

**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	November	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	22,931,223	52,773,165	-	52,773,165	3,385,644	7,092,818	13,493,817	23,972,279
Road Fund - 02	3,733,335	3,975,782	5,502,385	2,517,531	11,607,006	-	11,607,006	1,608,199	216,458	395,135	2,219,792
Jail Fund - 03	5,504,832	5,102,340	5,122,340	2,776,054	8,537,860	-	8,537,860	1,923,273	451,292	386,198	2,760,763
LGEA Fund - 04	6,735	-	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	200,000	205,000	265,312	-	810,000	-	810,000	-	-	5,000	5,000
Golf Fund - 22	38,043	50,043	104,183	25,006	50,000	-	50,000	25,303	25,219	16	50,537
COLT Fund - 23	14,374,360	15,054,645	16,738,423	5,503,816	18,010,000	-	18,010,000	5,226,034	157,443	1,602,752	6,986,229
Dispatch Fund - 74	6,608,099	6,471,217	6,441,253	5,521,821	6,450,500	-	6,450,500	431,019	1,650,222	3,705,474	5,786,716
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	24,880	142,942
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	62,592,056	88,017,916	84,565,831	39,275,450	114,918,531	-	114,918,531	12,691,585	9,619,401	19,613,274	41,924,260
Expenditures											
General Fund - 01	34,652,660	24,225,896	22,807,175	9,347,811	44,890,553	2,173,147	47,063,700	8,015,069	1,680,355	1,751,417	11,446,842
Road Fund - 02	6,747,426	5,510,735	7,233,716	2,541,472	19,120,390	374,523	19,494,913	1,583,189	722,095	1,245,541	3,550,825
Jail Fund - 03	14,511,144	14,878,324	15,247,360	6,122,704	19,886,520	20,000	19,906,520	4,620,662	1,257,976	1,309,446	7,188,084
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	59,500	378,000	16,118	277,404	17,195	310,718
COLT Fund - 23	11,747,125	11,638,415	10,864,291	4,221,981	11,750,440	-	11,750,440	2,611,202	914,732	916,488	4,442,422
Dispatch Fund - 74	8,088,749	6,226,371	5,550,923	2,104,488	7,253,910	275,206	7,529,116	1,805,328	412,359	401,833	2,619,520
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	24,345,345	132,497,053	2,902,376	135,399,429	21,483,113	7,093,826	5,641,921	34,218,860
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	(2,526,008)	16,714,290	11,366,057	13,583,412	7,882,612	(2,173,147)	5,709,465	(4,629,425)	5,412,462	11,742,400	12,525,438
Road Fund - 02	(3,014,092)	(1,534,953)	(1,731,331)	(23,941)	(7,513,384)	(374,523)	(7,887,907)	25,010	(505,637)	(850,405)	(1,331,033)
Jail Fund - 03	(9,006,311)	(9,775,984)	(10,125,020)	(3,346,650)	(11,348,660)	(20,000)	(11,368,660)	(2,697,389)	(806,683)	(923,248)	(4,427,320)
LGEA Fund - 04	6,735	-	-	-	(6,740)	-	(6,740)	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	5,000	5,000
Golf Fund - 22	(367,926)	(41,806)	54,455	18,116	(268,500)	(59,500)	(328,000)	9,184	(252,185)	(17,179)	(260,180)
COLT Fund - 23	2,627,235	3,416,230	5,874,133	1,281,835	6,259,560	-	6,259,560	2,614,832	(757,289)	686,264	2,543,807
Dispatch Fund - 74	(1,480,650)	244,846	890,330	3,417,333	(803,410)	(275,206)	(1,078,616)	(1,374,309)	1,237,864	3,303,641	3,167,196
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	November	FY 2023 YTD
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	92,114	25,948	24,880	142,942
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Conting	(13,761,017)	25,241,326	20,571,061	14,930,105	(17,578,522)	(2,902,376)	(20,480,898)	(8,791,528)	2,525,575	13,971,353	7,705,400
Transfers and Contingent Appropriations											
General Fund - 01	(8,622,559)	(7,267,000)	(12,516,000)	(3,500,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(1,100,000)	(1,000,000)	(3,100,000)
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	3,500,000	11,000,000	-	11,000,000	1,000,000	1,000,000	1,000,000	3,000,000
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)	2,173,147	(14,901,020)	-	-	-	-
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)	59,500	(205,326)	-	-	-	-
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)	2,902,376	(37,337,569)	-	-	-	-
Total Transfers and Contingent Appropria	0	-	-	-	(40,239,945)	2,902,376	(37,337,569)	-	-	-	-
Reserve Balance											
General Fund - 01	18,235,680	27,682,970	26,533,027	37,766,382	-	-	-	20,903,602	25,216,065	35,958,465	35,958,465
Road Fund - 02	1,061,799	1,573,846	4,242,516	1,549,905	-	-	-	4,267,525	3,761,888	2,911,483	2,911,483
Jail Fund - 03	749,299	553,315	1,884,295	706,665	-	-	-	186,906	380,223	456,975	456,975
LGEA Fund - 04	6,735	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	5,000	5,000
Golf Fund - 22	166,947	125,141	233,596	143,257	-	-	-	242,780	90,594	73,415	73,415
COLT Fund - 23	13,593,391	12,649,621	15,129,754	13,931,456	-	-	-	17,744,586	16,987,297	17,673,561	17,673,561
Dispatch Fund - 74	3,401,949	3,646,795	4,537,125	7,064,128	-	-	-	3,162,816	4,400,680	7,704,321	7,704,321
ARPA Fund - 84	-	16,218,702	30,461,139	16,218,702	-	-	-	27,629,594	25,800,689	25,800,689	25,800,689
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	92,114	25,948	24,880	142,942.39
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	37,215,800	62,457,126	83,028,187	77,387,230	-	-	-	74,144,544	76,644,172	90,590,644	90,590,644

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	November	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	19,007,824	23,877,700	-	23,877,700	1,089,068	5,471,953	12,743,254	19,304,276
Total Revenue in Lieu of Taxes	81,174	83,270	18,728	91,980	-	91,980	8,288	8,421	8,062	24,772
Total Revenue from Fees	1,888,706	2,065,936	819,794	4,000,000	-	4,000,000	372,886	387,412	-	760,298
Total Revenue from License & Permits	171,908	173,192	73,461	172,600	-	172,600	43,388	14,257	14,243	71,887
Total Intragovernmental Revenue	8,665,536	1,132,019	681,176	19,014,270	-	19,014,270	364,521	28,633	186,684	579,838
Total Revenue from Charges for Services	1,435,320	1,761,325	636,288	1,641,990	-	1,641,990	498,241	235,001	111,799	845,040
Total Revenue from Other Sources	5,366,820	5,080,551	1,664,163	3,899,625	-	3,899,625	962,905	858,508	222,713	2,044,126
Total Revenue Earned from Interest	135,321	55,842	29,788	75,000	-	75,000	46,348	88,632	207,062	342,043
Total Revenue from Operations	40,940,186	34,173,233	22,931,223	52,773,165	-	52,773,165	3,385,644	7,092,818	13,493,817	23,972,279
Expenditures										
Total Office of Judge/Executive	896,109	992,837	405,561	1,425,140	-	1,425,140	356,086	72,222	72,089	500,397
Total Office of County Attorney	224,905	230,186	144,027	258,060	-	258,060	138,862	11,104	11,104	161,069
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	36,871	65,000	2,000	67,000	21,604	6,161	-	27,765
Total Office of County Coroner	245,827	239,865	81,428	307,580	-	307,580	60,631	13,452	20,404	94,487
Total County Commissioners	233,542	234,393	97,536	252,400	-	252,400	60,163	17,383	17,432	94,977
Total PVA	257,044	257,366	128,030	261,300	-	261,300	64,338	63,112	608	128,058
Total Board of Assessments	8,175	3,825	1,350	8,200	-	8,200	2,600	-	-	2,600
Total County Treasurer	1,081,296	1,132,287	471,463	1,486,570	-	1,486,570	305,854	99,920	100,634	506,408
Total Technology Services	1,281,853	1,374,543	636,909	1,592,990	12,455	1,605,445	397,178	87,968	77,034	562,180
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	346,919	1,127,071	455,092	608,000	21,175	629,175	26,168	57,121	82,200	165,489
Total Planning & Zoning	6,681	36,908	10,888	45,000	-	45,000	11,921	3,866	3,870	19,657
Total Economic Development	-	103,437	57,465	185,070	11,493	196,563	-	-	-	-
Total Courthouse - Independence	648,975	551,792	264,263	1,005,940	694,053	1,699,993	178,403	24,560	23,210	226,174
Total Kenton County Justice Center	813,985	1,018,595	355,418	1,791,000	-	1,791,000	262,567	66,534	67,732	396,833
Total Parking Garage	456,896	567,376	288,882	668,000	425,855	1,093,855	366,579	34,433	39,496	440,509
Total Courthouse - Covington	4,270	776,302	287,741	927,955	12,318	940,273	231,461	64,302	71,201	366,964
Total County Police	4,721,464	4,847,425	1,932,039	6,060,986	132,958	6,193,944	1,397,713	391,467	375,407	2,164,587
Total Emergency Management	1,919,638	580,473	295,513	1,598,090	65,000	1,663,090	159,168	32,069	48,558	239,795
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	5,634	10,000	-	10,000	4,268	858	987	6,112
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	543,930	1,781,930	6,050	1,787,980	287,553	99,555	103,083	490,191
Total Soil & Water Conservation	175,000	275,000	137,500	294,250	-	294,250	73,563	73,563	-	147,125
Total Grant Projects	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	60,000	-	60,000	-	-	-	-
Total General Welfare	35,535	32,075	3,000	41,000	-	41,000	1,900	500	-	2,400
Total County Parks	690,331	783,733	395,493	1,049,452	8,762	1,058,214	247,524	82,375	62,572	392,471
Total Other Cultural Programs	100,000	100,000	-	120,000	-	120,000	-	-	-	-

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	November	FY 2023 YTD
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	166,003	2,106,500	626,029	2,732,529	516,858	181,775	354,284	1,052,917
Total General Administrative Expenses	3,613,287	1,857,066	515,475	3,846,600	155,000	4,001,600	1,245,894	184,491	219,515	1,649,899
Total Fringe Benefits	3,373	1,945	670	20,250	-	20,250	-	-	-	-
Total Expenditures	24,225,896	22,807,175	9,347,811	44,890,553	2,173,147	47,063,700	8,015,069	1,680,355	1,751,417	11,446,842
Net Activity Before Transfers and Contingent Appr.	16,714,290	11,366,057	13,583,412	7,882,612	(2,173,147)	5,709,465	(4,629,425)	5,412,462	11,742,400	12,525,438
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(7,267,000)	(12,516,000)	(3,500,000)	(10,260,000)	-	(10,260,000)	(1,000,000)	(1,100,000)	(1,000,000)	(3,100,000)
Total Contingent Appropriations	-	-	-	(17,074,167)	2,173,147	(14,901,020)	-	-	-	-
Total Transfers and Contingent Appropriations	(7,267,000)	(12,516,000)	(3,500,000)	(27,334,167)	2,173,147	(25,161,020)	(1,000,000)	(1,100,000)	(1,000,000)	(3,100,000)
Cash Balance	27,682,970	26,533,027	37,766,382	-	-	-	20,903,602	25,216,065	35,958,465	35,958,465

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	November	FY 2023 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	17,060,798	17,440,053	16,164,966	17,788,800	-	17,788,800	-	4,742,472	11,624,135	16,366,606
4102 PERSONAL PROPERTY TAXES	982,433	1,026,706	937,758	1,000,000	-	1,000,000	-	346,426	620,506	966,932
4103 MOTOR VEHICLE TAXES	1,864,728	2,034,831	771,867	1,907,400	-	1,907,400	558,913	182,445	166,299	907,657
4104 DELINQUENT PROPERTY TAXES	213,174	173,812	127,514	170,000	-	170,000	126,066	5,293	7,979	139,338
4120 LATONIA LAKES PROP. TAX	23,389	21,403	17,619	21,500	-	21,500	474	4,003	17,026	21,502
4130 BANK SHARES TAX	683,292	985,879	368,503	810,000	-	810,000	-	33,687	193,774	227,461
4131 CORPORATE FRANCHISE TAX	1,296,435	745,262	22,541	1,010,000	-	1,010,000	25,301	29,315	24,844	79,461
4135 DEED TRANSFER TAX	1,034,413	1,339,594	568,165	1,110,000	-	1,110,000	363,983	112,898	88,692	565,573
4141 VEHICLE RENTAL TAX	36,739	53,559	28,892	60,000	-	60,000	14,331	15,416	-	29,747
Total Revenue from Taxes	23,195,401	23,821,098	19,007,824	23,877,700	-	23,877,700	1,089,068	5,471,953	12,743,254	19,304,276
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	81,174	83,270	18,728	91,980	-	91,980	8,288	8,421	8,062	24,772
Total Revenue in Lieu of Taxes	81,174	83,270	18,728	91,980	-	91,980	8,288	8,421	8,062	24,772
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	1,086,946	1,226,698	676,019	1,200,000	-	1,200,000	309,956	327,537	-	637,493
4304 COUNTY SHERIFF EXCESS FEE	801,760	839,238	143,775	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	819,794	4,000,000	-	4,000,000	372,886	387,412	-	760,298
Revenue from License & Permits										
4401 BUSINESS LICENSES	2,774	2,541	2,494	2,600	-	2,600	660	14	-	675
4417 CATV FRANCHISE FEES	169,134	170,650	70,967	170,000	-	170,000	42,728	14,243	14,243	71,213
Total Revenue from License & Permits	171,908	173,192	73,461	172,600	-	172,600	43,388	14,257	14,243	71,887
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	65,438	181,455	96,227	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	896	5,800	-	5,800	1,075	404	345	1,823
4505 MOTAX FROM OTHER COUNTIES	275,731	268,181	147,717	270,000	-	270,000	-	-	-	-
4505A MOTAX FROM OTHER COUNTIES	-	-	-	-	-	-	140,071	-	69,505	209,576
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	70,971	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	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	74,799	220,000	-	220,000	37,259	20,187	18,275	75,721
4541 DES/HAZ MAT'L CLEANUP FEE	49,137	38,983	5,581	10,000	-	10,000	1,590	-	66,609	68,199
4542 FEDERAL & STATE EMA REIMB	33,547	35,157	35,157	70,000	-	70,000	54,300	-	-	54,300
4543 MISC GOVERNMENT PAYMENTS	4,293	43,660	43,660	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	109,308	109,308	54,654	82,000	-	82,000	27,327	-	31,950	59,277
Total Intragovernmental Revenue	8,665,536	1,132,019	681,176	19,014,270	-	19,014,270	364,521	28,633	186,684	579,838
Revenue from Charges for Services										

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	November	FY 2023 YTD
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	6,976	-	-	-	7,002	1,135	-	8,137
4604M MISC PARK RECEIPTS	-	678	678	-	-	-	-	715	-	715
4604P PROGRAM PARTNERSHIPS/GRNT	500	-	-	-	-	-	-	600	-	600
4604S SHELTERHOUSE RENTALS	34,130	36,265	9,096	-	-	-	6,907	288	69	7,263
4604W WILD WEDNESDAY REC/GRNTS	3,018	3,795	1,197	-	-	-	1,054	-	-	1,054
4607 PARKING RECEIPTS	516,959	842,282	299,447	750,000	-	750,000	228,678	155,686	92,330	476,694
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	117,183	131,624	49,309	100,000	-	100,000	35,980	13,821	9,661	59,462
4612B ANIMAL CONTROL SERVICES	275,891	275,891	136,830	276,090	-	276,090	68,702	61,048	8,195	137,945
4615 DATA PROCESSING FEES	240,784	247,397	6,196	450,800	-	450,800	4,132	1,377	1,377	6,886
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	188	-	-	-	-	-	-	-
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	1,405	3,000	-	3,000	610	305	166	1,081
Total Revenue from Charges for Services	1,435,320	1,761,325	636,288	1,641,990	-	1,641,990	498,241	235,001	111,799	845,040
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	4,648	4,607	1,973	4,800	-	4,800	1,229	421	508	2,159
4704 SALE SURPLUS PROPERTY	248,040	96,933	35,214	40,000	-	40,000	102,473	1,432	3,055	106,960
4705 SALE OR REAL PROPERTY	974,690	274,860	274,860	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	193,598	217,474	71,121	145,550	-	145,550	45,877	15,300	12,289	73,466
4711A RIEDLIN SCHOTT ROOM RENT	150	3,650	625	5,000	-	5,000	850	350	425	1,625
4712 COVINGTON COURTHOUSE RENT	-	-	-	806,000	-	806,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	900,297	861,301	432,197	-	-	-	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	8,876	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	32,500	78,000	-	78,000	19,500	6,500	6,500	32,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	644,958	3,000	-	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	41,230	43,567	20,304	48,500	-	48,500	153,009	5,418	1,052	159,479
4728B PRIVATE GRANT/DONATION	-	8,400	400	-	-	-	-	-	2,093	2,093
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,524	1,555	696	-	-	-	382	134	-	515
4731 MISCELLANEOUS RECEIPTS	34,150	1,065,815	42,768	20,000	-	20,000	76,409	4,979	10,008	91,396
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	168,676	450,000	-	450,000	97,909	46,830	33,294	178,033
4755 DRUG STRIKE FORCE WAGE/FB	387,101	412,464	170,174	464,630	-	464,630	-	155,725	35,399	191,124
4756 POLICE SERVICES REIMB	33,678	31,385	13,859	25,000	-	25,000	10,600	5,131	990	16,721
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	-	19,273	30,018
4761F FEDERAL ASSET FORFEITURE	7,563	50,710	14,928	140,000	-	140,000	18,834	-	12,549	31,383
4771 COLT TAX COLLECTION FEE	643,352	747,123	206,948	490,000	-	490,000	167,959	6,028	85,278	259,266
4780 FINES AND FORFEITURES	25	250	-	-	-	-	200	100	-	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	November	FY 2023 YTD
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-
	Total Revenue from Other Sources	5,366,820	5,080,551	1,664,163	3,899,625	-	3,899,625	962,905	858,508	222,713	2,044,126
Revenue Earned from Interest											
4806	INTEREST ON CHECKING ACCT	135,321	55,842	29,788	75,000	-	75,000	46,348	36,673	101,845	184,865
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	51,960	105,217	157,177
	Total Revenue Earned from Interest	135,321	55,842	29,788	75,000	-	75,000	46,348	88,632	207,062	342,043
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)	(3,500,000)	(17,600,000)	-	(17,600,000)	(1,000,000)	(1,100,000)	(1,000,000)	(3,100,000)
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	24,182,970	9,191,555	-	9,191,555	25,533,027	(1,100,000)	(1,000,000)	23,433,027
Grand Total Revenue General Fund		51,908,866	49,340,203	47,114,192	61,964,720	-	61,964,720	28,918,672	5,992,818	12,493,817	47,405,306

**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	November	Encumbrance
Office of Judge/Executive (5001)											
5101	ELECTED OFFICIAL	123,684	129,235	52,905	144,680.00	-	144,680	35,901	10,257	10,257	-
5103	DEPUTY	147,200	148,547	62,816	177,560.00	-	177,560	40,534	-	-	-
5105	ADMINISTRATOR	101,950	106,775	44,171	126,060.00	-	126,060	38,896	12,477	12,477	-
5106	DIRECTOR EXTERNAL AFFAIRS	104,948	107,741	45,313	117,410.00	-	117,410	30,634	8,990	9,045	-
5165	SECRETARY WAGES	113,690	152,077	64,260	266,390.00	-	266,390	49,459	16,897	16,823	-
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	20,239	69,330.00	-	69,330	17,804	3,657	3,656	-
5202	RETIREMENT	135,164	165,300	68,748	232,870.00	-	232,870	43,677	11,167	11,203	-
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	36,402	150,600.00	-	150,600	19,842	6,618	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	5,188	17,000.00	-	17,000	4,390	1,436	1,290	-
5573	TELEPHONE AND PAGER	11,376	11,067	5,220	15,000.00	-	15,000	2,309	722	719	-
Total Office of Judge/Executive		896,109	992,837	405,561	1,425,140.00	-	1,425,140	356,086	72,222	72,089	-
Office of County Attorney (5005)											
5101	ELECTED OFFICIAL	52,078	54,300	22,192	60,920.00	-	60,920	15,116	4,319	4,319	-
5105	ADMINISTRATOR	85,000	85,000	85,000	100,000.00	-	100,000	100,000	-	-	-
5165	SECRETARY WAGES	27,747	27,747	11,739	30,110.00	-	30,110	7,470	2,134	2,134	-
5201	SOCIAL SECURITY	5,998	6,160	2,547	6,970.00	-	6,970	1,696	484	484	-
5202	RETIREMENT	19,206	22,112	9,145	24,390.00	-	24,390	6,051	1,729	1,729	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	31,680	13,403	31,680.00	-	31,680	8,529	2,437	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	144,027	258,060.00	-	258,060	138,862	11,104	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	26,448	30,000.00	2,000	32,000	21,604	6,161	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff		43,705	47,266	36,871	65,000.00	2,000	67,000	21,604	6,161	-	-
Office of County Coroner (5020)											
5101	ELECTED OFFICIAL	49,000	48,687	20,415	54,890.00	-	54,890	13,194	3,770	3,770	-

**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	November	Encumbrance
5103	DEPUTY	96,300	97,645	41,534	108,760.00	-	108,760	26,142	7,469	7,469	-
5201	SOCIAL SECURITY	11,038	11,373	4,819	12,520.00	-	12,520	3,059	874	874	-
5202	RETIREMENT	11,789	13,384	5,765	14,710.00	-	14,710	3,535	1,010	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	6,324	100,000.00	-	100,000	11,087	-	6,792	-
5576	TRAVEL	8,031	10,500	2,572	10,500.00	-	10,500	3,616	329	489	-
Total Office of County Coroner		245,827	239,865	81,428	307,580.00	-	307,580	60,631	13,452	20,404	-
County Commissioners (5025)											
5101	ELECTED OFFICIAL	127,421	127,421	53,909	138,260.00	-	138,260	34,306	9,802	9,802	-
5125	FISCAL COURT CLERK WAGES	51,959	54,181	22,612	59,380.00	-	59,380	15,492	4,571	4,606	-
5201	SOCIAL SECURITY	13,550	13,970	5,782	15,580.00	-	15,580	3,792	1,094	1,097	-
5202	RETIREMENT	12,501	15,286	6,094	17,510.00	-	17,510	4,150	1,224	1,234	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-
5204	LIFE INSURANCE	106	115	-	130.00	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	21,600	17,838	9,138	15,000.00	-	15,000	2,423	692	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	97,536	252,400.00	-	252,400	60,163	17,383	17,432	-
PVA (5030)											
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	125,000	250,000.00	-	250,000	62,500	62,500	-	-
5573	TELEPHONE AND PAGER	7,044	7,366	3,030	10,000.00	-	10,000	1,838	612	608	-
Total PVA		257,044	257,366	128,030	261,300.00	-	261,300	64,338	63,112	608	-
Board of Assessments (5035)											
5191	BOARD MEMBER FEES	8,175	3,825	1,350	8,200.00	-	8,200	2,600	-	-	-
Total Board of Assessments		8,175	3,825	1,350	8,200.00	-	8,200	2,600	-	-	-
County Treasurer (5040)											
5102	STATUTORY APPOINTEE	121,985	125,442	52,699	136,810.00	-	136,810	35,694	10,475	10,539	-
5127	ACCOUNT CLERK WAGES	214,884	218,753	93,183	301,420.00	-	301,420	64,732	20,210	20,333	-
5133	PURCHASING PERSONNEL WAGE	48,754	50,178	20,930	55,010.00	-	55,010	14,353	4,208	4,232	-
5142	LICENSE INSPECTOR SALARY	239,306	262,818	107,774	392,270.00	-	392,270	77,776	28,578	28,652	-
5178	OVERTIME	249	-	-	2,000.00	-	2,000	8	17	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	784	817	-	850.00	-	850	-	-	-	-
5201	SOCIAL SECURITY	46,411	49,418	20,477	68,940.00	-	68,940	14,539	4,772	4,793	-
5202	RETIREMENT	143,047	161,786	67,125	227,990.00	-	227,990	49,938	14,975	15,060	-
5203	VISION CARE	819	788	45	2,550.00	-	2,550	-	-	300	-
5204	LIFE INSURANCE	931	1,258	-	1,630.00	-	1,630	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	207,568	194,152	95,322	213,070.00	-	213,070	43,117	14,645	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	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Encumbrance
5209	WORKERS COMPENSATION	19,340	21,520	-	25,060.00	-	25,060	-	-	-	-
5445	OFFICE SUPPLIES	12,274	11,356	3,520	24,000.00	-	24,000	3,130	1,450	1,493	303
5565	PRINTING/COPYING/FORMS	12,377	20,849	7,522	20,000.00	-	20,000	799	-	-	4,293
5573	TELEPHONE AND PAGER	6,553	7,082	2,867	8,000.00	-	8,000	1,768	590	587	-
	Total County Treasurer	1,081,296	1,132,287	471,463	1,486,570.00	-	1,486,570	305,854	99,920	100,634	4,596
Technology Services (5057)											
5107	DIRECTOR	80,683	86,014	35,748	94,540.00	-	94,540	24,668	7,239	7,283	-
5131	DATA PROCESSING PERSONNEL	388,479	373,061	160,745	466,470.00	-	466,470	104,755	30,705	30,882	-
5186	LONGEVITY	1,540	954	217	770.00	-	770	-	-	-	-
5201	SOCIAL SECURITY	35,331	38,265	18,111	43,450.00	-	43,450	9,924	2,909	2,926	-
5202	RETIREMENT	118,818	118,090	47,119	161,170.00	-	161,170	36,619	10,293	10,352	-
5203	VISION CARE	658	817	738	1,350.00	-	1,350	-	-	-	-
5204	LIFE INSURANCE	634	691	-	880.00	-	880	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	109,624	80,642	38,848	109,750.00	-	109,750	18,434	5,267	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	31,900	61,500.00	12,455	73,955	-	5,120	-	7,335
5337	DP MAINT & REPAIR SVCS	299,595	338,641	204,585	424,120.00	-	424,120	156,844	16,371	16,920	99,587
5413	DP SUPPLIES	4,217	4,400	911	5,000.00	-	5,000	615	126	29	-
5573	TELEPHONE AND PAGER	8,762	6,731	3,447	8,000.00	-	8,000	1,441	482	479	-
5703	COMMUNICATIONS - IT LINES	119,926	123,307	37,404	164,500.00	-	164,500	29,664	9,191	640	4,480
5705	DATA PROCESSING EQUIPMENT	54,473	32,101	14,274	31,400.00	-	31,400	14,215	265	2,257	4,207
	Total Technology Services	1,281,853	1,374,543	636,909	1,592,990.00	12,455	1,605,445	397,178	87,968	77,034	115,608
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	67,167	-
5193	ELECTION COMMISSIONERS	2,700	7,500	-	14,000.00	-	14,000	-	-	-	-
5199	MEETING FEES	8,840	4,920	-	20,000.00	-	20,000	-	-	4,980	-
5302	ADVERTISING	9,696	412	6,697	18,000.00	-	18,000	7,764	-	803	-
5347	POLLING PLACE RENTAL	5,200	4,702	-	19,000.00	-	19,000	2,708	-	415	-
5445	OFFICE SUPPLIES	22,182	23,830	460	23,000.00	-	23,000	2,941	952	680	8,604
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	-	42,086
5737	VOTING MACHINES	79,070	906,823	447,936	60,000.00	1,500	61,500	33	-	8,155	52,443
	Total Election Expense	346,919	1,127,071	455,092	608,000.00	21,175	629,175	26,168	57,121	82,200	103,134
Planning & Zoning (5070)											
5502	BLDG & ZONING ADMIN	6,681	36,908	10,888	45,000.00	-	45,000	11,921	3,866	3,870	-
	Total Planning & Zoning	6,681	36,908	10,888	45,000.00	-	45,000	11,921	3,866	3,870	-
Economic Development (5075)											
5515A	J SPEARS LICKING RIVER GR	-	103,437	57,465	185,070.00	11,493	196,563	-	-	-	11,493

Kenton County Fiscal Court
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Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Encumbrance
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	58,942	166,020.00	-	166,020	40,004	11,726	11,794	-
5186	LONGEVITY	836	869	-	910.00	-	910	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	37,580.00	-	37,580	-	-	-	-
5201	SOCIAL SECURITY	10,367	10,679	4,438	15,650.00	-	15,650	3,034	889	895	-
5202	RETIREMENT	33,143	38,089	15,885	42,300.00	-	42,300	10,717	3,141	3,160	-
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-
5204	LIFE INSURANCE	211	230	-	250.00	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	41,280	36,480	17,465	31,680.00	-	31,680	8,529	2,437	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	17,194	62,000.00	4,442	66,442	17,407	4,473	2,545	6,893
5340F	VEHICLE REPAIRS / FLEET	581	2,088	1,674	4,200.00	-	4,200	788	-	-	3,212
5365	SECURITY SERVICES	743	743	372	1,300.00	-	1,300	186	186	-	-
5366	SOLID WASTE COLLECTION	725	717	298	880.00	-	880	180	60	60	-
5429	GASOLINE	195	69	-	1,000.00	-	1,000	-	-	-	550
5429F	GASOLINE / FLEET CHARGES	2,023	4,113	1,161	6,400.00	-	6,400	1,624	310	248	4,019
5475	TOOLS	417	1,221	83	1,500.00	-	1,500	-	-	-	-
5481	UNIFORMS	-	437	140	2,100.00	-	2,100	-	-	140	-
5573	TELEPHONE AND PAGER	2,371	2,314	841	2,850.00	-	2,850	579	196	99	-
5578	UTILITIES	14,327	14,916	3,431	19,800.00	-	19,800	2,783	14	1,062	-
5581	WATER AND SEWER	910	2,166	1,067	3,600.00	-	3,600	577	-	773	-
5742	BUILDING & CONSTRUCTION	353,110	247,491	141,274	600,000.00	689,611	1,289,611	91,995	1,127	-	600,034
Total Courthouse - Independence		648,975	551,792	264,263	1,005,940.00	694,053	1,699,993	178,403	24,560	23,210	614,708
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	25,308	8,759	8,759	25,000.00	-	25,000	-	-	-	-
5315	BLDG OPERATION CONTRACT	438,750	447,447	184,883	458,000.00	-	458,000	112,528	38,560	38,560	-
5365	SECURITY SERVICES	430	420	210	500.00	-	500	105	105	-	-
5366	SOLID WASTE COLLECTION	13,222	18,383	8,388	20,000.00	-	20,000	5,146	1,554	1,554	-
5406	BLDG MAINT SUPPLIES	2,929	1,519	999	2,500.00	-	2,500	1,004	219	219	-
5573	TELEPHONE AND PAGER	6,307	5,252	1,642	5,000.00	-	5,000	1,012	349	-	-
5578	UTILITIES	245,994	309,924	126,139	360,000.00	-	360,000	95,025	23,646	24,680	-
5581	WATER AND SEWER	2,366	8,654	2,346	13,000.00	-	13,000	3,146	2,102	2,719	-
5,740	AOC BUILDING REPAIRS	78,680	218,236	22,053	907,000.00	-	907,000	44,602	-	-	985
Total Kenton County Justice Center		813,985	1,018,595	355,418	1,791,000.00	-	1,791,000	262,567	66,534	67,732	985
Parking Garage (5085)											
5315	BLDG OPERATION CONTRACT	351,593	378,168	151,532	380,000.00	-	380,000	92,935	25,903	28,273	-
5336	EQUIPMENT REPAIRS	8,108	3,008	1,071	8,000.00	-	8,000	1,946	-	4,120	-
5352	ELEVATOR MAINTENANCE	10,051	10,491	4,306	11,000.00	-	11,000	2,939	922	922	-
5365	SECURITY SERVICES	347	347	174	1,000.00	-	1,000	87	87	-	-
5427	GARAGE MAINT & SUPPLIES	3,545	3,948	935	4,000.00	-	4,000	1,268	-	-	-
5578	UTILITIES	52,497	60,641	20,962	75,000.00	-	75,000	16,398	7,120	5,510	-
5581	WATER AND SEWER	4,880	2,018	1,148	3,000.00	-	3,000	206	401	671	-
5750	GARAGE CONSTRUCTION	25,875	108,755	108,755	186,000.00	425,855	611,855	250,800	-	-	191,635

Kenton County Fiscal Court
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Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Encumbrance
Total Parking Garage	456,896	567,376	288,882	668,000.00	425,855	1,093,855	366,579	34,433	39,496	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	172,317	441,300.00	-	441,300	105,427	35,142	37,097	-
5329A RIEDLIN SCHOTT ROOM EXP	-	2,154	1,504	7,000.00	-	7,000	1,736	-	-	-
5334 BUILDING AND GROUNDS	52,179	50,564	11,389	44,500.00	-	44,500	6,416	-	803	-
5346 PEST CONTROL	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	726	887	323	1,680.00	-	1,680	162	162	-	-
5366 SOLID WASTE COLLECTION	4,211	4,460	1,803	6,225.00	-	6,225	1,114	371	371	-
5406 BLDG MAINT SUPPLIES	8,260	9,530	3,567	11,850.00	-	11,850	2,105	648	794	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-
5516 HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	7,428	8,452	2,826	10,000.00	-	10,000	2,063	708	132	-
5578 UTILITIES	285,237	244,462	83,219	362,400.00	-	362,400	87,135	26,398	26,701	-
5581 WATER AND SEWER	21,862	21,826	10,794	38,000.00	-	38,000	11,995	873	5,303	-
5740 BUILDING REPAIRS	-	-	-	5,000.00	12,318	17,318	13,308	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
Total Courthouse - Covington	793,502	776,302	287,741	927,955.00	12,318	940,273	231,461	64,302	71,201	-
County Police (5105)										
5107 DIRECTOR	97,086	99,638	40,800	109,520.00	-	109,520	28,445	8,347	8,398	-
5108 POLICE OFFICER SALARIES	1,751,372	1,758,058	727,028	2,082,450.00	-	2,082,450	508,174	140,186	139,874	-
5119 SCHOOL RESOURCE OFFICER	162,432	156,703	67,011	176,390.00	-	176,390	45,420	13,268	12,620	-
5165 SECRETARY WAGES	89,534	89,320	38,133	100,980.00	-	100,980	26,351	7,744	7,405	-
5178 OVERTIME	187,740	180,370	72,698	165,020.00	-	165,020	65,477	14,535	13,540	-
5181 POLICE INCENTIVE PAY	152,500	147,751	60,942	159,100.00	-	159,100	42,324	11,486	12,570	-
5182 EDUCATION ALLOWANCE	12,544	11,301	5,029	11,700.00	-	11,700	2,940	785	785	-
5186 LONGEVITY	3,527	2,775	-	3,670.00	-	3,670	-	-	-	-
5187 HOLIDAY PAY	55,357	70,360	23,305	76,400.00	-	76,400	12,104	-	8,050	-
5188 COURT ATTENDANCE PAY	6,735	10,984	3,973	15,000.00	-	15,000	1,667	540	553	-
5201 SOCIAL SECURITY	190,290	189,946	77,617	224,670.00	-	224,670	55,468	14,877	15,394	-
5202 RETIREMENT	857,017	911,236	379,823	1,329,250.00	-	1,329,250	290,168	79,606	81,793	-
5203 VISION CARE	1,522	1,308	750	7,950.00	-	7,950	502	229	401	-
5204 LIFE INSURANCE	3,370	3,885	-	5,000.00	-	5,000	31	9	9	-
5205 HEALTH & DENTAL INSURANCE	634,421	648,083	279,947	775,310.00	-	775,310	161,841	45,638	44,162	-
5207 DISABILITY INSURANCE	17,640	18,409	-	19,680.00	-	19,680	132	35	41	-
5208 UNEMPLOYMENT INSURANCE	5,285	3,089	-	2,800.00	-	2,800	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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	Account Title	FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Encumbrance
5209	WORKERS COMPENSATION	73,170	68,291	-	81,650.00	-	81,650	547	144	168	-
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	3,055	6,400.00	-	6,400	5,548	78	745	-
5329	JANITORIAL SERVICES	4,380	4,380	1,825	5,500.00	-	5,500	730	365	365	730
5330	UNIFORM CLEANING	10,478	12,730	3,538	12,770.00	-	12,770	1,202	1,211	1,116	-
5334	BUILDING AND GROUNDS	15,806	11,298	4,037	13,080.00	-	13,080	2,515	830	3,453	837
5340	VEHICLE MAINTENANCE	685	735	326	900.00	-	900	195	91	46	-
5340F	VEHICLE REPAIRS / FLEET	63,964	38,090	18,763	50,970.00	-	50,970	13,765	2,329	946	-
5366	SOLID WASTE COLLECTION	1,491	1,693	630	1,720.00	-	1,720	468	156	156	-
5369	TOWING SERVICE	300	425	225	2,000.00	-	2,000	225	-	665	-
5398	POLICE SERVICES	7,650	15,300	10,200	16,300.00	-	16,300	2,706	2,706	-	-
5401	AMMUNITION	7,911	14,168	2,517	14,860.00	-	14,860	4,963	-	2,065	7,237
5403	ANIMAL FOOD	3,210	3,253	614	3,490.00	-	3,490	269	115	132	-
5429	GASOLINE	4,770	9,270	2,867	14,630.00	-	14,630	2,660	697	868	-
5429F	GASOLINE / FLEET CHARGES	61,267	94,037	39,029	182,250.00	-	182,250	44,623	8,358	8,087	-
5445	OFFICE SUPPLIES	8,965	7,830	2,721	12,240.00	-	12,240	1,575	504	947	-
5481	UNIFORMS	20,189	27,025	6,708	21,000.00	-	21,000	1,217	1,022	3,228	985
5548	SPECIAL PROJECTS	-	7,996	1,504	65,850.00	-	65,850	-	-	248	-
5560	MERIT BOARD EXPENSES	42	-	-	190.00	-	190	-	-	-	-
5569	REGISTRATION & TRAINING	2,324	2,575	200	6,660.00	-	6,660	100	-	50	-
5573	TELEPHONE AND PAGER	17,150	16,894	7,097	18,560.00	-	18,560	4,566	1,526	1,484	-
5578	UTILITIES	24,425	27,538	10,049	32,676.00	-	32,676	7,550	2,246	3,199	-
5581	WATER AND SEWER	2,803	3,072	1,396	3,030.00	-	3,030	716	-	828	-
5709	FURNITURE AND FIXTURES	54	400	-	2,000.00	-	2,000	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,772	15,662	9,227	86,080.00	-	86,080	7,444	6	948	1,500
5741	OTHER CAPITAL PROJECTS	50,494	32,109	2,476	35,620.00	40,578	76,198	24,338	-	-	29,400
5752	ASSET FORFEITURE EXPENSES	47,910	117,002	22,979	101,670.00	52,379	154,049	24,746	31,799	66	57,351
5752	STATE ASSET FORFEITURES	3,039	-	-	-	40,000	40,000	-	-	-	-
	Total County Police	4,721,464	4,847,425	1,932,039	6,060,986.00	132,958	6,193,944	1,397,713	391,467	375,407	98,040
	Emergency Management (5135)										
5107	DIRECTOR	104,476	107,779	45,231	117,640.00	-	117,640	30,695	9,041	9,107	-
5121	ARSON INVESTIGATOR	58,134	61,316	25,257	67,820.00	-	67,820	17,697	5,194	5,226	-
5165	SECRETARY WAGES	40,842	42,714	17,584	49,000.00	-	49,000	11,477	3,610	3,505	-
5201	SOCIAL SECURITY	15,443	16,084	6,692	17,940.00	-	17,940	4,550	1,357	1,356	-
5202	RETIREMENT	46,176	52,800	22,129	57,400.00	-	57,400	14,248	3,813	3,840	-
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	13,403	31,680.00	-	31,680	4,846	1,385	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	1,103	4,200.00	-	4,200	108	721	32	-
5343	MEDICAL SERVICES	20,000	20,000	8,333	20,000.00	-	20,000	6,667	-	-	-
5383	WATER RESCUE	44,000	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	10,582	10,000.00	65,000	75,000	2,245	-	19,665	45,909

**Kenton County Fiscal Court
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General Fund - 01
FY 2023**

Account Title		FY 2021	FY 2022	YTD FY 2022	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Encumbrance
5420	DES SUPPLIES AND SERVICES	4,896	3,246	1,508	15,540.00	-	15,540	1,178	331	116	629
5429	GASOLINE	2,295	3,624	1,258	8,500.00	-	8,500	1,440	325	466	-
5429F	GASOLINE / FLEET CHARGES	941	1,203	322	4,380.00	-	4,380	464	128	-	-
5548	SPECIAL PROJECTS	19,358	26,712	9,932	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	3,223	12,000.00	-	12,000	2,726	757	755	-
5578	UTILITIES	3,185	3,405	1,401	4,440.00	-	4,440	787	473	255	-
5706	KENTON COUNTY FIRE CHIEFS	21,713	39,129	30,150	1,041,200.00	-	1,041,200	2,419	4,936	2,421	-
5739	OTHER EQUIPMENT	100	7,579	7,339	20,000.00	-	20,000	500	-	431	-
Total Emergency Management		1,919,638	580,473	295,513	1,598,090.00	65,000	1,663,090	159,168	32,069	48,558	46,538
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	5,634	10,000.00	-	10,000	4,268	858	987	-
Total Commonwealth Attorney		4,919	10,000	5,634	10,000.00	-	10,000	4,268	858	987	-
Public Defender Program (5175)											
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	37,509	91,140.00	-	91,140	23,780	6,940	6,970	-
5172	ANIMAL CONTROL/SHELTER	270,738	255,475	104,932	413,920.00	-	413,920	87,674	28,316	30,124	-
5172A	ANIMAL CONTROL OFFICERS	168,077	168,246	79,728	209,230.00	-	209,230	28,472	12,168	12,709	-
5178	OVERTIME	13,228	33,857	15,251	19,000.00	-	19,000	13,087	3,046	869	-
5201	SOCIAL SECURITY	39,783	38,928	17,528	56,100.00	-	56,100	11,503	3,791	3,803	-
5202	RETIREMENT	112,700	109,319	50,291	196,450.00	-	196,450	20,947	6,448	6,235	-
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	105,369	403,560.00	-	403,560	32,954	11,105	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	4,749	8,000.00	-	8,000	1,505	1,048	120	-
5340F	VEHICLE REPAIRS / FLEET	18,875	10,852	4,723	9,600.00	-	9,600	2,263	-	778	-
5343	MEDICAL SERVICES	10,734	28,696	13,438	35,000.00	-	35,000	1,709	4,072	2,034	284
5345	PHARMACEUTICALS	37,129	57,094	25,931	60,600.00	-	60,600	11,172	11,951	6,935	4,209
5365	SECURITY SERVICES	215	215	108	450.00	-	450	54	-	54	-
5366	SOLID WASTE COLLECTION	2,100	2,163	901	2,500.00	-	2,500	557	186	-	-
5384	SPAY AND NEUTER	32,038	50,905	26,497	52,000.00	-	52,000	13,011	2,035	7,585	1,650
5402	KENNEL SUPPLIES AND EQUIP	47,548	48,823	18,671	55,000.00	-	55,000	9,991	3,171	4,335	2,534
5429	GASOLINE	92	-	-	1,000.00	1,000	2,000	1,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	12,158	18,833	8,683	40,000.00	(1,000)	39,000	4,096	-	4,038	-
5445	OFFICE SUPPLIES	5,170	4,946	1,305	5,000.00	-	5,000	1,291	233	943	-
5446	OFFICE EQUIPMENT	1,680	655	429	1,000.00	-	1,000	104	-	-	-

**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	November	Encumbrance
5481	UNIFORM RENTAL ACO	5,408	4,445	1,765	4,000.00	-	4,000	1,917	-	1,198	27
5548	SPECIAL PROJECTS	473	31	-	1,000.00	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	5,360	5,572	2,326	8,700.00	-	8,700	1,432	634	639	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	19,836	29,302	9,988	40,600.00	-	40,600	8,519	2,364	2,511	-
5581	WATER AND SEWER	5,638	7,950	2,489	10,000.00	-	10,000	2,228	1,348	-	-
5586	BUILDING MAINT AND REPAIR	12,018	12,648	11,319	25,000.00	6,050	31,050	8,285	701	99	500
	Total Animal Services	1,166,491	1,213,159	543,930	1,781,930.00	6,050	1,787,980	287,553	99,555	103,083	9,203
Soil & Water Conservation (5235)											
5348	PROGRAM SUPPORT	175,000	275,000	137,500	294,250.00	-	294,250	73,563	73,563	-	-
	Total Soil & Water Conservation	175,000	275,000	137,500	294,250.00	-	294,250	73,563	73,563	-	-
Grant Projects											
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-
	Total Grant Projects	-	-	-	-	-	-	-	-	-	-
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	3,000	20,000.00	-	20,000	1,900	500	-	-
	Total General Welfare	35,535	32,075	3,000	41,000.00	-	41,000	1,900	500	-	-
County Parks (5401)											
5177	PARKS WAGES	239,754	262,691	125,451	380,947.00	-	380,947	102,955	30,287	19,157	-
5178	OVERTIME	4,550	5,166	2,288	9,500.00	-	9,500	353	1,094	14	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	18,232	20,222	9,543	30,490.00	-	30,490	7,868	2,383	1,418	-
5202	RETIREMENT	35,040	50,793	18,155	74,610.00	-	74,610	15,321	3,908	3,503	-
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	30,868	113,340.00	-	113,340	26,185	5,185	6,115	-
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	34,694	-	8,762	8,762	-	2,950	4,180	1,632
5336	EQUIPMENT REPAIRS	-	16	-	3,000.00	-	3,000	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	19,111	25,014	9,540	34,800.00	-	34,800	10,649	1,338	3,790	16,223
5348	PROGRAM SUPPORT	7,840	17,729	5,021	24,000.00	-	24,000	469	664	3,253	13
5356 515	SENIOR PICNIC	-	8,488	8,488	11,000.00	-	11,000	3,366	6,871	389	-
5365	SECURITY SERVICES	503	503	251	1,000.00	-	1,000	126	280	-	-
5366	SOLID WASTE COLLECTION	3,842	3,982	1,653	5,200.00	-	5,200	1,001	334	334	-
5375	PRIVATE GRANT/DONATION	3,976	-	-	5,000.00	-	5,000	496	-	83	-
5398	CONTRACTED SERVICES	107,658	103,289	75,287	122,380.00	-	122,380	53,527	16,313	5,042	-
5429	GASOLINE	366	-	-	500.00	-	500	-	-	-	-

**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	November	Encumbrance
5429F	GASOLINE / FLEET CHARGES	8,406	13,740	6,945	30,000.00	-	30,000	9,361	1,699	1,592	15,348
5467	PARKS SUPPLIES	73,562	86,393	51,710	96,600.00	-	96,600	6,536	5,492	3,776	999
5475	TOOLS	1,337	1,986	313	4,500.00	-	4,500	672	68	-	-
5481	UNIFORMS	1,596	3,465	1,143	4,000.00	-	4,000	503	504	1,145	775
5573	TELEPHONE AND PAGER	3,423	3,690	1,543	4,000.00	-	4,000	925	330	148	-
5578	UTILITIES	17,543	12,624	3,542	18,200.00	-	18,200	2,437	867	387	-
5580	STORMWATER FEES	27,483	18,852	902	29,150.00	-	29,150	428	428	5,504	-
5581	WATER AND SEWER	17,619	11,791	8,111	18,100.00	-	18,100	4,346	1,378	2,742	-
5586	BUILDING MAINT AND REPAIR	1,809	1,314	46	12,000.00	-	12,000	-	-	-	-
Total County Parks		690,331	783,733	395,493	1,049,452.00	8,762	1,058,214	247,524	82,375	62,572	34,990
Other Cultural Programs (5435)											
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	70,000.00	-	70,000	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-
Total Other Cultural Programs		100,000	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	-	-	-	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	-	-	-	6,982
Total G.O. Bonds		3,909,358	3,906,583	1,594,247	3,914,190.00	-	3,914,190	1,576,247	-	-	21,982
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	335,245	250,419
5721	MACHINERY AND EQUIPMENT	22,700	34,187	-	123,500.00	-	123,500	-	-	-	8,499
5741	OTHER CAPITAL PROJECTS	395,468	271,864	166,003	1,551,000.00	-	1,551,000	498,609	52,295	11,079	774,327
Total Capital Projects		451,826	392,455	166,003	2,106,500.00	626,029	2,732,529	516,858	181,775	354,284	1,033,245
General Administrative Expenses (9100)											
5111	DRUG STRIKE FORCE WAGES	256,451	257,864	109,014	279,970.00	-	279,970	74,546	21,533	21,533	-
5140	CATV SALARIES	232,570	254,167	108,542	338,330.00	-	338,330	72,617	21,026	21,677	-
5186	LONGEVITY	-	-	-	700.00	-	700	-	-	-	-
5201	SOCIAL SECURITY	36,620	38,285	16,213	48,300.00	-	48,300	11,127	3,218	3,268	-
5202	RETIREMENT	111,646	128,220	54,308	142,250.00	-	142,250	38,057	10,949	10,935	-
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	53,704	125,760.00	-	125,760	32,081	9,166	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	4,770	25,000.00	-	25,000	4,800	859	906	-

**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	November	Encumbrance
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	1,770	41,105
5338 REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-
5343 MEDICAL SERVICES	9,920	10,304	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	8,475	25,000.00	-	25,000	11,348	66	66	-
5503 BANK CHARGES	86,581	68,781	27,870	80,000.00	-	80,000	10,592	4,170	7,915	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700.00	-	2,700	-	-	-	-
5529 INSURANCE	770,390	32,919	6,681	1,200,000.00	-	1,200,000	807,348	1,819	160	-
5537 LEGAL SERVICES	1,309	4,267	-	15,000.00	-	15,000	642	135	-	2,294
5545 MAPPING PROJECT	25,000	-	-	25,000.00	-	25,000	12,750	-	-	-
5548 SPECIAL PROJECTS	794,791	26,061	21,611	60,000.00	110,000	170,000	3,985	5,020	104,503	3,354
5548A TRI-ED VEH RENT PASSTHRU	35,637	51,952	28,025	160,000.00	-	160,000	113,901	-	14,953	-
5551 MEMBERSHIP DUES	84,324	87,635	17,365	90,000.00	-	90,000	6,399	67,618	-	2,750
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	13,500	60,000.00	-	60,000	10,000	5,000	15,406	-
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	29,203	150,000.00	-	150,000	23,472	10,725	6,330	8,188
5572 SALES TAX	5,608	6,588	2,180	9,500.00	-	9,500	2,151	534	579	-
5576 TRAVEL	3,870	5,234	2,000	10,000.00	-	10,000	637	673	347	-
5576 TRAVEL - JUDGE	-	363	363	3,500.00	-	3,500	-	-	-	-
5576 TRAVEL - COMM	-	491	491	3,500.00	-	3,500	-	-	-	-
5576 TRAVEL - COMM SEWELL	-	366	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	515,475	3,846,600.00	155,000	4,001,600	1,245,894	184,491	219,515	57,691
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	17,074,167.00	(2,173,147)	14,901,020	-	-	-	-
Total Contingent Appropriations	-	-	-	17,074,167.00	(2,173,147)	14,901,020	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	2,028	670	670	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	670	20,250.00	-	20,250	-	-	-	-
Grand Total Expenditures General Fund	24,225,896	22,807,175	9,347,811	61,964,720	0	61,964,720	8,015,069	1,680,355	1,751,417	2,343,849

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	November	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	883,941	1,800,000	-	1,800,000	461,921	144,027	319,966	925,914
Total Intragovernmental Revenue	1,150,103	2,784,328	1,242,245	9,068,006	-	9,068,006	943,133	5,891	7,279	956,302
Total Revenue from Chgs for Services	797,749	594,142	302,965	381,000	-	381,000	108,662	39,891	41,350	189,904
Total Revenue from Other Sources	150,538	227,052	88,305	358,000	-	358,000	88,734	23,017	26,397	138,148
Total Revenue Earned from Interest	349	176	76	-	-	-	5,749	3,632	143	9,524
Grand Total Revenue Road Fund	3,975,782	5,502,385	2,517,531	11,607,006	-	11,607,006	1,608,199	216,458	395,135	2,219,792
Expenditures										
Total Office of Road Supervisor	375,660	392,269	160,087	420,600	3,250	423,850	107,762	32,026	31,539	171,327
Total Roads	3,852,588	5,300,758	1,929,790	15,688,260	299,773	15,988,033	962,322	618,560	1,005,604	2,586,486
Total Fleet Operations	892,682	972,306	371,820	1,441,720	8,000	1,449,720	310,419	71,510	96,606	478,535
Total Capital Projects	389,806	566,090	79,775	1,569,810	54,000	1,623,810	193,485	-	111,791	305,276
Total General Administration	-	2,294	-	-	9,500	9,500	9,201	-	-	9,201
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,510,735	7,233,716	2,541,472	19,120,390	374,523	19,494,913	1,583,189	722,095	1,245,541	3,550,825
Net Activity Before Transfers and Contingent Appr.	(1,534,953)	(1,731,331)	(23,941)	(7,513,384)	(374,523)	(7,887,907)	25,010	(505,637)	(850,405)	(1,331,033)
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	1,549,905	-	-	-	4,267,525	3,761,888	2,911,483	2,911,483

**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	November
Revenue from Taxes										
4137	INSURANCE PREMIUM TAX	1,877,045	1,896,686	883,941	1,800,000	-	1,800,000	461,921	144,027	319,966
	Total Revenue from Taxes	1,877,045	1,896,686	883,941	1,800,000	-	1,800,000	461,921	144,027	319,966
Intragovernmental Revenue										
4504	FEDERAL GRANTS/PASS THRU	-	1,131,095	293,372	-	-	-	-	-	-
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	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	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	27,983	61,361	-	61,361	16,722	5,891	7,279
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	1,242,245	9,068,006	-	9,068,006	943,133	5,891	7,279
Revenue from Charges for Services										
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	451,643	207,982	121,216	50,000	-	50,000	1,167	-	660
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,099	3,023	1,210	1,000	-	1,000	-	228	207
4641	VEHICLE REPAIR FEES	342,007	383,137	180,539	330,000	-	330,000	107,495	39,663	40,483
	Total Revenue from Chgs for Services	797,749	594,142	302,965	381,000	-	381,000	108,662	39,891	41,350
Revenue from Miscellaneous Sources										
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	4,224	-	-	-	-	-	-	-	-
4708	GAS SALES	128,615	212,875	82,804	350,000	-	350,000	85,849	19,163	23,291
4731	MISCELLANEOUS RECIPITS	17,627	14,177	5,501	8,000	-	8,000	2,884	3,746	3,107
4734	TIRE RECYCLING FEE	72	-	-	-	-	-	-	108	-
	Total Revenue from Other Sources	150,538	227,052	88,305	358,000	-	358,000	88,734	23,017	26,397
Revenue Earned from Interest										
4806	INTEREST ON CHECKING ACCT	349	176	76	-	-	-	5,749	3,632	143
	Total Revenue Earned from Interest	349	176	76	-	-	-	5,749	3,632	143
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	-	-
02 - Road Fund - Revenue										

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	November
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	4,091,377	22,151,384	-	22,151,384	5,850,714	216,458	395,135

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	November	FY 2023 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	119,538	122,586	51,508	133,680	-	133,680	34,878	10,272	10,347	55,497	-
5165 SECRETARY WAGES	98,490	103,208	42,838	110,200	-	110,200	29,518	9,046	8,604	47,168	-
5178 OVERTIME	-	-	-	-	3,250	3,250	-	-	-	-	-
5186 LONGEVITY	1,249	1,315	-	1,390	-	1,390	-	-	-	-	-
5201 SOCIAL SECURITY	16,324	16,897	7,027	18,770	-	18,770	4,791	1,439	1,411	7,641	-
5202 RETIREMENT	52,630	61,070	25,426	65,710	-	65,710	17,252	5,175	5,077	27,504	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	346	346	-	380	-	380	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	77,640	77,640	32,848	77,640	-	77,640	20,903	5,972	5,972	32,848	-
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	74	750	-	750	86	-	71	157	-
5429F GASOLINE / FLEET CHARGES	531	1,000	366	2,000	-	2,000	234	120	56	410	-
Total Office of Road Supervisor	375,660	392,269	160,087	420,600	3,250	423,850	107,762	32,026	31,539	171,327	-
Roads (6105)											
5143 ROAD WORKER WAGES	834,272	914,411	377,585	1,384,900	-	1,384,900	264,255	84,828	90,811	439,894	-
5178 OVERTIME	41,543	35,412	10,109	40,000	(3,250)	36,750	4,267	4,008	964	9,238	-
5186 LONGEVITY	4,832	4,237	199	3,750	-	3,750	63	-	-	63	-
5189 UNUSED SICK PAY	-	20,744	20,744	26,300	-	26,300	9,552	-	3,490	13,043	-
5201 SOCIAL SECURITY	65,705	73,115	30,504	111,800	-	111,800	20,728	6,649	7,142	34,520	-
5202 RETIREMENT	182,425	273,975	90,401	304,690	-	304,690	61,024	18,674	18,012	97,710	-
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	137,506	453,740	-	453,740	81,452	25,530	25,110	132,091	-
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	487,128	1,824,510	117,050	1,941,560	102,525	62,337	18,738	183,600	115,290
5311A FEDERAL GRANT - ROAD PROJ	548,053	724,660	248,104	506,500	-	506,500	128,524	23,992	71,840	224,356	156,589
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	7,632	-
5314 CONTRACTS - GOVT AGENCIES	216,388	430,712	114,833	5,087,500	-	5,087,500	-	98,134	23,041	121,175	41,096
5334 BUILDING AND GROUNDS	135,097	87,055	24,467	679,400	185,973	865,373	14,211	1,343	477,195	492,749	89,714
5340F VEHICLE REPAIRS / FLEET	89,276	111,412	51,151	150,000	-	150,000	33,827	11,768	9,914	55,509	84,491
5365 SECURITY SERVICES	300	2,795	2,417	25,200	-	25,200	189	9,464	-	9,653	10,713
5366 SOLID WASTE COLLECTION	141,562	91,803	49,790	195,250	-	195,250	30,110	7,113	12,916	50,139	7,159
5398D CONTRACT PAVING	104,596	729,277	115,425	1,592,220	-	1,592,220	148,084	243,923	203,980	595,987	280,002
5405 ASPHALT	26,523	22,145	10,886	30,000	-	30,000	9,609	1,970	5,950	17,529	6,652
5409 CRUSHED STONE AND GRAVEL	22,348	-	-	13,000	-	13,000	-	-	2,078	2,078	-
5429 GASOLINE	1,139	607	110	1,500	-	1,500	230	111	-	341	-
5429F GASOLINE / FLEET CHARGES	40,574	74,600	23,658	125,000	-	125,000	23,065	7,544	7,501	38,110	81,890
5445 OFFICE SUPPLIES	8,911	10,248	4,000	12,500	-	12,500	2,692	823	470	3,986	305
5447 ROAD MATERIALS	10,384	26,586	15,992	20,000	-	20,000	4,127	626	457	5,210	8
5447A GUARDRAIL	-	50,950	-	32,300	-	32,300	-	-	-	-	1,315
5548C COVID19 EXPENSES	8,446	-	-	-	-	-	-	-	-	-	-
5449 STRIPING	67,034	61,097	61,097	103,760	-	103,760	-	-	-	-	95,927
5469 SIGN MATERIAL	27,540	20,869	4,021	30,000	-	30,000	1,339	59	-	1,398	17,285
5471 SALT	191,847	199,603	-	190,630	-	190,630	-	-	-	-	-

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	November	FY 2023 YTD	Encumbrance
5475 TOOLS	7,795	9,209	2,464	15,400	-	15,400	456	279	151	886	-
5481 UNIFORMS	16,994	20,378	8,643	24,550	-	24,550	4,561	6,423	3,186	14,170	1,697
5515D BUILDING DEMOLITION	2,256	18,949	17,284	45,000	-	45,000	1,430	661	10,601	12,692	9,500
5573 TELEPHONE AND PAGER	12,682	12,588	4,673	15,000	-	15,000	3,449	1,189	981	5,619	-
5578 UTILITIES	15,730	19,333	5,167	22,000	-	22,000	3,913	1,112	1,034	6,060	-
5580 STORMWATER FEES	492	609	-	6,000	-	6,000	236	-	176	413	-
5581 WATER AND SEWER	4,499	5,381	3,484	7,500	-	7,500	1,455	-	2,233	3,688	-
5588 EQUIPMENT MAINTENANCE	82	710	480	14,040	-	14,040	6,073	-	-	6,073	-
5591 COMMUNICATIONS	190	-	-	2,500	-	2,500	-	-	-	-	-
Total Roads	3,852,588	5,300,758	1,929,790	15,688,260	299,773	15,988,033	962,322	618,560	1,005,604	2,586,486	1,009,627
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	244,027	262,538	105,508	361,470	-	361,470	86,105	22,346	22,491	130,942	-
5178 OVERTIME	7,348	5,887	890	11,000	-	11,000	739	134	506	1,379	-
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	8,474	31,180	-	31,180	7,637	1,659	1,698	10,993	-
5202 RETIREMENT	60,862	64,344	27,465	104,630	-	104,630	15,060	3,904	4,018	22,982	-
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	39,083	126,840	-	126,840	25,343	7,043	7,043	39,429	-
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	4,401	69,300	8,000	77,300	10,352	-	-	10,352	12,475
5336 EQUIPMENT REPAIRS	24,586	24,275	7,101	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	295	930	-
5365 SECURITY SERVICES	300	454	265	1,200	-	1,200	189	189	-	377	-
5369 TOWING SERVICE	1,900	3,210	300	2,600	-	2,600	655	407	-	1,062	-
5415 DIESEL FUEL	46,981	54,710	19,126	116,580	-	116,580	32,696	226	15,767	48,690	2,420
5427 GARAGE MAINT & SUPPLIES	7,195	8,424	3,620	9,400	-	9,400	2,974	1,747	1,151	5,873	1,880
5429 GASOLINE	120,078	170,454	70,808	266,000	-	266,000	49,742	14,327	15,299	79,368	14,000
5439 LUBRICANTS	8,723	11,765	2,760	12,000	-	12,000	2,823	765	-	3,588	204
5443 REPAIR PARTS	126,174	137,298	53,253	157,820	-	157,820	36,197	12,040	18,903	67,141	68,156
5445 OFFICE SUPPLIES	1,991	1,635	485	2,200	-	2,200	541	50	54	644	-
5475 TOOLS	7,059	9,643	3,049	18,800	-	18,800	2,795	205	-	3,000	9,500
5479 TIRES	57,387	51,916	14,317	72,800	-	72,800	11,040	4,929	9,072	25,041	5,294
5481 UNIFORMS	2,203	3,512	1,552	3,960	-	3,960	1,573	243	250	2,066	-
5,543 VEHICLE LIC AND REGISTRAT	792	459	-	2,000	-	2,000	86	-	9	96	-
5573 TELEPHONE AND PAGER	618	727	349	1,500	-	1,500	151	50	50	251	-
Total Fleet Operations	892,682	972,306	371,820	1,441,720	8,000	1,449,720	310,419	71,510	96,606	478,535	113,928
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	-	89,189	157,318	220,484
5723 MOTOR VEHICLES	388,806	421,905	79,775	498,750	54,000	552,750	125,356	-	22,602	147,958	187,486
Total Capital Projects	389,806	566,090	79,775	1,569,810	54,000	1,623,810	193,485	-	111,791	305,276	1,031,021
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	-

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	November	FY 2023 YTD	Encumbrance
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	2,541,472	22,151,384	-	22,151,384	1,583,189	722,095	1,245,541	3,550,825	2,154,577

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	November	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	1,942,398	7,690,860	-	7,690,860	1,630,369	338,522	266,822	2,235,712
Total Revenue from Charges for Services	48,202	75,399	20,983	46,000	-	46,000	13,108	7,090	4,595	24,794
Total Revenue from Other Sources	947,072	1,590,274	812,650	801,000	-	801,000	278,498	105,120	114,340	497,959
Total Revenue Earned from Interest	181	66	24	-	-	-	1,297	560	442	2,299
Total Revenue from Operations	5,102,340	5,122,340	2,776,054	8,537,860	-	8,537,860	1,923,273	451,292	386,198	2,760,763
Expenditures										
Total Jail Operations	10,491,023	11,064,593	4,586,466	13,684,490	-	13,684,490	3,321,736	948,920	958,548	5,229,204
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	84,953	310,616	-	448,000	20,000	468,000	-	20,000	54,186	74,186
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	1,535,988	5,442,030	-	5,442,030	998,926	289,055	296,712	1,584,693
Total Expenditures	14,878,324	15,247,360	6,122,704	19,886,520	20,000	19,906,520	4,620,662	1,257,976	1,309,446	7,188,084
Net Activity Before Transfers and Contingent Appr.	(9,775,984)	(10,125,020)	(3,346,650)	(11,348,660)	(20,000)	(11,368,660)	(2,697,389)	(806,683)	(923,248)	(4,427,320)
Transfers and Contingent Appropriations										
Total Transfers	9,580,000	11,456,000	3,500,000	11,000,000	-	11,000,000	1,000,000	1,000,000	1,000,000	3,000,000
Total Contingent Appropriations	-	-	-	(1,535,857)	20,000	(1,515,857)	-	-	-	-
Total Transfers and Contingent Appropriations	9,580,000	11,456,000	3,500,000	9,464,143	20,000	9,484,143	1,000,000	1,000,000	1,000,000	3,000,000
Cash Balance	553,315	1,884,295	706,665	-	-	-	186,906	380,223	456,975	456,975

**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	November	FY 2023 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	262,256	49,736	49,657	-	-	-	76	-	-	76
4503	FEDERAL GRANTS REIMBURSED	-	388,821	353,521	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	81,603	130,000	-	130,000	95,761	14,143	14,461	124,365
4535	COURT COSTS-JAIL OPNS	31,691	51,431	23,838	25,000	-	25,000	13,347	4,382	4,175	21,904
4537	STATE PRISONERS	2,523,150	2,168,114	980,874	2,200,000	-	2,200,000	936,457	249,110	247,386	1,432,953
4538	DUI SERVICE FEES	13,852	36,353	15,513	20,000	-	20,000	6,239	-	-	6,239
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	9,100	13,800	5,400	20,000	-	20,000	800	1,200	800	2,800
4567	COURT COST HB 413	14,529	30,218	12,512	20,000	-	20,000	-	7,196	-	7,196
4569	LOCAL CORRECTIONS ASSIST	103,034	95,911	47,956	103,040	-	103,040	20,638	20,638	-	41,275
	Total Intragovernmental Revenue	4,106,886	3,456,601	1,942,398	7,690,860	-	7,690,860	1,630,369	338,522	266,822	2,235,712
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	4,015	22,005
4633	BOND COLLECTION FEES	5,585	7,211	2,604	6,000	-	6,000	1,534	675	580	2,789
	Total Revenue from Charges for Services	48,202	75,399	20,983	46,000	-	46,000	13,108	7,090	4,595	24,794
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	313,992	342,801	158,868	240,000	-	240,000	82,596	31,916	41,588	156,100
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	60	282
4727C	PRISONER BOOKING FEES	184,993	213,466	74,746	160,000	-	160,000	44,033	16,237	14,339	74,609
4727D	PRISONER HOUSING FEES	444,114	681,756	227,540	400,000	-	400,000	151,435	56,959	58,336	266,730
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	1,238	351,440	351,066	-	-	-	217	3	17	237
	Total Revenue from Other Sources	947,072	1,590,274	812,650	801,000	-	801,000	278,498	105,120	114,340	497,959
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	181	66	24	-	-	-	1,297	560	442	2,299
	Total Revenue Earned from Interest	181	66	24	-	-	-	1,297	560	442	2,299

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	November	FY 2023 YTD
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	3,500,000	11,000,000	-	11,000,000	1,000,000	1,000,000	1,000,000	3,000,000
Total Surplus, Borrowing and Transfers	10,329,299	12,009,315	4,053,315	12,884,517	-	12,884,517	2,884,295	1,000,000	1,000,000	4,884,295
Grand Total Revenue Jail Fund - 03	15,431,639	17,131,655	6,829,369	21,422,377	-	21,422,377	4,807,568	1,451,292	1,386,198	7,645,058

**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	November	FY 2023 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	99,108	115,261	45,910	131,990	-	131,990	32,752	9,358	9,358	51,467	-
5123 JAIL PERSONNEL	4,992,354	4,691,707	1,944,769	6,312,460	-	6,312,460	1,394,394	397,775	413,598	2,205,768	-
5123A JAIL PERSONNEL EHM	218,960	243,261	93,413	281,530	-	281,530	77,698	23,207	19,674	120,579	-
5178 OVERTIME	957,070	1,209,592	549,805	950,000	-	950,000	324,404	104,961	100,499	529,864	-
5186 LONGEVITY	6,061	5,395	-	5,330	-	5,330	129	-	-	129	-
5187 HOLIDAY PAY	158,381	147,114	47,212	194,900	-	194,900	31,776	-	18,645	50,422	-
5212 ELECTED OFFICIAL TRAINING	-	1,080	-	2,340	-	2,340	-	-	300	300	-
5315 BLDG OPERATION CONTRACT	369,629	371,552	147,580	429,000	-	429,000	96,075	32,025	32,025	160,125	-
5302 ADVERTISING	3,351	2,963	772	10,000	-	10,000	41	207	-	248	-
5315A FOOD PREP SERVICE	724,133	779,227	271,652	836,000	-	836,000	194,315	46,371	64,577	305,263	28,830
5318 DATA PROCESSING SERVICES	66,881	74,611	6,175	60,000	-	60,000	-	-	-	-	-
5334 BUILDING AND GROUNDS	51,573	54,147	49,255	65,000	-	65,000	14,311	4,584	8,140	27,035	733
5336 EQUIPMENT REPAIRS	8,869	8,647	1,321	10,000	-	10,000	986	245	4,701	5,933	-
5340 VEHICLE MAINTENANCE	1,733	5,578	432	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	109,206	1,069,500	-	1,069,500	149,032	15,843	65,322	230,197	23,311
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	9,431	30,000	-	30,000	5,481	2,028	1,728	9,238	1,270
5386 JAIL MEDICAL CONTRACT	1,224,797	1,747,148	584,999	2,172,000	-	2,172,000	736,684	197,358	141,645	1,075,686	-
5389 CONTRACTED SERVICES	-	6,664	1,687	10,000	-	10,000	2,220	1,647	-	3,867	-
5411 CUSTODIAL SUPPLIES	64,265	65,696	22,563	65,000	-	65,000	27,695	23,194	4,817	55,706	2
5429 GASOLINE	14,438	9,771	4,381	15,000	-	15,000	3,713	862	854	5,428	-
5429F GASOLINE / FLEET CHARGES	324	1,613	252	2,000	-	2,000	70	-	-	70	-
5435 HOME INCARCERATION PROGRA	97,675	112,976	59,342	130,000	-	130,000	23,618	8,458	8,523	40,598	-
5437 LINENS	6,758	3,440	424	3,500	-	3,500	-	-	-	-	-
5445 OFFICE SUPPLIES	22,638	21,397	7,008	25,000	-	25,000	5,636	4,658	2,070	12,363	473
5453 PRISONER HYGIENE	52,915	54,083	10,395	60,000	-	60,000	13,659	-	6,276	19,935	-
5465 PRISONER CLOTHING	11,272	9,524	2,384	14,000	-	14,000	-	-	-	-	482
5481 UNIFORMS	39,698	19,582	5,695	35,000	-	35,000	8,375	3,695	6,941	19,011	2,532
5567 REFUNDS	-	350,943	350,943	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	20,000	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	40,963	41,274	17,969	50,000	-	50,000	9,929	3,300	2,978	16,207	-
5576 TRAVEL	6,256	30,000	12,649	30,000	-	30,000	2,746	1,595	1,197	5,538	-
5577 TRAVEL WITH/AFTER PRISONR	959	749	-	3,000	-	3,000	-	558	-	558	-
5578 UTILITIES	253,347	297,042	120,324	324,000	-	324,000	90,850	26,467	30,553	147,870	-
5580 STORMWATER FEES	5,666	4,640	-	6,500	-	6,500	-	-	-	-	-
5581 WATER AND SEWER	180,190	190,108	80,767	185,000	-	185,000	49,576	32,319	-	81,895	-
5586 BUILDING MAINT AND REPAIR	43,961	43,572	9,992	60,000	-	60,000	9,837	6,295	7,108	23,241	17,966
5707 FOOD SERVICE EQUIPMENT	1,716	4,946	724	25,000	-	25,000	448	-	-	448	2,356
5717 LAW ENFORCEMENT EQUIPMENT	12,051	16,829	5,623	30,000	-	30,000	9,467	46	3,276	12,789	1,688
5725 OFFICE EQUIPMENT	26,669	22,325	9,220	25,000	-	25,000	3,426	827	3,744	7,996	512
Total Jail Operations	10,491,023	11,064,593	4,586,466	13,684,490	-	13,684,490	3,321,736	948,920	958,548	5,229,204	80,154
Juvenile (5102)											
5387 DETENTION EXPENSE	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Juvenile	-	-	-	10,000	-	10,000	-	-	-	-	-
Inmate Programs (5101)											
Capital Projects (8099)											

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	November	FY 2023 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	72,014	310,616	-	448,000	20,000	468,000	-	20,000	54,186	74,186	33,219
	Total Capital Projects	84,953	310,616	-	448,000	20,000	468,000	-	20,000	54,186	74,186	33,219
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	199,751	603,450	-	603,450	139,286	40,164	42,176	221,625	-
5202	RETIREMENT	1,406,689	1,570,757	659,638	2,213,330	-	2,213,330	447,347	130,496	134,132	711,975	-
5203	VISION CARE	4,645	3,673	2,694	30,300	-	30,300	-	300	-	300	-
5204	LIFE INSURANCE	12,346	10,587	-	17,630	-	17,630	93	31	35	159	-
5205	HEALTH & DENTAL INSURANCE	1,885,642	1,561,218	673,906	2,329,200	-	2,329,200	410,363	117,485	119,741	647,589	-
5207	DISABILITY INSURANCE	48,100	45,467	-	46,770	-	46,770	357	113	122	591	-
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	505	2,453	-
	Total Fringe Benefits	4,040,673	3,860,042	1,535,988	5,442,030	-	5,442,030	998,926	289,055	296,712	1,584,693	-
Grand Total Jail Fund - 03		14,878,324	15,247,360	6,122,704	21,422,377	-	21,422,377	4,620,662	1,257,976	1,309,446	7,188,084	113,372

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	November	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	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	November	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	November	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	November	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	205,000	265,312	-	810,000	-	810,000	-	-	5,000	5,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	205,000	265,312	-	810,000	-	810,000	-	-	5,000	5,000
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 /	-	-	-	-	-	-	-	-	5,000	5,000
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	5,000	5,000

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	November	FY 2023 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	205,000	265,312	-	810,000	-	810,000	-	-	5,000	5,000
Total Intragovernmental Revenue	205,000	265,312	-	810,000	-	810,000	-	-	5,000	5,000
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	-	-	5,000	5,000

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	November	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 Appropriation:		-	-	-	-	-	-	-	-	-	-	-
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	November	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	6	-	-	-	303	219	16	537
Total Revenue from Operations	50,043	104,183	25,006	50,000	-	50,000	25,303	25,219	16	50,537
Expenditures										
Total Golf Course Operations	28,881	33,644	6,890	68,500	-	68,500	16,118	11,904	3,475	31,498
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	62,968	16,085	-	250,000	59,500	309,500	-	265,500	13,720	279,220
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	91,849	49,728	6,890	318,500	59,500	378,000	16,118	277,404	17,195	310,718
Net Activity Before Transfers and Contingent Appr.	(41,806)	54,455	18,116	(268,500)	(59,500)	(328,000)	9,184	(252,185)	(17,179)	(260,180)
Transfers and Contingent Appropriations										
Total Transfers	-	54,000	-	300,000	-	300,000	-	100,000	-	100,000
Total Contingent Appropriations	-	-	-	(264,826)	59,500	(205,326)	-	-	-	-
Total Transfers and Contingent Appropriations	-	54,000	-	35,174	59,500	94,674	-	100,000	-	100,000
Cash Balance	125,141	233,596	143,257	-	-	-	242,780	90,594	73,415	73,415

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	November	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 RECPTS	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	6	-	-	-	303	219	16	537
Total Interest Earned	43	16	6	-	-	-	303	219	16	537
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	150,147	583,326	-	583,326	258,898	125,219	16	384,133

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	November	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	20,169	26,348	4,580	50,000	-	50,000	394	11,191	3,475	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	8,712	7,296	2,310	18,500	-	18,500	15,725	713	-	889
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	28,881	33,644	6,890	68,500	-	68,500	16,118	11,904	3,475	889
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718 PARK CONSTRUCTION PROJECT	55,000	16,085	-	240,000	59,500	299,500	-	265,500	13,720	-
5721 MACHINERY AND EQUIPMENT	7,968	-	-	10,000	-	10,000	-	-	-	-
Total Capital Projects	62,968	16,085	-	250,000	59,500	309,500	-	265,500	13,720	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	264,826	(59,500)	205,326	-	-	-	-
Total Contingen Appropriations	-	-	-	264,826	(59,500)	205,326	-	-	-	-
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	17,195	889

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	November	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	4,935,913	16,890,000	-	16,890,000	4,368,880	138,948	1,600,739	6,108,568
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	110,679	195,000	-	195,000	167,028	18,495	2,013	187,535
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	5,503,816	18,010,000	-	18,010,000	5,226,034	157,443	1,602,752	6,986,229
Expenditures											
Total MHMR Services	2,035,401	1,937,757	2,167,702	954,292	2,528,360	-	2,528,360	636,892	252,316	314,705	1,203,913
Total Senior Services	463,522	404,538	372,654	113,159	570,810	-	570,810	58,390	59,840	34,687	152,918
Total Health Care	196,941	191,110	201,106	80,552	223,100	-	223,100	20,933	3,951	16,904	41,789
Total TANK	9,051,261	9,105,010	8,122,828	3,073,977	8,428,170	-	8,428,170	1,894,987	598,625	550,192	3,043,803
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,747,125	11,638,415	10,864,291	4,221,981	11,750,440	-	11,750,440	2,611,202	914,732	916,488	4,442,422
Net Activity Before Transfers and Contingent A	2,627,235	3,416,230	5,874,133	1,281,835	6,259,560	-	6,259,560	2,614,832	(757,289)	686,264	2,543,807
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	13,931,456	-	-	-	17,744,586	16,987,297	17,673,561	17,673,561

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	November	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	974,290	-	-	-	743,995	24,719	310,704	1,079,418
4134S SENIORS	1,292,765	1,329,015	1,469,119	455,949	-	-	-	372,378	12,380	155,592	540,350
4134T TRANSPORTATION	9,601,858	10,307,424	11,627,283	3,505,674	-	-	-	3,252,507	101,849	1,134,444	4,488,800
Total Revenue from Taxes	13,476,956	14,290,905	16,094,880	4,935,913	16,890,000	-	16,890,000	4,368,880	138,948	1,600,739	6,108,568
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	110,679	195,000	-	195,000	167,028	18,495	2,013	187,535
Total Miscellaneous Revenues	154,874	159,336	183,180	110,679	195,000	-	195,000	167,028	18,495	2,013	187,535
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	18,153,437	24,524,624	-	24,524,624	20,355,788	157,443	1,602,752	22,115,983

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	November	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	24,399	62,000	-	62,000	7,777	2,000	3,250	13,027	-
5363A MH SVCS ADULT INMATES	46,285	51,647	9,227	9,227	52,500	-	52,500	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	86,600	82,046	100,000	47,734	115,000	-	115,000	12,640	17,941	16,569	47,150	-
5398 408 THE POINT	-	5,635	7,029	2,915	18,430	-	18,430	2,385	1,603	1,777	5,765	-
5398 410 FAMILY NURT.	58,000	61,000	72,000	18,526	80,000	-	80,000	38,047	12,014	15,052	65,113	-
5398 412 NKY REGIONAL MH COURT	55,000	60,000	65,000	35,810	70,000	-	70,000	17,446	-	11,541	28,987	-
5398 413 COURT APPOINTED SPEC ADVO	26,000	27,000	35,000	8,584	39,500	-	39,500	-	-	11,496	11,496	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	30,000	18,543	30,000	-	30,000	-	-	-	-	-
5398 418 MH ASSOCIATION	18,000	18,760	15,439	7,141	30,000	-	30,000	1,286	-	4,841	6,127	-
5398 424 TRANSITIONS-RESID TREAT	115,300	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	35,000	40,000	42,733	14,153	50,000	-	50,000	4,094	3,563	4,062	11,719	-
5398 430 WELCOME HOUSE	116,667	120,000	150,000	63,743	155,000	-	155,000	66,733	22,444	21,472	110,649	-
5398 432 INTERFAITH HOSPITALITY NK	2,130	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	20,000	25,000	30,000	1,966	33,000	-	33,000	9,104	1,707	1,764	12,575	-
5398 439 ST VINCENT DEPAUL	20,000	30,000	27,505	12,244	37,620	-	37,620	3,240	2,516	4,594	10,350	-
5398 441 DIOCESAN CATHOLIC	25,000	30,000	49,872	49,872	55,000	-	55,000	5,063	32,126	10,825	48,015	-
5398 443 BRIGHTON CENTER	35,000	45,000	50,000	17,170	55,000	-	55,000	18,130	7,881	9,494	35,505	-
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	12,741	50,000	-	50,000	11,999	4,615	3,692	20,306	-
5398 447 ADDICTION HELP LINE	43,788	39,417	55,919	37,104	45,000	-	45,000	-	-	-	-	24,288
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	4,327	7,000	12,000	4,007	18,590	-	18,590	4,168	3,587	1,997	9,752	-
5398 450 GRTR CIN BEHAVIOR HEALTH	5,000	7,000	20,000	-	24,520	-	24,520	3,818	3,657	7,153	14,628	-
5398 451 NK OFFICE OF DRUG CON POL	50,135	66,586	85,593	58,000	65,000	-	65,000	-	-	-	-	36,842
5398 452 EMERGENCY SHELTER NKY	-	45,000	44,344	29,207	50,000	-	50,000	20,304	-	-	20,304	-
5399 102 BAWAC WORK SERVICES	166,000	153,901	116,423	46,415	178,000	-	178,000	67,152	19,911	19,277	106,339	-
5399 121 N PERCEPTION	200,545	201,000	210,000	121,113	215,000	-	215,000	70,294	25,746	23,904	119,944	-
5399 136 REDWOOD	298,700	299,700	300,000	238,743	300,000	-	300,000	214,715	11,619	12,914	239,248	-
5399 161 NKY EDUCATION COUNCIL	-	7,000	11,385	-	14,000	-	14,000	-	-	14,000	14,000	-
5400 162 LIFE LEARNING CENTER	-	-	69,740	25,688	120,000	-	120,000	-	-	78,300	78,300	-
5515 GENERAL WELFARE	185,000	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	185,000	187,766	49,247	195,000	-	195,000	58,497	79,384	4,452	142,332	-
5548 SPECIAL PROJECTS	44,050	-	-	-	25,000	-	25,000	-	-	-	-	-
5567 REFUNDS	26,685	26,036	33,319	-	45,000	-	45,000	-	-	32,280	32,280	-
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	954,292	2,528,360	-	2,528,360	636,892	252,316	314,705	1,203,913	61,130
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	8,389	39,180	-	39,180	9,821	28,593	765	39,180	-
5356 179 WESLEY FROZEN MEAL	133,968	113,551	71,436	29,522	111,250	-	111,250	19,311	6,172	5,575	31,057	-
5356 185 VISITING ANGELS	69,000	57,053	49,876	15,246	93,000	-	93,000	8,856	4,266	4,344	17,466	-
5356 188 PAUPER BURIALS	4,700	17,700	11,450	10,050	15,000	-	15,000	9,000	-	3,000	12,000	-
5356 189 N.K. LEGAL AID	17,233	20,649	20,200	5,810	18,040	-	18,040	2,523	8,712	-	11,234	-
5356 190 NKADD-CASE MANAGEMENT	47,311	36,573	27,772	10,610	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	-	3,700	1,050	2,480	-	3,530	-
5358 517 NKCAC - Senior Center Ops	17,961	14,189	29,167	24,841	45,000	-	45,000	5,160	4,785	2,230	12,175	-
5359 518 Additional PC & HM	500	1,902	-	-	11,000	-	11,000	-	-	-	-	-
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	4,992	22,780	-	22,780	2,668	926	854	4,448	-
5548 SPECIAL PROJECTS	-	-	-	-	30,000	-	30,000	-	-	-	-	-
5567 REFUNDS	13,724	13,018	16,659	-	25,000	-	25,000	-	-	17,920	17,920	-

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	November	FY 2023 YTD	Encumbrance
5902	PYMTS OTHER GOV AGENCIES	12,028	13,220	17,623	-	15,000	-	15,000	-	-	-	-	-
	Total Senior Services	463,522	404,538	372,654	113,159	570,810	-	570,810	58,390	59,840	34,687	152,918	-
Health Care (5340)													
5343 199	DENTAL HEALTH PROGRAM	133,441	121,610	139,644	56,676	150,000	-	150,000	13,582	-	7,483	21,065	-
5345	PHARMACEUTICALS	60,000	66,000	57,961	23,876	69,600	-	69,600	7,352	3,951	9,421	20,724	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
	Total Health Care	196,941	191,110	201,106	80,552	223,100	-	223,100	20,933	3,951	16,904	41,789	-
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	2,844,588	6,908,170	-	6,908,170	1,727,041	575,680	575,680	2,878,402	-
5370	TRANSPORT SCHOOL CHILDREN	581,427	457,223	690,126	138,198	900,000	-	900,000	11,978	9,000	9,000	29,978	191,480
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	118,277	134,211	135,125	91,191	175,000	-	175,000	155,968	13,944	(34,489)	135,423	-
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	3,073,977	8,428,170	-	8,428,170	1,894,987	598,625	550,192	3,043,803	191,480
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	4,221,981	24,524,624	-	24,524,624	2,611,202	914,732	916,488	4,442,422	252,610

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	November	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	5,134,428	5,750,000	-	5,750,000	31,985	1,646,998	3,469,631	5,148,615
Total Intergovernmental Revenues	841,070	750,328	734,951	387,225	700,000	-	700,000	394,112	-	235,823	629,934
Total Revenue from Interest	-	-	514	168	500	-	500	4,923	3,224	20	8,167
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,608,099	6,471,217	6,441,253	5,521,821	6,450,500	-	6,450,500	431,019	1,650,222	3,705,474	5,786,716
Expenditures											
Total Dispatch Operations	5,889,132	4,207,180	3,567,819	1,527,133	4,573,700	275,206	4,848,906	1,438,475	313,252	299,871	2,051,598
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	539,407	2,057,800	-	2,057,800	334,892	99,107	101,963	535,962
Total Expenditures	8,088,749	6,226,371	5,550,923	2,104,488	7,253,910	275,206	7,529,116	1,805,328	412,359	401,833	2,619,520
Net Activity Before Transfers and Contingent Appr.	(1,480,650)	244,846	890,330	3,417,333	(803,410)	(275,206)	(1,078,616)	(1,374,309)	1,237,864	3,303,641	3,167,196
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	7,064,128	-	-	-	3,162,816	4,400,680	7,704,321	7,704,321

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	November	FY 2023 YTD
Revenue from Charges for Services											
4680 E911 FEES	5,767,028	5,720,890	5,705,789	5,134,428	5,750,000	-	5,750,000	31,985	1,646,998	3,469,631	5,148,615
Total Revenue from Charges for Services	6,608,099	6,471,217	5,705,789	5,134,428	5,750,000	-	5,750,000	31,985	1,646,998	3,469,631	5,148,615
Intergovernmental Revenues											
4504B I-75 ENFORCEMENT GRANT	638	2,553	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	-	-	5,598	4,958	-	-	-	586	-	-	586
4562 CMRS - 911 FEES	840,432	747,775	729,353	382,268	700,000	-	700,000	393,525	-	235,823	629,348
Total Intergovernmental Revenues	841,070	750,328	734,951	387,225	700,000	-	700,000	394,112	-	235,823	629,934
Revenue from Interest											
4806 INTEREST ON CHECKING ACCT	-	-	514	168	500	-	500	4,923	3,224	20	8,167
Total Revenue from Interest	-	-	514	168	500	-	500	4,923	3,224	20	8,167
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	9,168,616	10,575,125	-	10,575,125	4,968,144	1,650,222	3,705,474	10,323,841

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	November	FY 2023 YTD	Encumbrance
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,852,567	1,743,540	741,976	2,504,120	-	2,504,120	496,820	156,573	159,834	813,227	-
5178 OVERTIME	376,466	441,515	174,125	361,760	-	361,760	148,565	46,124	45,071	239,761	-
5186 LONGEVITY	4,219	3,531	-	3,700	-	3,700	-	-	-	-	-
5187 HOLIDAY PAY	59,560	58,465	17,896	86,350	-	86,350	12,173	-	6,645	18,818	-
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	46,956	143,000	10,401	153,401	47,848	11,945	22,252	82,045	6,361
5324 TESTING AND EVALUATIONS	5,993	6,699	2,036	10,000	-	10,000	2,250	850	236	3,336	-
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	3,326	28,300	-	28,300	5,567	2,218	926	8,712	1,257
5337 DP MAINT & REPAIR SVCS	274,757	476,926	259,552	491,400	43,505	534,905	410,760	38,012	-	448,772	27,555
5343 MEDICAL SERVICES	5,000	5,417	2,083	5,100	-	5,100	1,250	-	-	1,250	-
5406 BLDG MAINT SUPPLIES	384	661	-	10,500	-	10,500	558	448	739	1,746	237
5429 GASOLINE	768	2,092	2,501	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	12,730	11,324	4,077	21,900	-	21,900	3,195	891	1,530	5,616	148
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	2,278	72,270	-	72,270	1,031	382	2,235	3,648	-
5573 TELEPHONE AND PAGER	66,740	52,161	26,765	65,000	-	65,000	20,954	3,543	2,575	27,072	-
5576 TRAVEL	-	-	-	7,000	-	7,000	703	391	192	1,286	-
5578 UTILITIES	16,801	17,394	6,845	31,200	-	31,200	6,363	1,451	1,395	9,210	-
5585 MAINT AND REPAIR SERVICE	14,227	7,669	4,863	29,000	29,750	58,750	7,749	145	145	8,039	8,129
5703 COMMUNICATIONS EQUIPMENT	275,604	250,081	57,795	316,600	-	316,600	73,599	9,469	56,095	139,163	9,527
5709 FURNITURE AND FIXTURES	3,342	1,147	-	32,500	-	32,500	1,383	30	-	1,413	215
5751 PD CAPITAL PROJECT & EQUI	735,558	5,452	170,105	-	191,550	191,550	149,967	40,778	-	190,745	-
Total Dispatch Operations	4,207,180	3,567,819	1,527,133	4,573,700	275,206	4,848,906	1,438,475	313,252	299,871	2,051,598	53,430
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	69,456	227,680	-	227,680	49,502	15,288	15,958	80,748	-
5202 RETIREMENT	532,607	592,546	243,857	797,320	-	797,320	171,219	51,204	51,871	274,295	-
5203 VISION CARE	2,635	2,337	259	12,300	-	12,300	-	-	276	276	-
5204 LIFE INSURANCE	4,051	3,610	-	6,250	-	6,250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	591,711	499,168	225,835	908,990	-	908,990	114,170	32,616	33,857	180,643	-
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	-	-	-	-	-
Total Fringe Benefits	1,396,792	1,360,704	539,407	2,057,800	-	2,057,800	334,892	99,107	101,963	535,962	-
Grand Total Dispatch Fund - 75	6,226,371	5,550,923	2,104,488	10,575,125	-	10,575,125	1,805,328	412,359	401,833	2,619,520	53,430

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	November	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	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	November	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	November	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	November	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	-	450,000	-	450,000	92,100	25,920	24,690	142,710
Total Revenue from Interest	-	-	-	-	-	-	-	14	28	190	232
Total Revenue from Operations	-	-	-	-	450,000	-	450,000	92,114	25,948	24,880	142,942
Expenditures											
Total Office of County Clerk	-	-	-	-	450,000	-	450,000	-	-	-	-
Total Expenditures	-	-	-	-	450,000	-	450,000	-	-	-	-
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	-	92,114	25,948	24,880	142,942
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	92,114	25,948	24,880	142,942

**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	November	FY 2023 YTD
Intragovernmental Revenue											
4731c	Clerk Permanent Storage	-	-	-	450,000	-	450,000	92,100	25,920	24,690	142,710
	Total Intragovernmental Revenue	-	-	-	450,000	-	450,000	92,100	25,920	24,690	142,710
Revenue from Interest											
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	14	28	190	232
	Total Revenue from Interest	-	-	-	-	-	-	14	28	190	232
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	24,880	142,942

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	November	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	-	-	-	-	-