

Kenton County Fiscal Court
Summary
FY 2023

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
RESERVE BALANCE JULY 1st								
General Fund - 01	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737.22	-
Road Fund - 02	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860.05	-
Jail Fund - 03	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784.34	-
LGEA Fund - 04	6,735	6,735	6,735	6,740	-	6,740	6,735.15	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	125,141	233,596	233,596	203,970	-	203,970	308,997.64	-
COLT Fund - 23	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,381.78	-
Dispatch Fund - 75	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,740.91	-
Opioid Settlement Fund - 83	-	-	-	1,553,360	-	1,553,360	1,170,824	-
ARPA Fund - 84	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819.00	-
Clerk Record Storage Fund - 85	-	-	-	1,220,880	-	1,220,880	1,287,583.79	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	62,457,126	83,028,187	83,028,187	75,506,290	-	75,506,290	100,502,464.27	-
Revenue From Operations								
General Fund - 01	34,173,233	58,944,774	2,650,903	77,921,720	-	77,921,720	2,038,112	6,215,719
Road Fund - 02	5,502,385	5,951,459	1,532,560	6,866,950	-	6,866,950	369,699	1,154,287
Jail Fund - 03	5,122,340	9,829,713	1,370,231	6,325,460	-	6,325,460	975,426	403,753
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	199,000	-
Golf Fund - 22	104,183	150,848	25,098	100,000	-	100,000	-	12,500
COLT Fund - 23	16,738,423	21,378,271	1,678,507	4,762,500	-	4,762,500	67,664	642,602
Dispatch Fund - 75	6,441,253	6,936,628	425,990	6,671,000	-	6,671,000	65,517	259,901
Opioid Settlement Fund - 83	-	1,170,824	-	234,650	-	234,650	3,182	3,335
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	59,666	245,000	-	245,000	26,514	29,154
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	7,742,956	103,683,580	-	103,683,580	3,745,115	8,721,252
Expenditures								
General Fund - 01	22,807,175	27,621,064	4,485,326	71,180,620	4,659,958	75,840,578	5,274,167	7,049,006
Road Fund - 02	7,233,716	7,438,115	1,044,285	15,445,370	1,695,910	17,141,280	256,828	608,761
Jail Fund - 03	15,247,360	17,720,224	2,399,461	22,368,250	140,000	22,508,250	1,611,553	1,785,583
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	-	199,000
Golf Fund - 22	49,728	375,446	9,515	373,500	120,486	493,986	5,303	2,182
COLT Fund - 23	10,864,291	11,280,643	1,689,087	3,494,130	-	3,494,130	166,128	313,048
Dispatch Fund - 75	5,550,923	6,403,012	938,234	8,692,610	26,361	8,718,971	731,026	698,873
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	-	-
ARPA Fund - 84	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200
Clerk Record Storage Fund - 85	-	241	-	1,465,880	-	1,465,880	21	60,436
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	13,397,452	133,779,520	8,532,248	142,311,768	9,140,770	11,015,089
Net Activity Before Transfers and Contingent Appr.								
General Fund - 01	11,366,057	31,323,710	(1,834,422)	6,741,100	(4,659,958)	2,081,142	(3,236,056)	(833,287)
Road Fund - 02	(1,731,331)	(1,486,656)	488,275	(8,578,420)	(1,695,910)	(10,274,330)	112,871	545,526
Jail Fund - 03	(10,125,020)	(7,890,511)	(1,029,230)	(16,042,790)	(140,000)	(16,182,790)	(636,127)	(1,381,830)
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-
CDBG Funds - 7	-	-	-	-	-	-	199,000	(199,000)
Golf Fund - 22	54,455	(224,598)	15,583	(273,500)	(120,486)	(393,986)	(5,303)	10,318
COLT Fund - 23	5,874,133	10,097,628	(10,580)	1,268,370	-	1,268,370	(98,464)	329,554
Dispatch Fund - 75	890,330	533,616	(512,244)	(2,021,610)	(26,361)	(2,047,971)	(665,509)	(438,972)
Opioid Settlement Fund - 83	-	1,170,824	-	(1,553,360)	-	(1,553,360)	3,182	3,335
ARPA Fund - 84	14,242,437	(17,337,320)	(2,831,545)	(8,408,110)	(1,889,532)	(10,297,642)	(1,095,742)	(298,200)

**Kenton County Fiscal Court
Summary
FY 2023**

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Clerk Record Storage Fund - 85	-	1,287,584	59,666	(1,220,880)	-	(1,220,880)	26,493	(31,282)
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	(5,654,496)	(30,095,940)	(8,532,248)	(38,628,188)	(5,395,655)	(2,293,837)
Transfers and Contingent Appropriations								
General Fund - 01	(12,516,000)	(580,000)	-	(18,300,000)	-	(18,300,000)	-	(1,000,000)
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-
Jail Fund - 03	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-	1,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	54,000	300,000	-	300,000	-	300,000	-	-
COLT Fund - 23	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	-
Dispatch Fund - 75	-	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(24,037,240)	4,659,958	(19,377,282)	-	-
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-
Jail Fund - 03	-	-	-	(1,367,970)	140,000	(1,227,970)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(230,470)	120,486	(109,984)	-	-
COLT Fund - 23	-	-	-	(10,530,580)	-	(10,530,580)	-	-
Dispatch Fund - 75	-	-	-	(2,710,160)	26,361	(2,683,799)	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(45,410,350)	8,532,248	(36,878,102)	-	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	8,532,248	(36,878,102)	-	-
Reserve Balance								
General Fund - 01	26,533,027	57,276,737	24,698,605	-	-	-	54,040,681	52,207,394.65
Road Fund - 02	4,242,516	2,955,860	4,730,791	-	-	-	3,068,731	3,614,256.90
Jail Fund - 03	1,884,295	1,413,784	855,065	-	-	-	777,657	395,827.15
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	199,000	-
Golf Fund - 22	233,596	308,998	249,179	-	-	-	303,695	314,013.46
COLT Fund - 23	15,129,754	17,887,382	15,119,174	-	-	-	17,788,918	18,118,471.43
Dispatch Fund - 75	4,537,125	5,070,741	4,024,882	-	-	-	4,405,232	3,966,260.25
Opioid Settlement Fund - 83	-	1,170,824	-	-	-	-	1,174,006	1,177,341.93
ARPA Fund - 84	30,461,139	13,123,819	27,629,594	-	-	-	12,028,077	11,729,876.69
Clerk Record Storage Fund - 85	-	1,287,584	59,666	-	-	-	1,314,076	1,282,794.18
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	77,373,690	-	-	-	95,106,809	92,812,971.79

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737	-
Revenue from Operations								
Total Revenue from Taxes	23,821,098	24,614,869	744,636	49,154,430	-	49,154,430	675,143	4,567,327
Total Revenue in Lieu of Taxes	83,270	97,534	-	135,500	-	135,500	-	739
Total Revenue from Fees	2,065,936	5,736,811	372,886	2,030,000	-	2,030,000	222,585	-
Total Revenue from License & Permits	173,192	171,633	29,069	170,000	-	170,000	14,243	14,243
Total Intragovernmental Revenue	1,132,019	19,398,861	336,020	18,831,510	-	18,831,510	339,114	230,001
Total Revenue from Charges for Services	1,761,325	1,945,253	398,813	1,994,990	-	1,994,990	83,387	158,435
Total Revenue from Other Sources	5,080,551	4,339,810	754,064	3,905,290	-	3,905,290	340,732	866,221
Total Revenue Earned from Interest	55,842	2,640,002	15,416	1,700,000	-	1,700,000	362,907	378,753
Total Revenue from Operations	34,173,233	58,944,774	2,650,903	77,921,720	-	77,921,720	2,038,112	6,215,719
Expenditures								
Total Office of Judge/Executive	992,837	1,190,774	249,850	1,374,330	-	1,374,330	84,941	130,742
Total Office of County Attorney	230,186	247,865	122,207	256,370	-	256,370	11,244	116,866
Total Office of County Clerk	50,900	40,787	-	81,000	-	81,000	-	-
Total Office of County Sheriff	47,266	38,906	-	59,000	8,500	67,500	-	15,387
Total Office of County Coroner	239,865	263,145	29,584	330,330	-	330,330	20,918	23,909
Total County Commissioners	234,393	233,788	34,306	246,580	-	246,580	17,610	26,414
Total PVA	257,366	257,338	63,658	261,300	-	261,300	63,108	608
Total Board of Assessments	3,825	5,450	-	8,500	-	8,500	6,400	-
Total County Treasurer	1,132,287	1,347,265	170,255	1,639,680	-	1,639,680	107,622	169,271
Total Technology Services	1,374,543	1,437,822	246,473	1,700,940	124,500	1,825,440	159,757	205,728
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	1,127,071	706,662	4,034	1,468,000	-	1,468,000	34,589	65,781
Total Planning & Zoning	36,908	39,251	7,980	45,000	-	45,000	2,178	2,547
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	-
Total Courthouse - Independence	551,792	966,499	138,292	858,160	155,542	1,013,702	15,876	28,145
Total Kenton County Justice Center	1,018,595	1,085,902	195,900	3,969,800	50,757	4,020,557	75,652	122,871
Total Parking Garage	567,376	719,775	282,762	864,600	191,635	1,056,235	39,377	231,053
Total Courthouse - Covington	776,302	828,349	155,992	1,112,220	-	1,112,220	64,424	61,727
Total County Police	4,847,425	5,383,292	842,556	6,019,990	83,559	6,103,549	437,560	632,724
Total Emergency Management	580,473	639,788	107,159	1,629,560	-	1,629,560	33,960	49,148
Total Dispatch - General Fund	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	10,000	9,990	2,266	10,000	-	10,000	1,581	765
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	19,965	-
Total Animal Services	1,213,159	1,340,208	148,167	1,917,720	4,466	1,922,186	111,981	169,569
Total Soil & Water Conservation	275,000	294,250	73,563	313,380	-	313,380	78,345	-
Total Grant Projects	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	60,000	-	75,000	-	75,000	-	15,000
Total General Welfare	32,075	25,676	-	41,000	-	41,000	-	4,464
Total County Parks	783,733	835,202	128,644	1,007,400	9,248	1,016,648	66,536	109,937
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	631,269	631,269
Total G.O. Bonds	3,906,583	3,914,183	-	3,911,530	-	3,911,530	-	1,560,747
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	2,307,803
Total Capital Projects	392,455	2,144,485	353,241	15,294,500	809,103	16,103,603	7,300	111,790
Total General Administrative Expenses	1,857,066	3,420,378	1,108,472	4,860,230	3,211,155	8,071,385	3,181,978	254,742
Total Fringe Benefits	1,945	1,723	-	20,250	-	20,250	-	-
Total Expenditures	22,807,175	27,621,064	4,485,326	71,180,620	4,659,958	75,840,578	5,274,167	7,049,006
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	(1,834,422)	6,741,100	(4,659,958)	2,081,142	(3,236,056)	(833,287)
Transfers, Contingent Appropriations, Bond Rec								
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	-	(18,300,000)	-	(18,300,000)	-	(1,000,000)
Total Contingent Appropriations	-	-	-	(24,037,240)	4,659,958	(19,377,282)	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	-	(42,337,240)	4,659,958	(37,677,282)	-	(1,000,000)
Cash Balance	26,533,027	57,276,737	24,698,605	-	-	-	54,040,681	52,207,395

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Revenue from Taxes									
4101	REAL PROPERTY TAXES	17,440,053	17,894,707	-	17,880,000	-	17,880,000	-	-
4102	PERSONAL PROPERTY TAXES	1,026,706	1,134,998	-	1,132,200	-	1,132,200	-	-
4103	MOTOR VEHICLE TAXES	2,034,831	2,238,792	367,076	2,271,540	-	2,271,540	191,124	181,782
4104	DELINQUENT PROPERTY TAXES	173,812	197,754	120,881	190,890	-	190,890	19,672	83,425
4120	LATONIA LAKES PROP. TAX	21,403	24,522	474	24,000	-	24,000	207	1,405
4130	BANK SHARES TAX	985,879	995,391	-	995,400	-	995,400	-	-
4131	CORPORATE FRANCHISE TAX	745,262	898,716	25,301	785,400	-	785,400	149,204	-
4134	OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	204,015	4,161,341
4135	DEED TRANSFER TAX	1,339,594	1,172,084	230,088	1,250,000	-	1,250,000	94,030	89,494
4141	VEHICLE RENTAL TAX	53,559	57,905	816	200,000	-	200,000	16,891	49,881
Total Revenue from Taxes		23,821,098	24,614,869	744,636	49,154,430	-	49,154,430	675,143	4,567,327
Revenue in Lieu of Taxes									
4210	PAYMENT IN LIEU OF TAX	83,270	97,534	-	135,500	-	135,500	-	739
Total Revenue in Lieu of Taxes		83,270	97,534	-	135,500	-	135,500	-	739
Revenue from Fees									
4301	COUNTY ATTY EXCESS FEES	-	169,310	-	-	-	-	-	-
4302	COUNTY CLERK EXCESS FEES	1,226,698	966,956	309,956	1,200,000	-	1,200,000	97,104	-
4304	COUNTY SHERIFF EXCESS FEE	839,238	854,639	62,930	830,000	-	830,000	125,482	-
4307	EXCESS FEES 75 % ACCOUNT	-	3,745,906	-	-	-	-	-	-
Total Revenue from Fees		2,065,936	5,736,811	372,886	2,030,000	-	2,030,000	222,585	-
Revenue from License & Permits									
4401	BUSINESS LICENSES	2,541	722	584	-	-	-	-	-
4417	CATV FRANCHISE FEES	170,650	170,911	28,485	170,000	-	170,000	14,243	14,243
Total Revenue from License & Permits		173,192	171,633	29,069	170,000	-	170,000	14,243	14,243
Intragovernmental Revenue									
4501	OMITTED PROPERTY TAXES	181,455	90,009	15,837	70,000	-	70,000	-	15,667
4503	FEDERAL GRANTS REIMBURSED	33,040	26,319	26,319	99,990	-	99,990	-	-
4503 001	FED GRANT - CARES ACT	-	-	-	-	-	-	-	-
4504	FEDERAL GRANTS/PASS THRU	6,379	23,763	22,917	42,500	-	42,500	-	-
4504 002	FED GRANT ARPA FUND 84	-	5,000,000	-	946,850	-	946,850	266,017	-
4504B	I-75 ENFORCEMENT GRANT	2,823	2,249	1,075	5,800	-	5,800	130	-
4505	MOTAX FROM OTHER COUNTIES	268,181	396,940	-	270,000	-	270,000	-	139,166

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
4505R	FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4506B	PARKING GARAGE CONST REIM	-	-	-	13,000,000	-	13,000,000	-	-
4506C	AOC COURTROOM CONST REIM	-	-	-	3,000,000	-	3,000,000	-	-
4507A	FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-
4507B	FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-
4507C	FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-
4509	SCHOOL TRANSPORTATION REC	-	-	-	900,000	-	900,000	-	-
4510	STATE GRANTS/REIMBURSEMEN	77,448	257,123	8,300	27,000	-	27,000	4,890	-
4510A	MEDICAL SVCS EQUIP GRANT	-	10,000	-	10,000	-	10,000	-	-
4510N	J SPEARS LICKING RIVER	150,000	-	-	-	-	-	-	-
4510R	SITE DEVELOPMENT	-	13,000,000	-	-	-	-	-	-
4520	ELECTION EXPENSE REIMB	-	35,700	17,850	35,700	-	35,700	-	17,850
4521	BOARD OF ASSESS APPEALS	850	-	-	500	-	500	-	-
4522	LEGAL PROCESS TAX SHARE	664	667	-	770	-	770	-	565
4539	POLICE INCENTIVE PAY	184,070	200,227	20,434	237,400	-	237,400	17,669	16,899
4541	DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	1,590	10,000	-	10,000	4,683	7,905
4542	FEDERAL & STATE EMA REIMB	35,157	91,224	54,300	70,000	-	70,000	45,726	-
4543	MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	123,176	27,327	105,000	-	105,000	-	31,950
Total Intragovernmental Revenue		1,132,019	19,398,861	336,020	18,831,510	-	18,831,510	339,114	230,001
Revenue from Charges for Services									
4604	PARKS RECEIPTS	-	-	-	57,000	-	57,000	-	-
4604A	ADULT SOFTBALL FEES	6,815	6,780	-	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	9,226	10,607	5,589	-	-	-	520	6,422
4604M	MISC PARK RECEIPTS	678	5,272	-	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	-	600	-	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	36,265	32,252	5,649	-	-	-	3,593	3,148
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	54	-	-	-	29	58
4607	PARKING RECIPITS	842,282	1,013,870	147,469	1,000,000	-	1,000,000	66,109	59,864
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-
4612	ANIMAL SHELTER FEES	131,624	138,735	23,169	120,000	-	120,000	13,046	9,880
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	68,702	276,090	-	276,090	-	68,973
4615	DATA PROCESSING FEES	247,397	246,081	2,754	533,900	-	533,900	-	3,299
4615A	PVA DP SERVICE FEES	53,985	56,413	56,413	-	-	-	-	-
4615B	CO CLERK DP SERVICE FEES	2,308	2,062	2,062	-	-	-	-	6,700
4615C	CO SHERIFF DP SERVICE FEE	68,613	73,202	73,202	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
4615D	JAIL DP SERVICE FEES	60,256	59,662	-	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,810	13,381	13,381	-	-	-	-	-
4615H	DATA SERVICES/SALES	188	-	-	-	-	-	-	-
4615K	CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	212	354	68	-	-	-	-	-
4644	WARRANT SERVICE FEES	2,980	2,405	300	3,000	-	3,000	90	90
Total Revenue from Charges for Services		1,761,325	1,945,253	398,813	1,994,990	-	1,994,990	83,387	158,435
Revenue from Miscellaneous Sources									
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	817	4,800	-	4,800	453	442
4704	SALE SURPLUS PROPERTY	96,933	222,924	90,173	70,000	-	70,000	646	24,183
4705	SALE OR REAL PROPERTY	274,860	-	-	-	-	-	-	368,600
4711	MISC RENTALS & LEASES	217,474	160,194	33,588	92,200	-	92,200	7,152	18,729
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	200	5,000	-	5,000	350	-
4712	COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-	-
4712A	AOC COURT FACILITIES RENT	861,301	852,015	200,350	-	-	-	253,109	-
4712D	COUNTY ATTORNEY IV-D RENT	-	63,280	-	63,280	-	63,280	5,273	5,273
4712E	COMMONWEALTH ATTY RENT	79,632	79,632	19,908	79,640	-	79,640	19,908	-
4712G	OFFICE OF ATTORNEY GENERAL	26,629	35,505	8,876	26,630	-	26,630	8,876	-
4712H	MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-	-
4712n	PDS RENT	78,000	78,000	13,000	78,000	-	78,000	-	13,000
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-
4728A	ANIMAL SHELTER DONATIONS	43,567	180,181	152,275	50,000	-	50,000	2,563	1,312
4728B	PRIVATE GRANT/DONATION	8,400	8,648	-	-	-	-	-	6,300
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-
4730	COPY FEES/ACCIDENT RPTS	1,555	1,434	238	-	-	-	132	127
4731	MISCELLANEOUS RECIPITS	1,065,815	124,718	73,804	20,000	-	20,000	40	743
4733	INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	2,135	141,818
4733H	PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-
4751	CATV WAGE AND FB REIMB	396,246	423,400	65,173	512,070	-	512,070	-	72,038
4755	DRUG STRIKE FORCE WAGE/FB	412,464	461,231	-	471,170	-	471,170	35,126	54,117
4756	POLICE SERVICES REIMB	31,385	33,782	9,356	30,000	-	30,000	-	9,957
4761	LOCAL ASSET FORFEITURE	43,469	36,458	-	5,000	-	5,000	411	-
4761D	DRUG FORFEITURE - NKDSF	27,505	37,926	10,745	400,000	-	400,000	-	5,637

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
4761F	FEDERAL ASSET FORFEITURE	50,710	43,885	12,268	140,000	-	140,000	-	2,473
4771	COLT TAX COLLECTION FEE	747,123	811,342	63,293	650,000	-	650,000	4,558	103,770
4772	CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	-	37,701
4780	FINES AND FORFEITURES	250	1,837	-	-	-	-	-	-
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	198,500	-	198,500	-	-
Total Revenue from Other Sources		5,080,551	4,339,810	754,064	3,905,290	-	3,905,290	340,732	866,221
Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	55,842	803,988	15,416	500,000	-	500,000	92,697	110,999
4808	INTEREST ON ASSET MGMT AC	-	1,836,014	-	1,200,000	-	1,200,000	270,210	267,755
Total Revenue Earned from Interest		55,842	2,640,002	15,416	1,700,000	-	1,700,000	362,907	378,753
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737	-
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(15,910,000)	(7,920,000)	-	(25,300,000)	-	(25,300,000)	-	(1,000,000)
4910	TRANSFER FROM OTHER FUNDS	3,394,000	7,340,000	-	7,000,000	-	7,000,000	-	-
Total Surplus, Borrowing and Transfers		15,166,970	25,953,027	26,533,027	17,296,140	-	17,296,140	57,276,737	(1,000,000)
Grand Total Revenue General Fund		49,340,203	84,897,801	29,183,931	95,217,860	-	95,217,860	59,314,849	5,215,719

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Office of Judge/Executive (5001)								
5101 ELECTED OFFICIAL	129,235	137,649	20,515	151,180.00	-	151,180	10,919	-
5103 DEPUTY	148,547	194,718	40,534	179,380.00	-	179,380	14,123	-
5105 ADMINISTRATOR	106,775	71,714	20,181	160,700.00	-	160,700	12,675	-
5106 DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	17,398	125,800.00	-	125,800	9,440	-
5165 SECRETARY WAGES	152,077	215,258	24,708	313,440.00	-	313,440	14,030	-
5186 LONGEVITY	1,394	719	67	690.00	-	690	-	-
5189 UNUSED SICK PAY	-	71,988	71,988	-	-	-	-	-
5201 SOCIAL SECURITY	48,388	60,337	12,378	71,240.00	-	71,240	4,622	-
5202 RETIREMENT	165,300	181,474	27,087	219,060.00	-	219,060	12,623	-
5203 VISION CARE	600	586	-	1,650.00	-	1,650	-	-
5204 LIFE INSURANCE	691	1,000	-	1,000.00	-	1,000	-	-
5205 HEALTH & DENTAL INSURANCE	86,040	80,100	11,492	81,360.00	-	81,360	4,874	-
5207 DISABILITY INSURANCE	4,300	5,780	-	6,240.00	-	6,240	-	-
5208 UNEMPLOYMENT INSURANCE	642	351	-	700.00	-	700	-	-
5209 WORKERS COMPENSATION	17,780	25,000	-	25,890.00	-	25,890	-	-
5445 OFFICE SUPPLIES	12,261	16,859	1,964	25,000.00	-	25,000	557	3
5573 TELEPHONE AND PAGER	11,067	8,799	1,539	11,000.00	-	11,000	1,079	-
Total Office of Judge/Executive	992,837	1,190,774	249,850	1,374,330.00	-	1,374,330	84,941	3
Office of County Attorney (5005)								
5101 ELECTED OFFICIAL	54,300	57,958	8,638	63,660.00	-	63,660	4,598	-
5105 ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	-	-
5165 SECRETARY WAGES	27,747	27,747	4,269	28,450.00	-	28,450	2,134	-
5201 SOCIAL SECURITY	6,160	6,170	969	7,050.00	-	7,050	503	-
5202 RETIREMENT	22,112	22,059	3,458	21,500.00	-	21,500	1,571	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	30,462	4,874	31,680.00	-	31,680	2,437	-
5207 DISABILITY INSURANCE	560	610	-	620.00	-	620	-	-
5208 UNEMPLOYMENT INSURANCE	97	70	-	140.00	-	140	-	-
5209 WORKERS COMPENSATION	2,300	2,540	-	2,570.00	-	2,570	-	-
Total Office of County Attorney	230,186	247,865	122,207	256,370.00	-	256,370	11,244	-
Office of County Clerk (5010)								
5307 AUDIT SERVICES	15,417	6,427	-	25,000.00	-	25,000	-	-
5368 TAX BILL PREPARATION	33,580	34,360	-	36,000.00	-	36,000	-	-
5445 OFFICE SUPPLIES	1,903	-	-	20,000.00	-	20,000	-	-
Total Office of County Clerk	50,900	40,787	-	81,000.00	-	81,000	-	-
Office of County Sheriff (5015)								
5302 ADVERTISING	6,697	6,697	-	7,000.00	8,500	15,500	-	-
5307 AUDIT SERVICES	14,121	4,445	-	20,000.00	-	20,000	-	5,776

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5563	POSTAGE EXPENSES	26,448	27,765	-	32,000.00	-	32,000	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-
Total Office of County Sheriff		47,266	38,906	-	59,000.00	8,500	67,500	-	5,776
Office of County Coroner (5020)									
5101	ELECTED OFFICIAL	48,687	51,939	7,539	58,450.00	-	58,450	4,222	-
5103	DEPUTY	97,645	105,231	14,938	125,570.00	-	125,570	9,069	-
5201	SOCIAL SECURITY	11,373	12,221	1,748	14,080.00	-	14,080	1,034	-
5202	RETIREMENT	13,384	13,915	2,020	13,650.00	-	13,650	985	-
5204	LIFE INSURANCE	10	130	-	130.00	-	130	-	-
5207	DISABILITY INSURANCE	1,040	1,100	-	1,240.00	-	1,240	-	-
5208	UNEMPLOYMENT INSURANCE	179	211	-	490.00	-	490	-	-
5209	WORKERS COMPENSATION	4,280	4,550	-	5,120.00	-	5,120	-	-
5308	AUTOPSIES & ATTENDANT SVC	52,768	63,467	-	100,000.00	-	100,000	5,377	-
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-
5576	TRAVEL	10,500	10,381	3,339	10,500.00	-	10,500	231	-
Total Office of County Coroner		239,865	263,145	29,584	330,330.00	-	330,330	20,918	-
County Commissioners (5025)									
5101	ELECTED OFFICIAL	127,421	127,421	19,603	135,710.00	-	135,710	9,802	-
5125	FISCAL COURT CLERK WAGES	54,181	60,479	8,798	64,820.00	-	64,820	4,864	-
5201	SOCIAL SECURITY	13,970	14,305	2,163	15,340.00	-	15,340	1,116	-
5202	RETIREMENT	15,286	16,202	2,357	15,130.00	-	15,130	1,135	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	1,385	9,000.00	-	9,000	692	-
5207	DISABILITY INSURANCE	370	440	-	440.00	-	440	-	-
5208	UNEMPLOYMENT INSURANCE	63	141	-	280.00	-	280	-	-
5209	WORKERS COMPENSATION	5,150	5,670	-	5,580.00	-	5,580	-	-
Total County Commissioners		234,393	233,788	34,306	246,580.00	-	246,580	17,610	-
PVA (5030)									
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	-
5573	TELEPHONE AND PAGER	7,366	7,338	1,158	10,000.00	-	10,000	608	-
Total PVA		257,366	257,338	63,658	261,300.00	-	261,300	63,108	-
Board of Assessments (5035)									
5191	BOARD MEMBER FEES	3,825	5,450	-	8,500.00	-	8,500	6,400	-
Total Board of Assessments		3,825	5,450	-	8,500.00	-	8,500	6,400	-
County Treasurer (5040)									

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5102	STATUTORY APPOINTEE	125,442	140,464	20,272	164,500.00	-	164,500	11,903	-
5127	ACCOUNT CLERK WAGES	218,753	263,192	34,908	335,870.00	-	335,870	21,435	-
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	8,151	67,500.00	-	67,500	5,066	-
5142	LICENSE INSPECTOR SALARY	262,818	358,458	43,292	456,340.00	-	456,340	31,449	-
5178	OVERTIME	-	25	-	2,000.00	-	2,000	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-
5201	SOCIAL SECURITY	49,418	61,812	8,062	77,530.00	-	77,530	5,257	-
5202	RETIREMENT	161,786	199,310	27,866	220,100.00	-	220,100	14,910	-
5203	VISION CARE	788	1,366	-	3,150.00	-	3,150	-	-
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	23,632	221,970.00	-	221,970	16,335	-
5207	DISABILITY INSURANCE	5,200	5,920	-	6,970.00	-	6,970	-	-
5208	UNEMPLOYMENT INSURANCE	869	527	-	1,050.00	-	1,050	-	-
5209	WORKERS COMPENSATION	21,520	25,060	-	28,180.00	-	28,180	-	-
5445	OFFICE SUPPLIES	11,356	14,708	2,160	24,000.00	-	24,000	680	20
5565	PRINTING/COPYING/FORMS	20,849	18,947	799	20,000.00	-	20,000	-	-
5573	TELEPHONE AND PAGER	7,082	7,074	1,112	8,000.00	-	8,000	587	-
	Total County Treasurer	1,132,287	1,347,265	170,255	1,639,680.00	-	1,639,680	107,622	20
Technology Services (5057)									
5107	DIRECTOR	86,014	90,825	14,009	120,830.00	-	120,830	9,067	-
5131	DATA PROCESSING PERSONNEL	373,061	410,501	59,493	449,600.00	-	449,600	32,971	-
5186	LONGEVITY	954	770	-	810.00	-	810	-	-
5189	UNUSED SICK PAY	42,863	-	-	-	15,500	15,500	-	-
5201	SOCIAL SECURITY	38,265	38,327	5,636	44,180.00	-	44,180	3,197	-
5202	RETIREMENT	118,090	144,610	21,447	144,530.00	-	144,530	9,923	-
5203	VISION CARE	817	-	-	1,200.00	-	1,200	300	-
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	10,534	68,470.00	-	68,470	5,267	-
5207	DISABILITY INSURANCE	3,630	3,810	-	3,870.00	-	3,870	-	-
5208	UNEMPLOYMENT INSURANCE	628	246	-	420.00	-	420	-	-
5209	WORKERS COMPENSATION	14,990	15,790	-	16,060.00	-	16,060	-	-
5319	SOFTWARE DEVELOPMENT	108,718	28,433	-	103,500.00	67,000	170,500	-	92,848
5337	DP MAINT & REPAIR SVCS	338,641	453,738	124,707	498,610.00	42,000	540,610	86,402	156,529
5413	DP SUPPLIES	4,400	4,295	92	5,000.00	-	5,000	345	-
5573	TELEPHONE AND PAGER	6,731	5,857	959	6,200.00	-	6,200	494	-
5703	COMMUNICATIONS - IT LINES	123,307	141,353	8,830	199,660.00	-	199,660	11,791	6,400
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	765	37,250.00	-	37,250	-	-
	Total Technology Services	1,374,543	1,437,822	246,473	1,700,940.00	124,500	1,825,440	159,757	255,777
County Law Library (5060)									
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Total County Law Library		1,200	1,200	-	1,200.00	-	1,200	-	-
Election Expense (5065)									
5192	ELECTION OFFICERS	68,996	161,411	1,177	190,000.00	-	190,000	600	-
5193	ELECTION COMMISSIONERS	7,500	12,100	-	16,000.00	-	16,000	-	-
5199	MEETING FEES	4,920	17,177	-	30,000.00	-	30,000	-	-
5302	ADVERTISING	412	6,153	-	18,000.00	-	18,000	-	-
5347	POLLING PLACE RENTAL	4,702	10,523	-	20,000.00	-	20,000	-	-
5445	OFFICE SUPPLIES	23,830	12,138	2,813	24,000.00	-	24,000	2,389	-
5665	POSTAGE EXPENSES	-	41,809	11	100,000.00	-	100,000	-	-
5593	VOTING MACHINE MAINT	109,888	133,055	-	220,000.00	-	220,000	-	-
5737	VOTING MACHINES	906,823	312,295	33	850,000.00	-	850,000	31,600	98,310
Total Election Expense		1,127,071	706,662	4,034	1,468,000.00	-	1,468,000	34,589	98,310
Planning & Zoning (5070)									
5502	BLDG & ZONING ADMIN	36,908	39,251	7,980	45,000.00	-	45,000	2,178	-
Total Planning & Zoning		36,908	39,251	7,980	45,000.00	-	45,000	2,178	-
Economic Development (5075)									
5515A	J SPEARS LICKING RIVER GR	103,437	-	-	185,070.00	11,493	196,563	-	11,493
Total Economic Development		103,437	-	-	185,070.00	11,493	196,563	-	11,493
Courthouse - Independence (5080)									
5175	BLDG MAINT PERS WAGES	140,461	145,355	22,719	156,380.00	-	156,380	6,285	-
5186	LONGEVITY	869	601	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	37,580	-	-	-	-	-	-
5201	SOCIAL SECURITY	10,679	13,959	1,723	11,970.00	-	11,970	478	-
5202	RETIREMENT	38,089	36,182	6,087	36,500.00	-	36,500	1,467	-
5203	VISION CARE	-	300	-	600.00	-	600	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	4,874	54,960.00	-	54,960	1,745	-
5207	DISABILITY INSURANCE	960	1,040	-	1,050.00	-	1,050	-	-
5208	UNEMPLOYMENT INSURANCE	165	70	-	140.00	-	140	-	-
5209	WORKERS COMPENSATION	3,930	4,290	-	4,350.00	-	4,350	-	-
5334	BUILDING AND GROUNDS	43,652	56,156	12,400	69,000.00	-	69,000	4,182	8,162
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	788	4,100.00	-	4,100	17	-
5365	SECURITY SERVICES	743	743	186	1,300.00	-	1,300	186	-
5366	SOLID WASTE COLLECTION	717	720	120	900.00	-	900	66	-
5429	GASOLINE	69	-	-	1,000.00	-	1,000	-	-
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	1,074	4,600.00	-	4,600	136	-
5475	TOOLS	1,221	332	-	1,500.00	-	1,500	240	-
5481	UNIFORMS	437	140	-	2,100.00	-	2,100	-	-
5573	TELEPHONE AND PAGER	2,314	2,249	282	2,850.00	-	2,850	147	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5578	UTILITIES	14,916	13,685	971	20,250.00	-	20,250	928	-
5581	WATER AND SEWER	2,166	2,503	577	3,360.00	-	3,360	-	-
5742	BUILDING & CONSTRUCTION	247,491	616,875	86,492	481,000.00	155,542	636,542	-	167,330
Total Courthouse - Independence		551,792	966,499	138,292	858,160.00	155,542	1,013,702	15,876	175,492
Kenton County Justice Center (5081)									
5185	JUSTICE CENTER COORDINATO	8,759	23,780	-	25,000.00	-	25,000	-	-
5315	BLDG OPERATION CONTRACT	447,447	459,565	75,019	485,900.00	-	485,900	38,560	-
5365	SECURITY SERVICES	420	420	105	1,000.00	-	1,000	105	-
5366	SOLID WASTE COLLECTION	18,383	18,169	3,592	20,000.00	-	20,000	2,085	-
5406	BLDG MAINT SUPPLIES	1,519	2,278	788	3,900.00	-	3,900	-	-
5573	TELEPHONE AND PAGER	5,252	4,715	305	5,000.00	-	5,000	393	-
5578	UTILITIES	309,924	305,077	68,343	413,400.00	-	413,400	32,657	-
5581	WATER AND SEWER	8,654	12,570	3,146	15,600.00	-	15,600	1,853	-
5,740	AOC BUILDING REPAIRS	218,236	259,329	44,602	3,000,000.00	50,757	3,050,757	-	-
Total Kenton County Justice Center		1,018,595	1,085,902	195,900	3,969,800.00	50,757	4,020,557	75,652	-
Parking Garage (5085)									
5315	BLDG OPERATION CONTRACT	378,168	376,068	33,183	395,500.00	-	395,500	31,593	-
5336	EQUIPMENT REPAIRS	3,008	6,750	1,711	9,000.00	-	9,000	-	-
5352	ELEVATOR MAINTENANCE	10,491	10,404	1,767	12,200.00	-	12,200	2,077	-
5365	SECURITY SERVICES	347	261	87	1,000.00	-	1,000	87	-
5427	GARAGE MAINT & SUPPLIES	3,948	1,754	1,149	4,000.00	-	4,000	272	-
5578	UTILITIES	60,641	71,038	10,440	89,500.00	-	89,500	5,075	-
5581	WATER AND SEWER	2,018	2,700	206	3,400.00	-	3,400	272	-
5750	GARAGE CONSTRUCTION	108,755	250,800	234,220	350,000.00	191,635	541,635	-	168,276
Total Parking Garage		567,376	719,775	282,762	864,600.00	191,635	1,056,235	39,377	168,276
Courthouse - Covington (5086)									
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-
5202	RETIREMENT	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	433,967	437,343	70,285	489,680.00	-	489,680	37,097	-
5329A	RIEDLIN SCHOTT ROOM EXP	2,154	1,736	396	30,000.00	-	30,000	-	16,037
5334	BUILDING AND GROUNDS	50,564	43,539	2,193	49,500.00	-	49,500	-	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5365	SECURITY SERVICES	887	647	162	1,680.00	-	1,680	162	-
5366	SOLID WASTE COLLECTION	4,460	4,594	743	6,360.00	-	6,360	-	-
5406	BLDG MAINT SUPPLIES	9,530	8,760	1,296	10,500.00	-	10,500	651	-
5429	GASOLINE	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,452	8,358	684	10,000.00	-	10,000	702	-
5578	UTILITIES	244,462	274,227	61,649	398,500.00	-	398,500	24,967	-
5581	WATER AND SEWER	21,826	32,426	5,277	46,000.00	-	46,000	846	-
5740	BUILDING REPAIRS	-	16,718	13,308	70,000.00	-	70,000	-	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-
Total Courthouse - Covington		776,302	828,349	155,992	1,112,220.00	-	1,112,220	64,424	16,037
County Police (5105)									
5107	DIRECTOR	99,638	115,878	16,155	132,810.00	-	132,810	9,968	-
5108	POLICE OFFICER SALARIES	1,758,058	1,966,484	300,838	2,352,280.00	-	2,352,280	158,348	-
5119	SCHOOL RESOURCE OFFICER	156,703	166,279	26,166	176,700.00	-	176,700	12,620	-
5165	SECRETARY WAGES	89,320	75,730	14,965	72,880.00	-	72,880	5,909	-
5178	OVERTIME	180,370	197,493	33,381	200,000.00	-	200,000	25,588	-
5181	POLICE INCENTIVE PAY	147,751	156,965	23,661	163,400.00	-	163,400	11,510	-
5182	EDUCATION ALLOWANCE	11,301	10,705	1,724	9,850.00	-	9,850	862	-
5186	LONGEVITY	2,775	2,369	-	1,940.00	-	1,940	-	-
5187	HOLIDAY PAY	70,360	76,400	6,161	89,780.00	-	89,780	8,912	-
5188	COURT ATTENDANCE PAY	10,984	9,584	912	15,000.00	-	15,000	771	-
5189	UNUSED SICK PAY	-	43,596	-	-	-	-	-	-
5201	SOCIAL SECURITY	189,946	213,628	32,107	248,710.00	-	248,710	17,781	-
5202	RETIREMENT	911,236	1,105,063	166,597	1,180,190.00	-	1,180,190	84,522	-
5203	VISION CARE	1,308	1,432	202	8,250.00	-	8,250	347	-
5204	LIFE INSURANCE	3,885	5,000	18	4,880.00	-	4,880	9	-
5205	HEALTH & DENTAL INSURANCE	648,083	568,212	94,422	620,670.00	-	620,670	39,601	-
5207	DISABILITY INSURANCE	18,409	19,680	76	21,640.00	-	21,640	39	-
5208	UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-
5209	WORKERS COMPENSATION	68,291	81,650	316	90,390.00	-	90,390	160	-
5314	POLICE SWAT SERVICES	3,000	4,000	4,000	4,260.00	-	4,260	4,000	-
5324	TESTING AND EVALUATIONS	9,434	9,229	4,080	10,450.00	-	10,450	4,367	-
5329	JANITORIAL SERVICES	4,380	4,141	730	6,250.00	-	6,250	530	-
5330	UNIFORM CLEANING	12,730	9,316	-	9,110.00	-	9,110	1,308	-
5334	BUILDING AND GROUNDS	11,298	15,606	1,724	19,820.00	-	19,820	1,097	-
5340	VEHICLE MAINTENANCE	735	621	128	840.00	-	840	172	-
5340F	VEHICLE REPAIRS / FLEET	38,090	50,287	9,901	49,940.00	-	49,940	2,605	-
5366	SOLID WASTE COLLECTION	1,693	1,718	312	2,000.00	-	2,000	156	-
5369	TOWING SERVICE	425	1,040	-	1,500.00	-	1,500	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5398	POLICE SERVICES	15,300	8,118	2,706	12,970.00	-	12,970	2,760	-
5401	AMMUNITION	14,168	14,749	4,174	15,830.00	-	15,830	-	3,512
5403	ANIMAL FOOD	3,253	2,734	180	2,260.00	-	2,260	268	-
5429	GASOLINE	9,270	8,728	1,783	9,630.00	-	9,630	815	-
5429F	GASOLINE / FLEET CHARGES	94,037	113,162	35,099	117,490.00	-	117,490	8,743	-
5445	OFFICE SUPPLIES	7,830	7,221	907	7,700.00	-	7,700	421	3
5481	UNIFORMS	27,025	19,440	1,217	22,000.00	-	22,000	2,638	1,511
5548	SPECIAL PROJECTS	7,996	597	-	7,000.00	63,559	70,559	-	1,848
5560	MERIT BOARD EXPENSES	-	-	-	200.00	-	200	-	-
5569	REGISTRATION & TRAINING	2,575	5,218	100	7,100.00	-	7,100	100	-
5573	TELEPHONE AND PAGER	16,894	18,471	3,002	19,580.00	-	19,580	1,552	-
5578	UTILITIES	27,538	30,097	5,289	38,500.00	-	38,500	2,965	-
5581	WATER AND SEWER	3,072	2,935	716	3,990.00	-	3,990	-	-
5709	FURNITURE AND FIXTURES	400	1,151	-	5,600.00	-	5,600	-	-
5717	LAW ENFORCEMENT EQUIPMENT	15,662	72,126	7,376	138,450.00	-	138,450	4,127	40,293
5741	OTHER CAPITAL PROJECTS	32,109	24,338	24,306	42,000.00	20,000	62,000	9,296	36,313
5752	ASSET FORFEITURE EXPENSES	117,002	100,698	17,126	50,500.00	-	50,500	12,693	14,292
5752	STATE ASSET FORFEITURES	-	40,000	-	22,850.00	-	22,850	-	19,782
Total County Police		4,847,425	5,383,292	842,556	6,019,990.00	83,559	6,103,549	437,560	117,553
Emergency Management (5135)									
5107	DIRECTOR	107,779	118,777	17,432	125,790.00	-	125,790	9,440	-
5121	ARSON INVESTIGATOR	61,316	68,460	10,050	72,770.00	-	72,770	5,461	-
5165	SECRETARY WAGES	42,714	45,014	6,483	55,030.00	-	55,030	3,936	-
5201	SOCIAL SECURITY	16,084	17,658	2,582	19,400.00	-	19,400	1,433	-
5202	RETIREMENT	52,800	57,400	8,647	55,870.00	-	55,870	3,478	-
5203	VISION CARE	300	202	-	300.00	-	300	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	30,101	18,000	2,769	18,000.00	-	18,000	1,385	-
5207	DISABILITY INSURANCE	1,430	1,250	-	1,340.00	-	1,340	-	-
5208	UNEMPLOYMENT INSURANCE	238	141	-	280.00	-	280	-	-
5209	WORKERS COMPENSATION	5,930	6,520	-	7,050.00	-	7,050	-	-
5314	CONTRACTS - GOVT AGENCIES	1,000	1,000	1,000	1,500.00	-	1,500	-	-
5340F	VEHICLE REPAIRS / FLEET	2,277	1,192	-	4,200.00	-	4,200	-	-
5343	MEDICAL SERVICES	20,000	16,667	5,000	20,000.00	-	20,000	6,667	-
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-
5399A	TECHNICAL RESCUE TEAM	5,000	5,000	-	5,080.00	-	5,080	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-
5418	HAZARDOUS MATL'S CLEANUP	29,919	136,618	765	10,000.00	-	10,000	-	-
5420	DES SUPPLIES AND SERVICES	3,246	4,841	690	15,400.00	-	15,400	735	-
5429	GASOLINE	3,624	4,486	1,040	8,000.00	-	8,000	307	-
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	93	4,000.00	-	4,000	115	-
5548	SPECIAL PROJECTS	26,712	18,801	1,934	26,000.00	-	26,000	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5548C	COVID-19 EXPENSES	45,130	-	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	-	10,000	-	10,000.00	-	10,000	-	-
5573	TELEPHONE AND PAGER	8,563	9,591	1,797	12,000.00	-	12,000	754	-
5578	UTILITIES	3,405	3,177	530	5,100.00	-	5,100	249	-
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	2,348	1,041,200.00	-	1,041,200	-	-
5739	OTHER EQUIPMENT	7,579	9,909	-	45,000.00	-	45,000	-	7,625
Total Emergency Management		580,473	639,788	107,159	1,629,560.00	-	1,629,560	33,960	7,625
Forest Fire Prevention (5150)									
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-
Total Forest Fire Prevention		1,147	1,147	-	1,500.00	-	1,500	-	-
Commonwealth Attorney (5170)									
5548	SPECIAL PROJECTS	10,000	9,990	2,266	10,000.00	-	10,000	1,581	-
Total Commonwealth Attorney		10,000	9,990	2,266	10,000.00	-	10,000	1,581	-
Public Defender Program (5175)									
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-
Total Public Defender Program		19,965	19,965	19,965	21,250.00	-	21,250	19,965	-
Animal Services(5205)									
5102	STATUTORY APPOINTEE	67,878	91,505	13,505	97,070.00	-	97,070	7,285	-
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	46,500	623,810.00	-	623,810	34,638	-
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	11,671	195,680.00	-	195,680	14,947	-
5178	OVERTIME	33,857	28,550	8,419	19,000.00	-	19,000	2,886	-
5201	SOCIAL SECURITY	38,928	49,931	6,035	71,570.00	-	71,570	4,507	-
5202	RETIREMENT	109,319	91,720	11,627	218,360.00	-	218,360	9,597	-
5203	VISION CARE	-	300	-	3,150.00	-	3,150	300	-
5204	LIFE INSURANCE	1,363	2,130	-	2,550.00	-	2,550	-	-
5205	HEALTH & DENTAL INSURANCE	225,194	133,753	16,643	264,480.00	-	264,480	11,105	-
5207	DISABILITY INSURANCE	4,090	4,920	-	6,140.00	-	6,140	-	-
5208	UNEMPLOYMENT INSURANCE	709	597	-	1,330.00	-	1,330	-	-
5209	WORKERS COMPENSATION	16,950	20,490	-	25,480.00	-	25,480	-	-
5334	BUILDING AND GROUNDS	8,021	4,284	480	7,000.00	-	7,000	-	-
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	1,067	9,800.00	-	9,800	1,220	-
5343	MEDICAL SERVICES	28,696	38,229	1,536	25,000.00	-	25,000	80	-
5345	PHARMACEUTICALS	57,094	85,235	7,450	120,000.00	-	120,000	1,980	-
5365	SECURITY SERVICES	215	215	54	350.00	-	350	-	-
5366	SOLID WASTE COLLECTION	2,163	2,500	371	2,200.00	-	2,200	80	-
5384	SPAY AND NEUTER	50,905	53,465	6,005	35,000.00	-	35,000	4,205	3,530
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	3,949	60,000.00	4,466	64,466	9,184	1,671
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	2,436	32,000.00	-	32,000	4,320	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5445	OFFICE SUPPLIES	4,946	5,000	204	5,000.00	-	5,000	411	83
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	-	74
5481	UNIFORM RENTAL ACO	4,445	7,852	470	4,000.00	-	4,000	-	-
5548	SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	-	-
5573	TELEPHONE AND PAGER	5,572	7,424	914	8,500.00	-	8,500	674	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	5,687	36,000.00	-	36,000	2,485	-
5581	WATER AND SEWER	7,950	10,000	1,558	12,000.00	-	12,000	1,365	-
5586	BUILDING MAINT AND REPAIR	12,648	27,208	482	28,750.00	-	28,750	617	3,144
	Total Animal Services	1,213,159	1,340,208	148,167	1,917,720.00	4,466	1,922,186	111,981	8,502
Soil & Water Conservation (5235)									
5348	PROGRAM SUPPORT	275,000	294,250	73,563	313,380.00	-	313,380	78,345	-
	Total Soil & Water Conservation	275,000	294,250	73,563	313,380.00	-	313,380	78,345	-
Grant Projects									
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-
	Total Grant Projects	-	-	-	-	-	-	-	-
Cemetary Maintenance (5325)									
5504	LINDEN GROVE	40,000	60,000	-	75,000.00	-	75,000	-	-
	Total Cemetary Maintenance	40,000	60,000	-	75,000.00	-	75,000	-	-
General Welfare (5330)									
5315	TEN-TEN PROGRAM	20,000	18,496	-	20,000.00	-	20,000	-	-
5315 F	KENTON CARES	-	100	-	1,000.00	-	1,000	-	-
5344	PAUPER BURIALS	12,075	7,080	-	20,000.00	-	20,000	-	1,900
	Total General Welfare	32,075	25,676	-	41,000.00	-	41,000	-	1,900
County Parks (5401)									
5177	PARKS WAGES	262,691	327,055	57,251	431,540.00	-	431,540	30,795	-
5178	OVERTIME	5,166	5,858	11	10,000.00	-	10,000	301	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	4,367	34,720.00	-	34,720	2,410	-
5202	RETIREMENT	50,793	51,287	8,663	68,950.00	-	68,950	4,130	-
5203	VISION CARE	300	180	-	900.00	-	900	-	-
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	14,215	52,930.00	-	52,930	4,070	-
5207	DISABILITY INSURANCE	2,020	1,980	-	1,980.00	-	1,980	-	-
5208	UNEMPLOYMENT INSURANCE	350	1,129	-	980.00	-	980	-	-
5209	WORKERS COMPENSATION	8,380	11,080	-	12,620.00	-	12,620	-	-
5315G	PRIVATE DONATION PROJECTS	43,467	8,762	-	-	-	-	-	-
5336	EQUIPMENT REPAIRS	16	138	-	3,000.00	-	3,000	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	4,073	31,000.00	-	31,000	1,601	25,674
5348	PROGRAM SUPPORT	17,729	14,548	243	25,000.00	-	25,000	622	-
5356 515	SENIOR PICNIC	8,488	10,646	3,366	15,000.00	-	15,000	3,496	3,496
5365	SECURITY SERVICES	503	531	126	1,000.00	-	1,000	63	-
5366	SOLID WASTE COLLECTION	3,982	4,111	667	5,250.00	-	5,250	711	-
5375	PRIVATE GRANT/DONATION	-	579	443	5,000.00	-	5,000	273	-
5398	CONTRACTED SERVICES	103,289	119,802	17,918	100,000.00	-	100,000	2,886	-
5429	GASOLINE	-	-	-	500.00	-	500	-	-
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	6,984	27,000.00	-	27,000	1,742	21,916
5467	PARKS SUPPLIES	86,393	74,625	4,111	92,000.00	9,248	101,248	10,345	16,636
5475	TOOLS	1,986	3,630	672	5,000.00	-	5,000	-	-
5481	UNIFORMS	3,465	3,848	283	4,700.00	-	4,700	172	-
5573	TELEPHONE AND PAGER	3,690	3,998	369	5,100.00	-	5,100	379	-
5578	UTILITIES	12,624	10,801	1,235	18,300.00	-	18,300	816	-
5580	STORMWATER FEES	18,852	20,583	428	23,300.00	-	23,300	428	-
5581	WATER AND SEWER	11,791	12,217	3,220	19,000.00	-	19,000	1,295	-
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-
Total County Parks		783,733	835,202	128,644	1,007,400.00	9,248	1,016,648	66,536	67,723
Other Cultural Programs (5435)									
5348A	BEHRINGER MUSEUM CAPITAL	50,000	70,000	-	70,000.00	-	70,000	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-
Total Other Cultural Programs		100,000	120,000	-	120,000.00	-	120,000	-	-
Transportation Services (6302)									
5316	TANK ALLOCATION	-	-	-	7,575,230.00	-	7,575,230	631,269	-
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	-	90,000
Total Transportation Services		-	-	-	8,475,230	-	8,475,230	631,269	90,000
G.O. Bonds (7100)									
5601D	DETENTION CTR BOND PRINC	1,315,000	1,385,000	-	1,450,000.00	-	1,450,000	-	-
5601E	COV COURTHOUSE PINC	605,000	635,000	-	670,000.00	-	670,000	-	-
5601F	LATONIA LAKES PRINC	10,000	15,000	-	15,000.00	-	15,000	-	-
5601H	ONENKY BUILDING PRINC	-	-	-	-	-	-	-	-
5605D	DETENTION CENTER BOND INT	895,100	829,350	-	760,100.00	-	760,100	-	-
5605E	COV COURTHOUSE INT	1,068,269	1,037,269	-	1,004,650.00	-	1,004,650	-	-
5605F	LATONIA LAKES INT	13,215	12,565	-	11,780.00	-	11,780	-	-
5605H	ONENKY BUILDING INT	-	-	-	-	-	-	-	-
Total G.O. Bonds		3,906,583	3,914,183	-	3,911,530	-	3,911,530	-	-
Site Development (8011)									
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-
Total Site Development		-	-	-	13,000,000	-	13,000,000	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Capital Projects (809901)									
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	-	20,000.00	-	20,000	-	-
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	9,125	293,000.00	466,638	759,638	7,300	477,488
5721	MACHINERY AND EQUIPMENT	34,187	42,362	-	61,000.00	67,470	128,470	-	70,758
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	344,116	1,920,500.00	274,996	2,195,496	-	209,765
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	-	-
	Total Capital Projects	392,455	2,144,485	353,241	15,294,500.00	809,103	16,103,603	7,300	758,011
General Administrative Expenses (9100)									
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	42,247	293,030.00	-	293,030	21,533	-
5140	CATV SALARIES	254,167	271,911	41,496	370,830.00	-	370,830	24,803	-
5201	SOCIAL SECURITY	38,285	41,590	6,331	50,790.00	-	50,790	3,559	-
5202	RETIREMENT	128,220	142,287	21,597	130,540.00	-	130,540	9,696	-
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	18,332	119,160.00	-	119,160	9,992	-
5207	DISABILITY INSURANCE	3,870	2,950	-	3,110.00	-	3,110	-	-
5208	UNEMPLOYMENT INSURANCE	670	1,229	-	1,260.00	-	1,260	-	-
5209	WORKERS COMPENSATION	21,660	17,190	-	18,460.00	-	18,460	-	-
5302	ADVERTISING	16,472	14,476	3,793	25,000.00	-	25,000	12	-
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	-	1,722
5309	CONSULTANTS	2,300	144,480	-	15,000.00	98,155	113,155	43,707	54,448
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-
5343	MEDICAL SERVICES	10,304	9,996	-	12,000.00	-	12,000	-	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000.00	-	100,000	-	-
5451	PUBLICATIONS & SUBSCRIPT	21,682	21,705	11,332	29,000.00	-	29,000	9,696	-
5503	BANK CHARGES	68,781	76,484	5,419	80,000.00	-	80,000	4,704	-
5505	CHAMBER OF COMMERCE	-	2,700	-	2,700.00	-	2,700	-	-
5529	INSURANCE	32,919	1,039,110	807,348	1,200,000.00	-	1,200,000	633,250	-
5537	LEGAL SERVICES	4,267	5,237	642	15,000.00	10,000	25,000	-	-
5545	MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-
5548	SPECIAL PROJECTS	26,061	150,815	3,985	60,000.00	103,000	163,000	638	2,700
5548A	TRI-ED VEH RENT PASSTHRU	51,952	156,168	100,000	200,000.00	-	200,000	100,000	-
5551	MEMBERSHIP DUES	87,635	86,264	6,399	90,000.00	-	90,000	6,049	-
5553	NKADD MEMBERSHIP	4,986	5,592	-	6,000.00	-	6,000	-	-
5555	KACO MEMBERSHIP	-	3,700	3,700	4,000.00	-	4,000	3,700	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-
5563	POSTAGE EXPENSES	59,590	59,993	5,000	60,000.00	-	60,000	5,000	-
5567	REFUNDS	-	-	-	250,000.00	-	250,000	21,100	-
5568	TUITION REIMBURSEMENT	1,741	11,151	1,050	30,000.00	-	30,000	-	-
5569	REGISTRATION & TRAINING	69,828	83,873	15,140	150,000.00	-	150,000	10,553	1,240
5569B	SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	-	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5572	SALES TAX	6,588	8,328	1,302	9,500.00	-	9,500	669	-
5576	TRAVEL	5,234	4,184	608	10,000.00	-	10,000	156	-
5576	TRAVEL - JUDGE	363	-	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM	491	-	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM SEWELL	366	-	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-
5717D	LAW ENFORCE EQUIP NKDSF	27,506	38,552	-	400,000.00	-	400,000	-	-
5725	OFFICE EQUIPMENT	7,853	-	-	14,000.00	-	14,000	-	-
5902	PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	-	820,000	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	178,640	-	195,000.00	-	195,000	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	3,000,000	3,000,000	2,273,161	-
	Total General Administrative Expens	1,857,066	3,420,378	1,108,472	4,860,230	3,211,155	8,071,385	3,181,978	60,110
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(4,659,958)	19,377,282	-	-
	Total Contingent Appropriations	-	-	-	24,037,240.00	(4,659,958)	19,377,282	-	-
Fringe Benefits (9400)									
5201	SOCIAL SECURITY	670	92	-	3,300.00	-	3,300	-	-
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-
5204	LIFE INSURANCE	-	130	-	130.00	-	130	-	-
5208	UNEMPLOYMENT INSURANCE	95	321	-	640.00	-	640	-	-
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-
	Total Fringe Benefits	1,945	1,723	-	20,250.00	-	20,250	-	-
Grand Total Expenditures General Fund		22,807,175	27,621,064	4,485,326	95,217,860	0	95,217,860	5,274,167	1,842,607

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-
Revenue from Operations								
Total Revenue from Taxes	1,896,686	1,893,181	461,856	1,900,000	-	1,900,000	258,689	250,262
Total Intragovernmental Revenue	2,784,328	2,862,630	937,762	4,275,840	-	4,275,840	56,623	809,680
Total Revenue from Chgs for Services	594,142	905,637	67,743	381,000	-	381,000	30,707	72,724
Total Revenue from Other Sources	227,052	279,095	63,372	310,110	-	310,110	23,680	21,621
Total Revenue Earned from Interest	176	10,917	1,827	-	-	-	-	-
Grand Total Revenue Road Fund	5,502,385	5,951,459	1,532,560	6,866,950	-	6,866,950	369,699	1,154,287
Expenditures								
Total Office of Road Supervisor	392,269	421,595	61,687	452,740	-	452,740	31,377	37,567
Total Roads	5,300,758	4,961,272	587,714	11,228,330	1,035,154	12,263,484	155,679	340,877
Total Fleet Operations	972,306	1,172,472	205,339	1,496,420	17,000	1,513,420	69,773	110,848
Total Capital Projects	566,090	873,575	189,545	2,266,880	643,756	2,910,636	-	119,469
Total General Administration	2,294	9,201	-	1,000	-	1,000	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Expenditures	7,233,716	7,438,115	1,044,285	15,445,370	1,695,910	17,141,280	256,828	608,761
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	488,275	(8,578,420)	(1,695,910)	(10,274,330)	112,871	545,526
Transfers and Contingent Appropriations								
Total Transfers	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-
Total Contingent Appropriations	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-
Total Transfers and Contingent Appropriations	4,400,000	200,000	-	5,628,780	1,695,910	7,324,690	-	-
Cash Balance	4,242,516	2,955,860	4,730,791	-	-	-	3,068,731	3,614,257

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Revenue from Taxes									
4137	INSURANCE PREMIUM TAX	1,896,686	1,893,181	461,856	1,900,000	-	1,900,000	258,689	250,262
Total Revenue from Taxes		1,896,686	1,893,181	461,856	1,900,000	-	1,900,000	258,689	250,262
Intragovernmental Revenue									
4504	FEDERAL GRANTS/PASS THRU	1,131,095	-	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	1,500,000	-	190,740	-	190,740	50,186	-
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	93,043	-	-	-	-	-	-	-
4504S	SHORT AMSTERDAM SIDEWALK	-	13,196	-	1,924,745	-	1,924,745	-	-
4506	STATE REIMBURSE/REFUND	365,045	33,194	33,194	296,800	-	296,800	-	-
4506A	LITTER ABATEMENT PROGRAM	60,778	52,052	-	60,778	-	60,778	-	-
4510	STATE GRANTS/REIMBURSEMEN	-	138,460	-	-	-	-	-	-
4510D	DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-
4510F	STATE GRANT FUNDS	-	-	-	-	-	-	-	-
4510K	WASTE TIRE GRANT	4,000	8,000	4,000	4,000	-	4,000	-	-
4510L	80/20 BRIDGE STATE GRANTS	68,237	-	-	160,000	-	160,000	-	-
4510P	WOLF ROAD PROJECT	-	-	-	600,000	-	600,000	-	-
4513	3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-
4514	TRANSPORTATION CABINET	80,000	104,690	104,690	100,000	-	100,000	-	-
4516	TRUCK LICENSE	249,661	254,489	254,489	223,214	-	223,214	-	257,944
4517	DRIVERS LICENSE	24,619	36,221	36,221	15,000	-	15,000	-	43,214
4518	COUNTY ROAD AID	521,859	531,670	379,574	551,063	-	551,063	-	388,425
4519	MUNICIPAL ROAD AID	49,124	76,415	11,351	68,971	-	68,971	6,437	5,855
4558	INTERLOCAL AGREEMENTS	22,625	-	-	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	114,243	114,243	114,243	80,529	-	80,529	-	114,243
Total Intragovernmental Revenue		2,784,328	2,862,630	937,762	4,275,840	-	4,275,840	56,623	809,680
Revenue from Charges for Services									
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	207,982	464,374	1,167	50,000	-	50,000	780	23,343
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,023	2,316	-	1,000	-	1,000	520	151
4641	VEHICLE REPAIR FEES	383,137	438,947	66,576	330,000	-	330,000	29,407	49,230
Total Revenue from Chgs for Services		594,142	905,637	67,743	381,000	-	381,000	30,707	72,724
Revenue from Miscellaneous Sources									
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
4706	SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-
4708	GAS SALES	212,875	257,352	62,147	300,000	-	300,000	21,887	20,549
4731	MISCELLANEOUS RECIPITS	14,177	18,978	1,225	10,000	-	10,000	1,793	1,072
4734	TIRE RECYLING FEE	-	543	-	110	-	110	-	-
Total Revenue from Other Sources		227,052	279,095	63,372	310,110	-	310,110	23,680	21,621
Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	176	10,917	1,827	-	-	-	-	-
Total Revenue Earned from Interest		176	10,917	1,827	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-
4910	TRANSFER FROM OTHER FUNDS	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-
Total Surplus, Borrowing and Transfers		5,973,846	4,442,516	4,242,516	11,949,640	-	11,949,640	2,955,860	-
Grand Total Revenue Road Fund		11,476,231	10,393,975	5,775,076	18,816,590	-	18,816,590	3,325,559	1,154,287

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Office of Road Supervisor (6103)										
5102	STATUTORY APPOINTEE	122,586	133,527	19,808	145,000	-	145,000	10,000	15,000	-
5165	SECRETARY WAGES	103,208	116,243	16,936	127,030	-	127,030	9,261	6,715	-
5178	OVERTIME	-	776	-	2,000	-	2,000	71	126	-
5186	LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-
5201	SOCIAL SECURITY	16,897	18,714	2,734	21,080	-	21,080	1,428	1,626	-
5202	RETIREMENT	61,070	65,291	9,844	64,300	-	64,300	4,512	5,098	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-
5204	LIFE INSURANCE	346	380	-	380	-	380	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	75,157	11,945	77,640	-	77,640	5,972	8,958	-
5207	DISABILITY INSURANCE	1,520	1,650	-	1,840	-	1,840	-	-	-
5208	UNEMPLOYMENT INSURANCE	237	105	-	210	-	210	-	-	-
5209	WORKERS COMPENSATION	6,270	6,820	-	7,610	-	7,610	-	-	-
5340F	VEHICLE REPAIRS / FLEET	85	196	101	550	-	550	-	-	-
5429	GASOLINE	96	430	86	750	-	750	133	-	-
5429F	GASOLINE / FLEET CHARGES	1,000	925	234	2,000	-	2,000	-	44	-
Total Office of Road Supervisor		392,269	421,595	61,687	452,740	-	452,740	31,377	37,567	-
Roads (6105)										
5143	ROAD WORKER WAGES	914,411	1,043,128	149,556	1,425,380	-	1,425,380	75,332	111,524	-
5178	OVERTIME	35,412	26,081	2,260	40,000	-	40,000	1,189	738	-
5186	LONGEVITY	4,237	3,044	63	3,120	-	3,120	-	-	-
5189	UNUSED SICK PAY	20,744	13,043	9,552	15,000	-	15,000	-	-	-
5201	SOCIAL SECURITY	73,115	80,997	12,041	113,250	-	113,250	5,707	8,368	-
5202	RETIREMENT	273,975	222,323	34,920	292,150	-	292,150	15,088	22,462	-
5203	VISION CARE	1,312	1,954	600	5,250	-	5,250	413	409	-
5204	LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-
5205	HEALTH & DENTAL INSURANCE	305,500	309,068	46,145	434,640	-	434,640	22,071	33,106	-
5207	DISABILITY INSURANCE	6,410	7,950	-	8,390	-	8,390	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,111	1,089	-	2,240	-	2,240	-	-	-
5209	WORKERS COMPENSATION	26,440	39,900	-	41,160	-	41,160	-	-	-
5311	MAJOR ROAD PROJECTS	897,549	465,337	58,787	2,829,900	25,628	2,855,528	8,933	4,309	18,993
5311A	FEDERAL GRANT - ROAD PROJ	724,660	316,837	51,733	-	4,466	4,466	-	-	4,466
5311D	80/20 BRIDGE STATE GRANT	-	9,095	-	200,000	899	200,899	-	-	899
5311S	SHORT AMSTERDAM SIDEWALK	7,055	7,632	-	2,143,800	-	2,143,800	-	-	-
5314	CONTRACTS - GOVT AGENCIES	430,712	166,196	-	1,449,230	-	1,449,230	-	-	-
5334	BUILDING AND GROUNDS	87,055	586,373	2,898	193,440	276,252	469,692	1,551	109,723	179,538
5340F	VEHICLE REPAIRS / FLEET	111,412	130,150	20,457	150,000	-	150,000	9,215	12,330	108,455
5365	SECURITY SERVICES	2,795	20,743	189	21,500	-	21,500	189	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
5366	SOLID WASTE COLLECTION	91,803	103,398	25,998	200,520	-	200,520	3,801	5,776	4,740
5398D	CONTRACT PAVING	729,277	825,778	135,909	884,220	709,021	1,593,241	816	-	708,205
5405	ASPHALT	22,145	29,931	2,904	40,000	-	40,000	608	15,522	3,198
5409	CRUSHED STONE AND GRAVEL	-	7,045	-	15,000	-	15,000	-	-	-
5429	GASOLINE	607	468	46	1,500	-	1,500	-	-	-
5429F	GASOLINE / FLEET CHARGES	74,600	89,990	14,744	110,000	-	110,000	6,441	5,729	77,830
5445	OFFICE SUPPLIES	10,248	9,261	1,794	19,000	-	19,000	681	1,043	190
5447	ROAD MATERIALS	26,586	15,604	1,649	20,000	-	20,000	500	1,067	83
5447A	GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	-	15,000
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-
5449	STRIPING	61,097	81,214	-	110,000	-	110,000	-	-	-
5469	SIGN MATERIAL	20,869	37,836	-	36,000	-	36,000	-	444	17,275
5471	SALT	199,603	189,594	-	213,300	-	213,300	-	-	-
5475	TOOLS	9,209	10,542	145	45,200	-	45,200	120	2,400	3,700
5481	UNIFORMS	20,378	23,101	2,814	24,980	-	24,980	803	1,442	580
5515D	BUILDING DEMOLITION	18,949	36,973	-	45,000	3,888	48,888	-	-	-
5573	TELEPHONE AND PAGER	12,588	13,730	2,102	15,000	-	15,000	1,111	1,111	-
5578	UTILITIES	19,333	19,757	2,654	25,960	-	25,960	1,081	1,270	-
5580	STORMWATER FEES	609	642	236	6,000	-	6,000	-	87	-
5581	WATER AND SEWER	5,381	5,826	1,455	8,700	-	8,700	-	2,016	-
5588	EQUIPMENT MAINTENANCE	710	7,113	6,065	9,370	-	9,370	30	-	-
5591	COMMUNICATIONS	-	29	-	2,500	-	2,500	-	-	-
Total Roads		5,300,758	4,961,272	587,714	11,228,330	1,035,154	12,263,484	155,679	340,877	1,143,151
Fleet Operations (6500)										
5147	MAINTENANCE PER WAGES	262,538	315,944	53,556	416,110	-	416,110	23,027	34,239	-
5178	OVERTIME	5,887	5,850	391	11,000	-	11,000	267	182	-
5189	UNUSED SICK PAY	8,327	15,748	15,748	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,787	25,015	5,212	32,680	-	32,680	1,719	2,536	-
5202	RETIREMENT	64,344	56,364	9,271	88,840	-	88,840	4,575	8,034	-
5203	VISION CARE	600	1,162	705	1,050	-	1,050	-	-	-
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-	-
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	14,778	91,560	-	91,560	7,043	10,786	-
5207	DISABILITY INSURANCE	2,120	2,470	-	2,190	-	2,190	-	-	-
5208	UNEMPLOYMENT INSURANCE	371	246	-	560	-	560	-	-	-
5209	WORKERS COMPENSATION	8,720	10,720	-	11,880	-	11,880	-	-	-
5334	BUILDING AND GROUNDS	24,747	61,739	9,967	90,750	17,000	107,750	1,198	13,026	17,587
5336	EQUIPMENT REPAIRS	24,275	15,114	4,635	29,400	-	29,400	1,403	1,414	-
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	331	2,750	-	2,750	584	629	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
5365	SECURITY SERVICES	454	755	189	1,200	-	1,200	189	-	-
5369	TOWING SERVICE	3,210	2,012	350	3,500	-	3,500	150	-	-
5415	DIESEL FUEL	54,710	82,860	19,466	116,580	-	116,580	237	237	12,400
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	2,091	20,000	-	20,000	206	849	10,055
5429	GASOLINE	170,454	178,004	33,992	266,000	-	266,000	13,115	16,533	14,000
5439	LUBRICANTS	11,765	11,357	1,360	13,000	-	13,000	5	1,597	1,798
5443	REPAIR PARTS	137,298	182,626	23,850	190,000	-	190,000	15,474	12,757	121,769
5445	OFFICE SUPPLIES	1,635	2,135	290	2,200	-	2,200	129	39	224
5475	TOOLS	9,643	17,959	2,521	15,000	-	15,000	112	1,939	4,449
5479	TIRES	51,916	72,603	6,213	80,000	-	80,000	-	5,718	12,000
5481	UNIFORMS	3,512	4,142	174	6,040	-	6,040	229	282	-
5,543	VEHICLE LIC AND REGISTRAT	459	679	71	2,000	-	2,000	62	-	-
5573	TELEPHONE AND PAGER	727	601	101	1,500	-	1,500	50	50	-
Total Fleet Operations		972,306	1,172,472	205,339	1,496,420	17,000	1,513,420	69,773	110,848	194,282
Capital Projects (8099)										
5713	ROAD EQUIPMENT	37,330	116,953	-	811,810	525,972	1,337,782	-	-	579,151
5721	MACHINERY AND EQUIPMENT	106,855	376,768	68,129	534,270	21,380	555,650	-	21,380	-
5723	MOTOR VEHICLES	421,905	379,854	121,416	920,800	96,404	1,017,204	-	98,089	662,678
Total Capital Projects		566,090	873,575	189,545	2,266,880	643,756	2,910,636	-	119,469	1,241,829
General Administration (9100)										
5567	REFUNDS	2,294	9,201	-	1,000	-	1,000	-	-	-
Total General Administration		2,294	9,201	-	1,000	-	1,000	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	3,371,220	(1,695,910)	1,675,310	-	-	-
Total Contingent Appropriations		-	-	-	3,371,220	(1,695,910)	1,675,310	-	-	-
Fringe Benefits (9400)										
Total Fringe Benefits		-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		7,233,716	7,438,115	1,044,285	18,816,590	-	18,816,590	256,828	608,761	2,579,261

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-
Revenue from Operations								
Total Intragovernmental Revenue	3,456,601	8,450,352	1,184,749	4,918,460	-	4,918,460	856,471	247,687
Total Revenue from Charges for Services	75,399	64,796	9,686	56,000	-	56,000	8,774	68,377
Total Revenue from Other Sources	1,590,274	1,304,888	175,337	1,351,000	-	1,351,000	108,544	85,970
Total Revenue Earned from Interest	66	9,677	459	-	-	-	1,638	1,719
Total Revenue from Operations	5,122,340	9,829,713	1,370,231	6,325,460	-	6,325,460	975,426	403,753
Expenditures								
Total Jail Operations	11,064,593	12,584,293	1,527,713	15,194,930	-	15,194,930	963,563	1,334,426
Total Juvenile	-	906	-	10,000	-	10,000	564	-
Total Inmate Programs	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	-	1,534,000	140,000	1,674,000	-	-
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-
Total Fringe Benefits	3,860,042	4,167,317	571,748	5,277,070	-	5,277,070	297,426	451,157
Total Expenditures	15,247,360	17,720,224	2,399,461	22,368,250	140,000	22,508,250	1,611,553	1,785,583
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(1,029,230)	(16,042,790)	(140,000)	(16,182,790)	(636,127)	(1,381,830)
Transfers and Contingent Appropriations								
Total Transfers	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-	1,000,000
Total Contingent Appropriations	-	-	-	(1,367,970)	140,000	(1,227,970)	-	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	-	14,632,030	140,000	14,772,030	-	1,000,000
Cash Balance	1,884,295	1,413,784	855,065	-	-	-	777,657	395,827

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue									
4502	HOUSING FEDERAL PRISONERS	49,736	76	-	-	-	-	-	-
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	83,441	930,000	-	930,000	112,035	10,791
4504 002	FED GRANT ARPA FUND 84	-	3,500,000	-	515,960	-	515,960	143,742	-
4504T	DOJ JAIL SAP GRANT	-	-	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	19,559	-	-	-	-	-	-	-
4504W	NKY ASAP MENTAL HEALTH AM	-	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	100,000	114,000	-	-	-	-	-	-
4533	JAIL OPERATIONS	324,466	323,561	323,561	325,000	-	325,000	322,213	-
4534	JAIL MEDICAL REIMB	178,193	220,300	80,823	200,000	-	200,000	37,635	12,580
4535	COURT COSTS-JAIL OPNS	51,431	61,763	4,436	50,000	-	50,000	-	6,898
4537	STATE PRISONERS	2,168,114	3,132,895	671,651	2,750,000	-	2,750,000	217,160	216,619
4538	DUI SERVICE FEES	36,353	21,820	-	22,500	-	22,500	-	-
4557	CLASS D FELONS	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	13,800	10,600	200	15,000	-	15,000	1,200	800
4567	COURT COST HB 413	30,218	25,209	-	20,000	-	20,000	-	-
4569	LOCAL CORRECTIONS ASSIST	95,911	82,551	20,638	90,000	-	90,000	22,486	-
Total Intragovernmental Revenue		3,456,601	8,450,352	1,184,749	4,918,460	-	4,918,460	856,471	247,687
Revenue from Charges for Services									
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,188	58,350	8,677	50,000	-	50,000	8,229	7,760
4633	BOND COLLECTION FEES	7,211	6,447	1,009	6,000	-	6,000	545	60,616
Total Revenue from Charges for Services		75,399	64,796	9,686	56,000	-	56,000	8,774	68,377
Revenue from Miscellaneous Sources									
4702	TELEPHONE COMMISSION	342,801	466,839	51,518	525,000	-	525,000	38,603	85,895
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
4727B	PRISONER MEDICAL FEES	812	441	177	1,000	-	1,000	30	-
4727C	PRISONER BOOKING FEES	213,466	183,778	29,879	175,000	-	175,000	14,098	-
4727D	PRISONER HOUSING FEES	681,756	652,101	93,555	650,000	-	650,000	55,813	-
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	208	-	-	-	-	75
Total Revenue from Other Sources		1,590,274	1,304,888	175,337	1,351,000	-	1,351,000	108,544	85,970
Revenue Earned from Interest									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	66	9,677	459	-	-	-	1,638	1,719
Total Revenue Earned from Interest		66	9,677	459	-	-	-	1,638	1,719
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-
4910	TRANSFER FROM OTHER FUNDS	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-	1,000,000
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	1,884,295	17,410,760	-	17,410,760	1,413,784	1,000,000
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	3,254,526	23,736,220	-	23,736,220	2,389,211	1,403,753

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Jail Operations (5101)										
5101	ELECTED OFFICIAL	115,261	128,688	18,715	144,550	-	144,550	10,441	15,661	-
5123	JAIL PERSONNEL	4,691,707	5,474,769	776,578	6,866,830	-	6,866,830	453,506	701,954	-
5123A	JAIL PERSONNEL EHM	243,261	262,602	43,323	284,390	-	284,390	19,895	33,486	-
5178	OVERTIME	1,209,592	1,262,045	186,186	1,275,000	-	1,275,000	117,430	162,076	-
5186	LONGEVITY	5,395	4,152	-	5,240	-	5,240	-	-	-
5187	HOLIDAY PAY	147,114	184,314	15,773	205,000	-	205,000	20,215	-	-
5212	ELECTED OFFICIAL TRAINING	1,080	300	-	3,740	-	3,740	-	-	-
5315	BLDG OPERATION CONTRACT	371,552	396,845	64,050	5,000	530,800	535,800	34,862	43,007	-
5302	ADVERTISING	2,963	573	41	535,800	(530,800)	5,000	-	-	-
5315A	FOOD PREP SERVICE	779,227	832,142	101,301	908,000	-	908,000	38,144	52,136	12,223
5318	DATA PROCESSING SERVICES	74,611	68,317	-	92,500	-	92,500	-	3,939	13,858
5334	BUILDING AND GROUNDS	54,147	39,282	12,219	69,250	-	69,250	8,063	1,816	3,881
5336	EQUIPMENT REPAIRS	8,647	7,139	986	10,000	-	10,000	-	-	-
5340	VEHICLE MAINTENANCE	5,578	4,240	72	5,000	-	5,000	973	-	-
5343	MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	-	-
5348	PROGRAM SUPPORT	271,232	475,345	72,345	880,000	-	880,000	-	10,678	11,068
5348H	JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-
5348J	NKYASAP	6,517	8,110	1,728	-	-	-	-	-	-
5366	SOLID WASTE COLLECTION	22,387	21,564	4,242	24,000	-	24,000	2,248	1,286	-
5386	JAIL MEDICAL CONTRACT	1,747,148	2,376,641	71,292	2,235,000	-	2,235,000	175,501	244,751	-
5389	CONTRACTED SERVICES	6,664	9,555	1,756	12,000	-	12,000	580	450	100
5411	CUSTODIAL SUPPLIES	65,696	89,980	12,611	174,000	-	174,000	1,845	4,641	3,369
5429	GASOLINE	9,771	11,219	2,780	12,780	-	12,780	831	835	-
5429F	GASOLINE / FLEET CHARGES	1,613	88	-	500	-	500	-	-	-
5435	HOME INCARCERATION PROGRA	112,976	95,002	14,670	125,000	-	125,000	7,938	7,472	-
5437	LINENS	3,440	-	-	3,500	-	3,500	-	-	-
5445	OFFICE SUPPLIES	21,397	22,512	3,555	26,625	-	26,625	2,914	1,521	39
5453	PRISONER HYGIENE	54,083	59,597	11,358	80,000	-	80,000	5,451	3,723	2,300
5465	PRISONER CLOTHING	9,524	13,766	-	10,650	-	10,650	-	-	-
5481	UNIFORMS	19,582	35,222	4,552	37,275	-	37,275	4,259	2,866	-
5547	MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	-	-
5567	REFUNDS	350,943	-	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	41,274	39,279	6,314	50,000	-	50,000	3,377	3,452	-
5576	TRAVEL	30,000	24,151	435	30,000	-	30,000	1,058	100	-
5577	TRAVEL WITH/AFTER PRISONR	749	1,049	-	1,600	-	1,600	-	-	-
5578	UTILITIES	297,042	316,554	61,441	424,100	-	424,100	24,044	27,892	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
5581	WATER AND SEWER	190,108	193,898	25,564	214,600	-	214,600	26,883	-	-
5586	BUILDING MAINT AND REPAIR	43,572	49,545	6,038	148,500	-	148,500	1,747	7,388	945
5707	FOOD SERVICE EQUIPMENT	4,946	24,612	448	25,000	-	25,000	-	-	2,719
5717	LAW ENFORCEMENT EQUIPMENT	16,829	26,406	5,378	46,000	-	46,000	-	1,624	1,242
5725	OFFICE EQUIPMENT	22,325	19,220	1,961	60,000	-	60,000	1,359	1,672	467
Total Jail Operations		11,064,593	12,584,293	1,527,713	15,194,930	-	15,194,930	963,563	1,334,426	52,210
Juvenile (5102)										
5387	DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	-	-
Total Juvenile		-	906	-	10,000	-	10,000	564	-	-
Inmate Programs (5101)										
Capital Projects (8099)										
5741	OTHER CAPITAL PROJECTS	310,616	641,614	-	1,534,000	140,000	1,674,000	-	-	-
Total Capital Projects		310,616	641,614	-	1,534,000	140,000	1,674,000	-	-	-
General Administration (9100)										
5529	INSURANCE	-	300,000	300,000	350,000	-	350,000	350,000	-	-
5551	MEMBERSHIP DUES	1,925	250	-	2,250	-	2,250	-	-	-
Total General Administration		12,108	326,094	300,000	352,250	-	352,250	350,000	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	1,367,970	(140,000)	1,227,970	-	-	-
Total Contingent Appropriations		-	-	-	1,367,970	(140,000)	1,227,970	-	-	-
Appropriations for Transfer (9300)										
Total Appropriations for Transfer		-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	479,520	549,740	77,803	672,670	-	672,670	46,511	68,309	-
5202	RETIREMENT	1,570,757	1,815,318	257,642	2,141,100	-	2,141,100	133,877	207,102	-
5203	VISION CARE	3,673	2,952	-	30,150	-	30,150	-	300	-
5204	LIFE INSURANCE	10,587	17,630	53	17,130	-	17,130	35	53	-
5205	HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	235,177	2,149,080	-	2,149,080	116,317	174,378	-
5207	DISABILITY INSURANCE	45,467	46,770	208	47,020	-	47,020	133	197	-
5208	UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-
5209	WORKERS COMPENSATION	184,045	192,890	864	209,000	-	209,000	553	818	-

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Total Fringe Benefits	3,860,042	4,167,317	571,748	5,277,070	-	5,277,070	297,426	451,157	-
Grand Total Jail Fund - 03	15,247,360	17,720,224	2,399,461	23,736,220	-	23,736,220	1,611,553	1,785,583	52,210

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

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

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

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

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

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

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

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

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

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

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
CDBG Fund Expenditures (5076)									
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	265,312	208,073	-	546,300	-	546,300	-	199,000	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	265,312	208,073	-	546,300	-	546,300	-	199,000	-
Contingent Appropriations (9200)									
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	265,312	208,073	-	546,300	-	546,300	-	199,000	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-
Revenue from Operations								
Total Charges for Services	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	25,000	100,000	-	100,000	-	12,500
Total Interest Earned	16	686	98	-	-	-	-	-
Total Revenue from Operations	104,183	150,848	25,098	100,000	-	100,000	-	12,500
Expenditures								
Total Golf Course Operations	33,644	67,896	9,515	68,500	93,486	161,986	5,303	2,182
Total Golf Food and Beverage	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-
Total Capital Projects	16,085	307,550	-	305,000	27,000	332,000	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	9,515	373,500	120,486	493,986	5,303	2,182
Net Activity Before Transfers and Contingent Appr.	54,455	(224,598)	15,583	(273,500)	(120,486)	(393,986)	(5,303)	10,318
Transfers and Contingent Appropriations								
Total Transfers	54,000	300,000	-	300,000	-	300,000	-	-
Total Contingent Appropriations	-	-	-	(230,470)	120,486	(109,984)	-	-
Total Transfers and Contingent Appropriations	54,000	300,000	-	69,530	120,486	190,016	-	-
Cash Balance	233,596	308,998	249,179	-	-	-	303,695	314,013

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Revenue from Charges for Services								
4606 GREEN FEES	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues								
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	104,167	150,162	25,000	100,000	-	100,000	-	12,500
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	25,000	100,000	-	100,000	-	12,500
Revenue from Interest Earned								
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	98	-	-	-	-	-
Total Interest Earned	16	686	98	-	-	-	-	-
Revenue from Surplus and Transfers								
4901 CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	54,000	300,000	-	300,000	-	300,000	-	-
Total Surplus and Transfers	179,141	533,596	233,596	503,970	-	503,970	308,998	-
Total Revenue - Golf Fund	283,324	684,443	258,694	603,970	-	603,970	308,998	12,500

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Golf Course Operations (5403)										
5433	GOLF COURSE MAINTENANCE	26,348	49,814	238	50,000	-	50,000	4,885	2,182	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	9,277	18,500	93,486	111,986	417	-	93,486
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	9,515	68,500	93,486	161,986	5,303	2,182	93,486
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718	PARK CONSTRUCTION PROJECT	16,085	299,210	-	265,000	27,000	292,000	-	-	22,750
5721	MACHINERY AND EQUIPMENT	-	8,340	-	40,000	-	40,000	-	-	-
Total Capital Projects		16,085	307,550	-	305,000	27,000	332,000	-	-	22,750
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	230,470	(120,486)	109,984	-	-	-
Total Contingen Appropriations		-	-	-	230,470	(120,486)	109,984	-	-	-
Fringe Benefits (9400)										
Fringe Benefits Food & Beverage (9401)										
Grand Total Golf		49,728	375,446	9,515	603,970	-	603,970	5,303	2,182	116,236

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,382	-
Revenue from Operations								
Total Revenue from Taxes	16,094,880	20,352,913	1,631,906	4,537,500	-	4,537,500	46,864	663,402
Total Intragovernmental Revenue	457,223	690,126	-	-	-	-	-	-
Total Miscellaneous Revenues	183,180	296,109	46,601	200,000	-	200,000	20,800	(20,800)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-
Total Revenue from Operations	16,738,423	21,378,271	1,678,507	4,762,500	-	4,762,500	67,664	642,602
Expenditures								
Total MHMR Services	2,167,702	2,290,729	361,651	2,581,050	-	2,581,050	128,966	273,132
Total Senior Services	372,654	418,938	24,573	689,980	-	689,980	25,697	33,163
Total Health Care	201,106	165,548	17,323	223,100	-	223,100	11,466	6,753
Total TANK	8,122,828	8,405,429	1,285,540	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	1,689,087	3,494,130	-	3,494,130	166,128	313,048
Net Activity Before Transfers and Contingent A	5,874,133	10,097,628	(10,580)	1,268,370	-	1,268,370	(98,464)	329,554
Transfers and Contingent Appropriations								
Total Transfers	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	-
Total Contingent Appropriations	-	-	-	(10,530,580)	-	(10,530,580)	-	-
Total Transfers and Contingent Appropriations	(3,394,000)	(7,340,000)	-	(17,530,580)	-	(17,530,580)	-	-
Cash Balance	15,129,754	17,887,382	15,119,174	-	-	-	17,788,918	18,118,471

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Revenue from Taxes								
4134 OCCUPATIONAL LICENSE FEES	-	-	-	4,537,500	-	4,537,500	-	-
4134M MENTAL HEALTH	2,998,477	3,101,029	263,382	-	-	-	31,234	441,946
4134S SENIORS	1,469,119	1,551,724	131,798	-	-	-	15,630	221,456
Total Revenue from Taxes	16,094,880	20,352,913	1,631,906	4,537,500	-	4,537,500	46,864	663,402
Intragovernmental Revenue								
Revenue from Miscellaneous Revenues								
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	46,601	200,000	-	200,000	20,800	(20,800)
Total Miscellaneous Revenues	183,180	296,109	46,601	200,000	-	200,000	20,800	(20,800)
Revenue Earned from Interest								
4808 INTEREST ON ASSET MGMT AC	3,140	39,123	-	25,000	-	25,000	-	-
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-
Revenue from Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,381.78	-
4909 TRANSFER TO OTHER FUNDS	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	-
Total Surplus, Borrowing and Transfers	9,255,621	7,789,754	15,129,754	9,262,210	-	9,262,210	17,887,382	-
Grand Total COLT Fund	25,994,044	29,168,025	16,808,261	14,024,710	-	14,024,710	17,955,046	642,602

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
MHMR Services (5233)										
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-
5315E	TEN-TEN PROGRAM	78,109	47,854	-	82,420	-	82,420	-	9,157	-
5363	PSYCHIATRIC EVALUATIONS	58,107	22,027	5,527	20,000	-	20,000	4,000	2,500	-
5363A	MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	100,000	115,000	2,825	120,000	-	120,000	-	4,019	-
5398 408	THE POINT	7,029	10,500	1,315	30,000	-	30,000	-	1,657	-
5398 410	FAMILY NURT.	72,000	80,000	23,735	100,000	-	100,000	11,416	11,220	-
5398 412	NKY REGIONAL MH COURT	65,000	70,000	-	52,340	-	52,340	-	-	-
5398 413	COURT APPOINTED SPEC ADVO	35,000	32,113	-	42,850	-	42,850	-	-	-
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	-	30,000	-	30,000	-	-	-
5398 418	MH ASSOCIATION	15,439	15,638	1,286	37,820	-	37,820	-	3,088	-
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	42,733	49,276	-	50,170	-	50,170	-	-	-
5398 430	WELCOME HOUSE	150,000	155,000	25,438	165,000	-	165,000	-	27,650	-
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	30,000	32,149	6,942	41,780	-	41,780	-	24,660	-
5398 439	ST VINCENT DEPAUL	27,505	24,382	3,240	28,740	-	28,740	1,367	2,627	-
5398 441	DIOCESAN CATHOLIC	49,872	55,000	5,063	65,000	-	65,000	19,459	20,108	-
5398 443	BRIGHTON CENTER	50,000	55,000	7,544	60,000	-	60,000	-	1,992	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	35,753	50,000	4,615	60,000	-	60,000	-	3,481	-
5398 447	ADDICTION HELP LINE	55,919	48,576	-	60,000	-	60,000	-	-	-
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	12,000	18,590	-	21,000	-	21,000	-	3,076	-
5398 450	GRTR CIN BEHAVIOR HEALTH	20,000	24,520	1,618	30,000	-	30,000	-	4,937	-
5398 451	NK OFFICE OF DRUG CON POL	85,593	73,684	-	85,000	-	85,000	-	-	-
5398 452	EMERGENCY SHELTER NKY	44,344	50,000	5,730	55,100	-	55,100	-	22,063	-
5399 452	LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-
5399 102	BAWAC WORK SERVICES	116,423	178,000	41,834	185,000	-	185,000	21,268	17,889	-
5399 121	N PERCEPTION	210,000	214,911	44,571	225,000	-	225,000	22,200	16,039	-
5399 136	REDWOOD	300,000	300,000	177,705	300,000	-	300,000	49,257	48,353	-
5399 161	NKY EDUCATION COUNCIL	11,385	14,000	-	23,630	-	23,630	-	-	-
5400 162	LIFE LEARNING CENTER	69,740	120,000	-	150,000	-	150,000	-	-	-
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	187,766	195,000	2,662	200,000	-	200,000	-	48,616	-
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-
5567	REFUNDS	33,319	32,280	-	55,000	-	55,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	35,239	47,030	-	40,000	-	40,000	-	-	-
Total MHMR Services		2,167,702	2,290,729	361,651	2,581,050	-	2,581,050	128,966	273,132	-
Senior Services (5305)										
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	32,505	39,180	306	40,350	-	40,350	-	9,749	-
5356 179	WESLEY FROZEN MEAL	71,436	100,943	12,491	156,400	-	156,400	16,936	10,259	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
5356 185	VISITING ANGELS	49,876	45,915	-	112,895	-	112,895	5,291	4,229	-
5356 188	PAUPER BURIALS	11,450	14,850	3,300	15,000	-	15,000	-	2,850	2,850
5356 189	N.K. LEGAL AID	20,200	18,040	2,523	19,080	-	19,080	-	-	-
5356 190	NKADD-CASE MANAGEMENT	27,772	23,849	-	47,550	-	47,550	-	-	-
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-
5356 515	SENIOR PICNIC	3,700	3,530	1,050	3,700	-	3,700	-	-	-
5356 517	NKCAC - Senior Center Ops	29,167	31,438	3,449	33,430	-	33,430	2,564	2,274	-
5356 518	Additional PC & HM	-	-	-	45,000	-	45,000	-	-	-
5356 519	PEOPLE WORKING COOPERATIV	16,088	24,302	-	15,000	-	15,000	-	-	-
5356 520	HELPING HANDS OF NKY	11,378	10,657	1,455	25,800	-	25,800	906	717	-
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	-	3,085	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-
5567	REFUNDS	16,659	17,920	-	30,000	-	30,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	17,623	23,515	-	20,000	-	20,000	-	-	-
Total Senior Services		372,654	418,938	24,573	689,980	-	689,980	25,697	33,163	2,850
Health Care (5340)										
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	9,972	150,000	-	150,000	8,176	2,500	-
5345	PHARMACEUTICALS	57,961	48,401	7,352	69,600	-	69,600	3,290	4,253	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-
Total Health Care		201,106	165,548	17,323	223,100	-	223,100	11,466	6,753	-
TANK (6301)										
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	1,285,540	-	-	-	-	-	-
Parking Garage (6401)										
Total Parking Garage		-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)										
5999A	CONTINGENCY RESERVE	-	-	-	10,530,580	-	10,530,580	-	-	-
Total Contingent Appropriations		-	-	-	10,530,580	-	10,530,580	-	-	-
Grand Total COLT Fund		10,864,291	11,280,643	1,689,087	14,024,710	-	14,024,710	166,128	313,048	2,850

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-
Revenue from Operations								
Total Revenue from Charges for Services	5,705,789	5,776,124	30,245	5,730,000	-	5,730,000	1,170	1,194
Total Intergovernmental Revenues	734,951	1,152,145	394,112	940,000	-	940,000	64,347	258,707
Total Revenue from Interest	514	8,359	1,634	1,000	-	1,000	-	-
Total Borrowings	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	425,990	6,671,000	-	6,671,000	65,517	259,901
Expenditures								
Total Dispatch Operations	3,567,819	4,368,305	719,564	5,991,560	26,361	6,017,921	608,214	551,999
Total G.O. Bonds	622,400	622,400	31,961	682,410	-	682,410	25,843	-
Total Fringe Benefits	1,360,704	1,412,307	186,710	2,018,640	-	2,018,640	96,969	146,874
Total Expenditures	5,550,923	6,403,012	938,234	8,692,610	26,361	8,718,971	731,026	698,873
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	(512,244)	(2,021,610)	(26,361)	(2,047,971)	(665,509)	(438,972)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,710,160)	26,361	(2,683,799)	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,710,160)	26,361	(2,683,799)	-	-
Cash Balance	4,537,125	5,070,741	4,024,882	-	0	-	4,405,232	3,966,260

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Revenue from Charges for Services								
4680 E911 FEES	5,705,789	5,776,124	30,245	5,730,000	-	5,730,000	1,170	1,194
Total Revenue from Charges for Services	5,705,789	5,776,124	30,245	5,730,000	-	5,730,000	1,170	1,194
Intergovernmental Revenues								
4504 002 FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347	-
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	5,598	586	586	-	-	-	-	-
4562 CMRS - 911 FEES	729,353	1,151,559	393,525	940,000	-	940,000	-	258,707
Total Intergovernmental Revenues	734,951	1,152,145	394,112	940,000	-	940,000	64,347	258,707
Revenue from Interest								
4806 INTEREST ON CHECKING ACCT	514	8,359	1,634	1,000	-	1,000	-	-
Total Revenue from Interest	514	8,359	1,634	1,000	-	1,000	-	-
Revenue from Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-
Total Surplus, Borrowing and Transfers	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-
Grand Total Dispatch Fund 75	10,088,049	11,473,753	4,963,116	11,402,770	-	11,402,770	5,136,258	259,901

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Dispatch Operations (514575)										
5159	DISPATCHER WAGES	1,743,540	2,156,808	271,450	2,942,580	(9,600)	2,932,980	194,972	275,119	-
5178	OVERTIME	441,515	498,880	80,565	435,480	-	435,480	41,913	66,452	-
5186	LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-
5187	HOLIDAY PAY	58,465	68,601	5,804	105,250	-	105,250	7,257	-	-
5,189	UNUSED SICK PAY	-	-	-	-	9,600	9,600	-	-	-
5318	DATA PROCESSING SERVICES	232,527	229,554	-	256,900	-	256,900	-	-	-
5322	DISPATCH SERVICES	154,227	167,102	34,242	227,000	6,361	233,361	27,367	8,956	6,361
5324	TESTING AND EVALUATIONS	6,699	9,620	-	12,800	-	12,800	-	-	-
5331	BLDG LEASE AND ADMIN CHGS	60,000	60,000	-	60,000	-	60,000	-	-	-
5,332	LEGAL FEES	3,955	-	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	23,253	19,230	3,777	181,990	20,000	201,990	2,728	1,392	50,220
5337	DP MAINT & REPAIR SVCS	476,926	490,323	242,925	511,840	-	511,840	263,484	171,042	6,842
5343	MEDICAL SERVICES	5,417	3,750	833	5,100	-	5,100	1,667	-	-
5406	BLDG MAINT SUPPLIES	661	2,025	303	10,500	-	10,500	137	264	-
5429	GASOLINE	2,092	-	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	11,324	13,184	2,043	27,100	-	27,100	1,007	1,189	37
5481	UNIFORMS	-	810	810	12,000	-	12,000	-	-	-
5529	INSURANCE	-	46,929	46,929	55,000	-	55,000	54,439	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	2,000	-	2,000	-	-	-
5569	REGISTRATION & TRAINING	9,782	11,918	116	124,250	-	124,250	249	4,820	2,418
5573	TELEPHONE AND PAGER	52,161	51,861	6,007	66,400	-	66,400	3,433	3,435	10,125
5576	TRAVEL	-	2,755	289	7,000	-	7,000	133	245	-
5578	UTILITIES	17,394	19,294	4,286	33,150	-	33,150	1,601	1,481	-
5585	MAINT AND REPAIR SERVICE	7,669	15,007	2,440	-	-	-	-	-	-
5703	COMMUNICATIONS EQUIPMENT	250,081	303,795	16,745	343,600	-	343,600	7,829	17,605	-
5709	FURNITURE AND FIXTURES	1,147	2,706	-	47,750	-	47,750	-	-	1,900
5751	PD CAPITAL PROJECT & EQUI	5,452	190,457	-	520,000	-	520,000	-	-	-
Total Dispatch Operations		3,567,819	4,368,305	719,564	5,991,560	26,361	6,017,921	608,214	551,999	77,903
5601G	DISPATCH LEASE PRINC	546,504	558,478	-	630,720	-	630,720	-	-	-
5605G	DISPATCH LEASE INT	75,896	63,922	31,961	51,690	-	51,690	25,843	-	-
Total G.O. Bonds		622,400	622,400	31,961	682,410	-	682,410	25,843	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	2,710,160	(26,361)	2,683,799	-	-	-
Total Contingent Appropriations		-	-	-	2,710,160	(26,361)	2,683,799	-	-	-
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	167,994	205,978	26,902	268,960	-	268,960	18,533	25,971	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
5202	RETIREMENT	592,546	690,530	93,570	820,590	-	820,590	49,281	74,867	-
5203	VISION CARE	2,337	1,856	-	11,250	-	11,250	300	600	-
5204	LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-
5205	HEALTH & DENTAL INSURANCE	499,168	404,142	66,237	788,110	-	788,110	28,855	45,436	-
5207	DISABILITY INSURANCE	17,880	19,780	-	23,390	-	23,390	-	-	-
5208	UNEMPLOYMENT INSURANCE	3,100	1,721	-	3,290	-	3,290	-	-	-
5209	WORKERS COMPENSATION	74,070	82,050	-	97,050	-	97,050	-	-	-
Total Fringe Benefits		1,360,704	1,412,307	186,710	2,018,640	-	2,018,640	96,969	146,874	-
Grand Total Dispatch Fund - 75		5,550,923	6,403,012	938,234	11,402,770	(0)	11,402,770	731,026	698,873	77,903

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	-	-	-	1,553,360	-	1,553,360	1,170,824	-
Revenue from Operations								
Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	-	-
Total Revenue from Interest	-	17,468	-	-	-	-	3,182	3,335
Total Revenue from Operations	-	1,170,824	-	234,650	-	234,650	3,182	3,335
Expenditures								
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	-	-
Total Expenditures	-	-	-	1,788,010	-	1,788,010	-	-
Net Activity Before Transfers and Contingent Appr.	-	1,170,824	-	(1,553,360)	-	(1,553,360)	3,182	3,335
Transfers and Contingent Appropriations								
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	-	-	-	-	1,174,006	1,177,342

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Revenue from Miscellaneous Revenues									
4760	COURT SETTLEMENT	-	1,153,356	-	234,650	-	234,650	-	-
	Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	-	-
Revenue from Interest									
4806	INTEREST ON CHECKING ACCT	-	17,468	-	-	-	-	3,182	3,335
	Total Revenue from Interest	-	17,468	-	-	-	-	3,182	3,335

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-
Revenue from Operations								
Total Intragovernmental Revenue	16,218,702	-	-	-	-	-	-	-
Total Revenue from Operations	16,218,702	-	-	-	-	-	-	-
Expenditures								
Total Capital Appropriations	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200
Total Expenditures	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200
Net Activity Before Transfers and Contingent Appr.	14,242,437	(17,337,320)	(2,831,545)	(8,408,110)	(1,889,532)	(10,297,642)	(1,095,742)	(298,200)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-	-
Cash Balance	30,461,139	13,123,819	27,629,594	-	-	-	12,028,077	11,729,877

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

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

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Capital Expenditures (848099)										
5185	OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	-	-
5313	NIXUTIL SEWER PROJECT	-	-	-	-	-	-	-	-	-
5316A	CONTRACT FOR BROADBAND	1,976,265	7,087,320	2,581,545	723,800	-	723,800	473,250	-	-
5348	PROGRAM SUPPORT	-	-	-	5,777,410	(2,187,760)	3,589,650	-	150,000	3,439,650
5356 521	BE CONCERNED	-	-	-	-	180,000	180,000	-	-	180,000
5373	GENERAL CONTRACTED SVCS	-	250,000	250,000	610,000	-	610,000	-	-	-
5398 410	FAMILY NURT.	-	-	-	-	500,000	500,000	-	-	500,000
5398 416	CHILDRENS HOME-OUTPATIENT	-	-	-	-	242,500	242,500	-	-	242,500
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	50,000	50,000	-	50,000	-
5398 454	MASTER PROVISIONS	-	-	-	-	415,000	415,000	98,200	98,200	218,600
5398 455	NKY CHILDRENS LAW CENTER	-	-	-	-	117,500	117,500	-	-	117,500
5398 456	NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	-	30,000
5398 457	GO PANTRY	-	-	-	-	-	-	-	-	-
5399 121	N PERCEPTION	-	-	-	-	18,000	18,000	-	-	18,000
5399 162	LIFE LEARNING CENTER	-	-	-	-	600,000	600,000	-	-	-
5566	REIMB ARPA GOVT SVCS	-	10,000,000	-	-	-	-	-	-	-
5566A	REIMBURSE ARPA -RETENTION	-	-	-	-	-	-	-	-	-
5743C	SUBDISTRICT O PROJECT	-	-	-	-	1,400,000	1,400,000	-	-	1,400,000
Total Capital Expenditures		1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200	6,146,250
Contingent Appropriations (849200)										
5999	RESERVE FOR TRANSFER	-	-	-	3,162,710	(1,889,532)	1,273,178	-	-	-
Total Contingent Appropriations		-	-	-	3,162,710	(1,889,532)	1,273,178	-	-	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	-	-	-	1,220,880	-	1,220,880	1,287,584	-
Revenue from Operations								
Total Intragovernmental Revenue	-	1,278,290	59,660	235,000	-	235,000	22,970	25,370
Total Revenue from Interest	-	9,535	6	10,000	-	10,000	3,544	3,784
Total Revenue from Operations	-	1,287,825	59,666	245,000	-	245,000	26,514	29,154
Expenditures								
Total Office of County Clerk	-	241	-	1,465,880	-	1,465,880	21	60,436
Total Expenditures	-	241	-	1,465,880	-	1,465,880	21	60,436
Net Activity Before Transfers and Contingent A	-	1,287,584	59,666	(1,220,880)	-	(1,220,880)	26,493	(31,282)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	59,666	-	-	-	1,314,076	1,282,794

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

Account Title		FY 2021	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue										
4731c	Clerk Permanent Storage	-	-	1,278,290	59,660	235,000	-	235,000	22,970	25,370
	Total Intragovernmental Revenue	-		1,278,290	59,660	235,000	-	235,000	22,970	25,370
Revenue from Interest										
4806	INTEREST ON CHECKING ACCT	-	-	9,535	6	10,000	-	10,000	3,544	3,784
	Total Revenue from Interest	-		9,535	6	10,000	-	10,000	3,544	3,784
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	-	-	-	-	1,220,880	-	1,220,880	1,287,584	-
	Total Surplus, Borrowing and Transfers	-		-	-	1,220,880	-	1,220,880	1,287,584	-
Grand Total Clerk Record Fund 85		-	-	1,287,825	59,666	1,465,880	-	1,465,880	1,314,097	29,154

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	Encumbrance
Office of County Clerk (501085)										
5503	BANK CHARGES	-	241	-	320	-	320	21	23	-
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	-	60,413	-
Total Office of County Clerk		-	241	-	1,465,880	-	1,465,880	21	60,436	-
Contingent Appropriations (9200)										
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85			241	-	1,465,880	-	1,465,880	21	60,436	-