

**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	December	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	38,884,079	77,921,720	-	77,921,720	15,000,711	7,470,749	19,062,586	4,352,559	45,886,605	7,002,526
Road Fund - 02	5,502,385	5,951,459	2,257,064	6,866,950	-	6,866,950	1,577,679	416,016	356,451	199,785	2,549,931	292,867
Jail Fund - 03	5,122,340	9,829,713	3,218,574	6,325,460	-	6,325,460	1,719,602	473,458	415,982	550,836	3,159,877	(58,697)
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	50,560	100,000	-	100,000	25,000	-	12,500	3,008	40,508	(10,052)
COLT Fund - 23	16,738,423	21,378,271	7,877,065	4,762,500	-	4,762,500	1,935,262	(684,271)	695,299	401,244	2,347,533	(5,529,532)
Dispatch Fund - 75	6,441,253	6,936,628	5,971,808	6,671,000	-	6,671,000	326,818	1,477,112	3,850,509	218,092	5,872,531	(99,277)
Opioid Settlement Fund - 83	-	1,170,824	1,153,617	234,650	-	234,650	149,911	3,473	3,371	29,051	185,806	
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	165,919	245,000	-	245,000	84,566	27,480	29,318	24,283	165,646	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	59,583,686	103,683,580	-	103,683,580	21,018,549	9,184,017	24,426,014	5,778,859	60,407,438	
Expenditures												
General Fund - 01	22,807,175	27,621,064	13,649,374	71,180,620	5,061,758	76,242,378	15,206,832	2,366,377	2,497,269	2,554,244	22,624,722	8,975,348
Road Fund - 02	7,233,716	7,438,115	4,062,105	15,445,370	1,695,910	17,141,280	1,811,167	446,682	476,778	775,995	3,510,622	(551,483)
Jail Fund - 03	15,247,360	17,720,224	8,531,755	22,368,250	170,000	22,538,250	4,820,786	1,643,743	1,398,396	1,550,324	9,413,249	881,494
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-	-	-
CDBG Funds - 7	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	-	199,000	194,000
Golf Fund - 22	49,728	375,446	312,337	373,500	120,486	493,986	102,479	28,910	18,549	285,883	435,821	123,484
COLT Fund - 23	10,864,291	11,280,643	5,539,577	3,494,130	-	3,494,130	801,181	289,514	322,924	317,944	1,731,563	(3,808,013)
Dispatch Fund - 75	5,550,923	6,403,012	3,000,675	8,692,610	26,361	8,718,971	1,850,523	434,147	414,812	405,599	3,105,082	104,406
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	255,086	2,661,849	
Clerk Record Storage Fund - 85	-	241	104	1,465,880	-	1,465,880	60,480	2,096	23	23	62,622	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	39,761,377	133,779,520	9,976,213	143,755,733	26,363,820	5,776,180	5,559,432	6,145,098	43,844,530	4,083,153
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	11,366,057	31,323,710	25,234,705	6,741,100	(5,061,758)	1,679,342	(206,121)	5,104,372	16,565,317	1,798,315	23,261,883	
Road Fund - 02	(1,731,331)	(1,486,656)	(1,805,041)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(30,667)	(120,327)	(576,209)	(960,691)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(5,313,181)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(1,170,285)	(982,414)	(999,487)	(6,253,371)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(261,777)	(273,500)	(120,486)	(393,986)	(77,479)	(28,910)	(6,049)	(282,875)	(395,313)	
COLT Fund - 23	5,874,133	10,097,628	2,337,488	1,268,370	-	1,268,370	1,134,080	(973,785)	372,375	83,300	615,970	
Dispatch Fund - 75	890,330	533,616	2,971,133	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	1,042,965	3,435,697	(187,508)	2,767,450	
Opioid Settlement Fund - 83	-	1,170,824	1,153,617	(1,553,360)	-	(1,553,360)	49,911	3,473	3,371	29,051	85,806	
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)	(255,086)	(2,661,849)	

**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	December	FY 2023 YTD	YTD Variance
Clerk Record Storage Fund - 85	-	1,287,584	165,815	(1,220,880)	-	(1,220,880)	24,086	25,383	29,294	24,260	103,024	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	19,822,309	(30,095,940)	(9,976,213)	(40,072,153)	(5,345,271)	3,407,836	18,866,581	(366,239)	16,562,908	
Transfers and Contingent Appropriations												
General Fund - 01	(12,516,000)	(580,000)	(4,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	(1,200,000)	6,000,000	(1,100,000)	1,700,000	-
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Jail Fund - 03	11,456,000	7,420,000	4,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	1,000,000	1,000,000	5,200,000	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	54,000	300,000	100,000	300,000	-	300,000	-	-	-	100,000	100,000	-
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)	5,061,758	(18,975,482)	-	-	-	-	-	-
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)	9,976,213	(35,434,137)	-	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	9,976,213	(35,434,137)	-	-	-	-	-	-
Reserve Balance												
General Fund - 01	26,533,027	57,276,737	47,667,732	-	-	-	55,070,617	58,974,988	81,540,305	82,238,620	82,238,619.97	-
Road Fund - 02	4,242,516	2,955,860	2,437,474	-	-	-	2,722,372	2,691,705	2,571,378	1,995,169	1,995,168.66	-
Jail Fund - 03	1,884,295	1,413,784	571,115	-	-	-	312,599	342,314	359,900	360,413	360,413.00	-
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735.15	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	71,818	-	-	-	231,519	202,608	196,559	13,685	13,684.78	-
COLT Fund - 23	15,129,754	17,887,382	17,467,242	-	-	-	19,021,462	18,047,677	11,420,052	11,503,352	11,503,351.55	-
Dispatch Fund - 75	4,537,125	5,070,741	7,508,259	-	-	-	3,547,036	4,590,001	8,025,698	7,838,190	7,838,190.45	-
Opioid Settlement Fund - 83	-	1,170,824	1,153,617	-	-	-	1,220,736	1,224,209	1,227,580	1,256,630	1,256,630.46	-
ARPA Fund - 84	30,461,139	13,123,819	25,800,689	-	-	(0)	11,712,448	11,147,738	10,717,056	10,461,970	10,461,970.43	-
Clerk Record Storage Fund - 85	-	1,287,584	165,815	-	-	-	1,311,670	1,337,053	1,366,347	1,390,608	1,390,607.84	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	102,850,496	-	-	(0)	95,157,193	98,565,030	117,431,611	117,065,372	117,065,372.29	

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	December	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	20,632,381	49,154,430	-	49,154,430	8,478,261	5,123,924	17,875,748	3,466,755	34,944,688	14,312,306
Total Revenue in Lieu of Taxes	83,270	97,534	33,661	135,500	-	135,500	739	29,236	25,404	64,180	119,559	85,898
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	86,163	170,000	-	170,000	42,728	14,243	14,428	14,357	85,755	(408)
Total Intragovernmental Revenue	1,132,019	19,398,861	13,598,452	18,831,510	-	18,831,510	622,011	766,060	250,683	36,089	1,674,842	(11,923,610)
Total Revenue from Charges for Services	1,761,325	1,945,253	911,558	1,994,990	-	1,994,990	337,957	152,275	115,201	80,483	685,915	(225,643)
Total Revenue from Other Sources	5,080,551	4,339,810	2,229,566	3,905,290	-	3,905,290	4,193,670	455,179	320,870	205,240	5,174,958	2,945,392
Total Revenue Earned from Interest	55,842	2,640,002	631,999	1,700,000	-	1,700,000	1,102,762	379,179	460,253	485,455	2,427,649	1,795,650
Total Revenue from Operations	34,173,233	58,944,774	38,884,079	77,921,720	-	77,921,720	15,000,711	7,470,749	19,062,586	4,352,559	45,886,605	7,002,526
Expenditures												
Total Office of Judge/Executive	992,837	1,190,774	573,460	1,374,330	-	1,374,330	309,489	104,751	99,875	95,657	609,771	36,310
Total Office of County Attorney	230,186	247,865	172,173	256,370	-	256,370	139,353	11,244	11,244	11,244	173,084	911
Total Office of County Clerk	50,900	40,787	10,419	81,000	-	81,000	83	-	16,407	660	17,150	6,731
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	116,093	330,330	-	330,330	67,741	23,635	26,466	16,144	133,986	17,892
Total County Commissioners	234,393	233,788	112,409	246,580	-	246,580	61,633	17,837	17,913	17,913	115,298	2,889
Total PVA	257,366	257,338	128,668	261,300	-	261,300	64,325	63,113	617	617	128,672	5
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	610,639	1,639,680	-	1,639,680	389,116	114,307	113,754	118,510	735,687	125,048
Total Technology Services	1,374,543	1,437,822	709,053	1,700,940	124,500	1,825,440	488,797	132,396	132,385	124,227	877,805	168,752
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	-	-	600	600	-
Total Election Expense	1,127,071	706,662	261,130	1,468,000	-	1,468,000	235,916	69,543	159,229	120,803	585,491	324,362
Total Planning & Zoning	36,908	39,251	21,974	45,000	-	45,000	6,782	2,011	2,228	1,919	12,939	(9,035)
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	-	-	11,493	11,493	11,493
Total Courthouse - Independence	551,792	966,499	250,723	858,160	155,542	1,013,702	90,036	15,293	118,441	195,685	419,456	168,733
Total Kenton County Justice Center	1,018,595	1,085,902	471,634	3,969,800	50,757	4,020,557	268,698	95,286	67,022	69,206	500,213	28,579
Total Parking Garage	567,376	719,775	451,398	864,600	191,635	1,056,235	309,487	40,036	76,868	38,494	464,885	13,488
Total Courthouse - Covington	776,302	828,349	438,996	1,112,220	-	1,112,220	210,791	65,899	78,528	103,016	458,234	19,238
Total County Police	4,847,425	5,383,292	2,596,555	6,019,990	132,609	6,152,599	1,516,492	388,339	393,072	400,851	2,698,754	102,199
Total Emergency Management	580,473	639,788	332,333	1,629,560	10,000	1,639,560	136,438	41,716	30,545	31,128	239,827	(92,506)
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	6,627	10,000	-	10,000	3,260	877	615	753	5,505	(1,122)
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	581,627	1,917,720	4,466	1,922,186	389,049	102,462	128,984	143,049	763,544	181,917
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	11,697	41,000	-	41,000	12,327	-	4,943	3,336	20,606	8,909
Total County Parks	783,733	835,202	439,938	1,007,400	19,248	1,026,648	254,835	83,367	65,774	39,723	443,700	3,762
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	641,281	3,827,662	3,827,662
Total G.O. Bonds	3,906,583	3,914,183	1,598,229	3,911,530	-	3,911,530	1,560,747	-	21,570	-	1,582,317	(15,913)
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	-	4,739	19,479	2,332,272	-
Total Capital Projects	392,455	2,144,485	1,807,837	15,294,500	841,603	16,136,103	440,505	132,895	159,819	158,144	891,363	(916,474)

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	December	FY 2023 YTD	YTD Variance
Total General Administrative Expenses	1,857,066	3,420,378	1,746,517	4,860,230	3,511,405	8,371,635	3,878,662	139,257	113,922	190,264	4,322,106	2,575,589
Total Fringe Benefits	1,945	1,723	46	20,250	-	20,250	-	-	-	46	46	-
Total Expenditures	22,807,175	27,621,064	13,649,374	71,180,620	5,061,758	76,242,378	15,206,832	2,366,377	2,497,269	2,554,244	22,624,722	6,643,077
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	25,234,705	6,741,100	(5,061,758)	1,679,342	(206,121)	5,104,372	16,565,317	1,798,315	23,261,883	359,449
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	(4,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	(1,200,000)	6,000,000	(1,100,000)	1,700,000	5,800,000
Total Contingent Appropriations	-	-	-	(24,037,240)	5,061,758	(18,975,482)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	(4,100,000)	(42,337,240)	5,061,758	(37,275,482)	(2,000,000)	(1,200,000)	6,000,000	(1,100,000)	1,700,000	5,800,000
Cash Balance	26,533,027	57,276,737	47,667,732	-	-	-	55,070,617	58,974,988	81,540,305	82,238,620	82,238,620	36,903,159

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	December	FY 2023 YTD	YTD Variance
Revenue from Taxes												
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	16,863,379	17,880,000	-	17,880,000	-	3,954,502	12,710,902	448,559	17,113,964	250,585
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	1,010,175	1,132,200	-	1,132,200	-	339,677	637,797	18,224	995,698	(14,477)
4103 MOTOR VEHICLE TAXES	2,034,831	2,238,792	1,046,863	2,271,540	-	2,271,540	563,996	184,740	180,165	159,400	1,088,301	41,438
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	144,133	190,890	-	190,890	106,148	5,556	5,450	4,589	121,742	(22,391)
4120 LATONIA LAKES PROP. TAX	21,403	24,522	22,616	24,000	-	24,000	1,613	4,355	15,492	380	21,840	(776)
4130 BANK SHARES TAX	985,879	995,391	754,379	995,400	-	995,400	-	203,032	342,458	483,331	1,028,821	274,442
4131 CORPORATE FRANCHISE TAX	745,262	898,716	82,971	785,400	-	785,400	149,204	-	18,934	136,816	304,954	221,982
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	312,655	3,866,516	2,129,748	13,607,756	13,607,756
4135 DEED TRANSFER TAX	1,339,594	1,172,084	678,120	1,250,000	-	1,250,000	284,843	92,456	89,997	77,374	544,670	(133,451)
4141 VEHICLE RENTAL TAX	53,559	57,905	29,747	200,000	-	200,000	73,622	26,952	8,036	8,334	116,944	87,197
Total Revenue from Taxes	23,821,098	24,614,869	20,632,381	49,154,430	-	49,154,430	8,478,261	5,123,924	17,875,748	3,466,755	34,944,688	14,312,306
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	83,270	97,534	33,661	135,500	-	135,500	739	29,236	25,404	64,180	119,559	85,898
Total Revenue in Lieu of Taxes	83,270	97,534	33,661	135,500	-	135,500	739	29,236	25,404	64,180	119,559	85,898
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	708	-	-	-	-	-	185	114	299	(409)
4417 CATV FRANCHISE FEES	170,650	170,911	85,456	170,000	-	170,000	42,728	14,243	14,243	14,243	85,456	0
Total Revenue from License & Permits	173,192	171,633	86,163	170,000	-	170,000	42,728	14,243	14,428	14,357	85,755	(408)
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
4505A MOTAX FROM OTHER COUNTIES	-	-	209,576	-	-	-	-	-	-	-	-	(209,576)
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	2,461	14,214	4,354
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	13,000,000	-	-	-	-	-	-	-	-	(13,000,000)
4520 ELECTION EXPENSE REIMB	-	35,700	17,850	35,700	-	35,700	17,850	-	-	17,850	35,700	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	94,336	237,400	-	237,400	51,136	14,246	15,416	15,778	96,576	2,240

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	December	FY 2023 YTD	YTD Variance
4541	DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	68,199	10,000	-	10,000	14,383	-	-	-	14,383	(53,815)
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	13,598,452	18,831,510	-	18,831,510	622,011	766,060	250,683	36,089	1,674,842	(11,923,610)
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	-	-	130	7,982	(155)
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	7,298	-	-	-	8,583	829	-	445	9,858	2,560
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	-	-	87	(967)
4607	PARKING RECEIPTS	842,282	1,013,870	527,956	1,000,000	-	1,000,000	202,319	75,682	101,328	67,271	446,600	(81,357)
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-	-
4612	ANIMAL SHELTER FEES	131,624	138,735	73,102	120,000	-	120,000	38,284	6,795	9,045	10,680	64,804	(8,298)
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	8,263	533,900	-	533,900	4,949	1,650	1,650	1,650	9,898	1,634
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	-	-	-	-	-	-	247	247	102
4644	WARRANT SERVICE FEES	2,980	2,405	1,285	3,000	-	3,000	210	-	90	60	360	(925)
Total Revenue from Charges for Services		1,761,325	1,945,253	911,558	1,994,990	-	1,994,990	337,957	152,275	115,201	80,483	685,915	(225,643)
Revenue from Miscellaneous Sources													
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	2,639	4,800	-	4,800	1,540	467	441	569	3,018	378
4704	SALE SURPLUS PROPERTY	96,933	222,924	104,136	70,000	-	70,000	31,591	18,600	102,835	-	153,026	48,890
4705	SALE OR REAL PROPERTY	274,860	-	-	-	-	-	368,600	-	-	-	368,600	368,600
4711	MISC RENTALS & LEASES	217,474	160,194	85,755	92,200	-	92,200	36,057	9,691	7,165	10,176	63,088	(22,667)
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	-	10,547	31,640	31,640
4712E	COMMONWEALTH ATTY RENT	79,632	79,632	59,724	79,640	-	79,640	39,816	-	-	19,908	59,724	-
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	39,000	78,000	-	78,000	19,500	6,500	6,500	6,500	39,000	-
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	-	-	-	-
4728A	ANIMAL SHELTER DONATIONS	43,567	180,181	167,656	50,000	-	50,000	5,701	3,351	5,259	10,258	24,569	(143,087)
4728B	PRIVATE GRANT/DONATION	8,400	8,648	2,093	-	-	-	6,500	8,280	-	10,000	24,780	22,687
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,555	1,434	780	-	-	-	267	130	183	110	690	(90)
4731	MISCELLANEOUS RECIPTS	1,065,815	124,718	86,933	20,000	-	20,000	1,786	71,588	7,968	3,668	85,009	(1,925)

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	December	FY 2023 YTD	YTD Variance
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	2,273,161	-	-	-	2,273,161	2,273,161
4733 INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	143,953	-	-	-	143,953	143,953
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	396,246	423,400	212,038	512,070	-	512,070	126,484	32,367	29,061	29,547	217,459	5,422
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	227,105	471,170	-	471,170	128,046	35,497	34,671	37,160	235,375	8,270
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	26,258	5,000	-	5,000	411	6,854	-	-	7,265	(18,993)
4761D DRUG FORFEITURE - NKDSF	27,505	37,926	33,182	400,000	-	400,000	5,637	-	-	-	5,637	(27,545)
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	30,083	140,000	-	140,000	3,557	-	-	951	4,508	(25,574)
4771 COLT TAX COLLECTION FEE	747,123	811,342	328,383	650,000	-	650,000	184,017	7,771	115,254	61,351	368,393	40,010
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	19,981	11,148	4,445	408,066	408,066
4780 FINES AND FORFEITURES	250	1,837	325	-	-	-	-	-	-	50	50	(275)
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	198,500	-	198,500	-	-	-	-	-	-
Total Revenue from Other Sources	5,080,551	4,339,810	2,229,566	3,905,290	-	3,905,290	4,193,670	455,179	320,870	205,240	5,174,958	2,945,392
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	55,842	803,988	266,482	500,000	-	500,000	312,502	115,518	120,279	118,657	666,957	400,475
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	365,517	1,200,000	-	1,200,000	790,260	263,661	339,973	366,798	1,760,692	1,395,175
Total Revenue Earned from Interest	55,842	2,640,002	631,999	1,700,000	-	1,700,000	1,102,762	379,179	460,253	485,455	2,427,649	1,795,650
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)	(4,100,000)	(25,300,000)	-	(25,300,000)	(2,000,000)	(1,200,000)	(1,000,000)	(1,100,000)	(5,300,000)	(1,200,000)
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	22,433,027	17,296,140	-	17,296,140	55,276,737	(1,200,000)	6,000,000	(1,100,000)	58,976,737	36,543,710
Grand Total Revenue General Fund	49,340,203	84,897,801	61,317,106	95,217,860	-	95,217,860	70,277,448	6,270,749	25,062,586	3,252,559	104,863,342	43,546,236

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	December	FY 2023 YTD	Encumbrance	YTD Variance
Office of Judge/Executive (5001)														
5101	ELECTED OFFICIAL	129,235	137,649	66,673	151,180.00	-	151,180	38,218	10,919	10,919	10,920	70,976	-	4,303
5103	DEPUTY	148,547	194,718	40,534	179,380.00	-	179,380	49,431	14,123	14,123	14,123	91,800	-	51,266
5105	ADMINISTRATOR	106,775	71,714	76,327	160,700.00	-	160,700	44,361	12,849	12,907	12,907	83,023	-	6,696
5106	DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	57,713	125,800.00	-	125,800	33,040	9,614	9,672	9,672	61,998	-	4,285
5165	SECRETARY WAGES	152,077	215,258	99,797	313,440.00	-	313,440	53,851	24,901	21,909	20,462	121,124	-	21,327
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	28,756	71,240.00	-	71,240	16,510	5,357	4,731	3,999	30,597	-	1,841
5202	RETIREMENT	165,300	181,474	77,492	219,060.00	-	219,060	50,108	14,577	14,093	13,637	92,415	-	14,923
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	39,697	81,360.00	-	81,360	17,931	9,102	8,409	8,409	43,851	-	4,154
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	9,355	25,000.00	-	25,000	3,520	2,580	2,346	755	9,201	780	(155)
5573	TELEPHONE AND PAGER	11,067	8,799	4,476	11,000.00	-	11,000	2,519	729	764	773	4,786	-	311
Total Office of Judge/Executive		992,837	1,190,774	573,460	1,374,330.00	-	1,374,330	309,489	104,751	99,875	95,657	609,771	780	36,310
Office of County Attorney (5005)														
5101	ELECTED OFFICIAL	54,300	57,958	28,073	63,660.00	-	63,660	16,092	4,598	4,598	4,598	29,885	-	1,812
5105	ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	100,000	-	-	-	100,000	-	-
5165	SECRETARY WAGES	27,747	27,747	13,874	28,450.00	-	28,450	7,470	2,134	2,134	2,134	13,874	-	-
5201	SOCIAL SECURITY	6,160	6,170	3,149	7,050.00	-	7,050	1,762	503	503	503	3,273	-	124
5202	RETIREMENT	22,112	22,059	11,237	21,500.00	-	21,500	5,499	1,571	1,571	1,571	10,213	-	(1,024)
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,462	15,840	31,680.00	-	31,680	8,529	2,437	2,437	2,437	15,840	-	-
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	172,173	256,370.00	-	256,370	139,353	11,244	11,244	11,244	173,084	-	911
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	-	-	660	743	-	743
Total Office of County Clerk		50,900	40,787	10,419	81,000.00	-	81,000	83	-	16,407	660	17,150	-	6,731
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	24,502	58,450.00	-	58,450	14,775	4,222	4,222	4,222	27,440	-	2,938
5103	DEPUTY	97,645	105,231	48,550	125,570.00	-	125,570	31,742	9,069	9,069	9,069	58,950	-	10,401
5201	SOCIAL SECURITY	11,373	12,221	5,680	14,080.00	-	14,080	3,620	1,034	1,034	1,034	6,724	-	1,043
5202	RETIREMENT	13,384	13,915	6,564	13,650.00	-	13,650	3,449	985	985	985	6,404	-	(160)
5204	LIFE INSURANCE	10	130	-	130.00	-	130	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	1,040	1,100	-	1,240.00	-	1,240	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	179	211	-	490.00	-	490	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	4,280	4,550	-	5,120.00	-	5,120	-	-	-	-	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	52,768	63,467	25,593	100,000.00	-	100,000	12,749	6,945	10,490	-	30,184	-	4,591

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	December	FY 2023 YTD	Encumbrance	YTD Variance
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-	-	-
5576	TRAVEL	10,500	10,381	5,203	10,500.00	-	10,500	1,405	1,379	665	833	4,283	-	(920)
Total Office of County Coroner		239,865	263,145	116,093	330,330.00	-	330,330	67,741	23,635	26,466	16,144	133,986	-	17,892
County Commissioners (5025)														
5101	ELECTED OFFICIAL	127,421	127,421	63,710	135,710.00	-	135,710	34,306	9,802	9,802	9,802	63,710	-	-
5125	FISCAL COURT CLERK WAGES	54,181	60,479	29,275	64,820.00	-	64,820	17,024	5,038	5,096	5,096	32,254	-	2,979
5201	SOCIAL SECURITY	13,970	14,305	7,081	15,340.00	-	15,340	3,907	1,130	1,134	1,134	7,305	-	225
5202	RETIREMENT	15,286	16,202	7,843	15,130.00	-	15,130	3,973	1,176	1,189	1,189	7,528	-	(315)
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	4,500	9,000.00	-	9,000	2,423	692	692	692	4,500	-	-
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	112,409	246,580.00	-	246,580	61,633	17,837	17,913	17,913	115,298	-	2,889
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	3,668	10,000.00	-	10,000	1,825	613	617	617	3,672	-	5
Total PVA		257,366	257,338	128,668	261,300.00	-	261,300	64,325	63,113	617	617	128,672	-	5
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	67,247	164,500.00	-	164,500	42,668	12,306	12,306	12,306	79,586	-	12,338
5127	ACCOUNT CLERK WAGES	218,753	263,192	125,608	335,870.00	-	335,870	75,023	22,089	22,307	22,307	141,727	-	16,119
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	27,025	67,500.00	-	67,500	17,730	5,162	5,194	5,194	33,278	-	6,254
5142	LICENSE INSPECTOR SALARY	262,818	358,458	163,632	456,340.00	-	456,340	108,629	31,456	32,493	33,074	205,652	-	42,020
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	28,895	77,530.00	-	77,530	18,356	5,341	5,433	5,512	34,641	-	5,746
5202	RETIREMENT	161,786	199,310	94,968	220,100.00	-	220,100	54,598	16,791	16,894	16,894	105,177	-	10,209
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	87,052	221,970.00	-	221,970	57,172	16,335	17,073	16,335	106,915	-	19,862
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	6,323	24,000.00	-	24,000	7,007	3,589	1,462	1,069	13,127	780	6,804
5565	PRINTING/COPYING/FORMS	20,849	18,947	6,026	20,000.00	-	20,000	5,054	650	-	5,227	10,931	-	4,905
5573	TELEPHONE AND PAGER	7,082	7,074	3,538	8,000.00	-	8,000	1,763	589	592	592	3,535	-	(3)
Total County Treasurer		1,132,287	1,347,265	610,639	1,639,680.00	-	1,639,680	389,116	114,307	113,754	118,510	735,687	780	125,048
Technology Services (5057)														
5107	DIRECTOR	86,014	90,825	46,473	120,830.00	-	120,830	31,735	9,299	9,376	9,376	59,786	-	13,313
5131	DATA PROCESSING PERSONNEL	373,061	410,501	197,223	449,600.00	-	449,600	104,514	27,370	27,597	31,020	190,500	-	(6,722)
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	18,685	44,180.00	-	44,180	10,358	2,802	2,817	3,072	19,049	-	364
5202	RETIREMENT	118,090	144,610	69,116	144,530.00	-	144,530	35,441	8,713	8,784	8,784	61,722	-	(7,394)
5203	VISION CARE	817	-	-	1,200.00	-	1,200	900	-	-	-	900	-	900

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	December	FY 2023 YTD	Encumbrance	YTD Variance
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	34,234	68,470.00	-	68,470	18,434	5,453	5,453	6,694	36,033	-	1,800
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	12,598	103,500.00	67,000	170,500	46,424	23,212	15,106	23,212	107,954	11,606	95,356
5337	DP MAINT & REPAIR SVCS	338,641	453,738	241,420	498,610.00	42,000	540,610	178,866	36,461	50,140	33,894	299,362	93,749	57,942
5413	DP SUPPLIES	4,400	4,295	965	5,000.00	-	5,000	789	335	283	1,566	2,974	-	2,009
5573	TELEPHONE AND PAGER	6,731	5,857	2,897	6,200.00	-	6,200	1,483	454	457	479	2,872	-	(25)
5703	COMMUNICATIONS - IT LINES	123,307	141,353	57,153	199,660.00	-	199,660	36,533	12,371	12,371	3,903	65,178	3,840	8,024
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	28,289	37,250.00	-	37,250	7,837	5,927	-	2,226	15,989	880	(12,300)
Total Technology Services		1,374,543	1,437,822	709,053	1,700,940.00	124,500	1,825,440	488,797	132,396	132,385	124,227	877,805	110,075	168,752
County Law Library (5060)														
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	-	-	600	600	-	-
Total County Law Library		1,200	1,200	600	1,200.00	-	1,200	-	-	-	600	600	-	-
Election Expense (5065)														
5192	ELECTION OFFICERS	68,996	161,411	78,081	190,000.00	-	190,000	6,569	(881)	107,039	-	112,727	-	34,647
5193	ELECTION COMMISSIONERS	7,500	12,100	6,950	16,000.00	-	16,000	-	-	4,950	-	4,950	-	(2,000)
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	12,333	18,000.00	-	18,000	-	-	349	2,372	2,721	-	(9,613)
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	2,346	16,044	-	11,471
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	90,447	220,000.00	-	220,000	212	23,802	25,270	601	49,885	-	(40,563)
5737	VOTING MACHINES	906,823	312,295	60,631	850,000.00	-	850,000	224,843	40,114	-	115,485	380,442	-	319,810
Total Election Expense		1,127,071	706,662	261,130	1,468,000.00	-	1,468,000	235,916	69,543	159,229	120,803	585,491	-	324,362
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	36,908	39,251	21,974	45,000.00	-	45,000	6,782	2,011	2,228	1,919	12,939	-	(9,035)
Total Planning & Zoning		36,908	39,251	21,974	45,000.00	-	45,000	6,782	2,011	2,228	1,919	12,939	-	(9,035)
Economic Development (5075)														
5515A	J SPEARS LICKING RIVER GR	103,437	-	-	185,070.00	11,493	196,563	-	-	-	11,493	11,493	-	11,493
Total Economic Development		103,437	-	-	185,070.00	11,493	196,563	-	-	-	11,493	11,493	-	11,493
Courthouse - Independence (5080)														
5175	BLDG MAINT PERS WAGES	140,461	145,355	75,317	156,380.00	-	156,380	21,997	6,404	6,443	6,443	41,287	-	(34,031)
5186	LONGEVITY	869	601	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	37,580	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	10,679	13,959	5,713	11,970.00	-	11,970	1,671	487	490	490	3,137	-	(2,575)
5202	RETIREMENT	38,089	36,182	20,178	36,500.00	-	36,500	5,134	1,495	1,504	1,504	9,636	-	(10,541)
5203	VISION CARE	-	300	-	600.00	-	600	-	-	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	15,840	54,960.00	-	54,960	6,106	1,745	1,745	1,745	11,340	-	(4,500)
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	28,525	69,000.00	6,500	75,500	39,487	4,605	13,938	9,087	67,117	8,224	38,593
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	1,065	4,100.00	-	4,100	166	-	86	-	251	-	(814)
5365	SECURITY SERVICES	743	743	372	1,300.00	-	1,300	186	186	-	-	372	-	-
5366	SOLID WASTE COLLECTION	717	720	360	900.00	-	900	196	65	65	65	391	-	31
5429	GASOLINE	69	-	-	1,000.00	-	1,000	156	159	-	-	315	-	315
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	2,495	4,600.00	-	4,600	398	-	131	-	529	-	(1,966)
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

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	December	FY 2023 YTD	Encumbrance	YTD Variance
5573	TELEPHONE AND PAGER	2,314	2,249	1,167	2,850.00	-	2,850	439	149	148	49	786	-	(380)
5578	UTILITIES	14,916	13,685	5,080	20,250.00	-	20,250	3,816	-	961	2,810	7,587	-	2,507
5581	WATER AND SEWER	2,166	2,503	1,350	3,360.00	-	3,360	684	-	752	220	1,656	-	306
5742	BUILDING & CONSTRUCTION	247,491	616,875	93,122	481,000.00	149,042	630,042	8,789	-	91,928	173,272	273,989	93,001	180,867
Total Courthouse - Independence		551,792	966,499	250,723	858,160.00	155,542	1,013,702	90,036	15,293	118,441	195,685	419,456	101,226	168,733
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	228,207	485,900.00	-	485,900	115,679	40,642	40,642	40,642	237,605	-	9,398
5365	SECURITY SERVICES	420	420	210	1,000.00	-	1,000	105	105	-	-	210	-	-
5366	SOLID WASTE COLLECTION	18,383	18,169	9,807	20,000.00	-	20,000	5,282	1,598	1,598	1,146	9,624	-	(183)
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,442	3,900.00	-	3,900	805	-	439	73	1,317	-	(126)
5573	TELEPHONE AND PAGER	5,252	4,715	2,479	5,000.00	-	5,000	1,221	404	355	46	2,026	-	(454)
5578	UTILITIES	309,924	305,077	167,301	413,400.00	-	413,400	88,728	26,375	23,988	25,632	164,722	-	(2,579)
5581	WATER AND SEWER	8,654	12,570	7,967	15,600.00	-	15,600	4,051	7,821	-	1,668	13,540	-	5,573
5,740	AOC BUILDING REPAIRS	218,236	259,329	54,220	3,000,000.00	50,757	3,050,757	52,829	18,341	-	-	71,169	-	16,949
Total Kenton County Justice Center		1,018,595	1,085,902	471,634	3,969,800.00	50,757	4,020,557	268,698	95,286	67,022	69,206	500,213	-	28,579
Parking Garage (5085)														
5315	BLDG OPERATION CONTRACT	378,168	376,068	147,514	395,500.00	-	395,500	95,287	32,014	33,301	30,932	191,534	-	44,020
5336	EQUIPMENT REPAIRS	3,008	6,750	6,495	9,000.00	-	9,000	760	-	-	228	988	-	(5,507)
5352	ELEVATOR MAINTENANCE	10,491	10,404	5,706	12,200.00	-	12,200	3,922	972	972	972	6,839	-	1,133
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	38,162	89,500.00	-	89,500	16,868	5,899	6,567	6,361	35,695	-	(2,468)
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	169,733	(23,523)
Total Parking Garage		567,376	719,775	451,398	864,600.00	191,635	1,056,235	309,487	40,036	76,868	38,494	464,885	169,733	13,488
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	214,763	489,680.00	-	489,680	111,290	37,097	39,100	39,100	226,587	-	11,824
5329A	RIEDLIN SCHOTT ROOM EXP	2,154	1,736	1,736	30,000.00	-	30,000	-	-	3,657	12,380	16,037	-	14,301
5334	BUILDING AND GROUNDS	50,564	43,539	7,557	49,500.00	-	49,500	1,770	-	1,317	-	3,087	-	(4,470)
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	2,228	6,360.00	-	6,360	1,158	386	-	772	2,316	-	88
5406	BLDG MAINT SUPPLIES	9,530	8,760	4,195	10,500.00	-	10,500	2,279	488	651	1,140	4,558	-	364
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,452	8,358	4,183	10,000.00	-	10,000	2,105	719	718	137	3,679	-	(504)
5578	UTILITIES	244,462	274,227	164,382	398,500.00	-	398,500	67,385	24,114	23,964	48,332	163,795	-	(587)
5581	WATER AND SEWER	21,826	32,426	26,321	46,000.00	-	46,000	24,642	859	9,120	1,156	35,776	-	9,455
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	438,996	1,112,220.00	-	1,112,220	210,791	65,899	78,528	103,016	458,234	-	19,238

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	December	FY 2023 YTD	Encumbrance	YTD Variance
County Police (5105)													
5107 DIRECTOR	99,638	115,878	53,589	132,810.00	-	132,810	34,888	10,095	10,138	10,138	65,259	-	11,670
5108 POLICE OFFICER SALARIES	1,758,058	1,966,484	927,673	2,352,280.00	-	2,352,280	566,368	153,319	155,098	150,876	1,025,661	-	97,988
5119 SCHOOL RESOURCE OFFICER	156,703	166,279	83,279	176,700.00	-	176,700	52,492	14,729	14,004	13,279	94,505	-	11,226
5165 SECRETARY WAGES	89,320	75,730	48,516	72,880.00	-	72,880	20,413	6,190	5,713	5,709	38,025	-	(10,491)
5178 OVERTIME	180,370	197,493	112,513	200,000.00	-	200,000	73,001	19,479	17,087	12,756	122,323	-	9,809
5181 POLICE INCENTIVE PAY	147,751	156,965	79,200	163,400.00	-	163,400	40,676	11,447	11,913	12,053	76,088	-	(3,112)
5182 EDUCATION ALLOWANCE	11,301	10,705	5,314	9,850.00	-	9,850	2,997	785	785	785	5,352	-	38
5186 LONGEVITY	2,775	2,369	-	1,940.00	-	1,940	157	-	-	-	157	-	157
5187 HOLIDAY PAY	70,360	76,400	35,798	89,780.00	-	89,780	17,526	-	8,618	17,236	43,379	-	7,582
5188 COURT ATTENDANCE PAY	10,984	9,584	2,998	15,000.00	-	15,000	2,630	1,327	605	806	5,369	-	2,371
5189 UNUSED SICK PAY	-	43,596	-	-	26,550	26,550	26,531	-	-	-	26,531	-	26,531
5201 SOCIAL SECURITY	189,946	213,628	102,036	248,710.00	-	248,710	64,726	16,526	17,112	17,079	115,443	-	13,407
5202 RETIREMENT	911,236	1,105,063	537,481	1,180,190.00	-	1,180,190	283,447	78,812	81,480	83,083	526,822	-	(10,659)
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	58	4,880.00	-	4,880	31	9	9	9	58	-	-
5205 HEALTH & DENTAL INSURANCE	648,083	568,212	295,143	620,670.00	-	620,670	136,858	38,213	38,444	38,444	251,958	-	(43,185)
5207 DISABILITY INSURANCE	18,409	19,680	244	21,640.00	-	21,640	135	37	41	39	253	-	9
5208 UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	68,291	81,650	1,012	90,390.00	-	90,390	561	154	170	162	1,048	-	35
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	6,432	10,450.00	-	10,450	5,187	414	2,121	1,495	9,217	-	2,785
5329 JANITORIAL SERVICES	4,380	4,141	2,433	6,250.00	-	6,250	898	1,389	1,389	1,389	5,066	-	2,632
5330 UNIFORM CLEANING	12,730	9,316	4,877	9,110.00	-	9,110	2,315	2,020	880	-	5,215	-	338
5334 BUILDING AND GROUNDS	11,298	15,606	9,121	19,820.00	-	19,820	3,315	1,043	820	1,225	6,404	-	(2,717)
5340 VEHICLE MAINTENANCE	735	621	379	840.00	-	840	232	160	70	11	472	-	93
5340F VEHICLE REPAIRS / FLEET	38,090	50,287	22,856	49,940.00	-	49,940	10,538	2,920	5,657	688	19,804	-	(3,052)
5366 SOLID WASTE COLLECTION	1,693	1,718	937	2,000.00	-	2,000	468	98	110	110	787	-	(150)
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	4,971	9,630.00	-	9,630	1,778	779	662	758	3,977	-	(994)
5429F GASOLINE / FLEET CHARGES	94,037	113,162	68,000	117,490.00	-	117,490	27,947	9,551	8,940	6,814	53,251	-	(14,749)
5445 OFFICE SUPPLIES	7,830	7,221	3,509	7,700.00	-	7,700	1,426	894	552	652	3,525	-	16
5481 UNIFORMS	27,025	19,440	10,020	22,000.00	-	22,000	5,689	603	480	4,749	11,520	445	1,501
5548 SPECIAL PROJECTS	7,996	597	597	7,000.00	63,559	70,559	39,150	-	786	2,099	42,035	-	41,438
5560 MERIT BOARD EXPENSES	-	-	-	200.00	-	200	-	-	-	84	84	-	84
5569 REGISTRATION & TRAINING	2,575	5,218	1,195	7,100.00	-	7,100	100	1,900	250	100	2,350	-	1,155
5573 TELEPHONE AND PAGER	16,894	18,471	9,158	19,580.00	-	19,580	4,703	1,558	1,564	1,526	9,351	-	193
5578 UTILITIES	27,538	30,097	15,151	38,500.00	-	38,500	8,245	2,842	2,173	5,608	18,867	-	3,716
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	812	5,600.00	-	5,600	-	-	-	-	-	-	(812)
5717 LAW ENFORCEMENT EQUIPMENT	15,662	72,126	10,278	138,450.00	-	138,450	22,511	541	3,763	678	27,493	43,040	17,214
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	56,115	50,500.00	10,000	60,500	34,341	7,378	1,002	2,731	45,453	11,227	(10,663)
5752 STATE ASSET FORFEITURES	-	40,000	40,000	22,850.00	-	22,850	-	-	-	7,678	7,678	10,810	(32,322)
Total County Police	4,847,425	5,383,292	2,596,555	6,019,990.00	132,609	6,152,599	1,516,492	388,339	393,072	400,851	2,698,754	108,762	102,199
Emergency Management (5135)													
5107 DIRECTOR	107,779	118,777	57,950	125,790.00	-	125,790	33,040	9,614	9,672	9,672	61,998	-	4,048
5121 ARSON INVESTIGATOR	61,316	68,460	33,342	72,770.00	-	72,770	19,113	5,564	5,598	5,598	35,874	-	2,532
5165 SECRETARY WAGES	42,714	45,014	21,711	55,030.00	-	55,030	12,660	4,141	4,015	4,234	25,050	-	3,339
5201 SOCIAL SECURITY	16,084	17,658	8,590	19,400.00	-	19,400	4,929	1,469	1,467	1,484	9,349	-	759
5202 RETIREMENT	52,800	57,400	27,025	55,870.00	-	55,870	15,347	4,336	4,358	4,358	28,399	-	1,374
5203 VISION CARE	300	202	-	300.00	-	300	300	-	-	-	300	-	300

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	FY 2023 YTD	Encumbrance	YTD Variance
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	30,101	18,000	9,000	18,000.00	-	18,000	4,846	1,385	1,385	1,385	9,000	-	-
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	146	955	-	95
5343	MEDICAL SERVICES	20,000	16,667	11,667	20,000.00	-	20,000	6,667	5,000	-	-	11,667	-	-
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	-	-	-	-	(44,000)
5399A	TECHNICAL RESCUE TEAM	5,000	5,000	5,000	5,080.00	-	5,080	-	-	-	-	-	-	(5,000)
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	-	-	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	29,919	136,618	67,819	10,000.00	10,000	20,000	11,591	1,653	-	-	13,243	-	(54,575)
5420	DES SUPPLIES AND SERVICES	3,246	4,841	2,823	15,400.00	-	15,400	1,395	265	1,422	381	3,463	-	640
5429	GASOLINE	3,624	4,486	2,639	8,000.00	-	8,000	875	580	371	350	2,175	-	(463)
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	713	4,000.00	-	4,000	498	42	90	81	710	-	(3)
5548	SPECIAL PROJECTS	26,712	18,801	2,121	26,000.00	-	26,000	-	-	-	1,964	1,964	-	(157)
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	4,997	12,000.00	-	12,000	2,264	719	866	760	4,608	-	(389)
5578	UTILITIES	3,405	3,177	1,765	5,100.00	-	5,100	740	232	97	467	1,537	-	(228)
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	9,775	1,041,200.00	-	1,041,200	2,772	6,716	1,171	250	10,909	-	1,133
5739	OTHER EQUIPMENT	7,579	9,909	9,536	45,000.00	-	45,000	7,625	-	-	-	7,625	-	(1,911)
Total Emergency Management		580,473	639,788	332,333	1,629,560.00	10,000	1,639,560	136,438	41,716	30,545	31,128	239,827	-	(92,506)
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	6,627	10,000.00	-	10,000	3,260	877	615	753	5,505	-	(1,122)
Total Commonwealth Attorney		10,000	9,990	6,627	10,000.00	-	10,000	3,260	877	615	753	5,505	-	(1,122)
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	44,658	97,070.00	-	97,070	25,497	7,488	7,555	7,555	48,095	-	3,436
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	176,380	623,810.00	-	623,810	123,076	34,013	36,627	35,915	229,632	-	53,251
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	63,796	195,680.00	-	195,680	51,259	15,011	15,422	15,357	97,049	-	33,253
5178	OVERTIME	33,857	28,550	18,107	19,000.00	-	19,000	8,933	1,742	1,186	2,164	14,025	-	(4,082)
5201	SOCIAL SECURITY	38,928	49,931	22,767	71,570.00	-	71,570	15,751	4,396	4,590	4,605	29,341	-	6,574
5202	RETIREMENT	109,319	91,720	39,776	218,360.00	-	218,360	33,098	9,534	9,727	9,576	61,935	-	22,159
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	65,395	264,480.00	-	264,480	37,827	10,412	10,412	10,412	69,064	-	3,669
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	3,033	7,000.00	-	7,000	1,996	651	1,263	-	3,911	-	877
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	3,041	9,800.00	-	9,800	1,889	326	-	4,800	7,015	-	3,974
5343	MEDICAL SERVICES	28,696	38,229	15,771	25,000.00	-	25,000	9,792	761	6,575	3,991	21,119	-	5,348
5345	PHARMACEUTICALS	57,094	85,235	32,152	120,000.00	-	120,000	22,378	2,410	15,178	16,725	56,691	1,127	24,539
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	80	1,439	-	697
5384	SPAY AND NEUTER	50,905	53,465	24,961	35,000.00	-	35,000	10,080	5,010	6,072	4,648	25,810	-	849
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	19,675	60,000.00	4,466	64,466	20,646	2,090	5,712	3,805	32,254	5,778	12,578

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	FY 2023 YTD	Encumbrance	YTD Variance
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	3,958	15,626	-	7,492
5445	OFFICE SUPPLIES	4,946	5,000	2,558	5,000.00	-	5,000	1,106	278	232	335	1,951	94	(607)
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	76	158	-	-	234	74	130
5481	UNIFORM RENTAL ACO	4,445	7,852	3,902	4,000.00	-	4,000	1,363	-	306	909	2,578	695	(1,324)
5548	SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	19	-	-	-	19	-	19
5573	TELEPHONE AND PAGER	5,572	7,424	3,421	8,500.00	-	8,500	2,022	683	724	687	4,116	-	695
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	16,304	36,000.00	-	36,000	7,980	2,539	2,699	6,466	19,684	-	3,380
5581	WATER AND SEWER	7,950	10,000	4,620	12,000.00	-	12,000	1,365	1,396	-	-	2,761	-	(1,859)
5586	BUILDING MAINT AND REPAIR	12,648	27,208	11,221	28,750.00	-	28,750	4,580	365	2,479	11,061	18,485	3,144	7,263
Total Animal Services		1,213,159	1,340,208	581,627	1,917,720.00	4,466	1,922,186	389,049	102,462	128,984	143,049	763,544	10,912	181,917
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	9,297	20,000.00	-	20,000	9,477	-	3,993	2,236	15,706	-	6,409
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	1,100	4,900	-	2,500
Total General Welfare		32,075	25,676	11,697	41,000.00	-	41,000	12,327	-	4,943	3,336	20,606	-	8,909
County Parks (5401)														
5177	PARKS WAGES	262,691	327,055	171,653	431,540.00	-	431,540	106,881	30,703	23,608	21,222	182,414	-	10,761
5178	OVERTIME	5,166	5,858	1,462	10,000.00	-	10,000	946	2,153	504	68	3,672	-	2,210
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	13,088	34,720.00	-	34,720	8,359	2,545	1,876	1,660	14,440	-	1,353
5202	RETIREMENT	50,793	51,287	26,239	68,950.00	-	68,950	14,435	4,615	4,281	4,210	27,542	-	1,303
5203	VISION CARE	300	180	180	900.00	-	900	-	-	-	-	-	-	(180)
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	44,843	52,930.00	-	52,930	14,246	4,070	4,070	4,070	26,457	-	(18,386)
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	8,762	-	-	-	-	-	-	-	-	-	(8,762)
5336	EQUIPMENT REPAIRS	16	138	-	3,000.00	-	3,000	-	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	17,315	31,000.00	-	31,000	3,520	91	693	768	5,072	22,928	(12,243)
5348	PROGRAM SUPPORT	17,729	14,548	4,800	25,000.00	-	25,000	1,203	2,912	4,350	572	9,037	-	4,238
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	2,002	5,250.00	-	5,250	2,134	711	711	711	4,268	-	2,266
5375	PRIVATE GRANT/DONATION	-	579	579	5,000.00	-	5,000	889	15	291	-	1,196	-	617
5398	CONTRACTED SERVICES	103,289	119,802	81,145	100,000.00	-	100,000	27,104	13,680	8,486	386	49,657	-	(31,489)
5429	GASOLINE	-	-	-	500.00	-	500	-	-	19	42	61	-	61
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	13,604	27,000.00	-	27,000	4,800	1,611	1,635	918	8,964	16,036	(4,640)
5467	PARKS SUPPLIES	86,393	74,625	18,239	92,000.00	19,248	111,248	53,030	10,727	5,678	921	70,356	13,608	52,117
5475	TOOLS	1,986	3,630	745	5,000.00	-	5,000	247	19	569	95	930	-	185
5481	UNIFORMS	3,465	3,848	2,306	4,700.00	-	4,700	556	-	1,485	110	2,151	825	(156)

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	December	FY 2023 YTD	Encumbrance	YTD Variance
5573	TELEPHONE AND PAGER	3,690	3,998	1,968	5,100.00	-	5,100	1,135	384	383	198	2,099	-	131
5578	UTILITIES	12,624	10,801	4,439	18,300.00	-	18,300	2,366	278	655	2,785	6,086	-	1,647
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	9,179	19,000.00	-	19,000	5,912	1,550	3,063	984	11,509	-	2,330
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-	-	-	-	-	-
Total County Parks		783,733	835,202	439,938	1,007,400.00	19,248	1,026,648	254,835	83,367	65,774	39,723	443,700	53,397	3,762
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	631,269	3,787,612	-	3,787,612
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	10,132	10,251	10,013	40,050	54,000	40,050
Total Transportation Services		-	-	-	8,475,230	-	8,475,230	1,903,461	641,400	641,519	641,281	3,827,662	54,000	3,827,662
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	15,000.00	-	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	6,982	11,780.00	-	11,780	-	-	6,570	-	6,570	-	(413)
5605H	ONENKY BUILDING INT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total G.O. Bonds		3,906,583	3,914,183	1,598,229	3,911,530	-	3,911,530	1,560,747	-	21,570	-	1,582,317	-	(15,913)
Site Development (8011)														
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	-	4,739	19,479	2,332,272	-	2,332,272
Total Site Development		-	-	-	13,000,000	-	13,000,000	2,308,054	-	4,739	19,479	2,332,272	-	2,332,272
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	560,248	293,000.00	466,638	759,638	7,300	104,150	29,500	-	140,950	355,478	(419,299)
5721	MACHINERY AND EQUIPMENT	34,187	42,362	10,998	61,000.00	69,970	130,970	96,598	5,455	13,690	-	115,743	8,347	104,745
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	1,181,727	1,920,500.00	304,996	2,225,496	19,110	1,415	83,787	52,724	157,036	274,989	(1,024,691)
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	21,875	32,554	105,420	465,149	1,110,201	465,149
Total Capital Projects		392,455	2,144,485	1,807,837	15,294,500.00	841,603	16,136,103	440,505	132,895	159,819	158,144	891,363	1,749,015	(916,474)
General Administrative Expenses (9100)														
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	139,145	293,030.00	-	293,030	79,753	21,492	20,740	22,995	144,980	-	5,836
5140	CATV SALARIES	254,167	271,911	136,160	370,830.00	-	370,830	82,644	18,647	18,586	18,241	138,119	-	1,959
5201	SOCIAL SECURITY	38,285	41,590	20,817	50,790.00	-	50,790	12,480	3,091	3,033	3,153	21,756	-	939
5202	RETIREMENT	128,220	142,287	70,956	130,540.00	-	130,540	34,277	8,791	8,964	8,956	60,988	-	(9,968)
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	59,580	119,160.00	-	119,160	34,281	9,300	9,300	9,300	62,181	-	2,601
5207	DISABILITY INSURANCE	3,870	2,950	-	3,110.00	-	3,110	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	670	1,229	-	1,260.00	-	1,260	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	21,660	17,190	-	18,460.00	-	18,460	-	-	-	-	-	-	-
5302	ADVERTISING	16,472	14,476	7,096	25,000.00	-	25,000	6,545	1,442	895	233	9,115	-	2,019
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	-	-	-	-	-	-	-

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	December	FY 2023 YTD	Encumbrance	YTD Variance
5451 PUBLICATIONS & SUBSCRIPT	21,682	21,705	20,535	29,000.00	-	29,000	9,728	66	21	9,701	19,516	-	(1,019)
5503 BANK CHARGES	68,781	76,484	27,862	80,000.00	-	80,000	18,421	5,773	9,055	6,045	39,295	-	11,432
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	809,464	1,200,000.00	-	1,200,000	654,682	-	177	16,590	671,449	-	(138,015)
5537 LEGAL SERVICES	4,267	5,237	3,071	15,000.00	10,000	25,000	10,000	-	702	-	10,702	-	7,631
5545 MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-	-	-	-	-	(12,750)
5548 SPECIAL PROJECTS	26,061	150,815	117,522	60,000.00	103,000	163,000	26,388	13,749	1,445	4,467	46,049	-	(71,473)
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	56,203	76,125	-	2,108
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	-	-	10,890	20,890	-	(9,516)
5567 REFUNDS	-	-	-	250,000.00	300,000	550,000	358,796	28,675	4,445	13,968	405,885	-	405,885
5568 TUITION REIMBURSEMENT	1,741	11,151	5,451	30,000.00	-	30,000	-	-	1,065	3,693	4,758	-	(693)
5569 REGISTRATION & TRAINING	69,828	83,873	46,348	150,000.00	-	150,000	32,275	6,763	5,936	5,300	50,274	1,000	3,926
5569B SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	12,000	-	-	-	12,000	-	12,000
5572 SALES TAX	6,588	8,328	3,761	9,500.00	-	9,500	2,187	876	356	450	3,869	-	109
5576 TRAVEL	5,234	4,184	1,831	10,000.00	-	10,000	502	451	149	77	1,179	-	(652)
5576 TRAVEL - JUDGE	363	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5576 TRAVEL - COMM	491	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	366	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	27,506	38,552	-	400,000.00	-	400,000	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	7,853	-	-	14,000.00	-	14,000	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-	-	-	-	-	-
5902A PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	-	820,000	-	-	-	-	-	-	-
5902B PYMTS OTHER GOV COLT COLL	-	178,640	-	195,000.00	-	195,000	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	3,000,000	3,000,000	2,273,161	-	-	-	2,273,161	-	2,273,161
Total General Administrative Expens	1,857,066	3,420,378	1,746,517	4,860,230	3,511,405	8,371,635	3,878,662	139,257	113,922	190,264	4,322,106	55,448	2,575,589
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(5,061,758)	18,975,482	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	24,037,240.00	(5,061,758)	18,975,482	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	670	92	46	3,300.00	-	3,300	-	-	-	46	46	-	-
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	46	20,250.00	-	20,250	-	-	-	46	46	-	-
Grand Total Expenditures General Fund	22,807,175	27,621,064	13,649,374	95,217,860	0	95,217,860	15,206,832	2,366,377	2,497,269	2,554,244	22,624,722	2,414,126	8,975,348

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	December	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	925,052	1,900,000	-	1,900,000	514,473	315,491	270,787	337	1,101,088	176,035
Total Intragovernmental Revenue	2,784,328	2,862,630	961,730	4,275,840	-	4,275,840	872,564	16,520	39,302	6,445	934,830	(26,900)
Total Revenue from Chgs for Services	594,142	905,637	206,469	381,000	-	381,000	125,783	43,568	25,546	175,494	370,390	163,922
Total Revenue from Other Sources	227,052	279,095	154,085	310,110	-	310,110	64,859	40,437	20,817	17,510	143,623	(10,462)
Total Revenue Earned from Interest	176	10,917	9,728	-	-	-	-	-	-	-	-	(9,728)
Grand Total Revenue Road Fund	5,502,385	5,951,459	2,257,064	6,866,950	-	6,866,950	1,577,679	416,016	356,451	199,785	2,549,931	292,867
Expenditures												
Total Office of Road Supervisor	392,269	421,595	202,799	452,740	-	452,740	100,694	32,175	32,383	32,333	197,584	(5,215)
Total Roads	5,300,758	4,961,272	2,865,301	11,228,330	1,035,154	12,263,484	680,377	209,702	221,372	333,647	1,445,098	(1,420,203)
Total Fleet Operations	972,306	1,172,472	539,501	1,496,420	17,000	1,513,420	269,530	79,566	76,696	86,021	511,813	(27,688)
Total Capital Projects	566,090	873,575	445,303	2,266,880	643,756	2,910,636	760,566	125,240	146,327	323,994	1,356,127	910,824
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	4,062,105	15,445,370	1,695,910	17,141,280	1,811,167	446,682	476,778	775,995	3,510,622	(551,483)
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	(1,805,041)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(30,667)	(120,327)	(576,209)	(960,691)	844,350
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	2,437,474	-	-	-	2,722,372	2,691,705	2,571,378	1,995,169	1,995,169	(442,306)

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	December	FY 2023 YTD	YTD Variance
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,896,686	1,893,181	925,052	1,900,000	-	1,900,000	514,473	315,491	270,787	337	1,101,088	176,035
Total Revenue from Taxes	1,896,686	1,893,181	925,052	1,900,000	-	1,900,000	514,473	315,491	270,787	337	1,101,088	176,035
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	35,320	68,971	-	68,971	18,552	7,136	6,123	6,445	38,255	2,936
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	961,730	4,275,840	-	4,275,840	872,564	16,520	39,302	6,445	934,830	(26,900)
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	141,697	166,780	164,952
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,023	2,316	768	1,000	-	1,000	937	124	-	534	1,595	827
4641 VEHICLE REPAIR FEES	383,137	438,947	203,873	330,000	-	330,000	100,723	43,444	24,586	33,264	202,016	(1,857)
Total Revenue from Chgs for Services	594,142	905,637	206,469	381,000	-	381,000	125,783	43,568	25,546	175,494	370,390	163,922
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-	-	-
4708 GAS SALES	212,875	257,352	143,794	300,000	-	300,000	61,749	21,620	18,802	16,760	118,931	(24,863)
4731 MISCELLANEOUS RECIPITS	14,177	18,978	10,183	10,000	-	10,000	3,110	18,817	2,015	750	24,692	14,509
4734 TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	-	-	(108)
Total Revenue from Other Sources	227,052	279,095	154,085	310,110	-	310,110	64,859	40,437	20,817	17,510	143,623	(10,462)
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	176	10,917	9,728	-	-	-	-	-	-	-	-	(9,728)
Total Revenue Earned from Interest	176	10,917	9,728	-	-	-	-	-	-	-	-	(9,728)
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	6,499,579	18,816,590	-	18,816,590	4,533,539	416,016	356,451	199,785	5,505,791	(993,789)

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	December	FY 2023 YTD	Encumbrance	YTD Variance
Office of Road Supervisor (6103)														
5102	STATUTORY APPOINTEE	122,586	133,527	65,844	145,000	-	145,000	35,000	10,116	10,155	10,155	65,427	-	(417)
5165	SECRETARY WAGES	103,208	116,243	55,695	127,030	-	127,030	25,574	9,838	9,930	9,945	55,287	-	(408)
5178	OVERTIME	-	776	55	2,000	-	2,000	268	-	-	-	268	-	213
5186	LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	16,897	18,714	9,050	21,080	-	21,080	4,476	1,475	1,485	1,487	8,923	-	(127)
5202	RETIREMENT	61,070	65,291	32,575	64,300	-	64,300	14,201	4,657	4,688	4,691	28,237	-	(4,338)
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-	-
5204	LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	75,157	38,820	77,640	-	77,640	20,903	5,972	5,972	5,972	38,820	-	-
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	501	2,000	-	2,000	140	116	112	82	449	-	(51)
Total Office of Road Supervisor		392,269	421,595	202,799	452,740	-	452,740	100,694	32,175	32,383	32,333	197,584	-	(5,215)
Roads (6105)														
5143	ROAD WORKER WAGES	914,411	1,043,128	524,754	1,425,380	-	1,425,380	270,510	87,791	91,295	93,004	542,602	-	17,848
5178	OVERTIME	35,412	26,081	9,619	40,000	-	40,000	2,370	1,026	621	217	4,233	-	(5,385)
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	40,859	113,250	-	113,250	20,355	6,640	6,876	6,974	40,845	-	(14)
5202	RETIREMENT	273,975	222,323	115,167	292,150	-	292,150	55,704	17,646	18,742	21,354	113,446	-	(1,721)
5203	VISION CARE	1,312	1,954	1,174	5,250	-	5,250	1,053	-	-	-	1,053	-	(121)
5204	LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	305,500	309,068	158,422	434,640	-	434,640	78,992	23,815	24,162	24,508	151,477	-	(6,945)
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	195,213	2,829,900	25,628	2,855,528	13,242	4,647	9,352	18,316	45,557	24,518	(149,655)
5311A	FEDERAL GRANT - ROAD PROJ	724,660	316,837	272,588	-	4,466	4,466	-	-	-	-	-	4,466	(272,588)
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	128,687	1,449,230	-	1,449,230	-	-	7,592	56,684	64,275	-	(64,411)
5334	BUILDING AND GROUNDS	87,055	586,373	510,557	193,440	276,252	469,692	128,194	35,946	3,690	2,113	169,943	205,754	(340,614)
5340F	VEHICLE REPAIRS / FLEET	111,412	130,150	61,587	150,000	-	150,000	27,912	7,899	6,789	7,737	50,336	79,664	(11,250)
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	53,125	200,520	-	200,520	12,788	9,332	5,463	2,755	30,338	26,301	(22,787)
5398D	CONTRACT PAVING	729,277	825,778	595,987	884,220	709,021	1,593,241	816	-	-	-	816	700,021	(595,171)
5405	ASPHALT	22,145	29,931	22,054	40,000	-	40,000	18,376	-	8,257	-	26,634	10,980	4,580
5409	CRUSHED STONE AND GRAVEL	-	7,045	2,078	15,000	-	15,000	-	1,251	-	-	1,251	-	(828)
5429	GASOLINE	607	468	412	1,500	-	1,500	-	-	-	-	-	-	(412)
5429F	GASOLINE / FLEET CHARGES	74,600	89,990	44,781	110,000	-	110,000	19,052	5,942	5,233	4,335	34,561	55,439	(10,220)
5445	OFFICE SUPPLIES	10,248	9,261	4,523	19,000	-	19,000	2,616	946	559	569	4,690	-	167
5447	ROAD MATERIALS	26,586	15,604	5,611	20,000	-	20,000	2,483	1,925	3,633	3,617	11,659	-	6,048
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	-	-	-	85,129	85,129	-	85,129
5469	SIGN MATERIAL	20,869	37,836	12,914	36,000	-	36,000	7,194	80	10,482	-	17,756	-	4,843
5471	SALT	199,603	189,594	-	213,300	-	213,300	-	-	-	-	-	-	-
5475	TOOLS	9,209	10,542	1,105	45,200	-	45,200	6,220	1,453	4,411	262	12,347	-	11,242

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	December	FY 2023 YTD	Encumbrance	YTD Variance
5481	UNIFORMS	20,378	23,101	15,699	24,980	-	24,980	3,204	976	4,476	2,098	10,754	1,235	(4,946)
5515D	BUILDING DEMOLITION	18,949	36,973	32,861	45,000	3,888	48,888	-	103	350	-	453	-	(32,408)
5573	TELEPHONE AND PAGER	12,588	13,730	6,976	15,000	-	15,000	3,355	1,150	1,177	981	6,663	-	(312)
5578	UTILITIES	19,333	19,757	7,986	25,960	-	25,960	3,616	936	344	2,994	7,890	-	(96)
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	2,865,301	11,228,330	1,035,154	12,263,484	680,377	209,702	221,372	333,647	1,445,098	1,124,278	(1,420,203)
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	262,538	315,944	153,921	416,110	-	416,110	81,140	25,022	18,231	18,228	142,621	-	(11,300)
5178	OVERTIME	5,887	5,850	1,925	11,000	-	11,000	1,210	1,273	986	496	3,964	-	2,040
5186	LONGEVITY	891	77	77	-	-	-	-	-	-	-	-	-	(77)
5189	UNUSED SICK PAY	8,327	15,748	15,748	-	-	-	-	-	-	-	-	-	(15,748)
5201	SOCIAL SECURITY	20,787	25,015	12,732	32,680	-	32,680	6,075	1,957	1,415	1,378	10,825	-	(1,907)
5202	RETIREMENT	64,344	56,364	27,031	88,840	-	88,840	18,359	4,655	4,485	4,370	31,870	-	4,838
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	46,472	91,560	-	91,560	25,020	5,529	5,529	5,529	41,608	-	(4,865)
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	12,284	90,750	17,000	107,750	15,409	8,060	12,711	369	36,548	21,167	24,264
5336	EQUIPMENT REPAIRS	24,275	15,114	7,558	29,400	-	29,400	3,013	508	164	315	4,000	-	(3,559)
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	939	2,750	-	2,750	1,213	61	-	496	1,770	-	831
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	49,578	116,580	-	116,580	11,826	237	-	11,065	23,127	-	(26,451)
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	6,157	20,000	-	20,000	2,923	720	835	2,177	6,655	6,362	498
5429	GASOLINE	170,454	178,004	89,468	266,000	-	266,000	42,319	13,156	12,213	17,162	84,851	-	(4,617)
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	76,941	190,000	-	190,000	44,015	8,500	12,949	11,356	76,820	74,020	(121)
5445	OFFICE SUPPLIES	1,635	2,135	644	2,200	-	2,200	422	35	166	212	835	-	190
5475	TOOLS	9,643	17,959	3,369	15,000	-	15,000	2,681	277	3,521	1,346	7,824	4,208	4,455
5479	TIRES	51,916	72,603	25,908	80,000	-	80,000	10,923	4,911	1,777	11,075	28,686	6,000	2,778
5481	UNIFORMS	3,512	4,142	2,319	6,040	-	6,040	740	213	810	254	2,016	-	(303)
5,543	VEHICLE LIC AND REGISTRAT	459	679	96	2,000	-	2,000	77	62	-	144	283	-	187
5573	TELEPHONE AND PAGER	727	601	301	1,500	-	1,500	150	50	50	50	301	-	(0)
Total Fleet Operations		972,306	1,172,472	539,501	1,496,420	17,000	1,513,420	269,530	79,566	76,696	86,021	511,813	113,457	(27,688)
Capital Projects (8099)														
5713	ROAD EQUIPMENT	37,330	116,953	8,732	811,810	525,972	1,337,782	584,259	-	2,328	-	586,587	234,910	577,855
5721	MACHINERY AND EQUIPMENT	106,855	376,768	288,613	534,270	21,380	555,650	21,380	-	15,340	257,708	294,428	-	5,815
5723	MOTOR VEHICLES	421,905	379,854	147,958	920,800	96,404	1,017,204	154,927	125,240	128,660	66,285	475,112	217,157	327,154
Total Capital Projects		566,090	873,575	445,303	2,266,880	643,756	2,910,636	760,566	125,240	146,327	323,994	1,356,127	452,067	910,824
General Administration (9100)														
5567	REFUNDS	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	-	-	(9,201)
Total General Administration		2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	-	-	(9,201)
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	3,371,220	(1,695,910)	1,675,310	-	-	-	-	-	-	-

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	December	FY 2023 YTD	Encumbrance	YTD Variance
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	4,062,105	18,816,590	-	18,816,590	1,811,167	446,682	476,778	775,995	3,510,622	1,689,802	(551,483)

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	December	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	2,574,716	4,918,460	-	4,918,460	1,375,607	318,939	297,437	445,235	2,437,219	(137,497)
Total Revenue from Charges for Services	75,399	64,796	31,324	56,000	-	56,000	79,116	5,504	2,491	(56,695)	30,416	(908)
Total Revenue from Other Sources	1,590,274	1,304,888	609,509	1,351,000	-	1,351,000	259,850	147,278	114,415	162,246	683,789	74,280
Total Revenue Earned from Interest	66	9,677	3,025	-	-	-	5,029	1,736	1,639	50	8,454	5,429
Total Revenue from Operations	5,122,340	9,829,713	3,218,574	6,325,460	-	6,325,460	1,719,602	473,458	415,982	550,836	3,159,877	(58,697)
Expenditures												
Total Jail Operations	11,064,593	12,584,293	6,241,772	15,194,930	20,000	15,214,930	3,337,918	1,255,680	1,081,986	1,155,885	6,831,470	589,697
Total Juvenile	-	906	-	10,000	-	10,000	564	389	-	5,125	6,078	6,078
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	91,838	1,534,000	150,000	1,684,000	77,414	86,974	-	33,602	197,990	106,151
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	1,898,144	5,277,070	-	5,277,070	1,054,890	300,700	316,409	355,711	2,027,711	129,567
Total Expenditures	15,247,360	17,720,224	8,531,755	22,368,250	170,000	22,538,250	4,820,786	1,643,743	1,398,396	1,550,324	9,413,249	881,494
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(5,313,181)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(1,170,285)	(982,414)	(999,487)	(6,253,371)	(940,191)
Transfers and Contingent Appropriations												
Total Transfers	11,456,000	7,420,000	4,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	1,000,000	1,000,000	5,200,000	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	4,000,000	14,632,030	170,000	14,802,030	2,000,000	1,200,000	1,000,000	1,000,000	5,200,000	1,200,000
Cash Balance	1,884,295	1,413,784	571,115	-	-	-	312,599	342,314	359,900	360,413	360,413	(210,702)

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	December	FY 2023 YTD	YTD Variance
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	731	1,929	3,311	5,971	5,895
4503 FEDERAL GRANTS REIMBURSED	388,821	957,577	275,343	930,000	-	930,000	145,979	64,052	-	11,111	221,141	(54,202)
4504 002 FED GRANT ARPA FUND 84	-	3,500,000	-	515,960	-	515,960	143,742	-	93,950	141,469	379,161	379,161
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	47,500	-	-	-	-	-	-	-	-	(47,500)
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	139,217	200,000	-	200,000	63,431	11,629	12,070	19,383	106,513	(32,704)
4535 COURT COSTS-JAIL OPNS	51,431	61,763	26,004	50,000	-	50,000	11,204	3,575	-	7,313	22,092	(3,912)
4537 STATE PRISONERS	2,168,114	3,132,895	1,695,304	2,750,000	-	2,750,000	664,152	203,587	188,689	250,799	1,307,226	(388,077)
4538 DUI SERVICE FEES	36,353	21,820	11,284	22,500	-	22,500	-	4,681	-	4,619	9,300	(1,984)
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	13,800	10,600	4,600	15,000	-	15,000	2,400	1,200	800	400	4,800	200
4567 COURT COST HB 413	30,218	25,209	10,552	20,000	-	20,000	-	6,999	-	6,830	13,830	3,278
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	2,574,716	4,918,460	-	4,918,460	1,375,607	318,939	297,437	445,235	2,437,219	(137,497)
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	68,188	58,350	27,947	50,000	-	50,000	17,460	5,104	1,936	2,951	27,451	(497)
4633 BOND COLLECTION FEES	7,211	6,447	3,377	6,000	-	6,000	61,656	400	555	(59,646)	2,965	(411)
Total Revenue from Charges for Services	75,399	64,796	31,324	56,000	-	56,000	79,116	5,504	2,491	(56,695)	30,416	(908)
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	342,801	466,839	199,270	525,000	-	525,000	124,498	86,369	46,241	38,903	296,013	96,743
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	812	441	336	1,000	-	1,000	111	47	10	187	355	20
4727C PRISONER BOOKING FEES	213,466	183,778	90,517	175,000	-	175,000	28,079	13,613	14,542	24,487	80,722	(9,795)
4727D PRISONER HOUSING FEES	681,756	652,101	319,149	650,000	-	650,000	105,901	46,818	53,083	97,464	303,267	(15,882)
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	351,440	1,729	237	-	-	-	1,259	431	538	1,205	3,433	3,195
Total Revenue from Other Sources	1,590,274	1,304,888	609,509	1,351,000	-	1,351,000	259,850	147,278	114,415	162,246	683,789	74,280
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	66	9,677	3,025	-	-	-	5,029	1,736	1,639	50	8,454	5,429
Total Revenue Earned from Interest	66	9,677	3,025	-	-	-	5,029	1,736	1,639	50	8,454	5,429
Revenue from Surplus, Borrowing and Transfers												

**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	December	FY 2023 YTD	YTD Variance
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	4,000,000	16,000,000	-	16,000,000	2,000,000	1,200,000	1,000,000	1,000,000	5,200,000	1,200,000
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	5,884,295	17,410,760	-	17,410,760	3,413,784	1,200,000	1,000,000	1,000,000	6,613,784	729,489
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	9,102,869	23,736,220	-	23,736,220	5,133,386	1,673,458	1,415,982	1,550,836	9,773,662	670,792

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	December	FY 2023 YTD	Encumbrance	YTD Variance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	115,261	128,688	60,825	144,550	-	144,550	36,542	10,441	10,441	10,441	67,863	-	7,039
5123 JAIL PERSONNEL	4,691,707	5,474,769	2,632,862	6,866,830	-	6,866,830	1,629,584	486,855	495,754	599,749	3,211,942	-	579,080
5123A JAIL PERSONNEL EHM	243,261	262,602	138,300	284,390	-	284,390	73,654	22,553	21,801	18,787	136,795	-	(1,505)
5178 OVERTIME	1,209,592	1,262,045	627,354	1,275,000	-	1,275,000	385,548	93,123	109,062	74,307	662,040	-	34,686
5186 LONGEVITY	5,395	4,152	129	5,240	-	5,240	-	-	-	-	-	-	(129)
5187 HOLIDAY PAY	147,114	184,314	88,957	205,000	-	205,000	41,563	-	21,641	43,054	106,258	-	17,302
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	193,375	5,000	530,800	535,800	115,348	43,594	43,099	43,198	245,239	-	51,864
5302 ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	-	-	-	(248)
5315A FOOD PREP SERVICE	779,227	832,142	381,979	908,000	-	908,000	141,929	42,509	59,799	54,398	298,635	27,311	(83,344)
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	28,263	69,250	-	69,250	15,491	1,295	1,160	46	17,991	-	(10,272)
5336 EQUIPMENT REPAIRS	8,647	7,139	5,933	10,000	-	10,000	-	-	-	-	-	-	(5,933)
5340 VEHICLE MAINTENANCE	5,578	4,240	1,781	5,000	-	5,000	1,205	64	726	-	1,995	-	215
5343 MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	-	-	3,315	3,315	78	3,315
5348 PROGRAM SUPPORT	271,232	475,345	288,979	880,000	-	880,000	18,969	440	18,566	12,697	50,672	16,414	(238,307)
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5348J NKYASAP	6,517	8,110	1,728	-	-	-	-	-	-	-	-	-	(1,728)
5366 SOLID WASTE COLLECTION	22,387	21,564	10,507	24,000	-	24,000	5,680	607	1,487	1,638	9,412	-	(1,096)
5386 JAIL MEDICAL CONTRACT	1,747,148	2,376,641	1,248,036	2,235,000	-	2,235,000	618,631	432,655	217,382	199,587	1,468,255	-	220,219
5389 CONTRACTED SERVICES	6,664	9,555	7,557	12,000	-	12,000	1,430	540	500	320	2,790	-	(4,767)
5411 CUSTODIAL SUPPLIES	65,696	89,980	56,137	174,000	-	174,000	11,403	7,455	6,250	12,279	37,388	2,777	(18,749)
5429 GASOLINE	9,771	11,219	6,114	12,780	-	12,780	2,942	913	934	774	5,563	-	(550)
5429F GASOLINE / FLEET CHARGES	1,613	88	70	500	-	500	32	-	-	-	32	-	(39)
5435 HOME INCARCERATION PROGRA	112,976	95,002	49,035	125,000	-	125,000	21,883	6,626	6,505	-	35,014	-	(14,021)
5437 LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	21,397	22,512	13,186	26,625	-	26,625	7,196	2,456	1,843	705	12,199	1	(986)
5453 PRISONER HYGIENE	54,083	59,597	19,935	80,000	-	80,000	16,337	6,023	7,915	15,284	45,558	-	25,623
5465 PRISONER CLOTHING	9,524	13,766	1,439	10,650	-	10,650	-	-	-	-	-	-	(1,439)
5481 UNIFORMS	19,582	35,222	22,515	37,275	-	37,275	9,285	1,461	11,968	557	23,272	-	757
5547 MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	-	-	131	131	-	131
5567 REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	41,274	39,279	19,752	50,000	-	50,000	10,235	3,594	3,788	3,386	21,003	-	1,251
5576 TRAVEL	30,000	24,151	6,935	30,000	-	30,000	1,809	9,440	1,728	252	13,229	-	6,293
5577 TRAVEL WITH/AFTER PRISONR	749	1,049	558	1,600	-	1,600	-	-	-	-	-	-	(558)
5578 UTILITIES	297,042	316,554	176,010	424,100	-	424,100	78,816	27,178	19,358	31,531	156,883	-	(19,128)
5580 STORMWATER FEES	4,640	5,568	-	-	-	-	-	-	-	-	-	-	-
5581 WATER AND SEWER	190,108	193,898	102,604	214,600	-	214,600	52,781	33,794	-	22,636	109,211	-	6,607
5586 BUILDING MAINT AND REPAIR	43,572	49,545	26,294	148,500	-	148,500	12,962	18,494	7,250	3,708	42,413	24,191	16,119
5707 FOOD SERVICE EQUIPMENT	4,946	24,612	879	25,000	20,000	45,000	2,719	-	-	761	3,480	626	2,601
5717 LAW ENFORCEMENT EQUIPMENT	16,829	26,406	12,789	46,000	-	46,000	1,624	1,884	114	-	3,622	12,290	(9,168)
5725 OFFICE EQUIPMENT	22,325	19,220	10,408	60,000	-	60,000	4,524	1,687	1,190	2,344	9,746	523	(662)
Total Jail Operations	11,064,593	12,584,293	6,241,772	15,194,930	20,000	15,214,930	3,337,918	1,255,680	1,081,986	1,155,885	6,831,470	85,442	589,697
Juvenile (5102)													
5387 DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	389	-	5,125	6,078	-	6,078
Total Juvenile	-	906	-	10,000	-	10,000	564	389	-	5,125	6,078	-	6,078
Inmate Programs (5101)													

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	December	FY 2023 YTD	Encumbrance	YTD Variance
Capital Projects (8099)														
5741	OTHER CAPITAL PROJECTS	310,616	641,614	91,838	1,534,000	150,000	1,684,000	77,414	86,974	-	33,602	197,990	817,388	106,151
Total Capital Projects		310,616	641,614	91,838	1,534,000	150,000	1,684,000	77,414	86,974	-	33,602	197,990	817,388	106,151
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	265,979	672,670	-	672,670	162,208	45,910	49,693	56,103	313,914	-	47,935
5202	RETIREMENT	1,570,757	1,815,318	861,213	2,141,100	-	2,141,100	478,935	132,366	141,700	174,182	927,183	-	65,970
5203	VISION CARE	3,673	2,952	300	30,150	-	30,150	528	271	220	236	1,256	-	956
5204	LIFE INSURANCE	10,587	17,630	195	17,130	-	17,130	124	35	35	35	230	-	35
5205	HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	766,790	2,149,080	-	2,149,080	410,727	121,454	124,057	124,403	780,640	-	13,850
5207	DISABILITY INSURANCE	45,467	46,770	712	47,020	-	47,020	460	129	137	146	871	-	159
5208	UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	184,045	192,890	2,955	209,000	-	209,000	1,908	534	567	606	3,615	-	661
Total Fringe Benefits		3,860,042	4,167,317	1,898,144	5,277,070	-	5,277,070	1,054,890	300,700	316,409	355,711	2,027,711	-	129,567
Grand Total Jail Fund - 03		15,247,360	17,720,224	8,531,755	23,736,220	-	23,736,220	4,820,786	1,643,743	1,398,396	1,550,324	9,413,249	902,830	881,494

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	FY 2023 YTD	YTD Variance
CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735	-
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	10,000	-	10,000	-	-	-	-	-	-
Expenditures												
Road Materials	-	-	-	16,740	-	16,740	-	-	-	-	-	-
Total Expenditures	-	-	-	16,740	-	16,740	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	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	Current	1st Qtr	October	November	December	FY 2023	YTD
					Budget	Adj					Budget	YTD
Intragovernmental Revenue												
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-	-	-	-
	Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-
Revenue Earned from Interest												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	6,735	-
	Total Surplus, Borrowing and Transfers	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	6,735	-
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	16,740	-	16,740	6,735	-	-	6,735	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	December	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	5,000	546,300	-	546,300	199,000	-	-	-	199,000	194,000
Total Expenditures	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	-	199,000	194,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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
	Total Intragovernmental Revenue	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	-	199,000	194,000
Revenue from Miscellaneous Sources													
	Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest													
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers													
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		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	December	FY 2023 YTD	Encumbrance	YTD Variance
CDBG Fund Expenditures (5076)													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	-	199,000	-	194,000
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	5,000	546,300	-	546,300	199,000	-	-	-	199,000	-	194,000
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	-	199,000	-	194,000

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	December	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	3,008	40,508	(9,492)
Total Interest Earned	16	686	560	-	-	-	-	-	-	-	-	(560)
Total Revenue from Operations	104,183	150,848	50,560	100,000	-	100,000	25,000	-	12,500	3,008	40,508	(10,052)
Expenditures												
Total Golf Course Operations	33,644	67,896	33,117	68,500	93,486	161,986	102,479	6,160	18,549	18,883	146,071	112,954
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	-	267,000	289,750	10,530
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	312,337	373,500	120,486	493,986	102,479	28,910	18,549	285,883	435,821	123,484
Net Activity Before Transfers and Contingent Appr.	54,455	(224,598)	(261,777)	(273,500)	(120,486)	(393,986)	(77,479)	(28,910)	(6,049)	(282,875)	(395,313)	(133,535)
Transfers and Contingent Appropriations												
Total Transfers	54,000	300,000	100,000	300,000	-	300,000	-	-	-	100,000	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	100,000	-
Cash Balance	233,596	308,998	71,818	-	-	-	231,519	202,608	196,559	13,685	13,685	(58,133)

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	December	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	3,008	40,508	(9,492)
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	3,008	40,508	(9,492)
Revenue from Interest Earned												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	560	-	-	-	-	-	-	-	-	(560)
Total Interest Earned	16	686	560	-	-	-	-	-	-	-	-	(560)
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	100,000	-
Total Surplus and Transfers	179,141	533,596	333,596	503,970	-	503,970	308,998	-	-	100,000	408,998	75,402
Total Revenue - Golf Fund	283,324	684,443	384,155	603,970	-	603,970	333,998	-	12,500	103,008	449,506	65,350

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	December	FY 2023 YTD	Encumbrance	YTD Variance
Golf Course Operations (5403)														
5433	GOLF COURSE MAINTENANCE	26,348	49,814	15,790	50,000	-	50,000	7,796	6,119	12,248	20,683	46,845	2,753	31,054
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	17,327	18,500	93,486	111,986	94,683	42	6,301	(1,800)	99,226	-	81,900
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	33,117	68,500	93,486	161,986	102,479	6,160	18,549	18,883	146,071	2,753	112,954
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	-	267,000	289,750	-	10,530
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	-	267,000	289,750	-	10,530
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	312,337	603,970	-	603,970	102,479	28,910	18,549	285,883	435,821	2,753	123,484

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	December	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	6,977,044	4,537,500	-	4,537,500	1,194,832	56,158	695,299	401,244	2,347,533	(4,629,511)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	-	(690,126)
Total Miscellaneous Revenues	183,180	296,109	209,895	200,000	-	200,000	-	-	-	-	-	(209,895)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-	-	-	-	-
Total Revenue from Operations	16,738,423	21,378,271	7,877,065	4,762,500	-	4,762,500	1,935,262	(684,271)	695,299	401,244	2,347,533	(5,529,532)
Expenditures												
Total MHMR Services	2,167,702	2,290,729	1,480,944	2,581,050	-	2,581,050	681,580	243,479	266,638	267,737	1,459,433	(21,511)
Total Senior Services	372,654	418,938	179,991	689,980	-	689,980	86,577	43,385	30,889	27,278	188,128	8,138
Total Health Care	201,106	165,548	50,959	223,100	-	223,100	33,025	2,650	25,398	22,930	84,002	33,042
Total TANK	8,122,828	8,405,429	3,827,683	-	-	-	-	-	-	-	-	(3,827,683)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	5,539,577	3,494,130	-	3,494,130	801,181	289,514	322,924	317,944	1,731,563	(3,808,013)
Net Activity Before Transfers and Contingent A	5,874,133	10,097,628	2,337,488	1,268,370	-	1,268,370	1,134,080	(973,785)	372,375	83,300	615,970	(1,721,519)
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 Appropriations	(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	17,467,242	-	-	-	19,021,462	18,047,677	11,420,052	11,503,352	11,503,352	(5,963,890)

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	December	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	1,254,589	-	-	-	796,078	37,422	463,321	267,374	1,564,195	309,605
4134S SENIORS	1,469,119	1,551,724	628,066	-	-	-	398,755	18,737	231,977	133,870	783,339	155,273
4134T TRANSPORTATION	11,627,283	15,700,160	5,094,389	-	-	-	-	-	-	-	-	(5,094,389)
Total Revenue from Taxes	16,094,880	20,352,913	6,977,044	4,537,500	-	4,537,500	1,194,832	56,158	695,299	401,244	2,347,533	(4,629,511)
Intragovernmental Revenue												
4509 SCHOOL TRANSPORTATION REC	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	-	(690,126)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	-	(690,126)
Revenue from Miscellaneous Revenues												
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	209,895	200,000	-	200,000	-	-	-	-	-	(209,895)
Total Miscellaneous Revenues	183,180	296,109	209,895	200,000	-	200,000	-	-	-	-	-	(209,895)
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	23,006,819	14,024,710	-	14,024,710	19,822,644	(684,271)	(6,304,701)	401,244	13,234,915	(9,771,904)

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	December	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	22,752	82,420	-	82,420	25,555	-	10,754	5,111	41,421	-	18,668
5363 PSYCHIATRIC EVALUATIONS	58,107	22,027	13,527	20,000	-	20,000	8,500	2,000	1,250	1,750	13,500	-	(27)
5363A MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	100,000	115,000	67,948	120,000	-	120,000	14,277	21,129	23,092	20,993	79,492	-	11,544
5398 408 THE POINT	7,029	10,500	7,567	30,000	-	30,000	5,214	2,490	3,540	-	11,243	-	3,677
5398 410 FAMILY NURT.	72,000	80,000	76,003	100,000	-	100,000	22,636	10,764	21,674	13,226	68,300	-	(7,704)
5398 412 NKY REGIONAL MH COURT	65,000	70,000	34,355	52,340	-	52,340	-	-	25,393	-	25,393	-	(8,962)
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	-	30,000	-	-	-	-	-	-	(30,000)
5398 418 MH ASSOCIATION	15,439	15,638	7,160	37,820	-	37,820	10,583	-	4,672	2,742	17,997	-	10,836
5398 424 TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	42,733	49,276	23,709	50,170	-	50,170	11,223	-	16,338	4,245	31,806	-	8,097
5398 430 WELCOME HOUSE	150,000	155,000	125,861	165,000	-	165,000	71,152	50,589	16,727	15,624	154,092	-	28,231
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	30,000	32,149	15,192	41,780	-	41,780	38,110	-	2,971	698	41,780	-	26,588
5398 439 ST VINCENT DEPAUL	27,505	24,382	12,490	28,740	-	28,740	7,048	1,502	2,709	3,034	14,294	-	1,804
5398 441 DIOCESAN CATHOLIC	49,872	55,000	55,000	65,000	-	65,000	59,458	5,542	-	-	65,000	-	10,000
5398 443 BRIGHTON CENTER	50,000	55,000	42,473	60,000	-	60,000	11,260	8,986	8,757	5,616	34,620	-	(7,854)
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	35,753	50,000	24,921	60,000	-	60,000	9,747	6,962	4,177	1,741	22,627	-	(2,294)
5398 447 ADDICTION HELP LINE	55,919	48,576	24,288	60,000	-	60,000	-	-	-	26,240	26,240	-	1,952
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	12,000	18,590	11,571	21,000	-	21,000	4,828	1,868	1,902	1,856	10,454	-	(1,117)
5398 450 GRTR CIN BEHAVIOR HEALTH	20,000	24,520	14,887	30,000	-	30,000	9,273	-	-	-	9,273	-	(5,615)
5398 451 NK OFFICE OF DRUG CON POL	85,593	73,684	36,842	85,000	-	85,000	-	-	-	34,349	34,349	-	(2,493)
5398 452 EMERGENCY SHELTER NKY	44,344	50,000	20,304	55,100	-	55,100	44,874	1,415	-	2,566	48,855	-	28,551
5399 452 LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	116,423	178,000	133,972	185,000	-	185,000	62,026	20,964	21,581	18,391	122,961	-	(11,011)
5399 121 N PERCEPTION	210,000	214,911	143,450	225,000	-	225,000	62,643	19,792	-	44,217	126,652	-	(16,799)
5399 136 REDWOOD	300,000	300,000	252,117	300,000	-	300,000	149,146	39,751	49,446	30,498	268,840	-	16,723
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	148,477	200,000	-	200,000	54,027	-	51,653	34,842	140,522	-	(7,955)
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	1,480,944	2,581,050	-	2,581,050	681,580	243,479	266,638	267,737	1,459,433	-	(21,511)
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	36,782	156,400	-	156,400	40,286	10,619	12,494	12,367	75,766	-	38,984
5356 185 VISITING ANGELS	49,876	45,915	22,077	112,895	-	112,895	13,893	4,988	4,777	4,406	28,064	-	5,986
5356 188 PAUPER BURIALS	11,450	14,850	12,000	15,000	-	15,000	5,700	2,850	-	950	9,500	-	(2,500)
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	14,394	47,550	-	47,550	-	11,222	-	-	11,222	-	(3,172)
5356 191 LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	3,700	3,530	3,530	3,700	-	3,700	-	2,815	344	-	3,159	-	(370)
5356 517 NKCAC - Senior Center Ops	29,167	31,438	13,837	33,430	-	33,430	5,822	3,363	1,864	3,245	14,294	-	457

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	December	FY 2023 YTD	Encumbrance	YTD Variance
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	5,129	25,800	-	25,800	2,809	968	1,031	1,093	5,901	-	772
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	8,319	2,625	-	5,217	16,161	-	16,161
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	179,991	689,980	-	689,980	86,577	43,385	30,889	27,278	188,128	-	8,138
Health Care (5340)														
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	26,328	150,000	-	150,000	21,291	-	19,269	20,236	60,796	-	34,468
5345	PHARMACEUTICALS	57,961	48,401	24,632	69,600	-	69,600	11,734	2,650	6,129	2,694	23,206	-	(1,426)
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
Total Health Care		201,106	165,548	50,959	223,100	-	223,100	33,025	2,650	25,398	22,930	84,002	-	33,042
TANK (6301)														
5301	ACCOUNTING SERVICES	325,000	325,000	-	-	-	-	-	-	-	-	-	-	-
5316	TANK ALLOCATION	6,827,011	6,908,164	3,454,082	-	-	-	-	-	-	-	-	-	(3,454,082)
5370	TRANSPORT SCHOOL CHILDREN	690,126	740,429	231,530	-	-	-	-	-	-	-	-	-	(231,530)
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	135,125	241,104	142,071	-	-	-	-	-	-	-	-	-	(142,071)
5902	PYMTS OTHER GOV AGENCIES	145,565	190,732	-	-	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	3,827,683	-	-	-	-	-	-	-	-	-	(3,827,683)
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	5,539,577	14,024,710	-	14,024,710	801,181	289,514	322,924	317,944	1,731,563	-	(3,808,013)

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	December	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	5,333,678	5,730,000	-	5,730,000	3,764	1,477,112	3,531,041	218,092	5,230,009	(103,669)
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	8,196	1,000	-	1,000	-	-	-	-	-	(8,196)
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	5,971,808	6,671,000	-	6,671,000	326,818	1,477,112	3,850,509	218,092	5,872,531	(99,277)
Expenditures												
Total Dispatch Operations	3,567,819	4,368,305	2,325,546	5,991,560	26,361	6,017,921	1,481,178	331,036	309,586	300,662	2,422,461	96,915
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	643,168	2,018,640	-	2,018,640	343,503	103,111	105,226	104,937	656,777	13,609
Total Expenditures	5,550,923	6,403,012	3,000,675	8,692,610	26,361	8,718,971	1,850,523	434,147	414,812	405,599	3,105,082	104,406
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	2,971,133	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	1,042,965	3,435,697	(187,508)	2,767,450	(203,684)
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	7,508,259	-	0	-	3,547,036	4,590,001	8,025,698	7,838,190	7,838,190	329,932

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	December	FY 2023 YTD	YTD Variance
Revenue from Charges for Services												
4680 E911 FEES	5,705,789	5,776,124	5,333,678	5,730,000	-	5,730,000	3,764	1,477,112	3,531,041	218,092	5,230,009	(103,669)
Total Revenue from Charges for Services	5,705,789	5,776,124	5,333,678	5,730,000	-	5,730,000	3,764	1,477,112	3,531,041	218,092	5,230,009	(103,669)
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	8,196	1,000	-	1,000	-	-	-	-	-	(8,196)
Total Revenue from Interest	514	8,359	8,196	1,000	-	1,000	-	-	-	-	-	(8,196)
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	10,508,934	11,402,770	-	11,402,770	5,397,559	1,477,112	3,850,509	218,092	10,943,272	434,338

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	December	FY 2023 YTD	Encumbrance	YTD Variance
Dispatch Operations (514575)													
5159 DISPATCHER WAGES	1,743,540	2,156,808	982,799	2,942,580	(9,600)	2,932,980	658,296	197,458	198,756	196,433	1,250,942	-	268,143
5178 OVERTIME	441,515	498,880	281,403	435,480	-	435,480	147,418	46,337	43,075	39,387	276,217	-	(5,186)
5186 LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-	-	-	-	-
5187 HOLIDAY PAY	58,465	68,601	32,507	105,250	-	105,250	14,937	-	8,338	16,676	39,951	-	7,445
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	90,411	227,000	6,361	233,361	45,279	21,518	9,524	9,050	85,372	6,361	(5,039)
5324 TESTING AND EVALUATIONS	6,699	9,620	3,372	12,800	-	12,800	2,075	20	20	-	2,115	-	(1,257)
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	10,662	181,990	20,000	201,990	6,406	22,495	1,083	1,302	31,287	34,370	20,624
5337 DP MAINT & REPAIR SVCS	476,926	490,323	467,852	511,840	-	511,840	435,290	12,265	145	15,245	462,945	16,724	(4,906)
5343 MEDICAL SERVICES	5,417	3,750	2,500	5,100	-	5,100	1,667	1,250	-	-	2,917	-	417
5406 BLDG MAINT SUPPLIES	661	2,025	1,808	10,500	-	10,500	401	178	330	277	1,186	-	(622)
5429 GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	11,324	13,184	6,274	27,100	-	27,100	3,328	960	1,594	1,418	7,300	-	1,027
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	5,248	124,250	-	124,250	7,487	559	260	3,321	11,627	-	6,379
5573 TELEPHONE AND PAGER	52,161	51,861	31,558	66,400	-	66,400	20,425	3,449	3,415	2,626	29,915	-	(1,643)
5576 TRAVEL	-	2,755	1,623	7,000	-	7,000	628	166	143	839	1,776	-	154
5578 UTILITIES	17,394	19,294	10,582	33,150	-	33,150	6,360	1,694	1,277	1,885	11,215	-	633
5585 MAINT AND REPAIR SERVICE	7,669	15,007	9,615	-	-	-	-	-	-	-	-	-	(9,615)
5703 COMMUNICATIONS EQUIPMENT	250,081	303,795	147,705	343,600	-	343,600	76,741	22,687	41,627	12,203	153,257	-	5,553
5709 FURNITURE AND FIXTURES	1,147	2,706	1,433	47,750	-	47,750	-	-	-	-	-	1,900	(1,433)
5751 PD CAPITAL PROJECT & EQUI	5,452	190,457	190,457	520,000	-	520,000	-	-	-	-	-	-	(190,457)
Total Dispatch Operations	3,567,819	4,368,305	2,325,546	5,991,560	26,361	6,017,921	1,481,178	331,036	309,586	300,662	2,422,461	59,356	96,915
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	97,723	268,960	-	268,960	62,373	18,538	19,030	19,014	118,955	-	21,232
5202 RETIREMENT	592,546	690,530	329,677	820,590	-	820,590	175,146	52,584	53,555	53,883	335,168	-	5,490
5203 VISION CARE	2,337	1,856	576	11,250	-	11,250	900	-	600	-	1,500	-	924
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	215,192	788,110	-	788,110	105,084	31,989	32,041	32,041	201,155	-	(14,037)
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	643,168	2,018,640	-	2,018,640	343,503	103,111	105,226	104,937	656,777	-	13,609
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	3,000,675	11,402,770	(0)	11,402,770	1,850,523	434,147	414,812	405,599	3,105,082	59,356	110,524

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	December	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	1,153,356	234,650	-	234,650	140,145	-	-	25,551	165,696
Total Revenue from Interest	-	17,468	261	-	-	-	9,767	3,473	3,371	3,500	20,110
Total Revenue from Operations	-	1,170,824	1,153,617	234,650	-	234,650	149,911	3,473	3,371	29,051	185,806
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	1,153,617	(1,553,360)	-	(1,553,360)	49,911	3,473	3,371	29,051	85,806
Transfers and Contingent Appropriations											
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	1,153,617	-	-	-	1,220,736	1,224,209	1,227,580	1,256,630	1,256,630

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	December	FY 2023 YTD	YTD Variance
Revenue from Miscellaneous Revenues													
4760	COURT SETTLEMENT	-	1,153,356	1,153,356	234,650	-	234,650	140,145	-	-	25,551	165,696	(987,660)
	Total Miscellaneous Revenues	-	1,153,356	1,153,356	234,650	-	234,650	140,145	-	-	25,551	165,696	(987,660)
Revenue from Interest													
4806	INTEREST ON CHECKING ACCT	-	17,468	261	-	-	-	9,767	3,473	3,371	3,500	20,110	19,850
	Total Revenue from Interest	-	17,468	261	-	-	-	9,767	3,473	3,371	3,500	20,110	19,850

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	December	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	December	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	255,086	2,661,849	6,115,357
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	255,086	2,661,849	6,115,357
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)	(255,086)	(2,661,849)	(6,115,357)
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	10,461,970	10,461,970	(23,452,677)

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	December	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	December	FY 2023 YTD	Encumbrance	YTD Variance
Capital Expenditures (848099)													
5185 OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	-	356,101	141,469	1,021,862	-	1,021,862
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	-	45,894	367,423	3,222,227	367,423
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	(367,400)	242,600	-	-	-	-	-	-	(250,000)
5398 410 FAMILY NURT.	-	-	-	-	500,000	500,000	-	-	-	-	-	500,000	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	-	242,500	242,500	-	-	64,048	13,350	77,398	165,102	77,398
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	11,751	35,350	82,150	35,350
5398 456 NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	2,500	-	-	2,500	27,500	2,500
5398 457 GO PANTRY	-	-	-	-	367,400	367,400	-	-	-	42,621	42,621	324,779	42,621
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	255,086	2,661,849	6,115,357	(1,998,601)
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	December	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	165,340	235,000	-	235,000	73,660	23,700	25,620	20,360	143,340
Total Revenue from Interest	-	9,535	579	10,000	-	10,000	10,906	3,780	3,698	3,923	22,306
Total Revenue from Operations	-	1,287,825	165,919	245,000	-	245,000	84,566	27,480	29,318	24,283	165,646
Expenditures											
Total Office of County Clerk	-	241	104	1,465,880	-	1,465,880	60,480	2,096	23	23	62,622
Total Expenditures	-	241	104	1,465,880	-	1,465,880	60,480	2,096	23	23	62,622
Net Activity Before Transfers and Contingent	-	1,287,584	165,815	(1,220,880)	-	(1,220,880)	24,086	25,383	29,294	24,260	103,024
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	165,815	-	-	-	1,311,670	1,337,053	1,366,347	1,390,608	1,390,608

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	December	FY 2023 YTD	YTD Variance
Intragovernmental Revenue														
4731c	Clerk Permanent Storage	-	-	1,278,290	165,340	235,000	-	235,000	73,660	23,700	25,620	20,360	143,340	(22,000)
	Total Intragovernmental Revenue	-	-	1,278,290	165,340	235,000	-	235,000	73,660	23,700	25,620	20,360	143,340	(22,000)
Revenue from Interest														
4806	INTEREST ON CHECKING ACCT	-	-	9,535	579	10,000	-	10,000	10,906	3,780	3,698	3,923	22,306	21,727
	Total Revenue from Interest	-	-	9,535	579	10,000	-	10,000	10,906	3,780	3,698	3,923	22,306	21,727
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	165,919	1,465,880	-	1,465,880	1,372,150	27,480	29,318	24,283	1,453,230	1,287,311

**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	December	FY 2023 YTD	Encumbrance	YTD Variance
Office of County Clerk (501085)														
5503	BANK CHARGES	-	241	104	320	-	320	67	23	23	23	136	-	32
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	104	1,465,880	-	1,465,880	60,480	2,096	23	23	62,622	-	62,518
Contingent Appropriations (9200)														
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85			241	104	1,465,880	-	1,465,880	60,480	2,096	23	23	62,622	-	62,518