

**Kenton County Fiscal Court  
Summary  
FY 2023**

**Summary**

Fund	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	-	-	26,533,027
Road Fund - 02	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	-	-	4,242,516
Jail Fund - 03	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	-	-	1,884,295
LGEA Fund - 04	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	125,141	233,326	-	233,326	233,596	-	-	-	233,596
COLT Fund - 23	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,754	-	-	-	15,129,754
Dispatch Fund - 75	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	-	4,537,125
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>37,215,800</b>	<b>62,457,126</b>	<b>62,457,126</b>	<b>57,818,467</b>	<b>-</b>	<b>57,818,467</b>	<b>83,028,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,028,187</b>
<b>Revenue From Operations</b>											
General Fund - 01	40,940,186	34,173,233	28,593,514	52,773,165	-	52,773,165	3,385,644	35,498,435	3,075,841	1,452,539	43,412,459
Road Fund - 02	3,975,782	5,502,385	4,293,270	11,607,006	-	11,607,006	1,608,199	648,865	701,688	387,203	3,345,955
Jail Fund - 03	5,102,340	5,122,340	3,844,879	8,537,860	-	8,537,860	1,923,273	1,295,302	438,955	463,431	4,120,960
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	205,000	265,312	195,000	810,000	-	810,000	-	5,000	-	195,000	200,000
Golf Fund - 22	50,043	104,183	104,177	50,000	-	50,000	25,303	25,257	24	87,685	138,268
COLT Fund - 23	15,054,645	16,738,423	8,710,885	18,010,000	-	18,010,000	5,226,034	2,651,031	120,233	1,997,681	9,994,979
Dispatch Fund - 75	6,471,217	6,441,253	6,186,717	6,450,500	-	6,450,500	431,019	5,540,789	281,936	342,613	6,596,358
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	2,694	2,539	1,158,850
ARPA Fund - 84	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	450,000	-	450,000	92,114	73,805	21,427	20,206	207,553
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>88,017,916</b>	<b>84,565,831</b>	<b>51,928,442</b>	<b>114,918,531</b>	<b>-</b>	<b>114,918,531</b>	<b>12,691,585</b>	<b>46,892,101</b>	<b>4,642,799</b>	<b>4,948,897</b>	<b>69,175,382</b>
<b>Expenditures</b>											
General Fund - 01	24,225,896	22,807,175	16,281,850	44,890,553	2,681,747	47,572,300	8,015,069	5,634,305	1,962,821	1,634,840	17,247,035
Road Fund - 02	5,510,735	7,233,716	4,027,082	19,120,390	374,523	19,494,913	1,583,189	2,478,916	470,585	589,417	5,122,107
Jail Fund - 03	14,878,324	15,247,360	9,644,784	19,886,520	385,000	20,271,520	4,620,662	3,911,093	1,264,263	1,405,839	11,201,856
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-	-
CDBG Funds - 7	205,000	265,312	195,000	810,000	-	810,000	-	5,000	-	195,000	200,000
Golf Fund - 22	91,849	49,728	30,091	318,500	59,500	378,000	16,118	296,219	13,127	6,571	332,036
COLT Fund - 23	11,638,415	10,864,291	6,607,350	11,750,440	-	11,750,440	2,611,202	2,928,375	696,221	970,999	7,206,796
Dispatch Fund - 75	6,226,371	5,550,923	3,997,818	7,253,910	275,206	7,529,116	1,805,328	1,195,347	951,617	382,069	4,334,361
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	1,976,265	758,325	28,000,000	-	28,000,000	2,831,545	1,828,905	-	1,719,090	6,379,540
Clerk Record Storage Fund - 85	-	-	-	450,000	-	450,000	-	104	26	26	156
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>62,776,591</b>	<b>63,994,770</b>	<b>41,542,299</b>	<b>132,497,053</b>	<b>3,775,976</b>	<b>136,273,029</b>	<b>21,483,113</b>	<b>18,278,264</b>	<b>5,358,660</b>	<b>6,903,850</b>	<b>52,023,887</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	16,714,290	11,366,057	12,311,664	7,882,612	(2,681,747)	5,200,865	(4,629,425)	29,864,130	1,113,020	(182,301)	26,165,424
Road Fund - 02	(1,534,953)	(1,731,331)	266,189	(7,513,384)	(374,523)	(7,887,907)	25,010	(1,830,051)	231,104	(202,214)	(1,776,151)
Jail Fund - 03	(9,775,984)	(10,125,020)	(5,799,905)	(11,348,660)	(385,000)	(11,733,660)	(2,697,389)	(2,615,792)	(825,308)	(942,408)	(7,080,897)
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(41,806)	54,455	74,085	(268,500)	(59,500)	(328,000)	9,184	(270,962)	(13,103)	81,113	(193,767)
COLT Fund - 23	3,416,230	5,874,133	2,103,535	6,259,560	-	6,259,560	2,614,832	(277,344)	(575,988)	1,026,683	2,788,183
Dispatch Fund - 75	244,846	890,330	2,188,899	(803,410)	(275,206)	(1,078,616)	(1,374,309)	4,345,442	(669,681)	(39,456)	2,261,996
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	2,694	2,539	1,158,850
ARPA Fund - 84	16,218,702	14,242,437	(758,325)	(11,780,000)	-	(11,780,000)	(2,831,545)	(1,828,905)	-	(1,719,090)	(6,379,540)

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Fund	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
Clerk Record Storage Fund - 85	-	-	-	-	-	-	92,114	73,701	21,401	20,180	207,397
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>25,241,326</b>	<b>20,571,061</b>	<b>10,386,143</b>	<b>(17,578,522)</b>	<b>(3,775,976)</b>	<b>(21,354,498)</b>	<b>(8,791,528)</b>	<b>28,613,838</b>	<b>(715,861)</b>	<b>(1,954,953)</b>	<b>17,151,495</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(7,267,000)	(12,516,000)	(6,000,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(3,100,000)	(1,000,000)	(1,000,000)	(6,100,000)
Road Fund - 02	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-	-
Jail Fund - 03	9,580,000	11,456,000	6,000,000	11,000,000	-	11,000,000	1,000,000	3,000,000	1,000,000	1,000,000	6,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	54,000	-	300,000	-	300,000	-	100,000	-	-	100,000
COLT Fund - 23	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-	-
Dispatch Fund - 75	-	-	-	-	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(17,074,167)	2,681,747	(14,392,420)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-	-	-	-
Jail Fund - 03	-	-	-	(1,535,857)	385,000	(1,150,857)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(264,826)	59,500	(205,326)	-	-	-	-	-
COLT Fund - 23	-	-	-	(12,774,184)	-	(12,774,184)	-	-	-	-	-
Dispatch Fund - 75	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>3,775,976</b>	<b>(36,463,969)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,239,945)</b>	<b>3,775,976</b>	<b>(36,463,969)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	27,682,970	26,533,027	33,994,634	-	-	-	20,903,602	47,667,732	47,780,752	46,598,451	46,598,451.18
Road Fund - 02	1,573,846	4,242,516	1,840,035	-	-	-	4,267,525	2,437,474	2,668,578	2,466,364	2,466,364.35
Jail Fund - 03	553,315	1,884,295	753,410	-	-	-	186,906	571,115	745,806	803,399	803,398.73
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	125,141	233,596	199,226	-	-	-	242,780	71,818	58,715	139,828	139,828.37
COLT Fund - 23	12,649,621	15,129,754	14,753,156	-	-	-	17,744,586	17,467,242	16,891,254	17,917,937	17,917,936.70
Dispatch Fund - 75	3,646,795	4,537,125	5,835,695	-	-	-	3,162,816	7,508,259	6,838,578	6,799,122	6,799,121.63
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	1,156,311	1,156,156	1,158,850.07
ARPA Fund - 84	16,218,702	30,461,139	15,460,377	-	-	-	27,629,594	25,800,689	25,800,689	24,081,599	24,081,599.00
Clerk Record Storage Fund - 85	-	-	-	-	-	-	92,114	165,815	187,217	207,397	207,396.80
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>62,457,126</b>	<b>83,028,187</b>	<b>72,843,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,236,658</b>	<b>102,850,496</b>	<b>102,134,635</b>	<b>100,176,988</b>	<b>100,179,681.98</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>18,235,680</b>	<b>27,682,970</b>	<b>27,682,970</b>	<b>19,451,555</b>	-	<b>19,451,555</b>	<b>26,533,027</b>	-	-	-	<b>26,533,027</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	23,195,401	23,821,098	22,239,030	23,877,700	-	23,877,700	1,089,068	19,543,313	1,558,830	553,695	22,744,906
Total Revenue in Lieu of Taxes	81,174	83,270	47,565	91,980	-	91,980	8,288	25,373	27,614	-	61,275
Total Revenue from Fees	1,888,706	2,065,936	1,656,736	4,000,000	-	4,000,000	372,886	387,412	807,797	-	1,568,095
Total Revenue from License & Permits	171,908	173,192	116,199	172,600	-	172,600	43,388	42,775	14,243	14,257	114,663
Total Intragovernmental Revenue	8,665,536	1,132,019	855,604	19,014,270	-	19,014,270	364,521	13,233,932	36,697	183,083	13,818,232
Total Revenue from Charges for Services	1,435,320	1,761,325	1,148,758	1,641,990	-	1,641,990	498,241	413,318	136,900	139,632	1,188,090
Total Revenue from Other Sources	5,366,820	5,080,551	2,487,368	3,899,625	-	3,899,625	962,905	1,266,661	166,663	253,006	2,649,235
Total Revenue Earned from Interest	135,321	55,842	42,253	75,000	-	75,000	46,348	585,650	327,098	308,867	1,267,964
<b>Total Revenue from Operations</b>	<b>40,940,186</b>	<b>34,173,233</b>	<b>28,593,514</b>	<b>52,773,165</b>	-	<b>52,773,165</b>	<b>3,385,644</b>	<b>35,498,435</b>	<b>3,075,841</b>	<b>1,452,539</b>	<b>43,412,459</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	896,109	992,837	641,533	1,425,140	-	1,425,140	356,086	217,374	90,221	92,626	756,308
Total Office of County Attorney	224,905	230,186	178,532	258,060	-	258,060	138,862	33,311	11,101	11,851	195,125
Total Office of County Clerk	32,950	50,900	26,489	75,000	-	75,000	-	10,419	-	-	10,419
Total Office of County Sheriff	43,705	47,266	36,871	65,000	2,000	67,000	21,604	6,161	-	-	27,765
Total Office of County Coroner	245,827	239,865	127,847	307,580	-	307,580	60,631	55,462	15,736	20,834	152,663
Total County Commissioners	233,542	234,393	153,270	252,400	-	252,400	60,163	52,246	17,431	17,431	147,271
Total PVA	257,044	257,366	192,444	261,300	-	261,300	64,338	64,330	63,045	684	192,396
Total Board of Assessments	8,175	3,825	2,325	8,200	-	8,200	2,600	-	450	450	3,500
Total County Treasurer	1,081,296	1,132,287	738,858	1,486,570	-	1,486,570	305,854	304,785	101,140	102,032	813,812
Total Technology Services	1,281,853	1,374,543	948,886	1,592,990	12,455	1,605,445	397,178	311,874	88,050	143,675	940,778
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	346,919	1,127,071	913,936	608,000	261,175	869,175	26,168	234,962	1,230	2,909	265,269
Total Planning & Zoning	6,681	36,908	19,285	45,000	-	45,000	11,921	10,052	4,588	1,881	28,443
Total Economic Development	-	103,437	103,437	185,070	11,493	196,563	-	-	-	-	-
Total Courthouse - Independence	648,975	551,792	390,469	1,005,940	694,053	1,699,993	178,403	72,319	302,124	227,468	780,314
Total Kenton County Justice Center	813,985	1,018,595	614,688	1,791,000	-	1,791,000	262,567	209,067	73,671	70,994	616,299
Total Parking Garage	456,896	567,376	402,659	668,000	425,855	1,093,855	366,579	84,818	37,346	7,314	496,058
Total Courthouse - Covington	4,270	776,302	490,546	927,955	12,318	940,273	231,461	207,535	96,850	113,882	649,728
Total County Police	4,721,464	4,847,425	3,110,801	6,060,986	199,458	6,260,444	1,397,713	1,198,842	476,054	397,245	3,469,854
Total Emergency Management	1,919,638	580,473	398,830	1,598,090	65,000	1,663,090	159,168	173,165	27,628	35,091	395,052
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	4,919	10,000	8,461	10,000	-	10,000	4,268	2,359	704	1,592	8,923
Total Public Defender Program	19,965	19,965	19,965	21,400	-	21,400	19,965	-	-	-	19,965
Total Animal Services	1,166,491	1,213,159	805,753	1,781,930	12,550	1,794,480	287,553	294,074	103,392	124,257	809,276
Total Soil & Water Conservation	175,000	275,000	206,000	294,250	-	294,250	73,563	73,563	73,563	-	220,688
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	60,000	-	60,000	-	-	-	-	-
Total General Welfare	35,535	32,075	12,022	41,000	-	41,000	1,900	9,797	-	4,004	15,701
Total County Parks	690,331	783,733	521,600	1,049,452	8,762	1,058,214	247,524	192,414	43,728	49,750	533,416
Total Other Cultural Programs	100,000	100,000	-	120,000	-	120,000	-	-	-	-	-
Total G.O. Bonds	3,909,358	3,906,583	3,900,626	3,914,190	-	3,914,190	1,576,247	21,982	-	-	1,598,229
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
Total Capital Projects	451,826	392,455	288,320	2,106,500	681,029	2,787,529	516,858	1,290,979	15,248	95,987	1,919,072
Total General Administrative Expenses	3,613,287	1,857,066	1,024,391	3,846,600	295,600	4,142,200	1,245,894	500,623	319,519	112,882	2,178,918
Total Fringe Benefits	3,373	1,945	1,260	20,250	-	20,250	-	46	-	-	46
<b>Total Expenditures</b>	<b>24,225,896</b>	<b>22,807,175</b>	<b>16,281,850</b>	<b>44,890,553</b>	<b>2,681,747</b>	<b>47,572,300</b>	<b>8,015,069</b>	<b>5,634,305</b>	<b>1,962,821</b>	<b>1,634,840</b>	<b>17,247,035</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>16,714,290</b>	<b>11,366,057</b>	<b>12,311,664</b>	<b>7,882,612</b>	<b>(2,681,747)</b>	<b>5,200,865</b>	<b>(4,629,425)</b>	<b>29,864,130</b>	<b>1,113,020</b>	<b>(182,301)</b>	<b>26,165,424</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	(6,000,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(3,100,000)	(1,000,000)	(1,000,000)	(6,100,000)
Total Contingent Appropriations	-	-	-	(17,074,167)	2,681,747	(14,392,420)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,267,000)</b>	<b>(12,516,000)</b>	<b>(6,000,000)</b>	<b>(27,334,167)</b>	<b>2,681,747</b>	<b>(24,652,420)</b>	<b>(1,000,000)</b>	<b>(3,100,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(6,100,000)</b>
<b>Cash Balance</b>	<b>27,682,970</b>	<b>26,533,027</b>	<b>33,994,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,903,602</b>	<b>47,667,732</b>	<b>47,780,752</b>	<b>46,598,451</b>	<b>46,598,451</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
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Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	17,060,798	17,440,053	17,290,806	17,788,800	-	17,788,800	-	16,863,379	702,328	165,353	17,731,060
4102 PERSONAL PROPERTY TAXES	982,433	1,026,706	1,010,545	1,000,000	-	1,000,000	-	1,010,175	61,040	23,681	1,094,896
4103 MOTOR VEHICLE TAXES	1,864,728	2,034,831	1,219,720	1,907,400	-	1,907,400	558,913	487,949	168,881	196,476	1,412,219
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	140,695	170,000	-	170,000	126,066	18,066	2,822	9,087	156,042
4120 LATONIA LAKES PROP. TAX	23,389	21,403	19,696	21,500	-	21,500	474	22,142	602	261	23,479
4130 BANK SHARES TAX	683,292	985,879	984,044	810,000	-	810,000	-	754,379	241,012	-	995,391
4131 CORPORATE FRANCHISE TAX	1,296,435	745,262	639,788	1,010,000	-	1,010,000	25,301	57,670	295,703	76,561	455,235
4135 DEED TRANSFER TAX	1,034,413	1,339,594	893,259	1,110,000	-	1,110,000	363,983	314,137	72,843	82,274	833,238
4141 VEHICLE RENTAL TAX	36,739	53,559	40,478	60,000	-	60,000	14,331	15,416	13,598	-	43,345
<b>Total Revenue from Taxes</b>	<b>23,195,401</b>	<b>23,821,098</b>	<b>22,239,030</b>	<b>23,877,700</b>	<b>-</b>	<b>23,877,700</b>	<b>1,089,068</b>	<b>19,543,313</b>	<b>1,558,830</b>	<b>553,695</b>	<b>22,744,906</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	47,565	91,980	-	91,980	8,288	25,373	27,614	-	61,275
<b>Total Revenue in Lieu of Taxes</b>	<b>81,174</b>	<b>83,270</b>	<b>47,565</b>	<b>91,980</b>	<b>-</b>	<b>91,980</b>	<b>8,288</b>	<b>25,373</b>	<b>27,614</b>	<b>-</b>	<b>61,275</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	1,086,946	1,226,698	967,803	1,200,000	-	1,200,000	309,956	327,537	253,564	-	891,057
4304 COUNTY SHERIFF EXCESS FEE	801,760	839,238	688,933	800,000	-	800,000	62,930	59,875	554,233	-	677,037
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	2,000,000	-	2,000,000	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>1,888,706</b>	<b>2,065,936</b>	<b>1,656,736</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>372,886</b>	<b>387,412</b>	<b>807,797</b>	<b>-</b>	<b>1,568,095</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	2,774	2,541	2,513	2,600	-	2,600	660	48	-	14	722
4417 CATV FRANCHISE FEES	169,134	170,650	113,687	170,000	-	170,000	42,728	42,728	14,243	14,243	113,941
<b>Total Revenue from License &amp; Permits</b>	<b>171,908</b>	<b>173,192</b>	<b>116,199</b>	<b>172,600</b>	<b>-</b>	<b>172,600</b>	<b>43,388</b>	<b>42,775</b>	<b>14,243</b>	<b>14,257</b>	<b>114,663</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	65,438	181,455	109,384	70,000	-	70,000	15,837	6,646	-	11,299	33,782
4503 FEDERAL GRANTS REIMBURSED	41,290	33,040	33,040	156,400	-	156,400	26,319	-	-	-	26,319
4503 001 FED GRANT - CARES ACT	7,611,430	-	-	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	50,946	6,379	6,097	50,000	-	50,000	22,917	846	-	-	23,763
4504 002 FED GRANT ARPA FUND 84	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,554	2,823	1,227	5,800	-	5,800	1,075	749	295	-	2,119
4505 MOTAX FROM OTHER COUNTIES	275,731	268,181	181,825	270,000	-	270,000	-	-	-	-	-
4505A MOTAX FROM OTHER COUNTIES	-	-	-	-	-	-	140,071	69,505	-	37,919	247,496
4505R FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	18,756	77,448	74,983	26,400	-	26,400	9,309	550	-	42,107	51,967
4510A MEDICAL SVCS EQUIP GRANT	10,000	-	-	10,000	-	10,000	10,000	-	-	-	10,000
4510N J SPEARS LICKING RIVER	150,000	150,000	150,000	-	-	-	-	-	-	-	-
4510R SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	13,000,000	-	-	13,000,000
4520 ELECTION EXPENSE REIMB	54,060	-	-	42,400	-	42,400	17,850	-	17,850	-	35,700
4521 BOARD OF ASSESS APPEALS	-	850	850	500	-	500	-	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	591	664	664	770	-	770	667	-	-	-	667
4539 POLICE INCENTIVE PAY	182,456	184,070	120,437	220,000	-	220,000	37,259	57,077	18,552	18,468	131,356
4541 DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	16,299	10,000	-	10,000	1,590	66,609	-	14,217	82,415
4542 FEDERAL & STATE EMA REIMB	33,547	35,157	35,157	70,000	-	70,000	54,300	-	-	27,123	81,422
4543 MISC GOVERNMENT PAYMENTS	4,293	43,660	43,660	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	109,308	109,308	81,981	82,000	-	82,000	27,327	31,950	-	31,950	91,226
<b>Total Intragovernmental Revenue</b>	<b>8,665,536</b>	<b>1,132,019</b>	<b>855,604</b>	<b>19,014,270</b>	<b>-</b>	<b>19,014,270</b>	<b>364,521</b>	<b>13,233,932</b>	<b>36,697</b>	<b>183,083</b>	<b>13,818,232</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	57,100	-	57,100	-	-	-	-	-
4604A ADULT SOFTBALL FEES	6,520	6,815	2,165	-	-	-	-	-	-	530	530

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Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	1,440	9,226	6,976	-	-	-	7,002	1,135	-	-	8,137
4604M MISC PARK RECEIPTS	-	678	678	-	-	-	-	715	-	-	715
4604P PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	600	-	-	600
4604S SHELTERHOUSE RENTALS	34,130	36,265	14,581	-	-	-	6,907	392	779	5,923	14,000
4604W WILD WEDNESDAY REC/GRNTS	3,018	3,795	1,197	-	-	-	1,054	-	-	-	1,054
4607 PARKING RECEIPTS	516,959	842,282	531,468	750,000	-	750,000	228,678	299,279	107,522	67,158	702,637
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	117,183	131,624	90,039	100,000	-	100,000	35,980	37,122	10,290	12,233	95,625
4612B ANIMAL CONTROL SERVICES	275,891	275,891	204,578	276,090	-	276,090	68,702	69,243	18,149	50,773	206,868
4615 DATA PROCESSING FEES	240,784	247,397	126,177	450,800	-	450,800	4,132	4,132	-	2,754	11,018
4615A PVA DP SERVICE FEES	56,757	53,985	53,985	-	-	-	56,413	-	-	-	56,413
4615B CO CLERK DP SERVICE FEES	9,234	2,308	2,308	-	-	-	2,062	-	-	-	2,062
4615C CO SHERIFF DP SERVICE FEE	69,050	68,613	68,613	-	-	-	73,202	-	-	-	73,202
4615D JAIL DP SERVICE FEES	53,350	60,256	30,128	-	-	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	13,328	13,810	13,810	-	-	-	13,381	-	-	-	13,381
4615H DATA SERVICES/SALES	450	188	188	-	-	-	-	-	-	-	-
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	29,247	212	72	-	-	-	118	27	-	-	145
4644 WARRANT SERVICE FEES	2,480	2,980	1,795	3,000	-	3,000	610	675	160	260	1,705
<b>Total Revenue from Charges for Services</b>	<b>1,435,320</b>	<b>1,761,325</b>	<b>1,148,758</b>	<b>1,641,990</b>	-	<b>1,641,990</b>	<b>498,241</b>	<b>413,318</b>	<b>136,900</b>	<b>139,632</b>	<b>1,188,090</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	4,648	4,607	2,961	4,800	-	4,800	1,229	1,410	366	338	3,343
4704 SALE SURPLUS PROPERTY	248,040	96,933	63,877	40,000	-	40,000	102,473	1,663	50,500	-	154,636
4705 SALE OR REAL PROPERTY	974,690	274,860	274,860	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	193,598	217,474	132,733	145,550	-	145,550	45,877	39,878	21,308	6,353	113,416
4711A RIEDLIN SCHOTT ROOM RENT	150	3,650	2,125	5,000	-	5,000	850	775	2,200	450	4,275
4712 COVINGTON COURTHOUSE RENT	-	-	-	806,000	-	806,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	900,297	861,301	647,976	-	-	-	208,237	579,140	-	10,955	798,332
4712E COMMONWEALTH ATTY RENT	120,549	79,632	59,724	79,640	-	79,640	39,816	19,908	-	-	59,724
4712G OFFICE OF ATTORNEY GENERAL	-	26,629	17,753	35,505	-	35,505	8,876	8,876	8,876	-	26,629
4712H MILLS ROAD HOUSE RENT	6,000	1,562	1,562	-	-	-	-	-	-	-	-
4712n PDS RENT	78,719	78,000	52,000	78,000	-	78,000	19,500	19,500	-	13,000	52,000
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	644,958	3,000	3,000	-	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	41,230	43,567	35,352	48,500	-	48,500	153,009	14,648	1,183	3,109	171,949
4728B PRIVATE GRANT/DONATION	-	8,400	3,400	-	-	-	-	2,093	-	-	2,093
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,524	1,555	998	-	-	-	382	399	80	110	970
4731 MISCELLANEOUS RECEIPTS	34,150	1,065,815	55,090	20,000	-	20,000	76,409	10,524	110	67	87,110
4733 INSURANCE PREMIUM PAYMENT	151,408	80,913	80,913	137,500	-	137,500	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	363,420	396,246	259,480	450,000	-	450,000	97,909	114,129	33,116	32,539	277,692
4755 DRUG STRIKE FORCE WAGE/FB	387,101	412,464	268,166	464,630	-	464,630	-	227,105	35,973	38,841	301,918
4756 POLICE SERVICES REIMB	33,678	31,385	20,949	25,000	-	25,000	10,600	6,121	7,961	371	25,053
4761 LOCAL ASSET FORFEITURE	8,220	43,469	40,539	5,000	-	5,000	-	26,258	-	-	26,258
4761D DRUG FORFEITURE - NKDSF	-	27,505	22,268	400,000	-	400,000	10,745	22,437	-	-	33,182
4761F FEDERAL ASSET FORFEITURE	7,563	50,710	20,710	140,000	-	140,000	18,834	11,249	1,851	7,135	39,069
4771 COLT TAX COLLECTION FEE	643,352	747,123	420,882	490,000	-	490,000	167,959	160,424	3,140	139,738	471,261
4780 FINES AND FORFEITURES	25	250	50	-	-	-	200	125	-	-	325
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>5,366,820</b>	<b>5,080,551</b>	<b>2,487,368</b>	<b>3,899,625</b>	-	<b>3,899,625</b>	<b>962,905</b>	<b>1,266,661</b>	<b>166,663</b>	<b>253,006</b>	<b>2,649,235</b>
<b>Revenue Earned from Interest</b>											

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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
4806	INTEREST ON CHECKING ACCT	135,321	55,842	42,253	75,000	-	75,000	46,348	220,133	84,460	82,155	433,097
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	365,517	242,638	226,712	834,867
	<b>Total Revenue Earned from Interest</b>	<b>135,321</b>	<b>55,842</b>	<b>42,253</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>46,348</b>	<b>585,650</b>	<b>327,098</b>	<b>308,867</b>	<b>1,267,964</b>
	<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	-	-	26,533,027
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,627,000)	(15,910,000)	(6,000,000)	(17,600,000)	-	(17,600,000)	(1,000,000)	(3,100,000)	(1,000,000)	(1,000,000)	(6,100,000)
4910	TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	-	7,340,000	-	7,340,000	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>10,968,680</b>	<b>15,166,970</b>	<b>21,682,970</b>	<b>9,191,555</b>	<b>-</b>	<b>9,191,555</b>	<b>25,533,027</b>	<b>(3,100,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>20,433,027</b>
	<b>Grand Total Revenue General Fund</b>	<b>51,908,866</b>	<b>49,340,203</b>	<b>50,276,484</b>	<b>61,964,720</b>	<b>-</b>	<b>61,964,720</b>	<b>28,918,672</b>	<b>32,398,435</b>	<b>2,075,841</b>	<b>452,539</b>	<b>63,845,486</b>

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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101	ELECTED OFFICIAL	123,684	129,235	83,003	144,680.00	-	144,680	35,901	30,772	10,257	11,582	-
5103	DEPUTY	147,200	148,547	97,108	177,560.00	-	177,560	40,534	-	14,077	14,077	-
5105	ADMINISTRATOR	101,950	106,775	68,674	126,060.00	-	126,060	38,896	37,431	12,154	12,154	-
5106	DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	70,284	117,410.00	-	117,410	30,634	27,079	9,045	9,045	-
5165	SECRETARY WAGES	113,690	152,077	98,814	266,390.00	-	266,390	49,459	50,337	16,509	16,782	-
5186	LONGEVITY	1,328	1,394	-	1,460.00	-	1,460	67	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	72,500.00	-	72,500	71,988	-	-	-	-
5201	SOCIAL SECURITY	44,204	48,388	31,232	69,330.00	-	69,330	17,804	10,953	4,635	4,763	-
5202	RETIREMENT	135,164	165,300	107,174	232,870.00	-	232,870	43,677	33,815	14,888	15,484	-
5203	VISION CARE	900	600	600	1,800.00	-	1,800	586	-	-	-	-
5204	LIFE INSURANCE	566	691	346	1,000.00	-	1,000	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	80,155	86,040	56,257	150,600.00	-	150,600	19,842	19,855	6,618	6,618	-
5207	DISABILITY INSURANCE	3,900	4,300	2,150	5,780.00	-	5,780	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,013	642	-	700.00	-	700	-	-	-	-	-
5209	WORKERS COMPENSATION	16,180	17,780	8,890	25,000.00	-	25,000	-	-	-	-	-
5445	OFFICE SUPPLIES	9,851	12,261	9,167	17,000.00	-	17,000	4,390	4,965	1,371	1,347	41
5573	TELEPHONE AND PAGER	11,376	11,067	7,835	15,000.00	-	15,000	2,309	2,166	667	774	-
<b>Total Office of Judge/Executive</b>		<b>896,109</b>	<b>992,837</b>	<b>641,533</b>	<b>1,425,140.00</b>	<b>-</b>	<b>1,425,140</b>	<b>356,086</b>	<b>217,374</b>	<b>90,221</b>	<b>92,626</b>	<b>41</b>
<b>Office of County Attorney (5005)</b>												
5101	ELECTED OFFICIAL	52,078	54,300	34,865	60,920.00	-	60,920	15,116	12,957	4,319	4,876	-
5105	ADMINISTRATOR	85,000	85,000	85,000	100,000.00	-	100,000	100,000	-	-	-	-
5165	SECRETARY WAGES	27,747	27,747	18,142	30,110.00	-	30,110	7,470	6,403	2,134	2,134	-
5201	SOCIAL SECURITY	5,998	6,160	3,979	6,970.00	-	6,970	1,696	1,453	482	525	-
5202	RETIREMENT	19,206	22,112	14,285	24,390.00	-	24,390	6,051	5,187	1,729	1,878	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	211	230	115	250.00	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	31,680	20,714	31,680.00	-	31,680	8,529	7,311	2,437	2,437	-
5207	DISABILITY INSURANCE	550	560	280	610.00	-	610	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	165	97	-	140.00	-	140	-	-	-	-	-
5209	WORKERS COMPENSATION	2,270	2,300	1,150	2,540.00	-	2,540	-	-	-	-	-
<b>Total Office of County Attorney</b>		<b>224,905</b>	<b>230,186</b>	<b>178,532</b>	<b>258,060.00</b>	<b>-</b>	<b>258,060</b>	<b>138,862</b>	<b>33,311</b>	<b>11,101</b>	<b>11,851</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307	AUDIT SERVICES	-	15,417	15,417	20,000.00	-	20,000	-	-	-	-	-
5368	TAX BILL PREPARATION	32,950	33,580	10,364	35,000.00	-	35,000	-	10,419	-	-	-
5445	OFFICE SUPPLIES	-	1,903	708	20,000.00	-	20,000	-	-	-	-	-
<b>Total Office of County Clerk</b>		<b>32,950</b>	<b>50,900</b>	<b>26,489</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>10,419</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>												
5302	ADVERTISING	-	6,697	-	20,000.00	-	20,000	-	-	-	-	-
5307	AUDIT SERVICES	18,654	14,121	10,423	15,000.00	-	15,000	-	-	-	-	-
5563	POSTAGE EXPENSES	25,050	26,448	26,448	30,000.00	2,000	32,000	21,604	6,161	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>		<b>43,705</b>	<b>47,266</b>	<b>36,871</b>	<b>65,000.00</b>	<b>2,000</b>	<b>67,000</b>	<b>21,604</b>	<b>6,161</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101	ELECTED OFFICIAL	49,000	48,687	31,724	54,890.00	-	54,890	13,194	11,309	4,218	4,222	-
5103	DEPUTY	96,300	97,645	63,941	108,760.00	-	108,760	26,142	22,408	8,127	8,185	-
5201	SOCIAL SECURITY	11,038	11,373	7,440	12,520.00	-	12,520	3,059	2,622	959	963	-



Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
5202	RETIREMENT	11,789	13,384	8,812	14,710.00	-	14,710	3,535	3,030	1,130	1,131	-
5204	LIFE INSURANCE	106	10	10	130.00	-	130	-	-	-	-	-
5207	DISABILITY INSURANCE	1,000	1,040	520	1,100.00	-	1,100	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	299	179	-	420.00	-	420	-	-	-	-	-
5209	WORKERS COMPENSATION	4,130	4,280	2,140	4,550.00	-	4,550	-	-	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	42,535	52,768	6,324	100,000.00	-	100,000	11,087	14,507	-	6,060	-
5576	TRAVEL	8,031	10,500	6,936	10,500.00	-	10,500	3,616	1,588	1,302	274	-
<b>Total Office of County Coroner</b>		<b>245,827</b>	<b>239,865</b>	<b>127,847</b>	<b>307,580.00</b>	-	<b>307,580</b>	<b>60,631</b>	<b>55,462</b>	<b>15,736</b>	<b>20,834</b>	-
<b>County Commissioners (5025)</b>												
5101	ELECTED OFFICIAL	127,421	127,421	83,314	138,260.00	-	138,260	34,306	29,405	9,802	9,802	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	35,239	59,380.00	-	59,380	15,492	13,783	4,606	4,606	-
5201	SOCIAL SECURITY	13,550	13,970	9,045	15,580.00	-	15,580	3,792	3,289	1,097	1,097	-
5202	RETIREMENT	12,501	15,286	9,746	17,510.00	-	17,510	4,150	3,693	1,234	1,234	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-
5204	LIFE INSURANCE	106	115	58	130.00	-	130	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	21,600	17,838	13,108	15,000.00	-	15,000	2,423	2,077	692	692	-
5207	DISABILITY INSURANCE	1,230	370	185	440.00	-	440	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	106	63	-	280.00	-	280	-	-	-	-	-
5209	WORKERS COMPENSATION	5,070	5,150	2,575	5,670.00	-	5,670	-	-	-	-	-
<b>Total County Commissioners</b>		<b>233,542</b>	<b>234,393</b>	<b>153,270</b>	<b>252,400.00</b>	-	<b>252,400</b>	<b>60,163</b>	<b>52,246</b>	<b>17,431</b>	<b>17,431</b>	-
<b>PVA (5030)</b>												
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	187,500	250,000.00	-	250,000	62,500	62,500	62,500	-	-
5573	TELEPHONE AND PAGER	7,044	7,366	4,944	10,000.00	-	10,000	1,838	1,830	545	684	-
<b>Total PVA</b>		<b>257,044</b>	<b>257,366</b>	<b>192,444</b>	<b>261,300.00</b>	-	<b>261,300</b>	<b>64,338</b>	<b>64,330</b>	<b>63,045</b>	<b>684</b>	-
<b>Board of Assessments (5035)</b>												
5191	BOARD MEMBER FEES	8,175	3,825	2,325	8,200.00	-	8,200	2,600	-	450	450	-
<b>Total Board of Assessments</b>		<b>8,175</b>	<b>3,825</b>	<b>2,325</b>	<b>8,200.00</b>	-	<b>8,200</b>	<b>2,600</b>	-	<b>450</b>	<b>450</b>	-
<b>County Treasurer (5040)</b>												
5102	STATUTORY APPOINTEE	121,985	125,442	81,796	136,810.00	-	136,810	35,694	31,553	10,539	10,539	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	145,149	301,420.00	-	301,420	64,732	60,876	20,333	20,351	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	32,629	55,010.00	-	55,010	14,353	12,672	4,232	4,232	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	170,410	392,270.00	-	392,270	77,776	85,857	28,613	28,709	-
5178	OVERTIME	249	-	-	2,000.00	-	2,000	8	17	-	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	784	817	-	850.00	-	850	-	-	-	-	-
5201	SOCIAL SECURITY	46,411	49,418	32,162	68,940.00	-	68,940	14,539	14,356	4,781	4,792	-
5202	RETIREMENT	143,047	161,786	105,055	227,990.00	-	227,990	49,938	45,030	15,105	15,055	-
5203	VISION CARE	819	788	45	2,550.00	-	2,550	-	300	-	489	-
5204	LIFE INSURANCE	931	1,258	634	1,630.00	-	1,630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	207,568	194,152	138,177	213,070.00	-	213,070	43,117	43,936	15,310	15,347	-
5207	DISABILITY INSURANCE	4,660	5,200	2,600	5,920.00	-	5,920	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,353	869	-	1,050.00	-	1,050	-	-	-	-	-
5209	WORKERS COMPENSATION	19,340	21,520	10,760	25,060.00	-	25,060	-	-	-	-	-
5445	OFFICE SUPPLIES	12,274	11,356	5,439	24,000.00	-	24,000	3,130	3,193	1,193	1,858	1,195
5565	PRINTING/COPYING/FORMS	12,377	20,849	9,281	20,000.00	-	20,000	799	5,227	512	-	9,993
5573	TELEPHONE AND PAGER	6,553	7,082	4,722	8,000.00	-	8,000	1,768	1,770	523	660	-

Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
<b>Total County Treasurer</b>		<b>1,081,296</b>	<b>1,132,287</b>	<b>738,858</b>	<b>1,486,570.00</b>	-	<b>1,486,570</b>	<b>305,854</b>	<b>304,785</b>	<b>101,140</b>	<b>102,032</b>	<b>11,187</b>
<b>Technology Services (5057)</b>												
5107	DIRECTOR	80,683	86,014	55,854	94,540.00	-	94,540	24,668	21,805	7,283	7,283	-
5131	DATA PROCESSING PERSONNEL	388,479	373,061	244,979	466,470.00	-	466,470	104,755	92,468	30,882	31,074	-
5186	LONGEVITY	1,540	954	217	770.00	-	770	-	-	-	-	-
5201	SOCIAL SECURITY	35,331	38,265	26,068	43,450.00	-	43,450	9,924	8,761	2,900	2,915	-
5202	RETIREMENT	118,818	118,090	73,676	161,170.00	-	161,170	36,619	32,497	11,852	11,904	-
5203	VISION CARE	658	817	817	1,350.00	-	1,350	-	-	-	-	-
5204	LIFE INSURANCE	634	691	346	880.00	-	880	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	109,624	80,642	56,941	109,750.00	-	109,750	18,434	15,800	5,267	5,267	-
5207	DISABILITY INSURANCE	3,740	3,630	1,815	3,810.00	-	3,810	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,121	628	-	490.00	-	490	-	-	-	-	-
5209	WORKERS COMPENSATION	15,500	14,990	7,495	15,790.00	-	15,790	-	-	-	-	-
5319	SOFTWARE DEVELOPMENT	38,753	108,718	85,590	61,500.00	(22,545)	38,955	-	12,598	-	15,835	-
5337	DP MAINT & REPAIR SVCS	299,595	338,641	255,504	424,120.00	35,000	459,120	156,844	84,577	23,322	42,507	65,915
5413	DP SUPPLIES	4,217	4,400	1,797	5,000.00	-	5,000	615	349	283	212	-
5573	TELEPHONE AND PAGER	8,762	6,731	4,816	8,000.00	-	8,000	1,441	1,456	489	491	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	64,977	164,500.00	-	164,500	29,664	27,489	12,863	21,856	1,920
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	25,131	31,400.00	-	31,400	14,215	14,074	(7,092)	4,330	1,033
<b>Total Technology Services</b>		<b>1,281,853</b>	<b>1,374,543</b>	<b>948,886</b>	<b>1,592,990.00</b>	<b>12,455</b>	<b>1,605,445</b>	<b>397,178</b>	<b>311,874</b>	<b>88,050</b>	<b>143,675</b>	<b>68,868</b>
<b>County Law Library (5060)</b>												
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	600	-	-	-
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200.00</b>	-	<b>1,200</b>	-	<b>600</b>	-	-	-
<b>Election Expense (5065)</b>												
5192	ELECTION OFFICERS	58,614	68,996	1,429	164,000.00	-	164,000	5,803	72,278	1,230	905	-
5193	ELECTION COMMISSIONERS	2,700	7,500	-	14,000.00	-	14,000	-	6,950	-	-	-
5199	MEETING FEES	8,840	4,920	-	20,000.00	-	20,000	-	4,980	-	(20)	-
5302	ADVERTISING	9,696	412	6,697	18,000.00	-	18,000	7,764	4,569	-	-	-
5347	POLLING PLACE RENTAL	5,200	4,702	-	19,000.00	-	19,000	2,708	415	-	-	-
5445	OFFICE SUPPLIES	22,182	23,830	6,391	23,000.00	-	23,000	2,941	1,632	-	708	8,604
5665	POSTAGE EXPENSES	-	-	-	100,000.00	-	100,000	11	-	-	-	-
5593	VOTING MACHINE MAINT	160,617	109,888	-	190,000.00	19,675	209,675	6,908	83,540	-	542	10,650
5737	VOTING MACHINES	79,070	906,823	899,419	60,000.00	241,500	301,500	33	60,598	-	775	232,250
<b>Total Election Expense</b>		<b>346,919</b>	<b>1,127,071</b>	<b>913,936</b>	<b>608,000.00</b>	<b>261,175</b>	<b>869,175</b>	<b>26,168</b>	<b>234,962</b>	<b>1,230</b>	<b>2,909</b>	<b>251,504</b>
<b>Planning &amp; Zoning (5070)</b>												
5502	BLDG & ZONING ADMIN	6,681	36,908	19,285	45,000.00	-	45,000	11,921	10,052	4,588	1,881	-
<b>Total Planning &amp; Zoning</b>		<b>6,681</b>	<b>36,908</b>	<b>19,285</b>	<b>45,000.00</b>	-	<b>45,000</b>	<b>11,921</b>	<b>10,052</b>	<b>4,588</b>	<b>1,881</b>	-
<b>Economic Development (5075)</b>												
5515A	J SPEARS LICKING RIVER GR	-	103,437	103,437	185,070.00	11,493	196,563	-	-	-	-	11,493
<b>Total Economic Development</b>		-	<b>103,437</b>	<b>103,437</b>	<b>185,070.00</b>	<b>11,493</b>	<b>196,563</b>	-	-	-	-	<b>11,493</b>
<b>Courthouse - Independence (5080)</b>												
5175	BLDG MAINT PERS WAGES	136,914	140,461	91,549	166,020.00	-	166,020	40,004	35,313	11,794	11,794	-
5186	LONGEVITY	836	869	-	910.00	-	910	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-	-	-	-

**Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
5201	SOCIAL SECURITY	10,367	10,679	6,905	15,650.00	-	15,650	3,034	2,679	893	893	-
5202	RETIREMENT	33,143	38,089	24,673	42,300.00	-	42,300	10,717	9,460	3,160	3,160	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	300	-
5204	LIFE INSURANCE	211	230	115	250.00	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	41,280	36,480	25,514	31,680.00	-	31,680	8,529	7,311	2,437	2,437	-
5207	DISABILITY INSURANCE	940	960	480	1,040.00	-	1,040	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	283	165	-	140.00	-	140	-	-	-	-	-
5209	WORKERS COMPENSATION	3,910	3,930	1,965	4,290.00	-	4,290	-	-	-	-	-
5334	BUILDING AND GROUNDS	45,689	43,652	31,074	62,000.00	4,442	66,442	17,407	11,118	4,994	3,736	4,730
5340F	VEHICLE REPAIRS / FLEET	581	2,088	1,799	4,200.00	-	4,200	788	277	129	-	2,806
5365	SECURITY SERVICES	743	743	372	1,300.00	-	1,300	186	186	186	-	-
5366	SOLID WASTE COLLECTION	725	717	477	880.00	-	880	180	180	60	60	-
5429	GASOLINE	195	69	-	1,000.00	-	1,000	-	-	-	-	550
5429F	GASOLINE / FLEET CHARGES	2,023	4,113	2,296	6,400.00	-	6,400	1,624	871	298	246	3,161
5475	TOOLS	417	1,221	292	1,500.00	-	1,500	-	-	-	-	-
5481	UNIFORMS	-	437	140	2,100.00	-	2,100	-	140	-	-	-
5573	TELEPHONE AND PAGER	2,371	2,314	1,431	2,850.00	-	2,850	579	588	99	286	-
5578	UTILITIES	14,327	14,916	8,096	19,800.00	-	19,800	2,783	2,296	1,932	1,934	-
5581	WATER AND SEWER	910	2,166	1,186	3,600.00	-	3,600	577	773	-	558	-
5742	BUILDING & CONSTRUCTION	353,110	247,491	192,105	600,000.00	689,611	1,289,611	91,995	1,127	276,143	202,063	144,815
<b>Total Courthouse - Independence</b>		<b>648,975</b>	<b>551,792</b>	<b>390,469</b>	<b>1,005,940.00</b>	<b>694,053</b>	<b>1,699,993</b>	<b>178,403</b>	<b>72,319</b>	<b>302,124</b>	<b>227,468</b>	<b>156,062</b>
<b>Kenton County Justice Center (5081)</b>												
5185	JUSTICE CENTER COORDINATO	25,308	8,759	8,759	25,000.00	-	25,000	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	297,410	458,000.00	-	458,000	112,528	115,679	38,560	38,560	-
5365	SECURITY SERVICES	430	420	210	500.00	-	500	105	105	105	-	-
5366	SOLID WASTE COLLECTION	13,222	18,383	12,792	20,000.00	-	20,000	5,146	4,662	1,123	1,554	-
5406	BLDG MAINT SUPPLIES	2,929	1,519	1,064	2,500.00	-	2,500	1,004	439	146	-	-
5573	TELEPHONE AND PAGER	6,307	5,252	2,904	5,000.00	-	5,000	1,012	1,468	-	668	-
5578	UTILITIES	245,994	309,924	209,319	360,000.00	-	360,000	95,025	72,276	32,616	29,188	-
5581	WATER AND SEWER	2,366	8,654	3,467	13,000.00	-	13,000	3,146	4,821	1,121	1,024	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	78,764	907,000.00	-	907,000	44,602	9,618	-	-	-
<b>Total Kenton County Justice Center</b>		<b>813,985</b>	<b>1,018,595</b>	<b>614,688</b>	<b>1,791,000.00</b>	<b>-</b>	<b>1,791,000</b>	<b>262,567</b>	<b>209,067</b>	<b>73,671</b>	<b>70,994</b>	<b>-</b>
<b>Parking Garage (5085)</b>												
5315	BLDG OPERATION CONTRACT	351,593	378,168	244,575	380,000.00	-	380,000	92,935	54,579	29,916	403	-
5336	EQUIPMENT REPAIRS	8,108	3,008	2,255	8,000.00	-	8,000	1,946	4,550	-	-	-
5352	ELEVATOR MAINTENANCE	10,051	10,491	6,957	11,000.00	-	11,000	2,939	2,767	87	922	-
5365	SECURITY SERVICES	347	347	174	1,000.00	-	1,000	87	87	-	-	-
5427	GARAGE MAINT & SUPPLIES	3,545	3,948	3,704	4,000.00	-	4,000	1,268	-	-	-	-
5578	UTILITIES	52,497	60,641	34,418	75,000.00	-	75,000	16,398	21,764	7,109	5,643	-
5581	WATER AND SEWER	4,880	2,018	1,822	3,000.00	-	3,000	206	1,072	234	347	-
5750	GARAGE CONSTRUCTION	25,875	108,755	108,755	186,000.00	425,855	611,855	250,800	-	-	-	191,635
<b>Total Parking Garage</b>		<b>456,896</b>	<b>567,376</b>	<b>402,659</b>	<b>668,000.00</b>	<b>425,855</b>	<b>1,093,855</b>	<b>366,579</b>	<b>84,818</b>	<b>37,346</b>	<b>7,314</b>	<b>191,635</b>
<b>Courthouse - Covington (5086)</b>												
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-

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

	<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>January</b>	<b>February</b>	<b>Encumbrance</b>
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	413,600	433,967	277,744	441,300.00	-	441,300	105,427	109,336	63,892	68,302	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	2,154	2,154	7,000.00	-	7,000	1,736	-	-	-	-
5334	BUILDING AND GROUNDS	52,179	50,564	21,331	44,500.00	-	44,500	6,416	1,141	-	14,720	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	726	887	323	1,680.00	-	1,680	162	162	162	-	-
5366	SOLID WASTE COLLECTION	4,211	4,460	2,884	6,225.00	-	6,225	1,114	1,114	509	371	-
5406	BLDG MAINT SUPPLIES	8,260	9,530	5,588	11,850.00	-	11,850	2,105	2,090	648	810	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	7,428	8,452	5,069	10,000.00	-	10,000	2,063	2,120	50	1,321	-
5578	UTILITIES	285,237	244,462	159,167	362,400.00	-	362,400	87,135	77,248	30,688	27,576	-
5581	WATER AND SEWER	21,862	21,826	16,287	38,000.00	-	38,000	11,995	14,326	902	782	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	13,308	-	-	-	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>793,502</b>	<b>776,302</b>	<b>490,546</b>	<b>927,955.00</b>	<b>12,318</b>	<b>940,273</b>	<b>231,461</b>	<b>207,535</b>	<b>96,850</b>	<b>113,882</b>	<b>-</b>
<b>County Police (5105)</b>												
5107	DIRECTOR	97,086	99,638	62,860	109,520.00	-	109,520	28,445	25,144	8,398	8,437	-
5108	POLICE OFFICER SALARIES	1,751,372	1,758,058	1,124,502	2,082,450.00	(24,350)	2,058,100	508,174	419,499	139,964	149,910	-
5119	SCHOOL RESOURCE OFFICER	162,432	156,703	100,932	176,390.00	-	176,390	45,420	37,859	11,324	12,620	-
5165	SECRETARY WAGES	89,534	89,320	57,463	100,980.00	-	100,980	26,351	22,165	6,571	3,247	-
5178	OVERTIME	187,740	180,370	127,336	165,020.00	-	165,020	65,477	47,036	12,157	12,726	-
5181	POLICE INCENTIVE PAY	152,500	147,751	97,204	159,100.00	-	159,100	42,324	36,876	13,152	12,334	-
5182	EDUCATION ALLOWANCE	12,544	11,301	7,557	11,700.00	-	11,700	2,940	2,374	823	814	-
5186	LONGEVITY	3,527	2,775	-	3,670.00	-	3,670	-	-	505	-	-
5187	HOLIDAY PAY	55,357	70,360	70,360	76,400.00	-	76,400	12,104	23,694	24,591	8,051	-
5188	COURT ATTENDANCE PAY	6,735	10,984	6,306	15,000.00	-	15,000	1,667	1,331	500	620	-
5189	UNUSED SICK PAY	30,589	-	-	-	44,500	44,500	-	-	22,257	21,339	-
5201	SOCIAL SECURITY	190,290	189,946	123,910	224,670.00	-	224,670	55,468	46,568	18,193	17,432	-
5202	RETIREMENT	857,017	911,236	601,473	1,329,250.00	-	1,329,250	290,168	247,313	86,575	79,561	-
5203	VISION CARE	1,522	1,308	1,050	7,950.00	-	7,950	502	630	300	-	-
5204	LIFE INSURANCE	3,370	3,885	1,891	5,000.00	-	5,000	31	27	9	9	-
5205	HEALTH & DENTAL INSURANCE	634,421	648,083	431,630	775,310.00	-	775,310	161,841	133,302	44,567	42,084	-
5207	DISABILITY INSURANCE	17,640	18,409	9,205	19,680.00	-	19,680	132	112	41	37	-
5208	UNEMPLOYMENT INSURANCE	5,285	3,089	-	2,800.00	-	2,800	-	-	-	-	-
5209	WORKERS COMPENSATION	73,170	68,291	34,155	81,650.00	-	81,650	547	466	169	154	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	4,000.00	-	4,000	4,000	-	-	-	-
5324	TESTING AND EVALUATIONS	5,255	9,434	4,267	6,400.00	2,850	9,250	5,548	884	410	978	-
5329	JANITORIAL SERVICES	4,380	4,380	2,920	5,500.00	-	5,500	730	1,703	-	-	365
5330	UNIFORM CLEANING	10,478	12,730	7,951	12,770.00	-	12,770	1,202	3,675	-	1,188	-
5334	BUILDING AND GROUNDS	15,806	11,298	7,263	13,080.00	4,500	17,580	2,515	6,606	1,221	2,061	147
5340	VEHICLE MAINTENANCE	685	735	543	900.00	-	900	195	184	-	83	-
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	28,316	50,970.00	-	50,970	13,765	9,092	4,740	1,753	-
5366	SOLID WASTE COLLECTION	1,491	1,693	1,068	1,720.00	-	1,720	468	468	156	156	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
5369	TOWING SERVICE	300	425	425	2,000.00	-	2,000	225	665	-	-	-
5398	POLICE SERVICES	7,650	15,300	12,750	16,300.00	-	16,300	2,706	2,706	2,706	-	-
5401	AMMUNITION	7,911	14,168	3,837	14,860.00	-	14,860	4,963	2,065	-	-	7,681
5403	ANIMAL FOOD	3,210	3,253	2,127	3,490.00	-	3,490	269	247	132	54	1,066
5429	GASOLINE	4,770	9,270	5,266	14,630.00	-	14,630	2,660	2,311	744	459	868
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	65,876	182,250.00	-	182,250	44,623	23,377	7,606	6,840	-
5445	OFFICE SUPPLIES	8,965	7,830	4,993	12,240.00	-	12,240	1,575	1,934	355	956	56
5481	UNIFORMS	20,189	27,025	13,785	21,000.00	-	21,000	1,217	8,803	142	1,389	2,222
5548	SPECIAL PROJECTS	-	7,996	2,686	65,850.00	-	65,850	-	597	-	-	63,559
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-	-	-
5569	REGISTRATION & TRAINING	2,324	2,575	2,075	6,660.00	-	6,660	100	1,095	2,750	-	-
5573	TELEPHONE AND PAGER	17,150	16,894	11,564	18,560.00	-	18,560	4,566	4,592	1,516	1,581	-
5578	UTILITIES	24,425	27,538	18,153	32,676.00	-	32,676	7,550	7,601	3,419	3,080	-
5581	WATER AND SEWER	2,803	3,072	1,666	3,030.00	-	3,030	716	828	-	746	-
5709	FURNITURE AND FIXTURES	54	400	-	2,000.00	-	2,000	-	812	339	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,772	15,662	10,934	86,080.00	39,000	125,080	7,444	2,834	59,591	(1,433)	40,098
5741	OTHER CAPITAL PROJECTS	50,494	32,109	5,502	35,620.00	40,578	76,198	24,338	-	-	-	29,400
5752	ASSET FORFEITURE EXPENSES	47,910	117,002	35,999	101,670.00	52,379	154,049	24,746	31,370	133	7,980	57,978
5752	STATE ASSET FORFEITURES	3,039	-	-	-	40,000	40,000	-	40,000	-	-	-
<b>Total County Police</b>		<b>4,721,464</b>	<b>4,847,425</b>	<b>3,110,801</b>	<b>6,060,986.00</b>	<b>199,458</b>	<b>6,260,444</b>	<b>1,397,713</b>	<b>1,198,842</b>	<b>476,054</b>	<b>397,245</b>	<b>203,440</b>
<b>Emergency Management (5135)</b>												
5107	DIRECTOR	104,476	107,779	70,250	117,640.00	-	117,640	30,695	27,255	9,107	9,107	-
5121	ARSON INVESTIGATOR	58,134	61,316	39,681	67,820.00	-	67,820	17,697	15,645	5,226	5,226	-
5165	SECRETARY WAGES	40,842	42,714	29,708	49,000.00	-	49,000	11,477	10,234	3,109	3,579	-
5201	SOCIAL SECURITY	15,443	16,084	10,606	17,940.00	-	17,940	4,550	4,039	1,326	1,362	-
5202	RETIREMENT	46,176	52,800	34,638	57,400.00	-	57,400	14,248	12,777	5,124	5,124	-
5203	VISION CARE	300	300	300	450.00	-	450	-	-	-	-	-
5204	LIFE INSURANCE	211	230	115	250.00	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,101	20,714	31,680.00	-	31,680	4,846	4,154	1,385	1,385	-
5207	DISABILITY INSURANCE	1,390	1,430	715	1,250.00	-	1,250	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	407	238	-	280.00	-	280	-	-	-	-	-
5209	WORKERS COMPENSATION	5,770	5,930	2,965	6,520.00	-	6,520	-	-	-	-	-
5314	CONTRACTS - GOVT AGENCIES	-	1,000	1,000	1,500.00	-	1,500	1,000	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	853	2,277	1,683	4,200.00	-	4,200	108	753	22	-	-
5343	MEDICAL SERVICES	20,000	20,000	11,667	20,000.00	-	20,000	6,667	5,000	-	-	-
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	44,000	-	-	-	-
5399A	TECHNICAL RESCUE TEAM	4,791	5,000	-	5,100.00	-	5,100	-	5,000	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	41,192	29,919	18,735	10,000.00	65,000	75,000	2,245	65,574	-	7,003	-
5420	DES SUPPLIES AND SERVICES	4,896	3,246	1,905	15,540.00	-	15,540	1,178	1,645	22	517	16
5429	GASOLINE	2,295	3,624	2,274	8,500.00	-	8,500	1,440	1,198	489	239	420
5429F	GASOLINE / FLEET CHARGES	941	1,203	696	4,380.00	-	4,380	464	249	-	-	-
5548	SPECIAL PROJECTS	19,358	26,712	12,037	25,000.00	-	25,000	2,121	-	955	-	-
5548C	COVID-19 EXPENSES	1,411,931	45,130	45,130	-	-	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	-	-	10,000.00	-	10,000	10,000	-	-	-	-
5573	TELEPHONE AND PAGER	8,790	8,563	5,488	12,000.00	-	12,000	2,726	2,271	627	945	-
5578	UTILITIES	3,185	3,405	2,076	4,440.00	-	4,440	787	978	236	233	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	35,016	1,041,200.00	-	1,041,200	2,419	7,356	-	-	-
5739	OTHER EQUIPMENT	100	7,579	7,431	20,000.00	-	20,000	500	9,036	-	373	-
<b>Total Emergency Management</b>		<b>1,919,638</b>	<b>580,473</b>	<b>398,830</b>	<b>1,598,090.00</b>	<b>65,000</b>	<b>1,663,090</b>	<b>159,168</b>	<b>173,165</b>	<b>27,628</b>	<b>35,091</b>	<b>436</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
<b>Forest Fire Prevention (5150)</b>											
5513 ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>											
5548 SPECIAL PROJECTS	4,919	10,000	8,461	10,000.00	-	10,000	4,268	2,359	704	1,592	896
<b>Total Commonwealth Attorney</b>	<b>4,919</b>	<b>10,000</b>	<b>8,461</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000</b>	<b>4,268</b>	<b>2,359</b>	<b>704</b>	<b>1,592</b>	<b>896</b>
<b>Public Defender Program (5175)</b>											
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-	-	-
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>21,400.00</b>	<b>-</b>	<b>21,400</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Animal Services(5205)</b>											
5102 STATUTORY APPOINTEE	85,758	67,878	38,801	91,140.00	-	91,140	23,780	20,879	6,970	6,970	-
5172 ANIMAL CONTROL/SHELTER	270,738	255,475	165,606	413,920.00	(2,000)	411,920	87,674	88,706	31,107	34,517	-
5172A ANIMAL CONTROL OFFICERS	168,077	168,246	119,835	209,230.00	(24,000)	185,230	28,472	35,324	7,551	8,208	-
5178 OVERTIME	13,228	33,857	20,768	19,000.00	20,000	39,000	13,087	5,019	1,006	1,440	-
5201 SOCIAL SECURITY	39,783	38,928	25,470	56,100.00	-	56,100	11,503	11,264	3,519	3,856	-
5202 RETIREMENT	112,700	109,319	76,801	196,450.00	-	196,450	20,947	18,828	5,835	5,498	-
5203 VISION CARE	-	-	-	4,350.00	-	4,350	-	-	-	-	-
5204 LIFE INSURANCE	1,373	1,363	730	2,130.00	-	2,130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	232,620	225,194	160,546	403,560.00	-	403,560	32,954	32,441	8,668	10,412	-
5207 DISABILITY INSURANCE	3,930	4,090	2,045	4,920.00	-	4,920	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,178	709	-	1,190.00	-	1,190	-	-	-	-	-
5209 WORKERS COMPENSATION	16,280	16,950	8,475	20,490.00	-	20,490	-	-	-	-	-
5334 BUILDING AND GROUNDS	4,355	8,021	5,265	8,000.00	-	8,000	1,505	1,528	-	-	-
5340F VEHICLE REPAIRS / FLEET	18,875	10,852	5,490	9,600.00	-	9,600	2,263	778	1,082	861	-
5343 MEDICAL SERVICES	10,734	28,696	15,632	35,000.00	-	35,000	1,709	14,062	1,534	1,446	1,054
5345 PHARMACEUTICALS	37,129	57,094	33,280	60,600.00	-	60,600	11,172	20,980	7,328	13,443	4,150
5365 SECURITY SERVICES	215	215	108	450.00	-	450	54	54	54	-	-
5366 SOLID WASTE COLLECTION	2,100	2,163	1,442	2,500.00	-	2,500	557	186	560	-	-
5384 SPAY AND NEUTER	32,038	50,905	36,662	52,000.00	8,500	60,500	13,011	11,950	5,130	9,407	1,760
5402 KENNEL SUPPLIES AND EQUIP	47,548	48,823	31,584	55,000.00	-	55,000	9,991	9,684	8,559	14,304	3,626
5429 GASOLINE	92	-	-	1,000.00	1,000	2,000	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,158	18,833	13,001	40,000.00	(1,000)	39,000	4,096	4,038	3,158	1,185	-
5445 OFFICE SUPPLIES	5,170	4,946	2,173	5,000.00	-	5,000	1,291	1,267	106	638	364
5446 OFFICE EQUIPMENT	1,680	655	429	1,000.00	-	1,000	104	-	-	-	-
5481 UNIFORM RENTAL ACO	5,408	4,445	1,765	4,000.00	4,000	8,000	1,917	1,985	496	-	2,320
5548 SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	5,360	5,572	3,647	8,700.00	-	8,700	1,432	1,989	595	627	-
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	19,836	29,302	19,283	40,600.00	-	40,600	8,519	7,785	3,666	4,103	-
5581 WATER AND SEWER	5,638	7,950	4,865	10,000.00	-	10,000	2,228	2,392	2,038	-	-
5586 BUILDING MAINT AND REPAIR	12,018	12,648	12,049	25,000.00	6,050	31,050	8,285	2,937	4,430	7,342	976
<b>Total Animal Services</b>	<b>1,166,491</b>	<b>1,213,159</b>	<b>805,753</b>	<b>1,781,930.00</b>	<b>12,550</b>	<b>1,794,480</b>	<b>287,553</b>	<b>294,074</b>	<b>103,392</b>	<b>124,257</b>	<b>14,251</b>
<b>Soil &amp; Water Conservation (5235)</b>											
5348 PROGRAM SUPPORT	175,000	275,000	206,000	294,250.00	-	294,250	73,563	73,563	73,563	-	-
<b>Total Soil &amp; Water Conservation</b>	<b>175,000</b>	<b>275,000</b>	<b>206,000</b>	<b>294,250.00</b>	<b>-</b>	<b>294,250</b>	<b>73,563</b>	<b>73,563</b>	<b>73,563</b>	<b>-</b>	<b>-</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
<b>Grant Projects</b>												
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetary Maintenance (5325)</b>												
5504	LINDEN GROVE	40,000	40,000	-	60,000.00	-	60,000	-	-	-	-	-
	<b>Total Cemetary Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315	TEN-TEN PROGRAM	20,000	20,000	8,722	20,000.00	-	20,000	-	9,297	-	2,104	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	-	-
5344	PAUPER BURIALS	15,535	12,075	3,300	20,000.00	-	20,000	1,900	500	-	1,900	-
	<b>Total General Welfare</b>	<b>35,535</b>	<b>32,075</b>	<b>12,022</b>	<b>41,000.00</b>	<b>-</b>	<b>41,000</b>	<b>1,900</b>	<b>9,797</b>	<b>-</b>	<b>4,004</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177	PARKS WAGES	239,754	262,691	169,649	380,947.00	-	380,947	102,955	68,698	19,680	16,161	-
5178	OVERTIME	4,550	5,166	4,638	9,500.00	-	9,500	353	1,109	1,170	1,015	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	18,232	20,222	13,063	30,490.00	-	30,490	7,868	5,219	1,567	1,301	-
5202	RETIREMENT	35,040	50,793	30,989	74,610.00	-	74,610	15,321	10,917	4,051	3,808	-
5203	VISION CARE	300	300	300	1,200.00	-	1,200	-	180	-	-	-
5204	LIFE INSURANCE	432	461	230	625.00	-	625	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	66,549	77,010	48,951	113,340.00	-	113,340	26,185	18,658	7,796	5,313	-
5207	DISABILITY INSURANCE	1,910	2,020	1,010	1,980.00	-	1,980	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	575	350	-	2,250.00	-	2,250	-	-	-	-	-
5209	WORKERS COMPENSATION	7,920	8,380	4,190	11,080.00	-	11,080	-	-	-	-	-
5315G	PRIVATE DONATION PROJECTS	18,996	43,467	39,485	-	8,762	8,762	-	8,762	-	-	-
5336	EQUIPMENT REPAIRS	-	16	-	3,000.00	-	3,000	-	-	-	-	141
5340F	VEHICLE REPAIRS / FLEET	19,111	25,014	19,759	34,800.00	-	34,800	10,649	6,666	277	1,260	13,148
5348	PROGRAM SUPPORT	7,840	17,729	7,332	24,000.00	-	24,000	469	4,331	57	30	4,915
5356 515	SENIOR PICNIC	-	8,488	8,488	11,000.00	-	11,000	3,366	7,260	-	20	-
5365	SECURITY SERVICES	503	503	251	1,000.00	-	1,000	126	280	63	-	-
5366	SOLID WASTE COLLECTION	3,842	3,982	2,647	5,200.00	-	5,200	1,001	1,001	334	334	-
5375	PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	496	83	-	-	-
5398	CONTRACTED SERVICES	107,658	103,289	75,287	122,380.00	-	122,380	53,527	27,618	-	-	-
5429	GASOLINE	366	-	-	500.00	-	500	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	8,406	13,740	9,752	30,000.00	-	30,000	9,361	4,243	1,455	1,421	11,521
5467	PARKS SUPPLIES	73,562	86,393	55,320	96,600.00	-	96,600	6,536	11,703	1,078	11,303	6,536
5475	TOOLS	1,337	1,986	713	4,500.00	-	4,500	672	73	781	71	-
5481	UNIFORMS	1,596	3,465	1,283	4,000.00	-	4,000	503	1,804	-	185	1,070
5573	TELEPHONE AND PAGER	3,423	3,690	2,387	4,000.00	-	4,000	925	1,043	216	526	-
5578	UTILITIES	17,543	12,624	6,511	18,200.00	-	18,200	2,437	2,002	730	1,677	-
5580	STORMWATER FEES	27,483	18,852	7,441	29,150.00	-	29,150	428	5,932	3,268	2,752	-
5581	WATER AND SEWER	17,619	11,791	10,804	18,100.00	-	18,100	4,346	4,834	1,205	2,349	-
5586	BUILDING MAINT AND REPAIR	1,809	1,314	1,118	12,000.00	-	12,000	-	-	-	227	-
	<b>Total County Parks</b>	<b>690,331</b>	<b>783,733</b>	<b>521,600</b>	<b>1,049,452.00</b>	<b>8,762</b>	<b>1,058,214</b>	<b>247,524</b>	<b>192,414</b>	<b>43,728</b>	<b>49,750</b>	<b>37,331</b>
<b>Other Cultural Programs (5435)</b>												
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	70,000.00	-	70,000	-	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-
	<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
<b>G.O. Bonds (7100)</b>											
5601D DETENTION CTR BOND PRINC	1,255,000	1,315,000	1,315,000	1,385,000.00	-	1,385,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	575,000	605,000	605,000	635,000.00	-	635,000	635,000	-	-	-	-
5601f LATONIA LAKES PRINC	10,000	10,000	10,000	15,000.00	-	15,000	-	15,000	-	-	-
5605D DETENTION CENTER BOND INT	957,850	895,100	895,100	829,350.00	-	829,350	414,675	-	-	-	-
5605E COV COURTHOUSE INT	1,097,769	1,068,269	1,068,269	1,037,270.00	-	1,037,270	526,572	-	-	-	-
5605F LATONIA LAKES INT	13,740	13,215	7,257	12,570.00	-	12,570	-	6,982	-	-	-
<b>Total G.O. Bonds</b>	<b>3,909,358</b>	<b>3,906,583</b>	<b>3,900,626</b>	<b>3,914,190.00</b>	<b>-</b>	<b>3,914,190</b>	<b>1,576,247</b>	<b>21,982</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Site Development (8011)</b>											
5741F SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
<b>Total Site Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (809901)</b>											
5705 DATA PROCESSING EQUIPMENT	9,504	36,219	34,019	70,000.00	8,391	78,391	-	54,863	-	-	-
5718 PARK CONSTRUCTION PROJECT	24,154	50,185	4,495	362,000.00	617,638	979,638	18,249	541,999	-	-	112,554
5721 MACHINERY AND EQUIPMENT	22,700	34,187	-	123,500.00	11,000	134,500	-	10,998	-	18,699	-
5741 OTHER CAPITAL PROJECTS	395,468	271,864	249,806	1,551,000.00	44,000	1,595,000	498,609	683,118	15,248	77,288	191,377
<b>Total Capital Projects</b>	<b>451,826</b>	<b>392,455</b>	<b>288,320</b>	<b>2,106,500.00</b>	<b>681,029</b>	<b>2,787,529</b>	<b>516,858</b>	<b>1,290,979</b>	<b>15,248</b>	<b>95,987</b>	<b>303,931</b>
<b>General Administrative Expenses (9100)</b>											
5111 DRUG STRIKE FORCE WAGES	256,451	257,864	168,554	279,970.00	-	279,970	74,546	64,599	21,533	21,533	-
5140 CATV SALARIES	232,570	254,167	165,111	338,330.00	-	338,330	72,617	63,543	20,378	20,862	-
5186 LONGEVITY	-	-	-	700.00	-	700	-	-	-	-	-
5201 SOCIAL SECURITY	36,620	38,285	24,906	48,300.00	-	48,300	11,127	9,690	3,159	3,196	-
5202 RETIREMENT	111,646	128,220	83,835	142,250.00	-	142,250	38,057	32,899	10,915	10,931	-
5203 VISION CARE	292	-	-	1,500.00	-	1,500	-	-	-	-	-
5204 LIFE INSURANCE	624	662	317	750.00	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	109,834	125,917	82,892	125,760.00	-	125,760	32,081	27,498	9,166	9,166	-
5207 DISABILITY INSURANCE	3,550	3,870	1,935	2,950.00	-	2,950	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,064	670	-	2,450.00	-	2,450	-	-	-	-	-
5209 WORKERS COMPENSATION	14,720	21,660	10,830	17,190.00	-	17,190	-	-	-	-	-
5302 ADVERTISING	22,316	16,472	7,839	25,000.00	-	25,000	4,800	2,295	199	767	-
5307 AUDIT SERVICES	-	80,191	33,641	30,000.00	-	30,000	-	-	-	-	-
5309 CONSULTANTS	4,500	2,300	-	15,000.00	135,000	150,000	3,440	13,755	27,550	11,737	87,038
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-
5343 MEDICAL SERVICES	9,920	10,304	10,304	12,000.00	-	12,000	-	9,996	-	-	-
5353 DRUG STRIKE FORCE	50,000	100,000	-	100,000.00	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,078	21,682	21,469	25,000.00	-	25,000	11,348	9,188	16	1,079	-
5503 BANK CHARGES	86,581	68,781	43,792	80,000.00	-	80,000	10,592	17,271	3,792	7,682	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-	-
5529 INSURANCE	770,390	32,919	31,333	1,200,000.00	-	1,200,000	807,348	2,116	13,523	-	-
5537 LEGAL SERVICES	1,309	4,267	2,014	15,000.00	-	15,000	642	2,429	-	350	-
5545 MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-	-	-
5548 SPECIAL PROJECTS	794,791	26,061	24,811	60,000.00	110,000	170,000	3,985	113,537	-	(101)	-
5548A TRI-ED VEH RENT PASSTHRU	35,637	51,952	39,263	160,000.00	-	160,000	113,901	14,953	-	13,190	-
5551 MEMBERSHIP DUES	84,324	87,635	78,836	90,000.00	-	90,000	6,399	67,618	6,049	-	2,750
5553 NKADD MEMBERSHIP	4,986	4,986	4,986	5,000.00	600	5,600	-	-	-	5,592	-
5555 KACO MEMBERSHIP	3,700	-	-	4,000.00	-	4,000	3,700	-	-	-	-
5557 NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-



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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
5563	POSTAGE EXPENSES	64,798	59,590	19,321	60,000.00	-	60,000	10,000	20,406	15,295	592	-
5567	REFUNDS	456,718	-	-	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	22,715	1,741	1,741	25,000.00	-	25,000	2,301	3,150	1,275	-	-
5569	REGISTRATION & TRAINING	45,270	69,828	40,161	150,000.00	-	150,000	23,472	22,876	6,506	5,630	4,873
5572	SALES TAX	5,608	6,588	3,168	9,500.00	-	9,500	2,151	1,610	577	496	-
5576	TRAVEL	3,870	5,234	3,262	10,000.00	-	10,000	637	1,194	946	180	-
5576	TRAVEL - JUDGE	-	363	363	3,500.00	-	3,500	-	-	-	-	241
5576	TRAVEL - COMM	-	491	491	3,500.00	-	3,500	-	-	-	-	-
5576	TRAVEL - COMM SEWELL	-	366	366	3,500.00	-	3,500	-	-	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	56,188	27,506	-	400,000.00	-	400,000	-	-	-	-	-
5725	OFFICE EQUIPMENT	6,292	7,853	150	12,000.00	-	12,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	272,925	338,642	118,699	-	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	-	-	220,000.00	-	220,000	-	-	-	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	-	-	130,000.00	50,000	180,000	-	-	178,640	-	-
<b>Total General Administrative Expens</b>		<b>3,613,287</b>	<b>1,857,066</b>	<b>1,024,391</b>	<b>3,846,600.00</b>	<b>295,600</b>	<b>4,142,200</b>	<b>1,245,894</b>	<b>500,623</b>	<b>319,519</b>	<b>112,882</b>	<b>94,902</b>
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(2,681,747)	14,392,420	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17,074,167.00</b>	<b>(2,681,747)</b>	<b>14,392,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201	SOCIAL SECURITY	2,028	670	670	3,300.00	-	3,300	-	46	-	-	-
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	165	95	-	640.00	-	640	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	590	1,180.00	-	1,180	-	-	-	-	-
<b>Total Fringe Benefits</b>		<b>3,373</b>	<b>1,945</b>	<b>1,260</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>24,225,896</b>	<b>22,807,175</b>	<b>16,281,850</b>	<b>61,964,720</b>	<b>0</b>	<b>61,964,720</b>	<b>8,015,069</b>	<b>5,634,305</b>	<b>1,962,821</b>	<b>1,634,840</b>	<b>1,345,980</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,061,799</b>	<b>1,573,846</b>	<b>1,573,846</b>	<b>4,244,378</b>	-	<b>4,244,378</b>	<b>4,242,516</b>	-	-	-	<b>4,242,516</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,877,045	1,896,686	1,305,290	1,800,000	-	1,800,000	461,921	463,131	305,096	134,574	1,364,722
<b>Total Intragovernmental Revenue</b>	1,150,103	2,784,328	2,300,914	9,068,006	-	9,068,006	943,133	18,597	66,353	157,171	1,185,254
<b>Total Revenue from Chgs for Services</b>	797,749	594,142	541,014	381,000	-	381,000	108,662	97,806	301,250	74,285	582,004
<b>Total Revenue from Other Sources</b>	150,538	227,052	145,925	358,000	-	358,000	88,734	65,351	28,772	20,968	203,825
<b>Total Revenue Earned from Interest</b>	349	176	128	-	-	-	5,749	3,979	218	205	10,151
<b>Grand Total Revenue Road Fund</b>	<b>3,975,782</b>	<b>5,502,385</b>	<b>4,293,270</b>	<b>11,607,006</b>	-	<b>11,607,006</b>	<b>1,608,199</b>	<b>648,865</b>	<b>701,688</b>	<b>387,203</b>	<b>3,345,955</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	375,660	392,269	252,690	420,600	3,250	423,850	107,762	95,037	39,444	22,809	265,053
<b>Total Roads</b>	3,852,588	5,300,758	3,010,413	15,688,260	299,773	15,988,033	962,322	1,902,979	254,670	340,603	3,460,574
<b>Total Fleet Operations</b>	892,682	972,306	604,911	1,441,720	8,000	1,449,720	310,419	229,082	89,738	94,646	723,885
<b>Total Capital Projects</b>	389,806	566,090	156,833	1,569,810	54,000	1,623,810	193,485	251,818	86,732	131,358	663,393
<b>Total General Administration</b>	-	2,294	2,235	-	9,500	9,500	9,201	-	-	-	9,201
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,510,735</b>	<b>7,233,716</b>	<b>4,027,082</b>	<b>19,120,390</b>	<b>374,523</b>	<b>19,494,913</b>	<b>1,583,189</b>	<b>2,478,916</b>	<b>470,585</b>	<b>589,417</b>	<b>5,122,107</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,534,953)</b>	<b>(1,731,331)</b>	<b>266,189</b>	<b>(7,513,384)</b>	<b>(374,523)</b>	<b>(7,887,907)</b>	<b>25,010</b>	<b>(1,830,051)</b>	<b>231,104</b>	<b>(202,214)</b>	<b>(1,776,151)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>2,047,000</b>	<b>4,400,000</b>	<b>-</b>	<b>3,269,006</b>	<b>374,523</b>	<b>3,643,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,573,846</b>	<b>4,242,516</b>	<b>1,840,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,267,525</b>	<b>2,437,474</b>	<b>2,668,578</b>	<b>2,466,364</b>	<b>2,466,364</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February
<b>Revenue from Taxes</b>											
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	1,305,290	1,800,000	-	1,800,000	461,921	463,131	305,096	134,574
<b>Total Revenue from Taxes</b>		<b>1,877,045</b>	<b>1,896,686</b>	<b>1,305,290</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>	<b>461,921</b>	<b>463,131</b>	<b>305,096</b>	<b>134,574</b>
<b>Intragovernmental Revenue</b>											
4504	FEDERAL GRANTS/PASS THRU	-	1,131,095	1,131,095	-	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	-	-	1,500,000	-	1,500,000	-	-	-	-
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	-	93,043	93,043	-	-	-	-	-	-	-
4504S	SHORT AMSTERDAM SIDEWALK	15,333	-	-	1,941,240	-	1,941,240	-	-	-	-
4506	STATE REIMBURSE/REFUND	-	365,045	-	3,280,000	-	3,280,000	33,194	-	-	-
4506A	LITTER ABATEMENT PROGRAM	54,254	60,778	60,778	60,778	-	60,778	-	-	52,052	-
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-	-	-
4510D	DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F	STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-
4510K	WASTE TIRE GRANT	4,000	4,000	4,000	4,000	-	4,000	4,000	-	-	-
4510L	80/20 BRIDGE STATE GRANTS	-	68,237	68,237	80,000	-	80,000	-	-	-	-
4510P	WOLF ROAD PROJECT	-	-	-	600,000	-	600,000	-	-	-	-
4513	3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-
4514	TRANSPORTATION CABINET	104,350	80,000	-	100,000	-	100,000	104,690	-	-	-
4516	TRUCK LICENSE	218,537	249,661	249,661	223,214	-	223,214	254,489	-	-	-
4517	DRIVERS LICENSE	11,694	24,619	24,619	15,000	-	15,000	36,221	-	-	-
4518	COUNTY ROAD AID	482,559	521,859	521,859	563,170	-	563,170	379,574	-	-	152,096
4519	MUNICIPAL ROAD AID	77,693	49,124	33,379	61,361	-	61,361	16,722	18,597	14,301	5,075
4558	INTERLOCAL AGREEMENTS	-	22,625	-	525,000	-	525,000	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	181,683	114,243	114,243	114,243	-	114,243	114,243	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>1,150,103</b>	<b>2,784,328</b>	<b>2,300,914</b>	<b>9,068,006</b>	<b>-</b>	<b>9,068,006</b>	<b>943,133</b>	<b>18,597</b>	<b>66,353</b>	<b>157,171</b>
<b>Revenue from Charges for Services</b>											
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	277,331	50,000	-	50,000	1,167	660	249,401	28,274
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	1,210	1,000	-	1,000	-	768	-	-
4641	VEHICLE REPAIR FEES	342,007	383,137	262,473	330,000	-	330,000	107,495	96,378	51,849	46,010
<b>Total Revenue from Chgs for Services</b>		<b>797,749</b>	<b>594,142</b>	<b>541,014</b>	<b>381,000</b>	<b>-</b>	<b>381,000</b>	<b>108,662</b>	<b>97,806</b>	<b>301,250</b>	<b>74,285</b>
<b>Revenue from Miscellaneous Sources</b>											
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-	-	-
4708	GAS SALES	128,615	212,875	139,522	350,000	-	350,000	85,849	57,945	25,403	20,516
4731	MISCELLANEOUS RECIPITS	17,627	14,177	6,404	8,000	-	8,000	2,884	7,298	3,369	452
4734	TIRE RECYLING FEE	72	-	-	-	-	-	-	108	-	-
<b>Total Revenue from Other Sources</b>		<b>150,538</b>	<b>227,052</b>	<b>145,925</b>	<b>358,000</b>	<b>-</b>	<b>358,000</b>	<b>88,734</b>	<b>65,351</b>	<b>28,772</b>	<b>20,968</b>
<b>Revenue Earned from Interest</b>											
4806	INTEREST ON CHECKING ACCT	349	176	128	-	-	-	5,749	3,979	218	205
<b>Total Revenue Earned from Interest</b>		<b>349</b>	<b>176</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,749</b>	<b>3,979</b>	<b>218</b>	<b>205</b>
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	-	-
4910	TRANSFER FROM OTHER FUNDS	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>3,108,799</b>	<b>5,973,846</b>	<b>1,573,846</b>	<b>10,544,378</b>	<b>-</b>	<b>10,544,378</b>	<b>4,242,516</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February
<b>Grand Total Revenue Road Fund</b>	<b>7,084,581</b>	<b>11,476,231</b>	<b>5,867,116</b>	<b>22,151,384</b>	<b>-</b>	<b>22,151,384</b>	<b>5,850,714</b>	<b>648,865</b>	<b>701,688</b>	<b>387,203</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	119,538	122,586	79,939	133,680	-	133,680	34,878	30,967	18,560	4,718	89,123	-
5165	SECRETARY WAGES	98,490	103,208	66,646	110,200	-	110,200	29,518	26,177	8,600	8,584	72,879	-
5178	OVERTIME	-	-	-	-	3,250	3,250	-	55	111	140	306	-
5186	LONGEVITY	1,249	1,315	-	1,390	-	1,390	-	-	-	-	-	-
5201	SOCIAL SECURITY	16,324	16,897	10,911	18,770	-	18,770	4,791	4,260	2,051	986	12,088	-
5202	RETIREMENT	52,630	61,070	39,505	65,710	-	65,710	17,252	15,324	5,106	3,601	41,282	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-
5204	LIFE INSURANCE	346	346	173	380	-	380	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	77,640	50,765	77,640	-	77,640	20,903	17,917	4,731	4,731	48,282	-
5207	DISABILITY INSURANCE	1,470	1,520	760	1,650	-	1,650	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	402	237	-	210	-	210	-	-	-	-	-	-
5209	WORKERS COMPENSATION	6,090	6,270	3,135	6,820	-	6,820	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	786	85	85	500	-	500	101	-	-	-	101	-
5429	GASOLINE	166	96	96	750	-	750	86	71	162	-	319	71
5429F	GASOLINE / FLEET CHARGES	531	1,000	676	2,000	-	2,000	234	267	123	49	673	-
<b>Total Office of Road Supervisor</b>		<b>375,660</b>	<b>392,269</b>	<b>252,690</b>	<b>420,600</b>	<b>3,250</b>	<b>423,850</b>	<b>107,762</b>	<b>95,037</b>	<b>39,444</b>	<b>22,809</b>	<b>265,053</b>	<b>71</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	834,272	914,411	595,740	1,384,900	-	1,384,900	264,255	260,499	94,465	85,358	704,576	-
5178	OVERTIME	41,543	35,412	28,608	40,000	(3,250)	36,750	4,267	5,352	7,307	4,572	21,497	-
5186	LONGEVITY	4,832	4,237	199	3,750	-	3,750	63	-	-	-	63	-
5189	UNUSED SICK PAY	-	20,744	20,744	26,300	-	26,300	9,552	3,490	-	-	13,043	-
5201	SOCIAL SECURITY	65,705	73,115	48,465	111,800	-	111,800	20,728	20,130	7,608	6,711	55,177	-
5202	RETIREMENT	182,425	273,975	194,901	304,690	-	304,690	61,024	54,143	13,111	17,282	145,560	-
5203	VISION CARE	2,157	1,312	712	5,100	-	5,100	874	300	300	180	1,654	-
5204	LIFE INSURANCE	1,853	1,910	970	2,500	-	2,500	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	321,799	305,500	208,429	453,740	-	453,740	81,452	76,970	25,938	24,697	209,057	-
5207	DISABILITY INSURANCE	6,210	6,410	3,205	7,950	-	7,950	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,860	1,111	-	2,170	-	2,170	-	-	-	-	-	-
5209	WORKERS COMPENSATION	25,740	26,440	13,220	39,900	-	39,900	-	-	-	-	-	-
5311	MAJOR ROAD PROJECTS	578,342	897,549	660,624	1,824,510	117,050	1,941,560	102,525	92,687	-	38,945	234,158	87,992
5311A	FEDERAL GRANT - ROAD PROJ	548,053	724,660	381,517	506,500	-	506,500	128,524	144,064	24,541	-	297,129	83,816
5311D	80/20 BRIDGE STATE GRANT	78,762	-	-	100,000	-	100,000	-	-	9,095	-	9,095	899
5311S	SHORT AMSTERDAM SIDEWALK	1,808	7,055	7,055	2,434,200	-	2,434,200	-	7,632	-	-	7,632	-
5314	CONTRACTS - GOVT AGENCIES	216,388	430,712	224,096	5,087,500	-	5,087,500	-	128,687	432	599	129,718	28,776
5334	BUILDING AND GROUNDS	135,097	87,055	68,938	679,400	185,973	865,373	14,211	496,346	26,433	3,637	540,627	56,089
5340F	VEHICLE REPAIRS / FLEET	89,276	111,412	79,018	150,000	-	150,000	33,827	27,760	18,611	12,751	92,949	47,051
5365	SECURITY SERVICES	300	2,795	2,417	25,200	-	25,200	189	9,464	189	-	9,841	10,713
5366	SOLID WASTE COLLECTION	141,562	91,803	60,490	195,250	-	195,250	30,110	23,015	2,778	2,004	57,907	3,635
5398D	CONTRACT PAVING	104,596	729,277	116,005	1,592,220	-	1,592,220	148,084	447,903	-	-	595,987	280,002
5405	ASPHALT	26,523	22,145	12,536	30,000	-	30,000	9,609	12,444	-	1,216	23,269	1,051
5409	CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	2,078	-	-	2,078	-
5429	GASOLINE	1,139	607	214	1,500	-	1,500	230	182	-	-	412	-
5429F	GASOLINE / FLEET CHARGES	40,574	74,600	43,478	125,000	-	125,000	23,065	21,716	11,289	9,852	65,922	54,078
5445	OFFICE SUPPLIES	8,911	10,248	6,002	12,500	-	12,500	2,692	1,831	894	740	6,157	507
5447	ROAD MATERIALS	10,384	26,586	17,927	20,000	-	20,000	4,127	1,484	131	1,410	7,151	179
5447A	GUARDRAIL	4,543	50,950	26,849	32,300	-	32,300	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	8,446	-	-	-	-	-	-	-	-	-	-
5449	STRIPING	67,034	61,097	61,097	103,760	-	103,760	-	-	-	-	-	95,927
5469	SIGN MATERIAL	27,540	20,869	7,154	30,000	-	30,000	1,339	11,575	6,092	-	19,006	6,510
5471	SALT	191,847	199,603	63,919	190,630	-	190,630	-	-	-	122,855	122,855	-
5475	TOOLS	7,795	9,209	3,553	15,400	-	15,400	456	649	143	804	2,052	5,782
5481	UNIFORMS	16,994	20,378	13,272	24,550	-	24,550	4,561	11,138	905	1,494	18,098	1,117
5515D	BUILDING DEMOLITION	2,256	18,949	17,284	45,000	-	45,000	1,430	31,431	-	-	32,861	-

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

		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
5573	TELEPHONE AND PAGER	12,682	12,588	7,987	15,000	-	15,000	3,449	3,527	981	1,324	9,281	-
5578	UTILITIES	15,730	19,333	9,293	22,000	-	22,000	3,913	4,072	3,429	2,619	14,034	-
5580	STORMWATER FEES	492	609	196	6,000	-	6,000	236	176	-	88	501	-
5581	WATER AND SEWER	4,499	5,381	3,805	7,500	-	7,500	1,455	2,233	-	1,121	4,809	-
5588	EQUIPMENT MAINTENANCE	82	710	494	14,040	-	14,040	6,073	-	-	316	6,389	-
5591	COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	-	29	29	-
<b>Total Roads</b>		<b>3,852,588</b>	<b>5,300,758</b>	<b>3,010,413</b>	<b>15,688,260</b>	<b>299,773</b>	<b>15,988,033</b>	<b>962,322</b>	<b>1,902,979</b>	<b>254,670</b>	<b>340,603</b>	<b>3,460,574</b>	<b>764,124</b>
<b>Fleet Operations (6500)</b>													
5147	MAINTENANCE PER WAGES	244,027	262,538	170,776	361,470	-	361,470	86,105	67,815	25,634	23,840	203,395	-
5178	OVERTIME	7,348	5,887	4,237	11,000	-	11,000	739	1,185	806	1,003	3,734	-
5186	LONGEVITY	1,584	891	-	930	-	930	77	-	-	-	77	-
5189	UNUSED SICK PAY	-	8,327	8,327	22,100	-	22,100	15,748	-	-	-	15,748	-
5201	SOCIAL SECURITY	18,573	20,787	13,699	31,180	-	31,180	7,637	5,095	1,959	1,837	16,528	-
5202	RETIREMENT	60,862	64,344	42,507	104,630	-	104,630	15,060	11,971	4,137	4,147	35,316	-
5203	VISION CARE	300	600	300	1,200	-	1,200	1,005	-	-	158	1,162	-
5204	LIFE INSURANCE	576	518	250	750	-	750	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	104,160	91,791	59,981	126,840	-	126,840	25,343	21,129	7,043	7,043	60,558	-
5207	DISABILITY INSURANCE	1,830	2,120	1,060	2,470	-	2,470	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	549	371	-	490	-	490	-	-	-	-	-	-
5209	WORKERS COMPENSATION	7,570	8,720	4,360	10,720	-	10,720	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	34,889	24,747	6,019	69,300	8,000	77,300	10,352	1,932	392	403	13,079	13,492
5336	EQUIPMENT REPAIRS	24,586	24,275	17,774	27,300	-	27,300	6,379	1,180	1,189	126	8,873	413
5340F	VEHICLE REPAIRS / FLEET	4,428	2,183	385	4,480	-	4,480	510	429	199	-	1,139	-
5365	SECURITY SERVICES	300	454	265	1,200	-	1,200	189	189	189	-	566	-
5369	TOWING SERVICE	1,900	3,210	960	2,600	-	2,600	655	407	650	75	1,787	-
5415	DIESEL FUEL	46,981	54,710	38,591	116,580	-	116,580	32,696	16,882	11,247	452	61,277	15,480
5427	GARAGE MAINT & SUPPLIES	7,195	8,424	5,176	9,400	-	9,400	2,974	3,182	951	830	7,938	787
5429	GASOLINE	120,078	170,454	103,163	266,000	-	266,000	49,742	39,726	10,892	11,349	111,710	13,500
5439	LUBRICANTS	8,723	11,765	5,059	12,000	-	12,000	2,823	765	391	4,521	8,499	116
5443	REPAIR PARTS	126,174	137,298	85,069	157,820	-	157,820	36,197	40,743	18,990	25,520	121,450	15,361
5445	OFFICE SUPPLIES	1,991	1,635	995	2,200	-	2,200	541	103	115	118	878	-
5475	TOOLS	7,059	9,643	4,908	18,800	-	18,800	2,795	574	103	1,063	4,535	8,766
5479	TIRES	57,387	51,916	27,843	72,800	-	72,800	11,040	14,868	4,063	11,726	41,698	5,000
5481	UNIFORMS	2,203	3,512	2,279	3,960	-	3,960	1,573	746	257	386	2,962	-
5,543	VEHICLE LIC AND REGISTRAT	792	459	428	2,000	-	2,000	86	9	478	-	573	-
5573	TELEPHONE AND PAGER	618	727	499	1,500	-	1,500	151	150	50	50	401	-
<b>Total Fleet Operations</b>		<b>892,682</b>	<b>972,306</b>	<b>604,911</b>	<b>1,441,720</b>	<b>8,000</b>	<b>1,449,720</b>	<b>310,419</b>	<b>229,082</b>	<b>89,738</b>	<b>94,646</b>	<b>723,885</b>	<b>72,915</b>
<b>Capital Projects (8099)</b>													
5713	ROAD EQUIPMENT	1,000	37,330	-	648,210	-	648,210	-	8,732	5,758	90,007	104,496	538,428
5721	MACHINERY AND EQUIPMENT	-	106,855	-	422,850	-	422,850	68,129	220,484	80,974	-	369,588	7,180
5723	MOTOR VEHICLES	388,806	421,905	156,833	498,750	54,000	552,750	125,356	22,602	-	41,351	189,309	188,268
<b>Total Capital Projects</b>		<b>389,806</b>	<b>566,090</b>	<b>156,833</b>	<b>1,569,810</b>	<b>54,000</b>	<b>1,623,810</b>	<b>193,485</b>	<b>251,818</b>	<b>86,732</b>	<b>131,358</b>	<b>663,393</b>	<b>733,876</b>
<b>General Administration (9100)</b>													
5567	REFUNDS	-	2,294	2,235	-	9,500	9,500	9,201	-	-	-	9,201	-
<b>Total General Administration</b>		<b>-</b>	<b>2,294</b>	<b>2,235</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>9,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,201</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	3,030,994	(374,523)	2,656,471	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030,994</b>	<b>(374,523)</b>	<b>2,656,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
Grand Total Roads Fund - 02	5,510,735	7,233,716	4,027,082	22,151,384	-	22,151,384	1,583,189	2,478,916	470,585	589,417	5,122,107	1,570,987

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>749,299</b>	<b>553,315</b>	<b>553,315</b>	<b>1,884,517</b>	-	<b>1,884,517</b>	<b>1,884,295</b>	-	-	-	<b>1,884,295</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	4,106,886	3,456,601	2,584,230	7,690,860	-	7,690,860	1,630,369	944,348	329,680	295,894	3,200,290
<b>Total Revenue from Charges for Services</b>	48,202	75,399	47,602	46,000	-	46,000	13,108	18,216	6,104	4,769	42,196
<b>Total Revenue from Other Sources</b>	947,072	1,590,274	1,213,006	801,000	-	801,000	278,498	331,010	102,396	162,034	873,938
<b>Total Revenue Earned from Interest</b>	181	66	41	-	-	-	1,297	1,728	776	734	4,535
<b>Total Revenue from Operations</b>	<b>5,102,340</b>	<b>5,122,340</b>	<b>3,844,879</b>	<b>8,537,860</b>	-	<b>8,537,860</b>	<b>1,923,273</b>	<b>1,295,302</b>	<b>438,955</b>	<b>463,431</b>	<b>4,120,960</b>
<b>Expenditures</b>											
Total Jail Operations	10,491,023	11,064,593	7,084,159	13,684,490	-	13,684,490	3,321,736	2,920,037	951,204	1,078,567	8,271,543
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	84,953	310,616	50,875	448,000	385,000	833,000	-	91,838	-	-	91,838
Total General Administration	261,675	12,108	12,008	302,000	-	302,000	300,000	-	-	-	300,000
Total Fringe Benefits	4,040,673	3,860,042	2,497,742	5,442,030	-	5,442,030	998,926	899,218	313,059	327,272	2,538,475
<b>Total Expenditures</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>9,644,784</b>	<b>19,886,520</b>	<b>385,000</b>	<b>20,271,520</b>	<b>4,620,662</b>	<b>3,911,093</b>	<b>1,264,263</b>	<b>1,405,839</b>	<b>11,201,856</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(9,775,984)</b>	<b>(10,125,020)</b>	<b>(5,799,905)</b>	<b>(11,348,660)</b>	<b>(385,000)</b>	<b>(11,733,660)</b>	<b>(2,697,389)</b>	<b>(2,615,792)</b>	<b>(825,308)</b>	<b>(942,408)</b>	<b>(7,080,897)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	9,580,000	11,456,000	6,000,000	11,000,000	-	11,000,000	1,000,000	3,000,000	1,000,000	1,000,000	6,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,535,857)	385,000	(1,150,857)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>9,580,000</b>	<b>11,456,000</b>	<b>6,000,000</b>	<b>9,464,143</b>	<b>385,000</b>	<b>9,849,143</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>Cash Balance</b>	<b>553,315</b>	<b>1,884,295</b>	<b>753,410</b>	-	-	-	<b>186,906</b>	<b>571,115</b>	<b>745,806</b>	<b>803,399</b>	<b>803,399</b>



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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	49,736	-	-	-	76	-	-	-	76
4503	FEDERAL GRANTS REIMBURSED	-	388,821	368,766	1,247,820	-	1,247,820	233,489	41,854	-	-	275,343
4504 002	FED GRANT ARPA FUND 84	-	-	-	3,500,000	-	3,500,000	-	-	-	-	-
4504T	DOJ JAIL SAP GRANT	70,607	-	-	-	-	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	214,824	-	-	-	-	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	186,309	19,559	19,559	-	-	-	-	-	-	-	-
4504W	NKY ASAP MENTAL HEALTH AM	9,725	-	-	-	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	124,750	-	-	-	-	-	-	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	-	100,000	27,500	100,000	-	100,000	-	47,500	-	19,000	66,500
4533	JAIL OPERATIONS	325,375	324,466	324,466	325,000	-	325,000	323,561	-	-	-	323,561
4534	JAIL MEDICAL REIMB	217,683	178,193	111,095	130,000	-	130,000	95,761	43,456	14,719	14,418	168,354
4535	COURT COSTS-JAIL OPNS	31,691	51,431	34,874	25,000	-	25,000	13,347	12,657	3,834	4,040	33,879
4537	STATE PRISONERS	2,523,150	2,168,114	1,528,612	2,200,000	-	2,200,000	936,457	758,846	289,889	256,636	2,241,829
4538	DUI SERVICE FEES	13,852	36,353	22,789	20,000	-	20,000	6,239	5,045	-	-	11,284
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	9,100	13,800	8,400	20,000	-	20,000	800	3,800	600	1,800	7,000
4567	COURT COST HB 413	14,529	30,218	16,500	20,000	-	20,000	-	10,552	-	-	10,552
4569	LOCAL CORRECTIONS ASSIST	103,034	95,911	71,933	103,040	-	103,040	20,638	20,638	20,638	-	61,913
	<b>Total Intragovernmental Revenue</b>	<b>4,106,886</b>	<b>3,456,601</b>	<b>2,584,230</b>	<b>7,690,860</b>	<b>-</b>	<b>7,690,860</b>	<b>1,630,369</b>	<b>944,348</b>	<b>329,680</b>	<b>295,894</b>	<b>3,200,290</b>
<b>Revenue from Charges for Services</b>												
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	42,463	40,000	-	40,000	11,574	16,373	5,779	4,234	37,960
4633	BOND COLLECTION FEES	5,585	7,211	5,139	6,000	-	6,000	1,534	1,843	325	535	4,237
	<b>Total Revenue from Charges for Services</b>	<b>48,202</b>	<b>75,399</b>	<b>47,602</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>13,108</b>	<b>18,216</b>	<b>6,104</b>	<b>4,769</b>	<b>42,196</b>
<b>Revenue from Miscellaneous Sources</b>												
4702	TELEPHONE COMMISSION	313,992	342,801	238,272	240,000	-	240,000	82,596	116,673	40,839	90,491	330,600
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	2,736	812	701	1,000	-	1,000	216	119	27	12	375
4727C	PRISONER BOOKING FEES	184,993	213,466	152,015	160,000	-	160,000	44,033	46,483	12,714	14,151	117,382
4727D	PRISONER HOUSING FEES	444,114	681,756	470,761	400,000	-	400,000	151,435	167,714	48,816	56,992	424,957
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	1,238	351,440	351,257	-	-	-	217	20	(0)	387	624
	<b>Total Revenue from Other Sources</b>	<b>947,072</b>	<b>1,590,274</b>	<b>1,213,006</b>	<b>801,000</b>	<b>-</b>	<b>801,000</b>	<b>278,498</b>	<b>331,010</b>	<b>102,396</b>	<b>162,034</b>	<b>873,938</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
4806	INTEREST ON CHECKING ACCT	181	66	41	-	-	-	1,297	1,728	776	734	4,535
	<b>Total Revenue Earned from Interest</b>	<b>181</b>	<b>66</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297</b>	<b>1,728</b>	<b>776</b>	<b>734</b>	<b>4,535</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	-	-	1,884,295
4910	TRANSFER FROM OTHER FUNDS	9,580,000	11,456,000	6,000,000	11,000,000	-	11,000,000	1,000,000	3,000,000	1,000,000	1,000,000	6,000,000
	<b>Total Surplus, Borrowing and Transfers</b>	<b>10,329,299</b>	<b>12,009,315</b>	<b>6,553,315</b>	<b>12,884,517</b>	<b>-</b>	<b>12,884,517</b>	<b>2,884,295</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,884,295</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>15,431,639</b>	<b>17,131,655</b>	<b>10,398,194</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>4,807,568</b>	<b>4,295,302</b>	<b>1,438,955</b>	<b>1,463,431</b>	<b>12,005,255</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>Jail Operations (5101)</b>													
5101	ELECTED OFFICIAL	99,108	115,261	72,961	131,990	-	131,990	32,752	28,073	9,358	11,523	81,706	-
5123	JAIL PERSONNEL	4,992,354	4,691,707	3,012,739	6,312,460	-	6,312,460	1,394,394	1,238,468	419,866	462,221	3,514,949	-
5123A	JAIL PERSONNEL EHM	218,960	243,261	150,896	281,530	-	281,530	77,698	60,602	16,641	17,625	172,566	-
5178	OVERTIME	957,070	1,209,592	819,791	950,000	-	950,000	324,404	302,949	88,761	79,670	795,785	-
5186	LONGEVITY	6,061	5,395	-	5,330	-	5,330	129	-	-	374	503	-
5187	HOLIDAY PAY	158,381	147,114	147,114	194,900	-	194,900	31,776	57,180	56,755	19,223	164,935	-
5212	ELECTED OFFICIAL TRAINING	-	1,080	1,080	2,340	-	2,340	-	300	-	-	300	-
5315	BLDG OPERATION CONTRACT	369,629	371,552	240,605	429,000	-	429,000	96,075	97,300	-	33,250	226,624	-
5302	ADVERTISING	3,351	2,963	2,963	10,000	-	10,000	41	207	-	-	248	-
5315A	FOOD PREP SERVICE	724,133	779,227	457,052	836,000	-	836,000	194,315	187,664	45,411	79,532	506,922	25,554
5318	DATA PROCESSING SERVICES	66,881	74,611	44,303	60,000	-	60,000	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	51,573	54,147	50,691	65,000	-	65,000	14,311	13,952	1,032	4,015	33,310	1,909
5336	EQUIPMENT REPAIRS	8,869	8,647	2,266	10,000	-	10,000	986	4,946	849	67	6,849	-
5340	VEHICLE MAINTENANCE	1,733	5,578	4,273	10,000	-	10,000	664	1,117	-	-	1,781	-
5343	MEDICAL SERVICES	2,805	-	-	3,500	-	3,500	-	-	-	-	-	-
5348	PROGRAM SUPPORT	454,367	271,232	133,672	1,069,500	-	1,069,500	149,032	139,947	6,850	64,408	360,238	26,710
5348H	JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-	-	-	-	-
5348J	NKYASAP	2,411	6,517	6,517	12,940	-	12,940	1,728	-	-	1,349	3,077	-
5366	SOLID WASTE COLLECTION	22,525	22,387	15,508	30,000	-	30,000	5,481	5,026	2,402	1,785	14,694	1,759
5386	JAIL MEDICAL CONTRACT	1,224,797	1,747,148	970,772	2,172,000	-	2,172,000	736,684	511,352	216,129	209,281	1,673,446	-
5389	CONTRACTED SERVICES	-	6,664	3,541	10,000	-	10,000	2,220	5,337	320	850	8,727	54
5411	CUSTODIAL SUPPLIES	64,265	65,696	36,516	65,000	-	65,000	27,695	28,442	4,707	2,432	63,275	2
5429	GASOLINE	14,438	9,771	6,792	15,000	-	15,000	3,713	2,401	758	681	7,553	854
5429F	GASOLINE / FLEET CHARGES	324	1,613	276	2,000	-	2,000	70	-	-	-	70	-
5435	HOME INCARCERATION PROGRA	97,675	112,976	83,874	130,000	-	130,000	23,618	25,417	8,003	7,877	64,915	-
5437	LINENS	6,758	3,440	424	3,500	-	3,500	-	-	-	-	-	-
5445	OFFICE SUPPLIES	22,638	21,397	11,598	25,000	-	25,000	5,636	7,550	1,774	1,814	16,773	130
5453	PRISONER HYGIENE	52,915	54,083	27,186	60,000	-	60,000	13,659	6,276	3,855	12,826	36,616	2,717
5465	PRISONER CLOTHING	11,272	9,524	2,384	14,000	-	14,000	-	1,439	-	2,111	3,550	-
5481	UNIFORMS	39,698	19,582	11,784	35,000	-	35,000	8,375	14,140	1,573	2,871	26,960	1,196
5567	REFUNDS	-	350,943	350,943	-	-	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	20,000	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	40,963	41,274	28,979	50,000	-	50,000	9,929	9,822	2,928	3,474	26,154	-
5576	TRAVEL	6,256	30,000	15,673	30,000	-	30,000	2,746	4,189	2,113	4,275	13,324	1,860
5577	TRAVEL WITH/AFTER PRISONR	959	749	-	3,000	-	3,000	-	558	-	-	558	217
5578	UTILITIES	253,347	297,042	199,675	324,000	-	324,000	90,850	85,160	28,654	35,275	239,939	-
5580	STORMWATER FEES	5,666	4,640	-	6,500	-	6,500	-	-	-	-	-	-
5581	WATER AND SEWER	180,190	190,108	129,676	185,000	-	185,000	49,576	53,028	29,897	-	132,501	-
5586	BUILDING MAINT AND REPAIR	43,961	43,572	17,659	60,000	-	60,000	9,837	16,457	887	10,476	37,657	5,042
5707	FOOD SERVICE EQUIPMENT	1,716	4,946	1,545	25,000	-	25,000	448	431	-	2,356	3,235	-
5717	LAW ENFORCEMENT EQUIPMENT	12,051	16,829	7,447	30,000	-	30,000	9,467	3,322	166	5,152	18,107	1,791
5725	OFFICE EQUIPMENT	26,669	22,325	14,985	25,000	-	25,000	3,426	6,982	1,516	1,771	13,695	-
<b>Total Jail Operations</b>		<b>10,491,023</b>	<b>11,064,593</b>	<b>7,084,159</b>	<b>13,684,490</b>	<b>-</b>	<b>13,684,490</b>	<b>3,321,736</b>	<b>2,920,037</b>	<b>951,204</b>	<b>1,078,567</b>	<b>8,271,543</b>	<b>69,794</b>
<b>Juvenile (5102)</b>													
5387	DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-	-	-	-
<b>Total Juvenile</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>													
<b>Capital Projects (8099)</b>													
5741	OTHER CAPITAL PROJECTS	72,014	310,616	50,875	448,000	385,000	833,000	-	91,838	-	-	91,838	361,178
<b>Total Capital Projects</b>		<b>84,953</b>	<b>310,616</b>	<b>50,875</b>	<b>448,000</b>	<b>385,000</b>	<b>833,000</b>	<b>-</b>	<b>91,838</b>	<b>-</b>	<b>-</b>	<b>91,838</b>	<b>361,178</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>General Administration (9100)</b>												
5529 INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-	-	-	300,000	-
5551 MEMBERSHIP DUES	1,675	1,925	1,825	2,000	-	2,000	-	-	-	-	-	-
<b>Total General Administration</b>	<b>261,675</b>	<b>12,108</b>	<b>12,008</b>	<b>302,000</b>	<b>-</b>	<b>302,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,535,857	(385,000)	1,150,857	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,535,857</b>	<b>(385,000)</b>	<b>1,150,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	477,257	479,520	314,538	603,450	-	603,450	139,286	126,693	44,202	44,156	354,336	-
5202 RETIREMENT	1,406,689	1,570,757	1,031,513	2,213,330	-	2,213,330	447,347	413,866	145,122	158,967	1,165,302	-
5203 VISION CARE	4,645	3,673	2,895	30,300	-	30,300	-	300	300	1,058	1,658	-
5204 LIFE INSURANCE	12,346	10,587	5,043	17,630	-	17,630	93	102	35	35	266	-
5205 HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	1,027,453	2,329,200	-	2,329,200	410,363	356,427	122,751	122,428	1,011,968	-
5207 DISABILITY INSURANCE	48,100	45,467	23,037	46,770	-	46,770	357	355	126	122	960	-
5208 UNEMPLOYMENT INSURANCE	6,435	4,775	-	8,460	-	8,460	-	-	-	-	-	-
5209 WORKERS COMPENSATION	199,560	184,045	93,263	192,890	-	192,890	1,480	1,474	523	507	3,984	-
<b>Total Fringe Benefits</b>	<b>4,040,673</b>	<b>3,860,042</b>	<b>2,497,742</b>	<b>5,442,030</b>	<b>-</b>	<b>5,442,030</b>	<b>998,926</b>	<b>899,218</b>	<b>313,059</b>	<b>327,272</b>	<b>2,538,475</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>14,878,324</b>	<b>15,247,360</b>	<b>9,644,784</b>	<b>21,422,377</b>	<b>-</b>	<b>21,422,377</b>	<b>4,620,662</b>	<b>3,911,093</b>	<b>1,264,263</b>	<b>1,405,839</b>	<b>11,201,856</b>	<b>430,973</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-
<b>Expenditures</b>											
Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	-	-	-	<b>(6,740)</b>	-	<b>(6,740)</b>	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	-	-	-	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
	<b>Total Surplus, Borrowing and Transfers</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,740</b>	<b>-</b>	<b>6,740</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>16,740</b>	<b>-</b>	<b>16,740</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>16,740</b>	-	<b>16,740</b>	-	-	-	-	-

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>January</b>	<b>February</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	205,000	265,312	195,000	810,000	-	810,000	-	5,000	-	195,000	200,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>200,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	205,000	265,312	195,000	810,000	-	810,000	-	5,000	-	195,000	200,000
<b>Total Expenditures</b>	<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>200,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	205,000	265,312	195,000	810,000	-	810,000	-	5,000	-	195,000	200,000
<b>Total Intragovernmental Revenue</b>	<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>200,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>200,000</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original		Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023	
					Budget	Adj						YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	205,000	265,312	195,000	810,000	-	810,000	-	5,000	-	195,000	200,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>200,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>205,000</b>	<b>265,312</b>	<b>195,000</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>200,000</b>	<b>-</b>

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>January</b>	<b>February</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>166,947</b>	<b>125,141</b>	<b>125,141</b>	<b>233,326</b>	<b>-</b>	<b>233,326</b>	<b>233,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,596</b>
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	104,167	50,000	-	50,000	25,000	25,000	-	87,662	137,662
Total Interest Earned	43	16	10	-	-	-	303	257	24	23	606
<b>Total Revenue from Operations</b>	<b>50,043</b>	<b>104,183</b>	<b>104,177</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>25,303</b>	<b>25,257</b>	<b>24</b>	<b>87,685</b>	<b>138,268</b>
<b>Expenditures</b>											
Total Golf Course Operations	28,881	33,644	17,806	68,500	-	68,500	16,118	16,999	13,127	6,571	52,816
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	62,968	16,085	12,285	250,000	59,500	309,500	-	279,220	-	-	279,220
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>91,849</b>	<b>49,728</b>	<b>30,091</b>	<b>318,500</b>	<b>59,500</b>	<b>378,000</b>	<b>16,118</b>	<b>296,219</b>	<b>13,127</b>	<b>6,571</b>	<b>332,036</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(41,806)</b>	<b>54,455</b>	<b>74,085</b>	<b>(268,500)</b>	<b>(59,500)</b>	<b>(328,000)</b>	<b>9,184</b>	<b>(270,962)</b>	<b>(13,103)</b>	<b>81,113</b>	<b>(193,767)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	54,000	-	300,000	-	300,000	-	100,000	-	-	100,000
<b>Total Contingent Appropriations</b>	-	-	-	(264,826)	59,500	(205,326)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>54,000</b>	<b>-</b>	<b>35,174</b>	<b>59,500</b>	<b>94,674</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Cash Balance</b>	<b>125,141</b>	<b>233,596</b>	<b>199,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,780</b>	<b>71,818</b>	<b>58,715</b>	<b>139,828</b>	<b>139,828</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
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	50,000	104,167	104,167	50,000	-	50,000	25,000	25,000	-	87,662	137,662
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>104,167</b>	<b>104,167</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>87,662</b>	<b>137,662</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	43	16	10	-	-	-	303	257	24	23	606
<b>Total Interest Earned</b>	<b>43</b>	<b>16</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303</b>	<b>257</b>	<b>24</b>	<b>23</b>	<b>606</b>
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-	-	-	233,596
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	54,000	-	300,000	-	300,000	-	100,000	-	-	100,000
<b>Total Surplus and Transfers</b>	<b>166,947</b>	<b>179,141</b>	<b>125,141</b>	<b>533,326</b>	<b>-</b>	<b>533,326</b>	<b>233,596</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>333,596</b>
<b>Total Revenue - Golf Fund</b>	<b>216,990</b>	<b>283,324</b>	<b>229,318</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>258,898</b>	<b>125,257</b>	<b>24</b>	<b>87,685</b>	<b>471,864</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	Encumbrance
<b>Golf Course Operations (5403)</b>											
5433 GOLF COURSE MAINTENANCE	20,169	26,348	13,590	50,000	-	50,000	394	15,397	12,372	6,571	11,193
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	8,712	7,296	4,216	18,500	-	18,500	15,725	1,602	755	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>28,881</b>	<b>33,644</b>	<b>17,806</b>	<b>68,500</b>	<b>-</b>	<b>68,500</b>	<b>16,118</b>	<b>16,999</b>	<b>13,127</b>	<b>6,571</b>	<b>11,193</b>
<b>Golf Food and Beverage (5405)</b>											
<b>Golf COGS Food and Beverage (5428)</b>											
5718 PARK CONSTRUCTION PROJECT	55,000	16,085	12,285	240,000	59,500	299,500	-	279,220	-	-	-
5721 MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Capital Projects</b>	<b>62,968</b>	<b>16,085</b>	<b>12,285</b>	<b>250,000</b>	<b>59,500</b>	<b>309,500</b>	<b>-</b>	<b>279,220</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	264,826	(59,500)	205,326	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,826</b>	<b>(59,500)</b>	<b>205,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
<b>Fringe Benefits Food &amp; Beverage (9401)</b>											
<b>Grand Total Golf</b>	<b>91,849</b>	<b>49,728</b>	<b>30,091</b>	<b>583,326</b>	<b>-</b>	<b>583,326</b>	<b>16,118</b>	<b>296,219</b>	<b>13,127</b>	<b>6,571</b>	<b>11,193</b>

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>YTD FY 2022</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>January</b>	<b>February</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>13,593,391</b>	<b>12,649,621</b>	<b>12,649,621</b>	<b>13,854,624</b>	-	<b>13,854,624</b>	<b>15,129,754</b>	-	-	-	<b>15,129,754</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	14,290,905	16,094,880	8,132,306	16,890,000	-	16,890,000	4,368,880	2,608,164	110,562	1,987,046	9,074,652
Total Intragovernmental Revenue	581,427	457,223	457,223	900,000	-	900,000	690,126	-	-	-	690,126
Total Miscellaneous Revenues	159,336	183,180	121,356	195,000	-	195,000	167,028	42,867	9,670	10,636	230,201
Total Revenue Earned from Interest	22,976	3,140	-	25,000	-	25,000	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>15,054,645</b>	<b>16,738,423</b>	<b>8,710,885</b>	<b>18,010,000</b>	-	<b>18,010,000</b>	<b>5,226,034</b>	<b>2,651,031</b>	<b>120,233</b>	<b>1,997,681</b>	<b>9,994,979</b>
<b>Expenditures</b>											
Total MHMR Services	1,937,757	2,167,702	1,358,290	2,528,360	-	2,528,360	636,892	844,052	78,696	224,318	1,783,958
Total Senior Services	404,538	372,654	168,761	570,810	-	570,810	58,390	121,600	18,513	18,787	217,290
Total Health Care	191,110	201,106	123,642	223,100	-	223,100	20,933	30,026	3,850	11,607	66,416
Total TANK	9,105,010	8,122,828	4,956,657	8,428,170	-	8,428,170	1,894,987	1,932,696	595,162	716,287	5,139,132
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,638,415</b>	<b>10,864,291</b>	<b>6,607,350</b>	<b>11,750,440</b>	-	<b>11,750,440</b>	<b>2,611,202</b>	<b>2,928,375</b>	<b>696,221</b>	<b>970,999</b>	<b>7,206,796</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,416,230</b>	<b>5,874,133</b>	<b>2,103,535</b>	<b>6,259,560</b>	-	<b>6,259,560</b>	<b>2,614,832</b>	<b>(277,344)</b>	<b>(575,988)</b>	<b>1,026,683</b>	<b>2,788,183</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(12,774,184)	-	(12,774,184)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(4,360,000)</b>	<b>(3,394,000)</b>	<b>-</b>	<b>(20,114,184)</b>	-	<b>(20,114,184)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>12,649,621</b>	<b>15,129,754</b>	<b>14,753,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,744,586</b>	<b>17,467,242</b>	<b>16,891,254</b>	<b>17,917,937</b>	<b>17,917,937</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	16,890,000	-	16,890,000	-	-	-	-	-
4134M MENTAL HEALTH	2,654,467	2,998,477	1,636,772	-	-	-	743,995	510,594	22,477	355,482	1,632,549
4134S SENIORS	1,329,015	1,469,119	787,586	-	-	-	372,378	255,688	11,255	178,039	817,361
4134T TRANSPORTATION	10,307,424	11,627,283	5,707,948	-	-	-	3,252,507	1,841,882	76,830	1,453,524	6,624,743
<b>Total Revenue from Taxes</b>	<b>14,290,905</b>	<b>16,094,880</b>	<b>8,132,306</b>	<b>16,890,000</b>	<b>-</b>	<b>16,890,000</b>	<b>4,368,880</b>	<b>2,608,164</b>	<b>110,562</b>	<b>1,987,046</b>	<b>9,074,652</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	581,427	457,223	457,223	900,000	-	900,000	690,126	-	-	-	690,126
<b>Total Intragovernmental Revenue</b>	<b>581,427</b>	<b>457,223</b>	<b>457,223</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>690,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>690,126</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	159,336	183,180	121,356	195,000	-	195,000	167,028	42,867	9,670	10,636	230,201
<b>Total Miscellaneous Revenues</b>	<b>159,336</b>	<b>183,180</b>	<b>121,356</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>167,028</b>	<b>42,867</b>	<b>9,670</b>	<b>10,636</b>	<b>230,201</b>
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	22,976	3,140	-	25,000	-	25,000	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>22,976</b>	<b>3,140</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,754	-	-	-	15,129,754
4909 TRANSFER TO OTHER FUNDS	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>9,233,391</b>	<b>9,255,621</b>	<b>12,649,621</b>	<b>6,514,624</b>	<b>-</b>	<b>6,514,624</b>	<b>15,129,754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,129,754</b>
<b>Grand Total COLT Fund</b>	<b>24,288,036</b>	<b>25,994,044</b>	<b>21,360,506</b>	<b>24,524,624</b>	<b>-</b>	<b>24,524,624</b>	<b>20,355,788</b>	<b>2,651,031</b>	<b>120,233</b>	<b>1,997,681</b>	<b>25,124,733</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>MHMR Services (5233)</b>													
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E	TEN-TEN PROGRAM	58,377	78,109	10,846	130,000	-	130,000	-	22,752	-	4,502	27,254	-
5363	PSYCHIATRIC EVALUATIONS	59,020	58,107	38,238	62,000	-	62,000	7,777	5,750	1,750	500	15,777	-
5363A	MH SVCS ADULT INMATES	51,647	9,227	9,227	52,500	-	52,500	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	82,046	100,000	90,534	115,000	-	115,000	12,640	55,309	12,072	19,333	99,354	-
5398 408	THE POINT	5,635	7,029	4,244	18,430	-	18,430	2,385	5,182	-	2,933	10,500	-
5398 410	FAMILY NURT.	61,000	72,000	59,826	80,000	-	80,000	38,047	37,956	-	3,997	80,000	-
5398 412	NKY REGIONAL MH COURT	60,000	65,000	54,918	70,000	-	70,000	17,446	16,909	-	5,234	39,589	-
5398 413	COURT APPOINTED SPEC ADVO	27,000	35,000	8,584	39,500	-	39,500	-	11,496	-	11,078	22,574	-
5398 416	CHILDRENS HOME-OUTPATIENT	-	30,000	30,000	30,000	-	30,000	-	30,000	-	-	30,000	-
5398 418	MH ASSOCIATION	18,760	15,439	9,802	30,000	-	30,000	1,286	5,874	-	1,142	8,302	-
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	40,000	42,733	26,933	50,000	-	50,000	4,094	19,615	-	16,413	40,122	-
5398 430	WELCOME HOUSE	120,000	150,000	98,560	155,000	-	155,000	66,733	59,127	-	8,776	134,637	-
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	25,000	30,000	11,190	33,000	-	33,000	9,104	6,088	3,528	3,528	22,248	-
5398 439	ST VINCENT DEPAUL	30,000	27,505	18,942	37,620	-	37,620	3,240	9,250	1,363	2,002	15,855	-
5398 441	DIOCESAN CATHOLIC	30,000	49,872	49,872	55,000	-	55,000	5,063	49,937	-	-	55,000	-
5398 443	BRIGHTON CENTER	45,000	50,000	27,027	55,000	-	55,000	18,130	24,343	5,221	1,301	48,996	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	30,000	35,753	21,235	50,000	-	50,000	11,999	12,922	4,615	6,923	36,459	-
5398 447	ADDICTION HELP LINE	39,417	55,919	37,104	45,000	-	45,000	-	24,288	-	-	24,288	-
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	7,000	12,000	8,686	18,590	-	18,590	4,168	7,403	1,420	1,450	14,441	-
5398 450	GRTR CIN BEHAVIOR HEALTH	7,000	20,000	14,125	24,520	-	24,520	3,818	11,070	-	7,157	22,044	-
5398 451	NK OFFICE OF DRUG CON POL	66,586	85,593	58,000	65,000	-	65,000	-	36,842	-	-	36,842	-
5398 452	EMERGENCY SHELTER NKY	45,000	44,344	42,541	50,000	-	50,000	20,304	-	6,666	7,308	34,278	-
5399 102	BAWAC WORK SERVICES	153,901	116,423	68,132	178,000	-	178,000	67,152	66,820	16,333	17,588	167,893	-
5399 121	N PERCEPTION	201,000	210,000	168,765	215,000	-	215,000	70,294	73,156	-	40,099	183,549	-
5399 136	REDWOOD	299,700	300,000	274,216	300,000	-	300,000	214,715	37,402	11,715	12,692	276,524	-
5399 161	NKY EDUCATION COUNCIL	7,000	11,385	-	14,000	-	14,000	-	14,000	-	-	14,000	-
5400 162	LIFE LEARNING CENTER	-	69,740	45,530	120,000	-	120,000	-	78,300	-	41,700	120,000	-
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	185,000	187,766	71,212	195,000	-	195,000	58,497	89,980	14,013	8,662	171,152	-
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-	-
5567	REFUNDS	26,036	33,319	-	45,000	-	45,000	-	32,280	-	-	32,280	-
5902	PYMTS OTHER GOV AGENCIES	26,433	35,239	-	40,000	-	40,000	-	-	-	-	-	-
<b>Total MHMR Services</b>		<b>1,937,757</b>	<b>2,167,702</b>	<b>1,358,290</b>	<b>2,528,360</b>	<b>-</b>	<b>2,528,360</b>	<b>636,892</b>	<b>844,052</b>	<b>78,696</b>	<b>224,318</b>	<b>1,783,958</b>	<b>-</b>
<b>Senior Services (5305)</b>													
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	32,000	32,505	12,599	39,180	-	39,180	9,821	29,359	-	-	39,180	-
5356 179	WESLEY FROZEN MEAL	113,551	71,436	48,446	111,250	-	111,250	19,311	17,471	5,296	10,363	52,440	-
5356 185	VISITING ANGELS	57,053	49,876	32,386	93,000	-	93,000	8,856	13,221	4,245	4,372	30,694	-
5356 188	PAUPER BURIALS	17,700	11,450	10,350	15,000	-	15,000	9,000	3,000	-	950	12,950	-
5356 189	N.K. LEGAL AID	20,649	20,200	9,983	18,040	-	18,040	2,523	8,712	4,933	-	16,167	-
5356 190	NKADD-CASE MANAGEMENT	36,573	27,772	10,610	52,530	-	52,530	-	14,394	-	-	14,394	-
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-
5356 515	SENIOR PICNIC	-	3,700	3,700	3,700	-	3,700	1,050	2,480	-	-	3,530	-
5358 517	NKCAC - Senior Center Ops	14,189	29,167	31,366	45,000	-	45,000	5,160	8,677	3,139	2,177	19,153	-
5359 518	Additional PC & HM	1,902	-	-	11,000	-	11,000	-	-	-	-	-	-
5359 519	PEOPLE WORKING COOPERATIV	4,957	16,088	1,365	24,530	-	24,530	-	3,907	-	-	3,907	-



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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
5359 520	HELPING HANDS OF NKY	14,926	11,378	7,955	22,780	-	22,780	2,668	2,461	901	925	6,955	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
5567	REFUNDS	13,018	16,659	-	25,000	-	25,000	-	17,920	-	-	17,920	-
5902	PYMTS OTHER GOV AGENCIES	13,220	17,623	-	15,000	-	15,000	-	-	-	-	-	-
<b>Total Senior Services</b>		<b>404,538</b>	<b>372,654</b>	<b>168,761</b>	<b>570,810</b>	-	<b>570,810</b>	<b>58,390</b>	<b>121,600</b>	<b>18,513</b>	<b>18,787</b>	<b>217,290</b>	-
<b>Health Care (5340)</b>													
5343 199	DENTAL HEALTH PROGRAM	121,610	139,644	86,828	150,000	-	150,000	13,582	12,746	-	7,493	33,820	-
5345	PHARMACEUTICALS	66,000	57,961	36,814	69,600	-	69,600	7,352	17,280	3,850	4,114	32,596	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
<b>Total Health Care</b>		<b>191,110</b>	<b>201,106</b>	<b>123,642</b>	<b>223,100</b>	-	<b>223,100</b>	<b>20,933</b>	<b>30,026</b>	<b>3,850</b>	<b>11,607</b>	<b>66,416</b>	-
<b>TANK (6301)</b>													
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316	TANK ALLOCATION	8,078,941	6,827,011	4,551,341	6,908,170	-	6,908,170	1,727,041	1,727,041	575,680	575,680	4,605,443	-
5370	TRANSPORT SCHOOL CHILDREN	457,223	690,126	301,590	900,000	-	900,000	11,978	219,552	9,834	130,162	371,526	36,000
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	134,211	135,125	103,726	175,000	-	175,000	155,968	(13,897)	9,648	10,445	162,164	-
5902	PYMTS OTHER GOV AGENCIES	109,635	145,565	-	120,000	-	120,000	-	-	-	-	-	-
<b>Total TANK</b>		<b>9,105,010</b>	<b>8,122,828</b>	<b>4,956,657</b>	<b>8,428,170</b>	-	<b>8,428,170</b>	<b>1,894,987</b>	<b>1,932,696</b>	<b>595,162</b>	<b>716,287</b>	<b>5,139,132</b>	<b>36,000</b>
<b>Parking Garage (6401)</b>													
<b>Total Parking Garage</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>													
5999A	CONTINGENCY RESERVE	-	-	-	12,774,184	-	12,774,184	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	<b>12,774,184</b>	-	<b>12,774,184</b>	-	-	-	-	-	-
<b>Grand Total COLT Fund</b>		<b>11,638,415</b>	<b>10,864,291</b>	<b>6,607,350</b>	<b>24,524,624</b>	-	<b>24,524,624</b>	<b>2,611,202</b>	<b>2,928,375</b>	<b>696,221</b>	<b>970,999</b>	<b>7,206,796</b>	<b>36,000</b>

Kenton County Fiscal Court  
 Dispatch - Fund 75  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	-	4,537,125
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	6,471,217	5,705,789	5,639,422	5,750,000	-	5,750,000	31,985	5,301,693	281,905	88,310	5,703,893
Total Intergovernmental Revenues	750,328	734,951	546,962	700,000	-	700,000	394,112	235,823	-	254,274	884,208
Total Revenue from Interest	-	514	333	500	-	500	4,923	3,274	31	29	8,257
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,471,217</b>	<b>6,441,253</b>	<b>6,186,717</b>	<b>6,450,500</b>	<b>-</b>	<b>6,450,500</b>	<b>431,019</b>	<b>5,540,789</b>	<b>281,936</b>	<b>342,613</b>	<b>6,596,358</b>
<b>Expenditures</b>											
Total Dispatch Operations	4,207,180	3,567,819	2,484,270	4,573,700	275,206	4,848,906	1,438,475	887,071	254,378	285,624	2,865,548
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	31,961	-	590,439	-	622,400
Total Fringe Benefits	1,396,792	1,360,704	891,148	2,057,800	-	2,057,800	334,892	308,276	106,800	96,445	846,414
<b>Total Expenditures</b>	<b>6,226,371</b>	<b>5,550,923</b>	<b>3,997,818</b>	<b>7,253,910</b>	<b>275,206</b>	<b>7,529,116</b>	<b>1,805,328</b>	<b>1,195,347</b>	<b>951,617</b>	<b>382,069</b>	<b>4,334,361</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>244,846</b>	<b>890,330</b>	<b>2,188,899</b>	<b>(803,410)</b>	<b>(275,206)</b>	<b>(1,078,616)</b>	<b>(1,374,309)</b>	<b>4,345,442</b>	<b>(669,681)</b>	<b>(39,456)</b>	<b>2,261,996</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,321,215)</b>	<b>275,206</b>	<b>(3,046,009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>3,646,795</b>	<b>4,537,125</b>	<b>5,835,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,162,816</b>	<b>7,508,259</b>	<b>6,838,578</b>	<b>6,799,122</b>	<b>6,799,122</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Revenue from Charges for Services</b>											
4680 E911 FEES	5,720,890	5,705,789	5,639,422	5,750,000	-	5,750,000	31,985	5,301,693	281,905	88,310	5,703,893
<b>Total Revenue from Charges for Services</b>	<b>6,471,217</b>	<b>5,705,789</b>	<b>5,639,422</b>	<b>5,750,000</b>	<b>-</b>	<b>5,750,000</b>	<b>31,985</b>	<b>5,301,693</b>	<b>281,905</b>	<b>88,310</b>	<b>5,703,893</b>
<b>Intergovernmental Revenues</b>											
4504B I-75 ENFORCEMENT GRANT	2,553	-	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	5,598	4,958	-	-	-	586	-	-	-	586
4562 CMRS - 911 FEES	747,775	729,353	542,004	700,000	-	700,000	393,525	235,823	-	254,274	883,622
<b>Total Intergovernmental Revenues</b>	<b>750,328</b>	<b>734,951</b>	<b>546,962</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>394,112</b>	<b>235,823</b>	<b>-</b>	<b>254,274</b>	<b>884,208</b>
<b>Revenue from Interest</b>											
4806 INTEREST ON CHECKING ACCT	-	514	333	500	-	500	4,923	3,274	31	29	8,257
<b>Total Revenue from Interest</b>	<b>-</b>	<b>514</b>	<b>333</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>4,923</b>	<b>3,274</b>	<b>31</b>	<b>29</b>	<b>8,257</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	-	4,537,125
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,401,949</b>	<b>3,646,795</b>	<b>3,646,795</b>	<b>4,124,625</b>	<b>-</b>	<b>4,124,625</b>	<b>4,537,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,537,125</b>
<b>Grand Total Dispatch Fund 75</b>	<b>10,623,494</b>	<b>10,088,049</b>	<b>9,833,512</b>	<b>10,575,125</b>	<b>-</b>	<b>10,575,125</b>	<b>4,968,144</b>	<b>5,540,789</b>	<b>281,936</b>	<b>342,613</b>	<b>11,133,483</b>

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>												
5159 DISPATCHER WAGES	1,852,567	1,743,540	1,149,580	2,504,120	-	2,504,120	496,820	485,978	164,442	167,038	1,314,278	-
5178 OVERTIME	376,466	441,515	281,777	361,760	-	361,760	148,565	132,838	41,356	36,439	359,199	-
5186 LONGEVITY	4,219	3,531	-	3,700	-	3,700	-	-	-	-	-	-
5187 HOLIDAY PAY	59,560	58,465	52,644	86,350	-	86,350	12,173	20,334	21,424	7,340	61,270	-
5,189 UNUSED SICK PAY	6,693	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	226,340	232,527	116,264	230,000	-	230,000	-	-	-	-	-	-
5322 DISPATCH SERVICES	134,876	154,227	127,316	143,000	10,401	153,401	47,848	42,563	8,943	43,488	142,842	6,361
5324 TESTING AND EVALUATIONS	5,993	6,699	6,049	10,000	-	10,000	2,250	1,122	18	4,515	7,905	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	30,000	60,000	-	60,000	-	-	-	-	-	-
5,332 LEGAL FEES	19,058	3,955	3,955	-	-	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	8,436	23,253	5,252	28,300	-	28,300	5,567	5,095	4,221	931	15,814	11,885
5337 DP MAINT & REPAIR SVCS	274,757	476,926	440,119	491,400	43,505	534,905	410,760	57,092	-	5,498	473,350	19,075
5343 MEDICAL SERVICES	5,000	5,417	2,917	5,100	-	5,100	1,250	1,250	-	-	2,500	-
5406 BLDG MAINT SUPPLIES	384	661	129	10,500	-	10,500	558	1,249	-	121	1,929	237
5429 GASOLINE	768	2,092	2,869	-	-	-	-	-	-	(110)	(110)	-
5445 OFFICE SUPPLIES	12,730	11,324	6,593	21,900	-	21,900	3,195	3,079	859	1,490	8,623	-
5481 UNIFORMS	-	-	-	12,000	-	12,000	810	-	-	-	810	-
5529 INSURANCE	37,755	-	-	50,000	-	50,000	46,929	-	-	-	46,929	-
5548C COVID19 EXPENSES	1,883	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,425	9,782	3,828	72,270	-	72,270	1,031	4,217	569	1,363	7,180	258
5573 TELEPHONE AND PAGER	66,740	52,161	37,092	65,000	-	65,000	20,954	10,604	2,681	1,914	36,152	2,050
5576 TRAVEL	-	-	-	7,000	-	7,000	703	920	247	107	1,977	-
5578 UTILITIES	16,801	17,394	10,795	31,200	-	31,200	6,363	4,219	1,975	1,262	13,819	-
5585 MAINT AND REPAIR SERVICE	14,227	7,669	6,169	29,000	29,750	58,750	7,749	1,866	145	145	9,905	7,953
5703 COMMUNICATIONS EQUIPMENT	275,604	250,081	199,801	316,600	-	316,600	73,599	74,106	7,499	13,048	168,251	89,129
5709 FURNITURE AND FIXTURES	3,342	1,147	1,122	32,500	-	32,500	1,383	50	-	1,035	2,468	215
5751 PD CAPITAL PROJECT & EQUI	735,558	5,452	-	-	191,550	191,550	149,967	40,490	-	-	190,457	-
<b>Total Dispatch Operations</b>	<b>4,207,180</b>	<b>3,567,819</b>	<b>2,484,270</b>	<b>4,573,700</b>	<b>275,206</b>	<b>4,848,906</b>	<b>1,438,475</b>	<b>887,071</b>	<b>254,378</b>	<b>285,624</b>	<b>2,865,548</b>	<b>137,162</b>
5601G DISPATCH LEASE PRINC	534,787	546,504	546,504	558,480	-	558,480	-	-	558,478	-	558,478	-
5605G DISPATCH LEASE INT	87,613	75,896	75,896	63,930	-	63,930	31,961	-	31,961	-	63,922	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>31,961</b>	<b>-</b>	<b>590,439</b>	<b>-</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	3,321,215	(275,206)	3,046,009	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,321,215</b>	<b>(275,206)</b>	<b>3,046,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	171,089	167,994	110,667	227,680	-	227,680	49,502	48,220	17,166	15,942	130,830	-
5202 RETIREMENT	532,607	592,546	388,806	797,320	-	797,320	171,219	158,458	56,265	52,266	438,208	-
5203 VISION CARE	2,635	2,337	1,156	12,300	-	12,300	-	576	80	-	656	-
5204 LIFE INSURANCE	4,051	3,610	1,901	6,250	-	6,250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	591,711	499,168	342,644	908,990	-	908,990	114,170	101,022	33,289	28,238	276,719	-
5207 DISABILITY INSURANCE	17,680	17,880	8,940	19,780	-	19,780	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,669	3,100	-	3,430	-	3,430	-	-	-	-	-	-
5209 WORKERS COMPENSATION	73,350	74,070	37,035	82,050	-	82,050	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	<b>1,396,792</b>	<b>1,360,704</b>	<b>891,148</b>	<b>2,057,800</b>	<b>-</b>	<b>2,057,800</b>	<b>334,892</b>	<b>308,276</b>	<b>106,800</b>	<b>96,445</b>	<b>846,414</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>	<b>6,226,371</b>	<b>5,550,923</b>	<b>3,997,818</b>	<b>10,575,125</b>	<b>-</b>	<b>10,575,125</b>	<b>1,805,328</b>	<b>1,195,347</b>	<b>951,617</b>	<b>382,069</b>	<b>4,334,361</b>	<b>137,162</b>

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

<b>FY 2023</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>'TD FY 202</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>January</b>	<b>February</b>	<b>FY 2023 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-					
<b>Revenue from Operations</b>											
Total Miscellaneous Revenues	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
Total Revenue from Interest	-	-	-	-	-	-	-	261	2,694	2,539	5,494
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	<b>1,153,617</b>	<b>2,694</b>	<b>2,539</b>	<b>1,158,850</b>
<b>Expenditures</b>											
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	-	-	-	-	-	-	<b>1,153,617</b>	<b>2,694</b>	<b>2,539</b>	<b>1,158,850</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	<b>1,153,617</b>	<b>1,156,311</b>	<b>1,156,156</b>	<b>1,158,850</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Revenue from Miscellaneous Revenues</b>												
4760	COURT SETTLEMENT	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
	<b>Total Miscellaneous Revenues</b>	-	-	-	-	-	-	-	<b>1,153,356</b>	-	-	<b>1,153,356</b>
<b>Revenue from Interest</b>												
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	261	2,694	2,539	5,494
	<b>Total Revenue from Interest</b>	-	-	-	-	-	-	-	<b>261</b>	<b>2,694</b>	<b>2,539</b>	<b>5,494</b>

**Kenton County Fiscal Court  
 Schedule of Expenditures  
 Opioid Settlement - 83  
 FY 2023**

<b>Account Title</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>TD FY 202</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>January</b>	<b>February</b>	<b>FY 2023 YTD</b>	<b>Encumbrance</b>
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**Contingent Appropriations (9200)**  
 RESERVE FOR TRANSFER  
**Total Contingent Appropriations**

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>											
Total Capital Appropriations	-	1,976,265	758,325	28,000,000	-	28,000,000	2,831,545	1,828,905	-	1,719,090	6,379,540
<b>Total Expenditures</b>	<b>-</b>	<b>1,976,265</b>	<b>758,325</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>2,831,545</b>	<b>1,828,905</b>	<b>-</b>	<b>1,719,090</b>	<b>6,379,540</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>16,218,702</b>	<b>14,242,437</b>	<b>(758,325)</b>	<b>(11,780,000)</b>	<b>-</b>	<b>(11,780,000)</b>	<b>(2,831,545)</b>	<b>(1,828,905)</b>	<b>-</b>	<b>(1,719,090)</b>	<b>(6,379,540)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,238,702)</b>	<b>-</b>	<b>(2,238,702)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>16,218,702</b>	<b>30,461,139</b>	<b>15,460,377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,629,594</b>	<b>25,800,689</b>	<b>25,800,689</b>	<b>24,081,599</b>	<b>24,081,599</b>



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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4504	FEDERAL GRANTS	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>16,218,702</b>	<b>16,218,702</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>16,220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>16,218,702</b>	<b>16,218,702</b>	<b>14,018,702</b>	<b>-</b>	<b>14,018,702</b>	<b>30,461,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,461,139</b>
<b>Grand Total ARPA Fund 84</b>		<b>16,218,702</b>	<b>32,437,404</b>	<b>16,218,702</b>	<b>30,238,702</b>	<b>-</b>	<b>30,238,702</b>	<b>30,461,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,461,139</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>Capital Expenditures (8900)</b>													
5316A	CONTRACT FOR BROADBAND	-	1,976,265	758,325	9,000,000	-	9,000,000	2,581,545	1,828,905	-	1,719,090	6,129,540	-
5348	PROGRAM SUPPORT	-	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
5373	GENERAL CONTRACTED SVCS	-	-	-	6,000,000	-	6,000,000	250,000	-	-	-	250,000	-
5566	REIMB ARPA GOVT SVCS	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>1,976,265</b>	<b>758,325</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>2,831,545</b>	<b>1,828,905</b>	<b>-</b>	<b>1,719,090</b>	<b>6,379,540</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	2,238,702	-	2,238,702	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,238,702</b>	<b>-</b>	<b>2,238,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Clerk Record Storage Fund - 85  
 Summary

FY 2023	FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	450,000	-	450,000	92,100	73,240	21,010	19,770	206,120
Total Revenue from Interest	-	-	-	-	-	-	14	565	417	436	1,433
<b>Total Revenue from Operations</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	<b>92,114</b>	<b>73,805</b>	<b>21,427</b>	<b>20,206</b>	<b>207,553</b>
<b>Expenditures</b>											
Total Office of County Clerk	-	-	-	450,000	-	450,000	-	104	26	26	156
<b>Total Expenditures</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>104</b>	<b>26</b>	<b>26</b>	<b>156</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	<b>92,114</b>	<b>73,701</b>	<b>21,401</b>	<b>20,180</b>	<b>207,397</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	<b>92,114</b>	<b>165,815</b>	<b>187,217</b>	<b>207,397</b>	<b>207,397</b>

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

Account Title		FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD
<b>Intragovernmental Revenue</b>												
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	92,100	73,240	21,010	19,770	206,120
	<b>Total Intragovernmental Revenue</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	<b>92,100</b>	<b>73,240</b>	<b>21,010</b>	<b>19,770</b>	<b>206,120</b>
<b>Revenue from Interest</b>												
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	14	565	417	436	1,433
	<b>Total Revenue from Interest</b>	-	-	-	-	-	-	<b>14</b>	<b>565</b>	<b>417</b>	<b>436</b>	<b>1,433</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>												
		-	-	-	<b>450,000</b>	-	<b>450,000</b>	<b>92,114</b>	<b>73,805</b>	<b>21,427</b>	<b>20,206</b>	<b>207,553</b>

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2023 YTD	Encumbrance
<b>Office of County Clerk (501085)</b>													
5503	BANK CHARGES	-	-	-	-	300	300	-	104	26	26	156	-
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	(300)	449,700	-	-	-	-	-	-
	<b>Total Office of County Clerk</b>	-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>104</b>	<b>26</b>	<b>26</b>	<b>156</b>	-
<b>Contingent Appropriations (9200)</b>													
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>		-	-	-	<b>450,000</b>	-	<b>450,000</b>	-	<b>104</b>	<b>26</b>	<b>26</b>	<b>156</b>	-