

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
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	-	57,276,737	
Road Fund - 02	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	2,955,860	
Jail Fund - 03	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-	1,413,784	
LGEA Fund - 04	6,735	6,735	6,735	6,740	-	6,740	6,735	-	6,735	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	125,141	233,596	233,596	203,970	-	203,970	308,998	-	308,998	
COLT Fund - 23	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,382	-	17,887,382	
Dispatch Fund - 75	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-	5,070,741	
Opioid Settlement Fund - 83	-	-	-	1,553,360	-	1,553,360	1,170,824	-	1,170,824	
ARPA Fund - 84	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-	13,123,819	
Clerk Record Storage Fund - 85	-	-	-	1,220,880	-	1,220,880	1,287,584	-	1,287,584	
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	-	100,502,464	
Revenue From Operations										
General Fund - 01	34,173,233	58,944,774	10,478,462	77,921,720	-	77,921,720	15,000,711	7,470,749	22,471,460	11,992,998
Road Fund - 02	5,502,385	5,951,459	1,824,657	6,866,950	-	6,866,950	1,577,679	416,016	1,993,695	169,038
Jail Fund - 03	5,122,340	9,829,713	2,374,565	6,325,460	-	6,325,460	1,719,602	473,458	2,193,059	(181,506)
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	199,000
Golf Fund - 22	104,183	150,848	50,522	100,000	-	100,000	25,000	-	25,000	(25,522)
COLT Fund - 23	16,738,423	21,378,271	5,383,477	4,762,500	-	4,762,500	1,935,262	(684,271)	1,250,991	(4,132,486)
Dispatch Fund - 75	6,441,253	6,936,628	2,081,242	6,671,000	-	6,671,000	326,818	1,477,112	1,803,930	(277,311)
Opioid Settlement Fund - 83	-	1,170,824	-	234,650	-	234,650	149,911	3,473	153,384	
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	118,062	245,000	-	245,000	84,566	27,480	112,046	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	22,310,986	103,683,580	-	103,683,580	21,018,549	9,184,017	30,202,566	
Expenditures										
General Fund - 01	22,807,175	27,621,064	9,695,424	71,180,620	5,019,008	76,199,628	15,206,832	2,366,377	17,573,209	7,877,785
Road Fund - 02	7,233,716	7,438,115	2,305,284	15,445,370	1,695,910	17,141,280	1,811,167	446,682	2,257,849	(47,435)
Jail Fund - 03	15,247,360	17,720,224	5,878,637	22,368,250	170,000	22,538,250	4,820,786	1,643,743	6,464,529	585,892
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	199,000
Golf Fund - 22	49,728	375,446	293,523	373,500	120,486	493,986	102,479	28,910	131,389	(162,133)
COLT Fund - 23	10,864,291	11,280,643	3,525,934	3,494,130	-	3,494,130	801,181	289,514	1,090,696	(2,435,238)
Dispatch Fund - 75	5,550,923	6,403,012	2,217,687	8,692,610	26,361	8,718,971	1,850,523	434,147	2,284,670	66,983
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	100,000	-	100,000	
ARPA Fund - 84	1,976,265	17,337,320	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	564,709	1,976,081	
Clerk Record Storage Fund - 85	-	241	-	1,465,880	-	1,465,880	60,480	2,096	62,576	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	28,576,939	133,779,520	9,933,463	143,712,983	26,363,820	5,776,180	32,140,000	3,563,061
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	11,366,057	31,323,710	783,038	6,741,100	(5,019,008)	1,722,092	(206,121)	5,104,372	4,898,251	
Road Fund - 02	(1,731,331)	(1,486,656)	(480,627)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(30,667)	(264,155)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(3,504,072)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(1,170,285)	(4,271,470)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(243,001)	(273,500)	(120,486)	(393,986)	(77,479)	(28,910)	(106,389)	
COLT Fund - 23	5,874,133	10,097,628	1,857,543	1,268,370	-	1,268,370	1,134,080	(973,785)	160,295	
Dispatch Fund - 75	890,330	533,616	(136,445)	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	1,042,965	(480,740)	
Opioid Settlement Fund - 83	-	1,170,824	-	(1,553,360)	-	(1,553,360)	49,911	3,473	53,384	
ARPA Fund - 84	14,242,437	(17,337,320)	(4,660,450)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(564,709)	(1,976,081)	

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
Clerk Record Storage Fund - 85	-	1,287,584	118,062	(1,220,880)	-	(1,220,880)	24,086	25,383	49,469	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	(6,265,953)	(30,095,940)	(9,933,463)	(40,029,403)	(5,345,271)	3,407,836	(1,937,435)	
Transfers and Contingent Appropriations										
General Fund - 01	(12,516,000)	(580,000)	(2,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	(1,200,000)	(3,200,000)	
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	
Jail Fund - 03	11,456,000	7,420,000	2,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	3,200,000	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,000	300,000	100,000	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)	5,019,008	(19,018,232)	-	-	-	
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-	-	
Jail Fund - 03	-	-	-	(1,367,970)	170,000	(1,197,970)	-	-	-	
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)	2,901,697	(261,013)	-	-	-	
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	(45,410,350)	9,933,463	(35,476,887)	-	-	-	
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	9,933,463	(35,476,887)	-	-	-	
Reserve Balance										
General Fund - 01	26,533,027	57,276,737	25,216,065	-	-	-	55,070,617	58,974,988	58,974,988.42	
Road Fund - 02	4,242,516	2,955,860	3,761,888	-	-	-	2,722,372	2,691,705	2,691,705.27	
Jail Fund - 03	1,884,295	1,413,784	380,223	-	-	-	312,599	342,314	342,314.41	
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735.15	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	233,596	308,998	90,594	-	-	-	231,519	202,608	202,608.19	
COLT Fund - 23	15,129,754	17,887,382	16,987,297	-	-	-	19,021,462	18,047,677	18,047,676.97	
Dispatch Fund - 75	4,537,125	5,070,741	4,400,680	-	-	-	3,547,036	4,590,001	4,590,001.22	
Opioid Settlement Fund - 83	-	1,170,824	-	-	-	-	1,220,736	1,224,209	1,224,208.88	
ARPA Fund - 84	30,461,139	13,123,819	25,800,689	-	-	(0)	11,712,448	11,147,738	11,147,738.22	
Clerk Record Storage Fund - 85	-	1,287,584	118,062	-	-	-	1,311,670	1,337,053	1,337,052.95	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
Total Reserve Balance	83,028,187	100,502,464	76,762,234	-	-	(0)	95,157,193	98,565,030	98,565,029.68	

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737	-	57,276,737	30,743,710
Revenue from Operations										
Total Revenue from Taxes	23,821,098	24,614,869	6,561,022	49,154,430	-	49,154,430	8,478,261	5,123,924	13,602,185	7,041,163
Total Revenue in Lieu of Taxes	83,270	97,534	16,709	135,500	-	135,500	739	29,236	29,975	13,265
Total Revenue from Fees	2,065,936	5,736,811	760,298	2,030,000	-	2,030,000	222,585	550,654	773,239	12,941
Total Revenue from License & Permits	173,192	171,633	57,645	170,000	-	170,000	42,728	14,243	56,970	(674)
Total Intragovernmental Revenue	1,132,019	19,398,861	393,153	18,831,510	-	18,831,510	622,011	766,060	1,388,070	994,917
Total Revenue from Charges for Services	1,761,325	1,945,253	733,241	1,994,990	-	1,994,990	337,957	152,275	490,232	(243,010)
Total Revenue from Other Sources	5,080,551	4,339,810	1,821,413	3,905,290	-	3,905,290	4,193,670	455,179	4,648,848	2,827,436
Total Revenue Earned from Interest	55,842	2,640,002	134,981	1,700,000	-	1,700,000	1,102,762	379,179	1,481,941	1,346,960
Total Revenue from Operations	34,173,233	58,944,774	10,478,462	77,921,720	-	77,921,720	15,000,711	7,470,749	22,471,460	11,992,998
Expenditures										
Total Office of Judge/Executive	992,837	1,190,774	428,308	1,374,330	-	1,374,330	309,489	104,751	414,239	(14,069)
Total Office of County Attorney	230,186	247,865	149,966	256,370	-	256,370	139,353	11,244	150,597	631
Total Office of County Clerk	50,900	40,787	10,419	81,000	-	81,000	83	-	83	(10,336)
Total Office of County Sheriff	47,266	38,906	27,765	59,000	8,500	67,500	40,519	847	41,365	13,601
Total Office of County Coroner	239,865	263,145	74,083	330,330	-	330,330	67,741	23,635	91,376	17,293
Total County Commissioners	234,393	233,788	77,546	246,580	-	246,580	61,633	17,837	79,471	1,925
Total PVA	257,366	257,338	127,450	261,300	-	261,300	64,325	63,113	127,438	(12)
Total Board of Assessments	3,825	5,450	2,600	8,500	-	8,500	6,925	375	7,300	4,700
Total County Treasurer	1,132,287	1,347,265	405,774	1,639,680	-	1,639,680	389,116	114,307	503,424	97,649
Total Technology Services	1,374,543	1,437,822	485,146	1,700,940	124,500	1,825,440	488,797	132,396	621,193	136,047
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	1,127,071	706,662	83,289	1,468,000	-	1,468,000	235,916	69,543	305,459	222,170
Total Planning & Zoning	36,908	39,251	15,787	45,000	-	45,000	6,782	2,011	8,793	(6,995)
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	-	-	-
Total Courthouse - Independence	551,792	966,499	202,963	858,160	155,542	1,013,702	90,036	15,293	105,330	(97,634)
Total Kenton County Justice Center	1,018,595	1,085,902	329,101	3,969,800	50,757	4,020,557	268,698	95,286	363,984	34,884
Total Parking Garage	567,376	719,775	401,013	864,600	191,635	1,056,235	309,487	40,036	349,524	(51,489)
Total Courthouse - Covington	776,302	828,349	295,763	1,112,220	-	1,112,220	210,791	65,899	276,690	(19,074)
Total County Police	4,847,425	5,383,292	1,789,180	6,019,990	132,609	6,152,599	1,516,492	388,339	1,904,831	115,651
Total Emergency Management	580,473	639,788	191,237	1,629,560	10,000	1,639,560	136,438	41,716	178,154	(13,083)
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
Total Commonwealth Attorney	10,000	9,990	5,126	10,000	-	10,000	3,260	877	4,137	(989)
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	19,965	-	19,965	-
Total Animal Services	1,213,159	1,340,208	387,108	1,917,720	4,466	1,922,186	389,049	102,462	491,511	104,403
Total Soil & Water Conservation	275,000	294,250	147,125	313,380	-	313,380	78,345	78,345	156,690	9,565
Total Grant Projects	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	60,000	-	75,000	-	75,000	15,000	-	15,000	15,000
Total General Welfare	32,075	25,676	2,400	41,000	-	41,000	12,327	-	12,327	9,927

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
Total County Parks	783,733	835,202	329,899	1,007,400	9,248	1,016,648	254,835	83,367	338,203	8,304
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-	-	-
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	641,400	2,544,861	2,544,861
Total G.O. Bonds	3,906,583	3,914,183	1,576,247	3,911,530	-	3,911,530	1,560,747	-	1,560,747	(15,500)
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	-	2,308,054	4,739
Total Capital Projects	392,455	2,144,485	698,634	15,294,500	809,103	16,103,603	440,505	132,895	573,399	(125,234)
Total General Administrative Expenses	1,857,066	3,420,378	1,430,385	4,860,230	3,511,155	8,371,385	3,878,662	139,257	4,017,919	2,587,534
Total Fringe Benefits	1,945	1,723	-	20,250	-	20,250	-	-	-	-
Total Expenditures	22,807,175	27,621,064	9,695,424	71,180,620	5,019,008	76,199,628	15,206,832	2,366,377	17,573,209	5,574,470
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	783,038	6,741,100	(5,019,008)	1,722,092	(206,121)	5,104,372	4,898,251	6,418,528
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	(2,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	(1,200,000)	(3,200,000)	(1,100,000)
Total Contingent Appropriations	-	-	-	(24,037,240)	5,019,008	(19,018,232)	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	(2,100,000)	(42,337,240)	5,019,008	(37,318,232)	(2,000,000)	(1,200,000)	(3,200,000)	(1,100,000)
Cash Balance	26,533,027	57,276,737	25,216,065	-	-	-	55,070,617	58,974,988	58,974,988	36,062,238

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
Revenue from Taxes										
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	4,742,472	17,880,000	-	17,880,000	-	3,954,502	3,954,502	(787,970)
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	346,426	1,132,200	-	1,132,200	-	339,677	339,677	(6,749)
4103 MOTOR VEHICLE TAXES	2,034,831	2,238,792	741,358	2,271,540	-	2,271,540	563,996	184,740	748,736	7,378
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	131,359	190,890	-	190,890	106,148	5,556	111,704	(19,656)
4120 LATONIA LAKES PROP. TAX	21,403	24,522	4,476	24,000	-	24,000	1,613	4,355	5,968	1,492
4130 BANK SHARES TAX	985,879	995,391	33,687	995,400	-	995,400	-	203,032	203,032	169,345
4131 CORPORATE FRANCHISE TAX	745,262	898,716	54,617	785,400	-	785,400	149,204	-	149,204	94,587
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	312,655	7,611,492	7,611,492
4135 DEED TANSFER TAX	1,339,594	1,172,084	476,881	1,250,000	-	1,250,000	284,843	92,456	377,299	(99,582)
4141 VEHICLE RENTAL TAX	53,559	57,905	29,747	200,000	-	200,000	73,622	26,952	100,573	70,827
Total Revenue from Taxes	23,821,098	24,614,869	6,561,022	49,154,430	-	49,154,430	8,478,261	5,123,924	13,602,185	7,041,163
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	83,270	97,534	16,709	135,500	-	135,500	739	29,236	29,975	13,265
Total Revenue in Lieu of Taxes	83,270	97,534	16,709	135,500	-	135,500	739	29,236	29,975	13,265
Revenue from Fees										
4301 COUNTY ATTY EXCESS FEES	-	169,310	-	-	-	-	-	-	-	-
4302 COUNTY CLERK EXCESS FEES	1,226,698	966,956	637,493	1,200,000	-	1,200,000	97,104	488,841	585,945	(51,549)
4304 COUNTY SHERIFF EXCESS FEE	839,238	854,639	122,805	830,000	-	830,000	125,482	61,813	187,295	64,490
4307 EXCESS FEES 75 % ACCOUNT	-	3,745,906	-	-	-	-	-	-	-	-
Total Revenue from Fees	2,065,936	5,736,811	760,298	2,030,000	-	2,030,000	222,585	550,654	773,239	12,941
Revenue from License & Permits										
4401 BUSINESS LICENSES	2,541	722	675	-	-	-	-	-	-	(675)
4417 CATV FRANCHISE FEES	170,650	170,911	56,970	170,000	-	170,000	42,728	14,243	56,970	0
Total Revenue from License & Permits	173,192	171,633	57,645	170,000	-	170,000	42,728	14,243	56,970	(674)
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	181,455	90,009	22,483	70,000	-	70,000	15,667	5,603	21,271	(1,212)
4503 FEDERAL GRANTS REIMBURSED	33,040	26,319	26,319	99,990	-	99,990	24,188	30,142	54,330	28,011
4503 001 FED GRANT - CARES ACT	-	-	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	6,379	23,763	23,763	42,500	-	42,500	-	(30,142)	(30,142)	(53,905)
4504 002 FED GRANT ARPA FUND 84	-	5,000,000	-	946,850	-	946,850	266,017	-	266,017	266,017
4504B I-75 ENFORCEMENT GRANT	2,823	2,249	1,478	5,800	-	5,800	473	149	622	(856)
4505 MOTAX FROM OTHER COUNTIES	268,181	396,940	-	270,000	-	270,000	139,166	-	139,166	139,166
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	-	740,429	740,429	740,429
4510 STATE GRANTS/REIMBURSEMEN	77,448	257,123	9,860	27,000	-	27,000	4,890	5,632	10,522	662
4510A MEDICAL SVCS EQUIP GRANT	-	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-
4510N J SPEARS LICKING RIVER	150,000	-	-	-	-	-	-	-	-	-
4510R SITE DEVELOPMENT	-	13,000,000	-	-	-	-	-	-	-	-

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

General Fund - 01
 Schedule of Revenue

	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
4520 ELECTION EXPENSE REIMB	-	35,700	17,850	35,700	-	35,700	17,850	-	17,850	-
4521 BOARD OF ASSESS APPEALS	850	-	-	500	-	500	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	664	667	667	770	-	770	565	-	565	(102)
4539 POLICE INCENTIVE PAY	184,070	200,227	57,446	237,400	-	237,400	51,136	14,246	65,382	7,936
4541 DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	1,590	10,000	-	10,000	14,383	-	14,383	12,793
4542 FEDERAL & STATE EMA REIMB	35,157	91,224	54,300	70,000	-	70,000	45,726	-	45,726	(8,574)
4543 MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	109,308	123,176	27,327	105,000	-	105,000	31,950	-	31,950	4,623
Total Intragovernmental Revenue	1,132,019	19,398,861	393,153	18,831,510	-	18,831,510	622,011	766,060	1,388,070	994,917
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	8,137	-	-	-	7,852	-	7,852	(285)
4604M MISC PARK RECEIPTS	678	5,272	715	-	-	-	-	735	735	21
4604P PROGRAM PARTNERSHIPS/GRNT	-	600	600	-	-	-	-	700	700	100
4604S SHELTERHOUSE RENTALS	36,265	32,252	7,194	-	-	-	8,583	829	9,413	2,218
4604W WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	87	(967)
4607 PARKING RECIPITS	842,282	1,013,870	384,364	1,000,000	-	1,000,000	202,319	75,682	278,001	(106,363)
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	131,624	138,735	49,801	120,000	-	120,000	38,284	6,795	45,079	(4,722)
4612B ANIMAL CONTROL SERVICES	275,891	275,891	129,750	276,090	-	276,090	68,973	65,884	134,857	5,107
4615 DATA PROCESSING FEES	247,397	246,081	5,509	533,900	-	533,900	4,949	1,650	6,598	1,089
4615A PVA DP SERVICE FEES	53,985	56,413	56,413	-	-	-	-	-	-	(56,413)
4615B CO CLERK DP SERVICE FEES	2,308	2,062	2,062	-	-	-	6,700	-	6,700	4,638
4615C CO SHERIFF DP SERVICE FEE	68,613	73,202	73,202	-	-	-	-	-	-	(73,202)
4615D JAIL DP SERVICE FEES	60,256	59,662	-	-	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	13,810	13,381	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	145	-	-	-	-	-	-	(145)
4644 WARRANT SERVICE FEES	2,980	2,405	915	3,000	-	3,000	210	-	210	(705)
Total Revenue from Charges for Services	1,761,325	1,945,253	733,241	1,994,990	-	1,994,990	337,957	152,275	490,232	(243,010)
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	4,607	5,211	1,650	4,800	-	4,800	1,540	467	2,007	357
4704 SALE SURPLUS PROPERTY	96,933	222,924	103,905	70,000	-	70,000	31,591	18,600	50,191	(53,714)
4705 SALE OR REAL PROPERTY	274,860	-	-	-	-	-	368,600	-	368,600	368,600
4711 MISC RENTALS & LEASES	217,474	160,194	61,177	92,200	-	92,200	36,057	9,691	45,748	(15,429)
4711A RIEDLIN SCHOTT ROOM RENT	3,650	4,825	1,200	5,000	-	5,000	350	500	850	(350)
4712 COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	861,301	852,015	787,377	-	-	-	406,934	212,975	619,909	(167,468)
4712D COUNTY ATTORNEY IV-D RENT	-	63,280	-	63,280	-	63,280	15,820	5,273	21,093	21,093
4712E COMMONWEALTH ATTY RENT	79,632	79,632	39,816	79,640	-	79,640	39,816	-	39,816	-
4712G OFFICE OF ATTORNEY GENERAL	26,629	35,505	17,753	26,630	-	26,630	8,876	8,876	17,753	-

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
4712H MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-	-	-	-
4712n PDS RENT	78,000	78,000	26,000	78,000	-	78,000	19,500	6,500	26,000	-
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	43,567	180,181	158,427	50,000	-	50,000	5,701	3,351	9,052	(149,376)
4728B PRIVATE GRANT/DONATION	8,400	8,648	-	-	-	-	6,500	8,280	14,780	14,780
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,555	1,434	515	-	-	-	267	130	397	(118)
4731 MISCELLANEOUS RECIPITS	1,065,815	124,718	81,388	20,000	-	20,000	1,786	71,588	73,373	(8,015)
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	2,273,161	-	2,273,161	2,273,161
4733 INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	143,953	-	143,953	143,953
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	396,246	423,400	144,739	512,070	-	512,070	126,484	32,367	158,851	14,112
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	155,725	471,170	-	471,170	128,046	35,497	163,543	7,819
4756 POLICE SERVICES REIMB	31,385	33,782	15,731	30,000	-	30,000	12,574	6,477	19,051	3,320
4761 LOCAL ASSET FORFEITURE	43,469	36,458	22,144	5,000	-	5,000	411	6,854	7,265	(14,879)
4761D DRUG FORFEITURE - NKDSF	27,505	37,926	10,745	400,000	-	400,000	5,637	-	5,637	(5,107)
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	18,834	140,000	-	140,000	3,557	-	3,557	(15,277)
4771 COLT TAX COLLECTION FEE	747,123	811,342	173,987	650,000	-	650,000	184,017	7,771	191,788	17,801
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	19,981	392,473	392,473
4780 FINES AND FORFEITURES	250	1,837	300	-	-	-	-	-	-	(300)
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	198,500	-	198,500	-	-	-	-
Total Revenue from Other Sources	5,080,551	4,339,810	1,821,413	3,905,290	-	3,905,290	4,193,670	455,179	4,648,848	2,827,436
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	55,842	803,988	83,021	500,000	-	500,000	312,502	115,518	428,020	344,999
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	51,960	1,200,000	-	1,200,000	790,260	263,661	1,053,920	1,001,960
Total Revenue Earned from Interest	55,842	2,640,002	134,981	1,700,000	-	1,700,000	1,102,762	379,179	1,481,941	1,346,960
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	-	57,276,737	30,743,710
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(15,910,000)	(7,920,000)	(2,100,000)	(25,300,000)	-	(25,300,000)	(2,000,000)	(1,200,000)	(3,200,000)	(1,100,000)
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	24,433,027	17,296,140	-	17,296,140	55,276,737	(1,200,000)	54,076,737	29,643,710
Grand Total Revenue General Fund	49,340,203	84,897,801	34,911,489	95,217,860	-	95,217,860	70,277,448	6,270,749	76,548,197	41,636,708

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	129,235	137,649	46,158	151,180.00	-	151,180	38,218	10,919	49,137	-	2,979
5103 DEPUTY	148,547	194,718	40,534	179,380.00	-	179,380	49,431	14,123	63,554	-	23,020
5105 ADMINISTRATOR	106,775	71,714	51,373	160,700.00	-	160,700	44,361	12,849	57,210	-	5,837
5106 DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	39,623	125,800.00	-	125,800	33,040	9,614	42,654	-	3,031
5165 SECRETARY WAGES	152,077	215,258	66,356	313,440.00	-	313,440	53,851	24,901	78,752	-	12,396
5186 LONGEVITY	1,394	719	67	690.00	-	690	-	-	-	-	(67)
5189 UNUSED SICK PAY	-	71,988	71,988	-	-	-	-	-	-	-	(71,988)
5201 SOCIAL SECURITY	48,388	60,337	21,461	71,240.00	-	71,240	16,510	5,357	21,867	-	406
5202 RETIREMENT	165,300	181,474	54,844	219,060.00	-	219,060	50,108	14,577	64,685	-	9,841
5203 VISION CARE	600	586	586	1,650.00	-	1,650	-	-	-	-	(586)
5204 LIFE INSURANCE	691	1,000	-	1,000.00	-	1,000	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	86,040	80,100	26,460	81,360.00	-	81,360	17,931	9,102	27,032	-	572
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	5,826	25,000.00	-	25,000	3,520	2,580	6,100	1,368	274
5573 TELEPHONE AND PAGER	11,067	8,799	3,031	11,000.00	-	11,000	2,519	729	3,249	-	217
Total Office of Judge/Executive	992,837	1,190,774	428,308	1,374,330.00	-	1,374,330	309,489	104,751	414,239	1,368	(14,069)
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	54,300	57,958	19,435	63,660.00	-	63,660	16,092	4,598	20,689	-	1,254
5105 ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	100,000	-	100,000	-	-
5165 SECRETARY WAGES	27,747	27,747	9,605	28,450.00	-	28,450	7,470	2,134	9,605	-	-
5201 SOCIAL SECURITY	6,160	6,170	2,180	7,050.00	-	7,050	1,762	503	2,266	-	86
5202 RETIREMENT	22,112	22,059	7,780	21,500.00	-	21,500	5,499	1,571	7,071	-	(709)
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	30,462	10,966	31,680.00	-	31,680	8,529	2,437	10,966	-	-
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	149,966	256,370.00	-	256,370	139,353	11,244	150,597	-	631
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	10,419	36,000.00	-	36,000	-	-	-	-	(10,419)
5445 OFFICE SUPPLIES	1,903	-	-	20,000.00	-	20,000	83	-	83	-	83
Total Office of County Clerk	50,900	40,787	10,419	81,000.00	-	81,000	83	-	83	-	(10,336)
Office of County Sheriff (5015)											
5302 ADVERTISING	6,697	6,697	-	7,000.00	8,500	15,500	15,387	-	15,387	-	15,387
5307 AUDIT SERVICES	14,121	4,445	-	20,000.00	-	20,000	5,776	847	6,622	-	6,622
5563 POSTAGE EXPENSES	26,448	27,765	27,765	32,000.00	-	32,000	19,356	-	19,356	10,790	(8,409)
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	47,266	38,906	27,765	59,000.00	8,500	67,500	40,519	847	41,365	10,790	13,601
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	48,687	51,939	16,963	58,450.00	-	58,450	14,775	4,222	18,997	-	2,034
5103 DEPUTY	97,645	105,231	33,611	125,570.00	-	125,570	31,742	9,069	40,812	-	7,200
5201 SOCIAL SECURITY	11,373	12,221	3,933	14,080.00	-	14,080	3,620	1,034	4,655	-	722
5202 RETIREMENT	13,384	13,915	4,544	13,650.00	-	13,650	3,449	985	4,434	-	(111)

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
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	11,087	100,000.00	-	100,000	12,749	6,945	19,694	-	8,608
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-	-	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-
5576	TRAVEL	10,500	10,381	3,945	10,500.00	-	10,500	1,405	1,379	2,784	-	(1,161)
	Total Office of County Coroner	239,865	263,145	74,083	330,330.00	-	330,330	67,741	23,635	91,376	-	17,293
	County Commissioners (5025)											
5101	ELECTED OFFICIAL	127,421	127,421	44,107	135,710.00	-	135,710	34,306	9,802	44,107	-	-
5125	FISCAL COURT CLERK WAGES	54,181	60,479	20,062	64,820.00	-	64,820	17,024	5,038	22,062	-	2,000
5201	SOCIAL SECURITY	13,970	14,305	4,886	15,340.00	-	15,340	3,907	1,130	5,037	-	151
5202	RETIREMENT	15,286	16,202	5,375	15,130.00	-	15,130	3,973	1,176	5,149	-	(225)
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	3,115	9,000.00	-	9,000	2,423	692	3,115	-	-
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	77,546	246,580.00	-	246,580	61,633	17,837	79,471	-	1,925
	PVA (5030)											
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	125,000	250,000.00	-	250,000	62,500	62,500	125,000	-	-
5573	TELEPHONE AND PAGER	7,366	7,338	2,450	10,000.00	-	10,000	1,825	613	2,438	-	(12)
	Total PVA	257,366	257,338	127,450	261,300.00	-	261,300	64,325	63,113	127,438	-	(12)
	Board of Assessments (5035)											
5191	BOARD MEMBER FEES	3,825	5,450	2,600	8,500.00	-	8,500	6,925	375	7,300	-	4,700
	Total Board of Assessments	3,825	5,450	2,600	8,500.00	-	8,500	6,925	375	7,300	-	4,700
	County Treasurer (5040)											
5102	STATUTORY APPOINTEE	125,442	140,464	46,169	164,500.00	-	164,500	42,668	12,306	54,974	-	8,805
5127	ACCOUNT CLERK WAGES	218,753	263,192	84,942	335,870.00	-	335,870	75,023	22,089	97,112	-	12,170
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	18,561	67,500.00	-	67,500	17,730	5,162	22,891	-	4,330
5142	LICENSE INSPECTOR SALARY	262,818	358,458	106,354	456,340.00	-	456,340	108,629	31,456	140,085	-	33,731
5178	OVERTIME	-	25	25	2,000.00	-	2,000	30	-	30	-	5
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-	-	-	-
5201	SOCIAL SECURITY	49,418	61,812	19,311	77,530.00	-	77,530	18,356	5,341	23,696	-	4,385
5202	RETIREMENT	161,786	199,310	64,913	220,100.00	-	220,100	54,598	16,791	71,389	-	6,476
5203	VISION CARE	788	1,366	-	3,150.00	-	3,150	1,089	-	1,089	-	1,089
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	57,762	221,970.00	-	221,970	57,172	16,335	73,507	-	15,745
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	4,581	24,000.00	-	24,000	7,007	3,589	10,595	19	6,015
5565	PRINTING/COPYING/FORMS	20,849	18,947	799	20,000.00	-	20,000	5,054	650	5,704	-	4,905
5573	TELEPHONE AND PAGER	7,082	7,074	2,357	8,000.00	-	8,000	1,763	589	2,351	-	(6)

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Total County Treasurer	1,132,287	1,347,265	405,774	1,639,680.00	-	1,639,680	389,116	114,307	503,424	19	97,649
Technology Services (5057)											
5107 DIRECTOR	86,014	90,825	31,907	120,830.00	-	120,830	31,735	9,299	41,034	-	9,127
5131 DATA PROCESSING PERSONNEL	373,061	410,501	135,459	449,600.00	-	449,600	104,514	27,370	131,883	-	(3,576)
5186 LONGEVITY	954	770	-	810.00	-	810	-	-	-	-	-
5189 UNUSED SICK PAY	42,863	-	-	-	15,500	15,500	15,485	-	15,485	-	15,485
5201 SOCIAL SECURITY	38,265	38,327	12,833	44,180.00	-	44,180	10,358	2,802	13,159	-	327
5202 RETIREMENT	118,090	144,610	46,912	144,530.00	-	144,530	35,441	8,713	44,154	-	(2,757)
5203 VISION CARE	817	-	-	1,200.00	-	1,200	900	-	900	-	900
5204 LIFE INSURANCE	691	880	-	750.00	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	80,642	68,468	23,700	68,470.00	-	68,470	18,434	5,453	23,886	-	186
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	5,120	103,500.00	67,000	170,500	46,424	23,212	69,636	46,424	64,516
5337 DP MAINT & REPAIR SVCS	338,641	453,738	173,215	498,610.00	42,000	540,610	178,866	36,461	215,327	149,203	42,112
5413 DP SUPPLIES	4,400	4,295	742	5,000.00	-	5,000	789	335	1,124	-	383
5573 TELEPHONE AND PAGER	6,731	5,857	1,923	6,200.00	-	6,200	1,483	454	1,937	-	13
5703 COMMUNICATIONS - IT LINES	123,307	141,353	38,855	199,660.00	-	199,660	36,533	12,371	48,904	5,120	10,049
5705 DATA PROCESSING EQUIPMENT	32,101	29,919	14,480	37,250.00	-	37,250	7,837	5,927	13,763	-	(717)
Total Technology Services	1,374,543	1,437,822	485,146	1,700,940.00	124,500	1,825,440	488,797	132,396	621,193	200,747	136,047
County Law Library (5060)											
5101 ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
Total County Law Library	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
Election Expense (5065)											
5192 ELECTION OFFICERS	68,996	161,411	9,866	190,000.00	-	190,000	6,569	(881)	5,688	-	(4,178)
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	7,764	18,000.00	-	18,000	-	-	-	-	(7,764)
5347 POLLING PLACE RENTAL	4,702	10,523	2,708	20,000.00	-	20,000	-	-	-	-	(2,708)
5445 OFFICE SUPPLIES	23,830	12,138	3,893	24,000.00	-	24,000	4,293	3,829	8,122	5,144	4,229
5665 POSTAGE EXPENSES	-	41,809	11	100,000.00	-	100,000	-	2,679	2,679	-	2,667
5593 VOTING MACHINE MAINT	109,888	133,055	59,014	220,000.00	-	220,000	212	23,802	24,014	-	(35,000)
5737 VOTING MACHINES	906,823	312,295	33	850,000.00	-	850,000	224,843	40,114	264,957	-	264,923
Total Election Expense	1,127,071	706,662	83,289	1,468,000.00	-	1,468,000	235,916	69,543	305,459	5,144	222,170
Planning & Zoning (5070)											
5502 BLDG & ZONING ADMIN	36,908	39,251	15,787	45,000.00	-	45,000	6,782	2,011	8,793	-	(6,995)
Total Planning & Zoning	36,908	39,251	15,787	45,000.00	-	45,000	6,782	2,011	8,793	-	(6,995)
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	51,730	156,380.00	-	156,380	21,997	6,404	28,400	-	(23,330)
5186 LONGEVITY	869	601	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	37,580	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	10,679	13,959	3,923	11,970.00	-	11,970	1,671	487	2,158	-	(1,765)

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5202	RETIREMENT	38,089	36,182	13,859	36,500.00	-	36,500	5,134	1,495	6,629	-	(7,230)
5203	VISION CARE	-	300	-	600.00	-	600	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	10,966	54,960.00	-	54,960	6,106	1,745	7,851	-	(3,115)
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	21,880	69,000.00	-	69,000	39,487	4,605	44,092	7,956	22,212
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	788	4,100.00	-	4,100	166	-	166	-	(622)
5365	SECURITY SERVICES	743	743	372	1,300.00	-	1,300	186	186	372	-	-
5366	SOLID WASTE COLLECTION	717	720	240	900.00	-	900	196	65	261	-	21
5429	GASOLINE	69	-	-	1,000.00	-	1,000	156	159	315	-	315
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	1,933	4,600.00	-	4,600	398	-	398	-	(1,536)
5475	TOOLS	1,221	332	-	1,500.00	-	1,500	240	-	240	-	240
5481	UNIFORMS	437	140	-	2,100.00	-	2,100	570	-	570	-	570
5573	TELEPHONE AND PAGER	2,314	2,249	775	2,850.00	-	2,850	439	149	589	-	(187)
5578	UTILITIES	14,916	13,685	2,798	20,250.00	-	20,250	3,816	-	3,816	-	1,018
5581	WATER AND SEWER	2,166	2,503	577	3,360.00	-	3,360	684	-	684	-	107
5742	BUILDING & CONSTRUCTION	247,491	616,875	93,122	481,000.00	155,542	636,542	8,789	-	8,789	158,541	(84,333)
Total Courthouse - Independence		551,792	966,499	202,963	858,160.00	155,542	1,013,702	90,036	15,293	105,330	166,497	(97,634)
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	151,087	485,900.00	-	485,900	115,679	40,642	156,321	-	5,233
5365	SECURITY SERVICES	420	420	210	1,000.00	-	1,000	105	105	210	-	-
5366	SOLID WASTE COLLECTION	18,383	18,169	6,700	20,000.00	-	20,000	5,282	1,598	6,881	-	181
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,223	3,900.00	-	3,900	805	-	805	-	(419)
5573	TELEPHONE AND PAGER	5,252	4,715	1,360	5,000.00	-	5,000	1,221	404	1,625	-	264
5578	UTILITIES	309,924	305,077	118,670	413,400.00	-	413,400	88,728	26,375	115,102	-	(3,568)
5581	WATER AND SEWER	8,654	12,570	5,248	15,600.00	-	15,600	4,051	7,821	11,872	-	6,624
5,740	AOC BUILDING REPAIRS	218,236	259,329	44,602	3,000,000.00	50,757	3,050,757	52,829	18,341	71,169	-	26,567
Total Kenton County Justice Center		1,018,595	1,085,902	329,101	3,969,800.00	50,757	4,020,557	268,698	95,286	363,984	-	34,884
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	378,168	376,068	118,839	395,500.00	-	395,500	95,287	32,014	127,301	-	8,462
5336	EQUIPMENT REPAIRS	3,008	6,750	1,946	9,000.00	-	9,000	760	-	760	-	(1,186)
5352	ELEVATOR MAINTENANCE	10,491	10,404	3,861	12,200.00	-	12,200	3,922	972	4,894	-	1,033
5365	SECURITY SERVICES	347	261	174	1,000.00	-	1,000	87	87	174	-	-
5427	GARAGE MAINT & SUPPLIES	3,948	1,754	1,268	4,000.00	-	4,000	272	803	1,075	-	(194)
5578	UTILITIES	60,641	71,038	23,518	89,500.00	-	89,500	16,868	5,899	22,767	-	(751)
5581	WATER AND SEWER	2,018	2,700	607	3,400.00	-	3,400	656	262	918	-	312
5750	GARAGE CONSTRUCTION	108,755	250,800	250,800	350,000.00	191,635	541,635	191,635	-	191,635	168,276	(59,166)
Total Parking Garage		567,376	719,775	401,013	864,600.00	191,635	1,056,235	309,487	40,036	349,524	168,276	(51,489)
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	-	-	-	-	-	-	-	-	-	-	-

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

**General Fund - 01
Schedule of Expenditures**

	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5208 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	433,967	437,343	140,569	489,680.00	-	489,680	111,290	37,097	148,387	-	7,818
5329A RIEDLIN SCHOTT ROOM EXP	2,154	1,736	1,736	30,000.00	-	30,000	-	-	-	16,037	(1,736)
5334 BUILDING AND GROUNDS	50,564	43,539	6,416	49,500.00	-	49,500	1,770	-	1,770	-	(4,646)
5346 PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	887	647	323	1,680.00	-	1,680	162	162	323	-	-
5366 SOLID WASTE COLLECTION	4,460	4,594	1,485	6,360.00	-	6,360	1,158	386	1,544	-	58
5406 BLDG MAINT SUPPLIES	9,530	8,760	2,753	10,500.00	-	10,500	2,279	488	2,767	-	14
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5516 HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,452	8,358	2,771	10,000.00	-	10,000	2,105	719	2,824	-	52
5578 UTILITIES	244,462	274,227	113,533	398,500.00	-	398,500	67,385	24,114	91,499	-	(22,034)
5581 WATER AND SEWER	21,826	32,426	12,868	46,000.00	-	46,000	24,642	859	25,500	-	12,633
5740 BUILDING REPAIRS	-	16,718	13,308	70,000.00	-	70,000	-	2,075	2,075	-	(11,233)
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Total Courthouse - Covington	776,302	828,349	295,763	1,112,220.00	-	1,112,220	210,791	65,899	276,690	16,037	(19,074)
County Police (5105)											
5107 DIRECTOR	99,638	115,878	36,792	132,810.00	-	132,810	34,888	10,095	44,984	-	8,191
5108 POLICE OFFICER SALARIES	1,758,058	1,966,484	648,360	2,352,280.00	-	2,352,280	566,368	153,319	719,687	-	71,327
5119 SCHOOL RESOURCE OFFICER	156,703	166,279	58,687	176,700.00	-	176,700	52,492	14,729	67,221	-	8,534
5165 SECRETARY WAGES	89,320	75,730	34,095	72,880.00	-	72,880	20,413	6,190	26,603	-	(7,491)
5178 OVERTIME	180,370	197,493	80,013	200,000.00	-	200,000	73,001	19,479	92,480	-	12,467
5181 POLICE INCENTIVE PAY	147,751	156,965	53,810	163,400.00	-	163,400	40,676	11,447	52,122	-	(1,688)
5182 EDUCATION ALLOWANCE	11,301	10,705	3,725	9,850.00	-	9,850	2,997	785	3,782	-	58
5186 LONGEVITY	2,775	2,369	-	1,940.00	-	1,940	157	-	157	-	157
5187 HOLIDAY PAY	70,360	76,400	12,104	89,780.00	-	89,780	17,526	-	17,526	-	5,422
5188 COURT ATTENDANCE PAY	10,984	9,584	2,207	15,000.00	-	15,000	2,630	1,327	3,957	-	1,750
5189 UNUSED SICK PAY	-	43,596	-	-	26,550	26,550	26,531	-	26,531	-	26,531
5201 SOCIAL SECURITY	189,946	213,628	70,345	248,710.00	-	248,710	64,726	16,526	81,252	-	10,907
5202 RETIREMENT	911,236	1,105,063	369,774	1,180,190.00	-	1,180,190	283,447	78,812	362,259	-	(7,514)
5203 VISION CARE	1,308	1,432	731	8,250.00	-	8,250	347	300	647	-	(84)
5204 LIFE INSURANCE	3,885	5,000	40	4,880.00	-	4,880	31	9	40	-	-
5205 HEALTH & DENTAL INSURANCE	648,083	568,212	207,480	620,670.00	-	620,670	136,858	38,213	175,071	-	(32,409)
5207 DISABILITY INSURANCE	18,409	19,680	166	21,640.00	-	21,640	135	37	172	-	6
5208 UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	-	-
5209 WORKERS COMPENSATION	68,291	81,650	691	90,390.00	-	90,390	561	154	715	-	24
5314 POLICE SWAT SERVICES	3,000	4,000	4,000	4,260.00	-	4,260	4,000	-	4,000	-	-
5324 TESTING AND EVALUATIONS	9,434	9,229	5,627	10,450.00	-	10,450	5,187	414	5,601	-	(25)
5329 JANITORIAL SERVICES	4,380	4,141	1,095	6,250.00	-	6,250	898	1,389	2,287	-	1,192
5330 UNIFORM CLEANING	12,730	9,316	2,413	9,110.00	-	9,110	2,315	2,020	4,335	-	1,922
5334 BUILDING AND GROUNDS	11,298	15,606	3,345	19,820.00	-	19,820	3,315	1,043	4,359	-	1,014
5340 VEHICLE MAINTENANCE	735	621	286	840.00	-	840	232	160	392	-	106
5340F VEHICLE REPAIRS / FLEET	38,090	50,287	16,094	49,940.00	-	49,940	10,538	2,920	13,458	-	(2,636)
5366 SOLID WASTE COLLECTION	1,693	1,718	625	2,000.00	-	2,000	468	98	567	-	(58)
5369 TOWING SERVICE	425	1,040	225	1,500.00	-	1,500	-	-	-	-	(225)
5398 POLICE SERVICES	15,300	8,118	5,412	12,970.00	-	12,970	2,760	2,760	5,520	-	108
5401 AMMUNITION	14,168	14,749	4,963	15,830.00	-	15,830	3,512	-	3,512	-	(1,452)

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5403 ANIMAL FOOD	3,253	2,734	384	2,260.00	-	2,260	826	66	891	-	507
5429 GASOLINE	9,270	8,728	3,357	9,630.00	-	9,630	1,778	779	2,557	-	(801)
5429F GASOLINE / FLEET CHARGES	94,037	113,162	52,981	117,490.00	-	117,490	27,947	9,551	37,498	-	(15,484)
5445 OFFICE SUPPLIES	7,830	7,221	2,080	7,700.00	-	7,700	1,426	894	2,320	2	241
5481 UNIFORMS	27,025	19,440	2,239	22,000.00	-	22,000	5,689	603	6,291	1,511	4,053
5548 SPECIAL PROJECTS	7,996	597	-	7,000.00	63,559	70,559	39,150	-	39,150	682	39,150
5560 MERIT BOARD EXPENSES	-	-	-	200.00	-	200	-	-	-	-	-
5569 REGISTRATION & TRAINING	2,575	5,218	100	7,100.00	-	7,100	100	1,900	2,000	-	1,900
5573 TELEPHONE AND PAGER	16,894	18,471	6,092	19,580.00	-	19,580	4,703	1,558	6,261	-	169
5578 UTILITIES	27,538	30,097	9,796	38,500.00	-	38,500	8,245	2,842	11,086	-	1,290
5581 WATER AND SEWER	3,072	2,935	716	3,990.00	-	3,990	674	-	674	-	(43)
5709 FURNITURE AND FIXTURES	400	1,151	-	5,600.00	-	5,600	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	15,662	72,126	7,450	138,450.00	-	138,450	22,511	541	23,052	40,529	15,602
5741 OTHER CAPITAL PROJECTS	32,109	24,338	24,338	42,000.00	32,500	74,500	12,094	-	12,094	43,240	(12,244)
5752 ASSET FORFEITURE EXPENSES	117,002	100,698	56,545	50,500.00	10,000	60,500	34,341	7,378	41,719	14,292	(14,825)
5752 STATE ASSET FORFEITURES	-	40,000	-	22,850.00	-	22,850	-	-	-	18,488	-
Total County Police	4,847,425	5,383,292	1,789,180	6,019,990.00	132,609	6,152,599	1,516,492	388,339	1,904,831	118,744	115,651
Emergency Management (5135)											
5107 DIRECTOR	107,779	118,777	39,735	125,790.00	-	125,790	33,040	9,614	42,654	-	2,919
5121 ARSON INVESTIGATOR	61,316	68,460	22,890	72,770.00	-	72,770	19,113	5,564	24,677	-	1,787
5165 SECRETARY WAGES	42,714	45,014	15,088	55,030.00	-	55,030	12,660	4,141	16,801	-	1,714
5201 SOCIAL SECURITY	16,084	17,658	5,907	19,400.00	-	19,400	4,929	1,469	6,398	-	491
5202 RETIREMENT	52,800	57,400	18,061	55,870.00	-	55,870	15,347	4,336	19,683	-	1,622
5203 VISION CARE	300	202	-	300.00	-	300	300	-	300	-	300
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	30,101	18,000	6,231	18,000.00	-	18,000	4,846	1,385	6,231	-	-
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	1,000	-	1,000	-	-
5340F VEHICLE REPAIRS / FLEET	2,277	1,192	829	4,200.00	-	4,200	778	-	778	-	(51)
5343 MEDICAL SERVICES	20,000	16,667	6,667	20,000.00	-	20,000	6,667	5,000	11,667	-	5,000
5383 WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	-	-	(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	2,245	10,000.00	10,000	20,000	11,591	1,653	13,243	-	10,998
5420 DES SUPPLIES AND SERVICES	3,246	4,841	1,509	15,400.00	-	15,400	1,395	265	1,661	-	152
5429 GASOLINE	3,624	4,486	1,765	8,000.00	-	8,000	875	580	1,454	-	(311)
5429F GASOLINE / FLEET CHARGES	1,203	1,267	592	4,000.00	-	4,000	498	42	540	-	(52)
5548 SPECIAL PROJECTS	26,712	18,801	2,121	26,000.00	-	26,000	-	-	-	-	(2,121)
5548C COVID-19 EXPENSES	45,130	-	-	-	-	-	-	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	-	10,000	10,000	10,000.00	-	10,000	10,000	-	10,000	-	-
5573 TELEPHONE AND PAGER	8,563	9,591	3,483	12,000.00	-	12,000	2,264	719	2,982	-	(500)
5578 UTILITIES	3,405	3,177	1,260	5,100.00	-	5,100	740	232	972	-	(288)
5706 KENTON COUNTY FIRE CHIEFS	39,129	18,802	7,355	1,041,200.00	-	1,041,200	2,772	6,716	9,487	-	2,133
5739 OTHER EQUIPMENT	7,579	9,909	500	45,000.00	-	45,000	7,625	-	7,625	-	7,125
Total Emergency Management	580,473	639,788	191,237	1,629,560.00	10,000	1,639,560	136,438	41,716	178,154	-	(13,083)
Forest Fire Prevention (5150)											
5513 ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	1,147	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	1,147	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Commonwealth Attorney (5170)											-
5548 SPECIAL PROJECTS	10,000	9,990	5,126	10,000.00	-	10,000	3,260	877	4,137	-	(989)
Total Commonwealth Attorney	10,000	9,990	5,126	10,000.00	-	10,000	3,260	877	4,137	-	(989)
Public Defender Program (5175)											-
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-	19,965	-	-
Total Public Defender Program	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-	19,965	-	-
Animal Services(5205)											-
5102 STATUTORY APPOINTEE	67,878	91,505	30,719	97,070.00	-	97,070	25,497	7,488	32,984	-	2,265
5172 ANIMAL CONTROL/SHELTER	255,475	397,467	115,990	623,810.00	-	623,810	123,076	34,013	157,090	-	41,099
5172A ANIMAL CONTROL OFFICERS	168,246	145,583	40,640	195,680.00	-	195,680	51,259	15,011	66,270	-	25,630
5178 OVERTIME	33,857	28,550	16,133	19,000.00	-	19,000	8,933	1,742	10,675	-	(5,458)
5201 SOCIAL SECURITY	38,928	49,931	15,294	71,570.00	-	71,570	15,751	4,396	20,146	-	4,852
5202 RETIREMENT	109,319	91,720	27,396	218,360.00	-	218,360	33,098	9,534	42,632	-	15,237
5203 VISION CARE	-	300	-	3,150.00	-	3,150	300	208	508	-	508
5204 LIFE INSURANCE	1,363	2,130	-	2,550.00	-	2,550	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	225,194	133,753	44,058	264,480.00	-	264,480	37,827	10,412	48,240	-	4,182
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	2,553	7,000.00	-	7,000	1,996	651	2,647	-	94
5340F VEHICLE REPAIRS / FLEET	10,852	5,955	2,263	9,800.00	-	9,800	1,889	326	2,215	-	(48)
5343 MEDICAL SERVICES	28,696	38,229	5,782	25,000.00	-	25,000	9,792	761	10,553	-	4,772
5345 PHARMACEUTICALS	57,094	85,235	23,123	120,000.00	-	120,000	22,378	2,410	24,788	1,239	1,665
5365 SECURITY SERVICES	215	215	54	350.00	-	350	54	-	54	-	-
5366 SOLID WASTE COLLECTION	2,163	2,500	743	2,200.00	-	2,200	1,006	193	1,198	-	456
5384 SPAY AND NEUTER	50,905	53,465	15,046	35,000.00	-	35,000	10,080	5,010	15,090	-	44
5402 KENNEL SUPPLIES AND EQUIP	48,823	71,451	13,162	60,000.00	4,466	64,466	20,646	2,090	22,736	380	9,574
5429 GASOLINE	-	1,000	1,000	500.00	-	500	95	-	95	-	(905)
5429F GASOLINE / FLEET CHARGES	18,833	17,647	4,096	32,000.00	-	32,000	6,861	2,796	9,658	-	5,562
5445 OFFICE SUPPLIES	4,946	5,000	1,523	5,000.00	-	5,000	1,106	278	1,384	81	(139)
5446 OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	76	158	234	74	130
5481 UNIFORM RENTAL ACO	4,445	7,852	1,917	4,000.00	-	4,000	1,363	-	1,363	-	(554)
5548 SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	19	-	19	-	19
5573 TELEPHONE AND PAGER	5,572	7,424	2,067	8,500.00	-	8,500	2,022	683	2,705	-	639
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	29,302	33,956	10,884	36,000.00	-	36,000	7,980	2,539	10,519	-	(365)
5581 WATER AND SEWER	7,950	10,000	3,575	12,000.00	-	12,000	1,365	1,396	2,761	-	(815)
5586 BUILDING MAINT AND REPAIR	12,648	27,208	8,985	28,750.00	-	28,750	4,580	365	4,945	3,144	(4,040)
Total Animal Services	1,213,159	1,340,208	387,108	1,917,720.00	4,466	1,922,186	389,049	102,462	491,511	4,918	104,403
Soil & Water Conservation (5235)											-
5348 PROGRAM SUPPORT	275,000	294,250	147,125	313,380.00	-	313,380	78,345	78,345	156,690	-	9,565
Total Soil & Water Conservation	275,000	294,250	147,125	313,380.00	-	313,380	78,345	78,345	156,690	-	9,565
Grant Projects											-
5741R FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-
Cemetary Maintenance (5325)											-

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5504	LINDEN GROVE	40,000	60,000	-	75,000.00	-	75,000	15,000	-	15,000	-	15,000
	Total Cemetary Maintenance	40,000	60,000	-	75,000.00	-	75,000	15,000	-	15,000	-	15,000
	General Welfare (5330)											
5315	TEN-TEN PROGRAM	20,000	18,496	-	20,000.00	-	20,000	9,477	-	9,477	-	9,477
5315 F	KENTON CARES	-	100	-	1,000.00	-	1,000	-	-	-	-	-
5344	PAUPER BURIALS	12,075	7,080	2,400	20,000.00	-	20,000	2,850	-	2,850	-	450
	Total General Welfare	32,075	25,676	2,400	41,000.00	-	41,000	12,327	-	12,327	-	9,927
	County Parks (5401)											
5177	PARKS WAGES	262,691	327,055	133,243	431,540.00	-	431,540	106,881	30,703	137,584	-	4,342
5178	OVERTIME	5,166	5,858	1,448	10,000.00	-	10,000	946	2,153	3,099	-	1,652
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	10,251	34,720.00	-	34,720	8,359	2,545	10,904	-	653
5202	RETIREMENT	50,793	51,287	19,229	68,950.00	-	68,950	14,435	4,615	19,050	-	(179)
5203	VISION CARE	300	180	-	900.00	-	900	-	-	-	-	-
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	31,371	52,930.00	-	52,930	14,246	4,070	18,317	-	(13,054)
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	2,950	-	-	-	-	-	-	-	(2,950)
5336	EQUIPMENT REPAIRS	16	138	-	3,000.00	-	3,000	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	11,987	31,000.00	-	31,000	3,520	91	3,611	24,389	(8,376)
5348	PROGRAM SUPPORT	17,729	14,548	1,133	25,000.00	-	25,000	1,203	2,912	4,115	3,030	2,982
5356 515	SENIOR PICNIC	8,488	10,646	10,237	15,000.00	-	15,000	3,796	6,813	10,609	301	372
5365	SECURITY SERVICES	503	531	405	1,000.00	-	1,000	63	63	126	-	(280)
5366	SOLID WASTE COLLECTION	3,982	4,111	1,335	5,250.00	-	5,250	2,134	711	2,845	-	1,511
5375	PRIVATE GRANT/DONATION	-	579	496	5,000.00	-	5,000	889	15	904	291	408
5398	CONTRACTED SERVICES	103,289	119,802	69,840	100,000.00	-	100,000	27,104	13,680	40,784	-	(29,057)
5429	GASOLINE	-	-	-	500.00	-	500	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	11,059	27,000.00	-	27,000	4,800	1,611	6,411	18,589	(4,648)
5467	PARKS SUPPLIES	86,393	74,625	12,029	92,000.00	9,248	101,248	53,030	10,727	63,757	3,547	51,728
5475	TOOLS	1,986	3,630	741	5,000.00	-	5,000	247	19	266	-	(475)
5481	UNIFORMS	3,465	3,848	1,007	4,700.00	-	4,700	556	-	556	1,720	(451)
5573	TELEPHONE AND PAGER	3,690	3,998	1,255	5,100.00	-	5,100	1,135	384	1,519	-	264
5578	UTILITIES	12,624	10,801	3,304	18,300.00	-	18,300	2,366	278	2,645	-	(659)
5580	STORMWATER FEES	18,852	20,583	855	23,300.00	-	23,300	3,210	428	3,638	2,725	2,783
5581	WATER AND SEWER	11,791	12,217	5,723	19,000.00	-	19,000	5,912	1,550	7,462	-	1,739
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-	-	-	-
	Total County Parks	783,733	835,202	329,899	1,007,400.00	9,248	1,016,648	254,835	83,367	338,203	54,592	8,304
	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	1,893,806	631,269	2,525,075	-	2,525,075
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	10,132	19,787	72,000	19,787
	Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	641,400	2,544,861	72,000	2,544,861

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

General Fund - 01
Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
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	635,000	670,000.00	-	670,000	670,000	-	670,000	-	35,000
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	414,675	760,100.00	-	760,100	380,050	-	380,050	-	(34,625)
5605E COV COURTHOUSE INT	1,068,269	1,037,269	526,572	1,004,650.00	-	1,004,650	510,697	-	510,697	-	(15,875)
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	1,576,247	3,911,530	-	3,911,530	1,560,747	-	1,560,747	-	(15,500)
Site Development (8011)											
5741F SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	-	2,308,054	4,739	2,308,054
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	-	2,308,054	4,739	2,308,054
Capital Projects (809901)											
5705 DATA PROCESSING EQUIPMENT	36,219	54,863	46,904	20,000.00	-	20,000	12,198	-	12,198	-	(34,706)
5718 PARK CONSTRUCTION PROJECT	50,185	657,404	100,825	293,000.00	466,638	759,638	7,300	104,150	111,450	373,338	10,625
5721 MACHINERY AND EQUIPMENT	34,187	42,362	-	61,000.00	67,470	128,470	96,598	5,455	102,053	16,140	102,053
5741 OTHER CAPITAL PROJECTS	271,864	1,389,856	550,905	1,920,500.00	274,996	2,195,496	19,110	1,415	20,525	455,487	(530,380)
5750 GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	21,875	327,174	1,125,175	327,174
Total Capital Projects	392,455	2,144,485	698,634	15,294,500.00	809,103	16,103,603	440,505	132,895	573,399	1,970,140	(125,234)
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	257,864	278,925	96,079	293,030.00	-	293,030	79,753	21,492	101,245	-	5,166
5140 CATV SALARIES	254,167	271,911	93,643	370,830.00	-	370,830	82,644	18,647	101,292	-	7,649
5201 SOCIAL SECURITY	38,285	41,590	14,345	50,790.00	-	50,790	12,480	3,091	15,571	-	1,226
5202 RETIREMENT	128,220	142,287	49,005	130,540.00	-	130,540	34,277	8,791	43,068	-	(5,938)
5203 VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-
5204 LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	125,917	119,160	41,248	119,160.00	-	119,160	34,281	9,300	43,581	-	2,333
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	5,659	25,000.00	-	25,000	6,545	1,442	7,986	511	2,327
5307 AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	1,722	-	1,722	-	1,722
5309 CONSULTANTS	2,300	144,480	15,425	15,000.00	98,155	113,155	43,707	180	43,887	54,448	28,462
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-
5343 MEDICAL SERVICES	10,304	9,996	9,996	12,000.00	-	12,000	-	-	-	-	(9,996)
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000.00	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	21,682	21,705	11,414	29,000.00	-	29,000	9,728	66	9,794	-	(1,620)
5503 BANK CHARGES	68,781	76,484	14,762	80,000.00	-	80,000	18,421	5,773	24,195	-	9,433
5505 CHAMBER OF COMMERCE	-	2,700	-	2,700.00	-	2,700	-	-	-	-	-
5529 INSURANCE	32,919	1,039,110	809,167	1,200,000.00	-	1,200,000	654,682	-	654,682	-	(154,485)
5537 LEGAL SERVICES	4,267	5,237	777	15,000.00	10,000	25,000	10,000	-	10,000	258	9,223
5545 MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-	-	-	(12,750)
5548 SPECIAL PROJECTS	26,061	150,815	9,005	60,000.00	103,000	163,000	26,388	13,749	40,137	-	31,132
5548A TRI-ED VEH RENT PASSTHRU	51,952	156,168	113,901	200,000.00	-	200,000	165,164	6,739	171,904	-	58,003
5551 MEMBERSHIP DUES	87,635	86,264	74,017	90,000.00	-	90,000	6,249	13,223	19,472	-	(54,545)
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	-	3,700	-	-
5557 NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5563	POSTAGE EXPENSES	59,590	59,993	15,000	60,000.00	-	60,000	10,000	-	10,000	-	(5,000)
5567	REFUNDS	-	-	-	250,000.00	300,000	550,000	358,796	28,675	387,472	-	387,472
5568	TUITION REIMBURSEMENT	1,741	11,151	2,301	30,000.00	-	30,000	-	-	-	-	(2,301)
5569	REGISTRATION & TRAINING	69,828	83,873	34,197	150,000.00	-	150,000	32,275	6,763	39,038	4,395	4,841
5569B	SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	12,000	-	12,000	-	12,000
5572	SALES TAX	6,588	8,328	2,685	9,500.00	-	9,500	2,187	876	3,063	-	378
5576	TRAVEL	5,234	4,184	1,310	10,000.00	-	10,000	502	451	953	-	(357)
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	-	2,273,161	-	2,273,161
	Total General Administrative Expens	1,857,066	3,420,378	1,430,385	4,860,230	3,511,155	8,371,385	3,878,662	139,257	4,017,919	59,612	2,587,534
	Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(5,019,008)	19,018,232	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	24,037,240.00	(5,019,008)	19,018,232	-	-	-	-	-
	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	9,695,424	95,217,860	0	95,217,860	15,206,832	2,366,377	17,573,209	2,865,116	7,877,785

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	2,955,860	(1,286,656)
Revenue from Operations										
Total Revenue from Taxes	1,896,686	1,893,181	605,948	1,900,000	-	1,900,000	514,473	315,491	829,964	224,016
Total Intragovernmental Revenue	2,784,328	2,862,630	949,024	4,275,840	-	4,275,840	872,564	16,520	889,084	(59,940)
Total Revenue from Chgs for Services	594,142	905,637	148,554	381,000	-	381,000	125,783	43,568	169,351	20,797
Total Revenue from Other Sources	227,052	279,095	111,751	310,110	-	310,110	64,859	40,437	105,296	(6,454)
Total Revenue Earned from Interest	176	10,917	9,381	-	-	-	-	-	-	(9,381)
Grand Total Revenue Road Fund	5,502,385	5,951,459	1,824,657	6,866,950	-	6,866,950	1,577,679	416,016	1,993,695	169,038
Expenditures										
Total Office of Road Supervisor	392,269	421,595	139,788	452,740	-	452,740	100,694	32,175	132,868	(6,919)
Total Roads	5,300,758	4,961,272	1,580,882	11,228,330	1,035,154	12,263,484	680,377	209,702	890,079	(690,803)
Total Fleet Operations	972,306	1,172,472	381,929	1,496,420	17,000	1,513,420	269,530	79,566	349,096	(32,833)
Total Capital Projects	566,090	873,575	193,485	2,266,880	643,756	2,910,636	760,566	125,240	885,806	692,321
Total General Administration	2,294	9,201	9,201	1,000	-	1,000	-	-	-	(9,201)
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,233,716	7,438,115	2,305,284	15,445,370	1,695,910	17,141,280	1,811,167	446,682	2,257,849	(47,435)
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	(480,627)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(30,667)	(264,155)	216,472
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	3,761,888	-	-	-	2,722,372	2,691,705	2,691,705	(1,070,183)

**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	1st Qtr	October	FY 2023 YTD	YTD Variance
Revenue from Taxes											
4137	INSURANCE PREMIUM TAX	1,896,686	1,893,181	605,948	1,900,000	-	1,900,000	514,473	315,491	829,964	224,016
Total Revenue from Taxes		1,896,686	1,893,181	605,948	1,900,000	-	1,900,000	514,473	315,491	829,964	224,016
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	-	50,186	50,186
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	93,043	-	-	-	-	-	-	9,384	9,384	9,384
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	-	-	-	(33,194)
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	-	-	-	(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	-	-	-	(104,690)
4516	TRUCK LICENSE	249,661	254,489	254,489	223,214	-	223,214	257,944	-	257,944	3,455
4517	DRIVERS LICENSE	24,619	36,221	36,221	15,000	-	15,000	43,214	-	43,214	6,993
4518	COUNTY ROAD AID	521,859	531,670	379,574	551,063	-	551,063	388,425	-	388,425	8,851
4519	MUNICIPAL ROAD AID	49,124	76,415	22,613	68,971	-	68,971	18,552	7,136	25,688	3,074
4558	INTERLOCAL AGREEMENTS	22,625	-	-	-	-	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	114,243	114,243	114,243	80,529	-	80,529	114,243	-	114,243	-
Total Intragovernmental Revenue		2,784,328	2,862,630	949,024	4,275,840	-	4,275,840	872,564	16,520	889,084	(59,940)
Revenue from Charges for Services											
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	207,982	464,374	1,167	50,000	-	50,000	24,123	-	24,123	22,956
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,023	2,316	228	1,000	-	1,000	937	124	1,061	833
4641	VEHICLE REPAIR FEES	383,137	438,947	147,158	330,000	-	330,000	100,723	43,444	144,167	(2,992)
Total Revenue from Chgs for Services		594,142	905,637	148,554	381,000	-	381,000	125,783	43,568	169,351	20,797
Revenue from Miscellaneous Sources											
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-
4708	GAS SALES	212,875	257,352	105,012	300,000	-	300,000	61,749	21,620	83,369	(21,643)
4731	MISCELLANEOUS RECIPITS	14,177	18,978	6,630	10,000	-	10,000	3,110	18,817	21,927	15,297
4734	TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	(108)
Total Revenue from Other Sources		227,052	279,095	111,751	310,110	-	310,110	64,859	40,437	105,296	(6,454)
Revenue Earned from Interest											
4806	INTEREST ON CHECKING ACCT	176	10,917	9,381	-	-	-	-	-	-	(9,381)
Total Revenue Earned from Interest		176	10,917	9,381	-	-	-	-	-	-	(9,381)
Surplus, Borrowing and Transfers											

**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	1st Qtr	October	FY 2023 YTD	YTD Variance
4901	CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	2,955,860	(1,286,656)
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	-	2,955,860	(1,286,656)
Grand Total Revenue Road Fund		11,476,231	10,393,975	6,067,172	18,816,590	-	18,816,590	4,533,539	416,016	4,949,555	(1,117,618)

**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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	122,586	133,527	45,150	145,000	-	145,000	35,000	10,116	45,116	-	(33)
5165 SECRETARY WAGES	103,208	116,243	38,564	127,030	-	127,030	25,574	9,838	35,412	-	(3,153)
5178 OVERTIME	-	776	-	2,000	-	2,000	268	-	268	-	268
5186 LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	-	-
5201 SOCIAL SECURITY	16,897	18,714	6,230	21,080	-	21,080	4,476	1,475	5,951	-	(279)
5202 RETIREMENT	61,070	65,291	22,427	64,300	-	64,300	14,201	4,657	18,858	-	(3,569)
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	77,640	75,157	26,875	77,640	-	77,640	20,903	5,972	26,875	-	-
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	-	-	-	-	(101)
5429 GASOLINE	96	430	86	750	-	750	133	-	133	-	47
5429F GASOLINE / FLEET CHARGES	1,000	925	354	2,000	-	2,000	140	116	255	-	(99)
Total Office of Road Supervisor	392,269	421,595	139,788	452,740	-	452,740	100,694	32,175	132,868	-	(6,919)
Roads (6105)											
5143 ROAD WORKER WAGES	914,411	1,043,128	349,083	1,425,380	-	1,425,380	270,510	87,791	358,302	-	9,219
5178 OVERTIME	35,412	26,081	8,274	40,000	-	40,000	2,370	1,026	3,396	-	(4,879)
5186 LONGEVITY	4,237	3,044	63	3,120	-	3,120	-	-	-	-	(63)
5189 UNUSED SICK PAY	20,744	13,043	9,552	15,000	-	15,000	-	-	-	-	(9,552)
5201 SOCIAL SECURITY	73,115	80,997	27,378	113,250	-	113,250	20,355	6,640	26,995	-	(382)
5202 RETIREMENT	273,975	222,323	79,697	292,150	-	292,150	55,704	17,646	73,351	-	(6,347)
5203 VISION CARE	1,312	1,954	874	5,250	-	5,250	1,053	-	1,053	-	179
5204 LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	305,500	309,068	106,982	434,640	-	434,640	78,992	23,815	102,808	-	(4,174)
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	164,863	2,829,900	25,628	2,855,528	13,242	4,647	17,889	18,848	(146,973)
5311A FEDERAL GRANT - ROAD PROJ	724,660	316,837	152,516	-	4,466	4,466	-	-	-	4,466	(152,516)
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	98,134	1,449,230	-	1,449,230	-	-	-	58,266	(98,134)
5334 BUILDING AND GROUNDS	87,055	586,373	15,554	193,440	276,252	469,692	128,194	35,946	164,140	125,843	148,586
5340F VEHICLE REPAIRS / FLEET	111,412	130,150	45,595	150,000	-	150,000	27,912	7,899	35,811	94,189	(9,784)
5365 SECURITY SERVICES	2,795	20,743	9,653	21,500	-	21,500	189	189	377	-	(9,275)
5366 SOLID WASTE COLLECTION	91,803	103,398	37,223	200,520	-	200,520	12,788	9,332	22,120	21,421	(15,103)
5398D CONTRACT PAVING	729,277	825,778	392,006	884,220	709,021	1,593,241	816	-	816	708,205	(391,190)
5405 ASPHALT	22,145	29,931	11,579	40,000	-	40,000	18,376	-	18,376	15,998	6,797
5409 CRUSHED STONE AND GRAVEL	-	7,045	-	15,000	-	15,000	-	1,251	1,251	-	1,251
5429 GASOLINE	607	468	341	1,500	-	1,500	-	-	-	-	(341)
5429F GASOLINE / FLEET CHARGES	74,600	89,990	30,609	110,000	-	110,000	19,052	5,942	24,993	65,007	(5,615)
5445 OFFICE SUPPLIES	10,248	9,261	3,516	19,000	-	19,000	2,616	946	3,562	227	46
5447 ROAD MATERIALS	26,586	15,604	4,753	20,000	-	20,000	2,483	1,925	4,408	5,657	(345)
5447A GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	-	-	15,000	-

**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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5449	STRIPING	61,097	81,214	-	110,000	-	110,000	-	-	-	101,182	-
5469	SIGN MATERIAL	20,869	37,836	1,398	36,000	-	36,000	7,194	80	7,274	10,580	5,876
5471	SALT	199,603	189,594	-	213,300	-	213,300	-	-	-	-	-
5475	TOOLS	9,209	10,542	735	45,200	-	45,200	6,220	1,453	7,673	558	6,938
5481	UNIFORMS	20,378	23,101	10,984	24,980	-	24,980	3,204	976	4,181	4,624	(6,804)
5515D	BUILDING DEMOLITION	18,949	36,973	2,091	45,000	3,888	48,888	-	103	103	-	(1,988)
5573	TELEPHONE AND PAGER	12,588	13,730	4,638	15,000	-	15,000	3,355	1,150	4,505	-	(133)
5578	UTILITIES	19,333	19,757	5,026	25,960	-	25,960	3,616	936	4,552	-	(474)
5580	STORMWATER FEES	609	642	236	6,000	-	6,000	87	-	87	-	(149)
5581	WATER AND SEWER	5,381	5,826	1,455	8,700	-	8,700	2,016	-	2,016	-	561
5588	EQUIPMENT MAINTENANCE	710	7,113	6,073	9,370	-	9,370	30	10	40	-	(6,033)
5591	COMMUNICATIONS	-	29	-	2,500	-	2,500	-	-	-	-	-
	Total Roads	5,300,758	4,961,272	1,580,882	11,228,330	1,035,154	12,263,484	680,377	209,702	890,079	1,250,971	(690,803)
	Fleet Operations (6500)											
5147	MAINTENANCE PER WAGES	262,538	315,944	108,451	416,110	-	416,110	81,140	25,022	106,162	-	(2,289)
5178	OVERTIME	5,887	5,850	874	11,000	-	11,000	1,210	1,273	2,483	-	1,609
5189	UNUSED SICK PAY	8,327	15,748	15,748	-	-	-	-	-	-	-	(15,748)
5201	SOCIAL SECURITY	20,787	25,015	9,295	32,680	-	32,680	6,075	1,957	8,031	-	(1,264)
5202	RETIREMENT	64,344	56,364	18,964	88,840	-	88,840	18,359	4,655	23,014	-	4,050
5203	VISION CARE	600	1,162	1,005	1,050	-	1,050	-	-	-	-	(1,005)
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	32,386	91,560	-	91,560	25,020	5,529	30,549	-	(1,837)
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	10,352	90,750	17,000	107,750	15,409	8,060	23,468	12,668	13,116
5336	EQUIPMENT REPAIRS	24,275	15,114	7,498	29,400	-	29,400	3,013	508	3,521	-	(3,978)
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	636	2,750	-	2,750	1,213	61	1,274	-	639
5365	SECURITY SERVICES	454	755	377	1,200	-	1,200	189	189	377	-	-
5369	TOWING SERVICE	3,210	2,012	1,062	3,500	-	3,500	225	-	225	-	(837)
5415	DIESEL FUEL	54,710	82,860	32,922	116,580	-	116,580	11,826	237	12,062	-	(20,860)
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	4,722	20,000	-	20,000	2,923	720	3,643	7,695	(1,079)
5429	GASOLINE	170,454	178,004	64,069	266,000	-	266,000	42,319	13,156	55,475	14,400	(8,594)
5439	LUBRICANTS	11,765	11,357	3,588	13,000	-	13,000	1,602	4,152	5,754	2,479	2,166
5443	REPAIR PARTS	137,298	182,626	48,238	190,000	-	190,000	44,015	8,500	52,516	98,324	4,278
5445	OFFICE SUPPLIES	1,635	2,135	591	2,200	-	2,200	422	35	458	77	(133)
5475	TOOLS	9,643	17,959	3,000	15,000	-	15,000	2,681	277	2,958	4,152	(43)
5479	TIRES	51,916	72,603	15,969	80,000	-	80,000	10,923	4,911	15,834	12,000	(135)
5481	UNIFORMS	3,512	4,142	1,816	6,040	-	6,040	740	213	952	1,000	(864)
5,543	VEHICLE LIC AND REGISTRAT	459	679	86	2,000	-	2,000	77	62	139	-	52
5573	TELEPHONE AND PAGER	727	601	201	1,500	-	1,500	150	50	200	-	(1)
	Total Fleet Operations	972,306	1,172,472	381,929	1,496,420	17,000	1,513,420	269,530	79,566	349,096	152,795	(32,833)
	Capital Projects (8099)											
5713	ROAD EQUIPMENT	37,330	116,953	-	811,810	525,972	1,337,782	584,259	-	584,259	2,048	584,259
5721	MACHINERY AND EQUIPMENT	106,855	376,768	68,129	534,270	21,380	555,650	21,380	-	21,380	273,048	(46,749)

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5723	MOTOR VEHICLES	421,905	379,854	125,356	920,800	96,404	1,017,204	154,927	125,240	280,167	389,706	154,811
	Total Capital Projects	566,090	873,575	193,485	2,266,880	643,756	2,910,636	760,566	125,240	885,806	664,801	692,321
	General Administration (9100)											
5567	REFUNDS	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	(9,201)
	Total General Administration	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	(9,201)
	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	2,305,284	18,816,590	-	18,816,590	1,811,167	446,682	2,257,849	2,068,567	(47,435)

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-	1,413,784	(470,511)
Revenue from Operations										
Total Intragovernmental Revenue	3,456,601	8,450,352	1,968,891	4,918,460	-	4,918,460	1,375,607	318,939	1,694,547	(274,344)
Total Revenue from Charges for Services	75,399	64,796	20,199	56,000	-	56,000	79,116	5,504	84,620	64,422
Total Revenue from Other Sources	1,590,274	1,304,888	383,619	1,351,000	-	1,351,000	259,850	147,278	407,128	23,509
Total Revenue Earned from Interest	66	9,677	1,857	-	-	-	5,029	1,736	6,765	4,908
Total Revenue from Operations	5,122,340	9,829,713	2,374,565	6,325,460	-	6,325,460	1,719,602	473,458	2,193,059	(181,506)
Expenditures										
Total Jail Operations	11,064,593	12,584,293	4,270,656	15,194,930	-	15,194,930	3,337,918	1,255,680	4,593,598	322,942
Total Juvenile	-	906	-	10,000	-	10,000	564	389	953	953
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	20,000	1,534,000	170,000	1,704,000	77,414	86,974	164,388	144,388
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-	350,000	50,000
Total Fringe Benefits	3,860,042	4,167,317	1,287,981	5,277,070	-	5,277,070	1,054,890	300,700	1,355,590	67,609
Total Expenditures	15,247,360	17,720,224	5,878,637	22,368,250	170,000	22,538,250	4,820,786	1,643,743	6,464,529	585,892
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(3,504,072)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(1,170,285)	(4,271,470)	(767,398)
Transfers and Contingent Appropriations										
Total Transfers	11,456,000	7,420,000	2,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	3,200,000	1,200,000
Total Contingent Appropriations	-	-	-	(1,367,970)	170,000	(1,197,970)	-	-	-	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	2,000,000	14,632,030	170,000	14,802,030	2,000,000	1,200,000	3,200,000	1,200,000
Cash Balance	1,884,295	1,413,784	380,223	-	-	-	312,599	342,314	342,314	(37,908)

**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	1st Qtr	October	FY 2023 YTD	YTD Variance
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	731	731	655
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	275,343	930,000	-	930,000	145,979	64,052	210,030	(65,313)
4504 002	FED GRANT ARPA FUND 84	-	3,500,000	-	515,960	-	515,960	143,742	-	143,742	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	-	322,213	(1,348)
4534	JAIL MEDICAL REIMB	178,193	220,300	109,904	200,000	-	200,000	63,431	11,629	75,060	(34,844)
4535	COURT COSTS-JAIL OPNS	51,431	61,763	17,729	50,000	-	50,000	11,204	3,575	14,779	(2,950)
4537	STATE PRISONERS	2,168,114	3,132,895	1,185,567	2,750,000	-	2,750,000	664,152	203,587	867,739	(317,828)
4538	DUI SERVICE FEES	36,353	21,820	6,239	22,500	-	22,500	-	4,681	4,681	(1,557)
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	13,800	10,600	2,000	15,000	-	15,000	2,400	1,200	3,600	1,600
4567	COURT COST HB 413	30,218	25,209	7,196	20,000	-	20,000	-	6,999	6,999	(197)
4569	LOCAL CORRECTIONS ASSIST	95,911	82,551	41,275	90,000	-	90,000	22,486	22,486	44,971	3,696
Total Intragovernmental Revenue		3,456,601	8,450,352	1,968,891	4,918,460	-	4,918,460	1,375,607	318,939	1,694,547	(274,344)
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,188	58,350	17,990	50,000	-	50,000	17,460	5,104	22,564	4,574
4633	BOND COLLECTION FEES	7,211	6,447	2,209	6,000	-	6,000	61,656	400	62,056	59,847
Total Revenue from Charges for Services		75,399	64,796	20,199	56,000	-	56,000	79,116	5,504	84,620	64,422
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	342,801	466,839	114,512	525,000	-	525,000	124,498	86,369	210,868	96,355
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	812	441	221	1,000	-	1,000	111	47	158	(63)
4727C	PRISONER BOOKING FEES	213,466	183,778	60,270	175,000	-	175,000	28,079	13,613	41,693	(18,578)
4727D	PRISONER HOUSING FEES	681,756	652,101	208,394	650,000	-	650,000	105,901	46,818	152,719	(55,675)
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	220	-	-	-	1,259	431	1,690	1,470
Total Revenue from Other Sources		1,590,274	1,304,888	383,619	1,351,000	-	1,351,000	259,850	147,278	407,128	23,509

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	1st Qtr	October	FY 2023 YTD	YTD Variance
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	66	9,677	1,857	-	-	-	5,029	1,736	6,765	4,908
Total Revenue Earned from Interest		66	9,677	1,857	-	-	-	5,029	1,736	6,765	4,908
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	-	1,413,784	(470,511)
4910	TRANSFER FROM OTHER FUNDS	11,456,000	7,420,000	2,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	3,200,000	1,200,000
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	3,884,295	17,410,760	-	17,410,760	3,413,784	1,200,000	4,613,784	729,489
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	6,258,860	23,736,220	-	23,736,220	5,133,386	1,673,458	6,806,844	547,984

**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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	115,261	128,688	42,109	144,550	-	144,550	36,542	10,441	46,982	-	4,873
5123 JAIL PERSONNEL	4,691,707	5,474,769	1,792,170	6,866,830	-	6,866,830	1,629,584	486,855	2,116,439	-	324,270
5123A JAIL PERSONNEL EHM	243,261	262,602	100,905	284,390	-	284,390	73,654	22,553	96,207	-	(4,698)
5178 OVERTIME	1,209,592	1,262,045	429,365	1,275,000	-	1,275,000	385,548	93,123	478,671	-	49,306
5186 LONGEVITY	5,395	4,152	129	5,240	-	5,240	-	-	-	-	(129)
5187 HOLIDAY PAY	147,114	184,314	31,776	205,000	-	205,000	41,563	-	41,563	-	9,787
5212 ELECTED OFFICIAL TRAINING	1,080	300	-	3,740	-	3,740	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	371,552	396,845	128,100	5,000	530,800	535,800	115,348	43,594	158,942	-	30,842
5302 ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	-	(248)
5315A FOOD PREP SERVICE	779,227	832,142	240,686	908,000	-	908,000	141,929	42,509	184,438	21,682	(56,248)
5318 DATA PROCESSING SERVICES	74,611	68,317	-	92,500	-	92,500	17,797	-	17,797	9,222	17,797
5334 BUILDING AND GROUNDS	54,147	39,282	18,895	69,250	-	69,250	15,491	1,295	16,785	-	(2,110)
5336 EQUIPMENT REPAIRS	8,647	7,139	1,232	10,000	-	10,000	-	-	-	-	(1,232)
5340 VEHICLE MAINTENANCE	5,578	4,240	1,701	5,000	-	5,000	1,205	64	1,269	-	(432)
5343 MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	-	-	-	-
5348 PROGRAM SUPPORT	271,232	475,345	164,875	880,000	-	880,000	18,969	440	19,409	25,264	(145,466)
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-
5348J NKYASAP	6,517	8,110	1,728	-	-	-	-	-	-	-	(1,728)
5366 SOLID WASTE COLLECTION	22,387	21,564	7,510	24,000	-	24,000	5,680	607	6,287	1,487	(1,223)
5386 JAIL MEDICAL CONTRACT	1,747,148	2,376,641	934,042	2,235,000	-	2,235,000	618,631	432,655	1,051,286	-	117,245
5389 CONTRACTED SERVICES	6,664	9,555	3,867	12,000	-	12,000	1,430	540	1,970	200	(1,897)
5411 CUSTODIAL SUPPLIES	65,696	89,980	50,889	174,000	-	174,000	11,403	7,455	18,859	3,369	(32,031)
5429 GASOLINE	9,771	11,219	4,574	12,780	-	12,780	2,942	913	3,855	-	(719)
5429F GASOLINE / FLEET CHARGES	1,613	88	70	500	-	500	32	-	32	-	(39)
5435 HOME INCARCERATION PROGRA	112,976	95,002	32,075	125,000	-	125,000	21,883	6,626	28,509	-	(3,567)
5437 LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-
5445 OFFICE SUPPLIES	21,397	22,512	10,294	26,625	-	26,625	7,196	2,456	9,652	298	(642)
5453 PRISONER HYGIENE	54,083	59,597	13,659	80,000	-	80,000	16,337	6,023	22,359	2,300	8,700
5465 PRISONER CLOTHING	9,524	13,766	-	10,650	-	10,650	-	-	-	-	-
5481 UNIFORMS	19,582	35,222	12,070	37,275	-	37,275	9,285	1,461	10,746	6,076	(1,324)
5547 MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	-	-	-	-
5567 REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	41,274	39,279	13,229	50,000	-	50,000	10,235	3,594	13,829	-	600
5576 TRAVEL	30,000	24,151	4,341	30,000	-	30,000	1,809	9,440	11,249	1,127	6,907
5577 TRAVEL WITH/AFTER PRISONR	749	1,049	558	1,600	-	1,600	-	-	-	-	(558)
5578 UTILITIES	297,042	316,554	117,317	424,100	-	424,100	78,816	27,178	105,994	-	(11,323)
5581 WATER AND SEWER	190,108	193,898	81,895	214,600	-	214,600	52,781	33,794	86,575	-	4,680
5586 BUILDING MAINT AND REPAIR	43,572	49,545	16,133	148,500	-	148,500	12,962	18,494	31,456	9,984	15,323
5707 FOOD SERVICE EQUIPMENT	4,946	24,612	448	25,000	-	25,000	2,719	-	2,719	-	2,271
5717 LAW ENFORCEMENT EQUIPMENT	16,829	26,406	9,513	46,000	-	46,000	1,624	1,884	3,508	-	(6,005)
5725 OFFICE EQUIPMENT	22,325	19,220	4,253	60,000	-	60,000	4,524	1,687	6,211	1,192	1,959
Total Jail Operations	11,064,593	12,584,293	4,270,656	15,194,930	-	15,194,930	3,337,918	1,255,680	4,593,598	82,200	322,942
Juvenile (5102)											
5387 DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	389	953	-	953
Total Juvenile	-	906	-	10,000	-	10,000	564	389	953	-	953

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Inmate Programs (5101)											-
Capital Projects (8099)											-
5741 OTHER CAPITAL PROJECTS	310,616	641,614	20,000	1,534,000	170,000	1,704,000	77,414	86,974	164,388	800,596	144,388
Total Capital Projects	310,616	641,614	20,000	1,534,000	170,000	1,704,000	77,414	86,974	164,388	800,596	144,388
General Administration (9100)											-
5529 INSURANCE	-	300,000	300,000	350,000	-	350,000	350,000	-	350,000	-	50,000
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	-	350,000	-	50,000
Contingent Appropriations (9200)											-
5999 RESERVE FOR TRANSFER	-	-	-	1,367,970	(170,000)	1,197,970	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,367,970	(170,000)	1,197,970	-	-	-	-	-
Appropriations for Transfer (9300)											-
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											-
5201 SOCIAL SECURITY	479,520	549,740	179,449	672,670	-	672,670	162,208	45,910	208,118	-	28,669
5202 RETIREMENT	1,570,757	1,815,318	577,843	2,141,100	-	2,141,100	478,935	132,366	611,302	-	33,458
5203 VISION CARE	3,673	2,952	300	30,150	-	30,150	528	271	799	-	499
5204 LIFE INSURANCE	10,587	17,630	124	17,130	-	17,130	124	35	159	-	35
5205 HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	527,847	2,149,080	-	2,149,080	410,727	121,454	532,181	-	4,334
5207 DISABILITY INSURANCE	45,467	46,770	469	47,020	-	47,020	460	129	589	-	119
5208 UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-	-	-
5209 WORKERS COMPENSATION	184,045	192,890	1,948	209,000	-	209,000	1,908	534	2,442	-	495
Total Fringe Benefits	3,860,042	4,167,317	1,287,981	5,277,070	-	5,277,070	1,054,890	300,700	1,355,590	-	67,609
Grand Total Jail Fund - 03	15,247,360	17,720,224	5,878,637	23,736,220	-	23,736,220	4,820,786	1,643,743	6,464,529	882,796	585,892

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

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

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

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
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	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	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	-	199,000	199,000
Expenditures										
Total CDBG Expenditures	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	199,000
Total Expenditures	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	199,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	199,000
4504E WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	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	-	199,000	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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
CDBG Fund Expenditures (5076)												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	-	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	-	199,000	-	199,000
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation		-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		265,312	208,073	-	546,300	-	546,300	199,000	-	199,000	-	199,000

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-	308,998	75,402
Revenue from Operations										
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	50,000	100,000	-	100,000	25,000	-	25,000	(25,000)
Total Interest Earned	16	686	522	-	-	-	-	-	-	(522)
Total Revenue from Operations	104,183	150,848	50,522	100,000	-	100,000	25,000	-	25,000	(25,522)
Expenditures										
Total Golf Course Operations	33,644	67,896	28,023	68,500	93,486	161,986	102,479	6,160	108,639	80,617
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	16,085	307,550	265,500	305,000	27,000	332,000	-	22,750	22,750	(242,750)
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	293,523	373,500	120,486	493,986	102,479	28,910	131,389	(162,133)
Net Activity Before Transfers and Contingent Appr.	54,455	(224,598)	(243,001)	(273,500)	(120,486)	(393,986)	(77,479)	(28,910)	(106,389)	136,612
Transfers and Contingent Appropriations										
Total Transfers	54,000	300,000	100,000	300,000	-	300,000	-	-	-	(100,000)
Total Contingent Appropriations	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-
Total Transfers and Contingent Appropriations	54,000	300,000	100,000	69,530	120,486	190,016	-	-	-	(100,000)
Cash Balance	233,596	308,998	90,594	-	-	-	231,519	202,608	202,608	112,014

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	1st Qtr	October	FY 2023 YTD	YTD Variance
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	50,000	100,000	-	100,000	25,000	-	25,000	(25,000)
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	50,000	100,000	-	100,000	25,000	-	25,000	(25,000)
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	522	-	-	-	-	-	-	(522)
Total Interest Earned	16	686	522	-	-	-	-	-	-	(522)
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-	308,998	75,402
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	54,000	300,000	100,000	300,000	-	300,000	-	-	-	(100,000)
Total Surplus and Transfers	179,141	533,596	333,596	503,970	-	503,970	308,998	-	308,998	(24,598)
Total Revenue - Golf Fund	283,324	684,443	384,117	603,970	-	603,970	333,998	-	333,998	(50,120)

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	26,348	49,814	11,585	50,000	-	50,000	7,796	6,119	13,915	15,000	2,330
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	7,296	18,082	16,438	18,500	93,486	111,986	94,683	42	94,725	-	78,287
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	33,644	67,896	28,023	68,500	93,486	161,986	102,479	6,160	108,639	15,000	80,617
Golf Food and Beverage (5405)											
Golf COGS Food and Beverage (5428)											
5718 PARK CONSTRUCTION PROJECT	16,085	299,210	265,500	265,000	27,000	292,000	-	22,750	22,750	267,000	(242,750)
5721 MACHINERY AND EQUIPMENT	-	8,340	-	40,000	-	40,000	-	-	-	-	-
Total Capital Projects	16,085	307,550	265,500	305,000	27,000	332,000	-	22,750	22,750	267,000	(242,750)
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	293,523	603,970	-	603,970	102,479	28,910	131,389	282,000	(162,133)

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,382	-	17,887,382	2,757,628
Revenue from Operations										
Total Revenue from Taxes	16,094,880	20,352,913	4,507,828	4,537,500	-	4,537,500	1,194,832	56,158	1,250,991	(3,256,837)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	(690,126)
Total Miscellaneous Revenues	183,180	296,109	185,523	200,000	-	200,000	-	-	-	(185,523)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-	-	-
Total Revenue from Operations	16,738,423	21,378,271	5,383,477	4,762,500	-	4,762,500	1,935,262	(684,271)	1,250,991	(4,132,486)
Expenditures										
Total MHMR Services	2,167,702	2,290,729	889,208	2,581,050	-	2,581,050	681,580	243,479	925,059	35,851
Total Senior Services	372,654	418,938	118,230	689,980	-	689,980	86,577	43,385	129,962	11,732
Total Health Care	201,106	165,548	24,885	223,100	-	223,100	33,025	2,650	35,675	10,790
Total TANK	8,122,828	8,405,429	2,493,611	-	-	-	-	-	-	(2,493,611)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	3,525,934	3,494,130	-	3,494,130	801,181	289,514	1,090,696	(2,435,238)
Net Activity Before Transfers and Contingent	5,874,133	10,097,628	1,857,543	1,268,370	-	1,268,370	1,134,080	(973,785)	160,295	(1,697,248)
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 Appropriation:	(3,394,000)	(7,340,000)	-	(17,530,580)	-	(17,530,580)	-	-	-	-
Cash Balance	15,129,754	17,887,382	16,987,297	-	-	-	19,021,462	18,047,677	18,047,677	1,060,380

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	1st Qtr	October	FY 2023 YTD	YTD Variance
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	4,537,500	-	4,537,500	-	-	-	-
4134M MENTAL HEALTH	2,998,477	3,101,029	768,714	-	-	-	796,078	37,422	833,500	64,786
4134S SENIORS	1,469,119	1,551,724	384,758	-	-	-	398,755	18,737	417,491	32,733
Total Revenue from Taxes	16,094,880	20,352,913	4,507,828	4,537,500	-	4,537,500	1,194,832	56,158	1,250,991	(3,256,837)
Intragovernmental Revenue										
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	185,523	200,000	-	200,000	-	-	-	(185,523)
Total Miscellaneous Revenues	183,180	296,109	185,523	200,000	-	200,000	-	-	-	(185,523)
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	17,887,382	-	17,887,382	2,757,628
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	-	17,887,382	2,757,628
Grand Total COLT Fund	25,994,044	29,168,025	20,513,231	14,024,710	-	14,024,710	19,822,644	(684,271)	19,138,373	(1,374,858)

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
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	25,555	-	25,555	-	25,555
5363 PSYCHIATRIC EVALUATIONS	58,107	22,027	9,777	20,000	-	20,000	8,500	2,000	10,500	-	723
5363A MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	100,000	115,000	30,581	120,000	-	120,000	14,277	21,129	35,407	-	4,826
5398 408 THE POINT	7,029	10,500	3,987	30,000	-	30,000	5,214	2,490	7,704	-	3,717
5398 410 FAMILY NURT.	72,000	80,000	50,061	100,000	-	100,000	22,636	10,764	33,399	-	(16,662)
5398 412 NKY REGIONAL MH COURT	65,000	70,000	17,446	52,340	-	52,340	-	-	-	-	(17,446)
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	10,583	-	10,583	-	9,296
5398 424 TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	42,733	49,276	7,657	50,170	-	50,170	11,223	-	11,223	-	3,566
5398 430 WELCOME HOUSE	150,000	155,000	89,177	165,000	-	165,000	71,152	50,589	121,741	-	32,564
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	30,000	32,149	10,811	41,780	-	41,780	38,110	-	38,110	-	27,299
5398 439 ST VINCENT DEPAUL	27,505	24,382	5,756	28,740	-	28,740	7,048	1,502	8,551	-	2,795
5398 441 DIOCESAN CATHOLIC	49,872	55,000	37,190	65,000	-	65,000	59,458	5,542	65,000	-	27,810
5398 443 BRIGHTON CENTER	50,000	55,000	26,011	60,000	-	60,000	11,260	8,986	20,247	-	(5,764)
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	35,753	50,000	16,614	60,000	-	60,000	9,747	6,962	16,709	-	95
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	7,755	21,000	-	21,000	4,828	1,868	6,696	-	(1,059)
5398 450 GRTR CIN BEHAVIOR HEALTH	20,000	24,520	7,475	30,000	-	30,000	9,273	-	9,273	-	1,798
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	20,304	55,100	-	55,100	44,874	1,415	46,289	-	25,984
5399 452 LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	116,423	178,000	87,063	185,000	-	185,000	62,026	20,964	82,989	-	(4,073)
5399 121 N PERCEPTION	210,000	214,911	96,041	225,000	-	225,000	62,643	19,792	82,435	-	(13,606)
5399 136 REDWOOD	300,000	300,000	226,334	300,000	-	300,000	149,146	39,751	188,896	-	(37,438)
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	-	49,724	49,724	-	49,724
5515 GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	187,766	195,000	137,881	200,000	-	200,000	54,027	-	54,027	-	(83,854)
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	889,208	2,581,050	-	2,581,050	681,580	243,479	925,059	-	35,851
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	32,505	39,180	38,415	40,350	-	40,350	9,749	-	9,749	-	(28,666)
5356 179 WESLEY FROZEN MEAL	71,436	100,943	25,483	156,400	-	156,400	40,286	10,619	50,905	-	25,422
5356 185 VISITING ANGELS	49,876	45,915	13,123	112,895	-	112,895	13,893	4,988	18,880	-	5,758

**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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
5356 188	PAUPER BURIALS	11,450	14,850	9,000	15,000	-	15,000	5,700	2,850	8,550	-	(450)
5356 189	N.K. LEGAL AID	20,200	18,040	11,234	19,080	-	19,080	-	3,936	3,936	-	(7,299)
5356 190	NKADD-CASE MANAGEMENT	27,772	23,849	-	47,550	-	47,550	-	11,222	11,222	-	11,222
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	3,530	3,700	-	3,700	-	2,815	2,815	344	(715)
5356 517	NKCAC - Senior Center Ops	29,167	31,438	9,945	33,430	-	33,430	5,822	3,363	9,186	-	(760)
5356 518	Additional PC & HM	-	-	-	45,000	-	45,000	-	-	-	-	-
5356 519	PEOPLE WORKING COOPERATIV	16,088	24,302	3,907	15,000	-	15,000	-	-	-	-	(3,907)
5356 520	HELPING HANDS OF NKY	11,378	10,657	3,594	25,800	-	25,800	2,809	968	3,777	-	183
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	8,319	2,625	10,944	-	10,944
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	118,230	689,980	-	689,980	86,577	43,385	129,962	344	11,732
Health Care (5340)												
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	13,582	150,000	-	150,000	21,291	-	21,291	-	7,709
5345	PHARMACEUTICALS	57,961	48,401	11,303	69,600	-	69,600	11,734	2,650	14,384	-	3,081
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care		201,106	165,548	24,885	223,100	-	223,100	33,025	2,650	35,675	-	10,790
TANK (6301)												
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	2,493,611	-	-	-	-	-	-	-	(2,493,611)
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	3,525,934	14,024,710	-	14,024,710	801,181	289,514	1,090,696	344	(2,435,238)

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-	5,070,741	533,616
Revenue from Operations										
Total Revenue from Charges for Services	5,705,789	5,776,124	1,678,983	5,730,000	-	5,730,000	3,764	1,477,112	1,480,876	(198,107)
Total Intergovernmental Revenues	734,951	1,152,145	394,112	940,000	-	940,000	323,054	-	323,054	(71,057)
Total Revenue from Interest	514	8,359	8,147	1,000	-	1,000	-	-	-	(8,147)
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	2,081,242	6,671,000	-	6,671,000	326,818	1,477,112	1,803,930	(277,311)
Expenditures										
Total Dispatch Operations	3,567,819	4,368,305	1,751,727	5,991,560	26,361	6,017,921	1,481,178	331,036	1,812,213	60,487
Total G.O. Bonds	622,400	622,400	31,961	682,410	-	682,410	25,843	-	25,843	(6,118)
Total Fringe Benefits	1,360,704	1,412,307	433,999	2,018,640	-	2,018,640	343,503	103,111	446,614	12,615
Total Expenditures	5,550,923	6,403,012	2,217,687	8,692,610	26,361	8,718,971	1,850,523	434,147	2,284,670	66,983
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	(136,445)	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	1,042,965	(480,740)	(344,295)
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	4,400,680	-	0	-	3,547,036	4,590,001	4,590,001	189,321

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	1st Qtr	October	FY 2023 YTD	YTD Variance
Revenue from Charges for Services											
4680	E911 FEES	5,705,789	5,776,124	1,678,983	5,730,000	-	5,730,000	3,764	1,477,112	1,480,876	(198,107)
Total Revenue from Charges for Services		5,705,789	5,776,124	1,678,983	5,730,000	-	5,730,000	3,764	1,477,112	1,480,876	(198,107)
Intergovernmental Revenues											
4504 002	FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347	-	64,347	64,347
4504B	I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	-	-	-
4543	MISC GOVERNMENT PAYMENTS	5,598	586	586	-	-	-	-	-	-	(586)
4562	CMRS - 911 FEES	729,353	1,151,559	393,525	940,000	-	940,000	258,707	-	258,707	(134,818)
Total Intergovernmental Revenues		734,951	1,152,145	394,112	940,000	-	940,000	323,054	-	323,054	(71,057)
Revenue from Interest											
4806	INTEREST ON CHECKING ACCT	514	8,359	8,147	1,000	-	1,000	-	-	-	(8,147)
Total Revenue from Interest		514	8,359	8,147	1,000	-	1,000	-	-	-	(8,147)
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	-	5,070,741	533,616
Total Surplus, Borrowing and Transfers		3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-	5,070,741	533,616
Grand Total Dispatch Fund 75		10,088,049	11,473,753	6,618,367	11,402,770	-	11,402,770	5,397,559	1,477,112	6,874,671	256,304

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,743,540	2,156,808	653,393	2,942,580	(9,600)	2,932,980	658,296	197,458	855,754	-	202,360
5178 OVERTIME	441,515	498,880	194,690	435,480	-	435,480	147,418	46,337	193,755	-	(934)
5186 LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-	-	-
5187 HOLIDAY PAY	58,465	68,601	12,173	105,250	-	105,250	14,937	-	14,937	-	2,765
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	59,793	227,000	6,361	233,361	45,279	21,518	66,798	6,361	7,005
5324 TESTING AND EVALUATIONS	6,699	9,620	3,100	12,800	-	12,800	2,075	20	2,095	-	(1,005)
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	7,786	181,990	20,000	201,990	6,406	22,495	28,901	29,250	21,115
5337 DP MAINT & REPAIR SVCS	476,926	490,323	448,772	511,840	-	511,840	435,290	12,265	447,555	6,552	(1,217)
5343 MEDICAL SERVICES	5,417	3,750	1,250	5,100	-	5,100	1,667	1,250	2,917	-	1,667
5406 BLDG MAINT SUPPLIES	661	2,025	1,007	10,500	-	10,500	401	178	579	-	(428)
5429 GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	11,324	13,184	4,085	27,100	-	27,100	3,328	960	4,288	34	203
5481 UNIFORMS	-	810	810	12,000	-	12,000	-	-	-	-	(810)
5529 INSURANCE	-	46,929	46,929	55,000	-	55,000	54,439	-	54,439	-	7,510
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	9,782	11,918	1,413	124,250	-	124,250	7,487	559	8,046	-	6,633
5573 TELEPHONE AND PAGER	52,161	51,861	24,497	66,400	-	66,400	20,425	3,449	23,875	-	(622)
5576 TRAVEL	-	2,755	1,094	7,000	-	7,000	628	166	794	-	(300)
5578 UTILITIES	17,394	19,294	7,815	33,150	-	33,150	6,360	1,694	8,054	-	239
5585 MAINT AND REPAIR SERVICE	7,669	15,007	7,894	-	-	-	-	-	-	-	(7,894)
5703 COMMUNICATIONS EQUIPMENT	250,081	303,795	83,068	343,600	-	343,600	76,741	22,687	99,427	32,573	16,359
5709 FURNITURE AND FIXTURES	1,147	2,706	1,413	47,750	-	47,750	-	-	-	1,900	(1,413)
5751 PD CAPITAL PROJECT & EQUI	5,452	190,457	190,745	520,000	-	520,000	-	-	-	-	(190,745)
Total Dispatch Operations	3,567,819	4,368,305	1,751,727	5,991,560	26,361	6,017,921	1,481,178	331,036	1,812,213	76,671	60,487
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	-	25,843	-	(6,118)
Total G.O. Bonds	622,400	622,400	31,961	682,410	-	682,410	25,843	-	25,843	-	(6,118)
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	64,790	268,960	-	268,960	62,373	18,538	80,911	-	16,121
5202 RETIREMENT	592,546	690,530	222,423	820,590	-	820,590	175,146	52,584	227,730	-	5,306
5203 VISION CARE	2,337	1,856	-	11,250	-	11,250	900	-	900	-	900
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	146,786	788,110	-	788,110	105,084	31,989	137,073	-	(9,713)
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	433,999	2,018,640	-	2,018,640	343,503	103,111	446,614	-	12,615

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	2,217,687	11,402,770	(0)	11,402,770	1,850,523	434,147	2,284,670	76,671	73,101

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	1,553,360	-	1,553,360	1,170,824	-	1,170,824
Revenue from Operations									
Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	140,145	-	140,145
Total Revenue from Interest	-	17,468	-	-	-	-	9,767	3,473	13,240
Total Revenue from Operations	-	1,170,824	-	234,650	-	234,650	149,911	3,473	153,384
Expenditures									
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	100,000	-	100,000
Total Expenditures	-	-	-	1,788,010	-	1,788,010	100,000	-	100,000
Net Activity Before Transfers and Contingent Appr.	-	1,170,824	-	(1,553,360)	-	(1,553,360)	49,911	3,473	53,384
Transfers and Contingent Appropriations									
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	-	-	-	-	1,220,736	1,224,209	1,224,209

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	1st Qtr	October	FY 2023 YTD	YTD Variance
Revenue from Miscellaneous Revenues											
4760	COURT SETTLEMENT	-	1,153,356	-	234,650	-	234,650	140,145	-	140,145	140,145
	Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	140,145	-	140,145	140,145
Revenue from Interest											
4806	INTEREST ON CHECKING ACCT	-	17,468	-	-	-	-	9,767	3,473	13,240	13,240
	Total Revenue from Interest	-	17,468	-	-	-	-	9,767	3,473	13,240	13,240

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

Account Title	FY 2022	FY 2023	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Other Healthcare Programs (5232)											
5398 448 SUBSTANCE ABUSE	-	-	-	1,788,010	-	1,788,010	100,000	-	100,000	-	100,000
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	100,000	-	100,000	-	100,000

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-	13,123,819	(17,337,320)
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	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	564,709	1,976,081	6,292,256
Total Expenditures	1,976,265	17,337,320	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	564,709	1,976,081	6,292,256
Net Activity Before Transfers and Contingent Appr.	14,242,437	(17,337,320)	(4,660,450)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(564,709)	(1,976,081)	(6,292,256)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,162,710)	2,901,697	(261,013)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,162,710)	2,901,697	(261,013)	-	-	-	-
Cash Balance	30,461,139	13,123,819	25,800,689	-	-	(0)	11,712,448	11,147,738	11,147,738	(23,629,576)

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	1st Qtr	October	FY 2023 YTD	YTD Variance
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	-	13,123,819	(17,337,320)
Total Surplus, Borrowing and Transfers	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-	13,123,819	(17,337,320)
Grand Total ARPA Fund 84	32,437,404	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-	13,123,819	(17,337,320)

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Capital Expenditures (848099)											
5185 OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	-	524,292	356,101	524,292
5313 NIXUTIL SEWER PROJECT	-	-	-	-	-	-	-	-	-	-	-
5316A CONTRACT FOR BROADBAND	1,976,265	7,087,320	4,410,450	723,800	1,012,165	1,735,965	473,250	372,615	845,865	-	(3,564,585)
5348 PROGRAM SUPPORT	-	-	-	5,777,410	(2,187,760)	3,589,650	150,000	171,530	321,530	3,268,120	321,530
5356 521 BE CONCERNED	-	-	-	-	180,000	180,000	-	-	-	180,000	-
5373 GENERAL CONTRACTED SVCS	-	250,000	250,000	610,000	-	610,000	-	-	-	-	(250,000)
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	-	50,000	-	50,000
5398 454 MASTER PROVISIONS	-	-	-	-	415,000	415,000	196,400	-	196,400	218,600	196,400
5398 455 NKY CHILDRENS LAW CENTER	-	-	-	-	117,500	117,500	-	18,065	18,065	99,435	18,065
5398 456 NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	2,500	2,500	27,500	2,500
5398 457 GO PANTRY	-	-	-	-	-	-	-	-	-	-	-
5399 121 N PERCEPTION	-	-	-	-	18,000	18,000	17,429	-	17,429	-	17,429
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	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	564,709	1,976,081	6,292,256	(2,684,369)
Contingent Appropriations (849200)											
5999 RESERVE FOR TRANSFER	-	-	-	3,162,710	(2,901,697)	261,013	-	-	-	-	-
Total Contingent Appropriations	-	-	-	3,162,710	(2,901,697)	261,013	-	-	-	-	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	1,220,880	-	1,220,880	1,287,584	-	1,287,584
Revenue from Operations									
Total Intragovernmental Revenue	-	1,278,290	118,020	235,000	-	235,000	73,660	23,700	97,360
Total Revenue from Interest	-	9,535	42	10,000	-	10,000	10,906	3,780	14,686
Total Revenue from Operations	-	1,287,825	118,062	245,000	-	245,000	84,566	27,480	112,046
Expenditures									
Total Office of County Clerk	-	241	-	1,465,880	-	1,465,880	60,480	2,096	62,576
Total Expenditures	-	241	-	1,465,880	-	1,465,880	60,480	2,096	62,576
Net Activity Before Transfers and Contingent A	-	1,287,584	118,062	(1,220,880)	-	(1,220,880)	24,086	25,383	49,469
Transfers and Contingent Appropriations									
Total Transfers									
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	118,062	-	-	-	1,311,670	1,337,053	1,337,053

**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	1st Qtr	October	FY 2023 YTD	YTD Variance
Intragovernmental Revenue												
4731c	Clerk Permanent Storage	-	-	1,278,290	118,020	235,000	-	235,000	73,660	23,700	97,360	(20,660)
	Total Intragovernmental Revenue	-		1,278,290	118,020	235,000	-	235,000	73,660	23,700	97,360	(20,660)
Revenue from Interest												
4806	INTEREST ON CHECKING ACCT	-	-	9,535	42	10,000	-	10,000	10,906	3,780	14,686	14,644
	Total Revenue from Interest	-		9,535	42	10,000	-	10,000	10,906	3,780	14,686	14,644
Revenue from Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	-	-	-	1,220,880	-	1,220,880	1,287,584	-	1,287,584	1,287,584
	Total Surplus, Borrowing and Transfers	-		-	-	1,220,880	-	1,220,880	1,287,584	-	1,287,584	1,287,584
Grand Total Clerk Record Fund 85		-	-	1,287,825	118,062	1,465,880	-	1,465,880	1,372,150	27,480	1,399,629	1,281,567

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	1st Qtr	October	FY 2023 YTD	Encumbrance	YTD Variance
Office of County Clerk (501085)												
5503	BANK CHARGES	-	241	-	320	-	320	67	23	90	-	90
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	60,413	2,073	62,486	-	62,486
Total Office of County Clerk		-	241	-	1,465,880	-	1,465,880	60,480	2,096	62,576	-	62,576
Contingent Appropriations (9200)												
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85			241	-	1,465,880	-	1,465,880	60,480	2,096	62,576	-	62,576