

**Kenton County Fiscal Court
Summary**

Summary

FY 2023

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
RESERVE BALANCE JULY 1st										
General Fund - 01	29,384,247	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	26,533,027
Road Fund - 02	1,335,891	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	4,242,516
Jail Fund - 03	755,610	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	1,884,295
LGEA Fund - 04	-	6,735	6,735	6,735	6,740	-	6,740	6,735	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	125,141	125,141	233,326	-	233,326	233,596	-	233,596
COLT Fund - 23	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,754	-	15,129,754
Dispatch Fund - 74	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	4,537,125
ARPA Fund - 84	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	30,461,139
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	50,976,817	37,215,800	62,457,126	62,457,126	57,818,467	-	57,818,467	83,028,187	-	83,028,187
Revenue From Operations										
General Fund - 01	32,126,652	40,940,186	34,173,233	3,149,319	52,773,165	-	52,773,165	3,385,644	7,092,818	10,478,462
Road Fund - 02	3,733,335	3,975,782	5,502,385	1,466,496	11,607,006	-	11,607,006	1,608,199	216,458	1,824,657
Jail Fund - 03	5,504,832	5,102,340	5,122,340	1,382,372	8,537,860	-	8,537,860	1,923,273	451,292	2,374,565
LGEA Fund - 04	6,735	-	-	-	10,000	-	10,000	-	-	-
CDBG Funds - 7	200,000	205,000	265,312	-	810,000	-	810,000	-	-	-
Golf Fund - 22	38,043	50,043	104,183	25,003	50,000	-	50,000	25,303	25,219	50,522
COLT Fund - 23	14,374,360	15,054,645	16,738,423	4,231,081	18,010,000	-	18,010,000	5,226,034	157,443	5,383,477
Dispatch Fund - 74	6,608,099	6,471,217	6,441,253	211,690	6,450,500	-	6,450,500	431,019	1,650,222	2,081,242
ARPA Fund - 84	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	92,114	25,948	118,062
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	84,565,831	10,465,960	114,918,531	-	114,918,531	12,691,585	9,619,401	22,310,986
Expenditures										
General Fund - 01	34,652,660	24,225,896	22,807,175	6,669,469	44,890,553	2,092,147	46,982,700	8,015,069	1,680,355	9,695,424
Road Fund - 02	6,747,426	5,510,735	7,233,716	1,621,524	19,120,390	374,523	19,494,913	1,583,189	722,095	2,305,284
Jail Fund - 03	14,511,144	14,878,324	15,247,360	3,541,285	19,886,520	20,000	19,906,520	4,620,662	1,257,976	5,878,637
LGEA Fund - 04	-	-	-	-	16,740	-	16,740	-	-	-
CDBG Funds - 7	200,000	205,000	265,312	-	810,000	-	810,000	-	-	-
Golf Fund - 22	405,969	91,849	49,728	6,890	318,500	45,500	364,000	16,118	277,404	293,523
COLT Fund - 23	11,747,125	11,638,415	10,864,291	2,475,047	11,750,440	-	11,750,440	2,608,939	914,732	3,523,670
Dispatch Fund - 74	8,088,749	6,226,371	5,550,923	1,313,690	7,253,910	275,206	7,529,116	1,805,328	412,359	2,217,687
ARPA Fund - 84	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	1,828,905	4,660,450
Clerk Record Storage Fund - 85	-	-	-	-	450,000	-	450,000	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,353,073	62,776,591	63,994,770	15,627,905	132,497,053	2,807,376	135,304,429	21,480,850	7,093,826	28,574,676
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	(2,526,008)	16,714,290	11,366,057	(3,520,150)	7,882,612	(2,092,147)	5,790,465	(4,629,425)	5,412,462	783,038
Road Fund - 02	(3,014,092)	(1,534,953)	(1,731,331)	(155,028)	(7,513,384)	(374,523)	(7,887,907)	25,010	(505,637)	(480,627)
Jail Fund - 03	(9,006,311)	(9,775,984)	(10,125,020)	(2,158,913)	(11,348,660)	(20,000)	(11,368,660)	(2,697,389)	(806,683)	(3,504,072)
LGEA Fund - 04	6,735	-	-	-	(6,740)	-	(6,740)	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(367,926)	(41,806)	54,455	18,113	(268,500)	(45,500)	(314,000)	9,184	(252,185)	(243,001)
COLT Fund - 23	2,627,235	3,416,230	5,874,133	1,756,033	6,259,560	-	6,259,560	2,617,095	(757,289)	1,859,807
Dispatch Fund - 74	(1,480,650)	244,846	890,330	(1,102,000)	(803,410)	(275,206)	(1,078,616)	(1,374,309)	1,237,864	(136,445)
ARPA Fund - 84	-	16,218,702	14,242,437	-	(11,780,000)	-	(11,780,000)	(2,831,545)	(1,828,905)	(4,660,450)

Summary

**Kenton County Fiscal Court
Summary**

Summary

FY 2023

Fund	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	92,114	25,948	118,062
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Conting	(13,761,017)	25,241,326	20,571,061	(5,161,945)	(17,578,522)	(2,807,376)	(20,385,898)	(8,789,265)	2,525,575	(6,263,690)
Transfers and Contingent Appropriations										
General Fund - 01	(8,622,559)	(7,267,000)	(12,516,000)	(2,000,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(1,100,000)	(2,100,000)
Road Fund - 02	2,740,000	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-
Jail Fund - 03	9,000,000	9,580,000	11,456,000	2,000,000	11,000,000	-	11,000,000	1,000,000	1,000,000	2,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	54,000	-	300,000	-	300,000	-	100,000	100,000
COLT Fund - 23	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(117,441)	-	-	-	-	-	-	-	-	-
Total Transfers	0	-	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	-	(17,074,167)	2,092,147	(14,982,020)	-	-	-
Road Fund - 02	-	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-	-
Jail Fund - 03	-	-	-	-	(1,535,857)	20,000	(1,515,857)	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(264,826)	45,500	(219,326)	-	-	-
COLT Fund - 23	-	-	-	-	(12,774,184)	-	(12,774,184)	-	-	-
Dispatch Fund - 74	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-
ARPA Fund - 84	-	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(40,239,945)	2,807,376	(37,432,569)	-	-	-
Total Transfers and Contingent Appropria	0	-	-	-	(40,239,945)	2,807,376	(37,432,569)	-	-	-
Reserve Balance										
General Fund - 01	18,235,680	27,682,970	26,533,027	22,162,820	-	-	-	20,903,602	25,216,065	25,216,065
Road Fund - 02	1,061,799	1,573,846	4,242,516	1,418,818	-	-	-	4,267,525	3,761,888	3,761,888
Jail Fund - 03	749,299	553,315	1,884,295	394,402	-	-	-	186,906	380,223	380,223
LGEA Fund - 04	6,735	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	166,947	125,141	233,596	143,254	-	-	-	242,780	90,594	90,594
COLT Fund - 23	13,593,391	12,649,621	15,129,754	14,405,654	-	-	-	17,746,849	16,989,560	16,989,560
Dispatch Fund - 74	3,401,949	3,646,795	4,537,125	2,544,796	-	-	-	3,162,816	4,400,680	4,400,680
ARPA Fund - 84	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594	25,800,689	25,800,689
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	92,114	25,948	118,061.96
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	83,028,187	57,295,181	-	-	-	74,146,808	76,646,435	76,646,435

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	26,533,027
Revenue from Operations									
Total Revenue from Taxes	23,195,401	23,821,098	976,925	23,877,700	-	23,877,700	1,089,068	5,471,953	6,561,022
Total Revenue in Lieu of Taxes	81,174	83,270	8,288	91,980	-	91,980	8,288	8,421	16,709
Total Revenue from Fees	1,888,706	2,065,936	429,360	4,000,000	-	4,000,000	372,886	387,412	760,298
Total Revenue from License & Permits	171,908	173,192	44,820	172,600	-	172,600	43,388	14,257	57,645
Total Intragovernmental Revenue	8,665,536	1,132,019	382,070	19,014,270	-	19,014,270	364,521	28,633	393,153
Total Revenue from Charges for Services	1,435,320	1,761,325	407,457	1,641,990	-	1,641,990	498,241	235,001	733,241
Total Revenue from Other Sources	5,366,820	5,080,551	882,552	3,899,625	-	3,899,625	962,905	858,508	1,821,413
Total Revenue Earned from Interest	135,321	55,842	17,847	75,000	-	75,000	46,348	88,632	134,981
Total Revenue from Operations	40,940,186	34,173,233	3,149,319	52,773,165	-	52,773,165	3,385,644	7,092,818	10,478,462
Expenditures									
Total Office of Judge/Executive	896,109	992,837	257,017	1,425,140	-	1,425,140	356,086	72,222	428,308
Total Office of County Attorney	224,905	230,186	122,562	258,060	-	258,060	138,862	11,104	149,966
Total Office of County Clerk	32,950	50,900	15,417	75,000	-	75,000	-	10,419	10,419
Total Office of County Sheriff	43,705	47,266	29,167	65,000	2,000	67,000	21,604	6,161	27,765
Total Office of County Coroner	245,827	239,865	47,840	307,580	-	307,580	60,631	13,452	74,083
Total County Commissioners	233,542	234,393	61,850	252,400	-	252,400	60,163	17,383	77,546
Total PVA	257,044	257,366	64,372	261,300	-	261,300	64,338	63,112	127,450
Total Board of Assessments	8,175	3,825	900	8,200	-	8,200	2,600	-	2,600
Total County Treasurer	1,081,296	1,132,287	297,194	1,486,570	-	1,486,570	305,854	99,920	405,774
Total Technology Services	1,281,853	1,374,543	383,985	1,592,990	12,455	1,605,445	397,178	87,968	485,146
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	346,919	1,127,071	454,632	608,000	21,175	629,175	26,168	57,121	83,289
Total Planning & Zoning	6,681	36,908	6,080	45,000	-	45,000	11,921	3,866	15,787
Total Economic Development	-	103,437	57,465	185,070	11,493	196,563	-	-	-
Total Courthouse - Independence	648,975	551,792	161,273	1,005,940	694,053	1,699,993	178,403	24,560	202,963
Total Kenton County Justice Center	813,985	1,018,595	225,163	1,791,000	-	1,791,000	262,567	66,534	329,101
Total Parking Garage	456,896	567,376	212,450	668,000	425,855	1,093,855	366,579	34,433	401,013
Total Courthouse - Covington	4,270	776,302	193,823	927,955	12,318	940,273	231,461	64,302	295,763
Total County Police	4,721,464	4,847,425	1,208,370	6,060,986	51,958	6,112,944	1,397,713	391,467	1,789,180
Total Emergency Management	1,919,638	580,473	167,498	1,598,090	65,000	1,663,090	159,168	32,069	191,237
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	1,147	1,147
Total Commonwealth Attorney	4,919	10,000	1,710	10,000	-	10,000	4,268	858	5,126
Total Public Defender Program	19,965	19,965	19,965	21,400	-	21,400	19,965	-	19,965
Total Animal Services	1,166,491	1,213,159	347,249	1,781,930	6,050	1,787,980	287,553	99,555	387,108
Total Soil & Water Conservation	175,000	275,000	68,750	294,250	-	294,250	73,563	73,563	147,125
Total Grant Projects	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Total Cemetary Maintenance	40,000	40,000	-	60,000	-	60,000	-	-	-
Total General Welfare	35,535	32,075	1,100	41,000	-	41,000	1,900	500	2,400
Total County Parks	690,331	783,733	252,404	1,049,452	8,762	1,058,214	247,524	82,375	329,899
Total Other Cultural Programs	100,000	100,000	-	120,000	-	120,000	-	-	-
Total G.O. Bonds	3,909,358	3,906,583	1,594,247	3,914,190	-	3,914,190	1,576,247	-	1,576,247
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-
Total Capital Projects	451,826	392,455	107,808	2,106,500	626,029	2,732,529	516,858	181,775	698,634
Total General Administrative Expenses	3,613,287	1,857,066	308,554	3,846,600	155,000	4,001,600	1,245,894	184,491	1,430,385
Total Fringe Benefits	3,373	1,945	625	20,250	-	20,250	-	-	-
Total Expenditures	24,225,896	22,807,175	6,669,469	44,890,553	2,092,147	46,982,700	8,015,069	1,680,355	9,695,424
Net Activity Before Transfers and Contingent Appr.	16,714,290	11,366,057	(3,520,150)	7,882,612	(2,092,147)	5,790,465	(4,629,425)	5,412,462	783,038
Transfers, Contingent Appropriations, Bond Rec									
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	(2,000,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(1,100,000)	(2,100,000)
Total Contingent Appropriations	-	-	-	(17,074,167)	2,092,147	(14,982,020)	-	-	-
Total Transfers and Contingent Appropriations	(7,267,000)	(12,516,000)	(2,000,000)	(27,334,167)	2,092,147	(25,242,020)	(1,000,000)	(1,100,000)	(2,100,000)
Cash Balance	27,682,970	26,533,027	22,162,820	-	-	-	20,903,602	25,216,065	25,216,065

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Revenue from Taxes									
4101 REAL PROPERTY TAXES	17,060,798	17,440,053	-	17,788,800	-	17,788,800	-	4,742,472	4,742,472
4102 PERSONAL PROPERTY TAXES	982,433	1,026,706	-	1,000,000	-	1,000,000	-	346,426	346,426
4103 MOTOR VEHICLE TAXES	1,864,728	2,034,831	479,117	1,907,400	-	1,907,400	558,913	182,445	741,358
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	94,404	170,000	-	170,000	126,066	5,293	131,359
4120 LATONIA LAKES PROP. TAX	23,389	21,403	615	21,500	-	21,500	474	4,003	4,476
4130 BANK SHARES TAX	683,292	985,879	-	810,000	-	810,000	-	33,687	33,687
4131 CORPORATE FRANCHISE TAX	1,296,435	745,262	22,541	1,010,000	-	1,010,000	25,301	29,315	54,617
4135 DEED TRANSFER TAX	1,034,413	1,339,594	365,357	1,110,000	-	1,110,000	363,983	112,898	476,881
4141 VEHICLE RENTAL TAX	36,739	53,559	14,890	60,000	-	60,000	14,331	15,416	29,747
Total Revenue from Taxes	23,195,401	23,821,098	976,925	23,877,700	-	23,877,700	1,089,068	5,471,953	6,561,022
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	8,288	91,980	-	91,980	8,288	8,421	16,709
Total Revenue in Lieu of Taxes	81,174	83,270	8,288	91,980	-	91,980	8,288	8,421	16,709
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	1,086,946	1,226,698	339,809	1,200,000	-	1,200,000	309,956	327,537	637,493
4304 COUNTY SHERIFF EXCESS FEE	801,760	839,238	89,550	800,000	-	800,000	62,930	59,875	122,805
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	2,000,000	-	2,000,000	-	-	-
Total Revenue from Fees	1,888,706	2,065,936	429,360	4,000,000	-	4,000,000	372,886	387,412	760,298
Revenue from License & Permits									
4401 BUSINESS LICENSES	2,774	2,541	2,332	2,600	-	2,600	660	14	675
4417 CATV FRANCHISE FEES	169,134	170,650	42,488	170,000	-	170,000	42,728	14,243	56,970
Total Revenue from License & Permits	171,908	173,192	44,820	172,600	-	172,600	43,388	14,257	57,645
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	65,438	181,455	55,899	70,000	-	70,000	15,837	6,646	22,483
4503 FEDERAL GRANTS REIMBURSED	41,290	33,040	-	156,400	-	156,400	26,319	-	26,319
4503 001 FED GRANT - CARES ACT	7,611,430	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	50,946	6,379	-	50,000	-	50,000	22,917	846	23,763
4504 002 FED GRANT ARPA FUND 84	-	-	-	5,000,000	-	5,000,000	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,554	2,823	336	5,800	-	5,800	1,075	404	1,478
4505 MOTAX FROM OTHER COUNTIES	275,731	268,181	104,785	270,000	-	270,000	-	-	-
4505A MOTAX FROM OTHER COUNTIES	-	-	-	-	-	-	140,071	-	140,071
4505R FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	18,756	77,448	69,976	26,400	-	26,400	9,309	550	9,860
4510A MEDICAL SVCS EQUIP GRANT	10,000	-	-	10,000	-	10,000	10,000	-	10,000
4510N J SPEARS LICKING RIVER	150,000	150,000	-	-	-	-	-	-	-
4510R SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-
4520 ELECTION EXPENSE REIMB	54,060	-	-	42,400	-	42,400	17,850	-	17,850
4521 BOARD OF ASSESS APPEALS	-	850	850	500	-	500	-	-	-
4522 LEGAL PROCESS TAX SHARE	591	664	664	770	-	770	667	-	667
4539 POLICE INCENTIVE PAY	182,456	184,070	45,119	220,000	-	220,000	37,259	20,187	57,446
4541 DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	1,890	10,000	-	10,000	1,590	-	1,590
4542 FEDERAL & STATE EMA REIMB	33,547	35,157	31,565	70,000	-	70,000	54,300	-	54,300

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

General Fund - 01
 Schedule of Revenue

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
4543	MISC GOVERNMENT PAYMENTS	4,293	43,660	43,660	-	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	109,308	27,327	82,000	-	82,000	27,327	-	27,327
Total Intragovernmental Revenue		8,665,536	1,132,019	382,070	19,014,270	-	19,014,270	364,521	28,633	393,153
Revenue from Charges for Services										
4604	PARKS RECEIPTS	-	-	-	57,100	-	57,100	-	-	-
4604A	ADULT SOFTBALL FEES	6,520	6,815	60	-	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	1,440	9,226	6,736	-	-	-	7,002	1,135	8,137
4604M	MISC PARK RECEIPTS	-	678	-	-	-	-	-	715	715
4604P	PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	600	600
4604S	SHELTERHOUSE RENTALS	34,130	36,265	8,466	-	-	-	6,907	288	7,194
4604W	WILD WEDNESDAY REC/GRNTS	3,018	3,795	1,197	-	-	-	1,054	-	1,054
4607	PARKING RECEIPTS	516,959	842,282	164,939	750,000	-	750,000	228,678	155,686	384,364
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-
4612	ANIMAL SHELTER FEES	117,183	131,624	27,600	100,000	-	100,000	35,980	13,821	49,801
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	68,973	276,090	-	276,090	68,702	61,048	129,750
4615	DATA PROCESSING FEES	240,784	247,397	3,718	450,800	-	450,800	4,132	1,377	5,509
4615A	PVA DP SERVICE FEES	56,757	53,985	53,985	-	-	-	56,413	-	56,413
4615B	CO CLERK DP SERVICE FEES	9,234	2,308	2,308	-	-	-	2,062	-	2,062
4615C	CO SHERIFF DP SERVICE FEE	69,050	68,613	68,613	-	-	-	73,202	-	73,202
4615D	JAIL DP SERVICE FEES	53,350	60,256	-	-	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,328	13,810	-	-	-	-	13,381	-	13,381
4615H	DATA SERVICES/SALES	450	188	113	-	-	-	-	-	-
4615K	CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	29,247	212	-	-	-	-	118	27	145
4644	WARRANT SERVICE FEES	2,480	2,980	750	3,000	-	3,000	610	305	915
Total Revenue from Charges for Services		1,435,320	1,761,325	407,457	1,641,990	-	1,641,990	498,241	235,001	733,241
Revenue from Miscellaneous Sources										
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,648	4,607	1,317	4,800	-	4,800	1,229	421	1,650
4704	SALE SURPLUS PROPERTY	248,040	96,933	15,450	40,000	-	40,000	102,473	1,432	103,905
4705	SALE OR REAL PROPERTY	974,690	274,860	10	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	193,598	217,474	40,522	145,550	-	145,550	45,877	15,300	61,177
4711A	RIEDLIN SCHOTT ROOM RENT	150	3,650	175	5,000	-	5,000	850	350	1,200
4712	COVINGTON COURTHOUSE RENT	-	-	-	806,000	-	806,000	-	-	-
4712A	AOC COURT FACILITIES RENT	900,297	861,301	224,147	-	-	-	208,237	579,140	787,377
4712E	COMMONWEALTH ATTY RENT	120,549	79,632	39,816	79,640	-	79,640	39,816	-	39,816
4712G	OFFICE OF ATTORNEY GENERAL	-	26,629	-	35,505	-	35,505	8,876	8,876	17,753
4712H	MILLS ROAD HOUSE RENT	6,000	1,562	1,562	-	-	-	-	-	-
4712n	PDS RENT	78,719	78,000	19,500	78,000	-	78,000	19,500	6,500	26,000
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	644,958	3,000	-	-	-	-	-	-	-
4728A	ANIMAL SHELTER DONATIONS	41,230	43,567	8,076	48,500	-	48,500	153,009	5,418	158,427
4728B	PRIVATE GRANT/DONATION	-	8,400	-	-	-	-	-	-	-
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,524	1,555	446	-	-	-	382	134	515
4731	MISCELLANEOUS RECIPTS	34,150	1,065,815	36,402	20,000	-	20,000	76,409	4,979	81,388

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

General Fund - 01
Schedule of Revenue

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
4733	INSURANCE PREMIUM PAYMENT	151,408	80,913	80,913	137,500	-	137,500	-	-	-
4733H	PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-
4751	CATV WAGE AND FB REIMB	363,420	396,246	92,414	450,000	-	450,000	97,909	46,830	144,739
4755	DRUG STRIKE FORCE WAGE/FB	387,101	412,464	104,853	464,630	-	464,630	-	155,725	155,725
4756	POLICE SERVICES REIMB	33,678	31,385	5,626	25,000	-	25,000	10,600	5,131	15,731
4761	LOCAL ASSET FORFEITURE	8,220	43,469	39,972	5,000	-	5,000	-	22,144	22,144
4761D	DRUG FORFEITURE - NKDSF	-	27,505	5,781	400,000	-	400,000	10,745	-	10,745
4761F	FEDERAL ASSET FORFEITURE	7,563	50,710	14,928	140,000	-	140,000	18,834	-	18,834
4771	COLT TAX COLLECTION FEE	643,352	747,123	150,641	490,000	-	490,000	167,959	6,028	173,987
4780	FINES AND FORFEITURES	25	250	-	-	-	-	200	100	300
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-
	Total Revenue from Other Sources	5,366,820	5,080,551	882,552	3,899,625	-	3,899,625	962,905	858,508	1,821,413
	Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	135,321	55,842	17,847	75,000	-	75,000	46,348	36,673	83,021
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	51,960	51,960
	Total Revenue Earned from Interest	135,321	55,842	17,847	75,000	-	75,000	46,348	88,632	134,981
	Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	18,235,680	27,682,970	27,682,970	19,451,555	-	19,451,555	26,533,027	-	26,533,027
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(11,627,000)	(15,910,000)	(2,000,000)	(17,600,000)	-	(17,600,000)	(1,000,000)	(1,100,000)	(2,100,000)
4910	TRANSFER FROM OTHER FUNDS	4,360,000	3,394,000	-	7,340,000	-	7,340,000	-	-	-
	Total Surplus, Borrowing and Transfers	10,968,680	15,166,970	25,682,970	9,191,555	-	9,191,555	25,533,027	(1,100,000)	24,433,027
	Grand Total Revenue General Fund	51,908,866	49,340,203	28,832,288	61,964,720	-	61,964,720	28,918,672	5,992,818	34,911,489

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
Office of Judge/Executive (5001)									
5101 ELECTED OFFICIAL	123,684	129,235	33,541	144,680.00	-	144,680	35,901	10,257	-
5103 DEPUTY	147,200	148,547	39,954	177,560.00	-	177,560	40,534	-	-
5105 ADMINISTRATOR	101,950	106,775	27,874	126,060.00	-	126,060	38,896	12,477	-
5106 DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	28,688	117,410.00	-	117,410	30,634	8,990	-
5165 SECRETARY WAGES	113,690	152,077	40,719	266,390.00	-	266,390	49,459	16,897	-
5186 LONGEVITY	1,328	1,394	-	1,460.00	-	1,460	67	-	-
5189 UNUSED SICK PAY	-	-	-	72,500.00	-	72,500	71,988	-	-
5201 SOCIAL SECURITY	44,204	48,388	12,826	69,330.00	-	69,330	17,804	3,657	-
5202 RETIREMENT	135,164	165,300	43,567	232,870.00	-	232,870	43,677	11,167	-
5203 VISION CARE	900	600	300	1,800.00	-	1,800	586	-	-
5204 LIFE INSURANCE	566	691	-	1,000.00	-	1,000	-	-	-
5205 HEALTH & DENTAL INSURANCE	80,155	86,040	23,165	150,600.00	-	150,600	19,842	6,618	-
5207 DISABILITY INSURANCE	3,900	4,300	-	5,780.00	-	5,780	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,013	642	-	700.00	-	700	-	-	-
5209 WORKERS COMPENSATION	16,180	17,780	-	25,000.00	-	25,000	-	-	-
5445 OFFICE SUPPLIES	9,851	12,261	3,506	17,000.00	-	17,000	4,390	1,436	506
5573 TELEPHONE AND PAGER	11,376	11,067	2,877	15,000.00	-	15,000	2,309	722	-
Total Office of Judge/Executive	896,109	992,837	257,017	1,425,140.00	-	1,425,140	356,086	72,222	506
Office of County Attorney (5005)									
5101 ELECTED OFFICIAL	52,078	54,300	14,122	60,920.00	-	60,920	15,116	4,319	-
5105 ADMINISTRATOR	85,000	85,000	85,000	100,000.00	-	100,000	100,000	-	-
5165 SECRETARY WAGES	27,747	27,747	7,470	30,110.00	-	30,110	7,470	2,134	-
5201 SOCIAL SECURITY	5,998	6,160	1,621	6,970.00	-	6,970	1,696	484	-
5202 RETIREMENT	19,206	22,112	5,819	24,390.00	-	24,390	6,051	1,729	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-
5204 LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	31,680	8,529	31,680.00	-	31,680	8,529	2,437	-
5207 DISABILITY INSURANCE	550	560	-	610.00	-	610	-	-	-
5208 UNEMPLOYMENT INSURANCE	165	97	-	140.00	-	140	-	-	-
5209 WORKERS COMPENSATION	2,270	2,300	-	2,540.00	-	2,540	-	-	-
Total Office of County Attorney	224,905	230,186	122,562	258,060.00	-	258,060	138,862	11,104	-
Office of County Clerk (5010)									
5307 AUDIT SERVICES	-	15,417	15,417	20,000.00	-	20,000	-	-	-
5368 TAX BILL PREPARATION	32,950	33,580	-	35,000.00	-	35,000	-	10,419	-
5445 OFFICE SUPPLIES	-	1,903	-	20,000.00	-	20,000	-	-	-
Total Office of County Clerk	32,950	50,900	15,417	75,000.00	-	75,000	-	10,419	-
Office of County Sheriff (5015)									
5302 ADVERTISING	-	6,697	-	20,000.00	-	20,000	-	-	-
5307 AUDIT SERVICES	18,654	14,121	10,423	15,000.00	-	15,000	-	-	-
5563 POSTAGE EXPENSES	25,050	26,448	18,744	30,000.00	2,000	32,000	21,604	6,161	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
Total Office of County Sheriff		43,705	47,266	29,167	65,000.00	2,000	67,000	21,604	6,161	-
Office of County Coroner (5020)										
5101	ELECTED OFFICIAL	49,000	48,687	12,876	54,890.00	-	54,890	13,194	3,770	-
5103	DEPUTY	96,300	97,645	26,595	108,760.00	-	108,760	26,142	7,469	-
5201	SOCIAL SECURITY	11,038	11,373	3,071	12,520.00	-	12,520	3,059	874	-
5202	RETIREMENT	11,789	13,384	3,897	14,710.00	-	14,710	3,535	1,010	-
5204	LIFE INSURANCE	106	10	-	130.00	-	130	-	-	-
5207	DISABILITY INSURANCE	1,000	1,040	-	1,100.00	-	1,100	-	-	-
5208	UNEMPLOYMENT INSURANCE	299	179	-	420.00	-	420	-	-	-
5209	WORKERS COMPENSATION	4,130	4,280	-	4,550.00	-	4,550	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	42,535	52,768	-	100,000.00	-	100,000	11,087	-	-
5576	TRAVEL	8,031	10,500	1,402	10,500.00	-	10,500	3,616	329	-
Total Office of County Coroner		245,827	239,865	47,840	307,580.00	-	307,580	60,631	13,452	-
County Commissioners (5025)										
5101	ELECTED OFFICIAL	127,421	127,421	34,306	138,260.00	-	138,260	34,306	9,802	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	14,227	59,380.00	-	59,380	15,492	4,571	-
5201	SOCIAL SECURITY	13,550	13,970	3,667	15,580.00	-	15,580	3,792	1,094	-
5202	RETIREMENT	12,501	15,286	3,834	17,510.00	-	17,510	4,150	1,224	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-
5204	LIFE INSURANCE	106	115	-	130.00	-	130	-	-	-
5205	HEALTH & DENTAL INSURANCE	21,600	17,838	5,815	15,000.00	-	15,000	2,423	692	-
5207	DISABILITY INSURANCE	1,230	370	-	440.00	-	440	-	-	-
5208	UNEMPLOYMENT INSURANCE	106	63	-	280.00	-	280	-	-	-
5209	WORKERS COMPENSATION	5,070	5,150	-	5,670.00	-	5,670	-	-	-
Total County Commissioners		233,542	234,393	61,850	252,400.00	-	252,400	60,163	17,383	-
PVA (5030)										
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	62,500	-
5573	TELEPHONE AND PAGER	7,044	7,366	1,872	10,000.00	-	10,000	1,838	612	-
Total PVA		257,044	257,366	64,372	261,300.00	-	261,300	64,338	63,112	-
Board of Assessments (5035)										
5191	BOARD MEMBER FEES	8,175	3,825	900	8,200.00	-	8,200	2,600	-	-
Total Board of Assessments		8,175	3,825	900	8,200.00	-	8,200	2,600	-	-
County Treasurer (5040)										
5102	STATUTORY APPOINTEE	121,985	125,442	33,334	136,810.00	-	136,810	35,694	10,475	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	57,656	301,420.00	-	301,420	64,732	20,210	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	13,158	55,010.00	-	55,010	14,353	4,208	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	67,675	392,270.00	-	392,270	77,776	28,578	-
5178	OVERTIME	249	-	-	2,000.00	-	2,000	8	17	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5186	LONGEVITY	784	817	-	850.00	-	850	-	-	-
5201	SOCIAL SECURITY	46,411	49,418	12,837	68,940.00	-	68,940	14,539	4,772	-
5202	RETIREMENT	143,047	161,786	42,134	227,990.00	-	227,990	49,938	14,975	-
5203	VISION CARE	819	788	45	2,550.00	-	2,550	-	-	-
5204	LIFE INSURANCE	931	1,258	-	1,630.00	-	1,630	-	-	-
5205	HEALTH & DENTAL INSURANCE	207,568	194,152	61,777	213,070.00	-	213,070	43,117	14,645	-
5207	DISABILITY INSURANCE	4,660	5,200	-	5,920.00	-	5,920	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,353	869	-	1,050.00	-	1,050	-	-	-
5209	WORKERS COMPENSATION	19,340	21,520	-	25,060.00	-	25,060	-	-	-
5445	OFFICE SUPPLIES	12,274	11,356	1,823	24,000.00	-	24,000	3,130	1,450	672
5565	PRINTING/COPYING/FORMS	12,377	20,849	4,993	20,000.00	-	20,000	799	-	-
5573	TELEPHONE AND PAGER	6,553	7,082	1,761	8,000.00	-	8,000	1,768	590	-
	Total County Treasurer	1,081,296	1,132,287	297,194	1,486,570.00	-	1,486,570	305,854	99,920	672
Technology Services (5057)										
5107	DIRECTOR	80,683	86,014	22,402	94,540.00	-	94,540	24,668	7,239	-
5131	DATA PROCESSING PERSONNEL	388,479	373,061	101,777	466,470.00	-	466,470	104,755	30,705	-
5186	LONGEVITY	1,540	954	-	770.00	-	770	-	-	-
5201	SOCIAL SECURITY	35,331	38,265	9,338	43,450.00	-	43,450	9,924	2,909	-
5202	RETIREMENT	118,818	118,090	31,053	161,170.00	-	161,170	36,619	10,293	-
5203	VISION CARE	658	817	600	1,350.00	-	1,350	-	-	-
5204	LIFE INSURANCE	634	691	-	880.00	-	880	-	-	-
5205	HEALTH & DENTAL INSURANCE	109,624	80,642	27,881	109,750.00	-	109,750	18,434	5,267	-
5207	DISABILITY INSURANCE	3,740	3,630	-	3,810.00	-	3,810	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,121	628	-	490.00	-	490	-	-	-
5209	WORKERS COMPENSATION	15,500	14,990	-	15,790.00	-	15,790	-	-	-
5319	SOFTWARE DEVELOPMENT	38,753	108,718	18,275	61,500.00	12,455	73,955	-	5,120	7,335
5337	DP MAINT & REPAIR SVCS	299,595	338,641	139,405	424,120.00	-	424,120	156,844	16,371	80,613
5413	DP SUPPLIES	4,217	4,400	584	5,000.00	-	5,000	615	126	-
5573	TELEPHONE AND PAGER	8,762	6,731	2,305	8,000.00	-	8,000	1,441	482	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	26,293	164,500.00	-	164,500	29,664	9,191	5,120
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	4,072	31,400.00	-	31,400	14,215	265	3,386
	Total Technology Services	1,281,853	1,374,543	383,985	1,592,990.00	12,455	1,605,445	397,178	87,968	96,455
County Law Library (5060)										
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-
	Total County Law Library	1,200	1,200	-	1,200.00	-	1,200	-	-	-
Election Expense (5065)										
5192	ELECTION OFFICERS	58,614	68,996	-	164,000.00	-	164,000	5,803	4,063	1,044
5193	ELECTION COMMISSIONERS	2,700	7,500	-	14,000.00	-	14,000	-	-	-
5199	MEETING FEES	8,840	4,920	-	20,000.00	-	20,000	-	-	-
5302	ADVERTISING	9,696	412	6,697	18,000.00	-	18,000	7,764	-	-
5347	POLLING PLACE RENTAL	5,200	4,702	-	19,000.00	-	19,000	2,708	-	-
5445	OFFICE SUPPLIES	22,182	23,830	-	23,000.00	-	23,000	2,941	952	8,604

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5665	POSTAGE EXPENSES	-	-	-	100,000.00	-	100,000	11	-	-
5593	VOTING MACHINE MAINT	160,617	109,888	-	190,000.00	19,675	209,675	6,908	52,106	10,650
5737	VOTING MACHINES	79,070	906,823	447,936	60,000.00	1,500	61,500	33	-	52,443
	Total Election Expense	346,919	1,127,071	454,632	608,000.00	21,175	629,175	26,168	57,121	72,741
Planning & Zoning (5070)										
5502	BLDG & ZONING ADMIN	6,681	36,908	6,080	45,000.00	-	45,000	11,921	3,866	-
	Total Planning & Zoning	6,681	36,908	6,080	45,000.00	-	45,000	11,921	3,866	-
Economic Development (5075)										
5515A	J SPEARS LICKING RIVER GR	-	103,437	57,465	185,070.00	11,493	196,563	-	-	11,493
	Total Economic Development	-	103,437	57,465	185,070.00	11,493	196,563	-	-	11,493
Courthouse - Independence (5080)										
5175	BLDG MAINT PERS WAGES	136,914	140,461	37,245	166,020.00	-	166,020	40,004	11,726	-
5186	LONGEVITY	836	869	-	910.00	-	910	-	-	-
5189	UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-	-
5201	SOCIAL SECURITY	10,367	10,679	2,804	15,650.00	-	15,650	3,034	889	-
5202	RETIREMENT	33,143	38,089	10,038	42,300.00	-	42,300	10,717	3,141	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	41,280	36,480	11,114	31,680.00	-	31,680	8,529	2,437	-
5207	DISABILITY INSURANCE	940	960	-	1,040.00	-	1,040	-	-	-
5208	UNEMPLOYMENT INSURANCE	283	165	-	140.00	-	140	-	-	-
5209	WORKERS COMPENSATION	3,910	3,930	-	4,290.00	-	4,290	-	-	-
5334	BUILDING AND GROUNDS	45,689	43,652	11,537	62,000.00	4,442	66,442	17,407	4,473	5,222
5340F	VEHICLE REPAIRS / FLEET	581	2,088	166	4,200.00	-	4,200	788	-	3,212
5365	SECURITY SERVICES	743	743	186	1,300.00	-	1,300	186	186	-
5366	SOLID WASTE COLLECTION	725	717	179	880.00	-	880	180	60	-
5429	GASOLINE	195	69	-	1,000.00	-	1,000	-	-	550
5429F	GASOLINE / FLEET CHARGES	2,023	4,113	821	6,400.00	-	6,400	1,624	310	4,267
5475	TOOLS	417	1,221	83	1,500.00	-	1,500	-	-	-
5481	UNIFORMS	-	437	140	2,100.00	-	2,100	-	-	-
5573	TELEPHONE AND PAGER	2,371	2,314	545	2,850.00	-	2,850	579	196	-
5578	UTILITIES	14,327	14,916	2,738	19,800.00	-	19,800	2,783	14	-
5581	WATER AND SEWER	910	2,166	372	3,600.00	-	3,600	577	-	-
5742	BUILDING & CONSTRUCTION	353,110	247,491	83,304	600,000.00	689,611	1,289,611	91,995	1,127	600,034
	Total Courthouse - Independence	648,975	551,792	161,273	1,005,940.00	694,053	1,699,993	178,403	24,560	613,284
Kenton County Justice Center (5081)										
5185	JUSTICE CENTER COORDINATO	25,308	8,759	8,165	25,000.00	-	25,000	-	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	109,864	458,000.00	-	458,000	112,528	38,560	-
5365	SECURITY SERVICES	430	420	105	500.00	-	500	105	105	-
5366	SOLID WASTE COLLECTION	13,222	18,383	5,474	20,000.00	-	20,000	5,146	1,554	-

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5406	BLDG MAINT SUPPLIES	2,929	1,519	674	2,500.00	-	2,500	1,004	219	-
5573	TELEPHONE AND PAGER	6,307	5,252	1,234	5,000.00	-	5,000	1,012	349	-
5578	UTILITIES	245,994	309,924	81,705	360,000.00	-	360,000	95,025	23,646	-
5581	WATER AND SEWER	2,366	8,654	1,185	13,000.00	-	13,000	3,146	2,102	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	16,757	907,000.00	-	907,000	44,602	-	-
	Total Kenton County Justice Center	813,985	1,018,595	225,163	1,791,000.00	-	1,791,000	262,567	66,534	-
Parking Garage (5085)										
5315	BLDG OPERATION CONTRACT	351,593	378,168	90,959	380,000.00	-	380,000	92,935	25,903	-
5336	EQUIPMENT REPAIRS	8,108	3,008	821	8,000.00	-	8,000	1,946	-	-
5352	ELEVATOR MAINTENANCE	10,051	10,491	2,539	11,000.00	-	11,000	2,939	922	-
5365	SECURITY SERVICES	347	347	87	1,000.00	-	1,000	87	87	-
5427	GARAGE MAINT & SUPPLIES	3,545	3,948	536	4,000.00	-	4,000	1,268	-	-
5578	UTILITIES	52,497	60,641	12,702	75,000.00	-	75,000	16,398	7,120	-
5581	WATER AND SEWER	4,880	2,018	556	3,000.00	-	3,000	206	401	-
5750	GARAGE CONSTRUCTION	25,875	108,755	104,251	186,000.00	425,855	611,855	250,800	-	191,635
	Total Parking Garage	456,896	567,376	212,450	668,000.00	425,855	1,093,855	366,579	34,433	191,635
Courthouse - Covington (5086)										
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	413,600	433,967	102,881	441,300.00	-	441,300	105,427	35,142	-
5329A	RIEDLIN SCHOTT ROOM EXP	-	2,154	1,504	7,000.00	-	7,000	1,736	-	-
5334	BUILDING AND GROUNDS	52,179	50,564	10,995	44,500.00	-	44,500	6,416	-	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	726	887	162	1,680.00	-	1,680	162	162	-
5366	SOLID WASTE COLLECTION	4,211	4,460	1,082	6,225.00	-	6,225	1,114	371	-
5406	BLDG MAINT SUPPLIES	8,260	9,530	2,438	11,850.00	-	11,850	2,105	648	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	7,428	8,452	1,925	10,000.00	-	10,000	2,063	708	-
5578	UTILITIES	285,237	244,462	65,914	362,400.00	-	362,400	87,135	26,398	-
5581	WATER AND SEWER	21,862	21,826	6,923	38,000.00	-	38,000	11,995	873	-
5740	BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	13,308	-	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
Total Courthouse - Covington		793,502	776,302	193,823	927,955.00	12,318	940,273	231,461	64,302	-
County Police (5105)										
5107	DIRECTOR	97,086	99,638	25,757	109,520.00	-	109,520	28,445	8,347	-
5108	POLICE OFFICER SALARIES	1,751,372	1,758,058	456,204	2,082,450.00	-	2,082,450	508,174	140,186	-
5119	SCHOOL RESOURCE OFFICER	162,432	156,703	42,563	176,390.00	-	176,390	45,420	13,268	-
5165	SECRETARY WAGES	89,534	89,320	23,897	100,980.00	-	100,980	26,351	7,744	-
5178	OVERTIME	187,740	180,370	48,135	165,020.00	-	165,020	65,477	14,535	-
5181	POLICE INCENTIVE PAY	152,500	147,751	39,193	159,100.00	-	159,100	42,324	11,486	-
5182	EDUCATION ALLOWANCE	12,544	11,301	3,228	11,700.00	-	11,700	2,940	785	-
5186	LONGEVITY	3,527	2,775	-	3,670.00	-	3,670	-	-	-
5187	HOLIDAY PAY	55,357	70,360	15,267	76,400.00	-	76,400	12,104	-	-
5188	COURT ATTENDANCE PAY	6,735	10,984	2,534	15,000.00	-	15,000	1,667	540	-
5201	SOCIAL SECURITY	190,290	189,946	49,059	224,670.00	-	224,670	55,468	14,877	-
5202	RETIREMENT	857,017	911,236	242,522	1,329,250.00	-	1,329,250	290,168	79,606	-
5203	VISION CARE	1,522	1,308	750	7,950.00	-	7,950	502	229	-
5204	LIFE INSURANCE	3,370	3,885	-	5,000.00	-	5,000	31	9	-
5205	HEALTH & DENTAL INSURANCE	634,421	648,083	176,106	775,310.00	-	775,310	161,841	45,638	-
5207	DISABILITY INSURANCE	17,640	18,409	-	19,680.00	-	19,680	132	35	-
5208	UNEMPLOYMENT INSURANCE	5,285	3,089	-	2,800.00	-	2,800	-	-	-
5209	WORKERS COMPENSATION	73,170	68,291	-	81,650.00	-	81,650	547	144	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	4,000.00	-	4,000	4,000	-	-
5324	TESTING AND EVALUATIONS	5,255	9,434	1,724	6,400.00	-	6,400	5,548	78	-
5329	JANITORIAL SERVICES	4,380	4,380	1,095	5,500.00	-	5,500	730	365	365
5330	UNIFORM CLEANING	10,478	12,730	2,429	12,770.00	-	12,770	1,202	1,211	-
5334	BUILDING AND GROUNDS	15,806	11,298	2,694	13,080.00	-	13,080	2,515	830	3,305
5340	VEHICLE MAINTENANCE	685	735	224	900.00	-	900	195	91	-
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	11,185	50,970.00	-	50,970	13,765	2,329	-
5366	SOLID WASTE COLLECTION	1,491	1,693	378	1,720.00	-	1,720	468	156	-
5369	TOWING SERVICE	300	425	225	2,000.00	-	2,000	225	-	665
5398	POLICE SERVICES	7,650	15,300	5,100	16,300.00	-	16,300	2,706	2,706	-
5401	AMMUNITION	7,911	14,168	2,482	14,860.00	-	14,860	4,963	-	9,302
5403	ANIMAL FOOD	3,210	3,253	375	3,490.00	-	3,490	269	115	-
5429	GASOLINE	4,770	9,270	1,199	14,630.00	-	14,630	2,660	697	-
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	23,536	182,250.00	-	182,250	44,623	8,358	-
5445	OFFICE SUPPLIES	8,965	7,830	1,811	12,240.00	-	12,240	1,575	504	561
5481	UNIFORMS	20,189	27,025	4,313	21,000.00	-	21,000	1,217	1,022	1,458
5548	SPECIAL PROJECTS	-	7,996	1,279	65,850.00	-	65,850	-	-	248
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-
5569	REGISTRATION & TRAINING	2,324	2,575	100	6,660.00	-	6,660	100	-	-
5573	TELEPHONE AND PAGER	17,150	16,894	3,988	18,560.00	-	18,560	4,566	1,526	-
5578	UTILITIES	24,425	27,538	6,124	32,676.00	-	32,676	7,550	2,246	-
5581	WATER AND SEWER	2,803	3,072	682	3,030.00	-	3,030	716	-	247
5709	FURNITURE AND FIXTURES	54	400	-	2,000.00	-	2,000	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,772	15,662	4,886	86,080.00	-	86,080	7,444	6	234

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5741	OTHER CAPITAL PROJECTS	50,494	32,109	-	35,620.00	40,578	76,198	24,338	-	29,400
5752	ASSET FORFEITURE EXPENSES	47,910	117,002	4,326	101,670.00	11,379	113,049	24,746	31,799	47,798
5752	STATE ASSET FORFEITURES	3,039	-	-	-	-	-	-	-	-
	Total County Police	4,721,464	4,847,425	1,208,370	6,060,986.00	51,958	6,112,944	1,397,713	391,467	93,583
Emergency Management (5135)										
5107	DIRECTOR	104,476	107,779	28,583	117,640.00	-	117,640	30,695	9,041	-
5121	ARSON INVESTIGATOR	58,134	61,316	15,704	67,820.00	-	67,820	17,697	5,194	-
5165	SECRETARY WAGES	40,842	42,714	11,150	49,000.00	-	49,000	11,477	3,610	-
5201	SOCIAL SECURITY	15,443	16,084	4,212	17,940.00	-	17,940	4,550	1,357	-
5202	RETIREMENT	46,176	52,800	13,815	57,400.00	-	57,400	14,248	3,813	-
5203	VISION CARE	300	300	300	450.00	-	450	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,101	8,529	31,680.00	-	31,680	4,846	1,385	-
5207	DISABILITY INSURANCE	1,390	1,430	-	1,250.00	-	1,250	-	-	-
5208	UNEMPLOYMENT INSURANCE	407	238	-	280.00	-	280	-	-	-
5209	WORKERS COMPENSATION	5,770	5,930	-	6,520.00	-	6,520	-	-	-
5314	CONTRACTS - GOVT AGENCIES	-	1,000	1,000	1,500.00	-	1,500	1,000	-	-
5340F	VEHICLE REPAIRS / FLEET	853	2,277	-	4,200.00	-	4,200	108	721	-
5343	MEDICAL SERVICES	20,000	20,000	3,333	20,000.00	-	20,000	6,667	-	-
5383	WATER RESCUE	44,000	44,000	-	44,000.00	-	44,000	44,000	-	-
5399A	TECHNICAL RESCUE TEAM	4,791	5,000	-	5,100.00	-	5,100	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	41,192	29,919	9,100	10,000.00	65,000	75,000	2,245	-	-
5420	DES SUPPLIES AND SERVICES	4,896	3,246	696	15,540.00	-	15,540	1,178	331	-
5429	GASOLINE	2,295	3,624	811	8,500.00	-	8,500	1,440	325	-
5429F	GASOLINE / FLEET CHARGES	941	1,203	-	4,380.00	-	4,380	464	128	-
5548	SPECIAL PROJECTS	19,358	26,712	661	25,000.00	-	25,000	2,121	-	-
5548C	COVID-19 EXPENSES	1,411,931	45,130	44,767	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	-	-	10,000.00	-	10,000	10,000	-	-
5573	TELEPHONE AND PAGER	8,790	8,563	2,000	12,000.00	-	12,000	2,726	757	-
5578	UTILITIES	3,185	3,405	847	4,440.00	-	4,440	787	473	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	14,805	1,041,200.00	-	1,041,200	2,419	4,936	1,759
5739	OTHER EQUIPMENT	100	7,579	7,184	20,000.00	-	20,000	500	-	431
	Total Emergency Management	1,919,638	580,473	167,498	1,598,090.00	65,000	1,663,090	159,168	32,069	2,189
Forest Fire Prevention (5150)										
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	1,147	-
	Total Forest Fire Prevention	1,147	1,147	-	1,500.00	-	1,500	-	1,147	-
Commonwealth Attorney (5170)										
5548	SPECIAL PROJECTS	4,919	10,000	1,710	10,000.00	-	10,000	4,268	858	-
	Total Commonwealth Attorney	4,919	10,000	1,710	10,000.00	-	10,000	4,268	858	-
Public Defender Program (5175)										

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-
	Total Public Defender Program	19,965	19,965	19,965	21,400.00	-	21,400	19,965	-	-
Animal Services(5205)										
5102	STATUTORY APPOINTEE	85,758	67,878	23,515	91,140.00	-	91,140	23,780	6,940	-
5172	ANIMAL CONTROL/SHELTER	270,738	255,475	69,326	413,920.00	-	413,920	87,674	28,316	-
5172A	ANIMAL CONTROL OFFICERS	168,077	168,246	50,875	209,230.00	-	209,230	28,472	12,168	-
5178	OVERTIME	13,228	33,857	8,839	19,000.00	-	19,000	13,087	3,046	-
5201	SOCIAL SECURITY	39,783	38,928	11,257	56,100.00	-	56,100	11,503	3,791	-
5202	RETIREMENT	112,700	109,319	31,428	196,450.00	-	196,450	20,947	6,448	-
5203	VISION CARE	-	-	-	4,350.00	-	4,350	-	-	-
5204	LIFE INSURANCE	1,373	1,363	-	2,130.00	-	2,130	-	-	-
5205	HEALTH & DENTAL INSURANCE	232,620	225,194	67,878	403,560.00	-	403,560	32,954	11,105	-
5207	DISABILITY INSURANCE	3,930	4,090	-	4,920.00	-	4,920	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,178	709	-	1,190.00	-	1,190	-	-	-
5209	WORKERS COMPENSATION	16,280	16,950	-	20,490.00	-	20,490	-	-	-
5334	BUILDING AND GROUNDS	4,355	8,021	3,245	8,000.00	-	8,000	1,505	1,048	-
5340F	VEHICLE REPAIRS / FLEET	18,875	10,852	3,667	9,600.00	-	9,600	2,263	-	716
5343	MEDICAL SERVICES	10,734	28,696	8,880	35,000.00	-	35,000	1,709	4,072	50
5345	PHARMACEUTICALS	37,129	57,094	13,866	60,600.00	-	60,600	11,172	11,951	7,354
5365	SECURITY SERVICES	215	215	54	450.00	-	450	54	-	-
5366	SOLID WASTE COLLECTION	2,100	2,163	541	2,500.00	-	2,500	557	186	-
5384	SPAY AND NEUTER	32,038	50,905	16,627	52,000.00	-	52,000	13,011	2,035	4,830
5402	KENNEL SUPPLIES AND EQUIP	47,548	48,823	9,853	55,000.00	-	55,000	9,991	3,171	6,335
5429	GASOLINE	92	-	-	1,000.00	1,000	2,000	1,000	-	-
5429F	GASOLINE / FLEET CHARGES	12,158	18,833	4,915	40,000.00	(1,000)	39,000	4,096	-	2,002
5445	OFFICE SUPPLIES	5,170	4,946	1,032	5,000.00	-	5,000	1,291	233	782
5446	OFFICE EQUIPMENT	1,680	655	380	1,000.00	-	1,000	104	-	-
5481	UNIFORM RENTAL ACO	5,408	4,445	1,292	4,000.00	-	4,000	1,917	-	1,954
5548	SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-	-
5573	TELEPHONE AND PAGER	5,360	5,572	1,403	8,700.00	-	8,700	1,432	634	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-
5578	UTILITIES	19,836	29,302	6,125	40,600.00	-	40,600	8,519	2,364	-
5581	WATER AND SEWER	5,638	7,950	1,380	10,000.00	-	10,000	2,228	1,348	-
5586	BUILDING MAINT AND REPAIR	12,018	12,648	10,874	25,000.00	6,050	31,050	8,285	701	500
	Total Animal Services	1,166,491	1,213,159	347,249	1,781,930.00	6,050	1,787,980	287,553	99,555	24,523
Soil & Water Conservation (5235)										
5348	PROGRAM SUPPORT	175,000	275,000	68,750	294,250.00	-	294,250	73,563	73,563	-
	Total Soil & Water Conservation	175,000	275,000	68,750	294,250.00	-	294,250	73,563	73,563	-
Grant Projects										
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-
	Total Grant Projects	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
Cemetary Maintenance (5325)										
5504	LINDEN GROVE	40,000	40,000	-	60,000.00	-	60,000	-	-	-
	Total Cemetary Maintenance	40,000	40,000	-	60,000.00	-	60,000	-	-	-
General Welfare (5330)										
5315	TEN-TEN PROGRAM	20,000	20,000	-	20,000.00	-	20,000	-	-	-
5315 F	KENTON CARES	-	-	-	1,000.00	-	1,000	-	-	-
5344	PAUPER BURIALS	15,535	12,075	1,100	20,000.00	-	20,000	1,900	500	-
	Total General Welfare	35,535	32,075	1,100	41,000.00	-	41,000	1,900	500	-
County Parks (5401)										
5177	PARKS WAGES	239,754	262,691	85,215	380,947.00	-	380,947	102,955	30,287	-
5178	OVERTIME	4,550	5,166	935	9,500.00	-	9,500	353	1,094	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	18,232	20,222	6,445	30,490.00	-	30,490	7,868	2,383	-
5202	RETIREMENT	35,040	50,793	10,935	74,610.00	-	74,610	15,321	3,908	-
5203	VISION CARE	300	300	-	1,200.00	-	1,200	-	-	-
5204	LIFE INSURANCE	432	461	-	625.00	-	625	-	-	-
5205	HEALTH & DENTAL INSURANCE	66,549	77,010	19,643	113,340.00	-	113,340	26,185	5,185	-
5207	DISABILITY INSURANCE	1,910	2,020	-	1,980.00	-	1,980	-	-	-
5208	UNEMPLOYMENT INSURANCE	575	350	-	2,250.00	-	2,250	-	-	-
5209	WORKERS COMPENSATION	7,920	8,380	-	11,080.00	-	11,080	-	-	-
5315G	PRIVATE DONATION PROJECTS	18,996	43,467	22,672	-	8,762	8,762	-	2,950	5,812
5336	EQUIPMENT REPAIRS	-	16	-	3,000.00	-	3,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	19,111	25,014	6,451	34,800.00	-	34,800	10,649	1,338	20,013
5348	PROGRAM SUPPORT	7,840	17,729	848	24,000.00	-	24,000	469	664	2,116
5356 515	SENIOR PICNIC	-	8,488	4,207	11,000.00	-	11,000	3,366	6,871	-
5365	SECURITY SERVICES	503	503	126	1,000.00	-	1,000	126	280	-
5366	SOLID WASTE COLLECTION	3,842	3,982	974	5,200.00	-	5,200	1,001	334	-
5375	PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	496	-	83
5398	CONTRACTED SERVICES	107,658	103,289	50,255	122,380.00	-	122,380	53,527	16,313	-
5429	GASOLINE	366	-	-	500.00	-	500	-	-	-
5429F	GASOLINE / FLEET CHARGES	8,406	13,740	4,717	30,000.00	-	30,000	9,361	1,699	16,941
5467	PARKS SUPPLIES	73,562	86,393	31,107	96,600.00	-	96,600	6,536	5,492	3,820
5475	TOOLS	1,337	1,986	45	4,500.00	-	4,500	672	68	-
5481	UNIFORMS	1,596	3,465	478	4,000.00	-	4,000	503	504	945
5573	TELEPHONE AND PAGER	3,423	3,690	1,162	4,000.00	-	4,000	925	330	-
5578	UTILITIES	17,543	12,624	2,190	18,200.00	-	18,200	2,437	867	-
5580	STORMWATER FEES	27,483	18,852	475	29,150.00	-	29,150	428	428	5,504
5581	WATER AND SEWER	17,619	11,791	3,479	18,100.00	-	18,100	4,346	1,378	-
5586	BUILDING MAINT AND REPAIR	1,809	1,314	46	12,000.00	-	12,000	-	-	-
	Total County Parks	690,331	783,733	252,404	1,049,452.00	8,762	1,058,214	247,524	82,375	55,233
Other Cultural Programs (5435)										
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	70,000.00	-	70,000	-	-	-

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-
	Total Other Cultural Programs	100,000	100,000	-	120,000.00	-	120,000	-	-	-
G.O. Bonds (7100)										
5601D	DETENTION CTR BOND PRINC	1,255,000	1,315,000	-	1,385,000.00	-	1,385,000	-	-	-
5601E	COV COURTHOUSE PINC	575,000	605,000	605,000	635,000.00	-	635,000	635,000	-	-
5601f	LATONIA LAKES PRINC	10,000	10,000	-	15,000.00	-	15,000	-	-	-
5605D	DETENTION CENTER BOND INT	957,850	895,100	447,550	829,350.00	-	829,350	414,675	-	-
5605E	COV COURTHOUSE INT	1,097,769	1,068,269	541,697	1,037,270.00	-	1,037,270	526,572	-	-
5605F	LATONIA LAKES INT	13,740	13,215	-	12,570.00	-	12,570	-	-	-
	Total G.O. Bonds	3,909,358	3,906,583	1,594,247	3,914,190.00	-	3,914,190	1,576,247	-	-
Site Development (8011)										
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-	-
	Total Site Development	-	-	-	13,000,000	-	13,000,000	-	-	-
Capital Projects (809901)										
5705	DATA PROCESSING EQUIPMENT	9,504	36,219	-	70,000.00	8,391	78,391	-	46,904	7,959
5718	PARK CONSTRUCTION PROJECT	24,154	50,185	-	362,000.00	617,638	979,638	18,249	82,576	587,449
5721	MACHINERY AND EQUIPMENT	22,700	34,187	-	123,500.00	-	123,500	-	-	-
5741	OTHER CAPITAL PROJECTS	395,468	271,864	107,808	1,551,000.00	-	1,551,000	498,609	52,295	785,406
	Total Capital Projects	451,826	392,455	107,808	2,106,500.00	626,029	2,732,529	516,858	181,775	1,380,815
General Administrative Expenses (9100)										
5111	DRUG STRIKE FORCE WAGES	256,451	257,864	69,320	279,970.00	-	279,970	74,546	21,533	-
5140	CATV SALARIES	232,570	254,167	69,446	338,330.00	-	338,330	72,617	21,026	-
5186	LONGEVITY	-	-	-	700.00	-	700	-	-	-
5201	SOCIAL SECURITY	36,620	38,285	10,342	48,300.00	-	48,300	11,127	3,218	-
5202	RETIREMENT	111,646	128,220	34,688	142,250.00	-	142,250	38,057	10,949	-
5203	VISION CARE	292	-	-	1,500.00	-	1,500	-	-	-
5204	LIFE INSURANCE	624	662	-	750.00	-	750	-	-	-
5205	HEALTH & DENTAL INSURANCE	109,834	125,917	34,190	125,760.00	-	125,760	32,081	9,166	-
5207	DISABILITY INSURANCE	3,550	3,870	-	2,950.00	-	2,950	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,064	670	-	2,450.00	-	2,450	-	-	-
5209	WORKERS COMPENSATION	14,720	21,660	-	17,190.00	-	17,190	-	-	-
5302	ADVERTISING	22,316	16,472	2,502	25,000.00	-	25,000	4,800	859	-
5307	AUDIT SERVICES	-	80,191	-	30,000.00	-	30,000	-	-	-
5309	CONSULTANTS	4,500	2,300	-	15,000.00	45,000	60,000	3,440	11,985	42,875
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-
5343	MEDICAL SERVICES	9,920	10,304	-	12,000.00	-	12,000	-	9,996	-
5353	DRUG STRIKE FORCE	50,000	100,000	-	100,000.00	-	100,000	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	18,078	21,682	8,404	25,000.00	-	25,000	11,348	66	-
5503	BANK CHARGES	86,581	68,781	16,959	80,000.00	-	80,000	10,592	4,170	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-
5529	INSURANCE	770,390	32,919	6,503	1,200,000.00	-	1,200,000	807,348	1,819	-

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

	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
5537	LEGAL SERVICES	1,309	4,267	-	15,000.00	-	15,000	642	135	-
5545	MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-
5548	SPECIAL PROJECTS	794,791	26,061	2,710	60,000.00	110,000	170,000	3,985	5,020	2,500
5548A	TRI-ED VEH RENT PASSTHRU	35,637	51,952	14,444	160,000.00	-	160,000	113,901	-	14,953
5551	MEMBERSHIP DUES	84,324	87,635	11,316	90,000.00	-	90,000	6,399	67,618	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000.00	-	5,000	-	-	-
5555	KACO MEMBERSHIP	3,700	-	-	4,000.00	-	4,000	3,700	-	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-
5563	POSTAGE EXPENSES	64,798	59,590	8,000	60,000.00	-	60,000	10,000	5,000	-
5567	REFUNDS	456,718	-	-	-	-	-	-	-	-
5568	TUITION REIMBURSEMENT	22,715	1,741	490	25,000.00	-	25,000	2,301	-	-
5569	REGISTRATION & TRAINING	45,270	69,828	15,836	150,000.00	-	150,000	23,472	10,725	7,961
5572	SALES TAX	5,608	6,588	1,527	9,500.00	-	9,500	2,151	534	-
5576	TRAVEL	3,870	5,234	1,387	10,000.00	-	10,000	637	673	-
5576	TRAVEL - JUDGE	-	363	-	3,500.00	-	3,500	-	-	-
5576	TRAVEL - COMM	-	491	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	56,188	27,506	-	400,000.00	-	400,000	-	-	-
5725	OFFICE EQUIPMENT	6,292	7,853	-	12,000.00	-	12,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	272,925	338,642	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	-	-	220,000.00	-	220,000	-	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	-	-	130,000.00	-	130,000	-	-	-
	Total General Administrative Expens	3,613,287	1,857,066	308,554	3,846,600.00	155,000	4,001,600	1,245,894	184,491	68,289
	Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(2,092,147)	14,982,020	-	-	-
	Total Contingent Appropriations	-	-	-	17,074,167.00	(2,092,147)	14,982,020	-	-	-
	Fringe Benefits (9400)									
5201	SOCIAL SECURITY	2,028	670	625	3,300.00	-	3,300	-	-	-
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-	-
5204	LIFE INSURANCE	-	-	-	130.00	-	130	-	-	-
5208	UNEMPLOYMENT INSURANCE	165	95	-	640.00	-	640	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-	-
	Total Fringe Benefits	3,373	1,945	625	20,250.00	-	20,250	-	-	-
	Grand Total Expenditures General Fund	24,225,896	22,807,175	6,669,469	61,964,720	0	61,964,720	8,015,069	1,680,355	2,611,419

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-	4,242,516
Revenue from Operations									
Total Revenue from Taxes	1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	461,921	144,027	605,948
Total Intragovernmental Revenue	1,150,103	2,784,328	844,927	9,068,006	-	9,068,006	943,133	5,891	949,024
Total Revenue from Chgs for Services	797,749	594,142	125,102	381,000	-	381,000	108,662	39,891	148,554
Total Revenue from Other Sources	150,538	227,052	54,355	358,000	-	358,000	88,734	23,017	111,751
Total Revenue Earned from Interest	349	176	50	-	-	-	5,749	3,632	9,381
Grand Total Revenue Road Fund	3,975,782	5,502,385	1,466,496	11,607,006	-	11,607,006	1,608,199	216,458	1,824,657
Expenditures									
Total Office of Road Supervisor	375,660	392,269	101,113	420,600	-	420,600	107,762	32,026	139,788
Total Roads	3,852,588	5,300,758	1,255,440	15,688,260	303,023	15,991,283	962,322	618,560	1,580,882
Total Fleet Operations	892,682	972,306	232,942	1,441,720	8,000	1,449,720	310,419	71,510	381,929
Total Capital Projects	389,806	566,090	32,029	1,569,810	54,000	1,623,810	193,485	-	193,485
Total General Administration	-	2,294	-	-	9,500	9,500	9,201	-	9,201
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	5,510,735	7,233,716	1,621,524	19,120,390	374,523	19,494,913	1,583,189	722,095	2,305,284
Net Activity Before Transfers and Contingent Appr.	(1,534,953)	(1,731,331)	(155,028)	(7,513,384)	(374,523)	(7,887,907)	25,010	(505,637)	(480,627)
Transfers and Contingent Appropriations									
Total Transfers	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-	-
Total Contingent Appropriations	-	-	-	(3,030,994)	374,523	(2,656,471)	-	-	-
Total Transfers and Contingent Appropriations	2,047,000	4,400,000	-	3,269,006	374,523	3,643,529	-	-	-
Cash Balance	1,573,846	4,242,516	1,418,818	-	-	-	4,267,525	3,761,888	3,761,888

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October
Revenue from Taxes									
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	461,921	144,027
Total Revenue from Taxes		1,877,045	1,896,686	442,062	1,800,000	-	1,800,000	461,921	144,027
Intragovernmental Revenue									
4504	FEDERAL GRANTS/PASS THRU	-	1,131,095	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	-	-	1,500,000	-	1,500,000	-	-
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	-	93,043	93,043	-	-	-	-	-
4504S	SHORT AMSTERDAM SIDEWALK	15,333	-	-	1,941,240	-	1,941,240	-	-
4506	STATE REIMBURSE/REFUND	-	365,045	-	3,280,000	-	3,280,000	33,194	-
4506A	LITTER ABATEMENT PROGRAM	54,254	60,778	-	60,778	-	60,778	-	-
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-
4510D	DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-
4510F	STATE GRANT FUNDS	-	-	-	-	-	-	-	-
4510K	WASTE TIRE GRANT	4,000	4,000	4,000	4,000	-	4,000	4,000	-
4510L	80/20 BRIDGE STATE GRANTS	-	68,237	-	80,000	-	80,000	-	-
4510P	WOLF ROAD PROJECT	-	-	-	600,000	-	600,000	-	-
4513	3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-
4514	TRANSPORTATION CABINET	104,350	80,000	-	100,000	-	100,000	104,690	-
4516	TRUCK LICENSE	218,537	249,661	249,661	223,214	-	223,214	254,489	-
4517	DRIVERS LICENSE	11,694	24,619	-	15,000	-	15,000	36,221	-
4518	COUNTY ROAD AID	482,559	521,859	367,087	563,170	-	563,170	379,574	-
4519	MUNICIPAL ROAD AID	77,693	49,124	16,893	61,361	-	61,361	16,722	5,891
4558	INTERLOCAL AGREEMENTS	-	22,625	-	525,000	-	525,000	-	-
4558A	INTERLOCAL - BRMLY/CS RD	181,683	114,243	114,243	114,243	-	114,243	114,243	-
Total Intragovernmental Revenue		1,150,103	2,784,328	844,927	9,068,006	-	9,068,006	943,133	5,891
Revenue from Charges for Services									
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	26,007	50,000	-	50,000	1,167	-
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	772	1,000	-	1,000	-	228
4641	VEHICLE REPAIR FEES	342,007	383,137	98,323	330,000	-	330,000	107,495	39,663
Total Revenue from Chgs for Services		797,749	594,142	125,102	381,000	-	381,000	108,662	39,891
Revenue from Miscellaneous Sources									
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-
4708	GAS SALES	128,615	212,875	51,881	350,000	-	350,000	85,849	19,163
4731	MISCELLANEOUS RECIPITS	17,627	14,177	2,474	8,000	-	8,000	2,884	3,746
4734	TIRE RECYLING FEE	72	-	-	-	-	-	-	108
Total Revenue from Other Sources		150,538	227,052	54,355	358,000	-	358,000	88,734	23,017

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October
Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	349	176	50	-	-	-	5,749	3,632
	Total Revenue Earned from Interest	349	176	50	-	-	-	5,749	3,632
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	1,061,799	1,573,846	1,573,846	4,244,378	-	4,244,378	4,242,516	-
4910	TRANSFER FROM OTHER FUNDS	2,047,000	4,400,000	-	6,300,000	-	6,300,000	-	-
	Total Surplus, Borrowing and Transfers	3,108,799	5,973,846	1,573,846	10,544,378	-	10,544,378	4,242,516	-
Grand Total Revenue Road Fund		7,084,581	11,476,231	3,040,342	22,151,384	-	22,151,384	5,850,714	216,458

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102	STATUTORY APPOINTEE	119,538	122,586	32,585	133,680	-	133,680	34,878	10,272	45,150	-
5165	SECRETARY WAGES	98,490	103,208	26,931	110,200	-	110,200	29,518	9,046	38,564	-
5186	LONGEVITY	1,249	1,315	-	1,390	-	1,390	-	-	-	-
5201	SOCIAL SECURITY	16,324	16,897	4,432	18,770	-	18,770	4,791	1,439	6,230	-
5202	RETIREMENT	52,630	61,070	16,040	65,710	-	65,710	17,252	5,175	22,427	-
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-
5204	LIFE INSURANCE	346	346	-	380	-	380	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	77,640	20,903	77,640	-	77,640	20,903	5,972	26,875	-
5207	DISABILITY INSURANCE	1,470	1,520	-	1,650	-	1,650	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	402	237	-	210	-	210	-	-	-	-
5209	WORKERS COMPENSATION	6,090	6,270	-	6,820	-	6,820	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	786	85	-	500	-	500	101	-	101	-
5429	GASOLINE	166	96	59	750	-	750	86	-	86	-
5429F	GASOLINE / FLEET CHARGES	531	1,000	164	2,000	-	2,000	234	120	354	-
Total Office of Road Supervisor		375,660	392,269	101,113	420,600	-	420,600	107,762	32,026	139,788	-
Roads (6105)											
5143	ROAD WORKER WAGES	834,272	914,411	237,291	1,384,900	-	1,384,900	264,255	84,828	349,083	-
5178	OVERTIME	41,543	35,412	6,057	40,000	-	40,000	4,267	4,008	8,274	-
5186	LONGEVITY	4,832	4,237	-	3,750	-	3,750	63	-	63	-
5189	UNUSED SICK PAY	-	20,744	-	26,300	-	26,300	9,552	-	9,552	-
5201	SOCIAL SECURITY	65,705	73,115	18,126	111,800	-	111,800	20,728	6,649	27,378	-
5202	RETIREMENT	182,425	273,975	55,584	304,690	-	304,690	61,024	18,674	79,697	-
5203	VISION CARE	2,157	1,312	412	5,100	-	5,100	874	-	874	-
5204	LIFE INSURANCE	1,853	1,910	-	2,500	-	2,500	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	321,799	305,500	89,169	453,740	-	453,740	81,452	25,530	106,982	-
5207	DISABILITY INSURANCE	6,210	6,410	-	7,950	-	7,950	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,860	1,111	-	2,170	-	2,170	-	-	-	-
5209	WORKERS COMPENSATION	25,740	26,440	-	39,900	-	39,900	-	-	-	-
5311	MAJOR ROAD PROJECTS	578,342	897,549	341,343	1,824,510	117,050	1,941,560	102,525	62,337	164,863	133,520
5311A	FEDERAL GRANT - ROAD PROJ	548,053	724,660	205,164	506,500	-	506,500	128,524	23,992	152,516	228,428
5311D	80/20 BRIDGE STATE GRANT	78,762	-	-	100,000	-	100,000	-	-	-	9,994
5311S	SHORT AMSTERDAM SIDEWALK	1,808	7,055	7,055	2,434,200	-	2,434,200	-	-	-	7,632
5314	CONTRACTS - GOVT AGENCIES	216,388	430,712	37,403	5,087,500	-	5,087,500	-	98,134	98,134	67,496
5334	BUILDING AND GROUNDS	135,097	87,055	4,596	679,400	185,973	865,373	14,211	1,343	15,554	523,911
5340F	VEHICLE REPAIRS / FLEET	89,276	111,412	38,051	150,000	-	150,000	33,827	11,768	45,595	94,405
5365	SECURITY SERVICES	300	2,795	75	25,200	-	25,200	189	9,464	9,653	10,713
5366	SOLID WASTE COLLECTION	141,562	91,803	29,755	195,250	-	195,250	30,110	7,113	37,223	12,369
5398D	CONTRACT PAVING	104,596	729,277	115,425	1,592,220	-	1,592,220	148,084	243,923	392,006	447,864
5405	ASPHALT	26,523	22,145	6,045	30,000	-	30,000	9,609	1,970	11,579	6,990
5409	CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	-	-	-
5429	GASOLINE	1,139	607	110	1,500	-	1,500	230	111	341	-
5429F	GASOLINE / FLEET CHARGES	40,574	74,600	15,517	125,000	-	125,000	23,065	7,544	30,609	89,391
5445	OFFICE SUPPLIES	8,911	10,248	2,176	12,500	-	12,500	2,692	823	3,516	176
5447	ROAD MATERIALS	10,384	26,586	14,320	20,000	-	20,000	4,127	626	4,753	259
5447A	GUARDRAIL	4,543	50,950	-	32,300	-	32,300	-	-	-	1,315
5548C	COVID19 EXPENSES	8,446	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
5449 STRIPING	67,034	61,097	-	103,760	-	103,760	-	-	-	95,927
5469 SIGN MATERIAL	27,540	20,869	606	30,000	-	30,000	1,339	59	1,398	-
5471 SALT	191,847	199,603	-	190,630	-	190,630	-	-	-	-
5475 TOOLS	7,795	9,209	2,332	15,400	-	15,400	456	279	735	41
5481 UNIFORMS	16,994	20,378	3,516	24,550	-	24,550	4,561	6,423	10,984	2,378
5515D BUILDING DEMOLITION	2,256	18,949	17,284	45,000	-	45,000	1,430	661	2,091	17,300
5573 TELEPHONE AND PAGER	12,682	12,588	2,801	15,000	-	15,000	3,449	1,189	4,638	-
5578 UTILITIES	15,730	19,333	3,249	22,000	-	22,000	3,913	1,112	5,026	-
5580 STORMWATER FEES	492	609	-	6,000	-	6,000	236	-	236	-
5581 WATER AND SEWER	4,499	5,381	1,513	7,500	-	7,500	1,455	-	1,455	-
5588 EQUIPMENT MAINTENANCE	82	710	464	14,040	-	14,040	6,073	-	6,073	-
5591 COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	-	-
Total Roads	3,852,588	5,300,758	1,255,440	15,688,260	303,023	15,991,283	962,322	618,560	1,580,882	1,750,110
Fleet Operations (6500)										
5147 MAINTENANCE PER WAGES	244,027	262,538	69,644	361,470	-	361,470	86,105	22,346	108,451	-
5178 OVERTIME	7,348	5,887	384	11,000	-	11,000	739	134	874	-
5186 LONGEVITY	1,584	891	-	930	-	930	77	-	77	-
5189 UNUSED SICK PAY	-	8,327	8,327	22,100	-	22,100	15,748	-	15,748	-
5201 SOCIAL SECURITY	18,573	20,787	5,792	31,180	-	31,180	7,637	1,659	9,295	-
5202 RETIREMENT	60,862	64,344	17,962	104,630	-	104,630	15,060	3,904	18,964	-
5203 VISION CARE	300	600	300	1,200	-	1,200	1,005	-	1,005	-
5204 LIFE INSURANCE	576	518	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	104,160	91,791	26,382	126,840	-	126,840	25,343	7,043	32,386	-
5207 DISABILITY INSURANCE	1,830	2,120	-	2,470	-	2,470	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	549	371	-	490	-	490	-	-	-	-
5209 WORKERS COMPENSATION	7,570	8,720	-	10,720	-	10,720	-	-	-	-
5334 BUILDING AND GROUNDS	34,889	24,747	1,653	69,300	8,000	77,300	10,352	-	10,352	10,992
5336 EQUIPMENT REPAIRS	24,586	24,275	5,083	27,300	-	27,300	6,379	1,120	7,498	-
5340F VEHICLE REPAIRS / FLEET	4,428	2,183	385	4,480	-	4,480	510	126	636	-
5365 SECURITY SERVICES	300	454	75	1,200	-	1,200	189	189	377	-
5369 TOWING SERVICE	1,900	3,210	225	2,600	-	2,600	655	407	1,062	-
5415 DIESEL FUEL	46,981	54,710	8,135	116,580	-	116,580	32,696	226	32,922	1,846
5427 GARAGE MAINT & SUPPLIES	7,195	8,424	2,555	9,400	-	9,400	2,974	1,747	4,722	2,267
5429 GASOLINE	120,078	170,454	38,884	266,000	-	266,000	49,742	14,327	64,069	16,000
5439 LUBRICANTS	8,723	11,765	2,010	12,000	-	12,000	2,823	765	3,588	204
5443 REPAIR PARTS	126,174	137,298	35,709	157,820	-	157,820	36,197	12,040	48,238	87,042
5445 OFFICE SUPPLIES	1,991	1,635	397	2,200	-	2,200	541	50	591	-
5475 TOOLS	7,059	9,643	1,948	18,800	-	18,800	2,795	205	3,000	9,500
5479 TIRES	57,387	51,916	6,451	72,800	-	72,800	11,040	4,929	15,969	10,235
5481 UNIFORMS	2,203	3,512	393	3,960	-	3,960	1,573	243	1,816	-
5,543 VEHICLE LIC AND REGISTRAT	792	459	-	2,000	-	2,000	86	-	86	-
5573 TELEPHONE AND PAGER	618	727	248	1,500	-	1,500	151	50	201	-
Total Fleet Operations	892,682	972,306	232,942	1,441,720	8,000	1,449,720	310,419	71,510	381,929	138,085
Capital Projects (8099)										
5713 ROAD EQUIPMENT	1,000	37,330	-	648,210	-	648,210	-	-	-	623,051
5721 MACHINERY AND EQUIPMENT	-	106,855	-	422,850	-	422,850	68,129	-	68,129	221,015

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
5723	MOTOR VEHICLES	388,806	421,905	32,029	498,750	54,000	552,750	125,356	-	125,356	210,091
	Total Capital Projects	389,806	566,090	32,029	1,569,810	54,000	1,623,810	193,485	-	193,485	1,054,157
General Administration (9100)											
5567	REFUNDS	-	2,294	-	-	9,500	9,500	9,201	-	9,201	-
	Total General Administration	-	2,294	-	-	9,500	9,500	9,201	-	9,201	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	3,030,994	(374,523)	2,656,471	-	-	-	-
	Total Contingent Appropriations	-	-	-	3,030,994	(374,523)	2,656,471	-	-	-	-
Fringe Benefits (9400)											
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		5,510,735	7,233,716	1,621,524	22,151,384	-	22,151,384	1,583,189	722,095	2,305,284	2,942,352

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	1,884,295
Revenue from Operations									
Total Intragovernmental Revenue	4,106,886	3,456,601	964,401	7,690,860	-	7,690,860	1,630,369	338,522	1,968,891
Total Revenue from Charges for Services	48,202	75,399	20,983	46,000	-	46,000	13,108	7,090	20,199
Total Revenue from Other Sources	947,072	1,590,274	396,974	801,000	-	801,000	278,498	105,120	383,619
Total Revenue Earned from Interest	181	66	14	-	-	-	1,297	560	1,857
Total Revenue from Operations	5,102,340	5,122,340	1,382,372	8,537,860	-	8,537,860	1,923,273	451,292	2,374,565
Expenditures									
Total Jail Operations	10,491,023	11,064,593	2,532,376	13,684,490	-	13,684,490	3,321,736	948,920	4,270,656
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	84,953	310,616	-	448,000	20,000	468,000	-	20,000	20,000
Total General Administration	261,675	12,108	250	302,000	-	302,000	300,000	-	300,000
Total Fringe Benefits	4,040,673	3,860,042	1,008,659	5,442,030	-	5,442,030	998,926	289,055	1,287,981
Total Expenditures	14,878,324	15,247,360	3,541,285	19,886,520	20,000	19,906,520	4,620,662	1,257,976	5,878,637
Net Activity Before Transfers and Contingent Appr.	(9,775,984)	(10,125,020)	(2,158,913)	(11,348,660)	(20,000)	(11,368,660)	(2,697,389)	(806,683)	(3,504,072)
Transfers and Contingent Appropriations									
Total Transfers	9,580,000	11,456,000	2,000,000	11,000,000	-	11,000,000	1,000,000	1,000,000	2,000,000
Total Contingent Appropriations	-	-	-	(1,535,857)	20,000	(1,515,857)	-	-	-
Total Transfers and Contingent Appropriations	9,580,000	11,456,000	2,000,000	9,464,143	20,000	9,484,143	1,000,000	1,000,000	2,000,000
Cash Balance	553,315	1,884,295	394,402	-	-	-	186,906	380,223	380,223

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Intragovernmental Revenue										
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	44,760	-	-	-	76	-	76
4503	FEDERAL GRANTS REIMBURSED	-	388,821	59,912	1,247,820	-	1,247,820	233,489	41,854	275,343
4504 002	FED GRANT ARPA FUND 84	-	-	-	3,500,000	-	3,500,000	-	-	-
4504T	DOJ JAIL SAP GRANT	70,607	-	-	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	214,824	-	-	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	186,309	19,559	19,559	-	-	-	-	-	-
4504W	NKY ASAP MENTAL HEALTH AM	9,725	-	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	124,750	-	27,500	-	-	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	-	100,000	-	100,000	-	100,000	-	-	-
4533	JAIL OPERATIONS	325,375	324,466	324,466	325,000	-	325,000	323,561	-	323,561
4534	JAIL MEDICAL REIMB	217,683	178,193	49,838	130,000	-	130,000	95,761	14,143	109,904
4535	COURT COSTS-JAIL OPNS	31,691	51,431	14,360	25,000	-	25,000	13,347	4,382	17,729
4537	STATE PRISONERS	2,523,150	2,168,114	384,619	2,200,000	-	2,200,000	936,457	249,110	1,185,567
4538	DUI SERVICE FEES	13,852	36,353	6,495	20,000	-	20,000	6,239	-	6,239
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	9,100	13,800	3,000	20,000	-	20,000	800	1,200	2,000
4567	COURT COST HB 413	14,529	30,218	5,915	20,000	-	20,000	-	7,196	7,196
4569	LOCAL CORRECTIONS ASSIST	103,034	95,911	23,978	103,040	-	103,040	20,638	20,638	41,275
Total Intragovernmental Revenue		4,106,886	3,456,601	964,401	7,690,860	-	7,690,860	1,630,369	338,522	1,968,891
Revenue from Charges for Services										
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	42,617	68,188	18,379	40,000	-	40,000	11,574	6,415	17,990
4633	BOND COLLECTION FEES	5,585	7,211	2,604	6,000	-	6,000	1,534	675	2,209
Total Revenue from Charges for Services		48,202	75,399	20,983	46,000	-	46,000	13,108	7,090	20,199
Revenue from Miscellaneous Sources										
4702	TELEPHONE COMMISSION	313,992	342,801	94,135	240,000	-	240,000	82,596	31,916	114,512
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	2,736	812	431	1,000	-	1,000	216	5	221
4727C	PRISONER BOOKING FEES	184,993	213,466	74,746	160,000	-	160,000	44,033	16,237	60,270
4727D	PRISONER HOUSING FEES	444,114	681,756	227,540	400,000	-	400,000	151,435	56,959	208,394
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	1,238	351,440	123	-	-	-	217	3	220
Total Revenue from Other Sources		947,072	1,590,274	396,974	801,000	-	801,000	278,498	105,120	383,619

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Revenue Earned from Interest									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	181	66	14	-	-	-	1,297	560	1,857
Total Revenue Earned from Interest	181	66	14	-	-	-	1,297	560	1,857
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	749,299	553,315	553,315	1,884,517	-	1,884,517	1,884,295	-	1,884,295
4910 TRANSFER FROM OTHER FUNDS	9,580,000	11,456,000	2,000,000	11,000,000	-	11,000,000	1,000,000	1,000,000	2,000,000
Total Surplus, Borrowing and Transfers	10,329,299	12,009,315	2,553,315	12,884,517	-	12,884,517	2,884,295	1,000,000	3,884,295
Grand Total Revenue Jail Fund - 03	15,431,639	17,131,655	3,935,687	21,422,377	-	21,422,377	4,807,568	1,451,292	6,258,860

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	99,108	115,261	29,127	131,990	-	131,990	32,752	9,358	42,109	-
5123 JAIL PERSONNEL	4,992,354	4,691,707	1,263,631	6,312,460	-	6,312,460	1,394,394	397,775	1,792,170	-
5123A JAIL PERSONNEL EHM	218,960	243,261	55,700	281,530	-	281,530	77,698	23,207	100,905	-
5178 OVERTIME	957,070	1,209,592	356,079	950,000	-	950,000	324,404	104,961	429,365	-
5186 LONGEVITY	6,061	5,395	-	5,330	-	5,330	129	-	129	-
5187 HOLIDAY PAY	158,381	147,114	32,524	194,900	-	194,900	31,776	-	31,776	-
5212 ELECTED OFFICIAL TRAINING	-	1,080	-	2,340	-	2,340	-	-	-	-
5315 BLDG OPERATION CONTRACT	369,629	371,552	56,080	429,000	-	429,000	96,075	32,025	128,100	-
5302 ADVERTISING	3,351	2,963	772	10,000	-	10,000	41	207	248	-
5315A FOOD PREP SERVICE	724,133	779,227	214,454	836,000	-	836,000	194,315	46,371	240,686	23,812
5318 DATA PROCESSING SERVICES	66,881	74,611	270	60,000	-	60,000	-	-	-	-
5334 BUILDING AND GROUNDS	51,573	54,147	23,443	65,000	-	65,000	14,311	4,584	18,895	6,243
5336 EQUIPMENT REPAIRS	8,869	8,647	787	10,000	-	10,000	986	245	1,232	2,881
5340 VEHICLE MAINTENANCE	1,733	5,578	21	10,000	-	10,000	664	1,037	1,701	-
5343 MEDICAL SERVICES	2,805	-	-	3,500	-	3,500	-	-	-	-
5348 PROGRAM SUPPORT	454,367	271,232	82,516	1,069,500	-	1,069,500	149,032	15,843	164,875	40,603
5348H JAIL PROGRAM SUPPORT 2	182,874	-	-	-	-	-	-	-	-	-
5348J NKYASAP	2,411	6,517	2,187	12,940	-	12,940	1,728	-	1,728	-
5366 SOLID WASTE COLLECTION	22,525	22,387	5,719	30,000	-	30,000	5,481	2,028	7,510	-
5386 JAIL MEDICAL CONTRACT	1,224,797	1,747,148	209,427	2,172,000	-	2,172,000	736,684	197,358	934,042	-
5389 CONTRACTED SERVICES	-	6,664	-	10,000	-	10,000	2,220	1,647	3,867	-
5411 CUSTODIAL SUPPLIES	64,265	65,696	15,109	65,000	-	65,000	27,695	23,194	50,889	1,922
5429 GASOLINE	14,438	9,771	2,492	15,000	-	15,000	3,713	862	4,574	-
5429F GASOLINE / FLEET CHARGES	324	1,613	108	2,000	-	2,000	70	-	70	-
5435 HOME INCARCERATION PROGRA	97,675	112,976	32,438	130,000	-	130,000	23,618	8,458	32,075	-
5437 LINENS	6,758	3,440	424	3,500	-	3,500	-	-	-	-
5445 OFFICE SUPPLIES	22,638	21,397	3,766	25,000	-	25,000	5,636	4,658	10,294	1,095
5453 PRISONER HYGIENE	52,915	54,083	3,203	60,000	-	60,000	13,659	-	13,659	5,054
5465 PRISONER CLOTHING	11,272	9,524	1,449	14,000	-	14,000	-	-	-	-
5481 UNIFORMS	39,698	19,582	2,579	35,000	-	35,000	8,375	3,695	12,070	4,064
5567 REFUNDS	-	350,943	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	20,000	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	40,963	41,274	10,308	50,000	-	50,000	9,929	3,300	13,229	-
5576 TRAVEL	6,256	30,000	10,984	30,000	-	30,000	2,746	1,595	4,341	1,197
5577 TRAVEL WITH/AFTER PRISONR	959	749	-	3,000	-	3,000	-	558	558	-
5578 UTILITIES	253,347	297,042	72,909	324,000	-	324,000	90,850	26,467	117,317	-
5580 STORMWATER FEES	5,666	4,640	-	6,500	-	6,500	-	-	-	-
5581 WATER AND SEWER	180,190	190,108	26,090	185,000	-	185,000	49,576	32,319	81,895	-
5586 BUILDING MAINT AND REPAIR	43,961	43,572	6,175	60,000	-	60,000	9,837	6,295	16,133	22,821
5707 FOOD SERVICE EQUIPMENT	1,716	4,946	724	25,000	-	25,000	448	-	448	-
5717 LAW ENFORCEMENT EQUIPMENT	12,051	16,829	4,662	30,000	-	30,000	9,467	46	9,513	3,498
5725 OFFICE EQUIPMENT	26,669	22,325	6,217	25,000	-	25,000	3,426	827	4,253	335
Total Jail Operations	10,491,023	11,064,593	2,532,376	13,684,490	-	13,684,490	3,321,736	948,920	4,270,656	113,524
Juvenile (5102)										
5387 DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-	-

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-	-
Inmate Programs (5101)										
Capital Projects (8099)										
5741 OTHER CAPITAL PROJECTS	72,014	310,616	-	448,000	20,000	468,000	-	20,000	20,000	54,186
Total Capital Projects	84,953	310,616	-	448,000	20,000	468,000	-	20,000	20,000	54,186
General Administration (9100)										
5529 INSURANCE	260,000	-	-	300,000	-	300,000	300,000	-	300,000	-
5551 MEMBERSHIP DUES	1,675	1,925	250	2,000	-	2,000	-	-	-	-
Total General Administration	261,675	12,108	250	302,000	-	302,000	300,000	-	300,000	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	1,535,857	(20,000)	1,515,857	-	-	-	-
Total Contingent Appropriations	-	-	-	1,535,857	(20,000)	1,515,857	-	-	-	-
Appropriations for Transfer (9300)										
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	477,257	479,520	129,322	603,450	-	603,450	139,286	40,164	179,449	-
5202 RETIREMENT	1,406,689	1,570,757	432,365	2,213,330	-	2,213,330	447,347	130,496	577,843	-
5203 VISION CARE	4,645	3,673	2,100	30,300	-	30,300	-	300	300	-
5204 LIFE INSURANCE	12,346	10,587	-	17,630	-	17,630	93	31	124	-
5205 HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	444,872	2,329,200	-	2,329,200	410,363	117,485	527,847	-
5207 DISABILITY INSURANCE	48,100	45,467	-	46,770	-	46,770	357	113	469	-
5208 UNEMPLOYMENT INSURANCE	6,435	4,775	-	8,460	-	8,460	-	-	-	-
5209 WORKERS COMPENSATION	199,560	184,045	-	192,890	-	192,890	1,480	467	1,948	-
Total Fringe Benefits	4,040,673	3,860,042	1,008,659	5,442,030	-	5,442,030	998,926	289,055	1,287,981	-
Grand Total Jail Fund - 03	14,878,324	15,247,360	3,541,285	21,422,377	-	21,422,377	4,620,662	1,257,976	5,878,637	167,710

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	6,735
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	10,000	-	10,000	-	-	-
Expenditures									
Road Materials	-	-	-	16,740	-	16,740	-	-	-
Total Expenditures	-	-	-	16,740	-	16,740	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	(6,740)	-	(6,740)	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Intragovernmental Revenue										
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-	-
	Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-
Revenue Earned from Interest										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	6,735
	Total Surplus, Borrowing and Transfers	6,735	6,735	6,735	6,740	-	6,740	6,735	-	6,735
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	16,740	-	16,740	6,735	-	6,735

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
LGEA Road Maintenance Expenditures (6106)										
5447	Road Materials	-	-	-	16,740	-	16,740	-	-	-
	Total LGEA Road Maint Exp	-	-	-	16,740	-	16,740	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	16,740	-	16,740	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	205,000	265,312	-	810,000	-	810,000	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	205,000	265,312	-	810,000	-	810,000	-	-	-
Expenditures									
Total CDBG Expenditures	205,000	265,312	-	810,000	-	810,000	-	-	-
Total Expenditures	205,000	265,312	-	810,000	-	810,000	-	-	-
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 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	205,000	265,312	-	810,000	-	810,000	-	-	-
Total Intragovernmental Revenue	205,000	265,312	-	810,000	-	810,000	-	-	-
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	205,000	265,312	-	810,000	-	810,000	-	-	-

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	205,000	265,312	-	810,000	-	810,000	-	-	-	-
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		205,000	265,312	-	810,000	-	810,000	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		205,000	265,312	-	810,000	-	810,000	-	-	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2023	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-	233,596
Revenue from Operations									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	104,167	25,000	50,000	-	50,000	25,000	25,000	50,000
Total Interest Earned	43	16	3	-	-	-	303	219	522
Total Revenue from Operations	50,043	104,183	25,003	50,000	-	50,000	25,303	25,219	50,522
Expenditures									
Total Golf Course Operations	28,881	33,644	6,890	68,500	-	68,500	16,118	11,904	28,023
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-
Total Capital Projects	62,968	16,085	-	250,000	45,500	295,500	-	265,500	265,500
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	91,849	49,728	6,890	318,500	45,500	364,000	16,118	277,404	293,523
Net Activity Before Transfers and Contingent Appr.	(41,806)	54,455	18,113	(268,500)	(45,500)	(314,000)	9,184	(252,185)	(243,001)
Transfers and Contingent Appropriations									
Total Transfers	-	54,000	-	300,000	-	300,000	-	100,000	100,000
Total Contingent Appropriations	-	-	-	(264,826)	45,500	(219,326)	-	-	-
Total Transfers and Contingent Appropriations	-	54,000	-	35,174	45,500	80,674	-	100,000	100,000
Cash Balance	125,141	233,596	143,254	-	-	-	242,780	90,594	90,594

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Revenue from Charges for Services										
4606	GREEN FEES	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	50,000	104,167	25,000	50,000	-	50,000	25,000	25,000	50,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		50,000	104,167	25,000	50,000	-	50,000	25,000	25,000	50,000
Revenue from Interest Earned										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	43	16	3	-	-	-	303	219	522
Total Interest Earned		43	16	3	-	-	-	303	219	522
Revenue from Surplus and Transfers										
4901	CASH BALANCE JULY 1ST	166,947	125,141	125,141	233,326	-	233,326	233,596	-	233,596
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	54,000	-	300,000	-	300,000	-	100,000	100,000
Total Surplus and Transfers		166,947	179,141	125,141	533,326	-	533,326	233,596	100,000	333,596
Total Revenue - Golf Fund		216,990	283,324	150,144	583,326	-	583,326	258,898	125,219	384,117

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	Encumbrance
Golf Course Operations (5403)									
5433 GOLF COURSE MAINTENANCE	20,169	26,348	4,580	50,000	-	50,000	394	11,191	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	8,712	7,296	2,310	18,500	-	18,500	15,725	713	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	28,881	33,644	6,890	68,500	-	68,500	16,118	11,904	-
Golf Food and Beverage (5405)									
Golf COGS Food and Beverage (5428)									
5718 PARK CONSTRUCTION PROJECT	55,000	16,085	-	240,000	45,500	285,500	-	265,500	-
5721 MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-
Total Capital Projects	62,968	16,085	-	250,000	45,500	295,500	-	265,500	-
Contingent Appropriations (9200)									
5999 RESERVE FOR TRANSFER	-	-	-	264,826	(45,500)	219,326	-	-	-
Total Contingen Appropriations	-	-	-	264,826	(45,500)	219,326	-	-	-
Fringe Benefits (9400)									
Fringe Benefits Food & Beverage (9401)									
Grand Total Golf	91,849	49,728	6,890	583,326	-	583,326	16,118	277,404	-

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2023	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,754	-	15,129,754
Revenue from Operations										
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	3,697,918	16,890,000	-	16,890,000	4,368,880	138,948	4,507,828
Total Intragovernmental Revenue	710,404	581,427	457,223	457,223	900,000	-	900,000	690,126	-	690,126
Total Miscellaneous Revenues	154,874	159,336	183,180	75,939	195,000	-	195,000	167,028	18,495	185,523
Total Revenue Earned from Interest	32,126	22,976	3,140	-	25,000	-	25,000	-	-	-
Total Revenue from Operations	14,374,360	15,054,645	16,738,423	4,231,081	18,010,000	-	18,010,000	5,226,034	157,443	5,383,477
Expenditures										
Total MHMR Services	2,035,401	1,937,757	2,167,702	612,566	2,528,360	-	2,528,360	636,892	252,316	889,208
Total Senior Services	463,522	404,538	372,654	41,225	570,810	-	570,810	58,390	59,840	118,230
Total Health Care	196,941	191,110	201,106	46,227	223,100	-	223,100	20,933	3,951	24,885
Total TANK	9,051,261	9,105,010	8,122,828	1,775,029	8,428,170	-	8,428,170	1,892,723	598,625	2,491,348
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	10,864,291	2,475,047	11,750,440	-	11,750,440	2,608,939	914,732	3,523,670
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	5,874,133	1,756,033	6,259,560	-	6,259,560	2,617,095	(757,289)	1,859,807
Transfers and Contingent Appropriations										
Total Transfers	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-
Total Contingent Appropriations	-	-	-	-	(12,774,184)	-	(12,774,184)	-	-	-
Total Transfers and Contingent Appropriations	(3,000,000)	(4,360,000)	(3,394,000)	-	(20,114,184)	-	(20,114,184)	-	-	-
Cash Balance	13,593,391	12,649,621	15,129,754	14,405,654	-	-	-	17,746,849	16,989,560	16,989,560

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

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	16,890,000	-	16,890,000	-	-	-
4134M MENTAL HEALTH	2,582,333	2,654,467	2,998,477	693,322	-	-	-	743,995	24,719	768,714
4134S SENIORS	1,292,765	1,329,015	1,469,119	315,238	-	-	-	372,378	12,380	384,758
4134T TRANSPORTATION	9,601,858	10,307,424	11,627,283	2,689,358	-	-	-	3,252,507	101,849	3,354,356
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	3,697,918	16,890,000	-	16,890,000	4,368,880	138,948	4,507,828
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	710,404	581,427	457,223	457,223	900,000	-	900,000	690,126	-	690,126
Total Intragovernmental Revenue	710,404	581,427	457,223	457,223	900,000	-	900,000	690,126	-	690,126
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	154,874	159,336	183,180	75,939	195,000	-	195,000	167,028	18,495	185,523
Total Miscellaneous Revenues	154,874	159,336	183,180	75,939	195,000	-	195,000	167,028	18,495	185,523
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	32,126	22,976	3,140	-	25,000	-	25,000	-	-	-
Total Revenue Earned from Interest	32,126	22,976	3,140	-	25,000	-	25,000	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,966,156	13,593,391	12,649,621	12,649,621	13,854,624	-	13,854,624	15,129,754	-	15,129,754
4909 TRANSFER TO OTHER FUNDS	(3,000,000)	(4,360,000)	(3,394,000)	-	(7,340,000)	-	(7,340,000)	-	-	-
Total Surplus, Borrowing and Transfers	10,966,156	9,233,391	9,255,621	12,649,621	6,514,624	-	6,514,624	15,129,754	-	15,129,754
Grand Total COLT Fund	25,340,517	24,288,036	25,994,044	16,880,702	24,524,624	-	24,524,624	20,355,788	157,443	20,513,231

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

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,000	58,377	78,109	-	130,000	-	130,000	-	-	-	-
5363 PSYCHIATRIC EVALUATIONS	53,157	59,020	58,107	13,839	62,000	-	62,000	7,777	2,000	9,777	750
5363A MH SVCS ADULT INMATES	46,285	51,647	9,227	7,946	52,500	-	52,500	-	-	-	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	100,000	-	115,000	-	115,000	12,640	17,941	30,581	-
5398 408 THE POINT	-	5,635	7,029	1,436	18,430	-	18,430	2,385	1,603	3,987	-
5398 410 FAMILY NURT.	58,000	61,000	72,000	18,526	80,000	-	80,000	38,047	12,014	50,061	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	65,000	22,715	70,000	-	70,000	17,446	-	17,446	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	35,000	8,584	39,500	-	39,500	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	30,000	18,543	30,000	-	30,000	-	-	-	-
5398 418 MH ASSOCIATION	18,000	18,760	15,439	2,805	30,000	-	30,000	1,286	-	1,286	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	42,733	4,135	50,000	-	50,000	4,094	3,563	7,657	-
5398 430 WELCOME HOUSE	116,667	120,000	150,000	36,774	155,000	-	155,000	66,733	22,444	89,177	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	30,000	-	33,000	-	33,000	9,104	1,707	10,811	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	27,505	7,450	37,620	-	37,620	3,240	2,516	5,756	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	49,872	49,872	55,000	-	55,000	5,063	32,126	37,190	-
5398 443 BRIGHTON CENTER	35,000	45,000	50,000	9,316	55,000	-	55,000	18,130	7,881	26,011	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	14,790	30,000	35,753	4,247	50,000	-	50,000	11,999	4,615	16,614	-
5398 447 ADDICTION HELP LINE	43,788	39,417	55,919	17,553	45,000	-	45,000	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	12,000	-	18,590	-	18,590	4,168	3,587	7,755	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	20,000	-	24,520	-	24,520	3,818	3,657	7,475	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	85,593	31,143	65,000	-	65,000	-	-	-	-
5398 452 EMERGENCY SHELTER NKY	-	45,000	44,344	21,457	50,000	-	50,000	20,304	-	20,304	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	116,423	30,060	178,000	-	178,000	67,152	19,911	87,063	-
5399 121 N PERCEPTION	200,545	201,000	210,000	73,221	215,000	-	215,000	70,294	25,746	96,041	-
5399 136 REDWOOD	298,700	299,700	300,000	189,692	300,000	-	300,000	214,715	11,619	226,334	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	11,385	-	14,000	-	14,000	-	-	-	-
5400 162 LIFE LEARNING CENTER	-	-	69,740	9,501	120,000	-	120,000	-	-	-	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	187,766	33,752	195,000	-	195,000	58,497	79,384	137,881	-
5548 SPECIAL PROJECTS	44,050	-	-	-	25,000	-	25,000	-	-	-	-
5567 REFUNDS	26,685	26,036	33,319	-	45,000	-	45,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	24,042	26,433	35,239	-	40,000	-	40,000	-	-	-	-
Total MHMR Services	2,035,401	1,937,757	2,167,702	612,566	2,528,360	-	2,528,360	636,892	252,316	889,208	750
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	31,500	32,000	32,505	5,710	39,180	-	39,180	9,821	28,593	38,415	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	71,436	15,223	111,250	-	111,250	19,311	6,172	25,483	-
5356 185 VISITING ANGELS	69,000	57,053	49,876	10,272	93,000	-	93,000	8,856	4,266	13,123	-
5356 188 PAUPER BURIALS	4,700	17,700	11,450	1,500	15,000	-	15,000	9,000	-	9,000	-
5356 189 N.K. LEGAL AID	17,233	20,649	20,200	206	18,040	-	18,040	2,523	8,712	11,234	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	27,772	-	52,530	-	52,530	-	-	-	-
5356 191 LIFELINE-PERSONAL CARE	43,775	-	-	-	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	2,537	-	3,700	-	3,700	-	3,700	1,050	2,480	3,530	-
5358 517 NKCAC - Senior Center Ops	17,961	14,189	29,167	5,513	45,000	-	45,000	5,160	4,785	9,945	-
5359 518 Additional PC & HM	500	1,902	-	-	11,000	-	11,000	-	-	-	-

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

Account Title		FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
5359 519	PEOPLE WORKING COOPERATIV	4,485	4,957	16,088	-	24,530	-	24,530	-	3,907	3,907	-
5359 520	HELPING HANDS OF NKY	-	14,926	11,378	2,801	22,780	-	22,780	2,668	926	3,594	-
5548	SPECIAL PROJECTS	-	-	-	-	30,000	-	30,000	-	-	-	-
5567	REFUNDS	13,724	13,018	16,659	-	25,000	-	25,000	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	17,623	-	15,000	-	15,000	-	-	-	-
Total Senior Services		463,522	404,538	372,654	41,225	570,810	-	570,810	58,390	59,840	118,230	-
Health Care (5340)												
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	139,644	31,984	150,000	-	150,000	13,582	-	13,582	-
5345	PHARMACEUTICALS	60,000	66,000	57,961	14,243	69,600	-	69,600	7,352	3,951	11,303	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	-	3,500	-	3,500	-	-	-	-
Total Health Care		196,941	191,110	201,106	46,227	223,100	-	223,100	20,933	3,951	24,885	-
TANK (6301)												
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316	TANK ALLOCATION	7,924,058	8,078,941	6,827,011	1,706,753	6,908,170	-	6,908,170	1,727,041	575,680	2,302,721	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	690,126	8,764	900,000	-	900,000	9,715	9,000	18,715	72,000
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	135,125	59,512	175,000	-	175,000	155,968	13,944	169,912	-
5902	PYMTS OTHER GOV AGENCIES	102,499	109,635	145,565	-	120,000	-	120,000	-	-	-	-
Total TANK		9,051,261	9,105,010	8,122,828	1,775,029	8,428,170	-	8,428,170	1,892,723	598,625	2,491,348	72,000
Parking Garage (6401)												
Total Parking Garage		-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A	CONTINGENCY RESERVE	-	-	-	-	12,774,184	-	12,774,184	-	-	-	-
Total Contingent Appropriations		-	-	-	-	12,774,184	-	12,774,184	-	-	-	-
Grand Total COLT Fund		11,747,125	11,638,415	10,864,291	2,475,047	24,524,624	-	24,524,624	2,608,939	914,732	3,523,670	72,750

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

FY 2023	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	4,537,125
Revenue from Operations										
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	7,580	5,750,000	-	5,750,000	31,985	1,646,998	1,678,983
Total Intergovernmental Revenues	841,070	750,328	734,951	204,028	700,000	-	700,000	394,112	-	394,112
Total Revenue from Interest	-	-	514	82	500	-	500	4,923	3,224	8,147
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,441,253	211,690	6,450,500	-	6,450,500	431,019	1,650,222	2,081,242
Expenditures										
Total Dispatch Operations	5,889,132	4,207,180	3,567,819	937,403	4,573,700	275,206	4,848,906	1,438,475	313,252	1,751,727
Total G.O. Bonds	622,400	622,400	622,400	37,948	622,410	-	622,410	31,961	-	31,961
Total Fringe Benefits	1,577,217	1,396,792	1,360,704	338,339	2,057,800	-	2,057,800	334,892	99,107	433,999
Total Expenditures	8,088,749	6,226,371	5,550,923	1,313,690	7,253,910	275,206	7,529,116	1,805,328	412,359	2,217,687
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	890,330	(1,102,000)	(803,410)	(275,206)	(1,078,616)	(1,374,309)	1,237,864	(136,445)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(3,321,215)	275,206	(3,046,009)	-	-	-
Cash Balance	3,401,949	3,646,795	4,537,125	2,544,796	-	-	-	3,162,816	4,400,680	4,400,680

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

Account Title	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD
Revenue from Charges for Services										
4680 E911 FEES	5,767,028	5,720,890	5,705,789	7,580	5,750,000	-	5,750,000	31,985	1,646,998	1,678,983
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	7,580	5,750,000	-	5,750,000	31,985	1,646,998	1,678,983
Intergovernmental Revenues										
4504B I-75 ENFORCEMENT GRANT	638	2,553	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	5,598	4,293	-	-	-	586	-	586
4562 CMRS - 911 FEES	840,432	747,775	729,353	199,735	700,000	-	700,000	393,525	-	393,525
Total Intergovernmental Revenues	841,070	750,328	734,951	204,028	700,000	-	700,000	394,112	-	394,112
Revenue from Interest										
4806 INTEREST ON CHECKING ACCT	-	-	514	82	500	-	500	4,923	3,224	8,147
Total Revenue from Interest	-	-	514	82	500	-	500	4,923	3,224	8,147
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	4,537,125
Total Surplus, Borrowing and Transfers	4,882,600	3,401,949	3,646,795	3,646,795	4,124,625	-	4,124,625	4,537,125	-	4,537,125
Grand Total Dispatch Fund 75	12,331,768	10,623,494	10,088,049	3,858,485	10,575,125	-	10,575,125	4,968,144	1,650,222	6,618,367

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Dispatch Operations (514575)										
5159 DISPATCHER WAGES	1,852,567	1,743,540	466,227	2,504,120	-	2,504,120	496,820	156,573	653,393	-
5178 OVERTIME	376,466	441,515	104,492	361,760	-	361,760	148,565	46,124	194,690	-
5186 LONGEVITY	4,219	3,531	-	3,700	-	3,700	-	-	-	-
5187 HOLIDAY PAY	59,560	58,465	11,855	86,350	-	86,350	12,173	-	12,173	-
5,189 UNUSED SICK PAY	6,693	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	226,340	232,527	-	230,000	-	230,000	-	-	-	-
5322 DISPATCH SERVICES	134,876	154,227	31,914	143,000	10,401	153,401	47,848	11,945	59,793	20,148
5324 TESTING AND EVALUATIONS	5,993	6,699	2,000	10,000	-	10,000	2,250	850	3,100	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	-	60,000	-	60,000	-	-	-	-
5,332 LEGAL FEES	19,058	3,955	3,955	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	8,436	23,253	1,925	28,300	-	28,300	5,567	2,218	7,786	1,885
5337 DP MAINT & REPAIR SVCS	274,757	476,926	251,197	491,400	43,505	534,905	410,760	38,012	448,772	15,505
5343 MEDICAL SERVICES	5,000	5,417	833	5,100	-	5,100	1,250	-	1,250	-
5406 BLDG MAINT SUPPLIES	384	661	-	10,500	-	10,500	558	448	1,007	237
5429 GASOLINE	768	2,092	1,157	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	12,730	11,324	2,854	21,900	-	21,900	3,195	891	4,085	556
5481 UNIFORMS	-	-	-	12,000	-	12,000	810	-	810	-
5529 INSURANCE	37,755	-	-	50,000	-	50,000	46,929	-	46,929	-
5548C COVID19 EXPENSES	1,883	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-
5569 REGISTRATION & TRAINING	7,425	9,782	1,897	72,270	-	72,270	1,031	382	1,413	-
5573 TELEPHONE AND PAGER	66,740	52,161	9,879	65,000	-	65,000	20,954	3,543	24,497	-
5576 TRAVEL	-	-	-	7,000	-	7,000	703	391	1,094	-
5578 UTILITIES	16,801	17,394	4,255	31,200	-	31,200	6,363	1,451	7,815	-
5585 MAINT AND REPAIR SERVICE	14,227	7,669	290	29,000	29,750	58,750	7,749	145	7,894	7,721
5703 COMMUNICATIONS EQUIPMENT	275,604	250,081	42,672	316,600	-	316,600	73,599	9,469	83,068	57,513
5709 FURNITURE AND FIXTURES	3,342	1,147	-	32,500	-	32,500	1,383	30	1,413	890
5751 PD CAPITAL PROJECT & EQUI	735,558	5,452	-	-	191,550	191,550	149,967	40,778	190,745	-
Total Dispatch Operations	4,207,180	3,567,819	937,403	4,573,700	275,206	4,848,906	1,438,475	313,252	1,751,727	104,454
5601G DISPATCH LEASE PRINC	534,787	546,504	-	558,480	-	558,480	-	-	-	-
5605G DISPATCH LEASE INT	87,613	75,896	37,948	63,930	-	63,930	31,961	-	31,961	-
Total G.O. Bonds	622,400	622,400	37,948	622,410	-	622,410	31,961	-	31,961	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	3,321,215	(275,206)	3,046,009	-	-	-	-
Total Contingent Appropriations	-	-	-	3,321,215	(275,206)	3,046,009	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	171,089	167,994	43,296	227,680	-	227,680	49,502	15,288	64,790	-
5202 RETIREMENT	532,607	592,546	151,325	797,320	-	797,320	171,219	51,204	222,423	-
5203 VISION CARE	2,635	2,337	-	12,300	-	12,300	-	-	-	-
5204 LIFE INSURANCE	4,051	3,610	-	6,250	-	6,250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	591,711	499,168	143,718	908,990	-	908,990	114,170	32,616	146,786	-
5207 DISABILITY INSURANCE	17,680	17,880	-	19,780	-	19,780	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,669	3,100	-	3,430	-	3,430	-	-	-	-
5209 WORKERS COMPENSATION	73,350	74,070	-	82,050	-	82,050	-	-	-	-

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

Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Total Fringe Benefits	1,396,792	1,360,704	338,339	2,057,800	-	2,057,800	334,892	99,107	433,999	-
Grand Total Dispatch Fund - 75	6,226,371	5,550,923	1,313,690	10,575,125	-	10,575,125	1,805,328	412,359	2,217,687	104,454

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2023	FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	30,461,139
Revenue from Operations										
Total Intragovernmental Revenue	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-
Total Revenue from Operations	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-
Expenditures										
Total Capital Appropriations	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	1,828,905	4,660,450
Total Expenditures	-	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	1,828,905	4,660,450
Net Activity Before Transfers and Contingent Appr.	-	16,218,702	14,242,437	-	(11,780,000)	-	(11,780,000)	(2,831,545)	(1,828,905)	(4,660,450)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(2,238,702)	-	(2,238,702)	-	-	-
Cash Balance	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594	25,800,689	25,800,689

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

Account Title		FY 2020	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD
Intragovernmental Revenue											
4504	FEDERAL GRANTS	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-
	Total Intragovernmental Revenue	-	16,218,702	16,218,702	-	16,220,000	-	16,220,000	-	-	-
Revenue from Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	30,461,139
	Total Surplus, Borrowing and Transfers	-	-	16,218,702	16,218,702	14,018,702	-	14,018,702	30,461,139	-	30,461,139
Grand Total ARPA Fund 84		-	16,218,702	32,437,404	16,218,702	30,238,702	-	30,238,702	30,461,139	-	30,461,139

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Capital Expenditures (8900)											
5316A	CONTRACT FOR BROADBAND	-	1,976,265	-	9,000,000	-	9,000,000	2,581,545	1,828,905	4,410,450	-
5348	PROGRAM SUPPORT	-	-	-	3,000,000	-	3,000,000	-	-	-	-
5373	GENERAL CONTRACTED SVCS	-	-	-	6,000,000	-	6,000,000	250,000	-	250,000	-
5566	REIMB ARPA GOVT SVCS	-	-	-	10,000,000	-	10,000,000	-	-	-	-
	Total Capital Expenditures	-	1,976,265	-	28,000,000	-	28,000,000	2,831,545	1,828,905	4,660,450	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	2,238,702	-	2,238,702	-	-	-	-
	Total Contingent Appropriations	-	-	-	2,238,702	-	2,238,702	-	-	-	-

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

FY 2023	FY 2020	FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	450,000	-	450,000	92,100	25,920	118,020
Total Revenue from Interest	-	-	-	-	-	-	-	14	28	42
Total Revenue from Operations	-	-	-	-	450,000	-	450,000	92,114	25,948	118,062
Expenditures										
Total Office of County Clerk	-	-	-	-	450,000	-	450,000	-	-	-
Total Expenditures	-	-	-	-	450,000	-	450,000	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	92,114	25,948	118,062
Transfers and Contingent Appropriations										
Total Transfers										
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	92,114	25,948	118,062

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

Account Title		FY 2021	FY 2022	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD
Intragovernmental Revenue										
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	92,100	25,920	118,020
	Total Intragovernmental Revenue	-	-	-	450,000	-	450,000	92,100	25,920	118,020
Revenue from Interest										
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	14	28	42
	Total Revenue from Interest	-	-	-	-	-	-	14	28	42
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		-	-	-	450,000	-	450,000	92,114	25,948	118,062

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

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2023 YTD	Encumbrance
Office of County Clerk (501085)											
5902	PYMTS OTHER GOV AGENCIES	-	-	-	450,000	-	450,000	-	-	-	-
Total Office of County Clerk		-	-	-	450,000	-	450,000	-	-	-	-
Contingent Appropriations (9200)											
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		-	-	-	450,000	-	450,000	-	-	-	-