

**Kenton County Fiscal Court
Summary
FY 2023**

| Fund | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|-------------------|--------------------|-------------------|--------------------|------------------|--------------------|-----------------------|
| RESERVE BALANCE JULY 1st | | | | | | | |
| General Fund - 01 | 27,682,970 | 26,533,027 | 26,533,027 | 35,596,140 | - | 35,596,140 | 57,276,737.22 |
| Road Fund - 02 | 1,573,846 | 4,242,516 | 4,242,516 | 2,949,640 | - | 2,949,640 | 2,955,860.05 |
| Jail Fund - 03 | 553,315 | 1,884,295 | 1,884,295 | 1,410,760 | - | 1,410,760 | 1,413,784.34 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735.15 |
| CDBG Funds - 7 | - | - | - | - | - | - | - |
| Golf Fund - 22 | 125,141 | 233,596 | 233,596 | 203,970 | - | 203,970 | 308,997.64 |
| COLT Fund - 23 | 12,649,621 | 15,129,754 | 15,129,754 | 16,262,210 | - | 16,262,210 | 17,887,381.78 |
| Dispatch Fund - 75 | 3,646,795 | 4,537,125 | 4,537,125 | 4,731,770 | - | 4,731,770 | 5,070,740.91 |
| Opioid Settlement Fund - 83 | - | - | - | 1,553,360 | - | 1,553,360 | 1,170,824 |
| ARPA Fund - 84 | 16,218,702 | 30,461,139 | 30,461,139 | 11,570,820 | - | 11,570,820 | 13,123,819.00 |
| Clerk Record Storage Fund - 85 | - | - | - | 1,220,880 | - | 1,220,880 | 1,287,583.79 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Total Reserve Balance July 1st | 62,457,126 | 83,028,187 | 83,028,187 | 75,506,290 | - | 75,506,290 | 100,502,464.27 |
| Revenue From Operations | | | | | | | |
| General Fund - 01 | 34,173,233 | 58,944,774 | 1,428,240 | 77,921,720 | - | 77,921,720 | 2,038,112 |
| Road Fund - 02 | 5,502,385 | 5,951,459 | 618,805 | 6,866,950 | - | 6,866,950 | 369,699 |
| Jail Fund - 03 | 5,122,340 | 9,829,713 | 662,473 | 6,325,460 | - | 6,325,460 | 975,426 |
| LGEA Fund - 04 | - | - | - | 10,000 | - | 10,000 | - |
| CDBG Funds - 7 | 265,312 | 208,073 | - | 546,300 | - | 546,300 | 199,000 |
| Golf Fund - 22 | 104,183 | 150,848 | 19 | 100,000 | - | 100,000 | - |
| COLT Fund - 23 | 16,738,423 | 21,378,271 | 270,848 | 4,762,500 | - | 4,762,500 | 67,664 |
| Dispatch Fund - 75 | 6,441,253 | 6,936,628 | 4,151 | 6,671,000 | - | 6,671,000 | 65,517 |
| Opioid Settlement Fund - 83 | - | 1,170,824 | - | 234,650 | - | 234,650 | 3,182 |
| ARPA Fund - 84 | 16,218,702 | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | 1,287,825 | - | 245,000 | - | 245,000 | 26,514 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Total Revenue From Operations | 84,565,831 | 105,858,415 | 2,984,535 | 103,683,580 | - | 103,683,580 | 3,745,115 |
| Expenditures | | | | | | | |
| General Fund - 01 | 22,807,175 | 27,621,064 | 2,645,326 | 71,180,620 | 4,122,958 | 75,303,578 | 5,274,167 |
| Road Fund - 02 | 7,233,716 | 7,438,115 | 547,885 | 15,445,370 | 1,695,910 | 17,141,280 | 256,828 |
| Jail Fund - 03 | 15,247,360 | 17,720,224 | 1,353,286 | 22,368,250 | - | 22,368,250 | 1,611,553 |
| LGEA Fund - 04 | - | - | - | 16,740 | - | 16,740 | - |
| CDBG Funds - 7 | 265,312 | 208,073 | - | 546,300 | - | 546,300 | - |
| Golf Fund - 22 | 49,728 | 375,446 | - | 373,500 | 93,486 | 466,986 | 5,303 |
| COLT Fund - 23 | 10,864,291 | 11,280,643 | 766,730 | 3,494,130 | - | 3,494,130 | 166,128 |
| Dispatch Fund - 75 | 5,550,923 | 6,403,012 | 608,146 | 8,692,610 | 6,361 | 8,698,971 | 731,026 |
| Opioid Settlement Fund - 83 | - | - | - | 1,788,010 | - | 1,788,010 | - |
| ARPA Fund - 84 | 1,976,265 | 17,337,320 | 2,831,545 | 8,408,110 | 1,889,532 | 10,297,642 | 1,095,742 |
| Clerk Record Storage Fund - 85 | - | 241 | - | 1,465,880 | - | 1,465,880 | 21 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Total Expenditures | 63,994,770 | 88,384,138 | 8,752,918 | 133,779,520 | 7,808,248 | 141,587,768 | 9,140,770 |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | |
| General Fund - 01 | 11,366,057 | 31,323,710 | (1,217,087) | 6,741,100 | (4,122,958) | 2,618,142 | (3,236,056) |
| Road Fund - 02 | (1,731,331) | (1,486,656) | 70,919 | (8,578,420) | (1,695,910) | (10,274,330) | 112,871 |
| Jail Fund - 03 | (10,125,020) | (7,890,511) | (690,813) | (16,042,790) | - | (16,042,790) | (636,127) |
| LGEA Fund - 04 | - | - | - | (6,740) | - | (6,740) | - |
| CDBG Funds - 7 | - | - | - | - | - | - | 199,000 |
| Golf Fund - 22 | 54,455 | (224,598) | 19 | (273,500) | (93,486) | (366,986) | (5,303) |
| COLT Fund - 23 | 5,874,133 | 10,097,628 | (495,882) | 1,268,370 | - | 1,268,370 | (98,464) |
| Dispatch Fund - 75 | 890,330 | 533,616 | (603,994) | (2,021,610) | (6,361) | (2,027,971) | (665,509) |
| Opioid Settlement Fund - 83 | - | 1,170,824 | - | (1,553,360) | - | (1,553,360) | 3,182 |
| ARPA Fund - 84 | 14,242,437 | (17,337,320) | (2,831,545) | (8,408,110) | (1,889,532) | (10,297,642) | (1,095,742) |

**Kenton County Fiscal Court
Summary
FY 2023**

| Fund | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|-------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------------|
| Clerk Record Storage Fund - 85 | - | 1,287,584 | - | (1,220,880) | - | (1,220,880) | 26,493 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent | 20,571,061 | 17,474,278 | (5,768,383) | (30,095,940) | (7,808,248) | (37,904,188) | (5,395,655) |
| Transfers and Contingent Appropriations | | | | | | | |
| General Fund - 01 | (12,516,000) | (580,000) | - | (18,300,000) | - | (18,300,000) | - |
| Road Fund - 02 | 4,400,000 | 200,000 | - | 9,000,000 | - | 9,000,000 | - |
| Jail Fund - 03 | 11,456,000 | 7,420,000 | - | 16,000,000 | - | 16,000,000 | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - |
| Golf Fund - 22 | 54,000 | 300,000 | - | 300,000 | - | 300,000 | - |
| COLT Fund - 23 | (3,394,000) | (7,340,000) | - | (7,000,000) | - | (7,000,000) | - |
| Dispatch Fund - 75 | - | - | - | - | - | - | - |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Total Transfers | - | - | - | - | - | - | - |
| General Fund - 01 | - | - | - | (24,037,240) | 4,122,958 | (19,914,282) | - |
| Road Fund - 02 | - | - | - | (3,371,220) | 1,695,910 | (1,675,310) | - |
| Jail Fund - 03 | - | - | - | (1,367,970) | - | (1,367,970) | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | (230,470) | 93,486 | (136,984) | - |
| COLT Fund - 23 | - | - | - | (10,530,580) | - | (10,530,580) | - |
| Dispatch Fund - 75 | - | - | - | (2,710,160) | 6,361 | (2,703,799) | - |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | - | - | (3,162,710) | 1,889,532 | (1,273,178) | - |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (45,410,350) | 7,808,248 | (37,602,102) | - |
| Total Transfers and Contingent Appropriation | - | - | - | (45,410,350) | 7,808,248 | (37,602,102) | - |
| Reserve Balance | | | | | | | |
| General Fund - 01 | 26,533,027 | 57,276,737 | 25,315,941 | - | - | - | 54,040,681.35 |
| Road Fund - 02 | 4,242,516 | 2,955,860 | 4,313,435 | - | - | - | 3,068,730.87 |
| Jail Fund - 03 | 1,884,295 | 1,413,784 | 1,193,482 | - | - | - | 777,657.33 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | - | - | - | 6,735.15 |
| CDBG Funds - 7 | - | - | - | - | - | - | 199,000.00 |
| Golf Fund - 22 | 233,596 | 308,998 | 233,615 | - | - | - | 303,695.03 |
| COLT Fund - 23 | 15,129,754 | 17,887,382 | 14,633,871 | - | - | - | 17,788,917.75 |
| Dispatch Fund - 75 | 4,537,125 | 5,070,741 | 3,933,131 | - | - | - | 4,405,232.02 |
| Opioid Settlement Fund - 83 | - | 1,170,824 | - | - | - | - | 1,174,006 |
| ARPA Fund - 84 | 30,461,139 | 13,123,819 | 27,629,594 | - | - | - | 12,028,076.69 |
| Clerk Record Storage Fund - 85 | - | 1,287,584 | - | - | - | - | 1,314,076.47 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - |
| Total Reserve Balance | 83,028,187 | 100,502,464 | 77,259,804 | - | - | - | 95,106,809.12 |

Kenton County Fiscal Court
General Fund - 01
Summary

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|-------------------|-------------------|-------------------|-------------------|---------|-------------------|-------------------|
| CASH BALANCE JULY 1ST | 27,682,970 | 26,533,027 | 26,533,027 | 35,596,140 | - | 35,596,140 | 57,276,737 |
| Revenue from Operations | | | | | | | |
| Total Revenue from Taxes | 23,821,098 | 24,614,869 | 369,521 | 49,154,430 | - | 49,154,430 | 675,143 |
| Total Revenue in Lieu of Taxes | 83,270 | 97,534 | - | 135,500 | - | 135,500 | - |
| Total Revenue from Fees | 2,065,936 | 5,736,811 | 372,886 | 2,030,000 | - | 2,030,000 | 222,585 |
| Total Revenue from License & Permits | 173,192 | 171,633 | 14,442 | 170,000 | - | 170,000 | 14,243 |
| Total Intragovernmental Revenue | 1,132,019 | 19,398,861 | 66,445 | 18,831,510 | - | 18,831,510 | 339,114 |
| Total Revenue from Charges for Services | 1,761,325 | 1,945,253 | 91,053 | 1,994,990 | - | 1,994,990 | 83,387 |
| Total Revenue from Other Sources | 5,080,551 | 4,339,810 | 508,155 | 3,905,290 | - | 3,905,290 | 340,732 |
| Total Revenue Earned from Interest | 55,842 | 2,640,002 | 5,737 | 1,700,000 | - | 1,700,000 | 362,907 |
| Total Revenue from Operations | 34,173,233 | 58,944,774 | 1,428,240 | 77,921,720 | - | 77,921,720 | 2,038,112 |
| Expenditures | | | | | | | |
| Total Office of Judge/Executive | 992,837 | 1,190,774 | 76,699 | 1,374,330 | - | 1,374,330 | 84,941 |
| Total Office of County Attorney | 230,186 | 247,865 | 111,104 | 256,370 | - | 256,370 | 11,244 |
| Total Office of County Clerk | 50,900 | 40,787 | - | 81,000 | - | 81,000 | - |
| Total Office of County Sheriff | 47,266 | 38,906 | - | 59,000 | 8,000 | 67,000 | - |
| Total Office of County Coroner | 239,865 | 263,145 | 16,099 | 330,330 | - | 330,330 | 20,918 |
| Total County Commissioners | 234,393 | 233,788 | 17,068 | 246,580 | - | 246,580 | 17,610 |
| Total PVA | 257,366 | 257,338 | 63,108 | 261,300 | - | 261,300 | 63,108 |
| Total Board of Assessments | 3,825 | 5,450 | - | 8,500 | - | 8,500 | 6,400 |
| Total County Treasurer | 1,132,287 | 1,347,265 | 81,534 | 1,639,680 | - | 1,639,680 | 107,622 |
| Total Technology Services | 1,374,543 | 1,437,822 | 153,293 | 1,700,940 | 67,000 | 1,767,940 | 159,757 |
| Total County Law Library | 1,200 | 1,200 | - | 1,200 | - | 1,200 | - |
| Total Election Expense | 1,127,071 | 706,662 | (62) | 1,468,000 | - | 1,468,000 | 34,589 |
| Total Planning & Zoning | 36,908 | 39,251 | 4,349 | 45,000 | - | 45,000 | 2,178 |
| Total Economic Development | 103,437 | - | - | 185,070 | 11,493 | 196,563 | - |
| Total Courthouse - Independence | 551,792 | 966,499 | 55,560 | 858,160 | 155,542 | 1,013,702 | 15,876 |
| Total Kenton County Justice Center | 1,018,595 | 1,085,902 | 85,213 | 3,969,800 | 50,757 | 4,020,557 | 75,652 |
| Total Parking Garage | 567,376 | 719,775 | 273,431 | 864,600 | 191,635 | 1,056,235 | 39,377 |
| Total Courthouse - Covington | 776,302 | 828,349 | 37,762 | 1,112,220 | - | 1,112,220 | 64,424 |
| Total County Police | 4,847,425 | 5,383,292 | 431,170 | 6,019,990 | 63,559 | 6,083,549 | 437,560 |
| Total Emergency Management | 580,473 | 639,788 | 28,600 | 1,629,560 | - | 1,629,560 | 33,960 |

Kenton County Fiscal Court
 General Fund - 01
 Summary

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------|-------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| Total Dispatch - General Fund | - | - | - | - | - | - | - |
| Total Forest Fire Prevention | 1,147 | 1,147 | - | 1,500 | - | 1,500 | - |
| Total Commonwealth Attorney | 10,000 | 9,990 | 1,404 | 10,000 | - | 10,000 | 1,581 |
| Total Public Defender Program | 19,965 | 19,965 | 19,965 | 21,250 | - | 21,250 | 19,965 |
| Total Animal Services | 1,213,159 | 1,340,208 | 69,028 | 1,917,720 | 4,466 | 1,922,186 | 111,981 |
| Total Soil & Water Conservation | 275,000 | 294,250 | 73,563 | 313,380 | - | 313,380 | 78,345 |
| Total Grant Projects | - | - | - | - | - | - | - |
| Total Cemetary Maintenance | 40,000 | 60,000 | - | 75,000 | - | 75,000 | - |
| Total General Welfare | 32,075 | 25,676 | - | 41,000 | - | 41,000 | - |
| Total County Parks | 783,733 | 835,202 | 56,817 | 1,007,400 | 9,248 | 1,016,648 | 66,536 |
| Total Other Cultural Programs | 100,000 | 120,000 | - | 120,000 | - | 120,000 | - |
| Total Transportation Services | - | - | - | 8,475,230 | - | 8,475,230 | 631,269 |
| Total G.O. Bonds | 3,906,583 | 3,914,183 | - | 3,911,530 | - | 3,911,530 | - |
| Total Site Development | - | - | - | 13,000,000 | - | 13,000,000 | - |
| Total Capital Projects | 392,455 | 2,144,485 | 80,266 | 15,294,500 | 463,103 | 15,757,603 | 7,300 |
| Total General Administrative Expenses | 1,857,066 | 3,420,378 | 909,356 | 4,860,230 | 3,098,155 | 7,958,385 | 3,181,978 |
| Total Fringe Benefits | 1,945 | 1,723 | - | 20,250 | - | 20,250 | - |
| Total Expenditures | 22,807,175 | 27,621,064 | 2,645,326 | 71,180,620 | 4,122,958 | 75,303,578 | 5,274,167 |
| Net Activity Before Transfers and Contingent Appr. | 11,366,057 | 31,323,710 | (1,217,087) | 6,741,100 | (4,122,958) | 2,618,142 | (3,236,056) |
| Transfers, Contingent Appropriations, Bond Rec | | | | | | | |
| Total Transfers and Bond Receipts | (12,516,000) | (580,000) | - | (18,300,000) | - | (18,300,000) | - |
| Total Contingent Appropriations | - | - | - | (24,037,240) | 4,122,958 | (19,914,282) | - |
| Total Transfers and Contingent Appropriations | (12,516,000) | (580,000) | - | (42,337,240) | 4,122,958 | (38,214,282) | - |
| Cash Balance | 26,533,027 | 57,276,737 | 25,315,941 | - | - | - | 54,040,681 |

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------------|-------------------|-------------------|----------------|-------------------|-----|-------------------|----------------|
| Revenue from Taxes | | | | | | | | |
| 4101 | REAL PROPERTY TAXES | 17,440,053 | 17,894,707 | - | 17,880,000 | - | 17,880,000 | - |
| 4102 | PERSONAL PROPERTY TAXES | 1,026,706 | 1,134,998 | - | 1,132,200 | - | 1,132,200 | - |
| 4103 | MOTOR VEHICLE TAXES | 2,034,831 | 2,238,792 | 182,847 | 2,271,540 | - | 2,271,540 | 191,124 |
| 4104 | DELINQUENT PROPERTY TAXES | 173,812 | 197,754 | 28,876 | 190,890 | - | 190,890 | 19,672 |
| 4120 | LATONIA LAKES PROP. TAX | 21,403 | 24,522 | 185 | 24,000 | - | 24,000 | 207 |
| 4130 | BANK SHARES TAX | 985,879 | 995,391 | - | 995,400 | - | 995,400 | - |
| 4131 | CORPORATE FRANCHISE TAX | 745,262 | 898,716 | 25,301 | 785,400 | - | 785,400 | 149,204 |
| 4134 | OCCUPATIONAL LICENSE FEES | - | - | - | 24,425,000 | - | 24,425,000 | 204,015 |
| 4135 | DEED TANSFER TAX | 1,339,594 | 1,172,084 | 131,496 | 1,250,000 | - | 1,250,000 | 94,030 |
| 4141 | VEHICLE RENTAL TAX | 53,559 | 57,905 | 816 | 200,000 | - | 200,000 | 16,891 |
| Total Revenue from Taxes | | 23,821,098 | 24,614,869 | 369,521 | 49,154,430 | - | 49,154,430 | 675,143 |
| Revenue in Lieu of Taxes | | | | | | | | |
| 4210 | PAYMENT IN LIEU OF TAX | 83,270 | 97,534 | - | 135,500 | - | 135,500 | - |
| Total Revenue in Lieu of Taxes | | 83,270 | 97,534 | - | 135,500 | - | 135,500 | - |
| Revenue from Fees | | | | | | | | |
| 4301 | COUNTY ATTY EXCESS FEES | - | 169,310 | - | - | - | - | - |
| 4302 | COUNTY CLERK EXCESS FEES | 1,226,698 | 966,956 | 309,956 | 1,200,000 | - | 1,200,000 | 97,104 |
| 4304 | COUNTY SHERIFF EXCESS FEE | 839,238 | 854,639 | 62,930 | 830,000 | - | 830,000 | 125,482 |
| 4307 | EXCESS FEES 75 % ACCOUNT | - | 3,745,906 | - | - | - | - | - |
| Total Revenue from Fees | | 2,065,936 | 5,736,811 | 372,886 | 2,030,000 | - | 2,030,000 | 222,585 |
| Revenue from License & Permits | | | | | | | | |
| 4401 | BUSINESS LICENSES | 2,541 | 722 | 200 | - | - | - | - |
| 4417 | CATV FRANCHISE FEES | 170,650 | 170,911 | 14,243 | 170,000 | - | 170,000 | 14,243 |
| Total Revenue from License & Permits | | 173,192 | 171,633 | 14,442 | 170,000 | - | 170,000 | 14,243 |
| Intragovernmental Revenue | | | | | | | | |
| 4501 | OMITTED PROPERTY TAXES | 181,455 | 90,009 | - | 70,000 | - | 70,000 | - |
| 4503 | FEDERAL GRANTS REIMBURSED | 33,040 | 26,319 | - | 99,990 | - | 99,990 | - |
| 4503 001 | FED GRANT - CARES ACT | - | - | - | - | - | - | - |

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|------------------|-------------------|---------------|-------------------|----------|-------------------|----------------|
| 4504 | FEDERAL GRANTS/PASS THRU | 6,379 | 23,763 | 22,917 | 42,500 | - | 42,500 | - |
| 4504 002 | FED GRANT ARPA FUND 84 | - | 5,000,000 | - | 946,850 | - | 946,850 | 266,017 |
| 4504B | I-75 ENFORCEMENT GRANT | 2,823 | 2,249 | 1,075 | 5,800 | - | 5,800 | 130 |
| 4505 | MOTAX FROM OTHER COUNTIES | 268,181 | 396,940 | - | 270,000 | - | 270,000 | - |
| 4505R | FEMA REIMBURSE/REFUND | - | - | - | - | - | - | - |
| 4506B | PARKING GARAGE CONST REIM | - | - | - | 13,000,000 | - | 13,000,000 | - |
| 4506C | AOC COURTROOM CONST REIM | - | - | - | 3,000,000 | - | 3,000,000 | - |
| 4507A | FLOOD CONTROL GRANT A | - | - | - | - | - | - | - |
| 4507B | FLOOD CONTROL GRANT B | - | - | - | - | - | - | - |
| 4507C | FLOOD CONTROL GRANT C | - | - | - | - | - | - | - |
| 4509 | SCHOOL TRANSPORTATION REC | - | - | - | 900,000 | - | 900,000 | - |
| 4510 | STATE GRANTS/REIMBURSEMEN | 77,448 | 257,123 | 7,520 | 27,000 | - | 27,000 | 4,890 |
| 4510A | MEDICAL SVCS EQUIP GRANT | - | 10,000 | - | 10,000 | - | 10,000 | - |
| 4510N | J SPEARS LICKING RIVER | 150,000 | - | - | - | - | - | - |
| 4510R | SITE DEVELOPMENT | - | 13,000,000 | - | - | - | - | - |
| 4520 | ELECTION EXPENSE REIMB | - | 35,700 | 17,850 | 35,700 | - | 35,700 | - |
| 4521 | BOARD OF ASSESS APPEALS | 850 | - | - | 500 | - | 500 | - |
| 4522 | LEGAL PROCESS TAX SHARE | 664 | 667 | - | 770 | - | 770 | - |
| 4539 | POLICE INCENTIVE PAY | 184,070 | 200,227 | 3,935 | 237,400 | - | 237,400 | 17,669 |
| 4541 | DES/HAZ MAT'L CLEANUP FEE | 38,983 | 141,465 | - | 10,000 | - | 10,000 | 4,683 |
| 4542 | FEDERAL & STATE EMA REIMB | 35,157 | 91,224 | 13,148 | 70,000 | - | 70,000 | 45,726 |
| 4543 | MISC GOVERNMENT PAYMENTS | 43,660 | - | - | - | - | - | - |
| 4552 | REC FROM SCHOOL BOARD | 109,308 | 123,176 | - | 105,000 | - | 105,000 | - |
| Total Intragovernmental Revenue | | 1,132,019 | 19,398,861 | 66,445 | 18,831,510 | - | 18,831,510 | 339,114 |

Revenue from Charges for Services

| | | | | | | | | |
|-------|---------------------------|--------|--------|-------|--------|---|--------|-------|
| 4604 | PARKS RECEIPTS | - | - | - | 57,000 | - | 57,000 | - |
| 4604A | ADULT SOFTBALL FEES | 6,815 | 6,780 | - | - | - | - | - |
| 4604B | YOUTH BASEBALL DEPOSITS | - | - | - | - | - | - | - |
| 4604H | SENIOR HARVEST EVENT | 9,226 | 10,607 | 2,000 | - | - | - | 520 |
| 4604M | MISC PARK RECEIPTS | 678 | 5,272 | - | - | - | - | - |
| 4604P | PROGRAM PARTNERSHIPS/GRNT | - | 600 | - | - | - | - | - |
| 4604S | SHELTERHOUSE RENTALS | 36,265 | 32,252 | 2,576 | - | - | - | 3,593 |
| 4604W | WILD WEDNESDAY REC/GRNTS | 3,795 | 2,686 | - | - | - | - | 29 |

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|------------------|------------------|---------------|------------------|----------|------------------|---------------|
| 4607 | PARKING RECEIPTS | 842,282 | 1,013,870 | 60,854 | 1,000,000 | - | 1,000,000 | 66,109 |
| 4610 | MDT PAYMENTS | 5,000 | 5,000 | - | 5,000 | - | 5,000 | - |
| 4612 | ANIMAL SHELTER FEES | 131,624 | 138,735 | 10,715 | 120,000 | - | 120,000 | 13,046 |
| 4612B | ANIMAL CONTROL SERVICES | 275,891 | 275,891 | - | 276,090 | - | 276,090 | - |
| 4615 | DATA PROCESSING FEES | 247,397 | 246,081 | 1,377 | 533,900 | - | 533,900 | - |
| 4615A | PVA DP SERVICE FEES | 53,985 | 56,413 | - | - | - | - | - |
| 4615B | CO CLERK DP SERVICE FEES | 2,308 | 2,062 | - | - | - | - | - |
| 4615C | CO SHERIFF DP SERVICE FEE | 68,613 | 73,202 | - | - | - | - | - |
| 4615D | JAIL DP SERVICE FEES | 60,256 | 59,662 | - | - | - | - | - |
| 4615G | DRUG STRIKE FORCE DP SVC | 13,810 | 13,381 | 13,381 | - | - | - | - |
| 4615H | DATA SERVICES/SALES | 188 | - | - | - | - | - | - |
| 4615K | CLERK WEB DATA SUBSCRIPT | - | - | - | - | - | - | - |
| 4615L | PVA WEB DATA SUBSCRIPT | - | - | - | - | - | - | - |
| 4615M | CLERK & PVA WEB SUBSCRIPT | - | - | - | - | - | - | - |
| 4643 | POSTAGE REIMBURSEMENT | 212 | 354 | - | - | - | - | - |
| 4644 | WARRANT SERVICE FEES | 2,980 | 2,405 | 150 | 3,000 | - | 3,000 | 90 |
| Total Revenue from Charges for Services | | 1,761,325 | 1,945,253 | 91,053 | 1,994,990 | - | 1,994,990 | 83,387 |

Revenue from Miscellaneous Sources

| | | | | | | | | |
|-------|----------------------------|---------|---------|---------|---------|---|---------|---------|
| 4702A | TELEPHONE FEES | - | - | - | - | - | - | - |
| 4703 | CONCESSION RECEIPTS | 4,607 | 5,211 | 490 | 4,800 | - | 4,800 | 453 |
| 4704 | SALE SURPLUS PROPERTY | 96,933 | 222,924 | 74,538 | 70,000 | - | 70,000 | 646 |
| 4705 | SALE OR REAL PROPERTY | 274,860 | - | - | - | - | - | - |
| 4711 | MISC RENTALS & LEASES | 217,474 | 160,194 | 12,391 | 92,200 | - | 92,200 | 7,152 |
| 4711A | RIEDLIN SCHOTT ROOM RENT | 3,650 | 4,825 | - | 5,000 | - | 5,000 | 350 |
| 4712 | COVINGTON COURTHOUSE RENT | - | - | - | 855,000 | - | 855,000 | - |
| 4712A | AOC COURT FACILITIES RENT | 861,301 | 852,015 | 200,350 | - | - | - | 253,109 |
| 4712D | COUNTY ATTORNEY IV-D RENT | - | 63,280 | - | 63,280 | - | 63,280 | 5,273 |
| 4712E | COMMONWEALTH ATTY RENT | 79,632 | 79,632 | 19,908 | 79,640 | - | 79,640 | 19,908 |
| 4712G | OFFICE OF ATTORNEY GENERAL | 26,629 | 35,505 | 8,876 | 26,630 | - | 26,630 | 8,876 |
| 4712H | MILLS ROAD HOUSE RENT | 1,562 | - | - | - | - | - | - |
| 4712n | PDS RENT | 78,000 | 78,000 | - | 78,000 | - | 78,000 | - |
| 4726 | INSURANCE CLAIM PROCEEDS | - | - | - | - | - | - | - |
| 4728 | BEQUESTS AND DONATIONS | 3,000 | 10 | - | 3,000 | - | 3,000 | - |

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------------|-------------------|-------------------|--------------------|------------------------|------------|-----------------------|-------------------|
| 4728A | ANIMAL SHELTER DONATIONS | 43,567 | 180,181 | 124,919 | 50,000 | - | 50,000 | 2,563 |
| 4728B | PRIVATE GRANT/DONATION | 8,400 | 8,648 | - | - | - | - | - |
| 4728C | KENTON CARES | - | - | - | 1,000 | - | 1,000 | - |
| 4730 | COPY FEES/ACCIDENT RPTS | 1,555 | 1,434 | 113 | - | - | - | 132 |
| 4731 | MISCELLANEOUS RECEIPTS | 1,065,815 | 124,718 | 3,973 | 20,000 | - | 20,000 | 40 |
| 4733 | INSURANCE PREMIUM PAYMENT | 80,913 | 149,871 | - | 150,000 | - | 150,000 | 2,135 |
| 4733H | PAUPER/INDIGENT REIMBURSE | - | - | - | - | - | - | - |
| 4751 | CATV WAGE AND FB REIMB | 396,246 | 423,400 | 31,977 | 512,070 | - | 512,070 | - |
| 4755 | DRUG STRIKE FORCE WAGE/FB | 412,464 | 461,231 | - | 471,170 | - | 471,170 | 35,126 |
| 4756 | POLICE SERVICES REIMB | 31,385 | 33,782 | 2,750 | 30,000 | - | 30,000 | - |
| 4761 | LOCAL ASSET FORFEITURE | 43,469 | 36,458 | - | 5,000 | - | 5,000 | 411 |
| 4761D | DRUG FORFEITURE - NKDSF | 27,505 | 37,926 | 10,745 | 400,000 | - | 400,000 | - |
| 4761F | FEDERAL ASSET FORFEITURE | 50,710 | 43,885 | 8,963 | 140,000 | - | 140,000 | - |
| 4771 | COLT TAX COLLECTION FEE | 747,123 | 811,342 | 8,161 | 650,000 | - | 650,000 | 4,558 |
| 4780 | FINES AND FORFEITURES | 250 | 1,837 | - | - | - | - | - |
| 4799 | ALLOCATION COLT ADMINISTR | 523,500 | 523,500 | - | 198,500 | - | 198,500 | - |
| Total Revenue from Other Sources | | 5,080,551 | 4,339,810 | 508,155 | 3,905,290 | - | 3,905,290 | 340,732 |
| Revenue Earned from Interest | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | 55,842 | 803,988 | 5,737 | 500,000 | - | 500,000 | 92,697 |
| 4808 | INTEREST ON ASSET MGMT AC | - | 1,836,014 | - | 1,200,000 | - | 1,200,000 | 270,210 |
| Total Revenue Earned from Interest | | 55,842 | 2,640,002 | 5,737 | 1,700,000 | - | 1,700,000 | 362,907 |
| Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 27,682,970 | 26,533,027 | 26,533,027 | 35,596,140 | - | 35,596,140 | 57,276,737 |
| 4905 | BOND ISSUE PROCEEDS | - | - | - | - | - | - | - |
| 4909 | TRANSFER TO OTHER FUNDS | (15,910,000) | (7,920,000) | - | (25,300,000) | - | (25,300,000) | - |
| 4910 | TRANSFER FROM OTHER FUNDS | 3,394,000 | 7,340,000 | - | 7,000,000 | - | 7,000,000 | - |
| Total Surplus, Borrowing and Transfers | | 15,166,970 | 25,953,027 | 26,533,027 | 17,296,140 | - | 17,296,140 | 57,276,737 |
| Grand Total Revenue General Fund | | 49,340,203 | 84,897,801 | 27,961,267 | 95,217,860 | - | 95,217,860 | 59,314,849 |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|----------------|------------------|----------------|---------------------|----------|------------------|---------------|-------------|
| Office of Judge/Executive (5001) | | | | | | | | |
| 5101 ELECTED OFFICIAL | 129,235 | 137,649 | 10,257 | 151,180.00 | - | 151,180 | 10,919 | - |
| 5103 DEPUTY | 148,547 | 194,718 | 11,757 | 179,380.00 | - | 179,380 | 14,123 | - |
| 5105 ADMINISTRATOR | 106,775 | 71,714 | 9,205 | 160,700.00 | - | 160,700 | 12,675 | - |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 107,741 | 118,441 | 8,574 | 125,800.00 | - | 125,800 | 9,440 | - |
| 5165 SECRETARY WAGES | 152,077 | 215,258 | 12,148 | 313,440.00 | - | 313,440 | 14,030 | - |
| 5186 LONGEVITY | 1,394 | 719 | - | 690.00 | - | 690 | - | - |
| 5189 UNUSED SICK PAY | - | 71,988 | - | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 48,388 | 60,337 | 3,912 | 71,240.00 | - | 71,240 | 4,622 | - |
| 5202 RETIREMENT | 165,300 | 181,474 | 13,192 | 219,060.00 | - | 219,060 | 12,623 | - |
| 5203 VISION CARE | 600 | 586 | - | 1,650.00 | - | 1,650 | - | - |
| 5204 LIFE INSURANCE | 691 | 1,000 | - | 1,000.00 | - | 1,000 | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 86,040 | 80,100 | 6,618 | 81,360.00 | - | 81,360 | 4,874 | - |
| 5207 DISABILITY INSURANCE | 4,300 | 5,780 | - | 6,240.00 | - | 6,240 | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 642 | 351 | - | 700.00 | - | 700 | - | - |
| 5209 WORKERS COMPENSATION | 17,780 | 25,000 | - | 25,890.00 | - | 25,890 | - | - |
| 5445 OFFICE SUPPLIES | 12,261 | 16,859 | 232 | 25,000.00 | - | 25,000 | 557 | 6 |
| 5573 TELEPHONE AND PAGER | 11,067 | 8,799 | 803 | 11,000.00 | - | 11,000 | 1,079 | - |
| Total Office of Judge/Executive | 992,837 | 1,190,774 | 76,699 | 1,374,330.00 | - | 1,374,330 | 84,941 | 6 |
| Office of County Attorney (5005) | | | | | | | | |
| 5101 ELECTED OFFICIAL | 54,300 | 57,958 | 4,319 | 63,660.00 | - | 63,660 | 4,598 | - |
| 5105 ADMINISTRATOR | 85,000 | 100,000 | 100,000 | 100,000.00 | - | 100,000 | - | - |
| 5165 SECRETARY WAGES | 27,747 | 27,747 | 2,134 | 28,450.00 | - | 28,450 | 2,134 | - |
| 5201 SOCIAL SECURITY | 6,160 | 6,170 | 484 | 7,050.00 | - | 7,050 | 503 | - |
| 5202 RETIREMENT | 22,112 | 22,059 | 1,729 | 21,500.00 | - | 21,500 | 1,571 | - |
| 5203 VISION CARE | - | - | - | 450.00 | - | 450 | - | - |
| 5204 LIFE INSURANCE | 230 | 250 | - | 250.00 | - | 250 | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 31,680 | 30,462 | 2,437 | 31,680.00 | - | 31,680 | 2,437 | - |
| 5207 DISABILITY INSURANCE | 560 | 610 | - | 620.00 | - | 620 | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 97 | 70 | - | 140.00 | - | 140 | - | - |
| 5209 WORKERS COMPENSATION | 2,300 | 2,540 | - | 2,570.00 | - | 2,570 | - | - |
| Total Office of County Attorney | 230,186 | 247,865 | 111,104 | 256,370.00 | - | 256,370 | 11,244 | - |
| Office of County Clerk (5010) | | | | | | | | |
| 5307 AUDIT SERVICES | 15,417 | 6,427 | - | 25,000.00 | - | 25,000 | - | - |
| 5368 TAX BILL PREPARATION | 33,580 | 34,360 | - | 36,000.00 | - | 36,000 | - | - |
| 5445 OFFICE SUPPLIES | 1,903 | - | - | 20,000.00 | - | 20,000 | - | - |
| Total Office of County Clerk | 50,900 | 40,787 | - | 81,000.00 | - | 81,000 | - | - |
| Office of County Sheriff (5015) | | | | | | | | |
| 5302 ADVERTISING | 6,697 | 6,697 | - | 7,000.00 | 8,000 | 15,000 | - | - |
| 5307 AUDIT SERVICES | 14,121 | 4,445 | - | 20,000.00 | - | 20,000 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|--|---------------------------------------|----------------|----------------|--------------------|------------------------|--------------|-----------------------|---------------|--------------------|
| 5563 | POSTAGE EXPENSES | 26,448 | 27,765 | - | 32,000.00 | - | 32,000 | - | - |
| 5573 | TELEPHONE AND PAGER | - | - | - | - | - | - | - | - |
| | Total Office of County Sheriff | 47,266 | 38,906 | - | 59,000.00 | 8,000 | 67,000 | - | - |
| Office of County Coroner (5020) | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 48,687 | 51,939 | 3,770 | 58,450.00 | - | 58,450 | 4,222 | - |
| 5103 | DEPUTY | 97,645 | 105,231 | 7,469 | 125,570.00 | - | 125,570 | 9,069 | - |
| 5201 | SOCIAL SECURITY | 11,373 | 12,221 | 874 | 14,080.00 | - | 14,080 | 1,034 | - |
| 5202 | RETIREMENT | 13,384 | 13,915 | 1,010 | 13,650.00 | - | 13,650 | 985 | - |
| 5204 | LIFE INSURANCE | 10 | 130 | - | 130.00 | - | 130 | - | - |
| 5207 | DISABILITY INSURANCE | 1,040 | 1,100 | - | 1,240.00 | - | 1,240 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 179 | 211 | - | 490.00 | - | 490 | - | - |
| 5209 | WORKERS COMPENSATION | 4,280 | 4,550 | - | 5,120.00 | - | 5,120 | - | - |
| 5308 | AUTOPSIES & ATTENDANT SVC | 52,768 | 63,467 | - | 100,000.00 | - | 100,000 | 5,377 | - |
| 5340 | VEHICLE REPAIRS DISASTER TRL | - | - | - | 500.00 | - | 500 | - | - |
| 5481 | UNIFORMS | - | - | - | 600.00 | - | 600 | - | - |
| 5576 | TRAVEL | 10,500 | 10,381 | 2,976 | 10,500.00 | - | 10,500 | 231 | - |
| | Total Office of County Coroner | 239,865 | 263,145 | 16,099 | 330,330.00 | - | 330,330 | 20,918 | - |
| County Commissioners (5025) | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 127,421 | 127,421 | 9,802 | 135,710.00 | - | 135,710 | 9,802 | - |
| 5125 | FISCAL COURT CLERK WAGES | 54,181 | 60,479 | 4,336 | 64,820.00 | - | 64,820 | 4,864 | - |
| 5201 | SOCIAL SECURITY | 13,970 | 14,305 | 1,076 | 15,340.00 | - | 15,340 | 1,116 | - |
| 5202 | RETIREMENT | 15,286 | 16,202 | 1,162 | 15,130.00 | - | 15,130 | 1,135 | - |
| 5203 | VISION CARE | - | - | - | 150.00 | - | 150 | - | - |
| 5204 | LIFE INSURANCE | 115 | 130 | - | 130.00 | - | 130 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 17,838 | 9,000 | 692 | 9,000.00 | - | 9,000 | 692 | - |
| 5207 | DISABILITY INSURANCE | 370 | 440 | - | 440.00 | - | 440 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 63 | 141 | - | 280.00 | - | 280 | - | - |
| 5209 | WORKERS COMPENSATION | 5,150 | 5,670 | - | 5,580.00 | - | 5,580 | - | - |
| | Total County Commissioners | 234,393 | 233,788 | 17,068 | 246,580.00 | - | 246,580 | 17,610 | - |
| PVA (5030) | | | | | | | | | |
| 5302 | ADVERTISING | - | - | - | 1,300.00 | - | 1,300 | - | - |
| 5367 | STATUTORY CONTRIBUTION | 250,000 | 250,000 | 62,500 | 250,000.00 | - | 250,000 | 62,500 | - |
| 5573 | TELEPHONE AND PAGER | 7,366 | 7,338 | 608 | 10,000.00 | - | 10,000 | 608 | - |
| | Total PVA | 257,366 | 257,338 | 63,108 | 261,300.00 | - | 261,300 | 63,108 | - |
| Board of Assessments (5035) | | | | | | | | | |
| 5191 | BOARD MEMBER FEES | 3,825 | 5,450 | - | 8,500.00 | - | 8,500 | 6,400 | - |
| | Total Board of Assessments | 3,825 | 5,450 | - | 8,500.00 | - | 8,500 | 6,400 | - |
| County Treasurer (5040) | | | | | | | | | |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|-----------------------------------|----------------------------------|------------------|------------------|--------------------|------------------------|---------------|-----------------------|----------------|--------------------|
| 5102 | STATUTORY APPOINTEE | 125,442 | 140,464 | 9,990 | 164,500.00 | - | 164,500 | 11,903 | - |
| 5127 | ACCOUNT CLERK WAGES | 218,753 | 263,192 | 15,901 | 335,870.00 | - | 335,870 | 21,435 | - |
| 5133 | PURCHASING PERSONNEL WAGE | 50,178 | 58,617 | 4,017 | 67,500.00 | - | 67,500 | 5,066 | - |
| 5142 | LICENSE INSPECTOR SALARY | 262,818 | 358,458 | 21,206 | 456,340.00 | - | 456,340 | 31,449 | - |
| 5178 | OVERTIME | - | 25 | - | 2,000.00 | - | 2,000 | - | - |
| 5179 | PARTIME/TEMPORARY WORKER | - | - | - | - | - | - | - | - |
| 5186 | LONGEVITY | 817 | 850 | - | 890.00 | - | 890 | - | - |
| 5201 | SOCIAL SECURITY | 49,418 | 61,812 | 3,872 | 77,530.00 | - | 77,530 | 5,257 | - |
| 5202 | RETIREMENT | 161,786 | 199,310 | 13,388 | 220,100.00 | - | 220,100 | 14,910 | - |
| 5203 | VISION CARE | 788 | 1,366 | - | 3,150.00 | - | 3,150 | - | - |
| 5204 | LIFE INSURANCE | 1,258 | 1,630 | - | 1,630.00 | - | 1,630 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 194,152 | 189,305 | 11,470 | 221,970.00 | - | 221,970 | 16,335 | - |
| 5207 | DISABILITY INSURANCE | 5,200 | 5,920 | - | 6,970.00 | - | 6,970 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 869 | 527 | - | 1,050.00 | - | 1,050 | - | - |
| 5209 | WORKERS COMPENSATION | 21,520 | 25,060 | - | 28,180.00 | - | 28,180 | - | - |
| 5445 | OFFICE SUPPLIES | 11,356 | 14,708 | 1,103 | 24,000.00 | - | 24,000 | 680 | 29 |
| 5565 | PRINTING/COPYING/FORMS | 20,849 | 18,947 | - | 20,000.00 | - | 20,000 | - | 2,706 |
| 5573 | TELEPHONE AND PAGER | 7,082 | 7,074 | 587 | 8,000.00 | - | 8,000 | 587 | - |
| | Total County Treasurer | 1,132,287 | 1,347,265 | 81,534 | 1,639,680.00 | - | 1,639,680 | 107,622 | 2,735 |
| Technology Services (5057) | | | | | | | | | |
| 5107 | DIRECTOR | 86,014 | 90,825 | 6,904 | 120,830.00 | - | 120,830 | 9,067 | - |
| 5131 | DATA PROCESSING PERSONNEL | 373,061 | 410,501 | 29,319 | 449,600.00 | - | 449,600 | 32,971 | - |
| 5186 | LONGEVITY | 954 | 770 | - | 810.00 | - | 810 | - | - |
| 5189 | UNUSED SICK PAY | 42,863 | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 38,265 | 38,327 | 2,778 | 44,180.00 | - | 44,180 | 3,197 | - |
| 5202 | RETIREMENT | 118,090 | 144,610 | 10,582 | 144,530.00 | - | 144,530 | 9,923 | - |
| 5203 | VISION CARE | 817 | - | - | 1,200.00 | - | 1,200 | 300 | - |
| 5204 | LIFE INSURANCE | 691 | 880 | - | 750.00 | - | 750 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 80,642 | 68,468 | 5,267 | 68,470.00 | - | 68,470 | 5,267 | - |
| 5207 | DISABILITY INSURANCE | 3,630 | 3,810 | - | 3,870.00 | - | 3,870 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 628 | 246 | - | 420.00 | - | 420 | - | - |
| 5209 | WORKERS COMPENSATION | 14,990 | 15,790 | - | 16,060.00 | - | 16,060 | - | - |
| 5319 | SOFTWARE DEVELOPMENT | 108,718 | 28,433 | - | 103,500.00 | 67,000 | 170,500 | - | 116,060 |
| 5337 | DP MAINT & REPAIR SVCS | 338,641 | 453,738 | 96,834 | 498,610.00 | - | 498,610 | 86,402 | 193,261 |
| 5413 | DP SUPPLIES | 4,400 | 4,295 | 50 | 5,000.00 | - | 5,000 | 345 | - |
| 5573 | TELEPHONE AND PAGER | 6,731 | 5,857 | 477 | 6,200.00 | - | 6,200 | 494 | - |
| 5703 | COMMUNICATIONS - IT LINES | 123,307 | 141,353 | 640 | 199,660.00 | - | 199,660 | 11,791 | 7,040 |
| 5705 | DATA PROCESSING EQUIPMENT | 32,101 | 29,919 | 444 | 37,250.00 | - | 37,250 | - | 7,000 |
| | Total Technology Services | 1,374,543 | 1,437,822 | 153,293 | 1,700,940.00 | 67,000 | 1,767,940 | 159,757 | 323,361 |
| County Law Library (5060) | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 1,200 | 1,200 | - | 1,200.00 | - | 1,200 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|---------------------------|------------------|----------------|--------------|---------------------|---------------|------------------|---------------|---------------|
| Total County Law Library | | 1,200 | 1,200 | - | 1,200.00 | - | 1,200 | - | - |
| Election Expense (5065) | | | | | | | | | |
| 5192 | ELECTION OFFICERS | 68,996 | 161,411 | 1,177 | 190,000.00 | - | 190,000 | 600 | - |
| 5193 | ELECTION COMMISSIONERS | 7,500 | 12,100 | (1,250) | 16,000.00 | - | 16,000 | - | - |
| 5199 | MEETING FEES | 4,920 | 17,177 | - | 30,000.00 | - | 30,000 | - | - |
| 5302 | ADVERTISING | 412 | 6,153 | - | 18,000.00 | - | 18,000 | - | - |
| 5347 | POLLING PLACE RENTAL | 4,702 | 10,523 | - | 20,000.00 | - | 20,000 | - | - |
| 5445 | OFFICE SUPPLIES | 23,830 | 12,138 | - | 24,000.00 | - | 24,000 | 2,389 | 571 |
| 5665 | POSTAGE EXPENSES | - | 41,809 | 11 | 100,000.00 | - | 100,000 | - | - |
| 5593 | VOTING MACHINE MAINT | 109,888 | 133,055 | - | 220,000.00 | - | 220,000 | - | - |
| 5737 | VOTING MACHINES | 906,823 | 312,295 | - | 850,000.00 | - | 850,000 | 31,600 | - |
| Total Election Expense | | 1,127,071 | 706,662 | (62) | 1,468,000.00 | - | 1,468,000 | 34,589 | 571 |
| Planning & Zoning (5070) | | | | | | | | | |
| 5502 | BLDG & ZONING ADMIN | 36,908 | 39,251 | 4,349 | 45,000.00 | - | 45,000 | 2,178 | - |
| Total Planning & Zoning | | 36,908 | 39,251 | 4,349 | 45,000.00 | - | 45,000 | 2,178 | - |
| Economic Development (5075) | | | | | | | | | |
| 5515A | J SPEARS LICKING RIVER GR | 103,437 | - | - | 185,070.00 | 11,493 | 196,563 | - | 11,493 |
| Total Economic Development | | 103,437 | - | - | 185,070.00 | 11,493 | 196,563 | - | 11,493 |
| Courthouse - Independence (5080) | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | 140,461 | 145,355 | 11,196 | 156,380.00 | - | 156,380 | 6,285 | - |
| 5186 | LONGEVITY | 869 | 601 | - | - | - | - | - | - |
| 5189 | UNUSED SICK PAY | - | 37,580 | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 10,679 | 13,959 | 849 | 11,970.00 | - | 11,970 | 478 | - |
| 5202 | RETIREMENT | 38,089 | 36,182 | 2,999 | 36,500.00 | - | 36,500 | 1,467 | - |
| 5203 | VISION CARE | - | 300 | - | 600.00 | - | 600 | - | - |
| 5204 | LIFE INSURANCE | 230 | 250 | - | 250.00 | - | 250 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 36,480 | 28,565 | 2,437 | 54,960.00 | - | 54,960 | 1,745 | - |
| 5207 | DISABILITY INSURANCE | 960 | 1,040 | - | 1,050.00 | - | 1,050 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 165 | 70 | - | 140.00 | - | 140 | - | - |
| 5209 | WORKERS COMPENSATION | 3,930 | 4,290 | - | 4,350.00 | - | 4,350 | - | - |
| 5334 | BUILDING AND GROUNDS | 43,652 | 56,156 | 2,818 | 69,000.00 | - | 69,000 | 4,182 | 8,520 |
| 5340F | VEHICLE REPAIRS / FLEET | 2,088 | 1,194 | 788 | 4,100.00 | - | 4,100 | 17 | - |
| 5365 | SECURITY SERVICES | 743 | 743 | 186 | 1,300.00 | - | 1,300 | 186 | - |
| 5366 | SOLID WASTE COLLECTION | 717 | 720 | 60 | 900.00 | - | 900 | 66 | - |
| 5429 | GASOLINE | 69 | - | - | 1,000.00 | - | 1,000 | - | - |
| 5429F | GASOLINE / FLEET CHARGES | 4,113 | 3,710 | 634 | 4,600.00 | - | 4,600 | 136 | - |
| 5475 | TOOLS | 1,221 | 332 | - | 1,500.00 | - | 1,500 | 240 | - |
| 5481 | UNIFORMS | 437 | 140 | - | 2,100.00 | - | 2,100 | - | 390 |
| 5573 | TELEPHONE AND PAGER | 2,314 | 2,249 | 99 | 2,850.00 | - | 2,850 | 147 | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|--|---|------------------|------------------|--------------------|------------------------|----------------|-----------------------|---------------|--------------------|
| 5578 | UTILITIES | 14,916 | 13,685 | - | 20,250.00 | - | 20,250 | 928 | - |
| 5581 | WATER AND SEWER | 2,166 | 2,503 | - | 3,360.00 | - | 3,360 | - | - |
| 5742 | BUILDING & CONSTRUCTION | 247,491 | 616,875 | 33,494 | 481,000.00 | 155,542 | 636,542 | - | 155,542 |
| | Total Courthouse - Independence | 551,792 | 966,499 | 55,560 | 858,160.00 | 155,542 | 1,013,702 | 15,876 | 164,451 |
| Kenton County Justice Center (5081) | | | | | | | | | |
| 5185 | JUSTICE CENTER COORDINATO | 8,759 | 23,780 | - | 25,000.00 | - | 25,000 | - | - |
| 5315 | BLDG OPERATION CONTRACT | 447,447 | 459,565 | 37,509 | 485,900.00 | - | 485,900 | 38,560 | - |
| 5365 | SECURITY SERVICES | 420 | 420 | 105 | 1,000.00 | - | 1,000 | 105 | - |
| 5366 | SOLID WASTE COLLECTION | 18,383 | 18,169 | 1,523 | 20,000.00 | - | 20,000 | 2,085 | - |
| 5406 | BLDG MAINT SUPPLIES | 1,519 | 2,278 | 77 | 3,900.00 | - | 3,900 | - | - |
| 5573 | TELEPHONE AND PAGER | 5,252 | 4,715 | - | 5,000.00 | - | 5,000 | 393 | - |
| 5578 | UTILITIES | 309,924 | 305,077 | - | 413,400.00 | - | 413,400 | 32,657 | - |
| 5581 | WATER AND SEWER | 8,654 | 12,570 | 1,396 | 15,600.00 | - | 15,600 | 1,853 | - |
| 5,740 | AOC BUILDING REPAIRS | 218,236 | 259,329 | 44,602 | 3,000,000.00 | 50,757 | 3,050,757 | - | 50,757 |
| | Total Kenton County Justice Center | 1,018,595 | 1,085,902 | 85,213 | 3,969,800.00 | 50,757 | 4,020,557 | 75,652 | 50,757 |
| Parking Garage (5085) | | | | | | | | | |
| 5315 | BLDG OPERATION CONTRACT | 378,168 | 376,068 | 32,797 | 395,500.00 | - | 395,500 | 31,593 | - |
| 5336 | EQUIPMENT REPAIRS | 3,008 | 6,750 | - | 9,000.00 | - | 9,000 | - | - |
| 5352 | ELEVATOR MAINTENANCE | 10,491 | 10,404 | 884 | 12,200.00 | - | 12,200 | 2,077 | - |
| 5365 | SECURITY SERVICES | 347 | 261 | 87 | 1,000.00 | - | 1,000 | 87 | - |
| 5427 | GARAGE MAINT & SUPPLIES | 3,948 | 1,754 | - | 4,000.00 | - | 4,000 | 272 | - |
| 5578 | UTILITIES | 60,641 | 71,038 | 5,237 | 89,500.00 | - | 89,500 | 5,075 | - |
| 5581 | WATER AND SEWER | 2,018 | 2,700 | 206 | 3,400.00 | - | 3,400 | 272 | - |
| 5750 | GARAGE CONSTRUCTION | 108,755 | 250,800 | 234,220 | 350,000.00 | 191,635 | 541,635 | - | 191,635 |
| | Total Parking Garage | 567,376 | 719,775 | 273,431 | 864,600.00 | 191,635 | 1,056,235 | 39,377 | 191,635 |
| Courthouse - Covington (5086) | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | - | - | - | - | - | - | - | - |
| 5186 | LONGEVITY | - | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | - | - | - | - | - | - | - | - |
| 5202 | RETIREMENT | - | - | - | - | - | - | - | - |
| 5204 | LIFE INSURANCE | - | - | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | - | - | - | - | - | - | - | - |
| 5207 | DISABILITY INSURANCE | - | - | - | - | - | - | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | - | - | - | - | - | - | - | - |
| 5315 | BLDG OPERATION CONTRACT | 433,967 | 437,343 | 35,142 | 489,680.00 | - | 489,680 | 37,097 | - |
| 5329A | RIEDLIN SCHOTT ROOM EXP | 2,154 | 1,736 | - | 30,000.00 | - | 30,000 | - | 3,657 |
| 5334 | BUILDING AND GROUNDS | 50,564 | 43,539 | 816 | 49,500.00 | - | 49,500 | - | - |
| 5346 | PEST CONTROL | - | - | - | - | - | - | - | - |
| 5352 | ELEVATOR MAINTENANCE | - | - | - | - | - | - | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|-------------------------------------|---------------------------|----------------|----------------|---------------|---------------------|----------|------------------|---------------|--------------|
| 5365 | SECURITY SERVICES | 887 | 647 | 162 | 1,680.00 | - | 1,680 | 162 | - |
| 5366 | SOLID WASTE COLLECTION | 4,460 | 4,594 | - | 6,360.00 | - | 6,360 | - | - |
| 5406 | BLDG MAINT SUPPLIES | 9,530 | 8,760 | 648 | 10,500.00 | - | 10,500 | 651 | - |
| 5429 | GASOLINE | - | - | - | - | - | - | - | - |
| 5429F | GASOLINE / FLEET CHARGES | - | - | - | - | - | - | - | - |
| 5481 | UNIFORMS | - | - | - | - | - | - | - | - |
| 5516 | HEATING & AIR COND REPAIR | - | - | - | - | - | - | - | - |
| 5573 | TELEPHONE AND PAGER | 8,452 | 8,358 | 130 | 10,000.00 | - | 10,000 | 702 | - |
| 5578 | UTILITIES | 244,462 | 274,227 | - | 398,500.00 | - | 398,500 | 24,967 | - |
| 5581 | WATER AND SEWER | 21,826 | 32,426 | 864 | 46,000.00 | - | 46,000 | 846 | - |
| 5740 | BUILDING REPAIRS | - | 16,718 | - | 70,000.00 | - | 70,000 | - | - |
| 5742 | BUILDING & CONSTRUCTION | - | - | - | - | - | - | - | - |
| Total Courthouse - Covington | | 776,302 | 828,349 | 37,762 | 1,112,220.00 | - | 1,112,220 | 64,424 | 3,657 |

County Police (5105)

| | | | | | | | | | |
|-------|---------------------------|-----------|-----------|---------|--------------|---|-----------|---------|---|
| 5107 | DIRECTOR | 99,638 | 115,878 | 7,961 | 132,810.00 | - | 132,810 | 9,968 | - |
| 5108 | POLICE OFFICER SALARIES | 1,758,058 | 1,966,484 | 149,474 | 2,352,280.00 | - | 2,352,280 | 158,348 | - |
| 5119 | SCHOOL RESOURCE OFFICER | 156,703 | 166,279 | 12,899 | 176,700.00 | - | 176,700 | 12,620 | - |
| 5165 | SECRETARY WAGES | 89,320 | 75,730 | 7,375 | 72,880.00 | - | 72,880 | 5,909 | - |
| 5178 | OVERTIME | 180,370 | 197,493 | 18,215 | 200,000.00 | - | 200,000 | 25,588 | - |
| 5181 | POLICE INCENTIVE PAY | 147,751 | 156,965 | 11,922 | 163,400.00 | - | 163,400 | 11,510 | - |
| 5182 | EDUCATION ALLOWANCE | 11,301 | 10,705 | 862 | 9,850.00 | - | 9,850 | 862 | - |
| 5186 | LONGEVITY | 2,775 | 2,369 | - | 1,940.00 | - | 1,940 | - | - |
| 5187 | HOLIDAY PAY | 70,360 | 76,400 | 6,161 | 89,780.00 | - | 89,780 | 8,912 | - |
| 5188 | COURT ATTENDANCE PAY | 10,984 | 9,584 | 347 | 15,000.00 | - | 15,000 | 771 | - |
| 5189 | UNUSED SICK PAY | - | 43,596 | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 189,946 | 213,628 | 16,296 | 248,710.00 | - | 248,710 | 17,781 | - |
| 5202 | RETIREMENT | 911,236 | 1,105,063 | 83,686 | 1,180,190.00 | - | 1,180,190 | 84,522 | - |
| 5203 | VISION CARE | 1,308 | 1,432 | 202 | 8,250.00 | - | 8,250 | 347 | - |
| 5204 | LIFE INSURANCE | 3,885 | 5,000 | 9 | 4,880.00 | - | 4,880 | 9 | - |
| 5205 | HEALTH & DENTAL INSURANCE | 648,083 | 568,212 | 47,832 | 620,670.00 | - | 620,670 | 39,601 | - |
| 5207 | DISABILITY INSURANCE | 18,409 | 19,680 | 35 | 21,640.00 | - | 21,640 | 39 | - |
| 5208 | UNEMPLOYMENT INSURANCE | 3,089 | 1,405 | - | 2,800.00 | - | 2,800 | - | - |
| 5209 | WORKERS COMPENSATION | 68,291 | 81,650 | 146 | 90,390.00 | - | 90,390 | 160 | - |
| 5314 | POLICE SWAT SERVICES | 3,000 | 4,000 | 4,000 | 4,260.00 | - | 4,260 | 4,000 | - |
| 5324 | TESTING AND EVALUATIONS | 9,434 | 9,229 | 402 | 10,450.00 | - | 10,450 | 4,367 | - |
| 5329 | JANITORIAL SERVICES | 4,380 | 4,141 | 365 | 6,250.00 | - | 6,250 | 530 | - |
| 5330 | UNIFORM CLEANING | 12,730 | 9,316 | - | 9,110.00 | - | 9,110 | 1,308 | - |
| 5334 | BUILDING AND GROUNDS | 11,298 | 15,606 | 848 | 19,820.00 | - | 19,820 | 1,097 | - |
| 5340 | VEHICLE MAINTENANCE | 735 | 621 | 59 | 840.00 | - | 840 | 172 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 38,090 | 50,287 | 5,911 | 49,940.00 | - | 49,940 | 2,605 | - |
| 5366 | SOLID WASTE COLLECTION | 1,693 | 1,718 | 156 | 2,000.00 | - | 2,000 | 156 | - |
| 5369 | TOWING SERVICE | 425 | 1,040 | - | 1,500.00 | - | 1,500 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|------------------------------------|----------------------------|------------------|------------------|--------------------|------------------------|---------------|-----------------------|----------------|--------------------|
| 5398 | POLICE SERVICES | 15,300 | 8,118 | 2,706 | 12,970.00 | - | 12,970 | 2,760 | - |
| 5401 | AMMUNITION | 14,168 | 14,749 | - | 15,830.00 | - | 15,830 | - | - |
| 5403 | ANIMAL FOOD | 3,253 | 2,734 | 142 | 2,260.00 | - | 2,260 | 268 | - |
| 5429 | GASOLINE | 9,270 | 8,728 | 1,080 | 9,630.00 | - | 9,630 | 815 | - |
| 5429F | GASOLINE / FLEET CHARGES | 94,037 | 113,162 | 23,851 | 117,490.00 | - | 117,490 | 8,743 | - |
| 5445 | OFFICE SUPPLIES | 7,830 | 7,221 | 190 | 7,700.00 | - | 7,700 | 421 | 6 |
| 5481 | UNIFORMS | 27,025 | 19,440 | 1,217 | 22,000.00 | - | 22,000 | 2,638 | 638 |
| 5548 | SPECIAL PROJECTS | 7,996 | 597 | - | 7,000.00 | 63,559 | 70,559 | - | 63,559 |
| 5560 | MERIT BOARD EXPENSES | - | - | - | 200.00 | - | 200 | - | - |
| 5569 | REGISTRATION & TRAINING | 2,575 | 5,218 | 100 | 7,100.00 | - | 7,100 | 100 | - |
| 5573 | TELEPHONE AND PAGER | 16,894 | 18,471 | 1,480 | 19,580.00 | - | 19,580 | 1,552 | - |
| 5578 | UTILITIES | 27,538 | 30,097 | 2,860 | 38,500.00 | - | 38,500 | 2,965 | - |
| 5581 | WATER AND SEWER | 3,072 | 2,935 | - | 3,990.00 | - | 3,990 | - | - |
| 5709 | FURNITURE AND FIXTURES | 400 | 1,151 | - | 5,600.00 | - | 5,600 | - | - |
| 5717 | LAW ENFORCEMENT EQUIPMENT | 15,662 | 72,126 | 5,374 | 138,450.00 | - | 138,450 | 4,127 | 45,060 |
| 5741 | OTHER CAPITAL PROJECTS | 32,109 | 24,338 | 10,333 | 42,000.00 | - | 42,000 | 9,296 | 2,574 |
| 5752 | ASSET FORFEITURE EXPENSES | 117,002 | 100,698 | 6,676 | 50,500.00 | - | 50,500 | 12,693 | 6,277 |
| 5752 | STATE ASSET FORFEITURES | - | 40,000 | - | 22,850.00 | - | 22,850 | - | - |
| | Total County Police | 4,847,425 | 5,383,292 | 431,170 | 6,019,990.00 | 63,559 | 6,083,549 | 437,560 | 118,114 |
| Emergency Management (5135) | | | | | | | | | |
| 5107 | DIRECTOR | 107,779 | 118,777 | 8,591 | 125,790.00 | - | 125,790 | 9,440 | - |
| 5121 | ARSON INVESTIGATOR | 61,316 | 68,460 | 4,953 | 72,770.00 | - | 72,770 | 5,461 | - |
| 5165 | SECRETARY WAGES | 42,714 | 45,014 | 2,927 | 55,030.00 | - | 55,030 | 3,936 | - |
| 5201 | SOCIAL SECURITY | 16,084 | 17,658 | 1,252 | 19,400.00 | - | 19,400 | 1,433 | - |
| 5202 | RETIREMENT | 52,800 | 57,400 | 4,270 | 55,870.00 | - | 55,870 | 3,478 | - |
| 5203 | VISION CARE | 300 | 202 | - | 300.00 | - | 300 | - | - |
| 5204 | LIFE INSURANCE | 230 | 250 | - | 250.00 | - | 250 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 30,101 | 18,000 | 1,385 | 18,000.00 | - | 18,000 | 1,385 | - |
| 5207 | DISABILITY INSURANCE | 1,430 | 1,250 | - | 1,340.00 | - | 1,340 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 238 | 141 | - | 280.00 | - | 280 | - | - |
| 5209 | WORKERS COMPENSATION | 5,930 | 6,520 | - | 7,050.00 | - | 7,050 | - | - |
| 5314 | CONTRACTS - GOVT AGENCIES | 1,000 | 1,000 | 1,000 | 1,500.00 | - | 1,500 | - | - |
| 5340F | VEHICLE REPAIRS / FLEET | 2,277 | 1,192 | - | 4,200.00 | - | 4,200 | - | - |
| 5343 | MEDICAL SERVICES | 20,000 | 16,667 | 1,667 | 20,000.00 | - | 20,000 | 6,667 | - |
| 5383 | WATER RESCUE | 44,000 | 44,000 | - | 44,000.00 | - | 44,000 | - | - |
| 5399A | TECHNICAL RESCUE TEAM | 5,000 | 5,000 | - | 5,080.00 | - | 5,080 | - | - |
| 5416 | HAZARDOUS MATERIAL UNIT | 20,764 | 20,764 | - | 22,000.00 | - | 22,000 | - | - |
| 5418 | HAZARDOUS MATL'S CLEANUP | 29,919 | 136,618 | 765 | 10,000.00 | - | 10,000 | - | 4,378 |
| 5420 | DES SUPPLIES AND SERVICES | 3,246 | 4,841 | 27 | 15,400.00 | - | 15,400 | 735 | - |
| 5429 | GASOLINE | 3,624 | 4,486 | 339 | 8,000.00 | - | 8,000 | 307 | - |
| 5429F | GASOLINE / FLEET CHARGES | 1,203 | 1,267 | - | 4,000.00 | - | 4,000 | 115 | - |
| 5548 | SPECIAL PROJECTS | 26,712 | 18,801 | - | 26,000.00 | - | 26,000 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---------------------------------------|---------------------------|----------------|----------------|---------------|---------------------|-------|------------------|---------------|--------------|
| 5548C | COVID-19 EXPENSES | 45,130 | - | - | - | - | - | - | - |
| 5550 | EMERGENCY MED EQUIP GRANT | - | 10,000 | - | 10,000.00 | - | 10,000 | - | - |
| 5573 | TELEPHONE AND PAGER | 8,563 | 9,591 | 1,157 | 12,000.00 | - | 12,000 | 754 | - |
| 5578 | UTILITIES | 3,405 | 3,177 | 269 | 5,100.00 | - | 5,100 | 249 | - |
| 5706 | KENTON COUNTY FIRE CHIEFS | 39,129 | 18,802 | - | 1,041,200.00 | - | 1,041,200 | - | 2,149 |
| 5739 | OTHER EQUIPMENT | 7,579 | 9,909 | - | 45,000.00 | - | 45,000 | - | - |
| Total Emergency Management | | 580,473 | 639,788 | 28,600 | 1,629,560.00 | - | 1,629,560 | 33,960 | 6,527 |
| Forest Fire Prevention (5150) | | | | | | | | | |
| 5513 | ASSESSMENT | 1,147 | 1,147 | - | 1,500.00 | - | 1,500 | - | - |
| Total Forest Fire Prevention | | 1,147 | 1,147 | - | 1,500.00 | - | 1,500 | - | - |
| Commonwealth Attorney (5170) | | | | | | | | | |
| 5548 | SPECIAL PROJECTS | 10,000 | 9,990 | 1,404 | 10,000.00 | - | 10,000 | 1,581 | - |
| Total Commonwealth Attorney | | 10,000 | 9,990 | 1,404 | 10,000.00 | - | 10,000 | 1,581 | - |
| Public Defender Program (5175) | | | | | | | | | |
| 5903 | INDIGENT DEFENSE PROGRAM | 19,965 | 19,965 | 19,965 | 21,250.00 | - | 21,250 | 19,965 | - |
| Total Public Defender Program | | 19,965 | 19,965 | 19,965 | 21,250.00 | - | 21,250 | 19,965 | - |
| Animal Services(5205) | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 67,878 | 91,505 | 6,656 | 97,070.00 | - | 97,070 | 7,285 | - |
| 5172 | ANIMAL CONTROL/SHELTER | 255,475 | 397,467 | 22,069 | 623,810.00 | - | 623,810 | 34,638 | - |
| 5172A | ANIMAL CONTROL OFFICERS | 168,246 | 145,583 | 5,566 | 195,680.00 | - | 195,680 | 14,947 | - |
| 5178 | OVERTIME | 33,857 | 28,550 | 4,264 | 19,000.00 | - | 19,000 | 2,886 | - |
| 5201 | SOCIAL SECURITY | 38,928 | 49,931 | 2,905 | 71,570.00 | - | 71,570 | 4,507 | - |
| 5202 | RETIREMENT | 109,319 | 91,720 | 5,831 | 218,360.00 | - | 218,360 | 9,597 | - |
| 5203 | VISION CARE | - | 300 | - | 3,150.00 | - | 3,150 | 300 | - |
| 5204 | LIFE INSURANCE | 1,363 | 2,130 | - | 2,550.00 | - | 2,550 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 225,194 | 133,753 | 7,975 | 264,480.00 | - | 264,480 | 11,105 | - |
| 5207 | DISABILITY INSURANCE | 4,090 | 4,920 | - | 6,140.00 | - | 6,140 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 709 | 597 | - | 1,330.00 | - | 1,330 | - | - |
| 5209 | WORKERS COMPENSATION | 16,950 | 20,490 | - | 25,480.00 | - | 25,480 | - | - |
| 5334 | BUILDING AND GROUNDS | 8,021 | 4,284 | - | 7,000.00 | - | 7,000 | - | - |
| 5340F | VEHICLE REPAIRS / FLEET | 10,852 | 5,955 | - | 9,800.00 | - | 9,800 | 1,220 | - |
| 5343 | MEDICAL SERVICES | 28,696 | 38,229 | - | 25,000.00 | - | 25,000 | 80 | - |
| 5345 | PHARMACEUTICALS | 57,094 | 85,235 | 3,132 | 120,000.00 | - | 120,000 | 1,980 | 224 |
| 5365 | SECURITY SERVICES | 215 | 215 | 54 | 350.00 | - | 350 | - | - |
| 5366 | SOLID WASTE COLLECTION | 2,163 | 2,500 | 186 | 2,200.00 | - | 2,200 | 80 | - |
| 5384 | SPAY AND NEUTER | 50,905 | 53,465 | 2,670 | 35,000.00 | - | 35,000 | 4,205 | - |
| 5402 | KENNEL SUPPLIES AND EQUIP | 48,823 | 71,451 | 1,619 | 60,000.00 | 4,466 | 64,466 | 9,184 | 1,407 |
| 5429 | GASOLINE | - | 1,000 | 562 | 500.00 | - | 500 | 95 | - |
| 5429F | GASOLINE / FLEET CHARGES | 18,833 | 17,647 | - | 32,000.00 | - | 32,000 | 4,320 | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|--|------------------|------------------|--------------------|------------------------|--------------|-----------------------|----------------|--------------------|
| 5445 | OFFICE SUPPLIES | 4,946 | 5,000 | 55 | 5,000.00 | - | 5,000 | 411 | 186 |
| 5446 | OFFICE EQUIPMENT | 655 | 919 | - | 1,000.00 | - | 1,000 | - | 111 |
| 5481 | UNIFORM RENTAL ACO | 4,445 | 7,852 | - | 4,000.00 | - | 4,000 | - | - |
| 5548 | SPECIAL PROJECTS | 31 | 921 | - | 2,000.00 | - | 2,000 | - | - |
| 5573 | TELEPHONE AND PAGER | 5,572 | 7,424 | 436 | 8,500.00 | - | 8,500 | 674 | - |
| 5573 | TELEPHONE ACO | - | - | - | - | - | - | - | - |
| 5578 | UTILITIES | 29,302 | 33,956 | 3,008 | 36,000.00 | - | 36,000 | 2,485 | - |
| 5581 | WATER AND SEWER | 7,950 | 10,000 | 1,558 | 12,000.00 | - | 12,000 | 1,365 | - |
| 5586 | BUILDING MAINT AND REPAIR | 12,648 | 27,208 | 482 | 28,750.00 | - | 28,750 | 617 | 4,523 |
| | Total Animal Services | 1,213,159 | 1,340,208 | 69,028 | 1,917,720.00 | 4,466 | 1,922,186 | 111,981 | 6,452 |
| Soil & Water Conservation (5235) | | | | | | | | | |
| 5348 | PROGRAM SUPPORT | 275,000 | 294,250 | 73,563 | 313,380.00 | - | 313,380 | 78,345 | - |
| | Total Soil & Water Conservation | 275,000 | 294,250 | 73,563 | 313,380.00 | - | 313,380 | 78,345 | - |
| Grant Projects | | | | | | | | | |
| 5741R | FEMA PROJECT 2018 | - | - | - | - | - | - | - | - |
| | Total Grant Projects | - | - | - | - | - | - | - | - |
| Cemetary Maintenance (5325) | | | | | | | | | |
| 5504 | LINDEN GROVE | 40,000 | 60,000 | - | 75,000.00 | - | 75,000 | - | - |
| | Total Cemetary Maintenance | 40,000 | 60,000 | - | 75,000.00 | - | 75,000 | - | - |
| General Welfare (5330) | | | | | | | | | |
| 5315 | TEN-TEN PROGRAM | 20,000 | 18,496 | - | 20,000.00 | - | 20,000 | - | - |
| 5315 F | KENTON CARES | - | 100 | - | 1,000.00 | - | 1,000 | - | - |
| 5344 | PAUPER BURIALS | 12,075 | 7,080 | - | 20,000.00 | - | 20,000 | - | - |
| | Total General Welfare | 32,075 | 25,676 | - | 41,000.00 | - | 41,000 | - | - |
| County Parks (5401) | | | | | | | | | |
| 5177 | PARKS WAGES | 262,691 | 327,055 | 27,857 | 431,540.00 | - | 431,540 | 30,795 | - |
| 5178 | OVERTIME | 5,166 | 5,858 | - | 10,000.00 | - | 10,000 | 301 | - |
| 5189 | UNUSED SICK PAY | - | - | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 20,222 | 25,426 | 2,131 | 34,720.00 | - | 34,720 | 2,410 | - |
| 5202 | RETIREMENT | 50,793 | 51,287 | 4,279 | 68,950.00 | - | 68,950 | 4,130 | - |
| 5203 | VISION CARE | 300 | 180 | - | 900.00 | - | 900 | - | - |
| 5204 | LIFE INSURANCE | 461 | 625 | - | 630.00 | - | 630 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 77,010 | 78,013 | 6,235 | 52,930.00 | - | 52,930 | 4,070 | - |
| 5207 | DISABILITY INSURANCE | 2,020 | 1,980 | - | 1,980.00 | - | 1,980 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 350 | 1,129 | - | 980.00 | - | 980 | - | - |
| 5209 | WORKERS COMPENSATION | 8,380 | 11,080 | - | 12,620.00 | - | 12,620 | - | - |
| 5315G | PRIVATE DONATION PROJECTS | 43,467 | 8,762 | - | - | - | - | - | - |
| 5336 | EQUIPMENT REPAIRS | 16 | 138 | - | 3,000.00 | - | 3,000 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---------------------------------------|---------------------------|------------------|------------------|---------------|---------------------|--------------|-------------------|----------------|---------------|
| 5340F | VEHICLE REPAIRS / FLEET | 25,014 | 22,814 | 3,641 | 31,000.00 | - | 31,000 | 1,601 | 26,399 |
| 5348 | PROGRAM SUPPORT | 17,729 | 14,548 | 134 | 25,000.00 | - | 25,000 | 622 | 536 |
| 5356 515 | SENIOR PICNIC | 8,488 | 10,646 | 3,366 | 15,000.00 | - | 15,000 | 3,496 | 3,496 |
| 5365 | SECURITY SERVICES | 503 | 531 | 126 | 1,000.00 | - | 1,000 | 63 | - |
| 5366 | SOLID WASTE COLLECTION | 3,982 | 4,111 | 334 | 5,250.00 | - | 5,250 | 711 | - |
| 5375 | PRIVATE GRANT/DONATION | - | 579 | 218 | 5,000.00 | - | 5,000 | 273 | - |
| 5398 | CONTRACTED SERVICES | 103,289 | 119,802 | - | 100,000.00 | - | 100,000 | 2,886 | - |
| 5429 | GASOLINE | - | - | - | 500.00 | - | 500 | - | - |
| 5429F | GASOLINE / FLEET CHARGES | 13,740 | 20,707 | 4,770 | 27,000.00 | - | 27,000 | 1,742 | 23,258 |
| 5467 | PARKS SUPPLIES | 86,393 | 74,625 | 2,283 | 92,000.00 | 9,248 | 101,248 | 10,345 | 21,464 |
| 5475 | TOOLS | 1,986 | 3,630 | - | 5,000.00 | - | 5,000 | - | - |
| 5481 | UNIFORMS | 3,465 | 3,848 | - | 4,700.00 | - | 4,700 | 172 | - |
| 5573 | TELEPHONE AND PAGER | 3,690 | 3,998 | 99 | 5,100.00 | - | 5,100 | 379 | - |
| 5578 | UTILITIES | 12,624 | 10,801 | 341 | 18,300.00 | - | 18,300 | 816 | - |
| 5580 | STORMWATER FEES | 18,852 | 20,583 | 428 | 23,300.00 | - | 23,300 | 428 | 2,812 |
| 5581 | WATER AND SEWER | 11,791 | 12,217 | 576 | 19,000.00 | - | 19,000 | 1,295 | 660 |
| 5586 | BUILDING MAINT AND REPAIR | 1,314 | 227 | - | 12,000.00 | - | 12,000 | - | - |
| Total County Parks | | 783,733 | 835,202 | 56,817 | 1,007,400.00 | 9,248 | 1,016,648 | 66,536 | 78,625 |
| Other Cultural Programs (5435) | | | | | | | | | |
| 5348A | BEHRINGER MUSEUM CAPITAL | 50,000 | 70,000 | - | 70,000.00 | - | 70,000 | - | - |
| 5348C | CARNEIGE ART CENTER BLDG | 50,000 | 50,000 | - | 50,000.00 | - | 50,000 | - | - |
| Total Other Cultural Programs | | 100,000 | 120,000 | - | 120,000.00 | - | 120,000 | - | - |
| Transportation Services (6302) | | | | | | | | | |
| 5316 | TANK ALLOCATION | - | - | - | 7,575,230.00 | - | 7,575,230 | 631,269 | - |
| 5370 | TRANSPORT SCHOOL CHILDREN | - | - | - | 900,000.00 | - | 900,000 | - | - |
| Total Transportation Services | | - | - | - | 8,475,230 | - | 8,475,230 | 631,269 | - |
| G.O. Bonds (7100) | | | | | | | | | |
| 5601D | DETENTION CTR BOND PRINC | 1,315,000 | 1,385,000 | - | 1,450,000.00 | - | 1,450,000 | - | - |
| 5601E | COV COURTHOUSE PINC | 605,000 | 635,000 | - | 670,000.00 | - | 670,000 | - | - |
| 5601F | LATONIA LAKES PRINC | 10,000 | 15,000 | - | 15,000.00 | - | 15,000 | - | - |
| 5601H | ONENKY BUILDING PRINC | - | - | - | - | - | - | - | - |
| 5605D | DETENTION CENTER BOND INT | 895,100 | 829,350 | - | 760,100.00 | - | 760,100 | - | - |
| 5605E | COV COURTHOUSE INT | 1,068,269 | 1,037,269 | - | 1,004,650.00 | - | 1,004,650 | - | - |
| 5605F | LATONIA LAKES INT | 13,215 | 12,565 | - | 11,780.00 | - | 11,780 | - | - |
| 5605H | ONENKY BUILDING INT | - | - | - | - | - | - | - | - |
| Total G.O. Bonds | | 3,906,583 | 3,914,183 | - | 3,911,530 | - | 3,911,530 | - | - |
| Site Development (8011) | | | | | | | | | |
| 5741F | SITE DEVELOPMENT | - | - | - | 13,000,000 | - | 13,000,000 | - | - |
| Total Site Development | | - | - | - | 13,000,000 | - | 13,000,000 | - | - |

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|-------------------------------|----------------|------------------|---------------|----------------------|----------------|-------------------|--------------|----------------|
| Capital Projects (809901) | | | | | | | | | |
| 5705 | DATA PROCESSING EQUIPMENT | 36,219 | 54,863 | - | 20,000.00 | - | 20,000 | - | 12,198 |
| 5718 | PARK CONSTRUCTION PROJECT | 50,185 | 657,404 | - | 293,000.00 | 321,638 | 614,638 | 7,300 | 314,338 |
| 5721 | MACHINERY AND EQUIPMENT | 34,187 | 42,362 | - | 61,000.00 | 67,470 | 128,470 | - | 115,258 |
| 5741 | OTHER CAPITAL PROJECTS | 271,864 | 1,389,856 | 80,266 | 1,920,500.00 | 73,996 | 1,994,496 | - | 90,096 |
| 5750 | GARAGE CONSTRUCTION | - | - | - | 13,000,000.00 | - | 13,000,000 | - | 55,000 |
| | Total Capital Projects | 392,455 | 2,144,485 | 80,266 | 15,294,500.00 | 463,103 | 15,757,603 | 7,300 | 586,890 |
| General Administrative Expenses (9100) | | | | | | | | | |
| 5111 | DRUG STRIKE FORCE WAGES | 257,864 | 278,925 | 19,895 | 293,030.00 | - | 293,030 | 21,533 | - |
| 5140 | CATV SALARIES | 254,167 | 271,911 | 20,992 | 370,830.00 | - | 370,830 | 24,803 | - |
| 5201 | SOCIAL SECURITY | 38,285 | 41,590 | 3,090 | 50,790.00 | - | 50,790 | 3,559 | - |
| 5202 | RETIREMENT | 128,220 | 142,287 | 10,367 | 130,540.00 | - | 130,540 | 9,696 | - |
| 5203 | VISION CARE | - | - | - | 1,350.00 | - | 1,350 | - | - |
| 5204 | LIFE INSURANCE | 662 | 750 | - | 750.00 | - | 750 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 125,917 | 119,160 | 9,166 | 119,160.00 | - | 119,160 | 9,992 | - |
| 5207 | DISABILITY INSURANCE | 3,870 | 2,950 | - | 3,110.00 | - | 3,110 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 670 | 1,229 | - | 1,260.00 | - | 1,260 | - | - |
| 5209 | WORKERS COMPENSATION | 21,660 | 17,190 | - | 18,460.00 | - | 18,460 | - | - |
| 5302 | ADVERTISING | 16,472 | 14,476 | 1,452 | 25,000.00 | - | 25,000 | 12 | - |
| 5307 | AUDIT SERVICES | 80,191 | 28,500 | - | 33,000.00 | - | 33,000 | - | - |
| 5309 | CONSULTANTS | 2,300 | 144,480 | - | 15,000.00 | 98,155 | 113,155 | 43,707 | 54,448 |
| 5338 | REPAIR OFFICE EQUIPMENT | - | - | - | 4,000.00 | - | 4,000 | - | - |
| 5343 | MEDICAL SERVICES | 10,304 | 9,996 | - | 12,000.00 | - | 12,000 | - | - |
| 5353 | DRUG STRIKE FORCE | 100,000 | 100,000 | - | 100,000.00 | - | 100,000 | - | - |
| 5451 | PUBLICATIONS & SUBSCRIPT | 21,682 | 21,705 | 16 | 29,000.00 | - | 29,000 | 9,696 | - |
| 5503 | BANK CHARGES | 68,781 | 76,484 | 1,669 | 80,000.00 | - | 80,000 | 4,704 | - |
| 5505 | CHAMBER OF COMMERCE | - | 2,700 | - | 2,700.00 | - | 2,700 | - | - |
| 5529 | INSURANCE | 32,919 | 1,039,110 | 801,351 | 1,200,000.00 | - | 1,200,000 | 633,250 | 10,651 |
| 5537 | LEGAL SERVICES | 4,267 | 5,237 | 542 | 15,000.00 | - | 15,000 | - | - |
| 5545 | MAPPING PROJECT | - | 25,000 | 12,750 | 27,500.00 | - | 27,500 | - | - |
| 5548 | SPECIAL PROJECTS | 26,061 | 150,815 | - | 60,000.00 | - | 60,000 | 638 | - |
| 5548A | TRI-ED VEH RENT PASSTHRU | 51,952 | 156,168 | - | 200,000.00 | - | 200,000 | 100,000 | 16,384 |
| 5551 | MEMBERSHIP DUES | 87,635 | 86,264 | 6,299 | 90,000.00 | - | 90,000 | 6,049 | - |
| 5553 | NKADD MEMBERSHIP | 4,986 | 5,592 | - | 6,000.00 | - | 6,000 | - | - |
| 5555 | KACO MEMBERSHIP | - | 3,700 | 3,700 | 4,000.00 | - | 4,000 | 3,700 | - |
| 5557 | NACO MEMBERSHIP | - | - | - | 3,250.00 | - | 3,250 | - | - |
| 5563 | POSTAGE EXPENSES | 59,590 | 59,993 | 5,000 | 60,000.00 | - | 60,000 | 5,000 | - |
| 5567 | REFUNDS | - | - | - | 250,000.00 | - | 250,000 | 21,100 | - |
| 5568 | TUITION REIMBURSEMENT | 1,741 | 11,151 | 1,050 | 30,000.00 | - | 30,000 | - | - |
| 5569 | REGISTRATION & TRAINING | 69,828 | 83,873 | 10,783 | 150,000.00 | - | 150,000 | 10,553 | - |
| 5569B | SUPERVISOR TRAINING | - | - | - | 12,000.00 | - | 12,000 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|--|--|-------------------|-------------------|--------------------|------------------------|--------------------|-----------------------|------------------|--------------------|
| 5572 | SALES TAX | 6,588 | 8,328 | 680 | 9,500.00 | - | 9,500 | 669 | - |
| 5576 | TRAVEL | 5,234 | 4,184 | 556 | 10,000.00 | - | 10,000 | 156 | - |
| 5576 | TRAVEL - JUDGE | 363 | - | - | 3,500.00 | - | 3,500 | - | - |
| 5576 | TRAVEL - COMM | 491 | - | - | 3,500.00 | - | 3,500 | - | - |
| 5576 | TRAVEL - COMM SEWELL | 366 | - | - | 3,500.00 | - | 3,500 | - | - |
| 5576 | TRAVEL - COMM DRAUD | - | - | - | 3,500.00 | - | 3,500 | - | - |
| 5717D | LAW ENFORCE EQUIP NKDSF | 27,506 | 38,552 | - | 400,000.00 | - | 400,000 | - | - |
| 5725 | OFFICE EQUIPMENT | 7,853 | - | - | 14,000.00 | - | 14,000 | - | - |
| 5902 | PYMTS OTHER GOV AGENCIES | 338,642 | - | - | - | - | - | - | - |
| 5902A | PYMTS OTHER GOV TIF | - | 289,438 | - | 820,000.00 | - | 820,000 | - | - |
| 5902B | PYMTS OTHER GOV COLT COLL | - | 178,640 | - | 195,000.00 | - | 195,000 | - | - |
| 5990 | ECON DEVELOPMENT LOANS | - | - | - | - | 3,000,000 | 3,000,000 | 2,273,161 | - |
| | Total General Administrative Expens | 1,857,066 | 3,420,378 | 909,356 | 4,860,230 | 3,098,155 | 7,958,385 | 3,181,978 | 81,484 |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 24,037,240.00 | (4,122,958) | 19,914,282 | - | - |
| | Total Contingent Appropriations | - | - | - | 24,037,240.00 | (4,122,958) | 19,914,282 | - | - |
| Fringe Benefits (9400) | | | | | | | | | |
| 5201 | SOCIAL SECURITY | 670 | 92 | - | 3,300.00 | - | 3,300 | - | - |
| 5203 | VISION CARE | - | - | - | 15,000.00 | - | 15,000 | - | - |
| 5204 | LIFE INSURANCE | - | 130 | - | 130.00 | - | 130 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 95 | 321 | - | 640.00 | - | 640 | - | - |
| 5209 | WORKERS COMPENSATION | 1,180 | 1,180 | - | 1,180.00 | - | 1,180 | - | - |
| | Total Fringe Benefits | 1,945 | 1,723 | - | 20,250.00 | - | 20,250 | - | - |
| Grand Total Expenditures General Fund | | 22,807,175 | 27,621,064 | 2,645,326 | 95,217,860 | 0 | 95,217,860 | 5,274,167 | 1,626,759 |

Kenton County Fiscal Court
Road Fund - 02
Summary

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|--------------------|--------------------|------------------|--------------------|--------------------|---------------------|------------------|
| CASH BALANCE JULY 1ST | 1,573,846 | 4,242,516 | 4,242,516 | 2,949,640 | - | 2,949,640 | 2,955,860 |
| Revenue from Operations | | | | | | | |
| Total Revenue from Taxes | 1,896,686 | 1,893,181 | 149,678 | 1,900,000 | - | 1,900,000 | 258,689 |
| Total Intragovernmental Revenue | 2,784,328 | 2,862,630 | 398,204 | 4,275,840 | - | 4,275,840 | 56,623 |
| Total Revenue from Chgs for Services | 594,142 | 905,637 | 31,678 | 381,000 | - | 381,000 | 30,707 |
| Total Revenue from Other Sources | 227,052 | 279,095 | 38,928 | 310,110 | - | 310,110 | 23,680 |
| Total Revenue Earned from Interest | 176 | 10,917 | 316 | - | - | - | - |
| Grand Total Revenue Road Fund | 5,502,385 | 5,951,459 | 618,805 | 6,866,950 | - | 6,866,950 | 369,699 |
| Expenditures | | | | | | | |
| Total Office of Road Supervisor | 392,269 | 421,595 | 30,394 | 452,740 | - | 452,740 | 31,377 |
| Total Roads | 5,300,758 | 4,961,272 | 272,750 | 11,228,330 | 1,035,154 | 12,263,484 | 155,679 |
| Total Fleet Operations | 972,306 | 1,172,472 | 106,069 | 1,496,420 | 17,000 | 1,513,420 | 69,773 |
| Total Capital Projects | 566,090 | 873,575 | 138,673 | 2,266,880 | 643,756 | 2,910,636 | - |
| Total General Administration | 2,294 | 9,201 | - | 1,000 | - | 1,000 | - |
| Total Fringe Benefits | - | - | - | - | - | - | - |
| Total Expenditures | 7,233,716 | 7,438,115 | 547,885 | 15,445,370 | 1,695,910 | 17,141,280 | 256,828 |
| Net Activity Before Transfers and Contingent Appr. | (1,731,331) | (1,486,656) | 70,919 | (8,578,420) | (1,695,910) | (10,274,330) | 112,871 |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | 4,400,000 | 200,000 | - | 9,000,000 | - | 9,000,000 | - |
| Total Contingent Appropriations | - | - | - | (3,371,220) | 1,695,910 | (1,675,310) | - |
| Total Transfers and Contingent Appropriations | 4,400,000 | 200,000 | - | 5,628,780 | 1,695,910 | 7,324,690 | - |
| Cash Balance | 4,242,516 | 2,955,860 | 4,313,435 | - | - | - | 3,068,731 |

**Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------------|------------------|------------------|----------------|------------------|----------|------------------|----------------|
| Revenue from Taxes | | | | | | | | |
| 4137 | INSURANCE PREMIUM TAX | 1,896,686 | 1,893,181 | 149,678 | 1,900,000 | - | 1,900,000 | 258,689 |
| Total Revenue from Taxes | | 1,896,686 | 1,893,181 | 149,678 | 1,900,000 | - | 1,900,000 | 258,689 |
| Intragovernmental Revenue | | | | | | | | |
| 4504 | FEDERAL GRANTS/PASS THRU | 1,131,095 | - | - | - | - | - | - |
| 4504 002 | FED GRANT ARPA FUND 84 | - | 1,500,000 | - | 190,740 | - | 190,740 | 50,186 |
| 4504G | STATE REIMBURSE/REFUND | - | - | - | - | - | - | - |
| 4504R | FEMA REIMBURSEMENT 2018 | 93,043 | - | - | - | - | - | - |
| 4504S | SHORT AMSTERDAM SIDEWALK | - | 13,196 | - | 1,924,745 | - | 1,924,745 | - |
| 4506 | STATE REIMBURSE/REFUND | 365,045 | 33,194 | 33,194 | 296,800 | - | 296,800 | - |
| 4506A | LITTER ABATEMENT PROGRAM | 60,778 | 52,052 | - | 60,778 | - | 60,778 | - |
| 4510 | STATE GRANTS/REIMBURSEMEN | - | 138,460 | - | - | - | - | - |
| 4510D | DLG EMERGENCY ROAD AID | - | - | - | - | - | - | - |
| 4510F | STATE GRANT FUNDS | - | - | - | - | - | - | - |
| 4510K | WASTE TIRE GRANT | 4,000 | 8,000 | - | 4,000 | - | 4,000 | - |
| 4510L | 80/20 BRIDGE STATE GRANTS | 68,237 | - | - | 160,000 | - | 160,000 | - |
| 4510P | WOLF ROAD PROJECT | - | - | - | 600,000 | - | 600,000 | - |
| 4513 | 3% EMERGENCY MONEY - CRA | - | - | - | - | - | - | - |
| 4514 | TRANSPORTATION CABINET | 80,000 | 104,690 | 104,690 | 100,000 | - | 100,000 | - |
| 4516 | TRUCK LICENSE | 249,661 | 254,489 | 254,489 | 223,214 | - | 223,214 | - |
| 4517 | DRIVERS LICENSE | 24,619 | 36,221 | - | 15,000 | - | 15,000 | - |
| 4518 | COUNTY ROAD AID | 521,859 | 531,670 | - | 551,063 | - | 551,063 | - |
| 4519 | MUNICIPAL ROAD AID | 49,124 | 76,415 | 5,832 | 68,971 | - | 68,971 | 6,437 |
| 4558 | INTERLOCAL AGREEMENTS | 22,625 | - | - | - | - | - | - |
| 4558A | INTERLOCAL - BRMLY/CS RD | 114,243 | 114,243 | - | 80,529 | - | 80,529 | - |
| Total Intragovernmental Revenue | | 2,784,328 | 2,862,630 | 398,204 | 4,275,840 | - | 4,275,840 | 56,623 |
| Revenue from Charges for Services | | | | | | | | |
| 4604M | MISC PARK RECEIPTS | - | - | - | - | - | - | - |
| 4619 | ROAD MAINT/SNOW REMOVAL | 207,982 | 464,374 | - | 50,000 | - | 50,000 | 780 |
| 4619A | WATER DEPT REIMBURSEMENT | - | - | - | - | - | - | - |
| 4620 | ROAD SIGNS | 3,023 | 2,316 | - | 1,000 | - | 1,000 | 520 |
| 4641 | VEHICLE REPAIR FEES | 383,137 | 438,947 | 31,678 | 330,000 | - | 330,000 | 29,407 |
| Total Revenue from Chgs for Services | | 594,142 | 905,637 | 31,678 | 381,000 | - | 381,000 | 30,707 |

**Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------------|-------------------|-------------------|------------------|-------------------|-----|-------------------|------------------|
| Revenue from Miscellaneous Sources | | | | | | | | |
| 4704 | SALE SURPLUS PROPERTY | - | - | - | - | - | - | - |
| 4706 | SALE OF ROAD MATERIALS | - | 2,221 | - | - | - | - | - |
| 4708 | GAS SALES | 212,875 | 257,352 | 38,204 | 300,000 | - | 300,000 | 21,887 |
| 4731 | MISCELLANEOUS RECEIPTS | 14,177 | 18,978 | 725 | 10,000 | - | 10,000 | 1,793 |
| 4734 | TIRE RECYLING FEE | - | 543 | - | 110 | - | 110 | - |
| Total Revenue from Other Sources | | 227,052 | 279,095 | 38,928 | 310,110 | - | 310,110 | 23,680 |
| Revenue Earned from Interest | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | 176 | 10,917 | 316 | - | - | - | - |
| Total Revenue Earned from Interest | | 176 | 10,917 | 316 | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 1,573,846 | 4,242,516 | 4,242,516 | 2,949,640 | - | 2,949,640 | 2,955,860 |
| 4910 | TRANSFER FROM OTHER FUNDS | 4,400,000 | 200,000 | - | 9,000,000 | - | 9,000,000 | - |
| Total Surplus, Borrowing and Transfers | | 5,973,846 | 4,442,516 | 4,242,516 | 11,949,640 | - | 11,949,640 | 2,955,860 |
| Grand Total Revenue Road Fund | | 11,476,231 | 10,393,975 | 4,861,320 | 18,816,590 | - | 18,816,590 | 3,325,559 |

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|---------------------------|----------------|----------------|---------------|-----------------|----------|----------------|---------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 122,586 | 133,527 | 9,762 | 145,000 | - | 145,000 | 10,000 | - |
| 5165 | SECRETARY WAGES | 103,208 | 116,243 | 8,231 | 127,030 | - | 127,030 | 9,261 | - |
| 5178 | OVERTIME | - | 776 | - | 2,000 | - | 2,000 | 71 | - |
| 5186 | LONGEVITY | 1,315 | 1,381 | - | 1,450 | - | 1,450 | - | - |
| 5201 | SOCIAL SECURITY | 16,897 | 18,714 | 1,338 | 21,080 | - | 21,080 | 1,428 | - |
| 5202 | RETIREMENT | 61,070 | 65,291 | 4,820 | 64,300 | - | 64,300 | 4,512 | - |
| 5203 | VISION CARE | - | - | - | 900 | - | 900 | - | - |
| 5204 | LIFE INSURANCE | 346 | 380 | - | 380 | - | 380 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 77,640 | 75,157 | 5,972 | 77,640 | - | 77,640 | 5,972 | - |
| 5207 | DISABILITY INSURANCE | 1,520 | 1,650 | - | 1,840 | - | 1,840 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 237 | 105 | - | 210 | - | 210 | - | - |
| 5209 | WORKERS COMPENSATION | 6,270 | 6,820 | - | 7,610 | - | 7,610 | - | - |
| 5340F | VEHICLE REPAIRS / FLEET | 85 | 196 | 101 | 550 | - | 550 | - | - |
| 5429 | GASOLINE | 96 | 430 | 10 | 750 | - | 750 | 133 | - |
| 5429F | GASOLINE / FLEET CHARGES | 1,000 | 925 | 159 | 2,000 | - | 2,000 | - | - |
| Total Office of Road Supervisor | | 392,269 | 421,595 | 30,394 | 452,740 | - | 452,740 | 31,377 | - |
| Roads (6105) | | | | | | | | | |
| 5143 | ROAD WORKER WAGES | 914,411 | 1,043,128 | 70,678 | 1,425,380 | - | 1,425,380 | 75,332 | - |
| 5178 | OVERTIME | 35,412 | 26,081 | 1,443 | 40,000 | - | 40,000 | 1,189 | - |
| 5186 | LONGEVITY | 4,237 | 3,044 | - | 3,120 | - | 3,120 | - | - |
| 5189 | UNUSED SICK PAY | 20,744 | 13,043 | - | 15,000 | - | 15,000 | - | - |
| 5201 | SOCIAL SECURITY | 73,115 | 80,997 | 5,361 | 113,250 | - | 113,250 | 5,707 | - |
| 5202 | RETIREMENT | 273,975 | 222,323 | 17,321 | 292,150 | - | 292,150 | 15,088 | - |
| 5203 | VISION CARE | 1,312 | 1,954 | 300 | 5,250 | - | 5,250 | 413 | - |
| 5204 | LIFE INSURANCE | 1,910 | 2,500 | - | 2,630 | - | 2,630 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 305,500 | 309,068 | 23,418 | 434,640 | - | 434,640 | 22,071 | - |
| 5207 | DISABILITY INSURANCE | 6,410 | 7,950 | - | 8,390 | - | 8,390 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 1,111 | 1,089 | - | 2,240 | - | 2,240 | - | - |
| 5209 | WORKERS COMPENSATION | 26,440 | 39,900 | - | 41,160 | - | 41,160 | - | - |
| 5311 | MAJOR ROAD PROJECTS | 897,549 | 465,337 | 58,481 | 2,829,900 | 25,628 | 2,855,528 | 8,933 | 22,659 |
| 5311A | FEDERAL GRANT - ROAD PROJ | 724,660 | 316,837 | - | - | 4,466 | 4,466 | - | 4,466 |
| 5311D | 80/20 BRIDGE STATE GRANT | - | 9,095 | - | 200,000 | 899 | 200,899 | - | 899 |
| 5311S | SHORT AMSTERDAM SIDEWALK | 7,055 | 7,632 | - | 2,143,800 | - | 2,143,800 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2023**

| | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|--------------------------------|---------------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------------|----------------|--------------------|
| 5314 | CONTRACTS - GOVT AGENCIES | 430,712 | 166,196 | - | 1,449,230 | - | 1,449,230 | - | - |
| 5334 | BUILDING AND GROUNDS | 87,055 | 586,373 | 551 | 193,440 | 276,252 | 469,692 | 1,551 | 287,880 |
| 5340F | VEHICLE REPAIRS / FLEET | 111,412 | 130,150 | 14,988 | 150,000 | - | 150,000 | 9,215 | 120,785 |
| 5365 | SECURITY SERVICES | 2,795 | 20,743 | 189 | 21,500 | - | 21,500 | 189 | - |
| 5366 | SOLID WASTE COLLECTION | 91,803 | 103,398 | 22,814 | 200,520 | - | 200,520 | 3,801 | 5,250 |
| 5398D | CONTRACT PAVING | 729,277 | 825,778 | 43,854 | 884,220 | 709,021 | 1,593,241 | 816 | 708,205 |
| 5405 | ASPHALT | 22,145 | 29,931 | 342 | 40,000 | - | 40,000 | 608 | 24,500 |
| 5409 | CRUSHED STONE AND GRAVEL | - | 7,045 | - | 15,000 | - | 15,000 | - | - |
| 5429 | GASOLINE | 607 | 468 | - | 1,500 | - | 1,500 | - | - |
| 5429F | GASOLINE / FLEET CHARGES | 74,600 | 89,990 | 7,829 | 110,000 | - | 110,000 | 6,441 | 83,559 |
| 5445 | OFFICE SUPPLIES | 10,248 | 9,261 | 768 | 19,000 | - | 19,000 | 681 | 113 |
| 5447 | ROAD MATERIALS | 26,586 | 15,604 | 395 | 20,000 | - | 20,000 | 500 | - |
| 5447A | GUARDRAIL | 50,950 | - | - | 25,000 | 15,000 | 40,000 | - | 15,000 |
| 5548C | COVID19 EXPENSES | - | - | - | - | - | - | - | - |
| 5449 | STRIPING | 61,097 | 81,214 | - | 110,000 | - | 110,000 | - | - |
| 5469 | SIGN MATERIAL | 20,869 | 37,836 | - | 36,000 | - | 36,000 | - | - |
| 5471 | SALT | 199,603 | 189,594 | - | 213,300 | - | 213,300 | - | - |
| 5475 | TOOLS | 9,209 | 10,542 | - | 45,200 | - | 45,200 | 120 | 2,400 |
| 5481 | UNIFORMS | 20,378 | 23,101 | 1,683 | 24,980 | - | 24,980 | 803 | 1,197 |
| 5515D | BUILDING DEMOLITION | 18,949 | 36,973 | - | 45,000 | 3,888 | 48,888 | - | 3,888 |
| 5573 | TELEPHONE AND PAGER | 12,588 | 13,730 | 965 | 15,000 | - | 15,000 | 1,111 | - |
| 5578 | UTILITIES | 19,333 | 19,757 | 1,370 | 25,960 | - | 25,960 | 1,081 | - |
| 5580 | STORMWATER FEES | 609 | 642 | - | 6,000 | - | 6,000 | - | - |
| 5581 | WATER AND SEWER | 5,381 | 5,826 | - | 8,700 | - | 8,700 | - | - |
| 5588 | EQUIPMENT MAINTENANCE | 710 | 7,113 | - | 9,370 | - | 9,370 | 30 | - |
| 5591 | COMMUNICATIONS | - | 29 | - | 2,500 | - | 2,500 | - | - |
| Total Roads | | 5,300,758 | 4,961,272 | 272,750 | 11,228,330 | 1,035,154 | 12,263,484 | 155,679 | 1,280,801 |
| Fleet Operations (6500) | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 262,538 | 315,944 | 25,668 | 416,110 | - | 416,110 | 23,027 | - |
| 5178 | OVERTIME | 5,887 | 5,850 | 101 | 11,000 | - | 11,000 | 267 | - |
| 5189 | UNUSED SICK PAY | 8,327 | 15,748 | - | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 20,787 | 25,015 | 1,907 | 32,680 | - | 32,680 | 1,719 | - |
| 5202 | RETIREMENT | 64,344 | 56,364 | 4,842 | 88,840 | - | 88,840 | 4,575 | - |
| 5203 | VISION CARE | 600 | 1,162 | 405 | 1,050 | - | 1,050 | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|---------------------------|----------------|------------------|----------------|------------------|----------------|------------------|---------------|----------------|
| 5204 | LIFE INSURANCE | 518 | 750 | - | 630 | - | 630 | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 91,791 | 92,252 | 7,735 | 91,560 | - | 91,560 | 7,043 | - |
| 5207 | DISABILITY INSURANCE | 2,120 | 2,470 | - | 2,190 | - | 2,190 | - | - |
| 5208 | UNEMPLOYMENT INSURANCE | 371 | 246 | - | 560 | - | 560 | - | - |
| 5209 | WORKERS COMPENSATION | 8,720 | 10,720 | - | 11,880 | - | 11,880 | - | - |
| 5334 | BUILDING AND GROUNDS | 24,747 | 61,739 | 9,967 | 90,750 | 17,000 | 107,750 | 1,198 | 17,725 |
| 5336 | EQUIPMENT REPAIRS | 24,275 | 15,114 | 384 | 29,400 | - | 29,400 | 1,403 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 2,183 | 1,529 | 141 | 2,750 | - | 2,750 | 584 | - |
| 5365 | SECURITY SERVICES | 454 | 755 | 189 | 1,200 | - | 1,200 | 189 | - |
| 5369 | TOWING SERVICE | 3,210 | 2,012 | 275 | 3,500 | - | 3,500 | 150 | - |
| 5415 | DIESEL FUEL | 54,710 | 82,860 | 19,466 | 116,580 | - | 116,580 | 237 | - |
| 5427 | GARAGE MAINT & SUPPLIES | 8,424 | 11,756 | 1,272 | 20,000 | - | 20,000 | 206 | 9,848 |
| 5429 | GASOLINE | 170,454 | 178,004 | 20,018 | 266,000 | - | 266,000 | 13,115 | - |
| 5439 | LUBRICANTS | 11,765 | 11,357 | 1,218 | 13,000 | - | 13,000 | 5 | 3,395 |
| 5443 | REPAIR PARTS | 137,298 | 182,626 | 5,682 | 190,000 | - | 190,000 | 15,474 | 134,526 |
| 5445 | OFFICE SUPPLIES | 1,635 | 2,135 | 37 | 2,200 | - | 2,200 | 129 | 9 |
| 5475 | TOOLS | 9,643 | 17,959 | 417 | 15,000 | - | 15,000 | 112 | 4,888 |
| 5479 | TIRES | 51,916 | 72,603 | 6,213 | 80,000 | - | 80,000 | - | 12,000 |
| 5481 | UNIFORMS | 3,512 | 4,142 | 51 | 6,040 | - | 6,040 | 229 | - |
| 5,543 | VEHICLE LIC AND REGISTRAT | 459 | 679 | 31 | 2,000 | - | 2,000 | 62 | - |
| 5573 | TELEPHONE AND PAGER | 727 | 601 | 50 | 1,500 | - | 1,500 | 50 | - |
| Total Fleet Operations | | 972,306 | 1,172,472 | 106,069 | 1,496,420 | 17,000 | 1,513,420 | 69,773 | 182,391 |
| Capital Projects (8099) | | | | | | | | | |
| 5713 | ROAD EQUIPMENT | 37,330 | 116,953 | - | 811,810 | 525,972 | 1,337,782 | - | 579,151 |
| 5721 | MACHINERY AND EQUIPMENT | 106,855 | 376,768 | 68,129 | 534,270 | 21,380 | 555,650 | - | 21,380 |
| 5723 | MOTOR VEHICLES | 421,905 | 379,854 | 70,544 | 920,800 | 96,404 | 1,017,204 | - | 341,414 |
| Total Capital Projects | | 566,090 | 873,575 | 138,673 | 2,266,880 | 643,756 | 2,910,636 | - | 941,945 |
| General Administration (9100) | | | | | | | | | |
| 5567 | REFUNDS | 2,294 | 9,201 | - | 1,000 | - | 1,000 | - | - |
| Total General Administration | | 2,294 | 9,201 | - | 1,000 | - | 1,000 | - | - |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 3,371,220 | (1,695,910) | 1,675,310 | - | - |

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2023

| Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---------------------------------|-----------|-----------|-------------|-----------------|-------------|----------------|---------|-------------|
| Total Contingent Appropriations | - | - | - | 3,371,220 | (1,695,910) | 1,675,310 | - | - |
| Fringe Benefits (9400) | | | | | | | | |
| Total Fringe Benefits | - | - | - | - | - | - | - | - |
| Grand Total Roads Fund - 02 | 7,233,716 | 7,438,115 | 547,885 | 18,816,590 | - | 18,816,590 | 256,828 | 2,405,137 |

**Kenton County Fiscal Court
Jail Fund - 03
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------|--------------------|--------------------|------------------------|------------|-----------------------|------------------|
| CASH BALANCE JULY 1ST | 553,315 | 1,884,295 | 1,884,295 | 1,410,760 | - | 1,410,760 | 1,413,784 |
| Revenue from Operations | | | | | | | |
| Total Intragovernmental Revenue | 3,456,601 | 8,450,352 | 637,496 | 4,918,460 | - | 4,918,460 | 856,471 |
| Total Revenue from Charges for Services | 75,399 | 64,796 | - | 56,000 | - | 56,000 | 8,774 |
| Total Revenue from Other Sources | 1,590,274 | 1,304,888 | 24,822 | 1,351,000 | - | 1,351,000 | 108,544 |
| Total Revenue Earned from Interest | 66 | 9,677 | 155 | - | - | - | 1,638 |
| Total Revenue from Operations | 5,122,340 | 9,829,713 | 662,473 | 6,325,460 | - | 6,325,460 | 975,426 |
| Expenditures | | | | | | | |
| Total Jail Operations | 11,064,593 | 12,584,293 | 772,701 | 15,194,930 | - | 15,194,930 | 963,563 |
| Total Juvenile | - | 906 | - | 10,000 | - | 10,000 | 564 |
| Total Inmate Programs | - | - | - | - | - | - | - |
| Total Capital Projects | 310,616 | 641,614 | - | 1,534,000 | - | 1,534,000 | - |
| Total General Administration | 12,108 | 326,094 | 300,000 | 352,250 | - | 352,250 | 350,000 |
| Total Fringe Benefits | 3,860,042 | 4,167,317 | 280,585 | 5,277,070 | - | 5,277,070 | 297,426 |
| Total Expenditures | 15,247,360 | 17,720,224 | 1,353,286 | 22,368,250 | - | 22,368,250 | 1,611,553 |
| Net Activity Before Transfers and Contingent Appr. | (10,125,020) | (7,890,511) | (690,813) | (16,042,790) | - | (16,042,790) | (636,127) |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | 11,456,000 | 7,420,000 | - | 16,000,000 | - | 16,000,000 | - |
| Total Contingent Appropriations | - | - | - | (1,367,970) | - | (1,367,970) | - |
| Total Transfers and Contingent Appropriations | 11,456,000 | 7,420,000 | - | 14,632,030 | - | 14,632,030 | - |
| Cash Balance | 1,884,295 | 1,413,784 | 1,193,482 | - | - | - | 777,657 |

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|------------------|------------------|----------------|------------------|----------|------------------|----------------|
| Intragovernmental Revenue | | | | | | | | |
| 4502 | HOUSING FEDERAL PRISONERS | 49,736 | 76 | - | - | - | - | - |
| 4503 | FEDERAL GRANTS REIMBURSED | 388,821 | 957,577 | 13,623 | 930,000 | - | 930,000 | 112,035 |
| 4504 002 | FED GRANT ARPA FUND 84 | - | 3,500,000 | - | 515,960 | - | 515,960 | 143,742 |
| 4504T | DOJ JAIL SAP GRANT | - | - | - | - | - | - | - |
| 4504U | SAMHSA JAIL SAP GRANT | - | - | - | - | - | - | - |
| 4504V | CHFS JAIL SAP GRANT | 19,559 | - | - | - | - | - | - |
| 4504W | NKY ASAP MENTAL HEALTH AM | - | - | - | - | - | - | - |
| 4510 | STATE GRANTS/REIMBURSEMEN | - | - | - | - | - | - | - |
| 4510H | GRANT ELEC HOME MONITORIN | 100,000 | 114,000 | - | - | - | - | - |
| 4533 | JAIL OPERATIONS | 324,466 | 323,561 | 323,561 | 325,000 | - | 325,000 | 322,213 |
| 4534 | JAIL MEDICAL REIMB | 178,193 | 220,300 | 39,073 | 200,000 | - | 200,000 | 37,635 |
| 4535 | COURT COSTS-JAIL OPNS | 51,431 | 61,763 | 4,436 | 50,000 | - | 50,000 | - |
| 4537 | STATE PRISONERS | 2,168,114 | 3,132,895 | 236,166 | 2,750,000 | - | 2,750,000 | 217,160 |
| 4538 | DUI SERVICE FEES | 36,353 | 21,820 | - | 22,500 | - | 22,500 | - |
| 4557 | CLASS D FELONS | - | - | - | - | - | - | - |
| 4559 | SOC SEC ADMIN - INCENTIVE | 13,800 | 10,600 | - | 15,000 | - | 15,000 | 1,200 |
| 4567 | COURT COST HB 413 | 30,218 | 25,209 | - | 20,000 | - | 20,000 | - |
| 4569 | LOCAL CORRECTIONS ASSIST | 95,911 | 82,551 | 20,638 | 90,000 | - | 90,000 | 22,486 |
| Total Intragovernmental Revenue | | 3,456,601 | 8,450,352 | 637,496 | 4,918,460 | - | 4,918,460 | 856,471 |
| Revenue from Charges for Services | | | | | | | | |
| 4618 | JAIL WORK RELEASE FEES | - | - | - | - | - | - | - |
| 4624 | HOME INCARCERATION FEES | 68,188 | 58,350 | - | 50,000 | - | 50,000 | 8,229 |
| 4633 | BOND COLLECTION FEES | 7,211 | 6,447 | - | 6,000 | - | 6,000 | 545 |
| Total Revenue from Charges for Services | | 75,399 | 64,796 | - | 56,000 | - | 56,000 | 8,774 |
| Revenue from Miscellaneous Sources | | | | | | | | |
| 4702 | TELEPHONE COMMISSION | 342,801 | 466,839 | 24,673 | 525,000 | - | 525,000 | 38,603 |
| 4704 | SALE SURPLUS PROPERTY | - | - | - | - | - | - | - |
| 4727 | PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - |
| 4727A | PRISONER RESTITUTION | - | - | - | - | - | - | - |

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|-------------------|-------------------|--------------------|------------------------|------------|-----------------------|------------------|
| 4727B | PRISONER MEDICAL FEES | 812 | 441 | - | 1,000 | - | 1,000 | 30 |
| 4727C | PRISONER BOOKING FEES | 213,466 | 183,778 | - | 175,000 | - | 175,000 | 14,098 |
| 4727D | PRISONER HOUSING FEES | 681,756 | 652,101 | - | 650,000 | - | 650,000 | 55,813 |
| 4727M | MISCELLANEOUS REIMBURSEMT | - | - | - | - | - | - | - |
| 4731 | MISCELLANEOUS RECIPITS | 351,440 | 1,729 | 150 | - | - | - | - |
| Total Revenue from Other Sources | | 1,590,274 | 1,304,888 | 24,822 | 1,351,000 | - | 1,351,000 | 108,544 |
| Revenue Earned from Interest | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | 66 | 9,677 | 155 | - | - | - | 1,638 |
| Total Revenue Earned from Interest | | 66 | 9,677 | 155 | - | - | - | 1,638 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 553,315 | 1,884,295 | 1,884,295 | 1,410,760 | - | 1,410,760 | 1,413,784 |
| 4910 | TRANSFER FROM OTHER FUNDS | 11,456,000 | 7,420,000 | - | 16,000,000 | - | 16,000,000 | - |
| Total Surplus, Borrowing and Transfers | | 12,009,315 | 9,304,295 | 1,884,295 | 17,410,760 | - | 17,410,760 | 1,413,784 |
| Grand Total Revenue Jail Fund - 03 | | 17,131,655 | 19,134,008 | 2,546,768 | 23,736,220 | - | 23,736,220 | 2,389,211 |

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|-------------------------------|---------------------------|-----------|-----------|-------------|-----------------|-----------|----------------|---------|-------------|
| Jail Operations (5101) | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 115,261 | 128,688 | 9,358 | 144,550 | - | 144,550 | 10,441 | - |
| 5123 | JAIL PERSONNEL | 4,691,707 | 5,474,769 | 377,734 | 6,866,830 | - | 6,866,830 | 453,506 | - |
| 5123A | JAIL PERSONNEL EHM | 243,261 | 262,602 | 21,114 | 284,390 | - | 284,390 | 19,895 | - |
| 5178 | OVERTIME | 1,209,592 | 1,262,045 | 85,699 | 1,275,000 | - | 1,275,000 | 117,430 | - |
| 5186 | LONGEVITY | 5,395 | 4,152 | - | 5,240 | - | 5,240 | - | - |
| 5187 | HOLIDAY PAY | 147,114 | 184,314 | 15,773 | 205,000 | - | 205,000 | 20,215 | - |
| 5212 | ELECTED OFFICIAL TRAINING | 1,080 | 300 | - | 3,740 | - | 3,740 | - | - |
| 5315 | BLDG OPERATION CONTRACT | 371,552 | 396,845 | 32,025 | 5,000 | 530,800 | 535,800 | 34,862 | - |
| 5302 | ADVERTISING | 2,963 | 573 | - | 535,800 | (530,800) | 5,000 | - | - |
| 5315A | FOOD PREP SERVICE | 779,227 | 832,142 | 52,156 | 908,000 | - | 908,000 | 38,144 | 21,780 |
| 5318 | DATA PROCESSING SERVICES | 74,611 | 68,317 | - | 92,500 | - | 92,500 | - | 3,939 |
| 5334 | BUILDING AND GROUNDS | 54,147 | 39,282 | 11,205 | 69,250 | - | 69,250 | 8,063 | 3,326 |
| 5336 | EQUIPMENT REPAIRS | 8,647 | 7,139 | - | 10,000 | - | 10,000 | - | - |
| 5340 | VEHICLE MAINTENANCE | 5,578 | 4,240 | 72 | 5,000 | - | 5,000 | 973 | - |
| 5343 | MEDICAL SERVICES | - | - | - | 3,500 | - | 3,500 | - | - |
| 5348 | PROGRAM SUPPORT | 271,232 | 475,345 | 57,919 | 880,000 | - | 880,000 | - | 9,715 |
| 5348H | JAIL PROGRAM SUPPORT 2 | - | - | - | - | - | - | - | - |
| 5348J | NKYASAP | 6,517 | 8,110 | 1,359 | - | - | - | - | - |
| 5366 | SOLID WASTE COLLECTION | 22,387 | 21,564 | 1,783 | 24,000 | - | 24,000 | 2,248 | 1,286 |
| 5386 | JAIL MEDICAL CONTRACT | 1,747,148 | 2,376,641 | 12,372 | 2,235,000 | - | 2,235,000 | 175,501 | - |
| 5389 | CONTRACTED SERVICES | 6,664 | 9,555 | 644 | 12,000 | - | 12,000 | 580 | 100 |
| 5411 | CUSTODIAL SUPPLIES | 65,696 | 89,980 | 11,397 | 174,000 | - | 174,000 | 1,845 | 1,749 |
| 5429 | GASOLINE | 9,771 | 11,219 | 1,322 | 12,780 | - | 12,780 | 831 | - |
| 5429F | GASOLINE / FLEET CHARGES | 1,613 | 88 | - | 500 | - | 500 | - | - |
| 5435 | HOME INCARCERATION PROGRA | 112,976 | 95,002 | 6,900 | 125,000 | - | 125,000 | 7,938 | - |
| 5437 | LINENS | 3,440 | - | - | 3,500 | - | 3,500 | - | - |
| 5445 | OFFICE SUPPLIES | 21,397 | 22,512 | 160 | 26,625 | - | 26,625 | 2,914 | 46 |
| 5453 | PRISONER HYGIENE | 54,083 | 59,597 | 3,550 | 80,000 | - | 80,000 | 5,451 | 633 |
| 5465 | PRISONER CLOTHING | 9,524 | 13,766 | - | 10,650 | - | 10,650 | - | - |
| 5481 | UNIFORMS | 19,582 | 35,222 | 926 | 37,275 | - | 37,275 | 4,259 | - |
| 5547 | MEDICAL CLAIMS | - | - | - | 160,000 | - | 160,000 | - | - |
| 5567 | REFUNDS | 350,943 | - | - | - | - | - | - | - |
| 5548C | COVID19 EXPENSES | - | - | - | - | - | - | - | - |

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2023**

| | Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|--|-------------------|-------------------|--------------------|------------------------|------------|-----------------------|----------------|--------------------|
| 5573 | TELEPHONE AND PAGER | 41,274 | 39,279 | 3,016 | 50,000 | - | 50,000 | 3,377 | - |
| 5576 | TRAVEL | 30,000 | 24,151 | 435 | 30,000 | - | 30,000 | 1,058 | 100 |
| 5577 | TRAVEL WITH/AFTER PRISONR | 749 | 1,049 | - | 1,600 | - | 1,600 | - | - |
| 5578 | UTILITIES | 297,042 | 316,554 | 32,024 | 424,100 | - | 424,100 | 24,044 | 1,468 |
| 5581 | WATER AND SEWER | 190,108 | 193,898 | 25,564 | 214,600 | - | 214,600 | 26,883 | - |
| 5586 | BUILDING MAINT AND REPAIR | 43,572 | 49,545 | 1,680 | 148,500 | - | 148,500 | 1,747 | 4,896 |
| 5707 | FOOD SERVICE EQUIPMENT | 4,946 | 24,612 | - | 25,000 | - | 25,000 | - | - |
| 5717 | LAW ENFORCEMENT EQUIPMENT | 16,829 | 26,406 | 5,378 | 46,000 | - | 46,000 | - | 1,242 |
| 5725 | OFFICE EQUIPMENT | 22,325 | 19,220 | 1,136 | 60,000 | - | 60,000 | 1,359 | 703 |
| | Total Jail Operations | 11,064,593 | 12,584,293 | 772,701 | 15,194,930 | - | 15,194,930 | 963,563 | 50,981 |
| Juvenile (5102) | | | | | | | | | |
| 5387 | DETENTION EXPENSE | - | 906 | - | 10,000 | - | 10,000 | 564 | - |
| | Total Juvenile | - | 906 | - | 10,000 | - | 10,000 | 564 | - |
| Inmate Programs (5101) | | | | | | | | | |
| Capital Projects (8099) | | | | | | | | | |
| 5741 | OTHER CAPITAL PROJECTS | 310,616 | 641,614 | - | 1,534,000 | - | 1,534,000 | - | - |
| | Total Capital Projects | 310,616 | 641,614 | - | 1,534,000 | - | 1,534,000 | - | - |
| General Administration (9100) | | | | | | | | | |
| 5529 | INSURANCE | - | 300,000 | 300,000 | 350,000 | - | 350,000 | 350,000 | - |
| 5551 | MEMBERSHIP DUES | 1,925 | 250 | - | 2,250 | - | 2,250 | - | - |
| | Total General Administration | 12,108 | 326,094 | 300,000 | 352,250 | - | 352,250 | 350,000 | - |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 1,367,970 | - | 1,367,970 | - | - |
| | Total Contingent Appropriations | - | - | - | 1,367,970 | - | 1,367,970 | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | |
| | Total Appropriations for Transfer | - | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | |

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|-----------------------------------|---------------------------|-------------------|-------------------|--------------------|----------------------------|------------|---------------------------|------------------|--------------------|
| 5201 | SOCIAL SECURITY | 479,520 | 549,740 | 38,079 | 672,670 | - | 672,670 | 46,511 | - |
| 5202 | RETIREMENT | 1,570,757 | 1,815,318 | 126,747 | 2,141,100 | - | 2,141,100 | 133,877 | - |
| 5203 | VISION CARE | 3,673 | 2,952 | - | 30,150 | - | 30,150 | - | - |
| 5204 | LIFE INSURANCE | 10,587 | 17,630 | 27 | 17,130 | - | 17,130 | 35 | - |
| 5205 | HEALTH & DENTAL INSURANCE | 1,561,218 | 1,538,242 | 115,200 | 2,149,080 | - | 2,149,080 | 116,317 | - |
| 5207 | DISABILITY INSURANCE | 45,467 | 46,770 | 103 | 47,020 | - | 47,020 | 133 | - |
| 5208 | UNEMPLOYMENT INSURANCE | 4,775 | 3,776 | - | 10,920 | - | 10,920 | - | - |
| 5209 | WORKERS COMPENSATION | 184,045 | 192,890 | 429 | 209,000 | - | 209,000 | 553 | - |
| Total Fringe Benefits | | 3,860,042 | 4,167,317 | 280,585 | 5,277,070 | - | 5,277,070 | 297,426 | - |
| Grand Total Jail Fund - 03 | | 15,247,360 | 17,720,224 | 1,353,286 | 23,736,220 | - | 23,736,220 | 1,611,553 | 50,981 |

**Kenton County Fiscal Court
LGEA Fund - 04
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|----------------|----------------|--------------------|----------------------------|------------|---------------------------|--------------|
| CASH BALANCE JULY 1ST | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 |
| Revenue from Operations | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | 10,000 | - | 10,000 | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - |
| Total Revenue from Operations | - | - | - | 10,000 | - | 10,000 | - |
| Expenditures | | | | | | | |
| Road Materials | - | - | - | 16,740 | - | 16,740 | - |
| Total Expenditures | - | - | - | 16,740 | - | 16,740 | - |
| Net Activity Before Transfers and Contingent A | - | - | - | (6,740) | - | (6,740) | - |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - |
| Cash Balance | 6,735 | 6,735 | 6,735 | - | - | - | 6,735 |

**Kenton County Fiscal Court
Schedule of Revenue
LGEA Fund - 04
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------------|--------------|--------------|--------------|-----------------|----------|----------------|--------------|
| Intragovernmental Revenue | | | | | | | | |
| 4528 | COAL IMPACT FEES | - | - | - | 10,000 | - | 10,000 | - |
| Total Intragovernmental Revenue | | - | - | - | 10,000 | - | 10,000 | - |
| Revenue Earned from Interest | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 |
| Total Surplus, Borrowing and Transfers | | 6,735 | 6,735 | 6,735 | 6,740 | - | 6,740 | 6,735 |
| Grand Total Revenue LGEA Fund - 04 | | 6,735 | 6,735 | 6,735 | 16,740 | - | 16,740 | 6,735 |

**Kenton County Fiscal Court
Schedule of Expenditures
LGEA - 4
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|--|---------|---------|-------------|-----------------|-----|----------------|------|
| LGEA Road Maintenance Expenditures (6106) | | | | | | | | |
| 5447 | Road Materials | - | - | - | 16,740 | - | 16,740 | - |
| | Total LGEA Road Maint Exp | - | - | - | 16,740 | - | 16,740 | - |
| Contingent Appropriations (9200) | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | - | - | - |
| Grand Total LGEA Fund 4 | | - | - | - | 16,740 | - | 16,740 | - |

**Kenton County Fiscal Court
CDBG Funds - 7
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|----------------|----------------|--------------------|----------------------------|------------|---------------------------|----------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | - |
| Revenue from Operations | | | | | | | |
| Total Intragovernmental Revenue | 265,312 | 208,073 | - | 546,300 | - | 546,300 | 199,000 |
| Total Revenue from Other Sources | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - |
| Total Revenue from Operations | 265,312 | 208,073 | - | 546,300 | - | 546,300 | 199,000 |
| Expenditures | | | | | | | |
| Total CDBG Expenditures | 265,312 | 208,073 | - | 546,300 | - | 546,300 | - |
| Total Expenditures | 265,312 | 208,073 | - | 546,300 | - | 546,300 | - |
| Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | 199,000 |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - |
| Cash Balance | - | - | - | - | - | - | 199,000 |

**Kenton County Fiscal Court
Schedule of Revenue
CDBG Funds - 7
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|---------------------------|----------------|----------------|-------------|-----------------|----------|----------------|----------------|
| Intragovernmental Revenue | | | | | | | | |
| 4504 | FEDERAL GRANTS/PASS THRU | 265,312 | 208,073 | - | 546,300 | - | 546,300 | 199,000 |
| 4504E | WATER LINE GRANT | - | - | - | - | - | - | - |
| 4504F | FEDERAL GRANTS | - | - | - | - | - | - | - |
| Total Intragovernmental Revenue | | 265,312 | 208,073 | - | 546,300 | - | 546,300 | 199,000 |
| Revenue from Miscellaneous Sources | | | | | | | | |
| 4732 | REVOLVING LOAN REVENUE | - | - | - | - | - | - | - |
| 4732A | DRAWBRIDGE LOAN PAYMENTS | - | - | - | - | - | - | - |
| 4732B | RYLAND VFD PAYMENTS | - | - | - | - | - | - | - |
| 4732C | KENTON VFD PAYMENTS | - | - | - | - | - | - | - |
| 4732D | PINER FISKBURG PAYMENTS | - | - | - | - | - | - | - |
| Total Revenue from Other Sources | | - | - | - | - | - | - | - |
| Revenue Earned from Interest | | | | | | | | |
| 4802 | INTEREST EARNED ON CDS | - | - | - | - | - | - | - |
| 4806 | INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | - | - | - | - | - | - | - |
| 4909 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - |
| 4910 | TRANSFER FROM OTHER FUNDS | - | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | | - | - | - | - | - | - | - |
| Grand Total Revenue CDBG Fund 07 | | 265,312 | 208,073 | - | 546,300 | - | 546,300 | 199,000 |

**Kenton County Fiscal Court
Schedule of Expenditures
CDBG Funds - 7
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|--------------------------|----------------|----------------|-------------|-----------------|----------|----------------|----------|-------------|
| CDBG Fund Expenditures (5076) | | | | | | | | | |
| 5326 | FINANCIAL ADMINISTRATION | - | - | - | - | - | - | - | - |
| 5342 | COUNTY MATCH/GRANT | 265,312 | 208,073 | - | 546,300 | - | 546,300 | - | - |
| 5549 | MEDICAL EVAL-CHILD ABUSE | - | - | - | - | - | - | - | - |
| 5587 | CDBG - SEWER LINE GRANT | - | - | - | - | - | - | - | - |
| 5710 | GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - |
| 5743A | CDBG - WATER LINE GRANT | - | - | - | - | - | - | - | - |
| 5743B | WATERLINE PROJECT | - | - | - | - | - | - | - | - |
| 5990 | ECON DEVELOPMENT LOANS | - | - | - | - | - | - | - | - |
| Total CDBG Expenditures | | 265,312 | 208,073 | - | 546,300 | - | 546,300 | - | - |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | - | - | - | - | - |
| Grand Total CDBG Fund 7 | | 265,312 | 208,073 | - | 546,300 | - | 546,300 | - | - |

**Kenton County Fiscal Court
Golf Fund - 22
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|----------------|------------------|--------------------|----------------------------|-----------------|---------------------------|----------------|
| CASH BALANCE JULY 1ST | 125,141 | 233,596 | 233,596 | 203,970 | - | 203,970 | 308,998 |
| Revenue from Operations | | | | | | | |
| Total Charges for Services | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | 104,167 | 150,162 | - | 100,000 | - | 100,000 | - |
| Total Interest Earned | 16 | 686 | 19 | - | - | - | - |
| Total Revenue from Operations | 104,183 | 150,848 | 19 | 100,000 | - | 100,000 | - |
| Expenditures | | | | | | | |
| Total Golf Course Operations | 33,644 | 67,896 | - | 68,500 | 93,486 | 161,986 | 5,303 |
| Total Golf Food and Beverage | - | - | - | - | - | - | - |
| Total Golf COGS Food and Beverage | - | - | - | - | - | - | - |
| Total Capital Projects | 16,085 | 307,550 | - | 305,000 | - | 305,000 | - |
| Total Fringe Benefits | - | - | - | - | - | - | - |
| Total Fringe Benefits Food & Beverage | - | - | - | - | - | - | - |
| Total Expenditures | 49,728 | 375,446 | - | 373,500 | 93,486 | 466,986 | 5,303 |
| Net Activity Before Transfers and Contingent Appr. | 54,455 | (224,598) | 19 | (273,500) | (93,486) | (366,986) | (5,303) |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | 54,000 | 300,000 | - | 300,000 | - | 300,000 | - |
| Total Contingent Appropriations | - | - | - | (230,470) | 93,486 | (136,984) | - |
| Total Transfers and Contingent Appropriations | 54,000 | 300,000 | - | 69,530 | 93,486 | 163,016 | - |
| Cash Balance | 233,596 | 308,998 | 233,615 | - | - | - | 303,695 |

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2023

| Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|----------------|----------------|----------------|-----------------|----------|----------------|----------------|
| Revenue from Charges for Services | | | | | | | |
| 4606 GREEN FEES | - | - | - | - | - | - | - |
| 4606M GOLF MEMBERSHIPS | - | - | - | - | - | - | - |
| Total Charges for Services | - | - | - | - | - | - | - |
| Revenue from Miscellaneous Revenues | | | | | | | |
| 4703 CONCESSION RECEIPTS | - | - | - | - | - | - | - |
| 4704 Sale of Surplus Equipment | - | - | - | - | - | - | - |
| 4709 ALCOHOLIC BEVERAGE SALES | - | - | - | - | - | - | - |
| 4710 NON ALCOHOLIC BEVERAGE SA | - | - | - | - | - | - | - |
| 4711 MISC RENTALS & LEASES | - | - | - | - | - | - | - |
| 4722 PROSHOP RECEIPTS | - | - | - | - | - | - | - |
| 4723 EQUIPMENT RENTAL | - | - | - | - | - | - | - |
| 4723B RANGE BALLS RENTAL | - | - | - | - | - | - | - |
| 4724 POWER CART RENTAL | - | - | - | - | - | - | - |
| 4731 MISCELLANEOUS RECIPITS | 104,167 | 150,162 | - | 100,000 | - | 100,000 | - |
| 4735 GIFT CERTIFICATE RECEIPTS | - | - | - | - | - | - | - |
| 4797 OUTINGS/EVENTS CATERING | - | - | - | - | - | - | - |
| 4798 FOOD SALES | - | - | - | - | - | - | - |
| 4799A SALES TAX RECEIPTS | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | 104,167 | 150,162 | - | 100,000 | - | 100,000 | - |
| Revenue from Interest Earned | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - |
| 4806 INTEREST ON CHECKING ACCT | 16 | 686 | 19 | - | - | - | - |
| Total Interest Earned | 16 | 686 | 19 | - | - | - | - |
| Revenue from Surplus and Transfers | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 125,141 | 233,596 | 233,596 | 203,970 | - | 203,970 | 308,998 |
| 4909 TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - |
| 4910 TRANSFER FROM OTHER FUNDS | 54,000 | 300,000 | - | 300,000 | - | 300,000 | - |
| Total Surplus and Transfers | 179,141 | 533,596 | 233,596 | 503,970 | - | 503,970 | 308,998 |
| Total Revenue - Golf Fund | 283,324 | 684,443 | 233,615 | 603,970 | - | 603,970 | 308,998 |

**Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|---------------------------|---------------|----------------|-------------|-----------------|-----------------|----------------|--------------|----------------|
| Golf Course Operations (5403) | | | | | | | | | |
| 5433 | GOLF COURSE MAINTENANCE | 26,348 | 49,814 | - | 50,000 | - | 50,000 | 4,885 | - |
| 5578 | UTILITIES | - | - | - | - | - | - | - | - |
| 5586 | BUILDING MAINT AND REPAIR | 7,296 | 18,082 | - | 18,500 | 93,486 | 111,986 | 417 | 93,486 |
| 5710 | GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - |
| Total Golf Course Operations | | 33,644 | 67,896 | - | 68,500 | 93,486 | 161,986 | 5,303 | 93,486 |
| Golf Food and Beverage (5405) | | | | | | | | | |
| Golf COGS Food and Beverage (5428) | | | | | | | | | |
| 5718 | PARK CONSTRUCTION PROJECT | 16,085 | 299,210 | - | 265,000 | - | 265,000 | - | 22,750 |
| 5721 | MACHINERY AND EQUIPMENT | - | 8,340 | - | 40,000 | - | 40,000 | - | - |
| Total Capital Projects | | 16,085 | 307,550 | - | 305,000 | - | 305,000 | - | 22,750 |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 230,470 | (93,486) | 136,984 | - | - |
| Total Contingen Appropriations | | - | - | - | 230,470 | (93,486) | 136,984 | - | - |
| Fringe Benefits (9400) | | | | | | | | | |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | |
| Grand Total Golf | | 49,728 | 375,446 | - | 603,970 | - | 603,970 | 5,303 | 116,236 |

**Kenton County Fiscal Court
COLT Fund - 23
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|--------------------|--------------------|--------------------|------------------------|------------|-----------------------|-------------------|
| CASH BALANCE JULY 1ST | 12,649,621 | 15,129,754 | 15,129,754 | 16,262,210 | - | 16,262,210 | 17,887,382 |
| Revenue from Operations | | | | | | | |
| Total Revenue from Taxes | 16,094,880 | 20,352,913 | 249,210 | 4,537,500 | - | 4,537,500 | 46,864 |
| Total Intragovernmental Revenue | 457,223 | 690,126 | - | - | - | - | - |
| Total Miscellaneous Revenues | 183,180 | 296,109 | 21,638 | 200,000 | - | 200,000 | 20,800 |
| Total Revenue Earned from Interest | 3,140 | 39,123 | - | 25,000 | - | 25,000 | - |
| Total Revenue from Operations | 16,738,423 | 21,378,271 | 270,848 | 4,762,500 | - | 4,762,500 | 67,664 |
| Expenditures | | | | | | | |
| Total MHMR Services | 2,167,702 | 2,290,729 | 148,361 | 2,581,050 | - | 2,581,050 | 128,966 |
| Total Senior Services | 372,654 | 418,938 | 12,650 | 689,980 | - | 689,980 | 25,697 |
| Total Health Care | 201,106 | 165,548 | 10,325 | 223,100 | - | 223,100 | 11,466 |
| Total TANK | 8,122,828 | 8,405,429 | 595,393 | - | - | - | - |
| Total Parking Garage | - | - | - | - | - | - | - |
| Total Expenditures | 10,864,291 | 11,280,643 | 766,730 | 3,494,130 | - | 3,494,130 | 166,128 |
| Net Activity Before Transfers and Contingent A | 5,874,133 | 10,097,628 | (495,882) | 1,268,370 | - | 1,268,370 | (98,464) |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | (3,394,000) | (7,340,000) | - | (7,000,000) | - | (7,000,000) | - |
| Total Contingent Appropriations | - | - | - | (10,530,580) | - | (10,530,580) | - |
| Total Transfers and Contingent Appropriations | (3,394,000) | (7,340,000) | - | (17,530,580) | - | (17,530,580) | - |
| Cash Balance | 15,129,754 | 17,887,382 | 14,633,871 | - | - | - | 17,788,918 |

**Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|
| Revenue from Taxes | | | | | | | | |
| 4134 | OCCUPATIONAL LICENSE FEES | - | - | - | 4,537,500 | - | 4,537,500 | - |
| 4134M | MENTAL HEALTH | 2,998,477 | 3,101,029 | 45,331 | - | - | - | 31,234 |
| 4134S | SENIORS | 1,469,119 | 1,551,724 | 22,703 | - | - | - | 15,630 |
| Total Revenue from Taxes | | 16,094,880 | 20,352,913 | 249,210 | 4,537,500 | - | 4,537,500 | 46,864 |
| Intragovernmental Revenue | | | | | | | | |
| Revenue from Miscellaneous Revenues | | | | | | | | |
| 4772 | CITY TAX REFUND REIMBURSE | 183,180 | 296,109 | 21,638 | 200,000 | - | 200,000 | 20,800 |
| Total Miscellaneous Revenues | | 183,180 | 296,109 | 21,638 | 200,000 | - | 200,000 | 20,800 |
| Revenue Earned from Interest | | | | | | | | |
| 4808 | INTEREST ON ASSET MGMT AC | 3,140 | 39,123 | - | 25,000 | - | 25,000 | - |
| Total Revenue Earned from Interest | | 3,140 | 39,123 | - | 25,000 | - | 25,000 | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 12,649,621 | 15,129,754 | 15,129,754 | 16,262,210 | - | 16,262,210 | 17,887,381.78 |
| 4909 | TRANSFER TO OTHER FUNDS | (3,394,000) | (7,340,000) | - | (7,000,000) | - | (7,000,000) | - |
| Total Surplus, Borrowing and Transfers | | 9,255,621 | 7,789,754 | 15,129,754 | 9,262,210 | - | 9,262,210 | 17,887,382 |
| Grand Total COLT Fund | | 25,994,044 | 29,168,025 | 15,400,601 | 14,024,710 | - | 14,024,710 | 17,955,046 |

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|-------------------------------|---------------------------|------------------|------------------|----------------|------------------|----------|------------------|----------------|-------------|
| MHMR Services (5233) | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 90,000 | 90,000 | - | 90,000 | - | 90,000 | - | - |
| 5315B | DRUG & ACLHOL TREATMENT | - | - | - | - | - | - | - | - |
| 5315E | TEN-TEN PROGRAM | 78,109 | 47,854 | - | 82,420 | - | 82,420 | - | - |
| 5363 | PSYCHIATRIC EVALUATIONS | 58,107 | 22,027 | 4,527 | 20,000 | - | 20,000 | 4,000 | - |
| 5363A | MH SVCS ADULT INMATES | 9,227 | - | - | - | - | - | - | - |
| 5398 405 | CATHOLIC CHARITIES | 100,000 | 115,000 | - | 120,000 | - | 120,000 | - | - |
| 5398 408 | THE POINT | 7,029 | 10,500 | - | 30,000 | - | 30,000 | - | - |
| 5398 410 | FAMILY NURT. | 72,000 | 80,000 | - | 100,000 | - | 100,000 | 11,416 | - |
| 5398 412 | NKY REGIONAL MH COURT | 65,000 | 70,000 | - | 52,340 | - | 52,340 | - | - |
| 5398 413 | COURT APPOINTED SPEC ADVO | 35,000 | 32,113 | - | 42,850 | - | 42,850 | - | - |
| 5398 416 | CHILDRENS HOME-OUTPATIENT | 30,000 | 30,000 | - | 30,000 | - | 30,000 | - | - |
| 5398 418 | MH ASSOCIATION | 15,439 | 15,638 | - | 37,820 | - | 37,820 | - | - |
| 5398 424 | TRANSITIONS-RESID TREAT | - | - | - | - | - | - | - | - |
| 5398 426 | WOMEN C.C. | 42,733 | 49,276 | - | 50,170 | - | 50,170 | - | - |
| 5398 430 | WELCOME HOUSE | 150,000 | 155,000 | - | 165,000 | - | 165,000 | - | - |
| 5398 432 | INTERFAITH HOSPITALITY NK | - | - | - | - | - | - | - | - |
| 5398 435 | FAMILIES MATTER | - | - | - | - | - | - | - | - |
| 5398 436 | HOLLY HILL | 30,000 | 32,149 | - | 41,780 | - | 41,780 | - | - |
| 5398 439 | ST VINCENT DEPAUL | 27,505 | 24,382 | - | 28,740 | - | 28,740 | 1,367 | - |
| 5398 441 | DIOCESAN CATHOLIC | 49,872 | 55,000 | - | 65,000 | - | 65,000 | 19,459 | - |
| 5398 443 | BRIGHTON CENTER | 50,000 | 55,000 | - | 60,000 | - | 60,000 | - | - |
| 5398 444 | HUMAN SERVICE DIRECTOR | 40,200 | 40,200 | - | 40,200 | - | 40,200 | - | - |
| 5398 445 | NKY CHILDRENS ADVOCACY CT | 35,753 | 50,000 | - | 60,000 | - | 60,000 | - | - |
| 5398 447 | ADDICTION HELP LINE | 55,919 | 48,576 | - | 60,000 | - | 60,000 | - | - |
| 5398 448 | SUBSTANCE ABUSE | - | - | - | - | - | - | - | - |
| 5398 449 | MENTORING PLUS | 12,000 | 18,590 | - | 21,000 | - | 21,000 | - | - |
| 5398 450 | GRTR CIN BEHAVIOR HEALTH | 20,000 | 24,520 | - | 30,000 | - | 30,000 | - | - |
| 5398 451 | NK OFFICE OF DRUG CON POL | 85,593 | 73,684 | - | 85,000 | - | 85,000 | - | - |
| 5398 452 | EMERGENCY SHELTER NKY | 44,344 | 50,000 | - | 55,100 | - | 55,100 | - | - |
| 5399 452 | LEARNING GROVE | - | - | - | 10,000 | - | 10,000 | - | - |
| 5399 102 | BAWAC WORK SERVICES | 116,423 | 178,000 | 21,849 | 185,000 | - | 185,000 | 21,268 | - |
| 5399 121 | N PERCEPTION | 210,000 | 214,911 | 24,383 | 225,000 | - | 225,000 | 22,200 | - |
| 5399 136 | REDWOOD | 300,000 | 300,000 | 97,602 | 300,000 | - | 300,000 | 49,257 | - |
| 5399 161 | NKY EDUCATION COUNCIL | 11,385 | 14,000 | - | 23,630 | - | 23,630 | - | - |
| 5400 162 | LIFE LEARNING CENTER | 69,740 | 120,000 | - | 150,000 | - | 150,000 | - | - |
| 5515 | GENERAL WELFARE | - | - | - | - | - | - | - | - |
| 5515B | NKCAC EMERG ASSISTANCE | 187,766 | 195,000 | - | 200,000 | - | 200,000 | - | - |
| 5548 | SPECIAL PROJECTS | - | - | - | 25,000 | - | 25,000 | - | - |
| 5567 | REFUNDS | 33,319 | 32,280 | - | 55,000 | - | 55,000 | - | - |
| 5902 | PYMTS OTHER GOV AGENCIES | 35,239 | 47,030 | - | 40,000 | - | 40,000 | - | - |
| Total MHMR Services | | 2,167,702 | 2,290,729 | 148,361 | 2,581,050 | - | 2,581,050 | 128,966 | - |
| Senior Services (5305) | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 45,000 | 45,000 | - | 45,000 | - | 45,000 | - | - |
| 5356 171 | NKCAC-EMERGENCY ASSIST | 32,505 | 39,180 | - | 40,350 | - | 40,350 | - | - |
| 5356 179 | WESLEY FROZEN MEAL | 71,436 | 100,943 | 6,546 | 156,400 | - | 156,400 | 16,936 | - |

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|---------------------------|-------------------|-------------------|----------------|-------------------|-----|-------------------|----------------|-------------|
| 5356 185 | VISITING ANGELS | 49,876 | 45,915 | - | 112,895 | - | 112,895 | 5,291 | - |
| 5356 188 | PAUPER BURIALS | 11,450 | 14,850 | - | 15,000 | - | 15,000 | - | - |
| 5356 189 | N.K. LEGAL AID | 20,200 | 18,040 | 2,523 | 19,080 | - | 19,080 | - | - |
| 5356 190 | NKADD-CASE MANAGEMENT | 27,772 | 23,849 | - | 47,550 | - | 47,550 | - | - |
| 5356 191 | LIFELINE-PERSONAL CARE | - | - | - | - | - | - | - | - |
| 5356 444 | HUMAN SERVICES DIRECTOR | 19,800 | 19,800 | - | 19,800 | - | 19,800 | - | - |
| 5356 515 | SENIOR PICNIC | 3,700 | 3,530 | 1,050 | 3,700 | - | 3,700 | - | - |
| 5356 517 | NKCAC - Senior Center Ops | 29,167 | 31,438 | 1,894 | 33,430 | - | 33,430 | 2,564 | - |
| 5356 518 | Additional PC & HM | - | - | - | 45,000 | - | 45,000 | - | - |
| 5356 519 | PEOPLE WORKING COOPERATIV | 16,088 | 24,302 | - | 15,000 | - | 15,000 | - | - |
| 5356 520 | HELPING HANDS OF NKY | 11,378 | 10,657 | 638 | 25,800 | - | 25,800 | 906 | - |
| 5356 521 | BE CONCERNED | - | - | - | 30,975 | - | 30,975 | - | - |
| 5548 | SPECIAL PROJECTS | - | - | - | 30,000 | - | 30,000 | - | - |
| 5567 | REFUNDS | 16,659 | 17,920 | - | 30,000 | - | 30,000 | - | - |
| 5902 | PYMTS OTHER GOV AGENCIES | 17,623 | 23,515 | - | 20,000 | - | 20,000 | - | - |
| Total Senior Services | | 372,654 | 418,938 | 12,650 | 689,980 | - | 689,980 | 25,697 | - |
| Health Care (5340) | | | | | | | | | |
| 5343 199 | DENTAL HEALTH PROGRAM | 139,644 | 113,647 | 7,599 | 150,000 | - | 150,000 | 8,176 | - |
| 5345 | PHARMACEUTICALS | 57,961 | 48,401 | 2,726 | 69,600 | - | 69,600 | 3,290 | - |
| 5301 | ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500 | - | 3,500 | - | - |
| Total Health Care | | 201,106 | 165,548 | 10,325 | 223,100 | - | 223,100 | 11,466 | - |
| TANK (6301) | | | | | | | | | |
| 5548 | SPECIAL PROJECTS | - | - | - | - | - | - | - | - |
| Total TANK | | 8,122,828 | 8,405,429 | 595,393 | - | - | - | - | - |
| Parking Garage (6401) | | | | | | | | | |
| Total Parking Garage | | - | - | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999A | CONTINGENCY RESERVE | - | - | - | 10,530,580 | - | 10,530,580 | - | - |
| Total Contingent Appropriations | | - | - | - | 10,530,580 | - | 10,530,580 | - | - |
| Grand Total COLT Fund | | 10,864,291 | 11,280,643 | 766,730 | 14,024,710 | - | 14,024,710 | 166,128 | - |

**Kenton County Fiscal Court
Dispatch - Fund 75
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|------------------|------------------|--------------------|------------------------|----------------|-----------------------|------------------|
| CASH BALANCE JULY 1ST | 3,646,795 | 4,537,125 | 4,537,125 | 4,731,770 | - | 4,731,770 | 5,070,741 |
| Revenue from Operations | | | | | | | |
| Total Revenue from Charges for Services | 5,705,789 | 5,776,124 | 3,185 | 5,730,000 | - | 5,730,000 | 1,170 |
| Total Intergovernmental Revenues | 734,951 | 1,152,145 | 586 | 940,000 | - | 940,000 | 64,347 |
| Total Revenue from Interest | 514 | 8,359 | 380 | 1,000 | - | 1,000 | - |
| Total Borrowings | - | - | - | - | - | - | - |
| Total Revenue from Operations | 6,441,253 | 6,936,628 | 4,151 | 6,671,000 | - | 6,671,000 | 65,517 |
| Expenditures | | | | | | | |
| Total Dispatch Operations | 3,567,819 | 4,368,305 | 485,446 | 5,991,560 | 6,361 | 5,997,921 | 608,214 |
| Total G.O. Bonds | 622,400 | 622,400 | 31,961 | 682,410 | - | 682,410 | 25,843 |
| Total Fringe Benefits | 1,360,704 | 1,412,307 | 90,738 | 2,018,640 | - | 2,018,640 | 96,969 |
| Total Expenditures | 5,550,923 | 6,403,012 | 608,146 | 8,692,610 | 6,361 | 8,698,971 | 731,026 |
| Net Activity Before Transfers and Contingent Appr. | 890,330 | 533,616 | (603,994) | (2,021,610) | (6,361) | (2,027,971) | (665,509) |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (2,710,160) | 6,361 | (2,703,799) | - |
| Total Transfers and Contingent Appropriations | - | - | - | (2,710,160) | 6,361 | (2,703,799) | - |
| Cash Balance | 4,537,125 | 5,070,741 | 3,933,131 | - | 0 | - | 4,405,232 |

**Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 75
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|-------------------|-------------------|------------------|-------------------|----------|-------------------|------------------|
| Revenue from Charges for Services | | | | | | | | |
| 4680 | E911 FEES | 5,705,789 | 5,776,124 | 3,185 | 5,730,000 | - | 5,730,000 | 1,170 |
| Total Revenue from Charges for Services | | 5,705,789 | 5,776,124 | 3,185 | 5,730,000 | - | 5,730,000 | 1,170 |
| Intergovernmental Revenues | | | | | | | | |
| 4504 002 | FED GRANT ARPA FUND 84 | - | - | - | - | - | - | 64,347 |
| 4504B | I-75 ENFORCEMENT GRANT | - | - | - | - | - | - | - |
| 4543 | MISC GOVERNMENT PAYMENTS | 5,598 | 586 | 586 | - | - | - | - |
| 4562 | CMRS - 911 FEES | 729,353 | 1,151,559 | - | 940,000 | - | 940,000 | - |
| Total Intergovernmental Revenues | | 734,951 | 1,152,145 | 586 | 940,000 | - | 940,000 | 64,347 |
| Revenue from Interest | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | 514 | 8,359 | 380 | 1,000 | - | 1,000 | - |
| Total Revenue from Interest | | 514 | 8,359 | 380 | 1,000 | - | 1,000 | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 3,646,795 | 4,537,125 | 4,537,125 | 4,731,770 | - | 4,731,770 | 5,070,741 |
| Total Surplus, Borrowing and Transfers | | 3,646,795 | 4,537,125 | 4,537,125 | 4,731,770 | - | 4,731,770 | 5,070,741 |
| Grand Total Dispatch Fund 75 | | 10,088,049 | 11,473,753 | 4,541,277 | 11,402,770 | - | 11,402,770 | 5,136,258 |

**Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 75
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|---------------------------|------------------|------------------|----------------|------------------|--------------|------------------|----------------|---------------|
| Dispatch Operations (514575) | | | | | | | | | |
| 5159 | DISPATCHER WAGES | 1,743,540 | 2,156,808 | 130,172 | 2,942,580 | (9,600) | 2,932,980 | 194,972 | - |
| 5178 | OVERTIME | 441,515 | 498,880 | 35,615 | 435,480 | - | 435,480 | 41,913 | - |
| 5186 | LONGEVITY | 3,531 | 3,696 | - | 3,870 | - | 3,870 | - | - |
| 5187 | HOLIDAY PAY | 58,465 | 68,601 | 5,804 | 105,250 | - | 105,250 | 7,257 | - |
| 5,189 | UNUSED SICK PAY | - | - | - | - | 9,600 | 9,600 | - | - |
| 5318 | DATA PROCESSING SERVICES | 232,527 | 229,554 | - | 256,900 | - | 256,900 | - | - |
| 5322 | DISPATCH SERVICES | 154,227 | 167,102 | 8,138 | 227,000 | 6,361 | 233,361 | 27,367 | 6,361 |
| 5324 | TESTING AND EVALUATIONS | 6,699 | 9,620 | - | 12,800 | - | 12,800 | - | - |
| 5331 | BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | - | 60,000 | - | 60,000 | - | - |
| 5,332 | LEGAL FEES | 3,955 | - | - | - | - | - | - | - |
| 5334 | BUILDING AND GROUNDS | 23,253 | 19,230 | 2,959 | 181,990 | - | 181,990 | 2,728 | 29,342 |
| 5337 | DP MAINT & REPAIR SVCS | 476,926 | 490,323 | 241,808 | 511,840 | - | 511,840 | 263,484 | 6,987 |
| 5343 | MEDICAL SERVICES | 5,417 | 3,750 | - | 5,100 | - | 5,100 | 1,667 | - |
| 5406 | BLDG MAINT SUPPLIES | 661 | 2,025 | 303 | 10,500 | - | 10,500 | 137 | - |
| 5429 | GASOLINE | 2,092 | - | - | - | - | - | - | - |
| 5445 | OFFICE SUPPLIES | 11,324 | 13,184 | 1,088 | 27,100 | - | 27,100 | 1,007 | 260 |
| 5481 | UNIFORMS | - | 810 | - | 12,000 | - | 12,000 | - | - |
| 5529 | INSURANCE | - | 46,929 | 46,929 | 55,000 | - | 55,000 | 54,439 | - |
| 5548C | COVID19 EXPENSES | - | - | - | - | - | - | - | - |
| 5567 | REFUNDS | - | - | - | 2,000 | - | 2,000 | - | - |
| 5569 | REGISTRATION & TRAINING | 9,782 | 11,918 | - | 124,250 | - | 124,250 | 249 | - |
| 5573 | TELEPHONE AND PAGER | 52,161 | 51,861 | 2,542 | 66,400 | - | 66,400 | 3,433 | - |
| 5576 | TRAVEL | - | 2,755 | 69 | 7,000 | - | 7,000 | 133 | - |
| 5578 | UTILITIES | 17,394 | 19,294 | 1,348 | 33,150 | - | 33,150 | 1,601 | - |
| 5585 | MAINT AND REPAIR SERVICE | 7,669 | 15,007 | 145 | - | - | - | - | - |
| 5703 | COMMUNICATIONS EQUIPMENT | 250,081 | 303,795 | 8,527 | 343,600 | - | 343,600 | 7,829 | 8,592 |
| 5709 | FURNITURE AND FIXTURES | 1,147 | 2,706 | - | 47,750 | - | 47,750 | - | 1,900 |
| 5751 | PD CAPITAL PROJECT & EQUI | 5,452 | 190,457 | - | 520,000 | - | 520,000 | - | - |
| Total Dispatch Operations | | 3,567,819 | 4,368,305 | 485,446 | 5,991,560 | 6,361 | 5,997,921 | 608,214 | 53,442 |
| 5601G | DISPATCH LEASE PRINC | 546,504 | 558,478 | - | 630,720 | - | 630,720 | - | - |
| 5605G | DISPATCH LEASE INT | 75,896 | 63,922 | 31,961 | 51,690 | - | 51,690 | 25,843 | - |
| Total G.O. Bonds | | 622,400 | 622,400 | 31,961 | 682,410 | - | 682,410 | 25,843 | - |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 2,710,160 | (6,361) | 2,703,799 | - | - |

Kenton County Fiscal Court
 Schedule of Expenditures
 Dispatch - 75
 FY 2023

| Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|--|------------------|------------------|----------------|-------------------|------------|-------------------|----------------|---------------|
| Total Contingent Appropriations | - | - | - | 2,710,160 | (6,361) | 2,703,799 | - | - |
| Fringe Benefits (9400) | | | | | | | | |
| 5201 SOCIAL SECURITY | 167,994 | 205,978 | 12,891 | 268,960 | - | 268,960 | 18,533 | - |
| 5202 RETIREMENT | 592,546 | 690,530 | 44,729 | 820,590 | - | 820,590 | 49,281 | - |
| 5203 VISION CARE | 2,337 | 1,856 | - | 11,250 | - | 11,250 | 300 | - |
| 5204 LIFE INSURANCE | 3,610 | 6,250 | - | 6,000 | - | 6,000 | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 499,168 | 404,142 | 33,119 | 788,110 | - | 788,110 | 28,855 | - |
| 5207 DISABILITY INSURANCE | 17,880 | 19,780 | - | 23,390 | - | 23,390 | - | - |
| 5208 UNEMPLOYMENT INSURANCE | 3,100 | 1,721 | - | 3,290 | - | 3,290 | - | - |
| 5209 WORKERS COMPENSATION | 74,070 | 82,050 | - | 97,050 | - | 97,050 | - | - |
| Total Fringe Benefits | 1,360,704 | 1,412,307 | 90,738 | 2,018,640 | - | 2,018,640 | 96,969 | - |
| Grand Total Dispatch Fund - 75 | 5,550,923 | 6,403,012 | 608,146 | 11,402,770 | (0) | 11,402,770 | 731,026 | 53,442 |

**Kenton County Fiscal Court
Opioid Settlement - Fund 83
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|----------------|------------------|--------------------|----------------------------|------------|---------------------------|------------------|
| CASH BALANCE JULY 1ST | - | - | - | 1,553,360 | - | 1,553,360 | 1,170,824 |
| Revenue from Operations | | | | | | | |
| Total Miscellaneous Revenues | - | 1,153,356 | - | 234,650 | - | 234,650 | - |
| Total Revenue from Interest | - | 17,468 | - | - | - | - | 3,182 |
| Total Revenue from Operations | - | 1,170,824 | - | 234,650 | - | 234,650 | 3,182 |
| Expenditures | | | | | | | |
| Total Other Healthcare Programs | - | - | - | 1,788,010 | - | 1,788,010 | - |
| Total Expenditures | - | - | - | 1,788,010 | - | 1,788,010 | - |
| Net Activity Before Transfers and Contingent Appr. | - | 1,170,824 | - | (1,553,360) | - | (1,553,360) | 3,182 |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - |
| Cash Balance | - | 1,170,824 | - | - | - | - | 1,174,006 |

Kenton County Fiscal Court
 Schedule of Revenue
 Opioid Settlement - Fund 83
 FY 2023

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|-------------------------------------|---------|------------------|-------------|-----------------|-----|----------------|--------------|
| Revenue from Miscellaneous Revenues | | | | | | | | |
| 4760 | COURT SETTLEMENT | - | 1,153,356 | - | 234,650 | - | 234,650 | - |
| | Total Miscellaneous Revenues | - | 1,153,356 | - | 234,650 | - | 234,650 | - |
| Revenue from Interest | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | - | 17,468 | - | - | - | - | 3,182 |
| | Total Revenue from Interest | - | 17,468 | - | - | - | - | 3,182 |

**Kenton County Fiscal Court
ARPA - Fund 84
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|-------------------|---------------------|--------------------|----------------------------|--------------------|---------------------------|--------------------|
| CASH BALANCE JULY 1ST | 16,218,702 | 30,461,139 | 30,461,139 | 11,570,820 | - | 11,570,820 | 13,123,819 |
| Revenue from Operations | | | | | | | |
| Total Intragovernmental Revenue | 16,218,702 | - | - | - | - | - | - |
| Total Revenue from Operations | 16,218,702 | - | - | - | - | - | - |
| Expenditures | | | | | | | |
| Total Capital Appropriations | 1,976,265 | 17,337,320 | 2,831,545 | 8,408,110 | 1,889,532 | 10,297,642 | 1,095,742 |
| Total Expenditures | 1,976,265 | 17,337,320 | 2,831,545 | 8,408,110 | 1,889,532 | 10,297,642 | 1,095,742 |
| Net Activity Before Transfers and Contingent Appr. | 14,242,437 | (17,337,320) | (2,831,545) | (8,408,110) | (1,889,532) | (10,297,642) | (1,095,742) |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,162,710) | 1,889,532 | (1,273,178) | - |
| Total Transfers and Contingent Appropriations | - | - | - | (3,162,710) | 1,889,532 | (1,273,178) | - |
| Cash Balance | 30,461,139 | 13,123,819 | 27,629,594 | - | - | - | 12,028,077 |

**Kenton County Fiscal Court
 Schedule of Revenue
 ARPA - Fund 84
 FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|
| Intragovernmental Revenue | | | | | | | | |
| 4504 | FEDERAL GRANTS | 16,218,702 | - | - | - | - | - | - |
| Total Intragovernmental Revenue | | 16,218,702 | - | - | - | - | - | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | 16,218,702 | 30,461,139 | 30,461,139 | 11,570,820 | - | 11,570,820 | 13,123,819 |
| Total Surplus, Borrowing and Transfers | | 16,218,702 | 30,461,139 | 30,461,139 | 11,570,820 | - | 11,570,820 | 13,123,819 |
| Grand Total ARPA Fund 84 | | 32,437,404 | 30,461,139 | 30,461,139 | 11,570,820 | - | 11,570,820 | 13,123,819 |

**Kenton County Fiscal Court
Schedule of Expenditures
ARPA -84
FY 2023**

| Account Title | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|
| Capital Expenditures (848099) | | | | | | | | |
| 5185 OTHER SALARIES | - | - | - | 1,296,900 | 524,292 | 1,821,192 | 524,292 | - |
| 5313 NIXUTIL SEWER PROJECT | - | - | - | - | - | - | - | - |
| 5316A CONTRACT FOR BROADBAND | 1,976,265 | 7,087,320 | 2,581,545 | 723,800 | - | 723,800 | 473,250 | - |
| 5348 PROGRAM SUPPORT | - | - | - | 5,777,410 | (2,187,760) | 3,589,650 | - | 3,589,650 |
| 5356 521 BE CONCERNED | - | - | - | - | 180,000 | 180,000 | - | 180,000 |
| 5373 GENERAL CONTRACTED SVCS | - | 250,000 | 250,000 | 610,000 | - | 610,000 | - | - |
| 5398 410 FAMILY NURT. | - | - | - | - | 500,000 | 500,000 | - | 500,000 |
| 5398 416 CHILDRENS HOME-OUTPATIENT | - | - | - | - | 242,500 | 242,500 | - | 242,500 |
| 5398 424 TRANSITIONS-RESID TREAT | - | - | - | - | 50,000 | 50,000 | - | 50,000 |
| 5398 454 MASTER PROVISIONS | - | - | - | - | 415,000 | 415,000 | 98,200 | 316,800 |
| 5398 455 NKY CHILDRENS LAW CENTER | - | - | - | - | 117,500 | 117,500 | - | 117,500 |
| 5398 456 NOTRE DAME URBAN ED CTR | - | - | - | - | 30,000 | 30,000 | - | 30,000 |
| 5398 457 GO PANTRY | - | - | - | - | - | - | - | - |
| 5399 121 N PERCEPTION | - | - | - | - | 18,000 | 18,000 | - | 18,000 |
| 5399 162 LIFE LEARNING CENTER | - | - | - | - | 600,000 | 600,000 | - | - |
| 5566 REIMB ARPA GOVT SVCS | - | 10,000,000 | - | - | - | - | - | - |
| 5566A REIMBURSE ARPA -RETENTION | - | - | - | - | - | - | - | - |
| 5743C SUBDISTRICT O PROJECT | - | - | - | - | 1,400,000 | 1,400,000 | - | 1,400,000 |
| Total Capital Expenditures | 1,976,265 | 17,337,320 | 2,831,545 | 8,408,110 | 1,889,532 | 10,297,642 | 1,095,742 | 6,444,450 |
| Contingent Appropriations (849200) | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 3,162,710 | (1,889,532) | 1,273,178 | - | - |
| Total Contingent Appropriations | - | - | - | 3,162,710 | (1,889,532) | 1,273,178 | - | - |

**Kenton County Fiscal Court
Clerk Record Storage Fund - 85
Summary**

| FY 2023 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|---|----------------|------------------|--------------------|----------------------------|------------|---------------------------|------------------|
| CASH BALANCE JULY 1ST | - | - | - | 1,220,880 | - | 1,220,880 | 1,287,584 |
| Revenue from Operations | | | | | | | |
| Total Intragovernmental Revenue | - | 1,278,290 | - | 235,000 | - | 235,000 | 22,970 |
| Total Revenue from Interest | - | 9,535 | - | 10,000 | - | 10,000 | 3,544 |
| Total Revenue from Operations | - | 1,287,825 | - | 245,000 | - | 245,000 | 26,514 |
| Expenditures | | | | | | | |
| Total Office of County Clerk | - | 241 | - | 1,465,880 | - | 1,465,880 | 21 |
| Total Expenditures | - | 241 | - | 1,465,880 | - | 1,465,880 | 21 |
| Net Activity Before Transfers and Contingent A | - | 1,287,584 | - | (1,220,880) | - | (1,220,880) | 26,493 |
| Transfers and Contingent Appropriations | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - |
| Cash Balance | - | 1,287,584 | - | - | - | - | 1,314,076 |

**Kenton County Fiscal Court
Schedule of Revenue
Clerk Record Storage Fund - 85
FY 2023**

| Account Title | | FY 2021 | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July |
|--|---------------------------|---------|---------|------------------|-------------|------------------|-----|------------------|------------------|
| Intragovernmental Revenue | | | | | | | | | |
| 4731c | Clerk Permanent Storage | - | - | 1,278,290 | - | 235,000 | - | 235,000 | 22,970 |
| Total Intragovernmental Revenue | | - | | 1,278,290 | - | 235,000 | - | 235,000 | 22,970 |
| Revenue from Interest | | | | | | | | | |
| 4806 | INTEREST ON CHECKING ACCT | - | - | 9,535 | - | 10,000 | - | 10,000 | 3,544 |
| Total Revenue from Interest | | - | | 9,535 | - | 10,000 | - | 10,000 | 3,544 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | |
| 4901 | CASH BALANCE JULY 1ST | - | - | - | - | 1,220,880 | - | 1,220,880 | 1,287,584 |
| Total Surplus, Borrowing and Transfers | | - | | - | - | 1,220,880 | - | 1,220,880 | 1,287,584 |
| Grand Total Clerk Record Fund 85 | | - | - | 1,287,825 | - | 1,465,880 | - | 1,465,880 | 1,314,097 |

**Kenton County Fiscal Court
Schedule of Expenditures
Clerk Record Storage Fund - 85
FY 2023**

| Account Title | | FY 2022 | FY 2023 | YTD FY 2022 | Original Budget | Adj | Current Budget | July | Encumbrance |
|---|--------------------------|----------------|----------------|------------------------|----------------------------|------------|---------------------------|-------------|--------------------|
| Office of County Clerk (501085) | | | | | | | | | |
| 5503 | BANK CHARGES | - | 241 | - | 320 | - | 320 | 21 | - |
| 5902 | PYMTS OTHER GOV AGENCIES | - | - | - | 1,465,560 | - | 1,465,560 | - | - |
| Total Office of County Clerk | | - | 241 | - | 1,465,880 | - | 1,465,880 | 21 | - |
| Contingent Appropriations (9200) | | | | | | | | | |
| 5,999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | - | - | - | - | - |
| Grand Total Clerk Record Fund 85 | | | 241 | - | 1,465,880 | - | 1,465,880 | 21 | - |