

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	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	23,972,279	77,921,720	-	77,921,720	15,000,711	7,470,749	19,062,586	41,534,046	17,561,767
Road Fund - 02	5,502,385	5,951,459	2,219,792	6,866,950	-	6,866,950	1,577,679	416,016	356,451	2,350,145	130,353
Jail Fund - 03	5,122,340	9,829,713	2,760,763	6,325,460	-	6,325,460	1,719,602	473,458	415,982	2,609,041	(151,722)
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Golf Fund - 22	104,183	150,848	50,537	100,000	-	100,000	25,000	-	12,500	37,500	(13,037)
COLT Fund - 23	16,738,423	21,378,271	6,986,229	4,762,500	-	4,762,500	1,935,262	(684,271)	695,299	1,946,290	(5,039,940)
Dispatch Fund - 75	6,441,253	6,936,628	5,786,716	6,671,000	-	6,671,000	326,818	1,477,112	3,850,509	5,654,439	(132,277)
Opioid Settlement Fund - 83	-	1,170,824	-	234,650	-	234,650	149,911	3,473	3,371	156,755	
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	142,942	245,000	-	245,000	84,566	27,480	29,318	141,363	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	41,924,260	103,683,580	-	103,683,580	21,018,549	9,184,017	24,426,014	54,628,579	
Expenditures											
General Fund - 01	22,807,175	27,621,064	11,446,842	71,180,620	5,029,258	76,209,878	15,206,832	2,366,377	2,497,269	20,070,478	8,623,636
Road Fund - 02	7,233,716	7,438,115	3,550,825	15,445,370	1,695,910	17,141,280	1,811,167	446,682	476,778	2,734,627	(816,197)
Jail Fund - 03	15,247,360	17,720,224	7,188,084	22,368,250	170,000	22,538,250	4,820,786	1,643,743	1,398,396	7,862,925	674,841
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	310,718	373,500	120,486	493,986	102,479	28,910	18,549	149,938	(160,779)
COLT Fund - 23	10,864,291	11,280,643	4,442,422	3,494,130	-	3,494,130	801,181	289,514	322,924	1,413,620	(3,028,803)
Dispatch Fund - 75	5,550,923	6,403,012	2,619,520	8,692,610	26,361	8,718,971	1,850,523	434,147	414,812	2,699,482	79,962
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	430,682	2,406,763	
Clerk Record Storage Fund - 85	-	241	-	1,465,880	-	1,465,880	60,480	2,096	23	62,599	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	34,218,860	133,779,520	9,943,713	143,723,233	26,363,820	5,776,180	5,559,432	37,699,432	3,480,572
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	11,366,057	31,323,710	12,525,438	6,741,100	(5,029,258)	1,711,842	(206,121)	5,104,372	16,565,317	21,463,568	
Road Fund - 02	(1,731,331)	(1,486,656)	(1,331,033)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(30,667)	(120,327)	(384,482)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(4,427,320)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(1,170,285)	(982,414)	(5,253,884)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	
CDBG Funds - 7	-	-	5,000	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(260,180)	(273,500)	(120,486)	(393,986)	(77,479)	(28,910)	(6,049)	(112,438)	
COLT Fund - 23	5,874,133	10,097,628	2,543,807	1,268,370	-	1,268,370	1,134,080	(973,785)	372,375	532,670	
Dispatch Fund - 75	890,330	533,616	3,167,196	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	1,042,965	3,435,697	2,954,957	
Opioid Settlement Fund - 83	-	1,170,824	-	(1,553,360)	-	(1,553,360)	49,911	3,473	3,371	56,755	
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)	(430,682)	(2,406,763)	

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2023 YTD	YTD Variance
Clerk Record Storage Fund - 85	-	1,287,584	142,942	(1,220,880)	-	(1,220,880)	24,086	25,383	29,294	78,764	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	7,705,400	(30,095,940)	(9,943,713)	(40,039,653)	(5,345,271)	3,407,836	18,866,581	16,929,147	
Transfers and Contingent Appropriations											
General Fund - 01	(12,516,000)	(580,000)	(3,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	(1,200,000)	6,000,000	2,800,000	-
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	-	-
Jail Fund - 03	11,456,000	7,420,000	3,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	1,000,000	4,200,000	-
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)	-	-	(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)	5,029,258	(19,007,982)	-	-	-	-	-
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)	9,943,713	(35,466,637)	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	9,943,713	(35,466,637)	-	-	-	-	-
Reserve Balance											
General Fund - 01	26,533,027	57,276,737	35,958,465	-	-	-	55,070,617	58,974,988	81,540,305	81,540,305.33	-
Road Fund - 02	4,242,516	2,955,860	2,911,483	-	-	-	2,722,372	2,691,705	2,571,378	2,571,377.92	-
Jail Fund - 03	1,884,295	1,413,784	456,975	-	-	-	312,599	342,314	359,900	359,900.43	-
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735.15	-
CDBG Funds - 7	-	-	5,000	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	73,415	-	-	-	231,519	202,608	196,559	196,559.40	-
COLT Fund - 23	15,129,754	17,887,382	17,673,561	-	-	-	19,021,462	18,047,677	11,420,052	11,420,051.68	-
Dispatch Fund - 75	4,537,125	5,070,741	7,704,321	-	-	-	3,547,036	4,590,001	8,025,698	8,025,697.95	-
Opioid Settlement Fund - 83	-	1,170,824	-	-	-	-	1,220,736	1,224,209	1,227,580	1,227,579.65	-
ARPA Fund - 84	30,461,139	13,123,819	25,800,689	-	-	(0)	11,712,448	11,147,738	10,717,056	10,717,056.20	-
Clerk Record Storage Fund - 85	-	1,287,584	142,942	-	-	-	1,311,670	1,337,053	1,366,347	1,366,347.44	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	90,733,587	-	-	(0)	95,157,193	98,565,030	117,431,611	117,431,611.15	

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	November	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	19,304,276	49,154,430	-	49,154,430	8,478,261	5,123,924	17,875,748	31,477,933	12,173,657
Total Revenue in Lieu of Taxes	83,270	97,534	24,772	135,500	-	135,500	739	29,236	25,404	55,378	30,607
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	71,887	170,000	-	170,000	42,728	14,243	14,428	71,398	(489)
Total Intragovernmental Revenue	1,132,019	19,398,861	579,838	18,831,510	-	18,831,510	622,011	766,060	250,683	1,638,753	1,058,916
Total Revenue from Charges for Services	1,761,325	1,945,253	845,040	1,994,990	-	1,994,990	337,957	152,275	115,201	605,433	(239,608)
Total Revenue from Other Sources	5,080,551	4,339,810	2,044,126	3,905,290	-	3,905,290	4,193,670	455,179	320,870	4,969,718	2,925,592
Total Revenue Earned from Interest	55,842	2,640,002	342,043	1,700,000	-	1,700,000	1,102,762	379,179	460,253	1,942,193	1,600,151
Total Revenue from Operations	34,173,233	58,944,774	23,972,279	77,921,720	-	77,921,720	15,000,711	7,470,749	19,062,586	41,534,046	17,561,767
Expenditures											
Total Office of Judge/Executive	992,837	1,190,774	500,397	1,374,330	-	1,374,330	309,489	104,751	99,875	514,114	13,717
Total Office of County Attorney	230,186	247,865	161,069	256,370	-	256,370	139,353	11,244	11,244	161,840	771
Total Office of County Clerk	50,900	40,787	10,419	81,000	-	81,000	83	-	16,407	16,490	6,071
Total Office of County Sheriff	47,266	38,906	27,765	59,000	8,500	67,500	40,519	847	10,790	52,155	24,391
Total Office of County Coroner	239,865	263,145	94,487	330,330	-	330,330	67,741	23,635	26,466	117,842	23,355
Total County Commissioners	234,393	233,788	94,977	246,580	-	246,580	61,633	17,837	17,913	97,384	2,407
Total PVA	257,366	257,338	128,058	261,300	-	261,300	64,325	63,113	617	128,055	(3)
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	506,408	1,639,680	-	1,639,680	389,116	114,307	113,754	617,178	110,769
Total Technology Services	1,374,543	1,437,822	562,180	1,700,940	124,500	1,825,440	488,797	132,396	132,385	753,578	191,398
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Total Election Expense	1,127,071	706,662	165,489	1,468,000	-	1,468,000	235,916	69,543	159,229	464,688	299,199
Total Planning & Zoning	36,908	39,251	19,657	45,000	-	45,000	6,782	2,011	2,228	11,020	(8,637)
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	-	-	-	-
Total Courthouse - Independence	551,792	966,499	226,174	858,160	155,542	1,013,702	90,036	15,293	118,441	223,771	(2,403)
Total Kenton County Justice Center	1,018,595	1,085,902	396,833	3,969,800	50,757	4,020,557	268,698	95,286	67,022	431,006	34,174
Total Parking Garage	567,376	719,775	440,509	864,600	191,635	1,056,235	309,487	40,036	76,868	426,392	(14,117)
Total Courthouse - Covington	776,302	828,349	366,964	1,112,220	-	1,112,220	210,791	65,899	78,528	355,218	(11,746)
Total County Police	4,847,425	5,383,292	2,164,587	6,019,990	132,609	6,152,599	1,516,492	388,339	393,072	2,297,903	133,316
Total Emergency Management	580,473	639,788	239,795	1,629,560	10,000	1,639,560	136,438	41,716	30,545	208,699	(31,097)
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	6,112	10,000	-	10,000	3,260	877	615	4,752	(1,360)
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	490,191	1,917,720	4,466	1,922,186	389,049	102,462	128,984	620,495	130,304
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	-	4,943	17,270	14,870
Total County Parks	783,733	835,202	392,471	1,007,400	19,248	1,026,648	254,835	83,367	65,774	403,977	11,506
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	641,519	3,186,381	3,186,381

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	November	FY 2023 YTD	YTD Variance
Total G.O. Bonds	3,906,583	3,914,183	1,576,247	3,911,530	-	3,911,530	1,560,747	-	21,570	1,582,317	6,070
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	-	4,739	2,312,793	-
Total Capital Projects	392,455	2,144,485	1,052,917	15,294,500	809,103	16,103,603	440,505	132,895	159,819	733,219	(319,699)
Total General Administrative Expenses	1,857,066	3,420,378	1,649,899	4,860,230	3,511,405	8,371,635	3,878,662	139,257	113,922	4,131,841	2,481,942
Total Fringe Benefits	1,945	1,723	-	20,250	-	20,250	-	-	-	-	-
Total Expenditures	22,807,175	27,621,064	11,446,842	71,180,620	5,029,258	76,209,878	15,206,832	2,366,377	2,497,269	20,070,478	6,310,843
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	12,525,438	6,741,100	(5,029,258)	1,711,842	(206,121)	5,104,372	16,565,317	21,463,568	11,250,924
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	(3,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	(1,200,000)	6,000,000	2,800,000	5,900,000
Total Contingent Appropriations	-	-	-	(24,037,240)	5,029,258	(19,007,982)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	(3,100,000)	(42,337,240)	5,029,258	(37,307,982)	(2,000,000)	(1,200,000)	6,000,000	2,800,000	5,900,000
Cash Balance	26,533,027	57,276,737	35,958,465	-	-	-	55,070,617	58,974,988	81,540,305	81,540,305	47,894,634

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	November	FY 2023 YTD	YTD Variance
Revenue from Taxes											
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	16,366,606	17,880,000	-	17,880,000	-	3,954,502	12,710,902	16,665,404	298,798
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	966,932	1,132,200	-	1,132,200	-	339,677	637,797	977,474	10,542
4103 MOTOR VEHICLE TAXES	2,034,831	2,238,792	907,657	2,271,540	-	2,271,540	563,996	184,740	180,165	928,901	21,244
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	139,338	190,890	-	190,890	106,148	5,556	5,450	117,153	(22,185)
4120 LATONIA LAKES PROP. TAX	21,403	24,522	21,502	24,000	-	24,000	1,613	4,355	15,492	21,460	(42)
4130 BANK SHARES TAX	985,879	995,391	227,461	995,400	-	995,400	-	203,032	342,458	545,490	318,029
4131 CORPORATE FRANCHISE TAX	745,262	898,716	79,461	785,400	-	785,400	149,204	-	18,934	168,138	88,677
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	312,655	3,866,516	11,478,008	11,478,008
4135 DEED TRANSFER TAX	1,339,594	1,172,084	565,573	1,250,000	-	1,250,000	284,843	92,456	89,997	467,295	(98,277)
4141 VEHICLE RENTAL TAX	53,559	57,905	29,747	200,000	-	200,000	73,622	26,952	8,036	108,610	78,863
Total Revenue from Taxes	23,821,098	24,614,869	19,304,276	49,154,430	-	49,154,430	8,478,261	5,123,924	17,875,748	31,477,933	12,173,657
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	83,270	97,534	24,772	135,500	-	135,500	739	29,236	25,404	55,378	30,607
Total Revenue in Lieu of Taxes	83,270	97,534	24,772	135,500	-	135,500	739	29,236	25,404	55,378	30,607
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	-	-	-	-	-	185	185	(489)
4417 CATV FRANCHISE FEES	170,650	170,911	71,213	170,000	-	170,000	42,728	14,243	14,243	71,213	0
Total Revenue from License & Permits	173,192	171,633	71,887	170,000	-	170,000	42,728	14,243	14,428	71,398	(489)
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	-	184,750	450,767	450,767
4504B I-75 ENFORCEMENT GRANT	2,823	2,249	1,823	5,800	-	5,800	473	149	683	1,305	(519)
4505 MOTAX FROM OTHER COUNTIES	268,181	396,940	-	270,000	-	270,000	139,166	-	48,604	187,770	187,770
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	1,230	11,753	1,893
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	-	-	-	-	-	-	-	-	-
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	75,721	237,400	-	237,400	51,136	14,246	15,416	80,798	5,077
4541 DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	68,199	10,000	-	10,000	14,383	-	-	14,383	(53,815)

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	November	FY 2023 YTD	YTD Variance
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	59,277	105,000	-	105,000	31,950	-	-	31,950	(27,327)
Total Intragovernmental Revenue		1,132,019	19,398,861	579,838	18,831,510	-	18,831,510	622,011	766,060	250,683	1,638,753	1,058,916
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	7,263	-	-	-	8,583	829	-	9,413	2,149
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	-	87	(967)
4607	PARKING RECEIPTS	842,282	1,013,870	476,694	1,000,000	-	1,000,000	202,319	75,682	101,328	379,328	(97,365)
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612	ANIMAL SHELTER FEES	131,624	138,735	59,462	120,000	-	120,000	38,284	6,795	9,045	54,124	(5,338)
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	137,945	276,090	-	276,090	68,973	65,884	3,089	137,945	-
4615	DATA PROCESSING FEES	247,397	246,081	6,886	533,900	-	533,900	4,949	1,650	1,650	8,248	1,362
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	1,081	3,000	-	3,000	210	-	90	300	(781)
Total Revenue from Charges for Services		1,761,325	1,945,253	845,040	1,994,990	-	1,994,990	337,957	152,275	115,201	605,433	(239,608)
Revenue from Miscellaneous Sources												
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	2,159	4,800	-	4,800	1,540	467	441	2,449	290
4704	SALE SURPLUS PROPERTY	96,933	222,924	106,960	70,000	-	70,000	31,591	18,600	102,835	153,026	46,066
4705	SALE OR REAL PROPERTY	274,860	-	-	-	-	-	368,600	-	-	368,600	368,600
4711	MISC RENTALS & LEASES	217,474	160,194	73,466	92,200	-	92,200	36,057	9,691	7,165	52,912	(20,553)
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	1,625	5,000	-	5,000	350	500	-	850	(775)
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	-
4712H	MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-	-	-	-	-
4712n	PDS RENT	78,000	78,000	32,500	78,000	-	78,000	19,500	6,500	6,500	32,500	-
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	-	-	-
4728A	ANIMAL SHELTER DONATIONS	43,567	180,181	159,479	50,000	-	50,000	5,701	3,351	5,259	14,311	(145,168)
4728B	PRIVATE GRANT/DONATION	8,400	8,648	2,093	-	-	-	6,500	8,280	-	14,780	12,687
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,555	1,434	515	-	-	-	267	130	183	580	65
4731	MISCELLANEOUS RECIPITS	1,065,815	124,718	91,396	20,000	-	20,000	1,786	71,588	7,968	81,341	(10,055)
4732	REVOLVING LOAN REVENUE	-	-	-	-	-	-	2,273,161	-	-	2,273,161	2,273,161

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	November	FY 2023 YTD	YTD Variance
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	178,033	512,070	-	512,070	126,484	32,367	29,061	187,912	9,879
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	191,124	471,170	-	471,170	128,046	35,497	34,671	198,214	7,090
4756 POLICE SERVICES REIMB	31,385	33,782	16,721	30,000	-	30,000	12,574	6,477	385	19,436	2,715
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	30,018	400,000	-	400,000	5,637	-	-	5,637	(24,380)
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	31,383	140,000	-	140,000	3,557	-	-	3,557	(27,826)
4771 COLT TAX COLLECTION FEE	747,123	811,342	259,266	650,000	-	650,000	184,017	7,771	115,254	307,042	47,776
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	19,981	11,148	403,620	403,620
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	2,044,126	3,905,290	-	3,905,290	4,193,670	455,179	320,870	4,969,718	2,925,592
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	55,842	803,988	184,865	500,000	-	500,000	312,502	115,518	120,279	548,300	363,434
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	157,177	1,200,000	-	1,200,000	790,260	263,661	339,973	1,393,894	1,236,717
Total Revenue Earned from Interest	55,842	2,640,002	342,043	1,700,000	-	1,700,000	1,102,762	379,179	460,253	1,942,193	1,600,151
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)	(3,100,000)	(25,300,000)	-	(25,300,000)	(2,000,000)	(1,200,000)	(1,000,000)	(4,200,000)	(1,100,000)
4910 TRANSFER FROM OTHER FUNDS	3,394,000	7,340,000	-	7,000,000	-	7,000,000	-	-	7,000,000	7,000,000	7,000,000
Total Surplus, Borrowing and Transfers	15,166,970	25,953,027	23,433,027	17,296,140	-	17,296,140	55,276,737	(1,200,000)	6,000,000	60,076,737	36,643,710
Grand Total Revenue General Fund	49,340,203	84,897,801	47,405,306	95,217,860	-	95,217,860	70,277,448	6,270,749	25,062,586	101,610,783	54,205,477

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	November	FY 2023 YTD	Encumbrance	YTD Variance
Office of Judge/Executive (5001)													
5101	ELECTED OFFICIAL	129,235	137,649	56,416	151,180.00	-	151,180	38,218	10,919	10,919	60,057	-	3,641
5103	DEPUTY	148,547	194,718	40,534	179,380.00	-	179,380	49,431	14,123	14,123	77,677	-	37,143
5105	ADMINISTRATOR	106,775	71,714	63,850	160,700.00	-	160,700	44,361	12,849	12,907	70,116	-	6,266
5106	DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	48,668	125,800.00	-	125,800	33,040	9,614	9,672	52,326	-	3,658
5165	SECRETARY WAGES	152,077	215,258	83,179	313,440.00	-	313,440	53,851	24,901	21,909	100,661	-	17,482
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	25,116	71,240.00	-	71,240	16,510	5,357	4,731	26,598	-	1,482
5202	RETIREMENT	165,300	181,474	66,048	219,060.00	-	219,060	50,108	14,577	14,093	78,778	-	12,731
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	33,078	81,360.00	-	81,360	17,931	9,102	8,409	35,442	-	2,363
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	7,116	25,000.00	-	25,000	3,520	2,580	2,346	8,446	-	1,329
5573	TELEPHONE AND PAGER	11,067	8,799	3,751	11,000.00	-	11,000	2,519	729	764	4,013	-	262
Total Office of Judge/Executive		992,837	1,190,774	500,397	1,374,330.00	-	1,374,330	309,489	104,751	99,875	514,114	-	13,717
Office of County Attorney (5005)													
5101	ELECTED OFFICIAL	54,300	57,958	23,754	63,660.00	-	63,660	16,092	4,598	4,598	25,287	-	1,533
5105	ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	100,000	-	-	100,000	-	-
5165	SECRETARY WAGES	27,747	27,747	11,739	28,450.00	-	28,450	7,470	2,134	2,134	11,739	-	-
5201	SOCIAL SECURITY	6,160	6,170	2,665	7,050.00	-	7,050	1,762	503	503	2,769	-	105
5202	RETIREMENT	22,112	22,059	9,509	21,500.00	-	21,500	5,499	1,571	1,571	8,642	-	(867)
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,462	13,403	31,680.00	-	31,680	8,529	2,437	2,437	13,403	-	-
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	161,069	256,370.00	-	256,370	139,353	11,244	11,244	161,840	-	771
Office of County Clerk (5010)													
5307	AUDIT SERVICES	15,417	6,427	-	25,000.00	-	25,000	-	-	5,898	5,898	-	5,898
5368	TAX BILL PREPARATION	33,580	34,360	10,419	36,000.00	-	36,000	-	-	10,510	10,510	-	91
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	-	16,407	16,490	-	6,071
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	-	10,790	30,145	-	2,381
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	10,790	52,155	-	24,391
Office of County Coroner (5020)													
5101	ELECTED OFFICIAL	48,687	51,939	20,733	58,450.00	-	58,450	14,775	4,222	4,222	23,218	-	2,486
5103	DEPUTY	97,645	105,231	41,081	125,570.00	-	125,570	31,742	9,069	9,069	49,881	-	8,800
5201	SOCIAL SECURITY	11,373	12,221	4,806	14,080.00	-	14,080	3,620	1,034	1,034	5,689	-	883
5202	RETIREMENT	13,384	13,915	5,554	13,650.00	-	13,650	3,449	985	985	5,419	-	(135)
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	-	-	-	-	-	-

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5308	AUTOPSIES & ATTENDANT SVC	52,768	63,467	17,878	100,000.00	-	100,000	12,749	6,945	10,490	30,184	-	12,306
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-	-
5576	TRAVEL	10,500	10,381	4,434	10,500.00	-	10,500	1,405	1,379	665	3,449	-	(985)
	Total Office of County Coroner	239,865	263,145	94,487	330,330.00	-	330,330	67,741	23,635	26,466	117,842	-	23,355
	County Commissioners (5025)												
5101	ELECTED OFFICIAL	127,421	127,421	53,909	135,710.00	-	135,710	34,306	9,802	9,802	53,909	-	-
5125	FISCAL COURT CLERK WAGES	54,181	60,479	24,669	64,820.00	-	64,820	17,024	5,038	5,096	27,158	-	2,489
5201	SOCIAL SECURITY	13,970	14,305	5,983	15,340.00	-	15,340	3,907	1,130	1,134	6,171	-	188
5202	RETIREMENT	15,286	16,202	6,609	15,130.00	-	15,130	3,973	1,176	1,189	6,339	-	(270)
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	3,808	9,000.00	-	9,000	2,423	692	692	3,808	-	-
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	94,977	246,580.00	-	246,580	61,633	17,837	17,913	97,384	-	2,407
	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	3,058	10,000.00	-	10,000	1,825	613	617	3,055	-	(3)
	Total PVA	257,366	257,338	128,058	261,300.00	-	261,300	64,325	63,113	617	128,055	-	(3)
	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	56,708	164,500.00	-	164,500	42,668	12,306	12,306	67,280	-	10,571
5127	ACCOUNT CLERK WAGES	218,753	263,192	105,275	335,870.00	-	335,870	75,023	22,089	22,307	119,420	-	14,144
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	22,793	67,500.00	-	67,500	17,730	5,162	5,194	28,085	-	5,292
5142	LICENSE INSPECTOR SALARY	262,818	358,458	135,006	456,340.00	-	456,340	108,629	31,456	32,493	172,578	-	37,572
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	24,104	77,530.00	-	77,530	18,356	5,341	5,433	29,130	-	5,026
5202	RETIREMENT	161,786	199,310	79,973	220,100.00	-	220,100	54,598	16,791	16,894	88,283	-	8,310
5203	VISION CARE	788	1,366	300	3,150.00	-	3,150	1,089	-	-	1,089	-	789
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	72,407	221,970.00	-	221,970	57,172	16,335	17,073	90,580	-	18,173
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	6,073	24,000.00	-	24,000	7,007	3,589	1,462	12,058	-	5,984
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	2,945	8,000.00	-	8,000	1,763	589	592	2,943	-	(2)
	Total County Treasurer	1,132,287	1,347,265	506,408	1,639,680.00	-	1,639,680	389,116	114,307	113,754	617,178	-	110,769
	Technology Services (5057)												
5107	DIRECTOR	86,014	90,825	39,190	120,830.00	-	120,830	31,735	9,299	9,376	50,410	-	11,220
5131	DATA PROCESSING PERSONNEL	373,061	410,501	166,341	449,600.00	-	449,600	104,514	27,370	27,597	159,480	-	(6,861)
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	15,759	44,180.00	-	44,180	10,358	2,802	2,817	15,977	-	218

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5202 RETIREMENT	118,090	144,610	57,264	144,530.00	-	144,530	35,441	8,713	8,784	52,938	-	(4,325)
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	28,967	68,470.00	-	68,470	18,434	5,453	5,453	29,339	-	372
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	15,106	84,742	34,818	79,622
5337 DP MAINT & REPAIR SVCS	338,641	453,738	190,135	498,610.00	42,000	540,610	178,866	36,461	50,140	265,467	113,211	75,333
5413 DP SUPPLIES	4,400	4,295	770	5,000.00	-	5,000	789	335	283	1,408	876	637
5573 TELEPHONE AND PAGER	6,731	5,857	2,403	6,200.00	-	6,200	1,483	454	457	2,393	-	(9)
5703 COMMUNICATIONS - IT LINES	123,307	141,353	39,495	199,660.00	-	199,660	36,533	12,371	12,371	61,274	4,480	21,779
5705 DATA PROCESSING EQUIPMENT	32,101	29,919	16,737	37,250.00	-	37,250	7,837	5,927	-	13,763	-	(2,974)
Total Technology Services	1,374,543	1,437,822	562,180	1,700,940.00	124,500	1,825,440	488,797	132,396	132,385	753,578	153,385	191,398
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	77,032	190,000.00	-	190,000	6,569	(881)	107,039	112,727	-	35,695
5193 ELECTION COMMISSIONERS	7,500	12,100	-	16,000.00	-	16,000	-	-	4,950	4,950	-	4,950
5199 MEETING FEES	4,920	17,177	4,980	30,000.00	-	30,000	-	-	11,070	11,070	-	6,090
5302 ADVERTISING	412	6,153	8,567	18,000.00	-	18,000	-	-	349	349	-	(8,218)
5347 POLLING PLACE RENTAL	4,702	10,523	3,123	20,000.00	-	20,000	-	-	4,975	4,975	-	1,852
5445 OFFICE SUPPLIES	23,830	12,138	4,573	24,000.00	-	24,000	4,293	3,829	5,576	13,698	267	9,125
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	25,270	49,284	-	(9,730)
5737 VOTING MACHINES	906,823	312,295	8,188	850,000.00	-	850,000	224,843	40,114	-	264,957	98,310	256,768
Total Election Expense	1,127,071	706,662	165,489	1,468,000.00	-	1,468,000	235,916	69,543	159,229	464,688	98,577	299,199
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	36,908	39,251	19,657	45,000.00	-	45,000	6,782	2,011	2,228	11,020	-	(8,637)
Total Planning & Zoning	36,908	39,251	19,657	45,000.00	-	45,000	6,782	2,011	2,228	11,020	-	(8,637)
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	63,524	156,380.00	-	156,380	21,997	6,404	6,443	34,844	-	(28,680)
5186 LONGEVITY	869	601	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	37,580	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	10,679	13,959	4,818	11,970.00	-	11,970	1,671	487	490	2,648	-	(2,170)
5202 RETIREMENT	38,089	36,182	17,018	36,500.00	-	36,500	5,134	1,495	1,504	8,133	-	(8,885)
5203 VISION CARE	-	300	-	600.00	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	36,480	28,565	13,403	54,960.00	-	54,960	6,106	1,745	1,745	9,595	-	(3,808)
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	24,425	69,000.00	6,500	75,500	39,487	4,605	13,938	58,030	8,077	33,605
5340F VEHICLE REPAIRS / FLEET	2,088	1,194	788	4,100.00	-	4,100	166	-	86	251	-	(537)
5365 SECURITY SERVICES	743	743	372	1,300.00	-	1,300	186	186	-	372	-	-
5366 SOLID WASTE COLLECTION	717	720	300	900.00	-	900	196	65	65	326	-	26
5429 GASOLINE	69	-	-	1,000.00	-	1,000	156	159	-	315	-	315

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	2,181	4,600.00	-	4,600	398	-	131	529	-	(1,652)
5475	TOOLS	1,221	332	-	1,500.00	-	1,500	240	-	252	492	-	492
5481	UNIFORMS	437	140	140	2,100.00	-	2,100	570	-	-	570	-	430
5573	TELEPHONE AND PAGER	2,314	2,249	874	2,850.00	-	2,850	439	149	148	737	-	(137)
5578	UTILITIES	14,916	13,685	3,859	20,250.00	-	20,250	3,816	-	961	4,777	-	917
5581	WATER AND SEWER	2,166	2,503	1,350	3,360.00	-	3,360	684	-	752	1,436	-	86
5742	BUILDING & CONSTRUCTION	247,491	616,875	93,122	481,000.00	149,042	630,042	8,789	-	91,928	100,717	62,297	7,595
Total Courthouse - Independence		551,792	966,499	226,174	858,160.00	155,542	1,013,702	90,036	15,293	118,441	223,771	70,374	(2,403)
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	189,647	485,900.00	-	485,900	115,679	40,642	40,642	196,963	-	7,316
5365	SECURITY SERVICES	420	420	210	1,000.00	-	1,000	105	105	-	210	-	-
5366	SOLID WASTE COLLECTION	18,383	18,169	8,253	20,000.00	-	20,000	5,282	1,598	1,598	8,479	-	225
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,442	3,900.00	-	3,900	805	-	439	1,243	-	(199)
5573	TELEPHONE AND PAGER	5,252	4,715	1,360	5,000.00	-	5,000	1,221	404	355	1,980	-	620
5578	UTILITIES	309,924	305,077	143,350	413,400.00	-	413,400	88,728	26,375	23,988	139,090	-	(4,260)
5581	WATER AND SEWER	8,654	12,570	7,967	15,600.00	-	15,600	4,051	7,821	-	11,872	-	3,905
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	396,833	3,969,800.00	50,757	4,020,557	268,698	95,286	67,022	431,006	-	34,174
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	378,168	376,068	147,112	395,500.00	-	395,500	95,287	32,014	33,301	160,602	-	13,491
5336	EQUIPMENT REPAIRS	3,008	6,750	6,065	9,000.00	-	9,000	760	-	-	760	-	(5,305)
5352	ELEVATOR MAINTENANCE	10,491	10,404	4,783	12,200.00	-	12,200	3,922	972	972	5,866	-	1,083
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	29,028	89,500.00	-	89,500	16,868	5,899	6,567	29,334	-	305
5581	WATER AND SEWER	2,018	2,700	1,277	3,400.00	-	3,400	656	262	384	1,303	-	25
5750	GARAGE CONSTRUCTION	108,755	250,800	250,800	350,000.00	191,635	541,635	191,635	-	35,643	227,278	132,633	(23,523)
Total Parking Garage		567,376	719,775	440,509	864,600.00	191,635	1,056,235	309,487	40,036	76,868	426,392	132,633	(14,117)
Courthouse - Covington (5086)													
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	433,967	437,343	177,666	489,680.00	-	489,680	111,290	37,097	39,100	187,487	-	9,821
5329A	RIEDLIN SCHOTT ROOM EXP	2,154	1,736	1,736	30,000.00	-	30,000	-	-	3,657	3,657	12,380	1,921
5334	BUILDING AND GROUNDS	50,564	43,539	7,219	49,500.00	-	49,500	1,770	-	1,317	3,087	-	(4,132)
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	1,857	6,360.00	-	6,360	1,158	386	-	1,544	-	(313)
5406	BLDG MAINT SUPPLIES	9,530	8,760	3,547	10,500.00	-	10,500	2,279	488	651	3,419	-	(128)
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,452	8,358	2,903	10,000.00	-	10,000	2,105	719	718	3,542	-	639
5578	UTILITIES	244,462	274,227	140,234	398,500.00	-	398,500	67,385	24,114	23,964	115,464	-	(24,771)

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5581	WATER AND SEWER	21,826	32,426	18,171	46,000.00	-	46,000	24,642	859	9,120	34,621	-	16,450
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	366,964	1,112,220.00	-	1,112,220	210,791	65,899	78,528	355,218	12,380	(11,746)
	County Police (5105)												
5107	DIRECTOR	99,638	115,878	45,191	132,810.00	-	132,810	34,888	10,095	10,138	55,121	-	9,931
5108	POLICE OFFICER SALARIES	1,758,058	1,966,484	788,234	2,352,280.00	-	2,352,280	566,368	153,319	155,098	874,785	-	86,551
5119	SCHOOL RESOURCE OFFICER	156,703	166,279	71,307	176,700.00	-	176,700	52,492	14,729	14,004	81,225	-	9,918
5165	SECRETARY WAGES	89,320	75,730	41,500	72,880.00	-	72,880	20,413	6,190	5,713	32,316	-	(9,184)
5178	OVERTIME	180,370	197,493	93,553	200,000.00	-	200,000	73,001	19,479	17,087	109,566	-	16,013
5181	POLICE INCENTIVE PAY	147,751	156,965	66,380	163,400.00	-	163,400	40,676	11,447	11,913	64,035	-	(2,345)
5182	EDUCATION ALLOWANCE	11,301	10,705	4,510	9,850.00	-	9,850	2,997	785	785	4,567	-	58
5186	LONGEVITY	2,775	2,369	-	1,940.00	-	1,940	157	-	-	157	-	157
5187	HOLIDAY PAY	70,360	76,400	20,154	89,780.00	-	89,780	17,526	-	8,618	26,144	-	5,990
5188	COURT ATTENDANCE PAY	10,984	9,584	2,760	15,000.00	-	15,000	2,630	1,327	605	4,562	-	1,802
5189	UNUSED SICK PAY	-	43,596	-	-	26,550	26,550	26,531	-	-	26,531	-	26,531
5201	SOCIAL SECURITY	189,946	213,628	85,740	248,710.00	-	248,710	64,726	16,526	17,112	98,364	-	12,625
5202	RETIREMENT	911,236	1,105,063	451,567	1,180,190.00	-	1,180,190	283,447	78,812	81,480	443,739	-	(7,828)
5203	VISION CARE	1,308	1,432	1,132	8,250.00	-	8,250	347	300	-	647	-	(485)
5204	LIFE INSURANCE	3,885	5,000	49	4,880.00	-	4,880	31	9	9	49	-	-
5205	HEALTH & DENTAL INSURANCE	648,083	568,212	251,642	620,670.00	-	620,670	136,858	38,213	38,444	213,514	-	(38,127)
5207	DISABILITY INSURANCE	18,409	19,680	207	21,640.00	-	21,640	135	37	41	213	-	6
5208	UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	-	-	-
5209	WORKERS COMPENSATION	68,291	81,650	859	90,390.00	-	90,390	561	154	170	885	-	27
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	6,372	10,450.00	-	10,450	5,187	414	2,121	7,722	40	1,350
5329	JANITORIAL SERVICES	4,380	4,141	1,460	6,250.00	-	6,250	898	1,389	1,389	3,676	-	2,216
5330	UNIFORM CLEANING	12,730	9,316	3,529	9,110.00	-	9,110	2,315	2,020	880	5,215	-	1,686
5334	BUILDING AND GROUNDS	11,298	15,606	6,798	19,820.00	-	19,820	3,315	1,043	820	5,179	-	(1,620)
5340	VEHICLE MAINTENANCE	735	621	331	840.00	-	840	232	160	70	462	-	130
5340F	VEHICLE REPAIRS / FLEET	38,090	50,287	17,040	49,940.00	-	49,940	10,538	2,920	5,657	19,115	-	2,076
5366	SOLID WASTE COLLECTION	1,693	1,718	781	2,000.00	-	2,000	468	98	110	677	-	(104)
5369	TOWING SERVICE	425	1,040	890	1,500.00	-	1,500	-	-	-	-	-	(890)
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	7,028	15,830.00	-	15,830	3,512	-	-	3,512	-	(3,517)
5403	ANIMAL FOOD	3,253	2,734	516	2,260.00	-	2,260	826	66	227	1,118	-	602
5429	GASOLINE	9,270	8,728	4,226	9,630.00	-	9,630	1,778	779	662	3,219	-	(1,007)
5429F	GASOLINE / FLEET CHARGES	94,037	113,162	61,068	117,490.00	-	117,490	27,947	9,551	8,940	46,437	-	(14,631)
5445	OFFICE SUPPLIES	7,830	7,221	3,026	7,700.00	-	7,700	1,426	894	552	2,872	227	(154)
5481	UNIFORMS	27,025	19,440	5,467	22,000.00	-	22,000	5,689	603	480	6,772	1,375	1,305
5548	SPECIAL PROJECTS	7,996	597	248	7,000.00	63,559	70,559	39,150	-	786	39,936	2,099	39,687
5560	MERIT BOARD EXPENSES	-	-	-	200.00	-	200	-	-	-	-	84	-
5569	REGISTRATION & TRAINING	2,575	5,218	150	7,100.00	-	7,100	100	1,900	250	2,250	-	2,100
5573	TELEPHONE AND PAGER	16,894	18,471	7,577	19,580.00	-	19,580	4,703	1,558	1,564	7,825	-	248
5578	UTILITIES	27,538	30,097	12,994	38,500.00	-	38,500	8,245	2,842	2,173	13,259	-	265
5581	WATER AND SEWER	3,072	2,935	1,544	3,990.00	-	3,990	674	-	411	1,084	-	(460)
5709	FURNITURE AND FIXTURES	400	1,151	-	5,600.00	-	5,600	-	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	15,662	72,126	8,398	138,450.00	-	138,450	22,511	541	3,763	26,815	40,098	18,417
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	56,611	50,500.00	10,000	60,500	34,341	7,378	1,002	42,721	13,361	(13,889)
5752	STATE ASSET FORFEITURES	-	40,000	-	22,850.00	-	22,850	-	-	-	-	18,488	-
	Total County Police	4,847,425	5,383,292	2,164,587	6,019,990.00	132,609	6,152,599	1,516,492	388,339	393,072	2,297,903	119,013	133,316
	Emergency Management (5135)												
5107	DIRECTOR	107,779	118,777	48,843	125,790.00	-	125,790	33,040	9,614	9,672	52,326	-	3,483

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5121	ARSON INVESTIGATOR	61,316	68,460	28,116	72,770.00	-	72,770	19,113	5,564	5,598	30,275	-	2,159
5165	SECRETARY WAGES	42,714	45,014	18,592	55,030.00	-	55,030	12,660	4,141	4,015	20,817	-	2,224
5201	SOCIAL SECURITY	16,084	17,658	7,263	19,400.00	-	19,400	4,929	1,469	1,467	7,865	-	602
5202	RETIREMENT	52,800	57,400	21,901	55,870.00	-	55,870	15,347	4,336	4,358	24,041	-	2,140
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	7,615	18,000.00	-	18,000	4,846	1,385	1,385	7,615	-	-
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	861	4,200.00	-	4,200	778	-	32	810	-	(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	21,910	10,000.00	10,000	20,000	11,591	1,653	-	13,243	-	(8,667)
5420	DES SUPPLIES AND SERVICES	3,246	4,841	1,625	15,400.00	-	15,400	1,395	265	1,422	3,083	-	1,457
5429	GASOLINE	3,624	4,486	2,231	8,000.00	-	8,000	875	580	371	1,826	-	(406)
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	592	4,000.00	-	4,000	498	42	90	630	-	38
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	4,237	12,000.00	-	12,000	2,264	719	866	3,849	-	(389)
5578	UTILITIES	3,405	3,177	1,514	5,100.00	-	5,100	740	232	97	1,069	-	(445)
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	9,775	1,041,200.00	-	1,041,200	2,772	6,716	1,171	10,659	-	883
5739	OTHER EQUIPMENT	7,579	9,909	930	45,000.00	-	45,000	7,625	-	-	7,625	-	6,695
	Total Emergency Management	580,473	639,788	239,795	1,629,560.00	10,000	1,639,560	136,438	41,716	30,545	208,699	-	(31,097)
	Forest Fire Prevention (5150)												
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	1,147	-	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	1,147	-	-
	Commonwealth Attorney (5170)												
5548	SPECIAL PROJECTS	10,000	9,990	6,112	10,000.00	-	10,000	3,260	877	615	4,752	-	(1,360)
	Total Commonwealth Attorney	10,000	9,990	6,112	10,000.00	-	10,000	3,260	877	615	4,752	-	(1,360)
	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	37,689	97,070.00	-	97,070	25,497	7,488	7,555	40,540	-	2,851
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	146,114	623,810.00	-	623,810	123,076	34,013	36,627	193,717	-	47,603
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	53,350	195,680.00	-	195,680	51,259	15,011	15,422	81,692	-	28,343
5178	OVERTIME	33,857	28,550	17,002	19,000.00	-	19,000	8,933	1,742	1,186	11,861	-	(5,141)
5201	SOCIAL SECURITY	38,928	49,931	19,097	71,570.00	-	71,570	15,751	4,396	4,590	24,736	-	5,639
5202	RETIREMENT	109,319	91,720	33,630	218,360.00	-	218,360	33,098	9,534	9,727	52,359	-	18,729
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	55,163	264,480.00	-	264,480	37,827	10,412	10,412	58,652	-	3,489
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	2,673	7,000.00	-	7,000	1,996	651	1,263	3,911	-	1,237
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	3,041	9,800.00	-	9,800	1,889	326	-	2,215	1,468	(826)

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5343	MEDICAL SERVICES	28,696	38,229	7,816	25,000.00	-	25,000	9,792	761	6,575	17,129	-	9,313
5345	PHARMACEUTICALS	57,094	85,235	30,058	120,000.00	-	120,000	22,378	2,410	15,178	39,966	-	9,908
5365	SECURITY SERVICES	215	215	108	350.00	-	350	54	-	54	108	-	-
5366	SOLID WASTE COLLECTION	2,163	2,500	743	2,200.00	-	2,200	1,006	193	161	1,359	-	617
5384	SPAY AND NEUTER	50,905	53,465	22,631	35,000.00	-	35,000	10,080	5,010	6,072	21,162	-	(1,469)
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	17,497	60,000.00	4,466	64,466	20,646	2,090	5,712	28,448	1,269	10,951
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-	-	95	-	(905)
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	8,134	32,000.00	-	32,000	6,861	2,796	2,010	11,667	2,298	3,534
5445	OFFICE SUPPLIES	4,946	5,000	2,466	5,000.00	-	5,000	1,106	278	232	1,616	233	(850)
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	76	158	-	234	74	130
5481	UNIFORM RENTAL ACO	4,445	7,852	3,115	4,000.00	-	4,000	1,363	-	306	1,669	-	(1,446)
5548	SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	19	-	-	19	-	19
5573	TELEPHONE AND PAGER	5,572	7,424	2,705	8,500.00	-	8,500	2,022	683	724	3,429	-	724
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	13,395	36,000.00	-	36,000	7,980	2,539	2,699	13,218	-	(177)
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	9,084	28,750.00	-	28,750	4,580	365	2,479	7,424	10,663	(1,660)
Total Animal Services		1,213,159	1,340,208	490,191	1,917,720.00	4,466	1,922,186	389,049	102,462	128,984	620,495	16,005	130,304
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		-	-	-	-	-	-	-	-	-	-	-	-
Cemetery Maintenance (5325)													
5504	LINDEN GROVE	40,000	60,000	-	75,000.00	-	75,000	15,000	-	-	15,000	-	15,000
Total Cemetery 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	-	3,993	13,470	-	13,470
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	-	950	3,800	-	1,400
Total General Welfare		32,075	25,676	2,400	41,000.00	-	41,000	12,327	-	4,943	17,270	-	14,870
County Parks (5401)													
5177	PARKS WAGES	262,691	327,055	152,400	431,540.00	-	431,540	106,881	30,703	23,608	161,192	-	8,792
5178	OVERTIME	5,166	5,858	1,462	10,000.00	-	10,000	946	2,153	504	3,604	-	2,142
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	11,670	34,720.00	-	34,720	8,359	2,545	1,876	12,780	-	1,110
5202	RETIREMENT	50,793	51,287	22,732	68,950.00	-	68,950	14,435	4,615	4,281	23,332	-	600
5203	VISION CARE	300	180	-	900.00	-	900	-	-	-	-	-	-
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	37,486	52,930.00	-	52,930	14,246	4,070	4,070	22,387	-	(15,099)
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	7,130	-	-	-	-	-	-	-	-	(7,130)
5336	EQUIPMENT REPAIRS	16	138	-	3,000.00	-	3,000	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	15,777	31,000.00	-	31,000	3,520	91	693	4,304	23,696	(11,473)
5348	PROGRAM SUPPORT	17,729	14,548	4,386	25,000.00	-	25,000	1,203	2,912	4,350	8,465	1,465	4,079
5356 515	SENIOR PICNIC	8,488	10,646	10,626	15,000.00	-	15,000	3,796	6,813	637	11,246	-	620
5365	SECURITY SERVICES	503	531	405	1,000.00	-	1,000	63	63	-	126	-	(280)
5366	SOLID WASTE COLLECTION	3,982	4,111	1,668	5,250.00	-	5,250	2,134	711	711	3,557	-	1,888

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5375	PRIVATE GRANT/DONATION	-	579	579	5,000.00	-	5,000	889	15	291	1,196	-	617
5398	CONTRACTED SERVICES	103,289	119,802	74,882	100,000.00	-	100,000	27,104	13,680	8,486	49,270	-	(25,612)
5429	GASOLINE	-	-	-	500.00	-	500	-	-	19	19	-	19
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	12,652	27,000.00	-	27,000	4,800	1,611	1,635	8,046	16,954	(4,606)
5467	PARKS SUPPLIES	86,393	74,625	15,805	92,000.00	19,248	111,248	53,030	10,727	5,678	69,435	13,608	53,630
5475	TOOLS	1,986	3,630	741	5,000.00	-	5,000	247	19	569	835	-	94
5481	UNIFORMS	3,465	3,848	2,152	4,700.00	-	4,700	-	-	1,485	2,041	935	(111)
5573	TELEPHONE AND PAGER	3,690	3,998	1,403	5,100.00	-	5,100	1,135	384	383	1,901	-	499
5578	UTILITIES	12,624	10,801	3,691	18,300.00	-	18,300	2,366	278	655	3,300	-	(391)
5580	STORMWATER FEES	18,852	20,583	6,360	23,300.00	-	23,300	3,210	428	2,780	6,418	-	58
5581	WATER AND SEWER	11,791	12,217	8,465	19,000.00	-	19,000	5,912	1,550	3,063	10,525	-	2,059
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-	-	-	-	-
Total County Parks		783,733	835,202	392,471	1,007,400.00	19,248	1,026,648	254,835	83,367	65,774	403,977	56,658	11,506
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	631,269	3,156,343	-	3,156,343
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	10,132	10,251	30,038	63,000	30,038
Total Transportation Services		-	-	-	8,475,230	-	8,475,230	1,903,461	641,400	641,519	3,186,381	63,000	3,186,381
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	-	-	15,000	15,000	-	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	-	-	6,570	6,570	-	6,570
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	-	21,570	1,582,317	-	6,070
Site Development (8011)													
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	-	4,739	2,312,793	-	2,312,793
Total Site Development		-	-	-	13,000,000	-	13,000,000	2,308,054	-	4,739	2,312,793	-	2,312,793
Capital Projects (809901)													
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	54,863	20,000.00	-	20,000	12,198	-	288	12,486	-	(42,377)
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	436,070	293,000.00	466,638	759,638	7,300	104,150	29,500	140,950	343,838	(295,120)
5721	MACHINERY AND EQUIPMENT	34,187	42,362	-	61,000.00	67,470	128,470	96,598	5,455	13,690	115,743	3,320	115,743
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	561,984	1,920,500.00	274,996	2,195,496	19,110	1,415	83,787	104,312	377,700	(457,672)
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	21,875	32,554	359,728	1,215,621	359,728
Total Capital Projects		392,455	2,144,485	1,052,917	15,294,500.00	809,103	16,103,603	440,505	132,895	159,819	733,219	1,940,479	(319,699)
General Administrative Expenses (9100)													
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	117,612	293,030.00	-	293,030	79,753	21,492	20,740	121,985	-	4,373
5140	CATV SALARIES	254,167	271,911	115,320	370,830.00	-	370,830	82,644	18,647	18,586	119,878	-	4,558
5201	SOCIAL SECURITY	38,285	41,590	17,613	50,790.00	-	50,790	12,480	3,091	3,033	18,603	-	990
5202	RETIREMENT	128,220	142,287	59,940	130,540.00	-	130,540	34,277	8,791	8,964	52,032	-	(7,908)
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	50,414	119,160.00	-	119,160	34,281	9,300	9,300	52,881	-	2,467
5207	DISABILITY INSURANCE	3,870	2,950	-	3,110.00	-	3,110	-	-	-	-	-	-

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	November	FY 2023 YTD	Encumbrance	YTD Variance
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	6,566	25,000.00	-	25,000	6,545	1,442	895	8,882	-	2,316
5307 AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	1,722	-	-	1,722	-	1,722
5309 CONSULTANTS	2,300	144,480	17,195	15,000.00	98,155	113,155	43,707	180	-	43,887	54,448	26,692
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	11,479	29,000.00	-	29,000	9,728	66	21	9,815	-	(1,665)
5503 BANK CHARGES	68,781	76,484	22,676	80,000.00	-	80,000	18,421	5,773	9,055	33,249	-	10,573
5505 CHAMBER OF COMMERCE	-	2,700	-	2,700.00	250	2,950	-	-	2,950	2,950	-	2,950
5529 INSURANCE	32,919	1,039,110	809,327	1,200,000.00	-	1,200,000	654,682	-	177	654,859	-	(154,468)
5537 LEGAL SERVICES	4,267	5,237	777	15,000.00	10,000	25,000	10,000	-	702	10,702	-	9,925
5545 MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-	-	-	-	(12,750)
5548 SPECIAL PROJECTS	26,061	150,815	113,508	60,000.00	103,000	163,000	26,388	13,749	1,445	41,581	2,580	(71,927)
5548A TRI-ED VEH RENT PASSTHRU	51,952	156,168	128,854	200,000.00	-	200,000	165,164	6,739	25,653	197,556	-	68,702
5551 MEMBERSHIP DUES	87,635	86,264	74,017	90,000.00	-	90,000	6,249	13,223	450	19,922	-	(54,095)
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	-	-	-	-	-	-
5563 POSTAGE EXPENSES	59,590	59,993	30,406	60,000.00	-	60,000	10,000	-	-	10,000	-	(20,406)
5567 REFUNDS	-	-	-	250,000.00	300,000	550,000	358,796	-	4,445	391,917	-	391,917
5568 TUITION REIMBURSEMENT	1,741	11,151	2,301	30,000.00	-	30,000	-	-	1,065	1,065	-	(1,236)
5569 REGISTRATION & TRAINING	69,828	83,873	40,527	150,000.00	-	150,000	32,275	6,763	5,936	44,975	1,321	4,447
5569B SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	12,000	-	-	12,000	-	12,000
5572 SALES TAX	6,588	8,328	3,264	9,500.00	-	9,500	2,187	876	356	3,419	-	155
5576 TRAVEL	5,234	4,184	1,657	10,000.00	-	10,000	502	451	149	1,102	-	(555)
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 Exps	1,857,066	3,420,378	1,649,899	4,860,230	3,511,405	8,371,635	3,878,662	139,257	113,922	4,131,841	58,349	2,481,942
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(5,029,258)	19,007,982	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	24,037,240.00	(5,029,258)	19,007,982	-	-	-	-	-	-
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	11,446,842	95,217,860	0	95,217,860	15,206,832	2,366,377	2,497,269	20,070,478	2,732,346	8,623,636

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	November	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	925,914	1,900,000	-	1,900,000	514,473	315,491	270,787	1,100,751	174,836
Total Intragovernmental Revenue	2,784,328	2,862,630	956,302	4,275,840	-	4,275,840	872,564	16,520	39,302	928,385	(27,917)
Total Revenue from Chgs for Services	594,142	905,637	189,904	381,000	-	381,000	125,783	43,568	25,546	194,897	4,992
Total Revenue from Other Sources	227,052	279,095	138,148	310,110	-	310,110	64,859	40,437	20,817	126,113	(12,035)
Total Revenue Earned from Interest	176	10,917	9,524	-	-	-	-	-	-	-	(9,524)
Grand Total Revenue Road Fund	5,502,385	5,951,459	2,219,792	6,866,950	-	6,866,950	1,577,679	416,016	356,451	2,350,145	130,353
Expenditures											
Total Office of Road Supervisor	392,269	421,595	171,327	452,740	-	452,740	100,694	32,175	32,383	165,251	(6,075)
Total Roads	5,300,758	4,961,272	2,586,486	11,228,330	1,035,154	12,263,484	680,377	209,702	221,372	1,111,451	(1,475,035)
Total Fleet Operations	972,306	1,172,472	478,535	1,496,420	17,000	1,513,420	269,530	79,566	76,696	425,792	(52,743)
Total Capital Projects	566,090	873,575	305,276	2,266,880	643,756	2,910,636	760,566	125,240	146,327	1,032,133	726,857
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	3,550,825	15,445,370	1,695,910	17,141,280	1,811,167	446,682	476,778	2,734,627	(816,197)
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	(1,331,033)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(30,667)	(120,327)	(384,482)	946,550
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	2,911,483	-	-	-	2,722,372	2,691,705	2,571,378	2,571,378	(340,105)

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	November	FY 2023 YTD	YTD Variance
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,896,686	1,893,181	925,914	1,900,000	-	1,900,000	514,473	315,491	270,787	1,100,751	174,836
Total Revenue from Taxes	1,896,686	1,893,181	925,914	1,900,000	-	1,900,000	514,473	315,491	270,787	1,100,751	174,836
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	-	33,179	83,365	83,365
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	29,892	68,971	-	68,971	18,552	7,136	6,123	31,810	1,919
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	956,302	4,275,840	-	4,275,840	872,564	16,520	39,302	928,385	(27,917)
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	207,982	464,374	1,827	50,000	-	50,000	24,123	-	960	25,083	23,256
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,023	2,316	435	1,000	-	1,000	937	124	-	1,061	626
4641 VEHICLE REPAIR FEES	383,137	438,947	187,642	330,000	-	330,000	100,723	43,444	24,586	168,753	(18,889)
Total Revenue from Chgs for Services	594,142	905,637	189,904	381,000	-	381,000	125,783	43,568	25,546	194,897	4,992
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-	-
4708 GAS SALES	212,875	257,352	128,303	300,000	-	300,000	61,749	21,620	18,802	102,171	(26,132)
4731 MISCELLANEOUS RECIPITS	14,177	18,978	9,737	10,000	-	10,000	3,110	18,817	2,015	23,942	14,205
4734 TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	-	(108)
Total Revenue from Other Sources	227,052	279,095	138,148	310,110	-	310,110	64,859	40,437	20,817	126,113	(12,035)
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	176	10,917	9,524	-	-	-	-	-	-	-	(9,524)
Total Revenue Earned from Interest	176	10,917	9,524	-	-	-	-	-	-	-	(9,524)
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	-	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	6,462,308	18,816,590	-	18,816,590	4,533,539	416,016	356,451	5,306,005	(1,156,303)

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	November	FY 2023 YTD	Encumbrance	YTD Variance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	122,586	133,527	55,497	145,000	-	145,000	35,000	10,116	10,155	55,272	-	(225)
5165 SECRETARY WAGES	103,208	116,243	47,168	127,030	-	127,030	25,574	9,838	9,930	45,341	-	(1,827)
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	7,641	21,080	-	21,080	4,476	1,475	1,485	7,437	-	(205)
5202 RETIREMENT	61,070	65,291	27,504	64,300	-	64,300	14,201	4,657	4,688	23,546	-	(3,959)
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-
5204 LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	77,640	75,157	32,848	77,640	-	77,640	20,903	5,972	5,972	32,848	-	-
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	-	-	41	41	-	(60)
5429 GASOLINE	96	430	157	750	-	750	133	-	-	133	-	(25)
5429F GASOLINE / FLEET CHARGES	1,000	925	410	2,000	-	2,000	140	116	112	367	-	(43)
Total Office of Road Supervisor	392,269	421,595	171,327	452,740	-	452,740	100,694	32,175	32,383	165,251	-	(6,075)
Roads (6105)												
5143 ROAD WORKER WAGES	914,411	1,043,128	439,894	1,425,380	-	1,425,380	270,510	87,791	91,295	449,597	-	9,703
5178 OVERTIME	35,412	26,081	9,238	40,000	-	40,000	2,370	1,026	621	4,016	-	(5,222)
5186 LONGEVITY	4,237	3,044	63	3,120	-	3,120	-	-	-	-	-	(63)
5189 UNUSED SICK PAY	20,744	13,043	13,043	15,000	-	15,000	-	-	-	-	-	(13,043)
5201 SOCIAL SECURITY	73,115	80,997	34,520	113,250	-	113,250	20,355	6,640	6,876	33,871	-	(649)
5202 RETIREMENT	273,975	222,323	97,710	292,150	-	292,150	55,704	17,646	18,742	92,093	-	(5,617)
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	132,091	434,640	-	434,640	78,992	23,815	24,162	126,969	-	(5,122)
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	183,600	2,829,900	25,628	2,855,528	13,242	4,647	9,352	27,241	43,253	(156,359)
5311A FEDERAL GRANT - ROAD PROJ	724,660	316,837	224,356	-	4,466	4,466	-	-	-	-	4,466	(224,356)
5311D 80/20 BRIDGE STATE GRANT	-	9,095	-	200,000	899	200,899	-	-	-	-	899	-
5311S SHORT AMSTERDAM SIDEWALK	7,055	7,632	7,632	2,143,800	-	2,143,800	-	-	-	-	-	(7,632)
5314 CONTRACTS - GOVT AGENCIES	430,712	166,196	121,175	1,449,230	-	1,449,230	-	-	7,592	7,592	58,266	(113,583)
5334 BUILDING AND GROUNDS	87,055	586,373	492,749	193,440	276,252	469,692	128,194	35,946	3,690	167,830	200,136	(324,919)
5340F VEHICLE REPAIRS / FLEET	111,412	130,150	55,509	150,000	-	150,000	27,912	7,899	6,789	42,600	87,400	(12,909)
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	50,139	200,520	-	200,520	12,788	9,332	5,463	27,583	21,275	(22,556)
5398D CONTRACT PAVING	729,277	825,778	595,987	884,220	709,021	1,593,241	816	-	-	816	708,205	(595,171)
5405 ASPHALT	22,145	29,931	17,529	40,000	-	40,000	18,376	-	8,257	26,634	10,980	9,104
5409 CRUSHED STONE AND GRAVEL	-	7,045	2,078	15,000	-	15,000	-	1,251	-	1,251	-	(828)
5429 GASOLINE	607	468	341	1,500	-	1,500	-	-	-	-	-	(341)
5429F GASOLINE / FLEET CHARGES	74,600	89,990	38,110	110,000	-	110,000	19,052	5,942	5,233	30,226	59,774	(7,884)
5445 OFFICE SUPPLIES	10,248	9,261	3,986	19,000	-	19,000	2,616	946	559	4,121	-	136
5447 ROAD MATERIALS	26,586	15,604	5,210	20,000	-	20,000	2,483	1,925	3,633	8,042	851	2,831
5447A GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	-	-	-	15,000	-
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
5449 STRIPING	61,097	81,214	-	110,000	-	110,000	-	-	-	-	101,182	-
5469 SIGN MATERIAL	20,869	37,836	1,398	36,000	-	36,000	7,194	80	10,482	17,756	-	16,358
5471 SALT	199,603	189,594	-	213,300	-	213,300	-	-	-	-	-	-

**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	November	FY 2023 YTD	Encumbrance	YTD Variance
5475	TOOLS	9,209	10,542	886	45,200	-	45,200	6,220	1,453	4,411	12,084	-	11,198
5481	UNIFORMS	20,378	23,101	14,170	24,980	-	24,980	3,204	976	4,476	8,656	2,411	(5,514)
5515D	BUILDING DEMOLITION	18,949	36,973	12,692	45,000	3,888	48,888	-	103	350	453	-	(12,239)
5573	TELEPHONE AND PAGER	12,588	13,730	5,619	15,000	-	15,000	3,355	1,150	1,177	5,682	-	63
5578	UTILITIES	19,333	19,757	6,060	25,960	-	25,960	3,616	936	344	4,896	-	(1,164)
5580	STORMWATER FEES	609	642	413	6,000	-	6,000	87	-	87	175	-	(238)
5581	WATER AND SEWER	5,381	5,826	3,688	8,700	-	8,700	2,016	-	1,986	4,002	-	313
5588	EQUIPMENT MAINTENANCE	710	7,113	6,073	9,370	-	9,370	30	10	5,796	5,836	-	(237)
5591	COMMUNICATIONS	-	29	-	2,500	-	2,500	-	-	-	-	-	-
Total Roads		5,300,758	4,961,272	2,586,486	11,228,330	1,035,154	12,263,484	680,377	209,702	221,372	1,111,451	1,314,099	(1,475,035)
Fleet Operations (6500)													
5147	MAINTENANCE PER WAGES	262,538	315,944	130,942	416,110	-	416,110	81,140	25,022	18,231	124,393	-	(6,549)
5178	OVERTIME	5,887	5,850	1,379	11,000	-	11,000	1,210	1,273	986	3,468	-	2,089
5189	UNUSED SICK PAY	8,327	15,748	15,748	-	-	-	-	-	-	-	-	(15,748)
5201	SOCIAL SECURITY	20,787	25,015	10,993	32,680	-	32,680	6,075	1,957	1,415	9,447	-	(1,546)
5202	RETIREMENT	64,344	56,364	22,982	88,840	-	88,840	18,359	4,655	4,485	27,499	-	4,517
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	39,429	91,560	-	91,560	25,020	5,529	5,529	36,078	-	(3,351)
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	12,711	36,180	18,611	25,827
5336	EQUIPMENT REPAIRS	24,275	15,114	7,498	29,400	-	29,400	3,013	508	164	3,685	-	(3,814)
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	930	2,750	-	2,750	1,213	61	-	1,274	-	344
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	-	75	300	-	(762)
5415	DIESEL FUEL	54,710	82,860	48,690	116,580	-	116,580	11,826	237	-	12,062	11,000	(36,627)
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	5,873	20,000	-	20,000	2,923	720	835	4,478	8,288	(1,395)
5429	GASOLINE	170,454	178,004	79,368	266,000	-	266,000	42,319	13,156	12,213	67,689	11,000	(11,680)
5439	LUBRICANTS	11,765	11,357	3,588	13,000	-	13,000	1,602	4,152	779	6,533	1,699	2,945
5443	REPAIR PARTS	137,298	182,626	67,141	190,000	-	190,000	44,015	8,500	12,949	65,464	85,376	(1,677)
5445	OFFICE SUPPLIES	1,635	2,135	644	2,200	-	2,200	422	35	166	623	176	(21)
5475	TOOLS	9,643	17,959	3,000	15,000	-	15,000	2,681	277	3,521	6,478	4,698	3,478
5479	TIRES	51,916	72,603	25,041	80,000	-	80,000	10,923	4,911	1,777	17,611	12,000	(7,429)
5481	UNIFORMS	3,512	4,142	2,066	6,040	-	6,040	740	213	810	1,762	-	(304)
5,543	VEHICLE LIC AND REGISTRAT	459	679	96	2,000	-	2,000	77	62	-	139	-	43
5573	TELEPHONE AND PAGER	727	601	251	1,500	-	1,500	150	50	50	251	-	(1)
Total Fleet Operations		972,306	1,172,472	478,535	1,496,420	17,000	1,513,420	269,530	79,566	76,696	425,792	152,849	(52,743)
Capital Projects (8099)													
5713	ROAD EQUIPMENT	37,330	116,953	-	811,810	525,972	1,337,782	584,259	-	2,328	586,587	234,910	586,587
5721	MACHINERY AND EQUIPMENT	106,855	376,768	157,318	534,270	21,380	555,650	21,380	-	15,340	36,720	257,708	(120,598)
5723	MOTOR VEHICLES	421,905	379,854	147,958	920,800	96,404	1,017,204	154,927	125,240	128,660	408,826	264,888	260,868
Total Capital Projects		566,090	873,575	305,276	2,266,880	643,756	2,910,636	760,566	125,240	146,327	1,032,133	757,506	726,857
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)													

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	November	FY 2023 YTD	Encumbrance	YTD Variance
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	3,550,825	18,816,590	-	18,816,590	1,811,167	446,682	476,778	2,734,627	2,224,454	(816,197)

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	November	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	2,235,712	4,918,460	-	4,918,460	1,375,607	318,939	297,437	1,991,984	(243,729)
Total Revenue from Charges for Services	75,399	64,796	24,794	56,000	-	56,000	79,116	5,504	2,491	87,111	62,317
Total Revenue from Other Sources	1,590,274	1,304,888	497,959	1,351,000	-	1,351,000	259,850	147,278	114,415	521,542	23,584
Total Revenue Earned from Interest	66	9,677	2,299	-	-	-	5,029	1,736	1,639	8,404	6,106
Total Revenue from Operations	5,122,340	9,829,713	2,760,763	6,325,460	-	6,325,460	1,719,602	473,458	415,982	2,609,041	(151,722)
Expenditures											
Total Jail Operations	11,064,593	12,584,293	5,229,204	15,194,930	-	15,194,930	3,337,918	1,255,680	1,081,986	5,675,584	446,380
Total Juvenile	-	906	-	10,000	-	10,000	564	389	-	953	953
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	74,186	1,534,000	170,000	1,704,000	77,414	86,974	-	164,388	90,202
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	1,584,693	5,277,070	-	5,277,070	1,054,890	300,700	316,409	1,672,000	87,306
Total Expenditures	15,247,360	17,720,224	7,188,084	22,368,250	170,000	22,538,250	4,820,786	1,643,743	1,398,396	7,862,925	674,841
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(4,427,320)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(1,170,285)	(982,414)	(5,253,884)	(826,563)
Transfers and Contingent Appropriations											
Total Transfers	11,456,000	7,420,000	3,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	1,000,000	4,200,000	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	3,000,000	14,632,030	170,000	14,802,030	2,000,000	1,200,000	1,000,000	4,200,000	1,200,000
Cash Balance	1,884,295	1,413,784	456,975	-	-	-	312,599	342,314	359,900	359,900	(97,074)

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	November	FY 2023 YTD	YTD Variance
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	731	1,929	2,660	2,584
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	-	93,950	237,692	237,692
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	124,365	200,000	-	200,000	63,431	11,629	12,070	87,130	(37,234)
4535 COURT COSTS-JAIL OPNS	51,431	61,763	21,904	50,000	-	50,000	11,204	3,575	-	14,779	(7,125)
4537 STATE PRISONERS	2,168,114	3,132,895	1,432,953	2,750,000	-	2,750,000	664,152	203,587	188,689	1,056,427	(376,526)
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	2,800	15,000	-	15,000	2,400	1,200	800	4,400	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	2,235,712	4,918,460	-	4,918,460	1,375,607	318,939	297,437	1,991,984	(243,729)
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	68,188	58,350	22,005	50,000	-	50,000	17,460	5,104	1,936	24,499	2,495
4633 BOND COLLECTION FEES	7,211	6,447	2,789	6,000	-	6,000	61,656	400	555	62,611	59,822
Total Revenue from Charges for Services	75,399	64,796	24,794	56,000	-	56,000	79,116	5,504	2,491	87,111	62,317
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	342,801	466,839	156,100	525,000	-	525,000	124,498	86,369	46,241	257,109	101,009
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	812	441	282	1,000	-	1,000	111	47	10	168	(114)
4727C PRISONER BOOKING FEES	213,466	183,778	74,609	175,000	-	175,000	28,079	13,613	14,542	56,235	(18,374)
4727D PRISONER HOUSING FEES	681,756	652,101	266,730	650,000	-	650,000	105,901	46,818	53,083	205,802	(60,928)
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	351,440	1,729	237	-	-	-	1,259	431	538	2,228	1,991
Total Revenue from Other Sources	1,590,274	1,304,888	497,959	1,351,000	-	1,351,000	259,850	147,278	114,415	521,542	23,584
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	66	9,677	2,299	-	-	-	5,029	1,736	1,639	8,404	6,106

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	November	FY 2023 YTD	YTD Variance
Total Revenue Earned from Interest		66	9,677	2,299	-	-	-	5,029	1,736	1,639	8,404	6,106
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	3,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	1,000,000	4,200,000	1,200,000
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	4,884,295	17,410,760	-	17,410,760	3,413,784	1,200,000	1,000,000	5,613,784	729,489
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	7,645,058	23,736,220	-	23,736,220	5,133,386	1,673,458	1,415,982	8,222,825	577,767

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	November	FY 2023 YTD	Encumbrance	YTD Variance
Jail Operations (5101)													
5101	ELECTED OFFICIAL	115,261	128,688	51,467	144,550	-	144,550	36,542	10,441	10,441	57,423	-	5,956
5123	JAIL PERSONNEL	4,691,707	5,474,769	2,205,768	6,866,830	-	6,866,830	1,629,584	486,855	495,754	2,612,193	-	406,425
5123A	JAIL PERSONNEL EHM	243,261	262,602	120,579	284,390	-	284,390	73,654	22,553	21,801	118,008	-	(2,571)
5178	OVERTIME	1,209,592	1,262,045	529,864	1,275,000	-	1,275,000	385,548	93,123	109,062	587,732	-	57,868
5186	LONGEVITY	5,395	4,152	129	5,240	-	5,240	-	-	-	-	-	(129)
5187	HOLIDAY PAY	147,114	184,314	50,422	205,000	-	205,000	41,563	-	21,641	63,204	-	12,783
5212	ELECTED OFFICIAL TRAINING	1,080	300	300	3,740	-	3,740	-	-	3,737	3,737	-	3,437
5315	BLDG OPERATION CONTRACT	371,552	396,845	160,125	5,000	530,800	535,800	115,348	43,594	43,099	202,041	-	41,916
5302	ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	-	-	(248)
5315A	FOOD PREP SERVICE	779,227	832,142	305,263	908,000	-	908,000	141,929	42,509	59,799	244,237	31,661	(61,027)
5318	DATA PROCESSING SERVICES	74,611	68,317	-	92,500	-	92,500	17,797	-	7,990	25,787	1,232	25,787
5334	BUILDING AND GROUNDS	54,147	39,282	27,035	69,250	-	69,250	15,491	1,295	1,160	17,945	-	(9,090)
5336	EQUIPMENT REPAIRS	8,647	7,139	5,933	10,000	-	10,000	-	-	-	-	-	(5,933)
5340	VEHICLE MAINTENANCE	5,578	4,240	1,701	5,000	-	5,000	1,205	64	726	1,995	-	294
5343	MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5348	PROGRAM SUPPORT	271,232	475,345	230,197	880,000	-	880,000	18,969	440	18,566	37,975	18,175	(192,222)
5348H	JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-	-
5348J	NKYASAP	6,517	8,110	1,728	-	-	-	-	-	-	-	-	(1,728)
5366	SOLID WASTE COLLECTION	22,387	21,564	9,238	24,000	-	24,000	5,680	607	1,487	7,774	-	(1,464)
5386	JAIL MEDICAL CONTRACT	1,747,148	2,376,641	1,075,686	2,235,000	-	2,235,000	618,631	432,655	217,382	1,268,668	-	192,982
5389	CONTRACTED SERVICES	6,664	9,555	3,867	12,000	-	12,000	1,430	540	500	2,470	-	(1,397)
5411	CUSTODIAL SUPPLIES	65,696	89,980	55,706	174,000	-	174,000	11,403	7,455	6,250	25,109	2,186	(30,597)
5429	GASOLINE	9,771	11,219	5,428	12,780	-	12,780	2,942	913	934	4,789	-	(639)
5429F	GASOLINE / FLEET CHARGES	1,613	88	70	500	-	500	32	-	-	32	-	(39)
5435	HOME INCARCERATION PROGRA	112,976	95,002	40,598	125,000	-	125,000	21,883	6,626	6,505	35,014	-	(5,584)
5437	LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-	-
5445	OFFICE SUPPLIES	21,397	22,512	12,363	26,625	-	26,625	7,196	2,456	1,843	11,495	289	(869)
5453	PRISONER HYGIENE	54,083	59,597	19,935	80,000	-	80,000	16,337	6,023	7,915	30,274	-	10,339
5465	PRISONER CLOTHING	9,524	13,766	-	10,650	-	10,650	-	-	-	-	-	-
5481	UNIFORMS	19,582	35,222	19,011	37,275	-	37,275	9,285	1,461	11,968	22,715	-	3,704
5547	MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	-	-	-	-	-
5567	REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	41,274	39,279	16,207	50,000	-	50,000	10,235	3,594	3,788	17,617	-	1,409
5576	TRAVEL	30,000	24,151	5,538	30,000	-	30,000	1,809	9,440	1,728	12,977	-	7,438
5577	TRAVEL WITH/AFTER PRISONR	749	1,049	558	1,600	-	1,600	-	-	-	-	-	(558)
5578	UTILITIES	297,042	316,554	147,870	424,100	-	424,100	78,816	27,178	19,358	125,352	-	(22,518)
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	23,241	148,500	-	148,500	12,962	18,494	7,250	38,706	26,351	15,465
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	12,789	46,000	-	46,000	1,624	1,884	114	3,622	4,016	(9,168)
5725	OFFICE EQUIPMENT	22,325	19,220	7,996	60,000	-	60,000	4,524	1,687	1,190	7,401	523	(595)
Total Jail Operations		11,064,593	12,584,293	5,229,204	15,194,930	-	15,194,930	3,337,918	1,255,680	1,081,986	5,675,584	84,433	446,380
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
Inmate Programs (5101)													
Capital Projects (8099)													

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5741	OTHER CAPITAL PROJECTS	310,616	641,614	74,186	1,534,000	170,000	1,704,000	77,414	86,974	-	164,388	817,388	90,202
	Total Capital Projects	310,616	641,614	74,186	1,534,000	170,000	1,704,000	77,414	86,974	-	164,388	817,388	90,202
	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	221,625	672,670	-	672,670	162,208	45,910	49,693	257,812	-	36,186
5202	RETIREMENT	1,570,757	1,815,318	711,975	2,141,100	-	2,141,100	478,935	132,366	141,700	753,002	-	41,026
5203	VISION CARE	3,673	2,952	300	30,150	-	30,150	528	271	220	1,019	-	719
5204	LIFE INSURANCE	10,587	17,630	159	17,130	-	17,130	124	35	35	195	-	35
5205	HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	647,589	2,149,080	-	2,149,080	410,727	121,454	124,057	656,238	-	8,649
5207	DISABILITY INSURANCE	45,467	46,770	591	47,020	-	47,020	460	129	137	725	-	134
5208	UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-	-	-	-
5209	WORKERS COMPENSATION	184,045	192,890	2,453	209,000	-	209,000	1,908	534	567	3,009	-	556
	Total Fringe Benefits	3,860,042	4,167,317	1,584,693	5,277,070	-	5,277,070	1,054,890	300,700	316,409	1,672,000	-	87,306
	Grand Total Jail Fund - 03	15,247,360	17,720,224	7,188,084	23,736,220	-	23,736,220	4,820,786	1,643,743	1,398,396	7,862,925	901,820	674,841

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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	November	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	November	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	November	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
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	-	-	5,000	-	-	-	-	-	-	-	(5,000)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	5,000	-	-	-	-	-	-	-	(5,000)

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2023 YTD	YTD Variance
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
4504E WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
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	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000

**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	November	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	November	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	-	12,500	37,500	(12,500)
Total Interest Earned	16	686	537	-	-	-	-	-	-	-	(537)
Total Revenue from Operations	104,183	150,848	50,537	100,000	-	100,000	25,000	-	12,500	37,500	(13,037)
Expenditures											
Total Golf Course Operations	33,644	67,896	31,498	68,500	93,486	161,986	102,479	6,160	18,549	127,188	95,691
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	16,085	307,550	279,220	305,000	27,000	332,000	-	22,750	-	22,750	(256,470)
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	310,718	373,500	120,486	493,986	102,479	28,910	18,549	149,938	(160,779)
Net Activity Before Transfers and Contingent Appr.	54,455	#####	(260,180)	(273,500)	(120,486)	(393,986)	(77,479)	(28,910)	(6,049)	(112,438)	147,742
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	73,415	-	-	-	231,519	202,608	196,559	196,559	123,144

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	November	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	-	12,500	37,500	(12,500)
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	-	12,500	37,500	(12,500)
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	16	686	537	-	-	-	-	-	-	-	(537)
Total Interest Earned		16	686	537	-	-	-	-	-	-	-	(537)
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	384,133	603,970	-	603,970	333,998	-	12,500	346,498	(37,635)

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	November	FY 2023 YTD	Encumbrance	YTD Variance
Golf Course Operations (5403)													
5433	GOLF COURSE MAINTENANCE	26,348	49,814	15,060	50,000	-	50,000	7,796	6,119	12,248	26,162	14,449	11,102
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	16,438	18,500	93,486	111,986	94,683	42	6,301	101,026	-	84,588
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	31,498	68,500	93,486	161,986	102,479	6,160	18,549	127,188	14,449	95,691
Golf Food and Beverage (5405)													
Golf COGS Food and Beverage (5428)													
5718	PARK CONSTRUCTION PROJECT	16,085	299,210	279,220	265,000	27,000	292,000	-	22,750	-	22,750	267,000	(256,470)
5721	MACHINERY AND EQUIPMENT	-	8,340	-	40,000	-	40,000	-	-	-	-	-	-
Total Capital Projects		16,085	307,550	279,220	305,000	27,000	332,000	-	22,750	-	22,750	267,000	(256,470)
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	310,718	603,970	-	603,970	102,479	28,910	18,549	149,938	281,449	(160,779)

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	November	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	6,108,568	4,537,500	-	4,537,500	1,194,832	56,158	695,299	1,946,290	(4,162,278)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	(690,126)
Total Miscellaneous Revenues	183,180	296,109	187,535	200,000	-	200,000	-	-	-	-	(187,535)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-	-	-	-
Total Revenue from Operations	16,738,423	21,378,271	6,986,229	4,762,500	-	4,762,500	1,935,262	(684,271)	695,299	1,946,290	(5,039,940)
Expenditures											
Total MHMR Services	2,167,702	2,290,729	1,203,913	2,581,050	-	2,581,050	681,580	243,479	266,638	1,191,696	(12,217)
Total Senior Services	372,654	418,938	152,918	689,980	-	689,980	86,577	43,385	30,889	160,851	7,933
Total Health Care	201,106	165,548	41,789	223,100	-	223,100	33,025	2,650	25,398	61,072	19,284
Total TANK	8,122,828	8,405,429	3,043,803	-	-	-	-	-	-	-	(3,043,803)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	4,442,422	3,494,130	-	3,494,130	801,181	289,514	322,924	1,413,620	(3,028,803)
Net Activity Before Transfers and Contingent	5,874,133	10,097,628	2,543,807	1,268,370	-	1,268,370	1,134,080	(973,785)	372,375	532,670	(2,011,137)
Transfers and Contingent Appropriations											
Total Transfers	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	-	(7,000,000)	(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)	-	-	(7,000,000)	(7,000,000)	(7,000,000)
Cash Balance	15,129,754	17,887,382	17,673,561	-	-	-	19,021,462	18,047,677	11,420,052	11,420,052	(6,253,509)

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	November	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	1,079,418	-	-	-	796,078	37,422	463,321	1,296,821	217,403
4134S SENIORS	1,469,119	1,551,724	540,350	-	-	-	398,755	18,737	231,977	649,469	109,119
Total Revenue from Taxes	16,094,880	20,352,913	6,108,568	4,537,500	-	4,537,500	1,194,832	56,158	695,299	1,946,290	(4,162,278)
Intragovernmental Revenue											
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	187,535	200,000	-	200,000	-	-	-	-	(187,535)
Total Miscellaneous Revenues	183,180	296,109	187,535	200,000	-	200,000	-	-	-	-	(187,535)
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)	-	-	(7,000,000)	(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	-	(7,000,000)	10,887,382	(4,242,372)
Grand Total COLT Fund	25,994,044	29,168,025	22,115,983	14,024,710	-	14,024,710	19,822,644	(684,271)	(6,304,701)	12,833,671	(9,282,312)

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	November	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	-	10,754	36,310	-	36,310
5363	PSYCHIATRIC EVALUATIONS	58,107	22,027	13,027	20,000	-	20,000	8,500	2,000	1,250	11,750	-	(1,277)
5363A	MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	100,000	115,000	47,150	120,000	-	120,000	14,277	21,129	23,092	58,499	-	11,349
5398 408	THE POINT	7,029	10,500	5,765	30,000	-	30,000	5,214	2,490	3,540	11,243	-	5,479
5398 410	FAMILY NURT.	72,000	80,000	65,113	100,000	-	100,000	22,636	10,764	21,674	55,074	-	(10,039)
5398 412	NKY REGIONAL MH COURT	65,000	70,000	28,987	52,340	-	52,340	-	-	25,393	25,393	-	(3,594)
5398 413	COURT APPOINTED SPEC ADVO	35,000	32,113	11,496	42,850	-	42,850	-	-	-	-	-	(11,496)
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-	-
5398 418	MH ASSOCIATION	15,439	15,638	6,127	37,820	-	37,820	10,583	-	4,672	15,255	-	9,127
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	42,733	49,276	11,719	50,170	-	50,170	11,223	-	16,338	27,562	-	15,842
5398 430	WELCOME HOUSE	150,000	155,000	110,649	165,000	-	165,000	71,152	50,589	16,727	138,468	-	27,819
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	30,000	32,149	12,575	41,780	-	41,780	38,110	-	2,971	41,082	-	28,507
5398 439	ST VINCENT DEPAUL	27,505	24,382	10,350	28,740	-	28,740	7,048	1,502	2,709	11,260	-	910
5398 441	DIOCESAN CATHOLIC	49,872	55,000	48,015	65,000	-	65,000	59,458	5,542	-	65,000	-	16,985
5398 443	BRIGHTON CENTER	50,000	55,000	35,505	60,000	-	60,000	11,260	8,986	8,757	29,004	-	(6,501)
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	35,753	50,000	20,306	60,000	-	60,000	9,747	6,962	4,177	20,887	-	581
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	9,752	21,000	-	21,000	4,828	1,868	1,902	8,598	-	(1,154)
5398 450	GRTR CIN BEHAVIOR HEALTH	20,000	24,520	14,628	30,000	-	30,000	9,273	-	-	9,273	-	(5,355)
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	106,339	185,000	-	185,000	62,026	20,964	21,581	104,570	-	(1,769)
5399 121	N PERCEPTION	210,000	214,911	119,944	225,000	-	225,000	62,643	19,792	-	82,435	-	(37,509)
5399 136	REDWOOD	300,000	300,000	239,248	300,000	-	300,000	149,146	39,751	49,446	238,342	-	(906)
5399 161	NKY EDUCATION COUNCIL	11,385	14,000	14,000	23,630	-	23,630	-	-	-	-	-	(14,000)
5400 162	LIFE LEARNING CENTER	69,740	120,000	78,300	150,000	-	150,000	-	49,724	-	49,724	-	(28,576)
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	187,766	195,000	142,332	200,000	-	200,000	54,027	-	51,653	105,680	-	(36,653)
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-	-
5567	REFUNDS	33,319	32,280	32,280	55,000	-	55,000	-	-	-	-	-	(32,280)
5902	PYMTS OTHER GOV AGENCIES	35,239	47,030	-	40,000	-	40,000	-	-	-	-	-	-
Total MHMR Services		2,167,702	2,290,729	1,203,913	2,581,050	-	2,581,050	681,580	243,479	266,638	1,191,696	-	(12,217)
Senior Services (5305)													
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	32,505	39,180	39,180	40,350	-	40,350	9,749	-	10,378	20,127	-	(19,053)
5356 179	WESLEY FROZEN MEAL	71,436	100,943	31,057	156,400	-	156,400	40,286	10,619	12,494	63,399	-	32,342
5356 185	VISITING ANGELS	49,876	45,915	17,466	112,895	-	112,895	13,893	4,988	4,777	23,657	-	6,191
5356 188	PAUPER BURIALS	11,450	14,850	12,000	15,000	-	15,000	5,700	2,850	-	8,550	-	(3,450)
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	-	-	-	-	-	-

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	November	FY 2023 YTD	Encumbrance	YTD Variance
5356 515	SENIOR PICNIC	3,700	3,530	3,530	3,700	-	3,700	-	2,815	344	3,159	-	(370)
5356 517	NKCAC - Senior Center Ops	29,167	31,438	12,175	33,430	-	33,430	5,822	3,363	1,864	11,049	-	(1,126)
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	4,448	25,800	-	25,800	2,809	968	1,031	4,808	-	360
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	17,920	30,000	-	30,000	-	-	-	-	-	(17,920)
5902	PYMTS OTHER GOV AGENCIES	17,623	23,515	-	20,000	-	20,000	-	-	-	-	-	-
Total Senior Services		372,654	418,938	152,918	689,980	-	689,980	86,577	43,385	30,889	160,851	-	7,933
Health Care (5340)													
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	21,065	150,000	-	150,000	21,291	-	19,269	40,560	-	19,495
5345	PHARMACEUTICALS	57,961	48,401	20,724	69,600	-	69,600	11,734	2,650	6,129	20,512	-	(212)
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
Total Health Care		201,106	165,548	41,789	223,100	-	223,100	33,025	2,650	25,398	61,072	-	19,284
TANK (6301)													
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	3,043,803	-	-	-	-	-	-	-	-	(3,043,803)
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	4,442,422	14,024,710	-	14,024,710	801,181	289,514	322,924	1,413,620	-	(3,028,803)

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	November	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	5,148,615	5,730,000	-	5,730,000	3,764	1,477,112	3,531,041	5,011,917	(136,697)
Total Intergovernmental Revenues	734,951	1,152,145	629,934	940,000	-	940,000	323,054	-	319,467	642,522	12,588
Total Revenue from Interest	514	8,359	8,167	1,000	-	1,000	-	-	-	-	(8,167)
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	5,786,716	6,671,000	-	6,671,000	326,818	1,477,112	3,850,509	5,654,439	(132,277)
Expenditures											
Total Dispatch Operations	3,567,819	4,368,305	2,051,598	5,991,560	26,361	6,017,921	1,481,178	331,036	309,586	2,121,799	70,202
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	535,962	2,018,640	-	2,018,640	343,503	103,111	105,226	551,840	15,878
Total Expenditures	5,550,923	6,403,012	2,619,520	8,692,610	26,361	8,718,971	1,850,523	434,147	414,812	2,699,482	79,962
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	3,167,196	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	1,042,965	3,435,697	2,954,957	(212,239)
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	7,704,321	-	0	-	3,547,036	4,590,001	8,025,698	8,025,698	321,377

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	November	FY 2023 YTD	YTD Variance
Revenue from Charges for Services											
4680 E911 FEES	5,705,789	5,776,124	5,148,615	5,730,000	-	5,730,000	3,764	1,477,112	3,531,041	5,011,917	(136,697)
Total Revenue from Charges for Services	5,705,789	5,776,124	5,148,615	5,730,000	-	5,730,000	3,764	1,477,112	3,531,041	5,011,917	(136,697)
Intergovernmental Revenues											
4504 002 FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347	-	44,222	108,569	108,569
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	5,598	586	586	-	-	-	-	-	-	-	(586)
4562 CMRS - 911 FEES	729,353	1,151,559	629,348	940,000	-	940,000	258,707	-	275,245	533,952	(95,396)
Total Intergovernmental Revenues	734,951	1,152,145	629,934	940,000	-	940,000	323,054	-	319,467	642,522	12,588
Revenue from Interest											
4806 INTEREST ON CHECKING ACCT	514	8,359	8,167	1,000	-	1,000	-	-	-	-	(8,167)
Total Revenue from Interest	514	8,359	8,167	1,000	-	1,000	-	-	-	-	(8,167)
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	10,323,841	11,402,770	-	11,402,770	5,397,559	1,477,112	3,850,509	10,725,180	401,339

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	November	FY 2023 YTD	Encumbrance	YTD Variance
Dispatch Operations (514575)												
5159 DISPATCHER WAGES	1,743,540	2,156,808	813,227	2,942,580	(9,600)	2,932,980	658,296	197,458	198,756	1,054,509	-	241,282
5178 OVERTIME	441,515	498,880	239,761	435,480	-	435,480	147,418	46,337	43,075	236,830	-	(2,931)
5186 LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-	-	-	-
5187 HOLIDAY PAY	58,465	68,601	18,818	105,250	-	105,250	14,937	-	8,338	23,275	-	4,457
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	82,045	227,000	6,361	233,361	45,279	21,518	9,524	76,322	6,361	(5,723)
5324 TESTING AND EVALUATIONS	6,699	9,620	3,336	12,800	-	12,800	2,075	20	20	2,115	-	(1,221)
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	8,712	181,990	20,000	201,990	6,406	22,495	1,083	29,984	29,250	21,272
5337 DP MAINT & REPAIR SVCS	476,926	490,323	448,772	511,840	-	511,840	435,290	12,265	145	447,700	6,407	(1,072)
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	1,746	10,500	-	10,500	401	178	330	909	-	(837)
5429 GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	11,324	13,184	5,616	27,100	-	27,100	3,328	960	1,594	5,882	-	266
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	3,648	124,250	-	124,250	7,487	559	260	8,306	-	4,658
5573 TELEPHONE AND PAGER	52,161	51,861	27,072	66,400	-	66,400	20,425	3,449	3,415	27,289	-	217
5576 TRAVEL	-	2,755	1,286	7,000	-	7,000	628	166	143	937	-	(349)
5578 UTILITIES	17,394	19,294	9,210	33,150	-	33,150	6,360	1,694	1,277	9,331	-	121
5585 MAINT AND REPAIR SERVICE	7,669	15,007	8,039	-	-	-	-	-	-	-	-	(8,039)
5703 COMMUNICATIONS EQUIPMENT	250,081	303,795	139,163	343,600	-	343,600	76,741	22,687	41,627	141,054	-	1,891
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	2,051,598	5,991,560	26,361	6,017,921	1,481,178	331,036	309,586	2,121,799	43,918	70,202
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	80,748	268,960	-	268,960	62,373	18,538	19,030	99,941	-	19,193
5202 RETIREMENT	592,546	690,530	274,295	820,590	-	820,590	175,146	52,584	53,555	281,285	-	6,990
5203 VISION CARE	2,337	1,856	276	11,250	-	11,250	900	-	600	1,500	-	1,224
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	180,643	788,110	-	788,110	105,084	31,989	32,041	169,114	-	(11,529)
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	535,962	2,018,640	-	2,018,640	343,503	103,111	105,226	551,840	-	15,878
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	2,619,520	11,402,770	(0)	11,402,770	1,850,523	434,147	414,812	2,699,482	43,918	86,080

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	November	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	3,371	16,611
Total Revenue from Operations	-	1,170,824	-	234,650	-	234,650	149,911	3,473	3,371	156,755
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	3,371	56,755
Transfers and Contingent Appropriations										
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	-	-	-	-	1,220,736	1,224,209	1,227,580	1,227,580

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	November	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	3,371	16,611	16,611
	Total Revenue from Interest	-	17,468	-	-	-	-	9,767	3,473	3,371	16,611	16,611

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	November	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	November	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	430,682	2,406,763	5,861,574
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	430,682	2,406,763	5,861,574
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)	(430,682)	(2,406,763)	(5,861,574)
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	10,717,056	10,717,056	(23,198,894)

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	November	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	November	FY 2023 YTD	Encumbrance	YTD Variance
Capital Expenditures (848099)												
5185 OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	-	356,101	880,393	-	880,393
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	-	-	5,000	5,000	175,000	5,000
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	-	-	64,048	64,048	178,452	64,048
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	5,534	23,599	93,901	23,599
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	430,682	2,406,763	5,861,574	(2,253,687)
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	November	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	142,710	235,000	-	235,000	73,660	23,700	25,620	122,980
Total Revenue from Interest	-	9,535	232	10,000	-	10,000	10,906	3,780	3,698	18,383
Total Revenue from Operations	-	1,287,825	142,942	245,000	-	245,000	84,566	27,480	29,318	141,363
Expenditures										
Total Office of County Clerk	-	241	-	1,465,880	-	1,465,880	60,480	2,096	23	62,599
Total Expenditures	-	241	-	1,465,880	-	1,465,880	60,480	2,096	23	62,599
Net Activity Before Transfers and Contingent /	-	1,287,584	142,942	(1,220,880)	-	(1,220,880)	24,086	25,383	29,294	78,764
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	142,942	-	-	-	1,311,670	1,337,053	1,366,347	1,366,347

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	November	FY 2023 YTD	YTD Variance
Intragovernmental Revenue													
4731c	Clerk Permanent Storage	-	-	1,278,290	142,710	235,000	-	235,000	73,660	23,700	25,620	122,980	(19,730)
	Total Intragovernmental Revenue	-	-	1,278,290	142,710	235,000	-	235,000	73,660	23,700	25,620	122,980	(19,730)
Revenue from Interest													
4806	INTEREST ON CHECKING ACCT	-	-	9,535	232	10,000	-	10,000	10,906	3,780	3,698	18,383	18,151
	Total Revenue from Interest	-	-	9,535	232	10,000	-	10,000	10,906	3,780	3,698	18,383	18,151
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	142,942	1,465,880	-	1,465,880	1,372,150	27,480	29,318	1,428,947	1,286,004

**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	November	FY 2023 YTD	Encumbrance	YTD Variance
Office of County Clerk (501085)													
5503	BANK CHARGES	-	241	-	320	-	320	67	23	23	113	-	113
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	23	62,599	-	62,599
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	23	62,599	-	62,599