

**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	3rd Qtr	4th Qtr	FY 2023 YTD
RESERVE BALANCE JULY 1st											
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	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	37,215,800	62,457,126	62,457,126	57,818,467	-	57,818,467	83,028,187	-	-	-	83,028,187
Revenue From Operations											
General Fund - 01	40,940,186	34,173,233	34,173,233	52,773,165	-	52,773,165	3,385,644	35,498,435	10,989,563	9,071,131	58,944,774
Road Fund - 02	3,975,782	5,502,385	5,502,385	11,607,006	-	11,607,006	1,608,199	648,865	2,683,862	1,010,534	5,951,459
Jail Fund - 03	5,102,340	5,122,340	5,122,340	8,537,860	-	8,537,860	1,923,273	1,295,302	4,730,333	1,880,806	9,829,713
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Golf Fund - 22	50,043	104,183	104,183	50,000	-	50,000	25,303	25,257	87,734	12,554	150,848
COLT Fund - 23	15,054,645	16,738,423	16,738,423	18,010,000	-	18,010,000	5,226,034	2,651,031	2,941,506	10,559,701	21,378,271
Dispatch Fund - 75	6,471,217	6,441,253	6,441,253	6,450,500	-	6,450,500	431,019	5,540,789	636,882	327,938	6,936,628
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	8,102	9,106	1,170,824
ARPA Fund - 84	16,218,702	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	60,831	1,061,074	1,287,825
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	88,017,916	84,565,831	84,565,831	114,918,531	-	114,918,531	12,691,585	46,892,101	22,333,812	23,940,917	105,858,415
Expenditures											
General Fund - 01	24,225,896	22,807,175	22,807,175	44,890,553	3,073,197	47,963,750	8,015,069	5,634,305	7,974,422	5,997,268	27,621,064
Road Fund - 02	5,510,735	7,233,716	7,233,716	19,120,390	390,023	19,510,413	1,583,189	2,478,916	1,566,721	1,809,289	7,438,115
Jail Fund - 03	14,878,324	15,247,360	15,247,360	19,886,520	409,000	20,295,520	4,620,662	3,911,093	4,435,778	4,752,691	17,720,224
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-	-
CDBG Funds - 7	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Golf Fund - 22	91,849	49,728	49,728	318,500	153,500	472,000	16,118	296,219	23,703	39,405	375,446
COLT Fund - 23	11,638,415	10,864,291	10,864,291	11,750,440	179,300	11,929,740	2,611,202	2,928,375	2,415,896	3,325,171	11,280,643
Dispatch Fund - 75	6,226,371	5,550,923	5,550,923	7,253,910	297,206	7,551,116	1,805,328	1,195,347	2,193,374	1,208,963	6,403,012
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	1,976,265	1,976,265	28,000,000	(4,080,400)	23,919,600	2,831,545	1,828,905	11,719,090	957,780	17,337,320
Clerk Record Storage Fund - 85	-	-	-	450,000	-	450,000	-	104	73	64	241
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	62,776,591	63,994,770	63,994,770	132,497,053	421,826	132,918,879	21,483,113	18,278,264	30,524,057	18,098,704	88,384,138
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	16,714,290	11,366,057	11,366,057	7,882,612	(3,073,197)	4,809,415	(4,629,425)	29,864,130	3,015,141	3,073,864	31,323,710
Road Fund - 02	(1,534,953)	(1,731,331)	(1,731,331)	(7,513,384)	(390,023)	(7,903,407)	25,010	(1,830,051)	1,117,141	(798,755)	(1,486,656)
Jail Fund - 03	(9,775,984)	(10,125,020)	(10,125,020)	(11,348,660)	(409,000)	(11,757,660)	(2,697,389)	(2,615,792)	294,555	(2,871,885)	(7,890,511)
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(41,806)	54,455	54,455	(268,500)	(153,500)	(422,000)	9,184	(270,962)	64,031	(26,851)	(224,598)
COLT Fund - 23	3,416,230	5,874,133	5,874,133	6,259,560	(179,300)	6,080,260	2,614,832	(277,344)	525,610	7,234,530	10,097,628
Dispatch Fund - 75	244,846	890,330	890,330	(803,410)	(297,206)	(1,100,616)	(1,374,309)	4,345,442	(1,556,493)	(881,025)	533,616
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	8,102	9,106	1,170,824
ARPA Fund - 84	16,218,702	14,242,437	14,242,437	(11,780,000)	4,080,400	(7,699,600)	(2,831,545)	(1,828,905)	(11,719,090)	(957,780)	(17,337,320)

**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	3rd Qtr	4th Qtr	FY 2023 YTD
Clerk Record Storage Fund - 85	-	-	-	-	-	-	92,114	73,701	60,758	1,061,010	1,287,584
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	25,241,326	20,571,061	20,571,061	(17,578,522)	(421,826)	(18,000,348)	(8,791,528)	28,613,838	(8,190,245)	5,842,213	17,474,278
Transfers and Contingent Appropriations											
General Fund - 01	(7,267,000)	(12,516,000)	(12,516,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(3,100,000)	(3,000,000)	6,520,000	(580,000)
Road Fund - 02	2,047,000	4,400,000	4,400,000	6,300,000	-	6,300,000	-	-	-	200,000	200,000
Jail Fund - 03	9,580,000	11,456,000	11,456,000	11,000,000	-	11,000,000	1,000,000	3,000,000	3,000,000	420,000	7,420,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	54,000	54,000	300,000	-	300,000	-	100,000	-	200,000	300,000
COLT Fund - 23	(4,360,000)	(3,394,000)	(3,394,000)	(7,340,000)	-	(7,340,000)	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(17,074,167)	6,073,197	(11,000,970)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,030,994)	390,023	(2,640,971)	-	-	-	-	-
Jail Fund - 03	-	-	-	(1,535,857)	409,000	(1,126,857)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(264,826)	153,500	(111,326)	-	-	-	-	-
COLT Fund - 23	-	-	-	(12,774,184)	179,300	(12,594,884)	-	-	-	-	-
Dispatch Fund - 75	-	-	-	(3,321,215)	297,206	(3,024,009)	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(40,239,945)	7,502,226	(32,737,719)	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(40,239,945)	7,502,226	(32,737,719)	-	-	-	-	-
Reserve Balance											
General Fund - 01	27,682,970	26,533,027	26,533,027	-	-	3,000,000	20,903,602	47,667,732	47,682,874	57,276,737	57,276,737
Road Fund - 02	1,573,846	4,242,516	4,242,516	-	-	-	4,267,525	2,437,474	3,554,615	2,955,860	2,955,860
Jail Fund - 03	553,315	1,884,295	1,884,295	-	-	-	186,906	571,115	3,865,669	1,413,784	1,413,784
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	125,141	233,596	233,596	-	-	-	242,780	71,818	135,849	308,998	308,998
COLT Fund - 23	12,649,621	15,129,754	15,129,754	-	-	-	17,744,586	17,467,242	17,992,852	17,887,382	17,887,382
Dispatch Fund - 75	3,646,795	4,537,125	4,537,125	-	-	-	3,162,816	7,508,259	5,951,766	5,070,741	5,070,741
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	1,153,617	1,161,719	1,170,824	1,170,824
ARPA Fund - 84	16,218,702	30,461,139	30,461,139	-	4,080,400	4,080,400	27,629,594	25,800,689	14,081,599	13,123,819	13,123,819
Clerk Record Storage Fund - 85	-	-	-	-	-	-	92,114	165,815	226,573	1,287,584	1,287,584
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	62,457,126	83,028,187	83,028,187	-	4,080,400	7,080,400	74,236,658	102,850,496	94,660,251	100,502,464	100,502,464

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	3rd Qtr	4th Qtr	FY 2023 YTD
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
Revenue from Operations											
Total Revenue from Taxes	23,195,401	23,821,098	23,821,098	23,877,700	-	23,877,700	1,089,068	19,543,313	2,506,319	1,476,169	24,614,869
Total Revenue in Lieu of Taxes	81,174	83,270	83,270	91,980	-	91,980	8,288	25,373	27,614	36,260	97,534
Total Revenue from Fees	1,888,706	2,065,936	2,065,936	4,000,000	-	4,000,000	372,886	387,412	807,797	4,168,716	5,736,811
Total Revenue from License & Permits	171,908	173,192	173,192	172,600	-	172,600	43,388	42,775	42,742	42,728	171,633
Total Intragovernmental Revenue	8,665,536	1,132,019	1,132,019	19,014,270	-	19,014,270	364,521	13,233,932	5,286,813	513,596	19,398,861
Total Revenue from Charges for Services	1,435,320	1,761,325	1,761,325	1,641,990	-	1,641,990	498,241	413,318	651,922	381,772	1,945,253
Total Revenue from Other Sources	5,366,820	5,080,551	5,080,551	3,899,625	-	3,899,625	962,905	1,266,661	695,795	1,414,449	4,339,810
Total Revenue Earned from Interest	135,321	55,842	55,842	75,000	-	75,000	46,348	585,650	970,561	1,037,442	2,640,002
Total Revenue from Operations	40,940,186	34,173,233	34,173,233	52,773,165	-	52,773,165	3,385,644	35,498,435	10,989,563	9,071,131	58,944,774
Expenditures											
Total Office of Judge/Executive	896,109	992,837	992,837	1,425,140	21,100	1,446,240	356,086	217,374	328,200	289,113	1,190,774
Total Office of County Attorney	224,905	230,186	230,186	258,060	-	258,060	138,862	33,311	40,166	35,526	247,865
Total Office of County Clerk	32,950	50,900	50,900	75,000	-	75,000	-	10,419	-	30,368	40,787
Total Office of County Sheriff	43,705	47,266	47,266	65,000	2,000	67,000	21,604	6,161	-	11,142	38,906
Total Office of County Coroner	245,827	239,865	239,865	307,580	-	307,580	60,631	55,462	69,774	77,278	263,145
Total County Commissioners	233,542	234,393	234,393	252,400	1,100	253,500	60,163	52,246	61,667	59,713	233,788
Total PVA	257,044	257,366	257,366	261,300	-	261,300	64,338	64,330	64,343	64,328	257,338
Total Board of Assessments	8,175	3,825	3,825	8,200	-	8,200	2,600	-	900	1,950	5,450
Total County Treasurer	1,081,296	1,132,287	1,132,287	1,486,570	8,000	1,494,570	305,854	304,785	375,783	360,843	1,347,265
Total Technology Services	1,281,853	1,374,543	1,374,543	1,592,990	24,955	1,617,945	397,178	311,874	368,490	360,280	1,437,822
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	346,919	1,127,071	1,127,071	608,000	333,175	941,175	26,168	234,962	296,244	149,288	706,662
Total Planning & Zoning	6,681	36,908	36,908	45,000	-	45,000	11,921	10,052	8,827	8,451	39,251
Total Economic Development	-	103,437	103,437	185,070	11,493	196,563	-	-	-	-	-
Total Courthouse - Independence	648,975	551,792	551,792	1,005,940	694,053	1,699,993	178,403	72,319	613,985	101,792	966,499
Total Kenton County Justice Center	813,985	1,018,595	1,018,595	1,791,000	2,000	1,793,000	262,567	209,067	205,369	408,899	1,085,902
Total Parking Garage	456,896	567,376	567,376	668,000	425,855	1,093,855	366,579	84,818	138,771	129,607	719,775
Total Courthouse - Covington	4,270	776,302	776,302	927,955	12,318	940,273	231,461	207,535	214,319	175,034	828,349
Total County Police	4,721,464	4,847,425	4,847,425	6,060,986	207,958	6,268,944	1,397,713	1,198,842	1,455,500	1,331,236	5,383,292
Total Emergency Management	1,919,638	580,473	580,473	1,598,090	131,950	1,730,040	159,168	173,165	121,975	185,481	639,788
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	10,000	10,000	-	10,000	4,268	2,359	2,477	886	9,990
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	1,213,159	1,781,930	13,050	1,794,980	287,553	294,074	373,992	384,588	1,340,208
Total Soil & Water Conservation	175,000	275,000	275,000	294,250	-	294,250	73,563	73,563	73,563	73,563	294,250
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	40,000	60,000	-	60,000	-	-	-	60,000	60,000
Total General Welfare	35,535	32,075	32,075	41,000	-	41,000	1,900	9,797	4,004	9,975	25,676
Total County Parks	690,331	783,733	783,733	1,049,452	8,762	1,058,214	247,524	192,414	148,953	246,311	835,202
Total Other Cultural Programs	100,000	100,000	100,000	120,000	-	120,000	-	-	-	120,000	120,000

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	3rd Qtr	4th Qtr	FY 2023 YTD
Total G.O. Bonds	3,909,358	3,906,583	3,906,583	3,914,190	-	3,914,190	1,576,247	21,982	2,310,372	5,582	3,914,183
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
Total Capital Projects	451,826	392,455	392,455	2,106,500	681,029	2,787,529	516,858	1,290,979	146,053	190,595	2,144,485
Total General Administrative Expenses	3,613,287	1,857,066	1,857,066	3,846,600	494,400	4,341,000	1,245,894	500,623	550,697	1,123,164	3,420,378
Total Fringe Benefits	3,373	1,945	1,945	20,250	-	20,250	-	46	-	1,677	1,723
Total Expenditures	24,225,896	22,807,175	22,807,175	44,890,553	3,073,197	47,963,750	8,015,069	5,634,305	7,974,422	5,997,268	27,621,064
Net Activity Before Transfers and Contingent Appr.	16,714,290	11,366,057	11,366,057	7,882,612	(3,073,197)	4,809,415	(4,629,425)	29,864,130	3,015,141	3,073,864	31,323,710
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	(12,516,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(3,100,000)	(3,000,000)	6,520,000	(580,000)
Total Contingent Appropriations	-	-	-	(17,074,167)	6,073,197	(11,000,970)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(7,267,000)	(12,516,000)	(12,516,000)	(27,334,167)	6,073,197	(21,260,970)	(1,000,000)	(3,100,000)	(3,000,000)	6,520,000	(580,000)
Cash Balance	27,682,970	26,533,027	26,533,027	-	3,000,000	3,000,000	20,903,602	47,667,732	47,682,874	57,276,737	57,276,737

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	17,060,798	17,440,053	17,440,053	17,788,800	-	17,788,800	-	16,863,379	919,958	111,371	17,894,707
4102 PERSONAL PROPERTY TAXES	982,433	1,026,706	1,026,706	1,000,000	-	1,000,000	-	1,010,175	100,080	24,743	1,134,988
4103 MOTOR VEHICLE TAXES	1,864,728	2,034,831	2,034,831	1,907,400	-	1,907,400	558,913	487,949	565,923	626,007	2,238,792
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	173,812	170,000	-	170,000	126,066	18,066	15,213	38,408	197,754
4120 LATONIA LAKES PROP. TAX	23,389	21,403	21,403	21,500	-	21,500	474	22,142	1,082	825	24,522
4130 BANK SHARES TAX	683,292	985,879	985,879	810,000	-	810,000	-	754,379	241,012	-	995,391
4131 CORPORATE FRANCHISE TAX	1,296,435	745,262	745,262	1,010,000	-	1,010,000	25,301	57,670	396,569	419,176	898,716
4135 DEED TRANSFER TAX	1,034,413	1,339,594	1,339,594	1,110,000	-	1,110,000	363,983	314,137	252,885	241,078	1,172,084
4141 VEHICLE RENTAL TAX	36,739	53,559	53,559	60,000	-	60,000	14,331	15,416	13,598	14,561	57,905
Total Revenue from Taxes	23,195,401	23,821,098	23,821,098	23,877,700	-	23,877,700	1,089,068	19,543,313	2,506,319	1,476,169	24,614,869
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	83,270	91,980	-	91,980	8,288	25,373	27,614	36,260	97,534
Total Revenue in Lieu of Taxes	81,174	83,270	83,270	91,980	-	91,980	8,288	25,373	27,614	36,260	97,534
Revenue from Fees											
4301 COUNTY ATTY EXCESS FEES	-	-	-	-	-	-	-	-	-	169,310	169,310
4302 COUNTY CLERK EXCESS FEES	1,086,946	1,226,698	1,226,698	1,200,000	-	1,200,000	309,956	327,537	253,564	75,898	966,956
4304 COUNTY SHERIFF EXCESS FEE	801,760	839,238	839,238	800,000	-	800,000	62,930	59,875	554,233	177,602	854,639
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	2,000,000	-	2,000,000	-	-	-	3,745,906	3,745,906
Total Revenue from Fees	1,888,706	2,065,936	2,065,936	4,000,000	-	4,000,000	372,886	387,412	807,797	4,168,716	5,736,811
Revenue from License & Permits											
4401 BUSINESS LICENSES	2,774	2,541	2,541	2,600	-	2,600	660	48	14	-	722
4417 CATV FRANCHISE FEES	169,134	170,650	170,650	170,000	-	170,000	42,728	42,728	42,728	42,728	170,911
Total Revenue from License & Permits	171,908	173,192	173,192	172,600	-	172,600	43,388	42,775	42,742	42,728	171,633
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	65,438	181,455	181,455	70,000	-	70,000	15,837	6,646	11,299	56,226	90,009
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	6,379	50,000	-	50,000	22,917	846	-	-	23,763
4504 002 FED GRANT ARPA FUND 84	-	-	-	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
4504B I-75 ENFORCEMENT GRANT	8,554	2,823	2,823	5,800	-	5,800	1,075	749	295	130	2,249
4505 MOTAX FROM OTHER COUNTIES	275,731	268,181	268,181	270,000	-	270,000	-	-	247,496	149,444	396,940
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	77,448	26,400	-	26,400	9,309	550	42,107	205,156	257,123
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	184,070	220,000	-	220,000	37,259	57,077	54,721	51,169	200,227
4541 DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	38,983	10,000	-	10,000	1,590	66,609	63,549	9,718	141,465
4542 FEDERAL & STATE EMA REIMB	33,547	35,157	35,157	70,000	-	70,000	54,300	-	27,123	9,802	91,224
4543 MISC GOVERNMENT PAYMENTS	4,293	43,660	43,660	-	-	-	-	-	-	-	-

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

General Fund - 01
 Schedule of Revenue

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
4552	REC FROM SCHOOL BOARD	109,308	109,308	109,308	82,000	-	82,000	27,327	31,950	31,950	31,950	123,176
	Total Intragovernmental Revenue	8,665,536	1,132,019	1,132,019	19,014,270	-	19,014,270	364,521	13,233,932	5,286,813	513,596	19,398,861
Revenue from Charges for Services												
4604	PARKS RECEIPTS	-	-	-	57,100	-	57,100	-	-	-	-	-
4604A	ADULT SOFTBALL FEES	6,520	6,815	6,815	-	-	-	-	-	3,650	3,130	6,780
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	1,440	9,226	9,226	-	-	7,002	1,135	-	-	2,470	10,607
4604M	MISC PARK RECEIPTS	-	678	678	-	-	-	715	-	-	4,557	5,272
4604P	PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	600	-	-	600
4604S	SHELTERHOUSE RENTALS	34,130	36,265	36,265	-	-	6,907	392	10,741	-	14,213	32,252
4604W	WILD WEDNESDAY REC/GRNTS	3,018	3,795	3,795	-	-	1,054	-	-	-	1,632	2,686
4607	PARKING RECIPITS	516,959	842,282	842,282	750,000	-	750,000	228,678	299,279	240,247	245,667	1,013,870
4610	MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	5,000
4612	ANIMAL SHELTER FEES	117,183	131,624	131,624	100,000	-	100,000	35,980	37,122	34,433	31,200	138,735
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	275,891	276,090	-	276,090	68,702	69,243	69,023	68,922	275,891
4615	DATA PROCESSING FEES	240,784	247,397	247,397	450,800	-	450,800	4,132	4,132	233,686	4,132	246,081
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	60,256	-	-	-	-	-	59,662	-	59,662
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	212	-	-	118	27	-	-	209	354
4644	WARRANT SERVICE FEES	2,480	2,980	2,980	3,000	-	3,000	610	675	480	640	2,405
	Total Revenue from Charges for Services	1,435,320	1,761,325	1,761,325	1,641,990	-	1,641,990	498,241	413,318	651,922	381,772	1,945,253
Revenue from Miscellaneous Sources												
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,648	4,607	4,607	4,800	-	4,800	1,229	1,410	1,209	1,363	5,211
4704	SALE SURPLUS PROPERTY	248,040	96,933	96,933	40,000	-	40,000	102,473	1,663	53,462	65,326	222,924
4705	SALE OR REAL PROPERTY	974,690	274,860	274,860	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	193,598	217,474	217,474	145,550	-	145,550	45,877	39,878	53,047	21,391	160,194
4711A	RIEDLIN SCHOTT ROOM RENT	150	3,650	3,650	5,000	-	5,000	850	775	2,900	300	4,825
4712	COVINGTON COURTHOUSE RENT	-	-	-	806,000	-	806,000	-	-	-	-	-
4712A	AOC COURT FACILITIES RENT	900,297	861,301	861,301	-	-	208,237	579,140	44,294	20,345	20,345	852,015
4712D	COUNTY ATTORNEY IV-D RENT	-	-	-	-	-	-	-	47,460	15,820	15,820	63,280
4712E	COMMONWEALTH ATTY RENT	120,549	79,632	79,632	79,640	-	79,640	39,816	19,908	19,908	-	79,632
4712G	OFFICE OF ATTORNEY GENERAL	-	26,629	26,629	35,505	-	35,505	8,876	8,876	8,876	8,876	35,505
4712H	MILLS ROAD HOUSE RENT	6,000	1,562	1,562	-	-	-	-	-	-	-	-
4712n	PDS RENT	78,719	78,000	78,000	78,000	-	78,000	19,500	19,500	13,000	26,000	78,000
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	644,958	3,000	3,000	-	-	-	-	-	-	10	10
4728A	ANIMAL SHELTER DONATIONS	41,230	43,567	43,567	48,500	-	48,500	153,009	14,648	7,759	4,766	180,181
4728B	PRIVATE GRANT/DONATION	-	8,400	8,400	-	-	-	-	2,093	-	6,555	8,648
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,524	1,555	1,555	-	-	-	382	399	309	345	1,434
4731	MISCELLANEOUS RECIPITS	34,150	1,065,815	1,065,815	20,000	-	20,000	76,409	10,524	722	37,062	124,718
4733	INSURANCE PREMIUM PAYMENT	151,408	80,913	80,913	137,500	-	137,500	-	-	-	149,871	149,871

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	363,420	396,246	396,246	450,000	-	450,000	97,909	114,129	98,748	112,615	423,400
4755 DRUG STRIKE FORCE WAGE/FB	387,101	412,464	412,464	464,630	-	464,630	-	227,105	126,137	107,989	461,231
4756 POLICE SERVICES REIMB	33,678	31,385	31,385	25,000	-	25,000	10,600	6,121	9,222	7,839	33,782
4761 LOCAL ASSET FORFEITURE	8,220	43,469	43,469	5,000	-	5,000	-	26,258	-	10,200	36,458
4761D DRUG FORFEITURE - NKDSF	-	27,505	27,505	400,000	-	400,000	10,745	22,437	1,959	2,785	37,926
4761F FEDERAL ASSET FORFEITURE	7,563	50,710	50,710	140,000	-	140,000	18,834	11,249	9,790	4,012	43,885
4771 COLT TAX COLLECTION FEE	643,352	747,123	747,123	490,000	-	490,000	167,959	160,424	196,992	285,966	811,342
4780 FINES AND FORFEITURES	25	250	250	-	-	-	200	125	-	1,512	1,837
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	523,500	523,500	-	523,500	-	-	-	523,500	523,500
Total Revenue from Other Sources	5,366,820	5,080,551	5,080,551	3,899,625	-	3,899,625	962,905	1,266,661	695,795	1,414,449	4,339,810
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	135,321	55,842	55,842	75,000	-	75,000	46,348	220,133	256,571	280,935	803,988
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	365,517	713,990	756,507	1,836,014
Total Revenue Earned from Interest	135,321	55,842	55,842	75,000	-	75,000	46,348	585,650	970,561	1,037,442	2,640,002
Surplus, Borrowing and Transfers											
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)	(15,910,000)	(17,600,000)	-	(17,600,000)	(1,000,000)	(3,100,000)	(3,000,000)	(820,000)	(7,920,000)
4910 TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	3,394,000	7,340,000	-	7,340,000	-	-	-	7,340,000	7,340,000
Total Surplus, Borrowing and Transfers	10,968,680	15,166,970	15,166,970	9,191,555	-	9,191,555	25,533,027	(3,100,000)	(3,000,000)	6,520,000	25,953,027
Grand Total Revenue General Fund	51,908,866	49,340,203	49,340,203	61,964,720	-	61,964,720	28,918,672	32,398,435	7,989,563	15,591,131	84,897,801

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

General Fund - 01
Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
Office of Judge/Executive (5001)														
5101 ELECTED OFFICIAL	123,684	129,235	129,235	144,680.00	-	144,680	35,901	30,772	38,218	32,758	137,649	-	8,414	
5103 DEPUTY	147,200	148,547	148,547	177,560.00	20,000	197,560	40,534	-	49,431	104,754	194,718	-	46,172	
5105 ADMINISTRATOR	101,950	106,775	106,775	126,060.00	-	126,060	38,896	37,431	43,529	(48,141)	71,714	-	(35,060)	
5106 DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	107,741	117,410.00	1,100	118,510	30,634	27,079	32,408	28,320	118,441	-	10,700	
5165 SECRETARY WAGES	113,690	152,077	152,077	266,390.00	-	266,390	49,459	50,337	62,401	53,061	215,258	-	63,181	
5186 LONGEVITY	1,328	1,394	1,394	1,460.00	-	1,460	67	-	-	652	719	-	(675)	
5189 UNUSED SICK PAY	-	-	-	72,500.00	-	72,500	71,988	-	-	-	71,988	-	71,988	
5201 SOCIAL SECURITY	44,204	48,388	48,388	69,330.00	-	69,330	17,804	10,953	16,904	14,677	60,337	-	11,949	
5202 RETIREMENT	135,164	165,300	165,300	232,870.00	-	232,870	43,677	33,815	55,903	48,079	181,474	-	16,174	
5203 VISION CARE	900	600	600	1,800.00	-	1,800	586	-	-	-	586	-	(14)	
5204 LIFE INSURANCE	566	691	691	1,000.00	-	1,000	-	-	-	1,000	1,000	-	309	
5205 HEALTH & DENTAL INSURANCE	80,155	86,040	86,040	150,600.00	-	150,600	19,842	19,855	23,165	17,238	80,100	-	(5,940)	
5207 DISABILITY INSURANCE	3,900	4,300	4,300	5,780.00	-	5,780	-	-	-	5,780	5,780	-	1,480	
5208 UNEMPLOYMENT INSURANCE	1,013	642	642	700.00	-	700	-	-	-	351	351	-	(290)	
5209 WORKERS COMPENSATION	16,180	17,780	17,780	25,000.00	-	25,000	-	-	-	25,000	25,000	-	7,220	
5445 OFFICE SUPPLIES	9,851	12,261	12,261	17,000.00	-	17,000	4,390	4,965	4,080	3,423	16,859	-	4,598	
5573 TELEPHONE AND PAGER	11,376	11,067	11,067	15,000.00	-	15,000	2,309	2,166	2,163	2,160	8,799	-	(2,268)	
Total Office of Judge/Executive	896,109	992,837	992,837	1,425,140.00	21,100	1,446,240	356,086	217,374	328,200	289,113	1,190,774	-	197,937	
Office of County Attorney (5005)														
5101 ELECTED OFFICIAL	52,078	54,300	54,300	60,920.00	-	60,920	15,116	12,957	16,092	13,793	57,958	-	3,657	
5105 ADMINISTRATOR	85,000	85,000	85,000	100,000.00	-	100,000	100,000	-	-	-	100,000	-	15,000	
5165 SECRETARY WAGES	27,747	27,747	27,747	30,110.00	-	30,110	7,470	6,403	7,470	6,403	27,747	-	-	
5201 SOCIAL SECURITY	5,998	6,160	6,160	6,970.00	-	6,970	1,696	1,453	1,762	1,259	6,170	-	10	
5202 RETIREMENT	19,206	22,112	22,112	24,390.00	-	24,390	6,051	5,187	6,312	4,509	22,059	-	(53)	
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	-	
5204 LIFE INSURANCE	211	230	230	250.00	-	250	-	-	-	250	250	-	20	
5205 HEALTH & DENTAL INSURANCE	31,680	31,680	31,680	31,680.00	-	31,680	8,529	7,311	8,529	6,092	30,462	-	(1,218)	
5207 DISABILITY INSURANCE	550	560	560	610.00	-	610	-	-	-	610	610	-	50	
5208 UNEMPLOYMENT INSURANCE	165	97	97	140.00	-	140	-	-	-	70	70	-	(27)	
5209 WORKERS COMPENSATION	2,270	2,300	2,300	2,540.00	-	2,540	-	-	-	2,540	2,540	-	240	
Total Office of County Attorney	224,905	230,186	230,186	258,060.00	-	258,060	138,862	33,311	40,166	35,526	247,865	-	17,679	
Office of County Clerk (5010)														
5307 AUDIT SERVICES	-	15,417	15,417	20,000.00	-	20,000	-	-	-	6,427	6,427	-	(8,990)	
5368 TAX BILL PREPARATION	32,950	33,580	33,580	35,000.00	-	35,000	-	10,419	-	23,941	34,360	-	781	
5445 OFFICE SUPPLIES	-	1,903	1,903	20,000.00	-	20,000	-	-	-	-	-	-	(1,903)	
Total Office of County Clerk	32,950	50,900	50,900	75,000.00	-	75,000	-	10,419	-	30,368	40,787	-	(10,112)	
Office of County Sheriff (5015)														
5302 ADVERTISING	-	6,697	6,697	20,000.00	-	20,000	-	-	-	6,697	6,697	-	-	
5307 AUDIT SERVICES	18,654	14,121	14,121	15,000.00	-	15,000	-	-	-	4,445	4,445	-	(9,676)	
5563 POSTAGE EXPENSES	25,050	26,448	26,448	30,000.00	2,000	32,000	21,604	6,161	-	-	27,765	-	1,316	
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Office of County Sheriff	43,705	47,266	47,266	65,000.00	2,000	67,000	21,604	6,161	-	11,142	38,906	-	(8,360)	
Office of County Coroner (5020)														
5101 ELECTED OFFICIAL	49,000	48,687	48,687	54,890.00	-	54,890	13,194	11,309	14,772	12,665	51,939	-	3,252	
5103 DEPUTY	96,300	97,645	97,645	108,760.00	-	108,760	26,142	22,408	29,473	27,208	105,231	-	7,586	
5201 SOCIAL SECURITY	11,038	11,373	11,373	12,520.00	-	12,520	3,059	2,622	3,438	3,103	12,221	-	849	
5202 RETIREMENT	11,789	13,384	13,384	14,710.00	-	14,710	3,535	3,030	3,958	3,393	13,915	-	531	
5204 LIFE INSURANCE	106	10	10	130.00	-	130	-	-	-	130	130	-	120	
5207 DISABILITY INSURANCE	1,000	1,040	1,040	1,100.00	-	1,100	-	-	-	1,100	1,100	-	60	
5208 UNEMPLOYMENT INSURANCE	299	179	179	420.00	-	420	-	-	-	211	211	-	32	
5209 WORKERS COMPENSATION	4,130	4,280	4,280	4,550.00	-	4,550	-	-	-	4,550	4,550	-	270	
5308 AUTOPSIES & ATTENDANT SVC	42,535	52,768	52,768	100,000.00	-	100,000	11,087	14,507	15,990	21,884	63,467	-	10,699	
5576 TRAVEL	8,031	10,500	10,500	10,500.00	-	10,500	3,616	1,588	2,143	3,035	10,381	-	(119)	
Total Office of County Coroner	245,827	239,865	239,865	307,580.00	-	307,580	60,631	55,462	69,774	77,278	263,145	-	23,280	
County Commissioners (5025)														
5101 ELECTED OFFICIAL	127,421	127,421	127,421	138,260.00	-	138,260	34,306	29,405	34,306	29,405	127,421	-	-	
5125 FISCAL COURT CLERK WAGES	51,959	54,181	54,181	59,380.00	1,100	60,480	15,492	13,783	16,612	14,592	60,479	-	6,298	
5201 SOCIAL SECURITY	13,550	13,970	13,970	15,580.00	-	15,580	3,792	3,289	3,876	3,349	14,305	-	336	
5202 RETIREMENT	12,501	15,286	15,286	17,510.00	-	17,510	4,150	3,693	4,450	3,909	16,202	-	916	

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

General Fund - 01
Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5203 VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	106	115	115	130.00	-	130	-	-	-	130	130	-	15	-
5205 HEALTH & DENTAL INSURANCE	21,600	17,838	17,838	15,000.00	-	15,000	2,423	2,077	2,423	2,077	9,000	-	(8,839)	-
5207 DISABILITY INSURANCE	1,230	370	370	440.00	-	440	-	-	-	440	440	-	70	-
5208 UNEMPLOYMENT INSURANCE	106	63	63	280.00	-	280	-	-	-	141	141	-	78	-
5209 WORKERS COMPENSATION	5,070	5,150	5,150	5,670.00	-	5,670	-	-	-	5,670	5,670	-	520	-
Total County Commissioners	233,542	234,393	234,393	252,400.00	1,100	253,500	60,163	52,246	61,667	59,713	233,788	-	(605)	-
PVA (5030)														
5302 ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000.00	-	250,000	62,500	62,500	62,500	62,500	250,000	-	-	-
5573 TELEPHONE AND PAGER	7,044	7,366	7,366	10,000.00	-	10,000	1,838	1,830	1,843	1,828	7,338	-	(28)	-
Total PVA	257,044	257,366	257,366	261,300.00	-	261,300	64,338	64,330	64,343	64,328	257,338	-	(28)	-
Board of Assessments (5035)														
5191 BOARD MEMBER FEES	8,175	3,825	3,825	8,200.00	-	8,200	2,600	-	900	1,950	5,450	-	1,625	-
Total Board of Assessments	8,175	3,825	3,825	8,200.00	-	8,200	2,600	-	900	1,950	5,450	-	1,625	-
County Treasurer (5040)														
5102 STATUTORY APPOINTEE	121,985	125,442	125,442	136,810.00	4,000	140,810	35,694	31,553	38,714	34,502	140,464	-	15,022	-
5127 ACCOUNT CLERK WAGES	214,884	218,753	218,753	301,420.00	-	301,420	64,732	60,876	73,278	64,306	263,192	-	44,438	-
5133 PURCHASING PERSONNEL WAGE	48,754	50,178	50,178	55,010.00	4,000	59,010	14,353	12,672	16,396	15,197	58,617	-	8,440	-
5142 LICENSE INSPECTOR SALARY	239,306	262,818	262,818	392,270.00	-	392,270	77,776	85,857	103,428	91,397	358,458	-	95,640	-
5178 OVERTIME	249	-	-	2,000.00	-	2,000	8	17	-	-	25	-	25	-
5179 PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	784	817	817	850.00	-	850	-	-	-	850	850	-	33	-
5201 SOCIAL SECURITY	46,411	49,418	49,418	68,940.00	-	68,940	14,539	14,356	17,420	15,497	61,812	-	12,395	-
5202 RETIREMENT	143,047	161,786	161,786	227,990.00	-	227,990	49,938	45,030	54,818	49,524	199,310	-	37,524	-
5203 VISION CARE	819	788	788	2,550.00	-	2,550	-	300	766	300	1,366	-	579	-
5204 LIFE INSURANCE	931	1,258	1,258	1,630.00	-	1,630	-	-	-	1,630	1,630	-	372	-
5205 HEALTH & DENTAL INSURANCE	207,568	194,152	194,152	213,070.00	-	213,070	43,117	43,936	53,650	48,603	189,305	-	(4,847)	-
5207 DISABILITY INSURANCE	4,660	5,200	5,200	5,920.00	-	5,920	-	-	-	5,920	5,920	-	720	-
5208 UNEMPLOYMENT INSURANCE	1,353	869	869	1,050.00	-	1,050	-	-	-	527	527	-	(343)	-
5209 WORKERS COMPENSATION	19,340	21,520	21,520	25,060.00	-	25,060	-	-	-	25,060	25,060	-	3,540	-
5445 OFFICE SUPPLIES	12,274	11,356	11,356	24,000.00	-	24,000	3,130	3,193	4,169	4,216	14,708	-	3,352	-
5565 PRINTING/COPYING/FORMS	12,377	20,849	20,849	20,000.00	-	20,000	799	5,227	11,372	1,549	18,947	-	(1,903)	-
5573 TELEPHONE AND PAGER	6,553	7,082	7,082	8,000.00	-	8,000	1,768	1,770	1,772	1,764	7,074	-	(9)	-
Total County Treasurer	1,081,296	1,132,287	1,132,287	1,486,570.00	8,000	1,494,570	305,854	304,785	375,783	360,843	1,347,265	-	214,978	-
Technology Services (5057)														
5107 DIRECTOR	80,683	86,014	86,014	94,540.00	-	94,540	24,668	21,805	28,484	15,868	90,825	-	4,811	-
5131 DATA PROCESSING PERSONNEL	388,479	373,061	373,061	466,470.00	-	466,470	104,755	92,468	113,402	99,876	410,501	-	37,439	-
5186 LONGEVITY	1,540	954	954	770.00	-	770	-	-	-	770	770	-	(184)	-
5201 SOCIAL SECURITY	35,331	38,265	38,265	43,450.00	-	43,450	9,924	8,761	10,787	8,855	38,327	-	62	-
5202 RETIREMENT	118,818	118,090	118,090	161,170.00	-	161,170	36,619	32,497	42,272	33,223	144,610	-	26,520	-
5203 VISION CARE	658	817	817	1,350.00	-	1,350	-	-	-	-	-	-	(817)	-
5204 LIFE INSURANCE	634	691	691	880.00	-	880	-	-	-	880	880	-	189	-
5205 HEALTH & DENTAL INSURANCE	109,624	80,642	80,642	109,750.00	-	109,750	18,434	15,800	18,434	15,800	68,468	-	(12,174)	-
5207 DISABILITY INSURANCE	3,740	3,630	3,630	3,810.00	-	3,810	-	-	-	3,810	3,810	-	180	-
5208 UNEMPLOYMENT INSURANCE	1,121	628	628	490.00	-	490	-	-	-	246	246	-	(382)	-
5209 WORKERS COMPENSATION	15,500	14,990	14,990	15,790.00	-	15,790	-	-	-	15,790	15,790	-	800	-
5319 SOFTWARE DEVELOPMENT	38,753	108,718	108,718	61,500.00	(22,545)	38,955	-	12,598	15,835	-	28,433	-	(80,285)	-
5337 DP MAINT & REPAIR SVCS	299,595	338,641	338,641	424,120.00	47,500	471,620	156,844	84,577	93,117	119,201	453,738	-	115,097	-
5413 DP SUPPLIES	4,217	4,400	4,400	5,000.00	-	5,000	615	349	712	2,619	4,295	-	(105)	-
5573 TELEPHONE AND PAGER	8,762	6,731	6,731	8,000.00	-	8,000	1,441	1,456	1,475	1,484	5,857	-	(874)	-
5703 COMMUNICATIONS - IT LINES	119,926	123,307	123,307	164,500.00	-	164,500	29,664	27,489	46,613	37,587	141,353	-	18,046	-
5705 DATA PROCESSING EQUIPMENT	54,473	32,101	32,101	31,400.00	-	31,400	14,215	14,074	(2,642)	4,272	29,919	-	(2,182)	-
Total Technology Services	1,281,853	1,374,543	1,374,543	1,592,990.00	24,955	1,617,945	397,178	311,874	368,490	360,280	1,437,822	-	63,279	-
County Law Library (5060)														
5101 ELECTED OFFICIAL	1,200	1,200	1,200	1,200.00	-	1,200	-	600	-	600	1,200	-	-	-
Total County Law Library	1,200	1,200	1,200	1,200.00	-	1,200	-	600	-	600	1,200	-	-	-
Election Expense (5065)														
5192 ELECTION OFFICERS	58,614	68,996	68,996	164,000.00	-	164,000	5,803	72,278	2,135	81,195	161,411	-	92,415	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5193 ELECTION COMMISSIONERS	2,700	7,500	7,500	14,000.00	-	14,000	-	6,950	-	5,150	12,100	-	4,600	
5199 MEETING FEES	8,840	4,920	4,920	20,000.00	-	20,000	-	4,980	(20)	12,217	17,177	-	12,257	
5302 ADVERTISING	9,696	412	412	18,000.00	-	18,000	7,764	4,569	-	(6,180)	6,153	-	5,741	
5347 POLLING PLACE RENTAL	5,200	4,702	4,702	19,000.00	-	19,000	2,708	415	-	7,400	10,523	-	5,821	
5445 OFFICE SUPPLIES	22,182	23,830	23,830	23,000.00	-	23,000	2,941	1,632	5,056	2,510	12,138	-	(11,692)	
5665 POSTAGE EXPENSES	-	-	-	100,000.00	-	100,000	11	-	41,299	499	41,809	-	41,809	
5693 VOTING MACHINE MAINT	160,617	109,888	109,888	190,000.00	19,675	209,675	6,908	83,540	14,749	27,859	133,055	-	23,168	
5737 VOTING MACHINES	79,070	906,823	906,823	60,000.00	313,500	373,500	33	60,598	233,025	18,638	312,295	-	(594,528)	
Total Election Expense	346,919	1,127,071	1,127,071	608,000.00	333,175	941,175	26,168	234,962	296,244	149,288	706,662	-	(420,410)	
Planning & Zoning (5070)														
5502 BLDG & ZONING ADMIN	6,681	36,908	36,908	45,000.00	-	45,000	11,921	10,052	8,827	8,451	39,251	-	2,343	
Total Planning & Zoning	6,681	36,908	36,908	45,000.00	-	45,000	11,921	10,052	8,827	8,451	39,251	-	2,343	
Economic Development (5075)														
5515A J SPEARS LICKING RIVER GR	-	103,437	103,437	185,070.00	11,493	196,563	-	-	-	-	-	-	(103,437)	
Total Economic Development	-	103,437	103,437	185,070.00	11,493	196,563	-	-	-	-	-	-	(103,437)	
Courthouse - Independence (5080)														
5175 BLDG MAINT PERS WAGES	136,914	140,461	140,461	166,020.00	-	166,020	40,004	35,313	51,183	18,854	145,355	-	4,894	
5186 LONGEVITY	836	869	869	910.00	-	910	-	-	601	-	601	-	(268)	
5189 UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-	37,580	-	37,580	-	37,580	
5201 SOCIAL SECURITY	10,367	10,679	10,679	15,650.00	-	15,650	3,034	2,679	6,814	1,433	13,959	-	3,281	
5202 RETIREMENT	33,143	38,089	38,089	42,300.00	-	42,300	10,717	9,460	10,954	5,051	36,182	-	(1,906)	
5203 VISION CARE	-	-	-	450.00	-	450	-	-	300	-	300	-	300	
5204 LIFE INSURANCE	211	230	230	250.00	-	250	-	-	-	250	250	-	20	
5205 HEALTH & DENTAL INSURANCE	41,280	36,480	36,480	31,680.00	-	31,680	8,529	7,311	7,491	5,234	28,565	-	(7,915)	
5207 DISABILITY INSURANCE	940	960	960	1,040.00	-	1,040	-	-	-	1,040	1,040	-	80	
5208 UNEMPLOYMENT INSURANCE	283	165	165	140.00	-	140	-	-	-	70	70	-	(95)	
5209 WORKERS COMPENSATION	3,910	3,930	3,930	4,290.00	-	4,290	-	-	-	4,290	4,290	-	360	
5334 BUILDING AND GROUNDS	45,689	43,652	43,652	62,000.00	4,442	66,442	17,407	11,118	11,421	16,210	56,156	-	12,504	
5340F VEHICLE REPAIRS / FLEET	581	2,088	2,088	4,200.00	-	4,200	788	277	129	-	1,194	-	(894)	
5365 SECURITY SERVICES	743	743	743	1,300.00	-	1,300	186	186	186	186	743	-	-	
5366 SOLID WASTE COLLECTION	725	717	717	880.00	-	880	180	180	180	180	720	-	3	
5429 GASOLINE	195	69	69	1,000.00	-	1,000	-	-	-	-	-	-	(69)	
5429F GASOLINE / FLEET CHARGES	2,023	4,113	4,113	6,400.00	-	6,400	1,624	871	798	417	3,710	-	(403)	
5475 TOOLS	417	1,221	1,221	1,500.00	-	1,500	-	-	132	200	332	-	(890)	
5481 UNIFORMS	-	437	437	2,100.00	-	2,100	-	140	-	-	140	-	(297)	
5573 TELEPHONE AND PAGER	2,371	2,314	2,314	2,850.00	-	2,850	579	588	580	502	2,249	-	(65)	
5578 UTILITIES	14,327	14,916	14,916	19,800.00	-	19,800	2,783	2,296	6,872	1,733	13,685	-	(1,231)	
5581 WATER AND SEWER	910	2,166	2,166	3,600.00	-	3,600	577	773	558	594	2,503	-	336	
5742 BUILDING & CONSTRUCTION	353,110	247,491	247,491	600,000.00	689,611	1,289,611	91,995	1,127	478,206	45,547	616,875	-	369,383	
Total Courthouse - Independence	648,975	551,792	551,792	1,005,940.00	694,053	1,699,993	178,403	72,319	613,985	101,792	966,499	-	414,707	
Kenton County Justice Center (5081)														
5185 JUSTICE CENTER COORDINATO	25,308	8,759	8,759	25,000.00	-	25,000	-	-	-	23,780	23,780	-	15,021	
5315 BLDG OPERATION CONTRACT	438,750	447,447	447,447	458,000.00	2,000	460,000	112,528	115,679	115,679	115,679	459,565	-	12,118	
5365 SECURITY SERVICES	430	420	420	500.00	-	500	105	105	105	105	420	-	-	
5366 SOLID WASTE COLLECTION	13,222	18,383	18,383	20,000.00	-	20,000	5,146	4,662	3,170	5,192	18,169	-	(214)	
5406 BLDG MAINT SUPPLIES	2,929	1,519	1,519	2,500.00	-	2,500	1,004	439	146	689	2,278	-	758	
5573 TELEPHONE AND PAGER	6,307	5,252	5,252	5,000.00	-	5,000	1,012	1,468	1,015	1,220	4,715	-	(537)	
5578 UTILITIES	245,994	309,924	309,924	360,000.00	-	360,000	95,025	72,276	83,109	54,667	305,077	-	(4,848)	
5581 WATER AND SEWER	2,366	8,654	8,654	13,000.00	-	13,000	3,146	4,821	2,145	2,458	12,570	-	3,915	
5,740 AOC BUILDING REPAIRS	78,680	218,236	218,236	907,000.00	-	907,000	44,802	9,618	-	205,109	259,329	-	41,093	
Total Kenton County Justice Center	813,985	1,018,595	1,018,595	1,791,000.00	2,000	1,793,000	262,567	209,067	205,369	408,899	1,085,902	-	67,307	
Parking Garage (5085)														
5315 BLDG OPERATION CONTRACT	351,593	378,168	378,168	380,000.00	-	380,000	92,935	54,579	118,851	109,702	376,068	-	(2,100)	
5336 EQUIPMENT REPAIRS	8,108	3,008	3,008	8,000.00	-	8,000	1,946	4,550	-	255	6,750	-	3,743	
5352 ELEVATOR MAINTENANCE	10,051	10,491	10,491	11,000.00	-	11,000	2,939	2,767	1,932	2,767	10,404	-	(87)	
5365 SECURITY SERVICES	347	347	347	1,000.00	-	1,000	87	87	-	87	261	-	(87)	
5427 GARAGE MAINT & SUPPLIES	3,545	3,948	3,948	4,000.00	-	4,000	1,268	-	251	235	1,754	-	(2,194)	
5578 UTILITIES	52,497	60,641	60,641	75,000.00	-	75,000	16,398	21,764	17,156	15,719	71,038	-	10,397	
5581 WATER AND SEWER	4,880	2,018	2,018	3,000.00	-	3,000	206	1,072	581	842	2,700	-	682	

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5750 GARAGE CONSTRUCTION	25,875	108,755	108,755	186,000.00	425,855	611,855	250,800	-	-	-	250,800	-	142,046	
Total Parking Garage	456,896	567,376	567,376	668,000.00	425,855	1,093,855	366,579	84,818	138,771	129,607	719,775	-	152,399	
Courthouse - Covington (5086)														
5175 BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	413,600	433,967	433,967	441,300.00	-	441,300	105,427	109,336	111,290	111,290	437,343	-	3,376	
5329A RIEDLIN SCHOTT ROOM EXP	-	2,154	2,154	7,000.00	-	7,000	1,736	-	-	-	1,736	-	(418)	
5334 BUILDING AND GROUNDS	52,179	50,564	50,564	44,500.00	-	44,500	6,416	1,141	18,113	17,869	43,539	-	(7,025)	
5346 PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	726	887	887	1,680.00	-	1,680	162	162	162	162	647	-	(240)	
5366 SOLID WASTE COLLECTION	4,211	4,460	4,460	6,225.00	-	6,225	1,114	1,114	1,252	1,114	4,594	-	134	
5406 BLDG MAINT SUPPLIES	8,260	9,530	9,530	11,850.00	-	11,850	2,105	2,090	1,473	3,092	8,760	-	(770)	
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	7,428	8,452	8,452	10,000.00	-	10,000	2,063	2,120	2,076	2,099	8,358	-	(94)	
5578 UTILITIES	285,237	244,462	244,462	362,400.00	-	362,400	87,135	77,248	77,024	32,821	274,227	-	29,766	
5581 WATER AND SEWER	21,862	21,826	21,826	38,000.00	-	38,000	11,995	14,326	2,930	3,176	32,426	-	10,601	
5740 BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	13,308	-	-	3,410	16,718	-	16,718	
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Courthouse - Covington	793,502	776,302	776,302	927,955.00	12,318	940,273	231,461	207,535	214,319	175,034	828,349	-	52,047	
County Police (5105)														
5107 DIRECTOR	97,086	99,638	99,638	109,520.00	6,500	116,020	28,445	25,144	32,385	29,904	115,878	-	16,240	
5108 POLICE OFFICER SALARIES	1,751,372	1,758,058	1,758,058	2,082,450.00	(74,350)	2,008,100	508,174	419,499	538,791	500,020	1,966,484	-	208,425	
5119 SCHOOL RESOURCE OFFICER	162,432	156,703	156,703	176,390.00	-	176,390	45,420	37,859	43,845	39,155	166,279	-	9,575	
5165 SECRETARY WAGES	89,534	89,320	89,320	100,980.00	-	100,980	26,351	22,165	15,802	11,413	75,730	-	(13,590)	
5178 OVERTIME	187,740	180,370	180,370	165,020.00	50,000	215,020	65,477	47,036	45,625	39,355	197,493	-	17,123	
5181 POLICE INCENTIVE PAY	152,500	147,751	147,751	159,100.00	-	159,100	42,324	36,876	42,670	35,094	156,965	-	9,214	
5182 EDUCATION ALLOWANCE	12,544	11,301	11,301	11,700.00	-	11,700	2,940	2,374	2,863	2,528	10,705	-	(596)	
5186 LONGEVITY	3,527	2,775	2,775	3,670.00	-	3,670	-	-	505	1,865	2,369	-	(406)	
5187 HOLIDAY PAY	55,357	70,360	70,360	76,400.00	2,000	78,400	12,104	23,694	32,642	7,961	76,400	-	6,040	
5188 COURT ATTENDANCE PAY	6,735	10,984	10,984	15,000.00	-	15,000	1,667	1,331	3,351	3,235	9,584	-	(1,400)	
5189 UNUSED SICK PAY	30,589	-	-	-	44,500	44,500	-	-	43,596	-	43,596	-	43,596	
5201 SOCIAL SECURITY	190,290	189,946	189,946	224,670.00	-	224,670	55,468	46,568	60,791	50,801	213,628	-	23,682	
5202 RETIREMENT	857,017	911,236	911,236	1,329,250.00	-	1,329,250	290,168	247,313	296,938	270,644	1,105,063	-	193,827	
5203 VISION CARE	1,522	1,308	1,308	7,950.00	-	7,950	502	630	300	-	1,432	-	124	
5204 LIFE INSURANCE	3,370	3,885	3,885	5,000.00	-	5,000	31	27	31	4,911	5,000	-	1,115	
5205 HEALTH & DENTAL INSURANCE	634,421	648,083	648,083	775,310.00	-	775,310	161,841	133,302	149,573	123,496	568,212	-	(79,871)	
5207 DISABILITY INSURANCE	17,640	18,409	18,409	19,680.00	-	19,680	132	112	136	19,300	19,680	-	1,271	
5208 UNEMPLOYMENT INSURANCE	5,285	3,089	3,089	2,800.00	-	2,800	-	-	-	1,405	1,405	-	(1,684)	
5209 WORKERS COMPENSATION	73,170	68,291	68,291	81,650.00	-	81,650	547	466	566	80,072	81,650	-	13,359	
5314 POLICE SWAT SERVICES	3,000	3,000	3,000	4,000.00	-	4,000	4,000	-	-	-	4,000	-	1,000	
5324 TESTING AND EVALUATIONS	5,255	9,434	9,434	6,400.00	2,850	9,250	5,548	884	1,449	1,348	9,229	-	(205)	
5329 JANITORIAL SERVICES	4,380	4,380	4,380	5,500.00	-	5,500	730	1,703	365	1,343	4,141	-	(239)	
5330 UNIFORM CLEANING	10,478	12,730	12,730	12,770.00	-	12,770	1,202	3,675	2,300	2,139	9,316	-	(3,414)	
5334 BUILDING AND GROUNDS	15,806	11,298	11,298	13,080.00	4,500	17,580	2,515	6,606	4,367	2,118	15,606	-	4,308	
5340 VEHICLE MAINTENANCE	685	735	735	900.00	-	900	195	184	130	112	621	-	(114)	
5340F VEHICLE REPAIRS / FLEET	63,964	38,090	38,090	50,970.00	-	50,970	13,765	9,092	12,096	15,335	50,287	-	12,197	
5366 SOLID WASTE COLLECTION	1,491	1,693	1,693	1,720.00	-	1,720	468	468	468	312	1,718	-	25	
5369 TOWING SERVICE	300	425	425	2,000.00	-	2,000	225	665	75	75	1,040	-	615	
5398 POLICE SERVICES	7,650	15,300	15,300	16,300.00	-	16,300	2,706	2,706	2,706	-	8,118	-	(7,182)	
5401 AMMUNITION	7,911	14,168	14,168	14,860.00	-	14,860	4,963	2,065	3,636	4,084	14,749	-	581	
5403 ANIMAL FOOD	3,210	3,253	3,253	3,490.00	-	3,490	269	247	1,426	792	2,734	-	(519)	
5429 GASOLINE	4,770	9,270	9,270	14,630.00	-	14,630	2,660	2,311	1,546	2,212	8,728	-	(542)	

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5429F GASOLINE / FLEET CHARGES	61,267	94,037	94,037	182,250.00	-	182,250	44,623	23,377	20,864	24,297	113,162	-	19,124	
5445 OFFICE SUPPLIES	8,965	7,830	7,830	12,240.00	-	12,240	1,575	1,934	2,530	1,182	7,221	-	(609)	
5481 UNIFORMS	20,189	27,025	27,025	21,000.00	-	21,000	1,217	8,803	4,487	4,934	19,440	-	(7,586)	
5548 SPECIAL PROJECTS	-	7,996	7,996	65,850.00	-	65,850	-	597	-	-	597	-	(7,399)	
5560 MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-	-	-	-	-	
5569 REGISTRATION & TRAINING	2,324	2,575	2,575	6,660.00	-	6,660	100	1,095	3,265	758	5,218	-	2,643	
5573 TELEPHONE AND PAGER	17,150	16,894	16,894	18,560.00	-	18,560	4,566	4,592	4,653	4,660	18,471	-	1,578	
5578 UTILITIES	24,425	27,538	27,538	32,676.00	-	32,676	7,550	7,601	8,954	5,992	30,097	-	2,559	
5581 WATER AND SEWER	2,803	3,072	3,072	3,030.00	-	3,030	716	828	746	646	2,935	-	(137)	
5709 FURNITURE AND FIXTURES	54	400	400	2,000.00	-	2,000	-	812	339	-	1,151	-	751	
5717 LAW ENFORCEMENT EQUIPMENT	21,772	15,662	15,662	86,080.00	39,000	125,080	7,444	2,834	58,546	3,302	72,126	-	56,464	
5741 OTHER CAPITAL PROJECTS	50,494	32,109	32,109	35,620.00	-	40,578	-	-	-	-	24,338	-	(7,771)	
5752 ASSET FORFEITURE EXPENSES	47,910	117,002	117,002	101,670.00	52,379	154,049	24,746	31,370	10,144	34,439	100,698	-	(16,304)	
5752 STATE ASSET FORFEITURES	3,039	-	-	-	40,000	40,000	-	40,000	-	-	40,000	-	40,000	
Total County Police	4,721,464	4,847,425	4,847,425	6,060,986.00	207,958	6,268,944	1,397,713	1,198,842	1,455,500	1,331,236	5,383,292	-	535,867	
Emergency Management (5135)														
5107 DIRECTOR	104,476	107,779	107,779	117,640.00	1,200	118,840	30,695	27,255	32,508	28,320	118,777	-	10,998	
5121 ARSON INVESTIGATOR	58,134	61,316	61,316	67,820.00	750	68,570	17,697	15,645	18,736	16,382	68,460	-	7,145	
5165 SECRETARY WAGES	40,842	42,714	42,714	49,000.00	-	49,000	11,477	10,234	12,437	10,866	45,014	-	2,300	
5201 SOCIAL SECURITY	15,443	16,084	16,084	17,940.00	-	17,940	4,550	4,039	4,842	4,226	17,658	-	1,573	
5202 RETIREMENT	46,176	52,800	52,800	57,400.00	-	57,400	14,248	12,777	17,090	13,285	57,400	-	4,600	
5203 VISION CARE	300	300	300	450.00	-	450	-	-	-	202	202	-	(98)	
5204 LIFE INSURANCE	211	230	230	250.00	-	250	-	-	-	250	250	-	20	
5205 HEALTH & DENTAL INSURANCE	31,680	30,101	30,101	31,680.00	-	31,680	4,846	4,154	4,846	4,154	18,000	-	(12,102)	
5207 DISABILITY INSURANCE	1,390	1,430	1,430	1,250.00	-	1,250	-	-	-	1,250	1,250	-	(180)	
5208 UNEMPLOYMENT INSURANCE	407	238	238	280.00	-	280	-	-	-	141	141	-	(98)	
5209 WORKERS COMPENSATION	5,770	5,930	5,930	6,520.00	-	6,520	-	-	-	6,520	6,520	-	590	
5314 CONTRACTS - GOVT AGENCIES	-	1,000	1,000	1,500.00	-	1,500	1,000	-	-	-	1,000	-	-	
5340F VEHICLE REPAIRS / FLEET	853	2,277	2,277	4,200.00	-	4,200	108	753	155	176	1,192	-	(1,085)	
5343 MEDICAL SERVICES	20,000	20,000	20,000	20,000.00	-	20,000	6,667	5,000	5,000	-	16,667	-	(3,333)	
5383 WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	44,000	-	-	-	44,000	-	-	
5399A TECHNICAL RESCUE TEAM	4,791	5,000	5,000	5,100.00	-	5,100	-	5,000	-	-	5,000	-	-	
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	22,000.00	-	22,000	-	-	-	20,764	20,764	-	-	
5418 HAZARDOUS MAT'L'S CLEANUP	41,192	29,919	29,919	10,000.00	130,000	140,000	2,245	65,574	16,817	51,983	136,618	-	106,699	
5420 DES SUPPLIES AND SERVICES	4,896	3,246	3,246	15,540.00	-	15,540	1,178	1,645	1,000	1,018	4,841	-	1,595	
5429 GASOLINE	2,295	3,624	3,624	8,500.00	-	8,500	1,440	1,198	964	884	4,486	-	862	
5429F GASOLINE / FLEET CHARGES	941	1,203	1,203	4,380.00	-	4,380	464	249	95	460	1,267	-	65	
5548 SPECIAL PROJECTS	19,358	26,712	26,712	25,000.00	-	25,000	2,121	-	955	15,725	18,801	-	(7,910)	
5548C COVID-19 EXPENSES	1,411,931	45,130	45,130	-	-	-	-	-	-	-	-	-	(45,130)	
5550 EMERGENCY MED EQUIP GRANT	10,000	-	-	10,000.00	-	10,000	10,000	-	-	-	10,000	-	10,000	
5573 TELEPHONE AND PAGER	8,790	8,563	8,563	12,000.00	-	12,000	2,726	2,271	2,329	2,265	9,591	-	1,028	
5578 UTILITIES	3,185	3,405	3,405	4,440.00	-	4,440	787	978	691	722	3,177	-	(228)	
5706 KENTON COUNTY FIRE CHIEFS	21,713	39,129	39,129	1,041,200.00	-	1,041,200	2,419	7,356	3,138	5,889	18,802	-	(20,326)	
5739 OTHER EQUIPMENT	100	7,579	7,579	20,000.00	-	20,000	500	9,036	373	-	9,909	-	2,330	
Total Emergency Management	1,919,638	580,473	580,473	1,598,090.00	131,950	1,730,040	159,168	173,165	121,975	185,481	639,788	-	59,315	
Forest Fire Prevention (5150)														
5513 ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	1,147	-	-	
Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	1,147	-	-	
Commonwealth Attorney (5170)														
5548 SPECIAL PROJECTS	4,919	10,000	10,000	10,000.00	-	10,000	4,268	2,359	2,477	886	9,990	-	(10)	
Total Commonwealth Attorney	4,919	10,000	10,000	10,000.00	-	10,000	4,268	2,359	2,477	886	9,990	-	(10)	
Public Defender Program (5175)														
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-	-	19,965	-	-	
Total Public Defender Program	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-	-	19,965	-	-	
Animal Services(5205)														
5102 STATUTORY APPOINTEE	85,758	67,878	67,878	91,140.00	500	91,640	23,780	20,879	24,992	21,854	91,505	-	23,627	
5172 ANIMAL CONTROL/SHELTER	270,738	255,475	255,475	413,920.00	(2,000)	411,920	87,674	88,706	121,173	99,914	397,467	-	141,992	
5172A ANIMAL CONTROL OFFICERS	168,077	168,246	168,246	209,230.00	(24,000)	185,230	28,472	35,324	37,746	44,041	145,583	-	(22,663)	
5178 OVERTIME	13,228	33,857	33,857	19,000.00	20,000	39,000	13,087	5,019	3,843	6,601	28,550	-	(5,306)	
5201 SOCIAL SECURITY	39,783	38,928	38,928	56,100.00	-	56,100	11,503	11,264	14,163	13,000	49,931	-	11,002	

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5202 RETIREMENT	112,700	109,319	109,319	196,450.00	(51,500)	144,950	20,947	18,828	22,826	29,118	91,720	-	(17,599)	
5203 VISION CARE	-	-	-	4,350.00	-	4,350	-	-	300	-	300	-	300	
5204 LIFE INSURANCE	1,373	1,363	1,363	2,130.00	-	2,130	-	-	-	2,130	2,130	-	767	
5205 HEALTH & DENTAL INSURANCE	232,620	225,194	225,194	403,560.00	-	403,560	32,954	32,441	35,737	32,621	133,753	-	(91,441)	
5207 DISABILITY INSURANCE	3,930	4,090	4,090	4,920.00	-	4,920	-	-	-	4,920	4,920	-	830	
5208 UNEMPLOYMENT INSURANCE	1,178	709	709	1,190.00	-	1,190	-	-	-	597	597	-	(111)	
5209 WORKERS COMPENSATION	16,280	16,950	16,950	20,490.00	-	20,490	-	-	-	20,490	20,490	-	3,540	
5334 BUILDING AND GROUNDS	4,355	8,021	8,021	8,000.00	-	8,000	1,505	1,528	100	1,151	4,284	-	(3,736)	
5340F VEHICLE REPAIRS / FLEET	18,875	10,852	10,852	9,600.00	-	9,600	2,263	778	2,312	601	5,955	-	(4,897)	
5343 MEDICAL SERVICES	10,734	28,696	28,696	35,000.00	4,500	39,500	1,709	14,062	5,335	17,122	38,229	-	9,533	
5345 PHARMACEUTICALS	37,129	57,094	57,094	60,600.00	25,000	85,600	11,172	20,980	25,103	27,981	85,235	-	28,142	
5365 SECURITY SERVICES	215	215	215	450.00	-	450	54	54	54	54	215	-	-	
5366 SOLID WASTE COLLECTION	2,100	2,163	2,163	2,500.00	-	2,500	557	186	1,162	596	2,500	-	337	
5384 SPAY AND NEUTER	32,038	50,905	50,905	52,000.00	8,500	60,500	13,011	11,950	18,092	10,412	53,465	-	2,560	
5402 KENNEL SUPPLIES AND EQUIP	47,548	48,823	48,823	55,000.00	22,000	77,000	9,991	9,684	24,626	27,149	71,451	-	22,628	
5429 GASOLINE	92	-	-	1,000.00	1,000	2,000	1,000	-	-	-	1,000	-	1,000	
5429F GASOLINE / FLEET CHARGES	12,158	18,833	18,833	40,000.00	(1,000)	39,000	4,096	4,038	5,461	4,053	17,647	-	(1,186)	
5445 OFFICE SUPPLIES	5,170	4,946	4,946	5,000.00	-	5,000	1,291	1,267	1,300	1,142	5,000	-	54	
5446 OFFICE EQUIPMENT	1,680	655	655	1,000.00	-	1,000	104	-	-	815	919	-	264	
5481 UNIFORM RENTAL ACO	5,408	4,445	4,445	4,000.00	4,000	8,000	1,917	1,985	496	3,454	7,852	-	3,407	
5548 SPECIAL PROJECTS	473	31	31	1,000.00	-	1,000	-	-	-	921	921	-	890	
5573 TELEPHONE AND PAGER	5,360	5,572	5,572	8,700.00	-	8,700	1,432	1,989	1,892	2,111	7,424	-	1,852	
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-	-	
5578 UTILITIES	19,836	29,302	29,302	40,600.00	-	40,600	8,519	7,785	11,164	6,487	33,956	-	4,654	
5581 WATER AND SEWER	5,638	7,950	7,950	10,000.00	-	10,000	2,228	2,392	2,932	2,448	10,000	-	2,050	
5586 BUILDING MAINT AND REPAIR	12,018	12,648	12,648	25,000.00	6,050	31,050	8,285	2,937	13,183	2,804	27,208	-	14,560	
Total Animal Services	1,166,491	1,213,159	1,213,159	1,781,930.00	13,050	1,794,980	287,553	294,074	373,992	384,588	1,340,208	-	127,049	
Soil & Water Conservation (5235)														
5348 PROGRAM SUPPORT	175,000	275,000	275,000	294,250.00	-	294,250	73,563	73,563	73,563	73,563	294,250	-	19,250	
Total Soil & Water Conservation	175,000	275,000	275,000	294,250.00	-	294,250	73,563	73,563	73,563	73,563	294,250	-	19,250	
Grant Projects														
5741R FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cemetery Maintenance (5325)														
5504 LINDEN GROVE	40,000	40,000	40,000	60,000.00	-	60,000	-	-	-	60,000	60,000	-	20,000	
Total Cemetery Maintenance	40,000	40,000	40,000	60,000.00	-	60,000	-	-	-	60,000	60,000	-	20,000	
General Welfare (5330)														
5315 TEN-TEN PROGRAM	20,000	20,000	20,000	20,000.00	-	20,000	-	9,297	2,104	7,095	18,496	-	(1,504)	
5315 F KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-	100	100	-	100	
5344 PAUPER BURIALS	15,535	12,075	12,075	20,000.00	-	20,000	1,900	500	1,900	2,780	7,080	-	(4,995)	
Total General Welfare	35,535	32,075	32,075	41,000.00	-	41,000	1,900	9,797	4,004	9,975	25,676	-	(6,399)	
County Parks (5401)														
5177 PARKS WAGES	239,754	262,691	262,691	380,947.00	-	380,947	102,955	68,698	67,019	88,384	327,055	-	64,364	
5178 OVERTIME	4,550	5,166	5,166	9,500.00	-	9,500	353	1,109	2,827	1,569	5,858	-	693	
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	
5201 SOCIAL SECURITY	18,232	20,222	20,222	30,490.00	-	30,490	7,868	5,219	5,362	6,976	25,426	-	5,204	
5202 RETIREMENT	35,040	50,793	50,793	74,610.00	-	74,610	15,321	10,917	13,678	11,370	51,287	-	494	
5203 VISION CARE	300	300	300	1,200.00	-	1,200	-	180	-	-	180	-	(120)	
5204 LIFE INSURANCE	432	461	461	625.00	-	625	-	-	-	625	625	-	164	
5205 HEALTH & DENTAL INSURANCE	66,549	77,010	77,010	113,340.00	-	113,340	26,185	18,658	20,959	12,211	78,013	-	1,003	
5207 DISABILITY INSURANCE	1,910	2,020	2,020	1,980.00	-	1,980	-	-	-	1,980	1,980	-	(40)	
5208 UNEMPLOYMENT INSURANCE	575	350	350	2,250.00	-	2,250	-	-	-	1,129	1,129	-	779	
5209 WORKERS COMPENSATION	7,920	8,380	8,380	11,080.00	-	11,080	-	-	-	11,080	11,080	-	2,700	
5315G PRIVATE DONATION PROJECTS	18,996	43,467	43,467	-	8,762	8,762	-	8,762	-	-	8,762	-	(34,705)	
5336 EQUIPMENT REPAIRS	-	16	16	3,000.00	-	3,000	-	-	-	138	138	-	122	
5340F VEHICLE REPAIRS / FLEET	19,111	25,014	25,014	34,800.00	-	34,800	10,649	6,666	2,970	2,530	22,814	-	(2,200)	
5348 PROGRAM SUPPORT	7,840	17,729	17,729	24,000.00	-	24,000	469	4,331	144	9,605	14,548	-	(3,180)	
5356 515 SENIOR PICNIC	-	8,488	8,488	11,000.00	-	11,000	3,366	7,260	20	-	10,646	-	2,158	
5365 SECURITY SERVICES	503	503	503	1,000.00	-	1,000	126	280	63	63	531	-	28	
5386 SOLID WASTE COLLECTION	3,842	3,982	3,982	5,200.00	-	5,200	1,001	1,001	1,001	1,108	4,111	-	129	

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5375 PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	496	83	-	-	579	-	579	
5398 CONTRACTED SERVICES	107,658	103,289	103,289	122,380.00	-	122,380	53,527	27,618	-	38,657	119,802	-	16,514	
5429 GASOLINE	366	-	-	500.00	-	500	-	-	-	-	-	-	-	
5429F GASOLINE / FLEET CHARGES	8,406	13,740	13,740	30,000.00	-	30,000	9,361	4,243	3,727	3,376	20,707	-	6,968	
5467 PARKS SUPPLIES	73,562	86,393	86,393	96,600.00	-	96,600	6,536	11,703	13,314	43,072	74,625	-	(11,768)	
5475 TOOLS	1,337	1,986	1,986	4,500.00	-	4,500	672	73	2,274	610	3,630	-	1,644	
5481 UNIFORMS	1,596	3,465	3,465	4,000.00	-	4,000	503	1,804	345	1,197	3,848	-	383	
5573 TELEPHONE AND PAGER	3,423	3,690	3,690	4,000.00	-	4,000	925	1,043	1,097	933	3,998	-	309	
5578 UTILITIES	17,543	12,624	12,624	18,200.00	-	18,200	2,437	2,002	3,649	2,713	10,801	-	(1,823)	
5580 STORMWATER FEES	27,483	18,852	18,852	29,150.00	-	29,150	428	5,932	11,013	3,210	20,583	-	1,731	
5581 WATER AND SEWER	17,619	11,791	11,791	18,100.00	-	18,100	4,346	4,834	(736)	3,774	12,217	-	426	
5586 BUILDING MAINT AND REPAIR	1,809	1,314	1,314	12,000.00	-	12,000	-	-	227	-	227	-	(1,087)	
Total County Parks	690,331	783,733	783,733	1,049,452.00	8,762	1,058,214	247,524	192,414	148,953	246,311	835,202	-	51,469	
Other Cultural Programs (5435)														
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	70,000.00	-	70,000	-	-	-	70,000	70,000	-	20,000	
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000.00	-	50,000	-	-	-	50,000	50,000	-	-	
Total Other Cultural Programs	100,000	100,000	100,000	120,000.00	-	120,000	-	-	-	120,000	120,000	-	20,000	
G.O. Bonds (7100)														
5601D DETENTION CTR BOND PRINC	1,255,000	1,315,000	1,315,000	1,385,000.00	-	1,385,000	-	-	1,385,000	-	1,385,000	-	70,000	
5601E COV COURTHOUSE PINC	575,000	605,000	605,000	635,000.00	-	635,000	635,000	-	-	-	635,000	-	30,000	
5601F LATONIA LAKES PRINC	10,000	10,000	10,000	15,000.00	-	15,000	-	15,000	-	-	15,000	-	5,000	
5605D DETENTION CENTER BOND INT	957,850	895,100	895,100	829,350.00	-	829,350	414,675	-	414,675	-	829,350	-	(65,750)	
5605E COV COURTHOUSE INT	1,097,769	1,068,269	1,068,269	1,037,270.00	-	1,037,270	526,572	-	510,697	-	1,037,269	-	(31,000)	
5605F LATONIA LAKES INT	13,740	13,215	13,215	12,570.00	-	12,570	-	6,982	-	5,582	12,565	-	(650)	
Total G.O. Bonds	3,909,358	3,906,583	3,906,583	3,914,190.00	-	3,914,190	1,576,247	21,982	2,310,372	5,582	3,914,183	-	7,600	
Site Development (8011)														
5741F SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-	-	-	
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-	-	-	
Capital Projects (809901)														
5705 DATA PROCESSING EQUIPMENT	9,504	36,219	36,219	70,000.00	8,391	78,391	-	54,863	-	-	54,863	-	18,644	
5718 PARK CONSTRUCTION PROJECT	24,154	50,185	50,185	362,000.00	617,638	979,638	18,249	541,999	-	97,155	657,404	-	607,219	
5721 MACHINERY AND EQUIPMENT	22,700	34,187	34,187	123,500.00	11,000	134,500	-	10,998	31,364	-	42,362	-	8,175	
5741 OTHER CAPITAL PROJECTS	395,468	271,864	271,864	1,551,000.00	44,000	1,595,000	498,609	683,118	114,689	93,440	1,389,856	-	1,117,992	
Total Capital Projects	451,826	392,455	392,455	2,106,500.00	681,029	2,787,529	516,858	1,290,979	146,053	190,595	2,144,485	-	1,752,030	
General Administrative Expenses (9100)														
5111 DRUG STRIKE FORCE WAGES	256,451	257,864	257,864	279,970.00	500	280,470	74,546	64,599	75,365	64,415	278,925	-	21,061	
5140 CATV SALARIES	232,570	254,167	254,167	338,330.00	-	338,330	72,617	63,543	71,950	63,800	271,911	-	17,743	
5186 LONGEVITY	-	-	-	700.00	-	700	-	-	-	-	-	-	-	
5201 SOCIAL SECURITY	36,620	38,285	38,285	48,300.00	-	48,300	11,127	9,690	11,106	9,667	41,590	-	3,305	
5202 RETIREMENT	111,646	128,220	128,220	142,250.00	500	142,750	38,057	32,899	38,242	33,088	142,287	-	14,067	
5203 VISION CARE	292	-	-	1,500.00	-	1,500	-	-	-	-	-	-	-	
5204 LIFE INSURANCE	624	662	662	750.00	-	750	-	-	-	750	750	-	88	
5205 HEALTH & DENTAL INSURANCE	109,834	125,917	125,917	125,760.00	-	125,760	32,081	27,498	32,081	27,498	119,160	-	(6,757)	
5207 DISABILITY INSURANCE	3,550	3,870	3,870	2,950.00	-	2,950	-	-	-	2,950	2,950	-	(920)	
5208 UNEMPLOYMENT INSURANCE	1,064	670	670	2,450.00	-	2,450	-	-	-	1,229	1,229	-	560	
5209 WORKERS COMPENSATION	14,720	21,660	21,660	17,190.00	-	17,190	-	-	-	17,190	17,190	-	(4,470)	
5302 ADVERTISING	22,316	16,472	16,472	25,000.00	-	25,000	4,800	2,295	2,352	5,028	14,476	-	(1,996)	
5307 AUDIT SERVICES	-	80,191	80,191	30,000.00	-	30,000	-	-	-	28,500	28,500	-	(51,691)	
5309 CONSULTANTS	4,500	2,300	2,300	15,000.00	235,000	250,000	3,440	13,755	43,417	83,868	144,480	-	142,180	
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	-	-	9,996	-	(308)	
5353 DRUG STRIKE FORCE	50,000	100,000	100,000	100,000.00	-	100,000	-	-	-	100,000	100,000	-	-	
5451 PUBLICATIONS & SUBSCRIPT	18,078	21,682	21,682	25,000.00	-	25,000	11,348	9,188	1,280	(111)	21,705	-	22	
5503 BANK CHARGES	86,581	68,781	68,781	80,000.00	-	80,000	10,592	17,271	18,093	30,530	76,484	-	7,704	
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	2,700	2,700	-	2,700	
5529 INSURANCE	770,390	32,919	32,919	1,200,000.00	-	1,200,000	807,348	2,116	13,676	215,970	1,039,110	-	1,006,192	
5537 LEGAL SERVICES	1,309	4,267	4,267	15,000.00	-	15,000	642	2,429	2,026	140	5,237	-	970	
5545 MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-	12,250	25,000	-	25,000	
5548 SPECIAL PROJECTS	794,791	26,061	26,061	60,000.00	132,800	192,800	3,985	113,537	(101)	33,394	150,815	-	124,754	
5548A TRI-ED VEH RENT PASSTHRU	35,637	51,952	51,952	160,000.00	-	160,000	113,901	14,953	13,190	14,124	156,168	-	104,216	

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
5551 MEMBERSHIP DUES	84,324	87,635	87,635	90,000.00	-	90,000	6,399	67,618	6,049	6,199	86,264	-	(1,371)	
5553 NKADD MEMBERSHIP	4,986	4,986	4,986	5,000.00	600	5,600	-	-	5,592	-	5,592	-	606	
5555 KACO MEMBERSHIP	3,700	-	-	4,000.00	-	4,000	3,700	-	-	-	3,700	-	3,700	
5557 NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-	-	-	
5563 POSTAGE EXPENSES	64,798	59,590	59,590	60,000.00	-	60,000	10,000	20,406	15,887	13,700	59,993	-	403	
5567 REFUNDS	456,718	-	-	-	-	-	-	-	-	-	-	-	-	
5568 TUITION REIMBURSEMENT	22,715	1,741	1,741	25,000.00	-	25,000	2,301	3,150	1,275	4,425	11,151	-	9,410	
5569 REGISTRATION & TRAINING	45,270	69,828	69,828	150,000.00	-	150,000	23,472	22,876	17,370	20,155	83,873	-	14,045	
5572 SALES TAX	5,608	6,588	6,588	9,500.00	-	9,500	2,151	1,610	1,946	2,621	8,328	-	1,739	
5576 TRAVEL	3,870	5,234	5,234	10,000.00	-	10,000	637	1,194	1,262	1,091	4,184	-	(1,049)	
5576 TRAVEL - JUDGE	-	363	363	3,500.00	-	3,500	-	-	-	-	-	-	(363)	
5576 TRAVEL - COMM	-	491	491	3,500.00	-	3,500	-	-	-	-	-	-	(491)	
5576 TRAVEL - COMM SEWELL	-	366	366	3,500.00	-	3,500	-	-	-	-	-	-	(366)	
5576 TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-	
5717D LAW ENFORCE EQUIP NKDSF	56,188	27,506	27,506	400,000.00	-	400,000	-	-	-	38,552	38,552	-	11,046	
5725 OFFICE EQUIPMENT	6,292	7,853	7,853	12,000.00	-	12,000	-	-	-	-	-	-	(7,853)	
5902 PYMTS OTHER GOV AGENCIES	272,925	338,642	338,642	-	-	-	-	-	-	-	-	-	(338,642)	
5902A PYMTS OTHER GOV TIF	-	-	-	220,000.00	75,000	295,000	-	-	-	289,438	289,438	-	289,438	
5902B PYMTS OTHER GOV COLT COLL	-	-	-	130,000.00	50,000	180,000	-	-	178,640	-	178,640	-	178,640	
Total General Administrative Expens	3,613,287	1,857,066	1,857,066	3,846,600.00	494,400	4,341,000	1,245,894	500,623	550,697	1,123,164	3,420,378	-	1,563,312	
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(6,073,197)	11,000,970	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	17,074,167.00	(6,073,197)	11,000,970	-	-	-	-	-	-	-	
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	2,028	670	670	3,300.00	-	3,300	-	46	-	46	92	-	(578)	
5203 VISION CARE	-	-	-	15,000.00	-	15,000	-	-	-	-	-	-	-	
5204 LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-	130	130	-	130	
5208 UNEMPLOYMENT INSURANCE	165	95	95	640.00	-	640	-	-	-	321	321	-	226	
5209 WORKERS COMPENSATION	1,180	1,180	1,180	1,180.00	-	1,180	-	-	-	1,180	1,180	-	-	
Total Fringe Benefits	3,373	1,945	1,945	20,250.00	-	20,250	-	46	-	1,677	1,723	-	(222)	
Grand Total Expenditures General Fund	24,225,896	22,807,175	22,807,175	61,964,720	(3,000,000)	58,964,720	8,015,069	5,634,305	7,974,422	5,997,268	27,621,064	-	4,813,888	

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	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	-	-	4,242,516
Revenue from Operations											
Total Revenue from Taxes	1,877,045	1,896,686	1,896,686	1,800,000	-	1,800,000	461,921	463,131	439,670	528,459	1,893,181
Total Intragovernmental Revenue	1,150,103	2,784,328	2,784,328	9,068,006	-	9,068,006	943,133	18,597	1,728,416	172,483	2,862,630
Total Revenue from Chgs for Services	797,749	594,142	594,142	381,000	-	381,000	108,662	97,806	449,819	249,349	905,637
Total Revenue from Other Sources	150,538	227,052	227,052	358,000	-	358,000	88,734	65,351	65,301	59,709	279,095
Total Revenue Earned from Interest	349	176	176	-	-	-	5,749	3,979	655	534	10,917
Grand Total Revenue Road Fund	3,975,782	5,502,385	5,502,385	11,607,006	-	11,607,006	1,608,199	648,865	2,683,862	1,010,534	5,951,459
Expenditures											
Total Office of Road Supervisor	375,660	392,269	392,269	420,600	10,750	431,350	107,762	95,037	111,629	107,167	421,595
Total Roads	3,852,588	5,300,758	5,300,758	15,688,260	307,773	15,996,033	962,322	1,902,979	881,566	1,214,405	4,961,272
Total Fleet Operations	892,682	972,306	972,306	1,441,720	8,000	1,449,720	310,419	229,082	294,966	338,004	1,172,472
Total Capital Projects	389,806	566,090	566,090	1,569,810	54,000	1,623,810	193,485	251,818	278,559	149,713	873,575
Total General Administration	-	2,294	2,294	-	9,500	9,500	9,201	-	-	-	9,201
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,510,735	7,233,716	7,233,716	19,120,390	390,023	19,510,413	1,583,189	2,478,916	1,566,721	1,809,289	7,438,115
Net Activity Before Transfers and Contingent Appr.	(1,534,953)	(1,731,331)	(1,731,331)	(7,513,384)	(390,023)	(7,903,407)	25,010	(1,830,051)	1,117,141	(798,755)	(1,486,656)
Transfers and Contingent Appropriations											
Total Transfers	2,047,000	4,400,000	4,400,000	6,300,000	-	6,300,000	-	-	-	200,000	200,000
Total Contingent Appropriations	-	-	-	(3,030,994)	390,023	(2,640,971)	-	-	-	-	-
Total Transfers and Contingent Appropriations	2,047,000	4,400,000	4,400,000	3,269,006	390,023	3,659,029	-	-	-	200,000	200,000
Cash Balance	1,573,846	4,242,516	4,242,516	-	-	-	4,267,525	2,437,474	3,554,615	2,955,860	2,955,860

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	3rd Qtr	4th Qtr	FY 2023 YTD
Revenue from Taxes												
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	1,896,686	1,800,000	-	1,800,000	461,921	463,131	439,670	528,459	1,893,181
Total Revenue from Taxes		1,877,045	1,896,686	1,896,686	1,800,000	-	1,800,000	461,921	463,131	439,670	528,459	1,893,181
Intragovernmental Revenue												
4504	FEDERAL GRANTS/PASS THRU	-	1,131,095	1,131,095	-	-	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	-	-	1,500,000	-	1,500,000	-	-	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	-	-	-	13,196	13,196
4506	STATE REIMBURSE/REFUND	-	365,045	365,045	3,280,000	-	3,280,000	33,194	-	-	-	33,194
4506A	LITTER ABATEMENT PROGRAM	54,254	60,778	60,778	60,778	-	60,778	-	-	52,052	-	52,052
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-	-	138,460	138,460
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	-	-	4,000	8,000
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	80,000	100,000	-	100,000	104,690	-	-	-	104,690
4516	TRUCK LICENSE	218,537	249,661	249,661	223,214	-	223,214	254,489	-	-	-	254,489
4517	DRIVERS LICENSE	11,694	24,619	24,619	15,000	-	15,000	36,221	-	-	-	36,221
4518	COUNTY ROAD AID	482,559	521,859	521,859	563,170	-	563,170	379,574	-	152,096	-	531,670
4519	MUNICIPAL ROAD AID	77,693	49,124	49,124	61,361	-	61,361	16,722	18,597	24,268	16,828	76,415
4558	INTERLOCAL AGREEMENTS	-	22,625	22,625	525,000	-	525,000	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	181,683	114,243	114,243	114,243	-	114,243	114,243	-	-	-	114,243
Total Intragovernmental Revenue		1,150,103	2,784,328	2,784,328	9,068,006	-	9,068,006	943,133	18,597	1,728,416	172,483	2,862,630
Revenue from Charges for Services												
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	207,982	50,000	-	50,000	1,167	660	319,887	142,660	464,374
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	3,023	1,000	-	1,000	-	768	494	1,054	2,316
4641	VEHICLE REPAIR FEES	342,007	383,137	383,137	330,000	-	330,000	107,495	96,378	129,439	105,635	438,947
Total Revenue from Chgs for Services		797,749	594,142	594,142	381,000	-	381,000	108,662	97,806	449,819	249,349	905,637
Revenue from Miscellaneous Sources												
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-	-	2,221	2,221
4708	GAS SALES	128,615	212,875	212,875	350,000	-	350,000	85,849	57,945	60,985	52,574	257,352
4731	MISCELLANEOUS RECIPITS	17,627	14,177	14,177	8,000	-	8,000	2,884	7,298	4,316	4,479	18,978
4734	TIRE RECYLING FEE	72	-	-	-	-	-	-	108	-	435	543
Total Revenue from Other Sources		150,538	227,052	227,052	358,000	-	358,000	88,734	65,351	65,301	59,709	279,095
Revenue Earned from Interest												
4806	INTEREST ON CHECKING ACCT	349	176	176	-	-	-	5,749	3,979	655	534	10,917
Total Revenue Earned from Interest		349	176	176	-	-	-	5,749	3,979	655	534	10,917
Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	-	-	4,242,516
4910	TRANSFER FROM OTHER FUNDS	2,047,000	4,400,000	4,400,000	6,300,000	-	6,300,000	-	-	-	200,000	200,000
Total Surplus, Borrowing and Transfers		3,108,799	5,973,846	5,973,846	10,544,378	-	10,544,378	4,242,516	-	-	200,000	4,442,516

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	3rd Qtr	4th Qtr	FY 2023 YTD
Grand Total Revenue Road Fund	7,084,581	11,476,231	11,476,231	22,151,384	-	22,151,384	5,850,714	648,865	2,683,862	1,210,534	10,393,975

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102	STATUTORY APPOINTEE	119,538	122,586	122,586	133,680	-	133,680	34,878	30,967	38,175	29,508	133,527	-
5165	SECRETARY WAGES	98,490	103,208	103,208	110,200	6,500	116,700	29,518	26,177	31,939	28,609	116,243	-
5178	OVERTIME	-	-	-	-	3,250	3,250	-	55	579	141	776	-
5186	LONGEVITY	1,249	1,315	1,315	1,390	-	1,390	-	-	-	1,381	1,381	-
5201	SOCIAL SECURITY	16,324	16,897	16,897	18,770	500	19,270	4,791	4,260	5,254	4,409	18,714	-
5202	RETIREMENT	52,630	61,070	61,070	65,710	500	66,210	17,252	15,324	16,739	15,977	65,291	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-
5204	LIFE INSURANCE	346	346	346	380	-	380	-	-	-	380	380	-
5205	HEALTH & DENTAL INSURANCE	77,640	77,640	77,640	77,640	-	77,640	20,903	17,917	18,420	17,917	75,157	-
5207	DISABILITY INSURANCE	1,470	1,520	1,520	1,650	-	1,650	-	-	-	1,650	1,650	-
5208	UNEMPLOYMENT INSURANCE	402	237	237	210	-	210	-	-	-	105	105	-
5209	WORKERS COMPENSATION	6,090	6,270	6,270	6,820	-	6,820	-	-	-	6,820	6,820	-
5340F	VEHICLE REPAIRS / FLEET	786	85	85	500	-	500	101	-	95	-	196	-
5429	GASOLINE	166	96	96	750	-	750	86	71	162	111	430	-
5429F	GASOLINE / FLEET CHARGES	531	1,000	1,000	2,000	-	2,000	234	267	266	158	925	-
Total Office of Road Supervisor		375,660	392,269	392,269	420,600	10,750	431,350	107,762	95,037	111,629	107,167	421,595	-
Roads (6105)													
5143	ROAD WORKER WAGES	834,272	914,411	914,411	1,384,900	-	1,384,900	264,255	260,499	301,983	216,392	1,043,128	-
5178	OVERTIME	41,543	35,412	35,412	40,000	(3,250)	36,750	4,267	5,352	13,910	2,553	26,081	-
5186	LONGEVITY	4,832	4,237	4,237	3,750	-	3,750	63	-	-	2,981	3,044	-
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	73,115	111,800	-	111,800	20,728	20,130	23,601	16,538	80,997	-
5202	RETIREMENT	182,425	273,975	273,975	304,690	-	304,690	61,024	54,143	57,274	49,882	222,323	-
5203	VISION CARE	2,157	1,312	1,312	5,100	-	5,100	874	300	780	-	1,954	-
5204	LIFE INSURANCE	1,853	1,910	1,910	2,500	-	2,500	-	-	-	2,500	2,500	-
5205	HEALTH & DENTAL INSURANCE	321,799	305,500	305,500	453,740	-	453,740	81,452	76,970	84,434	66,212	309,068	-
5207	DISABILITY INSURANCE	6,210	6,410	6,410	7,950	-	7,950	-	-	-	7,950	7,950	-
5208	UNEMPLOYMENT INSURANCE	1,860	1,111	1,111	2,170	-	2,170	-	-	-	1,089	1,089	-
5209	WORKERS COMPENSATION	25,740	26,440	26,440	39,900	-	39,900	-	-	-	39,900	39,900	-
5311	MAJOR ROAD PROJECTS	578,342	897,549	897,549	1,824,510	97,050	1,921,560	102,525	92,687	63,518	206,607	465,337	-
5311A	FEDERAL GRANT - ROAD PROJ	548,053	724,660	724,660	506,500	-	506,500	128,524	144,064	35,561	8,688	316,837	-
5311D	80/20 BRIDGE STATE GRANT	78,762	-	-	100,000	-	100,000	-	-	9,095	-	9,095	-
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	430,712	5,087,500	-	5,087,500	-	128,687	1,031	36,478	166,196	-
5334	BUILDING AND GROUNDS	135,097	87,055	87,055	679,400	185,973	865,373	14,211	496,346	38,024	37,792	586,373	-
5340F	VEHICLE REPAIRS / FLEET	89,276	111,412	111,412	150,000	-	150,000	33,827	27,760	40,946	27,617	130,150	-
5365	SECURITY SERVICES	300	2,795	2,795	25,200	-	25,200	189	9,464	10,901	189	20,743	-
5366	SOLID WASTE COLLECTION	141,562	91,803	91,803	195,250	-	195,250	30,110	23,015	10,295	39,977	103,398	-
5398D	CONTRACT PAVING	104,596	729,277	729,277	1,592,220	-	1,592,220	148,084	447,903	-	229,791	825,778	-
5405	ASPHALT	26,523	22,145	22,145	30,000	20,000	50,000	9,609	12,444	3,211	4,666	29,931	-
5409	CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	2,078	1,723	3,244	7,045	-
5429	GASOLINE	1,139	607	607	1,500	-	1,500	230	182	-	56	468	-
5429F	GASOLINE / FLEET CHARGES	40,574	74,600	74,600	125,000	-	125,000	23,065	21,716	26,850	18,359	89,990	-
5445	OFFICE SUPPLIES	8,911	10,248	10,248	12,500	-	12,500	2,692	1,831	2,508	2,230	9,261	-
5447	ROAD MATERIALS	10,384	26,586	26,586	20,000	-	20,000	4,127	1,484	1,753	8,240	15,604	-
5447A	GUARDRAIL	4,543	50,950	50,950	32,300	-	32,300	-	-	-	-	-	-
5548C	COVID19 EXPENSES	8,446	-	-	-	-	-	-	-	-	-	-	-
5449	STRIPING	67,034	61,097	61,097	103,760	-	103,760	-	-	-	81,214	81,214	-
5469	SIGN MATERIAL	27,540	20,869	20,869	30,000	8,000	38,000	1,339	11,575	12,602	12,321	37,836	-
5471	SALT	191,847	199,603	199,603	190,630	-	190,630	-	-	122,855	66,739	189,594	-

**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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
5475	TOOLS	7,795	9,209	9,209	15,400	-	15,400	456	649	1,974	7,463	10,542	-
5481	UNIFORMS	16,994	20,378	20,378	24,550	-	24,550	4,561	11,138	3,857	3,544	23,101	-
5515D	BUILDING DEMOLITION	2,256	18,949	18,949	45,000	-	45,000	1,430	31,431	-	4,112	36,973	-
5573	TELEPHONE AND PAGER	12,682	12,588	12,588	15,000	-	15,000	3,449	3,527	3,421	3,333	13,730	-
5578	UTILITIES	15,730	19,333	19,333	22,000	-	22,000	3,913	4,072	7,850	3,922	19,757	-
5580	STORMWATER FEES	492	609	609	6,000	-	6,000	236	176	143	87	642	-
5581	WATER AND SEWER	4,499	5,381	5,381	7,500	-	7,500	1,455	2,233	1,121	1,017	5,826	-
5588	EQUIPMENT MAINTENANCE	82	710	710	14,040	-	14,040	6,073	-	316	724	7,113	-
5591	COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	29	-	29	-
Total Roads		3,852,588	5,300,758	5,300,758	15,688,260	307,773	15,996,033	962,322	1,902,979	881,566	1,214,405	4,961,272	-
Fleet Operations (6500)													
5147	MAINTENANCE PER WAGES	244,027	262,538	262,538	361,470	-	361,470	86,105	67,815	87,271	74,751	315,944	-
5178	OVERTIME	7,348	5,887	5,887	11,000	-	11,000	739	1,185	3,277	649	5,850	-
5186	LONGEVITY	1,584	891	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	20,787	31,180	-	31,180	7,637	5,095	6,705	5,578	25,015	-
5202	RETIREMENT	60,862	64,344	64,344	104,630	-	104,630	15,060	11,971	14,739	14,594	56,364	-
5203	VISION CARE	300	600	600	1,200	-	1,200	1,005	-	158	-	1,162	-
5204	LIFE INSURANCE	576	518	518	750	-	750	-	-	-	750	750	-
5205	HEALTH & DENTAL INSURANCE	104,160	91,791	91,791	126,840	-	126,840	25,343	21,129	24,651	21,129	92,252	-
5207	DISABILITY INSURANCE	1,830	2,120	2,120	2,470	-	2,470	-	-	-	2,470	2,470	-
5208	UNEMPLOYMENT INSURANCE	549	371	371	490	-	490	-	-	-	246	246	-
5209	WORKERS COMPENSATION	7,570	8,720	8,720	10,720	-	10,720	-	-	-	10,720	10,720	-
5334	BUILDING AND GROUNDS	34,889	24,747	24,747	69,300	10,000	79,300	10,352	1,932	3,570	45,885	61,739	-
5336	EQUIPMENT REPAIRS	24,586	24,275	24,275	27,300	-	27,300	6,379	1,180	1,848	5,708	15,114	-
5340F	VEHICLE REPAIRS / FLEET	4,428	2,183	2,183	4,480	-	4,480	510	429	307	283	1,529	-
5365	SECURITY SERVICES	300	454	454	1,200	-	1,200	189	189	189	189	755	-
5369	TOWING SERVICE	1,900	3,210	3,210	2,600	-	2,600	655	407	800	150	2,012	-
5415	DIESEL FUEL	46,981	54,710	54,710	116,580	-	116,580	32,696	16,882	22,300	10,982	82,860	-
5427	GARAGE MAINT & SUPPLIES	7,195	8,424	8,424	9,400	2,700	12,100	2,974	3,182	1,897	3,703	11,756	-
5429	GASOLINE	120,078	170,454	170,454	266,000	(42,000)	224,000	49,742	39,726	47,265	41,271	178,004	-
5439	LUBRICANTS	8,723	11,765	11,765	12,000	-	12,000	2,823	765	4,911	2,858	11,357	-
5443	REPAIR PARTS	126,174	137,298	137,298	157,820	37,000	194,820	36,197	40,743	50,243	55,443	182,626	-
5445	OFFICE SUPPLIES	1,991	1,635	1,635	2,200	-	2,200	541	103	270	1,220	2,135	-
5475	TOOLS	7,059	9,643	9,643	18,800	-	18,800	2,795	574	2,124	12,466	17,959	-
5479	TIRES	57,387	51,916	51,916	72,800	-	72,800	11,040	14,868	20,869	25,826	72,603	-
5481	UNIFORMS	2,203	3,512	3,512	3,960	300	4,260	1,573	746	899	924	4,142	-
5,543	VEHICLE LIC AND REGISTRAT	792	459	459	2,000	-	2,000	86	9	524	60	679	-
5573	TELEPHONE AND PAGER	618	727	727	1,500	-	1,500	151	150	150	150	601	-
Total Fleet Operations		892,682	972,306	972,306	1,441,720	8,000	1,449,720	310,419	229,082	294,966	338,004	1,172,472	-
Capital Projects (8099)													
5713	ROAD EQUIPMENT	1,000	37,330	37,330	648,210	-	648,210	-	8,732	108,221	-	116,953	-
5721	MACHINERY AND EQUIPMENT	-	106,855	106,855	422,850	-	422,850	68,129	220,484	88,154	-	376,768	-
5723	MOTOR VEHICLES	388,806	421,905	421,905	498,750	54,000	552,750	125,356	22,602	82,183	149,713	379,854	-
Total Capital Projects		389,806	566,090	566,090	1,569,810	54,000	1,623,810	193,485	251,818	278,559	149,713	873,575	-
General Administration (9100)													
5567	REFUNDS	-	2,294	2,294	-	9,500	9,500	9,201	-	-	-	9,201	-
Total General Administration		-	2,294	2,294	-	9,500	9,500	9,201	-	-	-	9,201	-

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	3,030,994	(390,023)	2,640,971	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	3,030,994	(390,023)	2,640,971	-	-	-	-	-	-
Fringe Benefits (9400)												
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	5,510,735	7,233,716	7,233,716	22,151,384	-	22,151,384	1,583,189	2,478,916	1,566,721	1,809,289	7,438,115	-

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	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	-	-	1,884,295
Revenue from Operations											
Total Intragovernmental Revenue	4,106,886	3,456,601	3,456,601	7,690,860	-	7,690,860	1,630,369	944,348	4,370,975	1,504,661	8,450,352
Total Revenue from Charges for Services	48,202	75,399	75,399	46,000	-	46,000	13,108	18,216	14,763	18,709	64,796
Total Revenue from Other Sources	947,072	1,590,274	1,590,274	801,000	-	801,000	278,498	331,010	342,252	353,128	1,304,888
Total Revenue Earned from Interest	181	66	66	-	-	-	1,297	1,728	2,342	4,309	9,677
Total Revenue from Operations	5,102,340	5,122,340	5,122,340	8,537,860	-	8,537,860	1,923,273	1,295,302	4,730,333	1,880,806	9,829,713
Expenditures											
Total Jail Operations	10,491,023	11,064,593	11,064,593	13,684,490	(2,000)	13,682,490	3,321,736	2,920,037	3,323,665	3,018,855	12,584,293
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-	906	906
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	84,953	310,616	310,616	448,000	385,000	833,000	-	91,838	14,444	535,331	641,614
Total General Administration	261,675	12,108	12,108	302,000	26,000	328,000	300,000	-	-	26,094	326,094
Total Fringe Benefits	4,040,673	3,860,042	3,860,042	5,442,030	-	5,442,030	998,926	899,218	1,097,669	1,171,504	4,167,317
Total Expenditures	14,878,324	15,247,360	15,247,360	19,886,520	409,000	20,295,520	4,620,662	3,911,093	4,435,778	4,752,691	17,720,224
Net Activity Before Transfers and Contingent Appr.	(9,775,984)	(10,125,020)	(10,125,020)	(11,348,660)	(409,000)	(11,757,660)	(2,697,389)	(2,615,792)	294,555	(2,871,885)	(7,890,511)
Transfers and Contingent Appropriations											
Total Transfers	9,580,000	11,456,000	11,456,000	11,000,000	-	11,000,000	1,000,000	3,000,000	3,000,000	420,000	7,420,000
Total Contingent Appropriations	-	-	-	(1,535,857)	409,000	(1,126,857)	-	-	-	-	-
Total Transfers and Contingent Appropriations	9,580,000	11,456,000	11,456,000	9,464,143	409,000	9,873,143	1,000,000	3,000,000	3,000,000	420,000	7,420,000
Cash Balance	553,315	1,884,295	1,884,295	-	-	-	186,906	571,115	3,865,669	1,413,784	1,413,784

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	3rd Qtr	4th Qtr	FY 2023 YTD
Intragovernmental Revenue												
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	49,736	-	-	-	76	-	-	-	76
4503	FEDERAL GRANTS REIMBURSED	-	388,821	388,821	1,247,820	-	1,247,820	233,489	41,854	-	682,234	957,577
4504 002	FED GRANT ARPA FUND 84	-	-	-	3,500,000	-	3,500,000	-	-	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	100,000	100,000	-	100,000	-	47,500	19,000	47,500	114,000
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	178,193	130,000	-	130,000	95,761	43,456	40,734	40,349	220,300
4535	COURT COSTS-JAIL OPNS	31,691	51,431	51,431	25,000	-	25,000	13,347	12,657	12,093	23,666	61,763
4537	STATE PRISONERS	2,523,150	2,168,114	2,168,114	2,200,000	-	2,200,000	936,457	758,846	762,076	675,516	3,132,895
4538	DUI SERVICE FEES	13,852	36,353	36,353	20,000	-	20,000	6,239	5,045	5,836	4,701	21,820
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	9,100	13,800	13,800	20,000	-	20,000	800	3,800	3,400	2,600	10,600
4567	COURT COST HB 413	14,529	30,218	30,218	20,000	-	20,000	-	10,552	7,199	7,458	25,209
4569	LOCAL CORRECTIONS ASSIST	103,034	95,911	95,911	103,040	-	103,040	20,638	20,638	20,638	20,638	82,551
Total Intragovernmental Revenue		4,106,886	3,456,601	3,456,601	7,690,860	-	7,690,860	1,630,369	944,348	4,370,975	1,504,661	8,450,352
Revenue from Charges for Services												
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	68,188	40,000	-	40,000	11,574	16,373	13,318	17,084	58,350
4633	BOND COLLECTION FEES	5,585	7,211	7,211	6,000	-	6,000	1,534	1,843	1,445	1,625	6,447
Total Revenue from Charges for Services		48,202	75,399	75,399	46,000	-	46,000	13,108	18,216	14,763	18,709	64,796
Revenue from Miscellaneous Sources												
4702	TELEPHONE COMMISSION	313,992	342,801	342,801	240,000	-	240,000	82,596	116,673	131,330	136,239	466,839
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	2,736	812	812	1,000	-	1,000	216	119	40	65	441
4727C	PRISONER BOOKING FEES	184,993	213,466	213,466	160,000	-	160,000	44,033	46,483	43,682	49,579	183,778
4727D	PRISONER HOUSING FEES	444,114	681,756	681,756	400,000	-	400,000	151,435	167,714	165,516	167,436	652,101
4727M	MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	1,238	351,440	351,440	-	-	-	217	20	1,684	(193)	1,729
Total Revenue from Other Sources		947,072	1,590,274	1,590,274	801,000	-	801,000	278,498	331,010	342,252	353,128	1,304,888
Revenue Earned from Interest												
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	3rd Qtr	4th Qtr	FY 2023 YTD
4806	INTEREST ON CHECKING ACCT	181	66	66	-	-	-	1,297	1,728	2,342	4,309	9,677
	Total Revenue Earned from Interest	181	66	66	-	-	-	1,297	1,728	2,342	4,309	9,677
Revenue from Surplus, Borrowing and Transfers												
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	11,456,000	11,000,000	-	11,000,000	1,000,000	3,000,000	3,000,000	420,000	7,420,000
	Total Surplus, Borrowing and Transfers	10,329,299	12,009,315	12,009,315	12,884,517	-	12,884,517	2,884,295	3,000,000	3,000,000	420,000	9,304,295
Grand Total Revenue Jail Fund - 03		15,431,639	17,131,655	17,131,655	21,422,377	-	21,422,377	4,807,568	4,295,302	7,730,333	2,300,806	19,134,008

**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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	99,108	115,261	115,261	131,990	-	131,990	32,752	28,073	36,542	31,322	128,688	-
5123 JAIL PERSONNEL	4,992,354	4,691,707	4,691,707	6,312,460	(681,500)	5,630,960	1,394,394	1,238,468	1,553,205	1,288,702	5,474,769	-
5123A JAIL PERSONNEL EHM	218,960	243,261	243,261	281,530	-	281,530	77,698	60,602	64,329	59,973	262,602	-
5178 OVERTIME	957,070	1,209,592	1,209,592	950,000	325,000	1,275,000	324,404	302,949	305,927	328,765	1,262,045	-
5186 LONGEVITY	6,061	5,395	5,395	5,330	-	5,330	129	-	374	3,649	4,152	-
5187 HOLIDAY PAY	158,381	147,114	147,114	194,900	-	194,900	31,776	57,180	75,979	19,378	184,314	-
5212 ELECTED OFFICIAL TRAINING	-	1,080	1,080	2,340	-	2,340	-	300	-	-	300	-
5315 BLDG OPERATION CONTRACT	369,629	371,552	371,552	429,000	13,500	442,500	96,075	97,300	101,459	102,011	396,845	-
5302 ADVERTISING	3,351	2,963	2,963	10,000	-	10,000	41	207	-	325	573	-
5315A FOOD PREP SERVICE	724,133	779,227	779,227	836,000	-	836,000	194,315	187,664	174,418	275,745	832,142	-
5318 DATA PROCESSING SERVICES	66,881	74,611	74,611	60,000	15,000	75,000	-	-	59,860	8,457	68,317	-
5334 BUILDING AND GROUNDS	51,573	54,147	54,147	65,000	-	65,000	14,311	13,952	8,839	2,180	39,282	-
5336 EQUIPMENT REPAIRS	8,869	8,647	8,647	10,000	-	10,000	986	4,946	916	290	7,139	-
5340 VEHICLE MAINTENANCE	1,733	5,578	5,578	10,000	-	10,000	664	1,117	70	2,389	4,240	-
5343 MEDICAL SERVICES	2,805	-	-	3,500	-	3,500	-	-	-	-	-	-
5348 PROGRAM SUPPORT	454,367	271,232	271,232	1,069,500	-	1,069,500	149,032	139,947	113,581	72,785	475,345	-
5348H JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-	-	-	-	-
5348J NKYASAP	2,411	6,517	6,517	12,940	-	12,940	1,728	-	2,646	3,736	8,110	-
5366 SOLID WASTE COLLECTION	22,525	22,387	22,387	30,000	-	30,000	5,481	5,026	5,946	5,110	21,564	-
5386 JAIL MEDICAL CONTRACT	1,224,797	1,747,148	1,747,148	2,172,000	288,000	2,460,000	736,684	511,352	578,334	550,270	2,376,641	-
5389 CONTRACTED SERVICES	-	6,664	6,664	10,000	2,000	12,000	2,220	5,337	1,314	684	9,555	-
5411 CUSTODIAL SUPPLIES	64,265	65,696	65,696	65,000	25,000	90,000	27,695	28,442	7,570	26,274	89,980	-
5429 GASOLINE	14,438	9,771	9,771	15,000	-	15,000	3,713	2,401	2,168	2,938	11,219	-
5429F GASOLINE / FLEET CHARGES	324	1,613	1,613	2,000	-	2,000	70	-	-	18	88	-
5435 HOME INCARCERATION PROGRA	97,675	112,976	112,976	130,000	-	130,000	23,618	25,417	22,249	23,718	95,002	-
5437 LINENS	6,758	3,440	3,440	3,500	-	3,500	-	-	-	-	-	-
5445 OFFICE SUPPLIES	22,638	21,397	21,397	25,000	-	25,000	5,636	7,550	5,419	3,907	22,512	-
5453 PRISONER HYGIENE	52,915	54,083	54,083	60,000	-	60,000	13,659	6,276	17,819	21,843	59,597	-
5465 PRISONER CLOTHING	11,272	9,524	9,524	14,000	-	14,000	-	1,439	2,111	10,216	13,766	-
5481 UNIFORMS	39,698	19,582	19,582	35,000	2,000	37,000	8,375	14,140	7,116	5,591	35,222	-
5567 REFUNDS	-	350,943	350,943	-	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	20,000	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	40,963	41,274	41,274	50,000	-	50,000	9,929	9,822	9,615	9,913	39,279	-
5576 TRAVEL	6,256	30,000	30,000	30,000	-	30,000	2,746	4,189	7,233	9,982	24,151	-
5577 TRAVEL WITH/AFTER PRISONR	959	749	749	3,000	-	3,000	-	558	217	274	1,049	-
5578 UTILITIES	253,347	297,042	297,042	324,000	-	324,000	90,850	85,160	83,016	57,528	316,554	-
5580 STORMWATER FEES	5,666	4,640	4,640	6,500	-	6,500	-	-	-	5,568	5,568	-
5581 WATER AND SEWER	180,190	190,108	190,108	185,000	9,000	194,000	49,576	53,028	48,528	42,766	193,898	-
5586 BUILDING MAINT AND REPAIR	43,961	43,572	43,572	60,000	-	60,000	9,837	16,457	14,308	8,942	49,545	-
5707 FOOD SERVICE EQUIPMENT	1,716	4,946	4,946	25,000	-	25,000	448	431	2,356	21,377	24,612	-
5717 LAW ENFORCEMENT EQUIPMENT	12,051	16,829	16,829	30,000	-	30,000	9,467	3,322	5,420	8,197	26,406	-
5725 OFFICE EQUIPMENT	26,669	22,325	22,325	25,000	-	25,000	3,426	6,982	4,782	4,031	19,220	-
Total Jail Operations	10,491,023	11,064,593	11,064,593	13,684,490	(2,000)	13,682,490	3,321,736	2,920,037	3,323,665	3,018,855	12,584,293	-
Juvenile (5102)												
5387 DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-	906	906	-
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-	906	906	-
Inmate Programs (5101)												
Capital Projects (8099)												

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	72,014	310,616	310,616	448,000	385,000	833,000	-	91,838	14,444	535,331	641,614	-
	Total Capital Projects	84,953	310,616	310,616	448,000	385,000	833,000	-	91,838	14,444	535,331	641,614	-
General Administration (9100)													
5189	UNUSED SICK PAY	-	10,183	10,183	-	26,000	26,000	-	-	-	25,844	25,844	-
5529	INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-	-	-	300,000	-
5551	MEMBERSHIP DUES	1,675	1,925	1,925	2,000	-	2,000	-	-	-	250	250	-
	Total General Administration	261,675	12,108	12,108	302,000	26,000	328,000	300,000	-	-	26,094	326,094	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	1,535,857	(409,000)	1,126,857	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	1,535,857	(409,000)	1,126,857	-	-	-	-	-	-
Appropriations for Transfer (9300)													
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201	SOCIAL SECURITY	477,257	479,520	479,520	603,450	-	603,450	139,286	126,693	152,192	131,569	549,740	-
5202	RETIREMENT	1,406,689	1,570,757	1,570,757	2,213,330	-	2,213,330	447,347	413,866	515,131	438,974	1,815,318	-
5203	VISION CARE	4,645	3,673	3,673	30,300	-	30,300	-	300	1,658	994	2,952	-
5204	LIFE INSURANCE	12,346	10,587	10,587	17,630	-	17,630	93	102	124	17,311	17,630	-
5205	HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	1,561,218	2,329,200	-	2,329,200	410,363	356,427	422,529	348,923	1,538,242	-
5207	DISABILITY INSURANCE	48,100	45,467	45,467	46,770	-	46,770	357	355	439	45,619	46,770	-
5208	UNEMPLOYMENT INSURANCE	6,435	4,775	4,775	8,460	-	8,460	-	-	3,776	-	3,776	-
5209	WORKERS COMPENSATION	199,560	184,045	184,045	192,890	-	192,890	1,480	1,474	1,821	188,115	192,890	-
	Total Fringe Benefits	4,040,673	3,860,042	3,860,042	5,442,030	-	5,442,030	998,926	899,218	1,097,669	1,171,504	4,167,317	-
Grand Total Jail Fund - 03		14,878,324	15,247,360	15,247,360	21,422,377	-	21,422,377	4,620,662	3,911,093	4,435,778	4,752,691	17,720,224	-

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	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	10,000	-	10,000	-	-	-	-	-
Expenditures											
Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-
Total Expenditures	-	-	-	16,740	-	16,740	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735

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	3rd Qtr	4th Qtr	FY 2023 YTD
Intragovernmental Revenue												
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-	-	-	-
	Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-
Revenue Earned from Interest												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
	Total Surplus, Borrowing and Transfers	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	16,740	-	16,740	6,735	-	-	-	6,735

**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	3rd Qtr	4th Qtr	FY 2023 YTD
LGEA Road Maintenance Expenditures (6106)												
5447	Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	16,740	-	16,740	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	16,740	-	16,740	-	-	-	-	-

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

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Expenditures											
Total CDBG Expenditures	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Total Expenditures	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

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	3rd Qtr	4th Qtr	FY 2023 YTD
Intragovernmental Revenue												
4504	FEDERAL GRANTS/PASS THRU	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Total Intragovernmental Revenue		205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073
Revenue from Miscellaneous Sources												
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest												
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		205,000	265,312	265,312	810,000	-	810,000	-	5,000	195,000	8,073	208,073	-

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

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-	-	-	233,596
Revenue from Operations											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	104,167	50,000	-	50,000	25,000	25,000	87,662	12,500	150,162
Total Interest Earned	43	16	16	-	-	-	303	257	72	54	686
Total Revenue from Operations	50,043	104,183	104,183	50,000	-	50,000	25,303	25,257	87,734	12,554	150,848
Expenditures											
Total Golf Course Operations	28,881	33,644	33,644	68,500	94,000	162,500	16,118	16,999	23,703	11,075	67,896
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	62,968	16,085	16,085	250,000	59,500	309,500	-	279,220	-	28,330	307,550
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	91,849	49,728	49,728	318,500	153,500	472,000	16,118	296,219	23,703	39,405	375,446
Net Activity Before Transfers and Contingent Appr.	(41,806)	54,455	54,455	(268,500)	(153,500)	(422,000)	9,184	(270,962)	64,031	(26,851)	(224,598)
Transfers and Contingent Appropriations											
Total Transfers	-	54,000	54,000	300,000	-	300,000	-	100,000	-	200,000	300,000
Total Contingent Appropriations	-	-	-	(264,826)	153,500	(111,326)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	54,000	54,000	35,174	153,500	188,674	-	100,000	-	200,000	300,000
Cash Balance	125,141	233,596	233,596	-	-	-	242,780	71,818	135,849	308,998	308,998

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	3rd Qtr	4th Qtr	FY 2023 YTD
Revenue from Charges for Services												
4606	GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	50,000	104,167	104,167	50,000	-	50,000	25,000	25,000	87,662	12,500	150,162
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		50,000	104,167	104,167	50,000	-	50,000	25,000	25,000	87,662	12,500	150,162
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	43	16	16	-	-	-	303	257	72	54	686
Total Interest Earned		43	16	16	-	-	-	303	257	72	54	686
Revenue from Surplus and Transfers												
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	54,000	300,000	-	300,000	-	100,000	-	200,000	300,000
Total Surplus and Transfers		166,947	179,141	179,141	533,326	-	533,326	233,596	100,000	-	200,000	533,596
Total Revenue - Golf Fund		216,990	283,324	283,324	583,326	-	583,326	258,898	125,257	87,734	212,554	684,443

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
Golf Course Operations (5403)													
5433	GOLF COURSE MAINTENANCE	20,169	26,348	26,348	50,000	-	50,000	394	15,397	22,948	11,075	49,814	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	8,712	7,296	7,296	18,500	94,000	112,500	15,725	1,602	755	-	18,082	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	Total Golf Course Operations	28,881	33,644	33,644	68,500	94,000	162,500	16,118	16,999	23,703	11,075	67,896	-
Golf Food and Beverage (5405)													
Golf COGS Food and Beverage (5428)													
5718	PARK CONSTRUCTION PROJECT	55,000	16,085	16,085	240,000	59,500	299,500	-	279,220	-	19,990	299,210	-
5721	MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-	8,340	8,340	-
	Total Capital Projects	62,968	16,085	16,085	250,000	59,500	309,500	-	279,220	-	28,330	307,550	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	264,826	(153,500)	111,326	-	-	-	-	-	-
	Total Contingen Appropriations	-	-	-	264,826	(153,500)	111,326	-	-	-	-	-	-
Fringe Benefits (9400)													
Fringe Benefits Food & Beverage (9401)													
Grand Total Golf		91,849	49,728	49,728	583,326	-	583,326	16,118	296,219	23,703	39,405	375,446	-

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
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
Revenue from Operations											
Total Revenue from Taxes	14,290,905	16,094,880	16,094,880	16,890,000	-	16,890,000	4,368,880	2,608,164	2,894,066	10,481,803	20,352,913
Total Intragovernmental Revenue	581,427	457,223	457,223	900,000	-	900,000	690,126	-	-	-	690,126
Total Miscellaneous Revenues	159,336	183,180	183,180	195,000	-	195,000	167,028	42,867	47,440	38,775	296,109
Total Revenue Earned from Interest	22,976	3,140	3,140	25,000	-	25,000	-	-	-	39,123	39,123
Total Revenue from Operations	15,054,645	16,738,423	16,738,423	18,010,000	-	18,010,000	5,226,034	2,651,031	2,941,506	10,559,701	21,378,271
Expenditures											
Total MHMR Services	1,937,757	2,167,702	2,167,702	2,528,360	20,300	2,548,660	636,892	844,052	396,220	413,565	2,290,729
Total Senior Services	404,538	372,654	372,654	570,810	9,000	579,810	58,390	121,600	55,269	183,678	418,938
Total Health Care	191,110	201,106	201,106	223,100	-	223,100	20,933	30,026	29,644	84,945	165,548
Total TANK	9,105,010	8,122,828	8,122,828	8,428,170	150,000	8,578,170	1,894,987	1,932,696	1,934,763	2,642,983	8,405,429
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,638,415	10,864,291	10,864,291	11,750,440	179,300	11,929,740	2,611,202	2,928,375	2,415,896	3,325,171	11,280,643
Net Activity Before Transfers and Contingent A	3,416,230	5,874,133	5,874,133	6,259,560	(179,300)	6,080,260	2,614,832	(277,344)	525,610	7,234,530	10,097,628
Transfers and Contingent Appropriations											
Total Transfers	(4,360,000)	(3,394,000)	(3,394,000)	(7,340,000)	-	(7,340,000)	-	-	-	(7,340,000)	(7,340,000)
Total Contingent Appropriations	-	-	-	(12,774,184)	179,300	(12,594,884)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(4,360,000)	(3,394,000)	(3,394,000)	(20,114,184)	179,300	(19,934,884)	-	-	-	(7,340,000)	(7,340,000)
Cash Balance	12,649,621	15,129,754	15,129,754	-	-	-	17,744,586	17,467,242	17,992,852	17,887,382	17,887,382

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	3rd Qtr	4th Qtr	FY 2023 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	16,890,000	-	16,890,000	-	-	-	-	-
4134M MENTAL HEALTH	2,654,467	2,998,477	2,998,477	-	-	-	743,995	510,594	526,147	1,320,293	3,101,029
4134S SENIORS	1,329,015	1,469,119	1,469,119	-	-	-	372,378	255,688	262,673	660,985	1,551,724
4134T TRANSPORTATION	10,307,424	11,627,283	11,627,283	-	-	-	3,252,507	1,841,882	2,105,246	8,500,525	15,700,160
Total Revenue from Taxes	14,290,905	16,094,880	16,094,880	16,890,000	-	16,890,000	4,368,880	2,608,164	2,894,066	10,481,803	20,352,913
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	581,427	457,223	457,223	900,000	-	900,000	690,126	-	-	-	690,126
Total Intragovernmental Revenue	581,427	457,223	457,223	900,000	-	900,000	690,126	-	-	-	690,126
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	159,336	183,180	183,180	195,000	-	195,000	167,028	42,867	47,440	38,775	296,109
Total Miscellaneous Revenues	159,336	183,180	183,180	195,000	-	195,000	167,028	42,867	47,440	38,775	296,109
Revenue Earned from Interest											
4808 INTEREST ON ASSET MGMT AC	22,976	3,140	3,140	25,000	-	25,000	-	-	-	39,123	39,123
Total Revenue Earned from Interest	22,976	3,140	3,140	25,000	-	25,000	-	-	-	39,123	39,123
Revenue from Surplus, Borrowing and Transfers											
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)	(3,394,000)	(7,340,000)	-	(7,340,000)	-	-	-	(7,340,000)	(7,340,000)
Total Surplus, Borrowing and Transfers	9,233,391	9,255,621	9,255,621	6,514,624	-	6,514,624	15,129,754	-	-	(7,340,000)	7,789,754
Grand Total COLT Fund	24,288,036	25,994,044	25,994,044	24,524,624	-	24,524,624	20,355,788	2,651,031	2,941,506	3,219,701	29,168,025

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
MHMR Services (5233)													
5301	ACCOUNTING SERVICES	90,000	90,000	90,000	90,000	-	90,000	-	-	-	90,000	90,000	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E	TEN-TEN PROGRAM	58,377	78,109	78,109	130,000	-	130,000	-	22,752	4,502	20,600	47,854	-
5363	PSYCHIATRIC EVALUATIONS	59,020	58,107	58,107	62,000	-	62,000	7,777	5,750	3,000	5,500	22,027	-
5363A	MH SVCS ADULT INMATES	51,647	9,227	9,227	52,500	-	52,500	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	82,046	100,000	100,000	115,000	-	115,000	12,640	55,309	47,052	-	115,000	-
5398 408	THE POINT	5,635	7,029	7,029	18,430	-	18,430	2,385	5,182	2,933	-	10,500	-
5398 410	FAMILY NURT.	61,000	72,000	72,000	80,000	-	80,000	38,047	37,956	3,997	-	80,000	-
5398 412	NKY REGIONAL MH COURT	60,000	65,000	65,000	70,000	-	70,000	17,446	16,909	5,234	30,411	70,000	-
5398 413	COURT APPOINTED SPEC ADVO	27,000	35,000	35,000	39,500	-	39,500	-	11,496	11,078	9,539	32,113	-
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	15,439	30,000	-	30,000	1,286	5,874	2,395	6,082	15,638	-
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	40,000	42,733	42,733	50,000	-	50,000	4,094	19,615	18,446	7,121	49,276	-
5398 430	WELCOME HOUSE	120,000	150,000	150,000	155,000	-	155,000	66,733	59,127	19,664	9,475	155,000	-
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	25,000	30,000	30,000	33,000	-	33,000	9,104	6,088	10,242	6,714	32,149	-
5398 439	ST VINCENT DEPAUL	30,000	27,505	27,505	37,620	-	37,620	3,240	9,250	5,693	6,199	24,382	-
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	50,000	55,000	-	55,000	18,130	24,343	7,719	4,807	55,000	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200	-	40,200	-	-	-	40,200	40,200	-
5398 445	NKY CHILDRENS ADVOCACY CT	30,000	35,753	35,753	50,000	-	50,000	11,999	12,922	16,153	8,927	50,000	-
5398 447	ADDICTION HELP LINE	39,417	55,919	55,919	45,000	3,600	48,600	-	24,288	-	24,288	48,576	-
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	7,000	12,000	12,000	18,590	-	18,590	4,168	7,403	4,376	2,643	18,590	-
5398 450	GRTR CIN BEHAVIOR HEALTH	7,000	20,000	20,000	24,520	-	24,520	3,818	11,070	9,633	-	24,520	-
5398 451	NK OFFICE OF DRUG CON POL	66,586	85,593	85,593	65,000	8,700	73,700	-	36,842	-	36,842	73,684	-
5398 452	EMERGENCY SHELTER NKY	45,000	44,344	44,344	50,000	-	50,000	20,304	-	13,974	15,722	50,000	-
5399 102	BAWAC WORK SERVICES	153,901	116,423	116,423	178,000	-	178,000	67,152	66,820	44,028	-	178,000	-
5399 121	N PERCEPTION	201,000	210,000	210,000	215,000	-	215,000	70,294	73,156	60,858	10,602	214,911	-
5399 136	REDWOOD	299,700	300,000	300,000	300,000	-	300,000	214,715	37,402	36,011	11,873	300,000	-
5399 161	NKY EDUCATION COUNCIL	7,000	11,385	11,385	14,000	-	14,000	-	14,000	-	-	14,000	-
5400 162	LIFE LEARNING CENTER	-	69,740	69,740	120,000	-	120,000	-	78,300	41,700	-	120,000	-
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	185,000	187,766	187,766	195,000	-	195,000	58,497	89,980	27,533	18,990	195,000	-
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-	-
5567	REFUNDS	26,036	33,319	33,319	45,000	-	45,000	-	32,280	-	-	32,280	-
5902	PYMTS OTHER GOV AGENCIES	26,433	35,239	35,239	40,000	8,000	48,000	-	-	-	47,030	47,030	-
Total MHMR Services		1,937,757	2,167,702	2,167,702	2,528,360	20,300	2,548,660	636,892	844,052	396,220	413,565	2,290,729	-
Senior Services (5305)													
5301	ACCOUNTING SERVICES	45,000	45,000	45,000	45,000	-	45,000	-	-	-	45,000	45,000	-
5356 171	NKCAC-EMERGENCY ASSIST	32,000	32,505	32,505	39,180	-	39,180	9,821	29,359	-	-	39,180	-
5356 179	WESLEY FROZEN MEAL	113,551	71,436	71,436	111,250	-	111,250	19,311	17,471	25,336	38,825	100,943	-
5356 185	VISITING ANGELS	57,053	49,876	49,876	93,000	-	93,000	8,856	13,221	12,285	11,553	45,915	-
5356 188	PAUPER BURIALS	17,700	11,450	11,450	15,000	-	15,000	9,000	3,000	2,850	-	14,850	-
5356 189	N.K. LEGAL AID	20,649	20,200	20,200	18,040	-	18,040	2,523	8,712	4,933	1,873	18,040	-
5356 190	NKADD-CASE MANAGEMENT	36,573	27,772	27,772	52,530	-	52,530	-	14,394	-	9,455	23,849	-
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	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	-

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
5358 517	NKCAC - Senior Center Ops	14,189	29,167	29,167	45,000	-	45,000	5,160	8,677	7,011	10,589	31,438	-
5359 518	Additional PC & HM	1,902	-	-	11,000	-	11,000	-	-	-	-	-	-
5359 519	PEOPLE WORKING COOPERATIV	4,957	16,088	16,088	24,530	-	24,530	-	3,907	-	20,395	24,302	-
5359 520	HELPING HANDS OF NKY	14,926	11,378	11,378	22,780	-	22,780	2,668	2,461	2,854	2,674	10,657	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
5567	REFUNDS	13,018	16,659	16,659	25,000	-	25,000	-	17,920	-	-	17,920	-
5902	PYMTS OTHER GOV AGENCIES	13,220	17,623	17,623	15,000	9,000	24,000	-	-	-	23,515	23,515	-
Total Senior Services		404,538	372,654	372,654	570,810	9,000	579,810	58,390	121,600	55,269	183,678	418,938	-
Health Care (5340)													
5343 199	DENTAL HEALTH PROGRAM	121,610	139,644	139,644	150,000	-	150,000	13,582	12,746	18,385	68,935	113,647	-
5345	PHARMACEUTICALS	66,000	57,961	57,961	69,600	-	69,600	7,352	17,280	11,259	12,510	48,401	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	3,500	-	3,500	-	-	-	3,500	3,500	-
Total Health Care		191,110	201,106	201,106	223,100	-	223,100	20,933	30,026	29,644	84,945	165,548	-
TANK (6301)													
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	325,000	-	325,000	-	-	-	325,000	325,000	-
5316	TANK ALLOCATION	8,078,941	6,827,011	6,827,011	6,908,170	-	6,908,170	1,727,041	1,727,041	1,727,041	1,727,041	6,908,164	-
5370	TRANSPORT SCHOOL CHILDREN	457,223	690,126	690,126	900,000	-	900,000	11,978	219,552	150,008	358,891	740,429	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	134,211	135,125	135,125	175,000	75,000	250,000	155,968	(13,897)	57,714	41,319	241,104	-
5902	PYMTS OTHER GOV AGENCIES	109,635	145,565	145,565	120,000	75,000	195,000	-	-	-	190,732	190,732	-
Total TANK		9,105,010	8,122,828	8,122,828	8,428,170	150,000	8,578,170	1,894,987	1,932,696	1,934,763	2,642,983	8,405,429	-
Parking Garage (6401)													
Total Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A	CONTINGENCY RESERVE	-	-	-	12,774,184	(179,300)	12,594,884	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	12,774,184	(179,300)	12,594,884	-	-	-	-	-	-
Grand Total COLT Fund		11,638,415	10,864,291	10,864,291	24,524,624	-	24,524,624	2,611,202	2,928,375	2,415,896	3,325,171	11,280,643	-

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	3rd Qtr	4th Qtr	FY 2023 YTD
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
Revenue from Operations											
Total Revenue from Charges for Services	6,471,217	5,705,789	5,705,789	5,750,000	-	5,750,000	31,985	5,301,693	382,515	59,931	5,776,124
Total Intergovernmental Revenues	750,328	734,951	734,951	700,000	-	700,000	394,112	235,823	254,274	267,937	1,152,145
Total Revenue from Interest	-	514	514	500	-	500	4,923	3,274	93	70	8,359
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,471,217	6,441,253	6,441,253	6,450,500	-	6,450,500	431,019	5,540,789	636,882	327,938	6,936,628
Expenditures											
Total Dispatch Operations	4,207,180	3,567,819	3,567,819	4,573,700	297,206	4,870,906	1,438,475	887,071	1,246,791	795,969	4,368,305
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	1,360,704	2,057,800	-	2,057,800	334,892	308,276	356,145	412,994	1,412,307
Total Expenditures	6,226,371	5,550,923	5,550,923	7,253,910	297,206	7,551,116	1,805,328	1,195,347	2,193,374	1,208,963	6,403,012
Net Activity Before Transfers and Contingent Appr.	244,846	890,330	890,330	(803,410)	(297,206)	(1,100,616)	(1,374,309)	4,345,442	(1,556,493)	(881,025)	533,616
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,321,215)	297,206	(3,024,009)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,321,215)	297,206	(3,024,009)	-	-	-	-	-
Cash Balance	3,646,795	4,537,125	4,537,125	-	-	-	3,162,816	7,508,259	5,951,766	5,070,741	5,070,741

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	3rd Qtr	4th Qtr	FY 2023 YTD
Revenue from Charges for Services											
4680 E911 FEES	5,720,890	5,705,789	5,705,789	5,750,000	-	5,750,000	31,985	5,301,693	382,515	59,931	5,776,124
Total Revenue from Charges for Services	6,471,217	5,705,789	5,705,789	5,750,000	-	5,750,000	31,985	5,301,693	382,515	59,931	5,776,124
Intergovernmental Revenues											
4504B I-75 ENFORCEMENT GRANT	2,553	-	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	5,598	5,598	-	-	-	586	-	-	-	586
4562 CMRS - 911 FEES	747,775	729,353	729,353	700,000	-	700,000	393,525	235,823	254,274	267,937	1,151,559
Total Intergovernmental Revenues	750,328	734,951	734,951	700,000	-	700,000	394,112	235,823	254,274	267,937	1,152,145
Revenue from Interest											
4806 INTEREST ON CHECKING ACCT	-	514	514	500	-	500	4,923	3,274	93	70	8,359
Total Revenue from Interest	-	514	514	500	-	500	4,923	3,274	93	70	8,359
Revenue from Surplus, Borrowing and Transfers											
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
Total Surplus, Borrowing and Transfers	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	-	-	4,537,125
Grand Total Dispatch Fund 75	10,623,494	10,088,049	10,088,049	10,575,125	-	10,575,125	4,968,144	5,540,789	636,882	327,938	11,473,753

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance	YTD Variance	Notes
Dispatch Operations (514575)														
5159 DISPATCHER WAGES	1,852,567	1,743,540	1,743,540	2,504,120	(220,000)	2,284,120	496,820	485,978	641,098	532,912	2,156,808	-	413,268	
5178 OVERTIME	376,466	441,515	441,515	361,760	220,000	581,760	148,565	132,838	101,499	115,979	498,880	-	57,365	
5186 LONGEVITY	4,219	3,531	3,531	3,700	-	3,700	-	-	-	3,696	3,696	-	165	
5187 HOLIDAY PAY	59,560	58,465	58,465	86,350	-	86,350	12,173	20,334	28,763	7,331	68,601	-	10,136	
5,189 UNUSED SICK PAY	6,693	-	-	-	-	-	-	-	-	-	-	-	-	
5318 DATA PROCESSING SERVICES	226,340	232,527	232,527	230,000	-	230,000	-	-	229,554	-	229,554	-	(2,973)	
5322 DISPATCH SERVICES	134,876	154,227	154,227	143,000	32,401	175,401	47,848	42,563	33,772	42,919	167,102	-	12,875	
5324 TESTING AND EVALUATIONS	5,993	6,699	6,699	10,000	-	10,000	2,250	1,122	4,533	1,715	9,620	-	2,921	
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	-	-	60,000	-	60,000	-	-	
5,332 LEGAL FEES	19,058	3,955	3,955	-	-	-	-	-	-	-	-	-	(3,955)	
5334 BUILDING AND GROUNDS	8,436	23,253	23,253	28,300	-	28,300	5,567	5,095	5,976	2,592	19,230	-	(4,023)	
5337 DP MAINT & REPAIR SVCS	274,757	476,926	476,926	491,400	43,505	534,905	410,760	57,092	5,498	16,973	490,323	-	13,397	
5343 MEDICAL SERVICES	5,000	5,417	5,417	5,100	-	5,100	1,250	1,250	1,250	-	3,750	-	(1,667)	
5406 BLDG MAINT SUPPLIES	384	661	661	10,500	-	10,500	558	1,249	121	96	2,025	-	1,364	
5429 GASOLINE	768	2,092	2,092	-	-	-	-	-	-	-	-	-	(2,092)	
5445 OFFICE SUPPLIES	12,730	11,324	11,324	21,900	-	21,900	3,195	3,079	3,210	3,701	13,184	-	1,860	
5481 UNIFORMS	-	-	-	12,000	-	12,000	810	-	-	-	810	-	810	
5529 INSURANCE	37,755	-	-	50,000	-	50,000	46,929	-	-	-	46,929	-	46,929	
5548C COVID19 EXPENSES	1,883	-	-	-	-	-	-	-	-	-	-	-	-	
5567 REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	
5569 REGISTRATION & TRAINING	7,425	9,782	9,782	72,270	-	72,270	1,031	4,217	2,545	4,125	11,918	-	2,135	
5573 TELEPHONE AND PAGER	66,740	52,161	52,161	65,000	-	65,000	20,954	10,604	10,121	10,182	51,861	-	(300)	
5576 TRAVEL	-	-	-	7,000	-	7,000	703	920	445	687	2,755	-	2,755	
5578 UTILITIES	16,801	17,394	17,394	31,200	-	31,200	6,363	4,219	4,662	4,049	19,294	-	1,899	
5585 MAINT AND REPAIR SERVICE	14,227	7,669	7,669	29,000	29,750	58,750	7,749	1,866	945	4,448	15,007	-	7,338	
5703 COMMUNICATIONS EQUIPMENT	275,604	250,081	250,081	316,600	-	316,600	73,599	74,106	111,764	44,327	303,795	-	53,715	
5709 FURNITURE AND FIXTURES	3,342	1,147	1,147	32,500	-	32,500	1,383	50	1,035	238	2,706	-	1,559	
5751 PD CAPITAL PROJECT & EQUI	735,558	5,452	5,452	-	191,550	191,550	149,967	40,490	-	-	190,457	-	185,005	
Total Dispatch Operations	4,207,180	3,567,819	3,567,819	4,573,700	297,206	4,870,906	1,438,475	887,071	1,246,791	795,969	4,368,305	-	800,486	
5601G DISPATCH LEASE PRINC	534,787	546,504	546,504	558,480	-	558,480	-	-	558,478	-	558,478	-	11,974	
5605G DISPATCH LEASE INT	87,613	75,896	75,896	63,930	-	63,930	31,961	-	31,961	-	63,922	-	(11,974)	
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	31,961	-	590,439	-	622,400	-	(0)	
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	3,321,215	(297,206)	3,024,009	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	3,321,215	(297,206)	3,024,009	-	-	-	-	-	-	-	
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	171,089	167,994	167,994	227,680	-	227,680	49,502	48,220	58,319	49,937	205,978	-	37,984	
5202 RETIREMENT	532,607	592,546	592,546	797,320	-	797,320	171,219	158,458	193,598	167,254	690,530	-	97,984	
5203 VISION CARE	2,635	2,337	2,337	12,300	-	12,300	-	576	380	900	1,856	-	(481)	
5204 LIFE INSURANCE	4,051	3,610	3,610	6,250	-	6,250	-	-	-	6,250	6,250	-	2,640	
5205 HEALTH & DENTAL INSURANCE	591,711	499,168	499,168	908,990	-	908,990	114,170	101,022	103,847	85,102	404,142	-	(95,026)	
5207 DISABILITY INSURANCE	17,680	17,880	17,880	19,780	-	19,780	-	-	-	19,780	19,780	-	1,900	
5208 UNEMPLOYMENT INSURANCE	3,669	3,100	3,100	3,430	-	3,430	-	-	-	1,721	1,721	-	(1,378)	
5209 WORKERS COMPENSATION	73,350	74,070	74,070	82,050	-	82,050	-	-	-	82,050	82,050	-	7,980	
Total Fringe Benefits	1,396,792	1,360,704	1,360,704	2,057,800	-	2,057,800	334,892	308,276	356,145	412,994	1,412,307	-	51,603	
Grand Total Dispatch Fund - 75	6,226,371	5,550,923	5,550,923	10,575,125	-	10,575,125	1,805,328	1,195,347	2,193,374	1,208,963	6,403,012	-	852,089	

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

FY 2023	FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-					
Revenue from Operations											
Total Miscellaneous Revenues	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
Total Revenue from Interest	-	-	-	-	-	-	-	261	8,102	9,106	17,468
Total Revenue from Operations	-	-	-	-	-	-	-	1,153,617	8,102	9,106	1,170,824
Expenditures											
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	-	-	-	-	-	-	-	1,153,617	8,102	9,106	1,170,824
Transfers and Contingent Appropriations											
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	1,153,617	1,161,719	1,170,824	1,170,824

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	3rd Qtr	4th Qtr	FY 2023 YTD
Revenue from Miscellaneous Revenues												
4760	COURT SETTLEMENT	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
	Total Miscellaneous Revenues	-	-	-	-	-	-	-	1,153,356	-	-	1,153,356
Revenue from Interest												
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	261	8,102	9,106	17,468
	Total Revenue from Interest	-	-	-	-	-	-	-	261	8,102	9,106	17,468

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

Account Title	FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
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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	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
Revenue from Operations											
Total Intragovernmental Revenue	16,218,702	16,218,702	16,218,702	16,220,000	-	16,220,000	-	-	-	-	-
Total Revenue from Operations	16,218,702	16,218,702	16,218,702	16,220,000	-	16,220,000	-	-	-	-	-
Expenditures											
Total Capital Appropriations	-	1,976,265	1,976,265	28,000,000	(4,080,400)	23,919,600	2,831,545	1,828,905	11,719,090	957,780	17,337,320
Total Expenditures	-	1,976,265	1,976,265	28,000,000	(4,080,400)	23,919,600	2,831,545	1,828,905	11,719,090	957,780	17,337,320
Net Activity Before Transfers and Contingent Appr.	16,218,702	14,242,437	14,242,437	(11,780,000)	4,080,400	(7,699,600)	(2,831,545)	(1,828,905)	(11,719,090)	(957,780)	(17,337,320)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-	-	-
Cash Balance	16,218,702	30,461,139	30,461,139	-	4,080,400	4,080,400	27,629,594	25,800,689	14,081,599	13,123,819	13,123,819

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	3rd Qtr	4th Qtr	FY 2023 YTD
Intragovernmental Revenue												
4504	FEDERAL GRANTS	16,218,702	16,218,702	16,218,702	16,220,000	-	16,220,000	-	-	-	-	-
Total Intragovernmental Revenue		16,218,702	16,218,702	16,218,702	16,220,000	-	16,220,000	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
Total Surplus, Borrowing and Transfers		-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	-	-	30,461,139
Grand Total ARPA Fund 84		16,218,702	32,437,404	32,437,404	30,238,702	-	30,238,702	30,461,139	-	-	-	30,461,139

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
Capital Expenditures (8900)													
5316A	CONTRACT FOR BROADBAND	-	1,976,265	1,976,265	9,000,000	-	9,000,000	2,581,545	1,828,905	1,719,090	957,780	7,087,320	-
5348	PROGRAM SUPPORT	-	-	-	3,000,000	589,650	3,589,650	-	-	-	-	-	-
5373	GENERAL CONTRACTED SVCS	-	-	-	6,000,000	(4,670,050)	1,329,950	250,000	-	-	-	250,000	-
5566	REIMB ARPA GOVT SVCS	-	-	-	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	-
	Total Capital Expenditures	-	1,976,265	1,976,265	28,000,000	(4,080,400)	23,919,600	2,831,545	1,828,905	11,719,090	957,780	17,337,320	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	2,238,702	-	2,238,702	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	2,238,702	-	2,238,702	-	-	-	-	-	-

**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	3rd Qtr	4th Qtr	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	450,000	-	450,000	92,100	73,240	59,430	1,053,520	1,278,290
Total Revenue from Interest	-	-	-	-	-	-	14	565	1,401	7,554	9,535
Total Revenue from Operations	-	-	-	450,000	-	450,000	92,114	73,805	60,831	1,061,074	1,287,825
Expenditures											
Total Office of County Clerk	-	-	-	450,000	-	450,000	-	104	73	64	241
Total Expenditures	-	-	-	450,000	-	450,000	-	104	73	64	241
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	92,114	73,701	60,758	1,061,010	1,287,584
Transfers and Contingent Appropriations											
Total Transfers											
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	92,114	165,815	226,573	1,287,584	1,287,584

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	3rd Qtr	4th Qtr	FY 2023 YTD
Intragovernmental Revenue												
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	92,100	73,240	59,430	1,053,520	1,278,290
	Total Intragovernmental Revenue	-	-	-	450,000	-	450,000	92,100	73,240	59,430	1,053,520	1,278,290
Revenue from Interest												
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	14	565	1,401	7,554	9,535
	Total Revenue from Interest	-	-	-	-	-	-	14	565	1,401	7,554	9,535
Revenue from Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85												
		-	-	-	450,000	-	450,000	92,114	73,805	60,831	1,061,074	1,287,825

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	3rd Qtr	4th Qtr	FY 2023 YTD	Encumbrance
Office of County Clerk (501085)													
5503	BANK CHARGES	-	-	-	-	300	300	-	104	73	64	241	-
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	(300)	449,700	-	-	-	-	-	-
	Total Office of County Clerk	-	-	-	450,000	-	450,000	-	104	73	64	241	-
Contingent Appropriations (9200)													
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		-	-	-	450,000	-	450,000	-	104	73	64	241	-