

**Kenton County Fiscal Court
Summary
FY 2023**

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
RESERVE BALANCE JULY 1st							
General Fund - 01	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737.22
Road Fund - 02	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860.05
Jail Fund - 03	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784.34
LGEA Fund - 04	6,735	6,735	6,735	6,740	-	6,740	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-
Golf Fund - 22	125,141	233,596	233,596	203,970	-	203,970	308,997.64
COLT Fund - 23	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,381.78
Dispatch Fund - 75	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,740.91
Opioid Settlement Fund - 83	-	-	-	1,553,360	-	1,553,360	1,170,824
ARPA Fund - 84	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819.00
Clerk Record Storage Fund - 85	-	-	-	1,220,880	-	1,220,880	1,287,583.79
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Total Reserve Balance July 1st	62,457,126	83,028,187	83,028,187	75,506,290	-	75,506,290	100,502,464.27
Revenue From Operations							
General Fund - 01	34,173,233	58,944,774	1,428,240	77,921,720	-	77,921,720	2,038,112
Road Fund - 02	5,502,385	5,951,459	618,805	6,866,950	-	6,866,950	369,699
Jail Fund - 03	5,122,340	9,829,713	662,473	6,325,460	-	6,325,460	975,426
LGEA Fund - 04	-	-	-	10,000	-	10,000	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	199,000
Golf Fund - 22	104,183	150,848	19	100,000	-	100,000	-
COLT Fund - 23	16,738,423	21,378,271	270,848	4,762,500	-	4,762,500	67,664
Dispatch Fund - 75	6,441,253	6,936,628	4,151	6,671,000	-	6,671,000	65,517
Opioid Settlement Fund - 83	-	1,170,824	-	234,650	-	234,650	3,182
ARPA Fund - 84	16,218,702	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	-	245,000	-	245,000	26,514
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	2,984,535	103,683,580	-	103,683,580	3,745,115
Expenditures							
General Fund - 01	22,807,175	27,621,064	2,645,326	71,180,620	4,122,958	75,303,578	5,274,167
Road Fund - 02	7,233,716	7,438,115	547,885	15,445,370	1,695,910	17,141,280	256,828
Jail Fund - 03	15,247,360	17,720,224	1,353,286	22,368,250	-	22,368,250	1,611,553
LGEA Fund - 04	-	-	-	16,740	-	16,740	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	-
Golf Fund - 22	49,728	375,446	-	373,500	93,486	466,986	5,303
COLT Fund - 23	10,864,291	11,280,643	766,730	3,494,130	-	3,494,130	166,128
Dispatch Fund - 75	5,550,923	6,403,012	608,146	8,692,610	6,361	8,698,971	731,026
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	-
ARPA Fund - 84	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742
Clerk Record Storage Fund - 85	-	241	-	1,465,880	-	1,465,880	21
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	8,752,918	133,779,520	7,808,248	141,587,768	9,140,770
Net Activity Before Transfers and Contingent Appr.							
General Fund - 01	11,366,057	31,323,710	(1,217,087)	6,741,100	(4,122,958)	2,618,142	(3,236,056)
Road Fund - 02	(1,731,331)	(1,486,656)	70,919	(8,578,420)	(1,695,910)	(10,274,330)	112,871
Jail Fund - 03	(10,125,020)	(7,890,511)	(690,813)	(16,042,790)	-	(16,042,790)	(636,127)
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-
CDBG Funds - 7	-	-	-	-	-	-	199,000
Golf Fund - 22	54,455	(224,598)	19	(273,500)	(93,486)	(366,986)	(5,303)
COLT Fund - 23	5,874,133	10,097,628	(495,882)	1,268,370	-	1,268,370	(98,464)
Dispatch Fund - 75	890,330	533,616	(603,994)	(2,021,610)	(6,361)	(2,027,971)	(665,509)
Opioid Settlement Fund - 83	-	1,170,824	-	(1,553,360)	-	(1,553,360)	3,182
ARPA Fund - 84	14,242,437	(17,337,320)	(2,831,545)	(8,408,110)	(1,889,532)	(10,297,642)	(1,095,742)

**Kenton County Fiscal Court
Summary
FY 2023**

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Clerk Record Storage Fund - 85	-	1,287,584	-	(1,220,880)	-	(1,220,880)	26,493
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	(5,768,383)	(30,095,940)	(7,808,248)	(37,904,188)	(5,395,655)
Transfers and Contingent Appropriations							
General Fund - 01	(12,516,000)	(580,000)	-	(18,300,000)	-	(18,300,000)	-
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-
Jail Fund - 03	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-
LGEA Fund - 04	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-
Golf Fund - 22	54,000	300,000	-	300,000	-	300,000	-
COLT Fund - 23	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-
Dispatch Fund - 75	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(24,037,240)	4,122,958	(19,914,282)	-
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-
Jail Fund - 03	-	-	-	(1,367,970)	-	(1,367,970)	-
LGEA Fund - 04	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(230,470)	93,486	(136,984)	-
COLT Fund - 23	-	-	-	(10,530,580)	-	(10,530,580)	-
Dispatch Fund - 75	-	-	-	(2,710,160)	6,361	(2,703,799)	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(45,410,350)	7,808,248	(37,602,102)	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	7,808,248	(37,602,102)	-
Reserve Balance							
General Fund - 01	26,533,027	57,276,737	25,315,941	-	-	-	54,040,681.35
Road Fund - 02	4,242,516	2,955,860	4,313,435	-	-	-	3,068,730.87
Jail Fund - 03	1,884,295	1,413,784	1,193,482	-	-	-	777,657.33
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	199,000.00
Golf Fund - 22	233,596	308,998	233,615	-	-	-	303,695.03
COLT Fund - 23	15,129,754	17,887,382	14,633,871	-	-	-	17,788,917.75
Dispatch Fund - 75	4,537,125	5,070,741	3,933,131	-	-	-	4,405,232.02
Opioid Settlement Fund - 83	-	1,170,824	-	-	-	-	1,174,006
ARPA Fund - 84	30,461,139	13,123,819	27,629,594	-	-	-	12,028,076.69
Clerk Record Storage Fund - 85	-	1,287,584	-	-	-	-	1,314,076.47
Capital Reserve Fund - 95	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	77,259,804	-	-	-	95,106,809.12

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737
Revenue from Operations							
Total Revenue from Taxes	23,821,098	24,614,869	369,521	49,154,430	-	49,154,430	675,143
Total Revenue in Lieu of Taxes	83,270	97,534	-	135,500	-	135,500	-
Total Revenue from Fees	2,065,936	5,736,811	372,886	2,030,000	-	2,030,000	222,585
Total Revenue from License & Permits	173,192	171,633	14,442	170,000	-	170,000	14,243
Total Intragovernmental Revenue	1,132,019	19,398,861	66,445	18,831,510	-	18,831,510	339,114
Total Revenue from Charges for Services	1,761,325	1,945,253	91,053	1,994,990	-	1,994,990	83,387
Total Revenue from Other Sources	5,080,551	4,339,810	508,155	3,905,290	-	3,905,290	340,732
Total Revenue Earned from Interest	55,842	2,640,002	5,737	1,700,000	-	1,700,000	362,907
Total Revenue from Operations	34,173,233	58,944,774	1,428,240	77,921,720	-	77,921,720	2,038,112
Expenditures							
Total Office of Judge/Executive	992,837	1,190,774	76,699	1,374,330	-	1,374,330	84,941
Total Office of County Attorney	230,186	247,865	111,104	256,370	-	256,370	11,244
Total Office of County Clerk	50,900	40,787	-	81,000	-	81,000	-
Total Office of County Sheriff	47,266	38,906	-	59,000	8,000	67,000	-
Total Office of County Coroner	239,865	263,145	16,099	330,330	-	330,330	20,918
Total County Commissioners	234,393	233,788	17,068	246,580	-	246,580	17,610
Total PVA	257,366	257,338	63,108	261,300	-	261,300	63,108
Total Board of Assessments	3,825	5,450	-	8,500	-	8,500	6,400
Total County Treasurer	1,132,287	1,347,265	81,534	1,639,680	-	1,639,680	107,622
Total Technology Services	1,374,543	1,437,822	153,293	1,700,940	67,000	1,767,940	159,757
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-
Total Election Expense	1,127,071	706,662	(62)	1,468,000	-	1,468,000	34,589
Total Planning & Zoning	36,908	39,251	4,349	45,000	-	45,000	2,178
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-
Total Courthouse - Independence	551,792	966,499	55,560	858,160	155,542	1,013,702	15,876
Total Kenton County Justice Center	1,018,595	1,085,902	85,213	3,969,800	50,757	4,020,557	75,652
Total Parking Garage	567,376	719,775	273,431	864,600	191,635	1,056,235	39,377
Total Courthouse - Covington	776,302	828,349	37,762	1,112,220	-	1,112,220	64,424
Total County Police	4,847,425	5,383,292	431,170	6,019,990	63,559	6,083,549	437,560
Total Emergency Management	580,473	639,788	28,600	1,629,560	-	1,629,560	33,960

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Total Dispatch - General Fund	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-
Total Commonwealth Attorney	10,000	9,990	1,404	10,000	-	10,000	1,581
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	19,965
Total Animal Services	1,213,159	1,340,208	69,028	1,917,720	4,466	1,922,186	111,981
Total Soil & Water Conservation	275,000	294,250	73,563	313,380	-	313,380	78,345
Total Grant Projects	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	60,000	-	75,000	-	75,000	-
Total General Welfare	32,075	25,676	-	41,000	-	41,000	-
Total County Parks	783,733	835,202	56,817	1,007,400	9,248	1,016,648	66,536
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	631,269
Total G.O. Bonds	3,906,583	3,914,183	-	3,911,530	-	3,911,530	-
Total Site Development	-	-	-	13,000,000	-	13,000,000	-
Total Capital Projects	392,455	2,144,485	80,266	15,294,500	463,103	15,757,603	7,300
Total General Administrative Expenses	1,857,066	3,420,378	909,356	4,860,230	3,098,155	7,958,385	3,181,978
Total Fringe Benefits	1,945	1,723	-	20,250	-	20,250	-
Total Expenditures	22,807,175	27,621,064	2,645,326	71,180,620	4,122,958	75,303,578	5,274,167
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	(1,217,087)	6,741,100	(4,122,958)	2,618,142	(3,236,056)
Transfers, Contingent Appropriations, Bond Rec							
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	-	(18,300,000)	-	(18,300,000)	-
Total Contingent Appropriations	-	-	-	(24,037,240)	4,122,958	(19,914,282)	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	-	(42,337,240)	4,122,958	(38,214,282)	-
Cash Balance	26,533,027	57,276,737	25,315,941	-	-	-	54,040,681

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Taxes								
4101	REAL PROPERTY TAXES	17,440,053	17,894,707	-	17,880,000	-	17,880,000	-
4102	PERSONAL PROPERTY TAXES	1,026,706	1,134,998	-	1,132,200	-	1,132,200	-
4103	MOTOR VEHICLE TAXES	2,034,831	2,238,792	182,847	2,271,540	-	2,271,540	191,124
4104	DELINQUENT PROPERTY TAXES	173,812	197,754	28,876	190,890	-	190,890	19,672
4120	LATONIA LAKES PROP. TAX	21,403	24,522	185	24,000	-	24,000	207
4130	BANK SHARES TAX	985,879	995,391	-	995,400	-	995,400	-
4131	CORPORATE FRANCHISE TAX	745,262	898,716	25,301	785,400	-	785,400	149,204
4134	OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	204,015
4135	DEED TANSFER TAX	1,339,594	1,172,084	131,496	1,250,000	-	1,250,000	94,030
4141	VEHICLE RENTAL TAX	53,559	57,905	816	200,000	-	200,000	16,891
Total Revenue from Taxes		23,821,098	24,614,869	369,521	49,154,430	-	49,154,430	675,143
Revenue in Lieu of Taxes								
4210	PAYMENT IN LIEU OF TAX	83,270	97,534	-	135,500	-	135,500	-
Total Revenue in Lieu of Taxes		83,270	97,534	-	135,500	-	135,500	-
Revenue from Fees								
4301	COUNTY ATTY EXCESS FEES	-	169,310	-	-	-	-	-
4302	COUNTY CLERK EXCESS FEES	1,226,698	966,956	309,956	1,200,000	-	1,200,000	97,104
4304	COUNTY SHERIFF EXCESS FEE	839,238	854,639	62,930	830,000	-	830,000	125,482
4307	EXCESS FEES 75 % ACCOUNT	-	3,745,906	-	-	-	-	-
Total Revenue from Fees		2,065,936	5,736,811	372,886	2,030,000	-	2,030,000	222,585
Revenue from License & Permits								
4401	BUSINESS LICENSES	2,541	722	200	-	-	-	-
4417	CATV FRANCHISE FEES	170,650	170,911	14,243	170,000	-	170,000	14,243
Total Revenue from License & Permits		173,192	171,633	14,442	170,000	-	170,000	14,243
Intragovernmental Revenue								
4501	OMITTED PROPERTY TAXES	181,455	90,009	-	70,000	-	70,000	-
4503	FEDERAL GRANTS REIMBURSED	33,040	26,319	-	99,990	-	99,990	-
4503 001	FED GRANT - CARES ACT	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
4504	FEDERAL GRANTS/PASS THRU	6,379	23,763	22,917	42,500	-	42,500	-
4504 002	FED GRANT ARPA FUND 84	-	5,000,000	-	946,850	-	946,850	266,017
4504B	I-75 ENFORCEMENT GRANT	2,823	2,249	1,075	5,800	-	5,800	130
4505	MOTAX FROM OTHER COUNTIES	268,181	396,940	-	270,000	-	270,000	-
4505R	FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-
4506B	PARKING GARAGE CONST REIM	-	-	-	13,000,000	-	13,000,000	-
4506C	AOC COURTROOM CONST REIM	-	-	-	3,000,000	-	3,000,000	-
4507A	FLOOD CONTROL GRANT A	-	-	-	-	-	-	-
4507B	FLOOD CONTROL GRANT B	-	-	-	-	-	-	-
4507C	FLOOD CONTROL GRANT C	-	-	-	-	-	-	-
4509	SCHOOL TRANSPORTATION REC	-	-	-	900,000	-	900,000	-
4510	STATE GRANTS/REIMBURSEMEN	77,448	257,123	7,520	27,000	-	27,000	4,890
4510A	MEDICAL SVCS EQUIP GRANT	-	10,000	-	10,000	-	10,000	-
4510N	J SPEARS LICKING RIVER	150,000	-	-	-	-	-	-
4510R	SITE DEVELOPMENT	-	13,000,000	-	-	-	-	-
4520	ELECTION EXPENSE REIMB	-	35,700	17,850	35,700	-	35,700	-
4521	BOARD OF ASSESS APPEALS	850	-	-	500	-	500	-
4522	LEGAL PROCESS TAX SHARE	664	667	-	770	-	770	-
4539	POLICE INCENTIVE PAY	184,070	200,227	3,935	237,400	-	237,400	17,669
4541	DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	-	10,000	-	10,000	4,683
4542	FEDERAL & STATE EMA REIMB	35,157	91,224	13,148	70,000	-	70,000	45,726
4543	MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	123,176	-	105,000	-	105,000	-
Total Intragovernmental Revenue		1,132,019	19,398,861	66,445	18,831,510	-	18,831,510	339,114

Revenue from Charges for Services

4604	PARKS RECEIPTS	-	-	-	57,000	-	57,000	-
4604A	ADULT SOFTBALL FEES	6,815	6,780	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-
4604H	SENIOR HARVEST EVENT	9,226	10,607	2,000	-	-	-	520
4604M	MISC PARK RECEIPTS	678	5,272	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	-	600	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	36,265	32,252	2,576	-	-	-	3,593
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	-	-	-	-	29

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
4607	PARKING RECEIPTS	842,282	1,013,870	60,854	1,000,000	-	1,000,000	66,109
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-
4612	ANIMAL SHELTER FEES	131,624	138,735	10,715	120,000	-	120,000	13,046
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	-	276,090	-	276,090	-
4615	DATA PROCESSING FEES	247,397	246,081	1,377	533,900	-	533,900	-
4615A	PVA DP SERVICE FEES	53,985	56,413	-	-	-	-	-
4615B	CO CLERK DP SERVICE FEES	2,308	2,062	-	-	-	-	-
4615C	CO SHERIFF DP SERVICE FEE	68,613	73,202	-	-	-	-	-
4615D	JAIL DP SERVICE FEES	60,256	59,662	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,810	13,381	13,381	-	-	-	-
4615H	DATA SERVICES/SALES	188	-	-	-	-	-	-
4615K	CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	212	354	-	-	-	-	-
4644	WARRANT SERVICE FEES	2,980	2,405	150	3,000	-	3,000	90
Total Revenue from Charges for Services		1,761,325	1,945,253	91,053	1,994,990	-	1,994,990	83,387

Revenue from Miscellaneous Sources

4702A	TELEPHONE FEES	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	490	4,800	-	4,800	453
4704	SALE SURPLUS PROPERTY	96,933	222,924	74,538	70,000	-	70,000	646
4705	SALE OR REAL PROPERTY	274,860	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	217,474	160,194	12,391	92,200	-	92,200	7,152
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	-	5,000	-	5,000	350
4712	COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-
4712A	AOC COURT FACILITIES RENT	861,301	852,015	200,350	-	-	-	253,109
4712D	COUNTY ATTORNEY IV-D RENT	-	63,280	-	63,280	-	63,280	5,273
4712E	COMMONWEALTH ATTY RENT	79,632	79,632	19,908	79,640	-	79,640	19,908
4712G	OFFICE OF ATTORNEY GENERAL	26,629	35,505	8,876	26,630	-	26,630	8,876
4712H	MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-
4712n	PDS RENT	78,000	78,000	-	78,000	-	78,000	-
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
4728A	ANIMAL SHELTER DONATIONS	43,567	180,181	124,919	50,000	-	50,000	2,563
4728B	PRIVATE GRANT/DONATION	8,400	8,648	-	-	-	-	-
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-
4730	COPY FEES/ACCIDENT RPTS	1,555	1,434	113	-	-	-	132
4731	MISCELLANEOUS RECEIPTS	1,065,815	124,718	3,973	20,000	-	20,000	40
4733	INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	2,135
4733H	PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-
4751	CATV WAGE AND FB REIMB	396,246	423,400	31,977	512,070	-	512,070	-
4755	DRUG STRIKE FORCE WAGE/FB	412,464	461,231	-	471,170	-	471,170	35,126
4756	POLICE SERVICES REIMB	31,385	33,782	2,750	30,000	-	30,000	-
4761	LOCAL ASSET FORFEITURE	43,469	36,458	-	5,000	-	5,000	411
4761D	DRUG FORFEITURE - NKDSF	27,505	37,926	10,745	400,000	-	400,000	-
4761F	FEDERAL ASSET FORFEITURE	50,710	43,885	8,963	140,000	-	140,000	-
4771	COLT TAX COLLECTION FEE	747,123	811,342	8,161	650,000	-	650,000	4,558
4780	FINES AND FORFEITURES	250	1,837	-	-	-	-	-
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	198,500	-	198,500	-
Total Revenue from Other Sources		5,080,551	4,339,810	508,155	3,905,290	-	3,905,290	340,732
Revenue Earned from Interest								
4806	INTEREST ON CHECKING ACCT	55,842	803,988	5,737	500,000	-	500,000	92,697
4808	INTEREST ON ASSET MGMT AC	-	1,836,014	-	1,200,000	-	1,200,000	270,210
Total Revenue Earned from Interest		55,842	2,640,002	5,737	1,700,000	-	1,700,000	362,907
Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737
4905	BOND ISSUE PROCEEDS	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(15,910,000)	(7,920,000)	-	(25,300,000)	-	(25,300,000)	-
4910	TRANSFER FROM OTHER FUNDS	3,394,000	7,340,000	-	7,000,000	-	7,000,000	-
Total Surplus, Borrowing and Transfers		15,166,970	25,953,027	26,533,027	17,296,140	-	17,296,140	57,276,737
Grand Total Revenue General Fund		49,340,203	84,897,801	27,961,267	95,217,860	-	95,217,860	59,314,849

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Office of Judge/Executive (5001)								
5101 ELECTED OFFICIAL	129,235	137,649	10,257	151,180.00	-	151,180	10,919	-
5103 DEPUTY	148,547	194,718	11,757	179,380.00	-	179,380	14,123	-
5105 ADMINISTRATOR	106,775	71,714	9,205	160,700.00	-	160,700	12,675	-
5106 DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	8,574	125,800.00	-	125,800	9,440	-
5165 SECRETARY WAGES	152,077	215,258	12,148	313,440.00	-	313,440	14,030	-
5186 LONGEVITY	1,394	719	-	690.00	-	690	-	-
5189 UNUSED SICK PAY	-	71,988	-	-	-	-	-	-
5201 SOCIAL SECURITY	48,388	60,337	3,912	71,240.00	-	71,240	4,622	-
5202 RETIREMENT	165,300	181,474	13,192	219,060.00	-	219,060	12,623	-
5203 VISION CARE	600	586	-	1,650.00	-	1,650	-	-
5204 LIFE INSURANCE	691	1,000	-	1,000.00	-	1,000	-	-
5205 HEALTH & DENTAL INSURANCE	86,040	80,100	6,618	81,360.00	-	81,360	4,874	-
5207 DISABILITY INSURANCE	4,300	5,780	-	6,240.00	-	6,240	-	-
5208 UNEMPLOYMENT INSURANCE	642	351	-	700.00	-	700	-	-
5209 WORKERS COMPENSATION	17,780	25,000	-	25,890.00	-	25,890	-	-
5445 OFFICE SUPPLIES	12,261	16,859	232	25,000.00	-	25,000	557	6
5573 TELEPHONE AND PAGER	11,067	8,799	803	11,000.00	-	11,000	1,079	-
Total Office of Judge/Executive	992,837	1,190,774	76,699	1,374,330.00	-	1,374,330	84,941	6
Office of County Attorney (5005)								
5101 ELECTED OFFICIAL	54,300	57,958	4,319	63,660.00	-	63,660	4,598	-
5105 ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	-	-
5165 SECRETARY WAGES	27,747	27,747	2,134	28,450.00	-	28,450	2,134	-
5201 SOCIAL SECURITY	6,160	6,170	484	7,050.00	-	7,050	503	-
5202 RETIREMENT	22,112	22,059	1,729	21,500.00	-	21,500	1,571	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	30,462	2,437	31,680.00	-	31,680	2,437	-
5207 DISABILITY INSURANCE	560	610	-	620.00	-	620	-	-
5208 UNEMPLOYMENT INSURANCE	97	70	-	140.00	-	140	-	-
5209 WORKERS COMPENSATION	2,300	2,540	-	2,570.00	-	2,570	-	-
Total Office of County Attorney	230,186	247,865	111,104	256,370.00	-	256,370	11,244	-
Office of County Clerk (5010)								
5307 AUDIT SERVICES	15,417	6,427	-	25,000.00	-	25,000	-	-
5368 TAX BILL PREPARATION	33,580	34,360	-	36,000.00	-	36,000	-	-
5445 OFFICE SUPPLIES	1,903	-	-	20,000.00	-	20,000	-	-
Total Office of County Clerk	50,900	40,787	-	81,000.00	-	81,000	-	-
Office of County Sheriff (5015)								
5302 ADVERTISING	6,697	6,697	-	7,000.00	8,000	15,000	-	-
5307 AUDIT SERVICES	14,121	4,445	-	20,000.00	-	20,000	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5563	POSTAGE EXPENSES	26,448	27,765	-	32,000.00	-	32,000	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-
Total Office of County Sheriff		47,266	38,906	-	59,000.00	8,000	67,000	-	-
Office of County Coroner (5020)									
5101	ELECTED OFFICIAL	48,687	51,939	3,770	58,450.00	-	58,450	4,222	-
5103	DEPUTY	97,645	105,231	7,469	125,570.00	-	125,570	9,069	-
5201	SOCIAL SECURITY	11,373	12,221	874	14,080.00	-	14,080	1,034	-
5202	RETIREMENT	13,384	13,915	1,010	13,650.00	-	13,650	985	-
5204	LIFE INSURANCE	10	130	-	130.00	-	130	-	-
5207	DISABILITY INSURANCE	1,040	1,100	-	1,240.00	-	1,240	-	-
5208	UNEMPLOYMENT INSURANCE	179	211	-	490.00	-	490	-	-
5209	WORKERS COMPENSATION	4,280	4,550	-	5,120.00	-	5,120	-	-
5308	AUTOPSIES & ATTENDANT SVC	52,768	63,467	-	100,000.00	-	100,000	5,377	-
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-
5576	TRAVEL	10,500	10,381	2,976	10,500.00	-	10,500	231	-
Total Office of County Coroner		239,865	263,145	16,099	330,330.00	-	330,330	20,918	-
County Commissioners (5025)									
5101	ELECTED OFFICIAL	127,421	127,421	9,802	135,710.00	-	135,710	9,802	-
5125	FISCAL COURT CLERK WAGES	54,181	60,479	4,336	64,820.00	-	64,820	4,864	-
5201	SOCIAL SECURITY	13,970	14,305	1,076	15,340.00	-	15,340	1,116	-
5202	RETIREMENT	15,286	16,202	1,162	15,130.00	-	15,130	1,135	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	692	9,000.00	-	9,000	692	-
5207	DISABILITY INSURANCE	370	440	-	440.00	-	440	-	-
5208	UNEMPLOYMENT INSURANCE	63	141	-	280.00	-	280	-	-
5209	WORKERS COMPENSATION	5,150	5,670	-	5,580.00	-	5,580	-	-
Total County Commissioners		234,393	233,788	17,068	246,580.00	-	246,580	17,610	-
PVA (5030)									
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	-
5573	TELEPHONE AND PAGER	7,366	7,338	608	10,000.00	-	10,000	608	-
Total PVA		257,366	257,338	63,108	261,300.00	-	261,300	63,108	-
Board of Assessments (5035)									
5191	BOARD MEMBER FEES	3,825	5,450	-	8,500.00	-	8,500	6,400	-
Total Board of Assessments		3,825	5,450	-	8,500.00	-	8,500	6,400	-
County Treasurer (5040)									

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5102	STATUTORY APPOINTEE	125,442	140,464	9,990	164,500.00	-	164,500	11,903	-
5127	ACCOUNT CLERK WAGES	218,753	263,192	15,901	335,870.00	-	335,870	21,435	-
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	4,017	67,500.00	-	67,500	5,066	-
5142	LICENSE INSPECTOR SALARY	262,818	358,458	21,206	456,340.00	-	456,340	31,449	-
5178	OVERTIME	-	25	-	2,000.00	-	2,000	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-
5201	SOCIAL SECURITY	49,418	61,812	3,872	77,530.00	-	77,530	5,257	-
5202	RETIREMENT	161,786	199,310	13,388	220,100.00	-	220,100	14,910	-
5203	VISION CARE	788	1,366	-	3,150.00	-	3,150	-	-
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	11,470	221,970.00	-	221,970	16,335	-
5207	DISABILITY INSURANCE	5,200	5,920	-	6,970.00	-	6,970	-	-
5208	UNEMPLOYMENT INSURANCE	869	527	-	1,050.00	-	1,050	-	-
5209	WORKERS COMPENSATION	21,520	25,060	-	28,180.00	-	28,180	-	-
5445	OFFICE SUPPLIES	11,356	14,708	1,103	24,000.00	-	24,000	680	29
5565	PRINTING/COPYING/FORMS	20,849	18,947	-	20,000.00	-	20,000	-	2,706
5573	TELEPHONE AND PAGER	7,082	7,074	587	8,000.00	-	8,000	587	-
	Total County Treasurer	1,132,287	1,347,265	81,534	1,639,680.00	-	1,639,680	107,622	2,735
Technology Services (5057)									
5107	DIRECTOR	86,014	90,825	6,904	120,830.00	-	120,830	9,067	-
5131	DATA PROCESSING PERSONNEL	373,061	410,501	29,319	449,600.00	-	449,600	32,971	-
5186	LONGEVITY	954	770	-	810.00	-	810	-	-
5189	UNUSED SICK PAY	42,863	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	38,265	38,327	2,778	44,180.00	-	44,180	3,197	-
5202	RETIREMENT	118,090	144,610	10,582	144,530.00	-	144,530	9,923	-
5203	VISION CARE	817	-	-	1,200.00	-	1,200	300	-
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	5,267	68,470.00	-	68,470	5,267	-
5207	DISABILITY INSURANCE	3,630	3,810	-	3,870.00	-	3,870	-	-
5208	UNEMPLOYMENT INSURANCE	628	246	-	420.00	-	420	-	-
5209	WORKERS COMPENSATION	14,990	15,790	-	16,060.00	-	16,060	-	-
5319	SOFTWARE DEVELOPMENT	108,718	28,433	-	103,500.00	67,000	170,500	-	116,060
5337	DP MAINT & REPAIR SVCS	338,641	453,738	96,834	498,610.00	-	498,610	86,402	193,261
5413	DP SUPPLIES	4,400	4,295	50	5,000.00	-	5,000	345	-
5573	TELEPHONE AND PAGER	6,731	5,857	477	6,200.00	-	6,200	494	-
5703	COMMUNICATIONS - IT LINES	123,307	141,353	640	199,660.00	-	199,660	11,791	7,040
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	444	37,250.00	-	37,250	-	7,000
	Total Technology Services	1,374,543	1,437,822	153,293	1,700,940.00	67,000	1,767,940	159,757	323,361
County Law Library (5060)									
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Total County Law Library		1,200	1,200	-	1,200.00	-	1,200	-	-
Election Expense (5065)									
5192	ELECTION OFFICERS	68,996	161,411	1,177	190,000.00	-	190,000	600	-
5193	ELECTION COMMISSIONERS	7,500	12,100	(1,250)	16,000.00	-	16,000	-	-
5199	MEETING FEES	4,920	17,177	-	30,000.00	-	30,000	-	-
5302	ADVERTISING	412	6,153	-	18,000.00	-	18,000	-	-
5347	POLLING PLACE RENTAL	4,702	10,523	-	20,000.00	-	20,000	-	-
5445	OFFICE SUPPLIES	23,830	12,138	-	24,000.00	-	24,000	2,389	571
5665	POSTAGE EXPENSES	-	41,809	11	100,000.00	-	100,000	-	-
5593	VOTING MACHINE MAINT	109,888	133,055	-	220,000.00	-	220,000	-	-
5737	VOTING MACHINES	906,823	312,295	-	850,000.00	-	850,000	31,600	-
Total Election Expense		1,127,071	706,662	(62)	1,468,000.00	-	1,468,000	34,589	571
Planning & Zoning (5070)									
5502	BLDG & ZONING ADMIN	36,908	39,251	4,349	45,000.00	-	45,000	2,178	-
Total Planning & Zoning		36,908	39,251	4,349	45,000.00	-	45,000	2,178	-
Economic Development (5075)									
5515A	J SPEARS LICKING RIVER GR	103,437	-	-	185,070.00	11,493	196,563	-	11,493
Total Economic Development		103,437	-	-	185,070.00	11,493	196,563	-	11,493
Courthouse - Independence (5080)									
5175	BLDG MAINT PERS WAGES	140,461	145,355	11,196	156,380.00	-	156,380	6,285	-
5186	LONGEVITY	869	601	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	37,580	-	-	-	-	-	-
5201	SOCIAL SECURITY	10,679	13,959	849	11,970.00	-	11,970	478	-
5202	RETIREMENT	38,089	36,182	2,999	36,500.00	-	36,500	1,467	-
5203	VISION CARE	-	300	-	600.00	-	600	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	2,437	54,960.00	-	54,960	1,745	-
5207	DISABILITY INSURANCE	960	1,040	-	1,050.00	-	1,050	-	-
5208	UNEMPLOYMENT INSURANCE	165	70	-	140.00	-	140	-	-
5209	WORKERS COMPENSATION	3,930	4,290	-	4,350.00	-	4,350	-	-
5334	BUILDING AND GROUNDS	43,652	56,156	2,818	69,000.00	-	69,000	4,182	8,520
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	788	4,100.00	-	4,100	17	-
5365	SECURITY SERVICES	743	743	186	1,300.00	-	1,300	186	-
5366	SOLID WASTE COLLECTION	717	720	60	900.00	-	900	66	-
5429	GASOLINE	69	-	-	1,000.00	-	1,000	-	-
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	634	4,600.00	-	4,600	136	-
5475	TOOLS	1,221	332	-	1,500.00	-	1,500	240	-
5481	UNIFORMS	437	140	-	2,100.00	-	2,100	-	390
5573	TELEPHONE AND PAGER	2,314	2,249	99	2,850.00	-	2,850	147	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5578	UTILITIES	14,916	13,685	-	20,250.00	-	20,250	928	-
5581	WATER AND SEWER	2,166	2,503	-	3,360.00	-	3,360	-	-
5742	BUILDING & CONSTRUCTION	247,491	616,875	33,494	481,000.00	155,542	636,542	-	155,542
	Total Courthouse - Independence	551,792	966,499	55,560	858,160.00	155,542	1,013,702	15,876	164,451
Kenton County Justice Center (5081)									
5185	JUSTICE CENTER COORDINATO	8,759	23,780	-	25,000.00	-	25,000	-	-
5315	BLDG OPERATION CONTRACT	447,447	459,565	37,509	485,900.00	-	485,900	38,560	-
5365	SECURITY SERVICES	420	420	105	1,000.00	-	1,000	105	-
5366	SOLID WASTE COLLECTION	18,383	18,169	1,523	20,000.00	-	20,000	2,085	-
5406	BLDG MAINT SUPPLIES	1,519	2,278	77	3,900.00	-	3,900	-	-
5573	TELEPHONE AND PAGER	5,252	4,715	-	5,000.00	-	5,000	393	-
5578	UTILITIES	309,924	305,077	-	413,400.00	-	413,400	32,657	-
5581	WATER AND SEWER	8,654	12,570	1,396	15,600.00	-	15,600	1,853	-
5,740	AOC BUILDING REPAIRS	218,236	259,329	44,602	3,000,000.00	50,757	3,050,757	-	50,757
	Total Kenton County Justice Center	1,018,595	1,085,902	85,213	3,969,800.00	50,757	4,020,557	75,652	50,757
Parking Garage (5085)									
5315	BLDG OPERATION CONTRACT	378,168	376,068	32,797	395,500.00	-	395,500	31,593	-
5336	EQUIPMENT REPAIRS	3,008	6,750	-	9,000.00	-	9,000	-	-
5352	ELEVATOR MAINTENANCE	10,491	10,404	884	12,200.00	-	12,200	2,077	-
5365	SECURITY SERVICES	347	261	87	1,000.00	-	1,000	87	-
5427	GARAGE MAINT & SUPPLIES	3,948	1,754	-	4,000.00	-	4,000	272	-
5578	UTILITIES	60,641	71,038	5,237	89,500.00	-	89,500	5,075	-
5581	WATER AND SEWER	2,018	2,700	206	3,400.00	-	3,400	272	-
5750	GARAGE CONSTRUCTION	108,755	250,800	234,220	350,000.00	191,635	541,635	-	191,635
	Total Parking Garage	567,376	719,775	273,431	864,600.00	191,635	1,056,235	39,377	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	433,967	437,343	35,142	489,680.00	-	489,680	37,097	-
5329A	RIEDLIN SCHOTT ROOM EXP	2,154	1,736	-	30,000.00	-	30,000	-	3,657
5334	BUILDING AND GROUNDS	50,564	43,539	816	49,500.00	-	49,500	-	-
5346	PEST CONTROL	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5365	SECURITY SERVICES	887	647	162	1,680.00	-	1,680	162	-
5366	SOLID WASTE COLLECTION	4,460	4,594	-	6,360.00	-	6,360	-	-
5406	BLDG MAINT SUPPLIES	9,530	8,760	648	10,500.00	-	10,500	651	-
5429	GASOLINE	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,452	8,358	130	10,000.00	-	10,000	702	-
5578	UTILITIES	244,462	274,227	-	398,500.00	-	398,500	24,967	-
5581	WATER AND SEWER	21,826	32,426	864	46,000.00	-	46,000	846	-
5740	BUILDING REPAIRS	-	16,718	-	70,000.00	-	70,000	-	-
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-
	Total Courthouse - Covington	776,302	828,349	37,762	1,112,220.00	-	1,112,220	64,424	3,657

County Police (5105)

5107	DIRECTOR	99,638	115,878	7,961	132,810.00	-	132,810	9,968	-
5108	POLICE OFFICER SALARIES	1,758,058	1,966,484	149,474	2,352,280.00	-	2,352,280	158,348	-
5119	SCHOOL RESOURCE OFFICER	156,703	166,279	12,899	176,700.00	-	176,700	12,620	-
5165	SECRETARY WAGES	89,320	75,730	7,375	72,880.00	-	72,880	5,909	-
5178	OVERTIME	180,370	197,493	18,215	200,000.00	-	200,000	25,588	-
5181	POLICE INCENTIVE PAY	147,751	156,965	11,922	163,400.00	-	163,400	11,510	-
5182	EDUCATION ALLOWANCE	11,301	10,705	862	9,850.00	-	9,850	862	-
5186	LONGEVITY	2,775	2,369	-	1,940.00	-	1,940	-	-
5187	HOLIDAY PAY	70,360	76,400	6,161	89,780.00	-	89,780	8,912	-
5188	COURT ATTENDANCE PAY	10,984	9,584	347	15,000.00	-	15,000	771	-
5189	UNUSED SICK PAY	-	43,596	-	-	-	-	-	-
5201	SOCIAL SECURITY	189,946	213,628	16,296	248,710.00	-	248,710	17,781	-
5202	RETIREMENT	911,236	1,105,063	83,686	1,180,190.00	-	1,180,190	84,522	-
5203	VISION CARE	1,308	1,432	202	8,250.00	-	8,250	347	-
5204	LIFE INSURANCE	3,885	5,000	9	4,880.00	-	4,880	9	-
5205	HEALTH & DENTAL INSURANCE	648,083	568,212	47,832	620,670.00	-	620,670	39,601	-
5207	DISABILITY INSURANCE	18,409	19,680	35	21,640.00	-	21,640	39	-
5208	UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-
5209	WORKERS COMPENSATION	68,291	81,650	146	90,390.00	-	90,390	160	-
5314	POLICE SWAT SERVICES	3,000	4,000	4,000	4,260.00	-	4,260	4,000	-
5324	TESTING AND EVALUATIONS	9,434	9,229	402	10,450.00	-	10,450	4,367	-
5329	JANITORIAL SERVICES	4,380	4,141	365	6,250.00	-	6,250	530	-
5330	UNIFORM CLEANING	12,730	9,316	-	9,110.00	-	9,110	1,308	-
5334	BUILDING AND GROUNDS	11,298	15,606	848	19,820.00	-	19,820	1,097	-
5340	VEHICLE MAINTENANCE	735	621	59	840.00	-	840	172	-
5340F	VEHICLE REPAIRS / FLEET	38,090	50,287	5,911	49,940.00	-	49,940	2,605	-
5366	SOLID WASTE COLLECTION	1,693	1,718	156	2,000.00	-	2,000	156	-
5369	TOWING SERVICE	425	1,040	-	1,500.00	-	1,500	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5398	POLICE SERVICES	15,300	8,118	2,706	12,970.00	-	12,970	2,760	-
5401	AMMUNITION	14,168	14,749	-	15,830.00	-	15,830	-	-
5403	ANIMAL FOOD	3,253	2,734	142	2,260.00	-	2,260	268	-
5429	GASOLINE	9,270	8,728	1,080	9,630.00	-	9,630	815	-
5429F	GASOLINE / FLEET CHARGES	94,037	113,162	23,851	117,490.00	-	117,490	8,743	-
5445	OFFICE SUPPLIES	7,830	7,221	190	7,700.00	-	7,700	421	6
5481	UNIFORMS	27,025	19,440	1,217	22,000.00	-	22,000	2,638	638
5548	SPECIAL PROJECTS	7,996	597	-	7,000.00	63,559	70,559	-	63,559
5560	MERIT BOARD EXPENSES	-	-	-	200.00	-	200	-	-
5569	REGISTRATION & TRAINING	2,575	5,218	100	7,100.00	-	7,100	100	-
5573	TELEPHONE AND PAGER	16,894	18,471	1,480	19,580.00	-	19,580	1,552	-
5578	UTILITIES	27,538	30,097	2,860	38,500.00	-	38,500	2,965	-
5581	WATER AND SEWER	3,072	2,935	-	3,990.00	-	3,990	-	-
5709	FURNITURE AND FIXTURES	400	1,151	-	5,600.00	-	5,600	-	-
5717	LAW ENFORCEMENT EQUIPMENT	15,662	72,126	5,374	138,450.00	-	138,450	4,127	45,060
5741	OTHER CAPITAL PROJECTS	32,109	24,338	10,333	42,000.00	-	42,000	9,296	2,574
5752	ASSET FORFEITURE EXPENSES	117,002	100,698	6,676	50,500.00	-	50,500	12,693	6,277
5752	STATE ASSET FORFEITURES	-	40,000	-	22,850.00	-	22,850	-	-
Total County Police		4,847,425	5,383,292	431,170	6,019,990.00	63,559	6,083,549	437,560	118,114
Emergency Management (5135)									
5107	DIRECTOR	107,779	118,777	8,591	125,790.00	-	125,790	9,440	-
5121	ARSON INVESTIGATOR	61,316	68,460	4,953	72,770.00	-	72,770	5,461	-
5165	SECRETARY WAGES	42,714	45,014	2,927	55,030.00	-	55,030	3,936	-
5201	SOCIAL SECURITY	16,084	17,658	1,252	19,400.00	-	19,400	1,433	-
5202	RETIREMENT	52,800	57,400	4,270	55,870.00	-	55,870	3,478	-
5203	VISION CARE	300	202	-	300.00	-	300	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-
5205	HEALTH & DENTAL INSURANCE	30,101	18,000	1,385	18,000.00	-	18,000	1,385	-
5207	DISABILITY INSURANCE	1,430	1,250	-	1,340.00	-	1,340	-	-
5208	UNEMPLOYMENT INSURANCE	238	141	-	280.00	-	280	-	-
5209	WORKERS COMPENSATION	5,930	6,520	-	7,050.00	-	7,050	-	-
5314	CONTRACTS - GOVT AGENCIES	1,000	1,000	1,000	1,500.00	-	1,500	-	-
5340F	VEHICLE REPAIRS / FLEET	2,277	1,192	-	4,200.00	-	4,200	-	-
5343	MEDICAL SERVICES	20,000	16,667	1,667	20,000.00	-	20,000	6,667	-
5383	WATER RESCUE	44,000	44,000	-	44,000.00	-	44,000	-	-
5399A	TECHNICAL RESCUE TEAM	5,000	5,000	-	5,080.00	-	5,080	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	29,919	136,618	765	10,000.00	-	10,000	-	4,378
5420	DES SUPPLIES AND SERVICES	3,246	4,841	27	15,400.00	-	15,400	735	-
5429	GASOLINE	3,624	4,486	339	8,000.00	-	8,000	307	-
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	-	4,000.00	-	4,000	115	-
5548	SPECIAL PROJECTS	26,712	18,801	-	26,000.00	-	26,000	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5548C	COVID-19 EXPENSES	45,130	-	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	-	10,000	-	10,000.00	-	10,000	-	-
5573	TELEPHONE AND PAGER	8,563	9,591	1,157	12,000.00	-	12,000	754	-
5578	UTILITIES	3,405	3,177	269	5,100.00	-	5,100	249	-
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	-	1,041,200.00	-	1,041,200	-	2,149
5739	OTHER EQUIPMENT	7,579	9,909	-	45,000.00	-	45,000	-	-
Total Emergency Management		580,473	639,788	28,600	1,629,560.00	-	1,629,560	33,960	6,527
Forest Fire Prevention (5150)									
5513	ASSESSMENT	1,147	1,147	-	1,500.00	-	1,500	-	-
Total Forest Fire Prevention		1,147	1,147	-	1,500.00	-	1,500	-	-
Commonwealth Attorney (5170)									
5548	SPECIAL PROJECTS	10,000	9,990	1,404	10,000.00	-	10,000	1,581	-
Total Commonwealth Attorney		10,000	9,990	1,404	10,000.00	-	10,000	1,581	-
Public Defender Program (5175)									
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-
Total Public Defender Program		19,965	19,965	19,965	21,250.00	-	21,250	19,965	-
Animal Services(5205)									
5102	STATUTORY APPOINTEE	67,878	91,505	6,656	97,070.00	-	97,070	7,285	-
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	22,069	623,810.00	-	623,810	34,638	-
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	5,566	195,680.00	-	195,680	14,947	-
5178	OVERTIME	33,857	28,550	4,264	19,000.00	-	19,000	2,886	-
5201	SOCIAL SECURITY	38,928	49,931	2,905	71,570.00	-	71,570	4,507	-
5202	RETIREMENT	109,319	91,720	5,831	218,360.00	-	218,360	9,597	-
5203	VISION CARE	-	300	-	3,150.00	-	3,150	300	-
5204	LIFE INSURANCE	1,363	2,130	-	2,550.00	-	2,550	-	-
5205	HEALTH & DENTAL INSURANCE	225,194	133,753	7,975	264,480.00	-	264,480	11,105	-
5207	DISABILITY INSURANCE	4,090	4,920	-	6,140.00	-	6,140	-	-
5208	UNEMPLOYMENT INSURANCE	709	597	-	1,330.00	-	1,330	-	-
5209	WORKERS COMPENSATION	16,950	20,490	-	25,480.00	-	25,480	-	-
5334	BUILDING AND GROUNDS	8,021	4,284	-	7,000.00	-	7,000	-	-
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	-	9,800.00	-	9,800	1,220	-
5343	MEDICAL SERVICES	28,696	38,229	-	25,000.00	-	25,000	80	-
5345	PHARMACEUTICALS	57,094	85,235	3,132	120,000.00	-	120,000	1,980	224
5365	SECURITY SERVICES	215	215	54	350.00	-	350	-	-
5366	SOLID WASTE COLLECTION	2,163	2,500	186	2,200.00	-	2,200	80	-
5384	SPAY AND NEUTER	50,905	53,465	2,670	35,000.00	-	35,000	4,205	-
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	1,619	60,000.00	4,466	64,466	9,184	1,407
5429	GASOLINE	-	1,000	562	500.00	-	500	95	-
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	-	32,000.00	-	32,000	4,320	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5445	OFFICE SUPPLIES	4,946	5,000	55	5,000.00	-	5,000	411	186
5446	OFFICE EQUIPMENT	655	919	-	1,000.00	-	1,000	-	111
5481	UNIFORM RENTAL ACO	4,445	7,852	-	4,000.00	-	4,000	-	-
5548	SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	-	-
5573	TELEPHONE AND PAGER	5,572	7,424	436	8,500.00	-	8,500	674	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	3,008	36,000.00	-	36,000	2,485	-
5581	WATER AND SEWER	7,950	10,000	1,558	12,000.00	-	12,000	1,365	-
5586	BUILDING MAINT AND REPAIR	12,648	27,208	482	28,750.00	-	28,750	617	4,523
	Total Animal Services	1,213,159	1,340,208	69,028	1,917,720.00	4,466	1,922,186	111,981	6,452
Soil & Water Conservation (5235)									
5348	PROGRAM SUPPORT	275,000	294,250	73,563	313,380.00	-	313,380	78,345	-
	Total Soil & Water Conservation	275,000	294,250	73,563	313,380.00	-	313,380	78,345	-
Grant Projects									
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-
	Total Grant Projects	-	-	-	-	-	-	-	-
Cemetary Maintenance (5325)									
5504	LINDEN GROVE	40,000	60,000	-	75,000.00	-	75,000	-	-
	Total Cemetary Maintenance	40,000	60,000	-	75,000.00	-	75,000	-	-
General Welfare (5330)									
5315	TEN-TEN PROGRAM	20,000	18,496	-	20,000.00	-	20,000	-	-
5315 F	KENTON CARES	-	100	-	1,000.00	-	1,000	-	-
5344	PAUPER BURIALS	12,075	7,080	-	20,000.00	-	20,000	-	-
	Total General Welfare	32,075	25,676	-	41,000.00	-	41,000	-	-
County Parks (5401)									
5177	PARKS WAGES	262,691	327,055	27,857	431,540.00	-	431,540	30,795	-
5178	OVERTIME	5,166	5,858	-	10,000.00	-	10,000	301	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	2,131	34,720.00	-	34,720	2,410	-
5202	RETIREMENT	50,793	51,287	4,279	68,950.00	-	68,950	4,130	-
5203	VISION CARE	300	180	-	900.00	-	900	-	-
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	6,235	52,930.00	-	52,930	4,070	-
5207	DISABILITY INSURANCE	2,020	1,980	-	1,980.00	-	1,980	-	-
5208	UNEMPLOYMENT INSURANCE	350	1,129	-	980.00	-	980	-	-
5209	WORKERS COMPENSATION	8,380	11,080	-	12,620.00	-	12,620	-	-
5315G	PRIVATE DONATION PROJECTS	43,467	8,762	-	-	-	-	-	-
5336	EQUIPMENT REPAIRS	16	138	-	3,000.00	-	3,000	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	3,641	31,000.00	-	31,000	1,601	26,399
5348	PROGRAM SUPPORT	17,729	14,548	134	25,000.00	-	25,000	622	536
5356 515	SENIOR PICNIC	8,488	10,646	3,366	15,000.00	-	15,000	3,496	3,496
5365	SECURITY SERVICES	503	531	126	1,000.00	-	1,000	63	-
5366	SOLID WASTE COLLECTION	3,982	4,111	334	5,250.00	-	5,250	711	-
5375	PRIVATE GRANT/DONATION	-	579	218	5,000.00	-	5,000	273	-
5398	CONTRACTED SERVICES	103,289	119,802	-	100,000.00	-	100,000	2,886	-
5429	GASOLINE	-	-	-	500.00	-	500	-	-
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	4,770	27,000.00	-	27,000	1,742	23,258
5467	PARKS SUPPLIES	86,393	74,625	2,283	92,000.00	9,248	101,248	10,345	21,464
5475	TOOLS	1,986	3,630	-	5,000.00	-	5,000	-	-
5481	UNIFORMS	3,465	3,848	-	4,700.00	-	4,700	172	-
5573	TELEPHONE AND PAGER	3,690	3,998	99	5,100.00	-	5,100	379	-
5578	UTILITIES	12,624	10,801	341	18,300.00	-	18,300	816	-
5580	STORMWATER FEES	18,852	20,583	428	23,300.00	-	23,300	428	2,812
5581	WATER AND SEWER	11,791	12,217	576	19,000.00	-	19,000	1,295	660
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-
Total County Parks		783,733	835,202	56,817	1,007,400.00	9,248	1,016,648	66,536	78,625
Other Cultural Programs (5435)									
5348A	BEHRINGER MUSEUM CAPITAL	50,000	70,000	-	70,000.00	-	70,000	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-
Total Other Cultural Programs		100,000	120,000	-	120,000.00	-	120,000	-	-
Transportation Services (6302)									
5316	TANK ALLOCATION	-	-	-	7,575,230.00	-	7,575,230	631,269	-
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	-	-
Total Transportation Services		-	-	-	8,475,230	-	8,475,230	631,269	-
G.O. Bonds (7100)									
5601D	DETENTION CTR BOND PRINC	1,315,000	1,385,000	-	1,450,000.00	-	1,450,000	-	-
5601E	COV COURTHOUSE PINC	605,000	635,000	-	670,000.00	-	670,000	-	-
5601F	LATONIA LAKES PRINC	10,000	15,000	-	15,000.00	-	15,000	-	-
5601H	ONENKY BUILDING PRINC	-	-	-	-	-	-	-	-
5605D	DETENTION CENTER BOND INT	895,100	829,350	-	760,100.00	-	760,100	-	-
5605E	COV COURTHOUSE INT	1,068,269	1,037,269	-	1,004,650.00	-	1,004,650	-	-
5605F	LATONIA LAKES INT	13,215	12,565	-	11,780.00	-	11,780	-	-
5605H	ONENKY BUILDING INT	-	-	-	-	-	-	-	-
Total G.O. Bonds		3,906,583	3,914,183	-	3,911,530	-	3,911,530	-	-
Site Development (8011)									
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	-
Total Site Development		-	-	-	13,000,000	-	13,000,000	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Capital Projects (809901)									
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	-	20,000.00	-	20,000	-	12,198
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	-	293,000.00	321,638	614,638	7,300	314,338
5721	MACHINERY AND EQUIPMENT	34,187	42,362	-	61,000.00	67,470	128,470	-	115,258
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	80,266	1,920,500.00	73,996	1,994,496	-	90,096
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	-	55,000
	Total Capital Projects	392,455	2,144,485	80,266	15,294,500.00	463,103	15,757,603	7,300	586,890
General Administrative Expenses (9100)									
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	19,895	293,030.00	-	293,030	21,533	-
5140	CATV SALARIES	254,167	271,911	20,992	370,830.00	-	370,830	24,803	-
5201	SOCIAL SECURITY	38,285	41,590	3,090	50,790.00	-	50,790	3,559	-
5202	RETIREMENT	128,220	142,287	10,367	130,540.00	-	130,540	9,696	-
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	9,166	119,160.00	-	119,160	9,992	-
5207	DISABILITY INSURANCE	3,870	2,950	-	3,110.00	-	3,110	-	-
5208	UNEMPLOYMENT INSURANCE	670	1,229	-	1,260.00	-	1,260	-	-
5209	WORKERS COMPENSATION	21,660	17,190	-	18,460.00	-	18,460	-	-
5302	ADVERTISING	16,472	14,476	1,452	25,000.00	-	25,000	12	-
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	-	-
5309	CONSULTANTS	2,300	144,480	-	15,000.00	98,155	113,155	43,707	54,448
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-
5343	MEDICAL SERVICES	10,304	9,996	-	12,000.00	-	12,000	-	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000.00	-	100,000	-	-
5451	PUBLICATIONS & SUBSCRIPT	21,682	21,705	16	29,000.00	-	29,000	9,696	-
5503	BANK CHARGES	68,781	76,484	1,669	80,000.00	-	80,000	4,704	-
5505	CHAMBER OF COMMERCE	-	2,700	-	2,700.00	-	2,700	-	-
5529	INSURANCE	32,919	1,039,110	801,351	1,200,000.00	-	1,200,000	633,250	10,651
5537	LEGAL SERVICES	4,267	5,237	542	15,000.00	-	15,000	-	-
5545	MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-
5548	SPECIAL PROJECTS	26,061	150,815	-	60,000.00	-	60,000	638	-
5548A	TRI-ED VEH RENT PASSTHRU	51,952	156,168	-	200,000.00	-	200,000	100,000	16,384
5551	MEMBERSHIP DUES	87,635	86,264	6,299	90,000.00	-	90,000	6,049	-
5553	NKADD MEMBERSHIP	4,986	5,592	-	6,000.00	-	6,000	-	-
5555	KACO MEMBERSHIP	-	3,700	3,700	4,000.00	-	4,000	3,700	-
5557	NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-
5563	POSTAGE EXPENSES	59,590	59,993	5,000	60,000.00	-	60,000	5,000	-
5567	REFUNDS	-	-	-	250,000.00	-	250,000	21,100	-
5568	TUITION REIMBURSEMENT	1,741	11,151	1,050	30,000.00	-	30,000	-	-
5569	REGISTRATION & TRAINING	69,828	83,873	10,783	150,000.00	-	150,000	10,553	-
5569B	SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	-	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5572	SALES TAX	6,588	8,328	680	9,500.00	-	9,500	669	-
5576	TRAVEL	5,234	4,184	556	10,000.00	-	10,000	156	-
5576	TRAVEL - JUDGE	363	-	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM	491	-	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM SEWELL	366	-	-	3,500.00	-	3,500	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-
5717D	LAW ENFORCE EQUIP NKDSF	27,506	38,552	-	400,000.00	-	400,000	-	-
5725	OFFICE EQUIPMENT	7,853	-	-	14,000.00	-	14,000	-	-
5902	PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	-	820,000	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	178,640	-	195,000.00	-	195,000	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	3,000,000	3,000,000	2,273,161	-
	Total General Administrative Expens	1,857,066	3,420,378	909,356	4,860,230	3,098,155	7,958,385	3,181,978	81,484
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(4,122,958)	19,914,282	-	-
	Total Contingent Appropriations	-	-	-	24,037,240.00	(4,122,958)	19,914,282	-	-
Fringe Benefits (9400)									
5201	SOCIAL SECURITY	670	92	-	3,300.00	-	3,300	-	-
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-
5204	LIFE INSURANCE	-	130	-	130.00	-	130	-	-
5208	UNEMPLOYMENT INSURANCE	95	321	-	640.00	-	640	-	-
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-
	Total Fringe Benefits	1,945	1,723	-	20,250.00	-	20,250	-	-
Grand Total Expenditures General Fund		22,807,175	27,621,064	2,645,326	95,217,860	0	95,217,860	5,274,167	1,626,759

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860
Revenue from Operations							
Total Revenue from Taxes	1,896,686	1,893,181	149,678	1,900,000	-	1,900,000	258,689
Total Intragovernmental Revenue	2,784,328	2,862,630	398,204	4,275,840	-	4,275,840	56,623
Total Revenue from Chgs for Services	594,142	905,637	31,678	381,000	-	381,000	30,707
Total Revenue from Other Sources	227,052	279,095	38,928	310,110	-	310,110	23,680
Total Revenue Earned from Interest	176	10,917	316	-	-	-	-
Grand Total Revenue Road Fund	5,502,385	5,951,459	618,805	6,866,950	-	6,866,950	369,699
Expenditures							
Total Office of Road Supervisor	392,269	421,595	30,394	452,740	-	452,740	31,377
Total Roads	5,300,758	4,961,272	272,750	11,228,330	1,035,154	12,263,484	155,679
Total Fleet Operations	972,306	1,172,472	106,069	1,496,420	17,000	1,513,420	69,773
Total Capital Projects	566,090	873,575	138,673	2,266,880	643,756	2,910,636	-
Total General Administration	2,294	9,201	-	1,000	-	1,000	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Expenditures	7,233,716	7,438,115	547,885	15,445,370	1,695,910	17,141,280	256,828
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	70,919	(8,578,420)	(1,695,910)	(10,274,330)	112,871
Transfers and Contingent Appropriations							
Total Transfers	4,400,000	200,000	-	9,000,000	-	9,000,000	-
Total Contingent Appropriations	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-
Total Transfers and Contingent Appropriations	4,400,000	200,000	-	5,628,780	1,695,910	7,324,690	-
Cash Balance	4,242,516	2,955,860	4,313,435	-	-	-	3,068,731

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Taxes								
4137	INSURANCE PREMIUM TAX	1,896,686	1,893,181	149,678	1,900,000	-	1,900,000	258,689
Total Revenue from Taxes		1,896,686	1,893,181	149,678	1,900,000	-	1,900,000	258,689
Intragovernmental Revenue								
4504	FEDERAL GRANTS/PASS THRU	1,131,095	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	-	1,500,000	-	190,740	-	190,740	50,186
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	93,043	-	-	-	-	-	-
4504S	SHORT AMSTERDAM SIDEWALK	-	13,196	-	1,924,745	-	1,924,745	-
4506	STATE REIMBURSE/REFUND	365,045	33,194	33,194	296,800	-	296,800	-
4506A	LITTER ABATEMENT PROGRAM	60,778	52,052	-	60,778	-	60,778	-
4510	STATE GRANTS/REIMBURSEMEN	-	138,460	-	-	-	-	-
4510D	DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-
4510F	STATE GRANT FUNDS	-	-	-	-	-	-	-
4510K	WASTE TIRE GRANT	4,000	8,000	-	4,000	-	4,000	-
4510L	80/20 BRIDGE STATE GRANTS	68,237	-	-	160,000	-	160,000	-
4510P	WOLF ROAD PROJECT	-	-	-	600,000	-	600,000	-
4513	3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-
4514	TRANSPORTATION CABINET	80,000	104,690	104,690	100,000	-	100,000	-
4516	TRUCK LICENSE	249,661	254,489	254,489	223,214	-	223,214	-
4517	DRIVERS LICENSE	24,619	36,221	-	15,000	-	15,000	-
4518	COUNTY ROAD AID	521,859	531,670	-	551,063	-	551,063	-
4519	MUNICIPAL ROAD AID	49,124	76,415	5,832	68,971	-	68,971	6,437
4558	INTERLOCAL AGREEMENTS	22,625	-	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	114,243	114,243	-	80,529	-	80,529	-
Total Intragovernmental Revenue		2,784,328	2,862,630	398,204	4,275,840	-	4,275,840	56,623
Revenue from Charges for Services								
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	207,982	464,374	-	50,000	-	50,000	780
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,023	2,316	-	1,000	-	1,000	520
4641	VEHICLE REPAIR FEES	383,137	438,947	31,678	330,000	-	330,000	29,407
Total Revenue from Chgs for Services		594,142	905,637	31,678	381,000	-	381,000	30,707

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Miscellaneous Sources								
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-
4708	GAS SALES	212,875	257,352	38,204	300,000	-	300,000	21,887
4731	MISCELLANEOUS RECEIPTS	14,177	18,978	725	10,000	-	10,000	1,793
4734	TIRE RECYLING FEE	-	543	-	110	-	110	-
Total Revenue from Other Sources		227,052	279,095	38,928	310,110	-	310,110	23,680
Revenue Earned from Interest								
4806	INTEREST ON CHECKING ACCT	176	10,917	316	-	-	-	-
Total Revenue Earned from Interest		176	10,917	316	-	-	-	-
Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860
4910	TRANSFER FROM OTHER FUNDS	4,400,000	200,000	-	9,000,000	-	9,000,000	-
Total Surplus, Borrowing and Transfers		5,973,846	4,442,516	4,242,516	11,949,640	-	11,949,640	2,955,860
Grand Total Revenue Road Fund		11,476,231	10,393,975	4,861,320	18,816,590	-	18,816,590	3,325,559

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Office of Road Supervisor (6103)									
5102	STATUTORY APPOINTEE	122,586	133,527	9,762	145,000	-	145,000	10,000	-
5165	SECRETARY WAGES	103,208	116,243	8,231	127,030	-	127,030	9,261	-
5178	OVERTIME	-	776	-	2,000	-	2,000	71	-
5186	LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-
5201	SOCIAL SECURITY	16,897	18,714	1,338	21,080	-	21,080	1,428	-
5202	RETIREMENT	61,070	65,291	4,820	64,300	-	64,300	4,512	-
5203	VISION CARE	-	-	-	900	-	900	-	-
5204	LIFE INSURANCE	346	380	-	380	-	380	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	75,157	5,972	77,640	-	77,640	5,972	-
5207	DISABILITY INSURANCE	1,520	1,650	-	1,840	-	1,840	-	-
5208	UNEMPLOYMENT INSURANCE	237	105	-	210	-	210	-	-
5209	WORKERS COMPENSATION	6,270	6,820	-	7,610	-	7,610	-	-
5340F	VEHICLE REPAIRS / FLEET	85	196	101	550	-	550	-	-
5429	GASOLINE	96	430	10	750	-	750	133	-
5429F	GASOLINE / FLEET CHARGES	1,000	925	159	2,000	-	2,000	-	-
Total Office of Road Supervisor		392,269	421,595	30,394	452,740	-	452,740	31,377	-
Roads (6105)									
5143	ROAD WORKER WAGES	914,411	1,043,128	70,678	1,425,380	-	1,425,380	75,332	-
5178	OVERTIME	35,412	26,081	1,443	40,000	-	40,000	1,189	-
5186	LONGEVITY	4,237	3,044	-	3,120	-	3,120	-	-
5189	UNUSED SICK PAY	20,744	13,043	-	15,000	-	15,000	-	-
5201	SOCIAL SECURITY	73,115	80,997	5,361	113,250	-	113,250	5,707	-
5202	RETIREMENT	273,975	222,323	17,321	292,150	-	292,150	15,088	-
5203	VISION CARE	1,312	1,954	300	5,250	-	5,250	413	-
5204	LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-
5205	HEALTH & DENTAL INSURANCE	305,500	309,068	23,418	434,640	-	434,640	22,071	-
5207	DISABILITY INSURANCE	6,410	7,950	-	8,390	-	8,390	-	-
5208	UNEMPLOYMENT INSURANCE	1,111	1,089	-	2,240	-	2,240	-	-
5209	WORKERS COMPENSATION	26,440	39,900	-	41,160	-	41,160	-	-
5311	MAJOR ROAD PROJECTS	897,549	465,337	58,481	2,829,900	25,628	2,855,528	8,933	22,659
5311A	FEDERAL GRANT - ROAD PROJ	724,660	316,837	-	-	4,466	4,466	-	4,466
5311D	80/20 BRIDGE STATE GRANT	-	9,095	-	200,000	899	200,899	-	899
5311S	SHORT AMSTERDAM SIDEWALK	7,055	7,632	-	2,143,800	-	2,143,800	-	-

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

					Original		Current		
Account Title		FY 2022	FY 2023	YTD FY 2022	Budget	Adj	Budget	July	Encumbrance
5314	CONTRACTS - GOVT AGENCIES	430,712	166,196	-	1,449,230	-	1,449,230	-	-
5334	BUILDING AND GROUNDS	87,055	586,373	551	193,440	276,252	469,692	1,551	287,880
5340F	VEHICLE REPAIRS / FLEET	111,412	130,150	14,988	150,000	-	150,000	9,215	120,785
5365	SECURITY SERVICES	2,795	20,743	189	21,500	-	21,500	189	-
5366	SOLID WASTE COLLECTION	91,803	103,398	22,814	200,520	-	200,520	3,801	5,250
5398D	CONTRACT PAVING	729,277	825,778	43,854	884,220	709,021	1,593,241	816	708,205
5405	ASPHALT	22,145	29,931	342	40,000	-	40,000	608	24,500
5409	CRUSHED STONE AND GRAVEL	-	7,045	-	15,000	-	15,000	-	-
5429	GASOLINE	607	468	-	1,500	-	1,500	-	-
5429F	GASOLINE / FLEET CHARGES	74,600	89,990	7,829	110,000	-	110,000	6,441	83,559
5445	OFFICE SUPPLIES	10,248	9,261	768	19,000	-	19,000	681	113
5447	ROAD MATERIALS	26,586	15,604	395	20,000	-	20,000	500	-
5447A	GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	15,000
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-
5449	STRIPING	61,097	81,214	-	110,000	-	110,000	-	-
5469	SIGN MATERIAL	20,869	37,836	-	36,000	-	36,000	-	-
5471	SALT	199,603	189,594	-	213,300	-	213,300	-	-
5475	TOOLS	9,209	10,542	-	45,200	-	45,200	120	2,400
5481	UNIFORMS	20,378	23,101	1,683	24,980	-	24,980	803	1,197
5515D	BUILDING DEMOLITION	18,949	36,973	-	45,000	3,888	48,888	-	3,888
5573	TELEPHONE AND PAGER	12,588	13,730	965	15,000	-	15,000	1,111	-
5578	UTILITIES	19,333	19,757	1,370	25,960	-	25,960	1,081	-
5580	STORMWATER FEES	609	642	-	6,000	-	6,000	-	-
5581	WATER AND SEWER	5,381	5,826	-	8,700	-	8,700	-	-
5588	EQUIPMENT MAINTENANCE	710	7,113	-	9,370	-	9,370	30	-
5591	COMMUNICATIONS	-	29	-	2,500	-	2,500	-	-
Total Roads		5,300,758	4,961,272	272,750	11,228,330	1,035,154	12,263,484	155,679	1,280,801
Fleet Operations (6500)									
5147	MAINTENANCE PER WAGES	262,538	315,944	25,668	416,110	-	416,110	23,027	-
5178	OVERTIME	5,887	5,850	101	11,000	-	11,000	267	-
5189	UNUSED SICK PAY	8,327	15,748	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,787	25,015	1,907	32,680	-	32,680	1,719	-
5202	RETIREMENT	64,344	56,364	4,842	88,840	-	88,840	4,575	-
5203	VISION CARE	600	1,162	405	1,050	-	1,050	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	7,735	91,560	-	91,560	7,043	-
5207	DISABILITY INSURANCE	2,120	2,470	-	2,190	-	2,190	-	-
5208	UNEMPLOYMENT INSURANCE	371	246	-	560	-	560	-	-
5209	WORKERS COMPENSATION	8,720	10,720	-	11,880	-	11,880	-	-
5334	BUILDING AND GROUNDS	24,747	61,739	9,967	90,750	17,000	107,750	1,198	17,725
5336	EQUIPMENT REPAIRS	24,275	15,114	384	29,400	-	29,400	1,403	-
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	141	2,750	-	2,750	584	-
5365	SECURITY SERVICES	454	755	189	1,200	-	1,200	189	-
5369	TOWING SERVICE	3,210	2,012	275	3,500	-	3,500	150	-
5415	DIESEL FUEL	54,710	82,860	19,466	116,580	-	116,580	237	-
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	1,272	20,000	-	20,000	206	9,848
5429	GASOLINE	170,454	178,004	20,018	266,000	-	266,000	13,115	-
5439	LUBRICANTS	11,765	11,357	1,218	13,000	-	13,000	5	3,395
5443	REPAIR PARTS	137,298	182,626	5,682	190,000	-	190,000	15,474	134,526
5445	OFFICE SUPPLIES	1,635	2,135	37	2,200	-	2,200	129	9
5475	TOOLS	9,643	17,959	417	15,000	-	15,000	112	4,888
5479	TIRES	51,916	72,603	6,213	80,000	-	80,000	-	12,000
5481	UNIFORMS	3,512	4,142	51	6,040	-	6,040	229	-
5,543	VEHICLE LIC AND REGISTRAT	459	679	31	2,000	-	2,000	62	-
5573	TELEPHONE AND PAGER	727	601	50	1,500	-	1,500	50	-
Total Fleet Operations		972,306	1,172,472	106,069	1,496,420	17,000	1,513,420	69,773	182,391
Capital Projects (8099)									
5713	ROAD EQUIPMENT	37,330	116,953	-	811,810	525,972	1,337,782	-	579,151
5721	MACHINERY AND EQUIPMENT	106,855	376,768	68,129	534,270	21,380	555,650	-	21,380
5723	MOTOR VEHICLES	421,905	379,854	70,544	920,800	96,404	1,017,204	-	341,414
Total Capital Projects		566,090	873,575	138,673	2,266,880	643,756	2,910,636	-	941,945
General Administration (9100)									
5567	REFUNDS	2,294	9,201	-	1,000	-	1,000	-	-
Total General Administration		2,294	9,201	-	1,000	-	1,000	-	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	3,371,220	(1,695,910)	1,675,310	-	-

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Total Contingent Appropriations	-	-	-	3,371,220	(1,695,910)	1,675,310	-	-
Fringe Benefits (9400)								
Total Fringe Benefits	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	7,233,716	7,438,115	547,885	18,816,590	-	18,816,590	256,828	2,405,137

**Kenton County Fiscal Court
Jail Fund - 03
Summary**

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784
Revenue from Operations							
Total Intragovernmental Revenue	3,456,601	8,450,352	637,496	4,918,460	-	4,918,460	856,471
Total Revenue from Charges for Services	75,399	64,796	-	56,000	-	56,000	8,774
Total Revenue from Other Sources	1,590,274	1,304,888	24,822	1,351,000	-	1,351,000	108,544
Total Revenue Earned from Interest	66	9,677	155	-	-	-	1,638
Total Revenue from Operations	5,122,340	9,829,713	662,473	6,325,460	-	6,325,460	975,426
Expenditures							
Total Jail Operations	11,064,593	12,584,293	772,701	15,194,930	-	15,194,930	963,563
Total Juvenile	-	906	-	10,000	-	10,000	564
Total Inmate Programs	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	-	1,534,000	-	1,534,000	-
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000
Total Fringe Benefits	3,860,042	4,167,317	280,585	5,277,070	-	5,277,070	297,426
Total Expenditures	15,247,360	17,720,224	1,353,286	22,368,250	-	22,368,250	1,611,553
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(690,813)	(16,042,790)	-	(16,042,790)	(636,127)
Transfers and Contingent Appropriations							
Total Transfers	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-
Total Contingent Appropriations	-	-	-	(1,367,970)	-	(1,367,970)	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	-	14,632,030	-	14,632,030	-
Cash Balance	1,884,295	1,413,784	1,193,482	-	-	-	777,657

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Intragovernmental Revenue								
4502	HOUSING FEDERAL PRISONERS	49,736	76	-	-	-	-	-
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	13,623	930,000	-	930,000	112,035
4504 002	FED GRANT ARPA FUND 84	-	3,500,000	-	515,960	-	515,960	143,742
4504T	DOJ JAIL SAP GRANT	-	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	19,559	-	-	-	-	-	-
4504W	NKY ASAP MENTAL HEALTH AM	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	100,000	114,000	-	-	-	-	-
4533	JAIL OPERATIONS	324,466	323,561	323,561	325,000	-	325,000	322,213
4534	JAIL MEDICAL REIMB	178,193	220,300	39,073	200,000	-	200,000	37,635
4535	COURT COSTS-JAIL OPNS	51,431	61,763	4,436	50,000	-	50,000	-
4537	STATE PRISONERS	2,168,114	3,132,895	236,166	2,750,000	-	2,750,000	217,160
4538	DUI SERVICE FEES	36,353	21,820	-	22,500	-	22,500	-
4557	CLASS D FELONS	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	13,800	10,600	-	15,000	-	15,000	1,200
4567	COURT COST HB 413	30,218	25,209	-	20,000	-	20,000	-
4569	LOCAL CORRECTIONS ASSIST	95,911	82,551	20,638	90,000	-	90,000	22,486
Total Intragovernmental Revenue		3,456,601	8,450,352	637,496	4,918,460	-	4,918,460	856,471
Revenue from Charges for Services								
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,188	58,350	-	50,000	-	50,000	8,229
4633	BOND COLLECTION FEES	7,211	6,447	-	6,000	-	6,000	545
Total Revenue from Charges for Services		75,399	64,796	-	56,000	-	56,000	8,774
Revenue from Miscellaneous Sources								
4702	TELEPHONE COMMISSION	342,801	466,839	24,673	525,000	-	525,000	38,603
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
4727B	PRISONER MEDICAL FEES	812	441	-	1,000	-	1,000	30
4727C	PRISONER BOOKING FEES	213,466	183,778	-	175,000	-	175,000	14,098
4727D	PRISONER HOUSING FEES	681,756	652,101	-	650,000	-	650,000	55,813
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	150	-	-	-	-
Total Revenue from Other Sources		1,590,274	1,304,888	24,822	1,351,000	-	1,351,000	108,544
Revenue Earned from Interest								
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	66	9,677	155	-	-	-	1,638
Total Revenue Earned from Interest		66	9,677	155	-	-	-	1,638
Revenue from Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784
4910	TRANSFER FROM OTHER FUNDS	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	1,884,295	17,410,760	-	17,410,760	1,413,784
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	2,546,768	23,736,220	-	23,736,220	2,389,211

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Jail Operations (5101)									
5101	ELECTED OFFICIAL	115,261	128,688	9,358	144,550	-	144,550	10,441	-
5123	JAIL PERSONNEL	4,691,707	5,474,769	377,734	6,866,830	-	6,866,830	453,506	-
5123A	JAIL PERSONNEL EHM	243,261	262,602	21,114	284,390	-	284,390	19,895	-
5178	OVERTIME	1,209,592	1,262,045	85,699	1,275,000	-	1,275,000	117,430	-
5186	LONGEVITY	5,395	4,152	-	5,240	-	5,240	-	-
5187	HOLIDAY PAY	147,114	184,314	15,773	205,000	-	205,000	20,215	-
5212	ELECTED OFFICIAL TRAINING	1,080	300	-	3,740	-	3,740	-	-
5315	BLDG OPERATION CONTRACT	371,552	396,845	32,025	5,000	530,800	535,800	34,862	-
5302	ADVERTISING	2,963	573	-	535,800	(530,800)	5,000	-	-
5315A	FOOD PREP SERVICE	779,227	832,142	52,156	908,000	-	908,000	38,144	21,780
5318	DATA PROCESSING SERVICES	74,611	68,317	-	92,500	-	92,500	-	3,939
5334	BUILDING AND GROUNDS	54,147	39,282	11,205	69,250	-	69,250	8,063	3,326
5336	EQUIPMENT REPAIRS	8,647	7,139	-	10,000	-	10,000	-	-
5340	VEHICLE MAINTENANCE	5,578	4,240	72	5,000	-	5,000	973	-
5343	MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	-
5348	PROGRAM SUPPORT	271,232	475,345	57,919	880,000	-	880,000	-	9,715
5348H	JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-
5348J	NKYASAP	6,517	8,110	1,359	-	-	-	-	-
5366	SOLID WASTE COLLECTION	22,387	21,564	1,783	24,000	-	24,000	2,248	1,286
5386	JAIL MEDICAL CONTRACT	1,747,148	2,376,641	12,372	2,235,000	-	2,235,000	175,501	-
5389	CONTRACTED SERVICES	6,664	9,555	644	12,000	-	12,000	580	100
5411	CUSTODIAL SUPPLIES	65,696	89,980	11,397	174,000	-	174,000	1,845	1,749
5429	GASOLINE	9,771	11,219	1,322	12,780	-	12,780	831	-
5429F	GASOLINE / FLEET CHARGES	1,613	88	-	500	-	500	-	-
5435	HOME INCARCERATION PROGRA	112,976	95,002	6,900	125,000	-	125,000	7,938	-
5437	LINENS	3,440	-	-	3,500	-	3,500	-	-
5445	OFFICE SUPPLIES	21,397	22,512	160	26,625	-	26,625	2,914	46
5453	PRISONER HYGIENE	54,083	59,597	3,550	80,000	-	80,000	5,451	633
5465	PRISONER CLOTHING	9,524	13,766	-	10,650	-	10,650	-	-
5481	UNIFORMS	19,582	35,222	926	37,275	-	37,275	4,259	-
5547	MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	-
5567	REFUNDS	350,943	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5573	TELEPHONE AND PAGER	41,274	39,279	3,016	50,000	-	50,000	3,377	-
5576	TRAVEL	30,000	24,151	435	30,000	-	30,000	1,058	100
5577	TRAVEL WITH/AFTER PRISONR	749	1,049	-	1,600	-	1,600	-	-
5578	UTILITIES	297,042	316,554	32,024	424,100	-	424,100	24,044	1,468
5581	WATER AND SEWER	190,108	193,898	25,564	214,600	-	214,600	26,883	-
5586	BUILDING MAINT AND REPAIR	43,572	49,545	1,680	148,500	-	148,500	1,747	4,896
5707	FOOD SERVICE EQUIPMENT	4,946	24,612	-	25,000	-	25,000	-	-
5717	LAW ENFORCEMENT EQUIPMENT	16,829	26,406	5,378	46,000	-	46,000	-	1,242
5725	OFFICE EQUIPMENT	22,325	19,220	1,136	60,000	-	60,000	1,359	703
	Total Jail Operations	11,064,593	12,584,293	772,701	15,194,930	-	15,194,930	963,563	50,981
Juvenile (5102)									
5387	DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	-
	Total Juvenile	-	906	-	10,000	-	10,000	564	-
Inmate Programs (5101)									
Capital Projects (8099)									
5741	OTHER CAPITAL PROJECTS	310,616	641,614	-	1,534,000	-	1,534,000	-	-
	Total Capital Projects	310,616	641,614	-	1,534,000	-	1,534,000	-	-
General Administration (9100)									
5529	INSURANCE	-	300,000	300,000	350,000	-	350,000	350,000	-
5551	MEMBERSHIP DUES	1,925	250	-	2,250	-	2,250	-	-
	Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	1,367,970	-	1,367,970	-	-
	Total Contingent Appropriations	-	-	-	1,367,970	-	1,367,970	-	-
Appropriations for Transfer (9300)									
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-
Fringe Benefits (9400)									

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5201	SOCIAL SECURITY	479,520	549,740	38,079	672,670	-	672,670	46,511	-
5202	RETIREMENT	1,570,757	1,815,318	126,747	2,141,100	-	2,141,100	133,877	-
5203	VISION CARE	3,673	2,952	-	30,150	-	30,150	-	-
5204	LIFE INSURANCE	10,587	17,630	27	17,130	-	17,130	35	-
5205	HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	115,200	2,149,080	-	2,149,080	116,317	-
5207	DISABILITY INSURANCE	45,467	46,770	103	47,020	-	47,020	133	-
5208	UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-
5209	WORKERS COMPENSATION	184,045	192,890	429	209,000	-	209,000	553	-
Total Fringe Benefits		3,860,042	4,167,317	280,585	5,277,070	-	5,277,070	297,426	-
Grand Total Jail Fund - 03		15,247,360	17,720,224	1,353,286	23,736,220	-	23,736,220	1,611,553	50,981

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	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

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
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
Total Surplus, Borrowing and Transfers		6,735	6,735	6,735	6,740	-	6,740	6,735
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	16,740	-	16,740	6,735

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

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

**Kenton County Fiscal Court
CDBG Funds - 7
Summary**

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-
Revenue from Operations							
Total Intragovernmental Revenue	265,312	208,073	-	546,300	-	546,300	199,000
Total Revenue from Other Sources	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	-	546,300	-	546,300	199,000
Expenditures							
Total CDBG Expenditures	265,312	208,073	-	546,300	-	546,300	-
Total Expenditures	265,312	208,073	-	546,300	-	546,300	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	199,000
Transfers and Contingent Appropriations							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	199,000

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Intragovernmental Revenue								
4504	FEDERAL GRANTS/PASS THRU	265,312	208,073	-	546,300	-	546,300	199,000
4504E	WATER LINE GRANT	-	-	-	-	-	-	-
4504F	FEDERAL GRANTS	-	-	-	-	-	-	-
Total Intragovernmental Revenue		265,312	208,073	-	546,300	-	546,300	199,000
Revenue from Miscellaneous Sources								
4732	REVOLVING LOAN REVENUE	-	-	-	-	-	-	-
4732A	DRAWBRIDGE LOAN PAYMENTS	-	-	-	-	-	-	-
4732B	RYLAND VFD PAYMENTS	-	-	-	-	-	-	-
4732C	KENTON VFD PAYMENTS	-	-	-	-	-	-	-
4732D	PINER FISKBURG PAYMENTS	-	-	-	-	-	-	-
Total Revenue from Other Sources		-	-	-	-	-	-	-
Revenue Earned from Interest								
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-
Total Revenue Earned from Interest		-	-	-	-	-	-	-
Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		265,312	208,073	-	546,300	-	546,300	199,000

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
CDBG Fund Expenditures (5076)									
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	265,312	208,073	-	546,300	-	546,300	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-
Total CDBG Expenditures		265,312	208,073	-	546,300	-	546,300	-	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		265,312	208,073	-	546,300	-	546,300	-	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998
Revenue from Operations							
Total Charges for Services	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	-	100,000	-	100,000	-
Total Interest Earned	16	686	19	-	-	-	-
Total Revenue from Operations	104,183	150,848	19	100,000	-	100,000	-
Expenditures							
Total Golf Course Operations	33,644	67,896	-	68,500	93,486	161,986	5,303
Total Golf Food and Beverage	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-
Total Capital Projects	16,085	307,550	-	305,000	-	305,000	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	-	373,500	93,486	466,986	5,303
Net Activity Before Transfers and Contingent Appr.	54,455	(224,598)	19	(273,500)	(93,486)	(366,986)	(5,303)
Transfers and Contingent Appropriations							
Total Transfers	54,000	300,000	-	300,000	-	300,000	-
Total Contingent Appropriations	-	-	-	(230,470)	93,486	(136,984)	-
Total Transfers and Contingent Appropriations	54,000	300,000	-	69,530	93,486	163,016	-
Cash Balance	233,596	308,998	233,615	-	-	-	303,695

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Charges for Services							
4606 GREEN FEES	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues							
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	104,167	150,162	-	100,000	-	100,000	-
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	-	100,000	-	100,000	-
Revenue from Interest Earned							
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	19	-	-	-	-
Total Interest Earned	16	686	19	-	-	-	-
Revenue from Surplus and Transfers							
4901 CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	54,000	300,000	-	300,000	-	300,000	-
Total Surplus and Transfers	179,141	533,596	233,596	503,970	-	503,970	308,998
Total Revenue - Golf Fund	283,324	684,443	233,615	603,970	-	603,970	308,998

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Golf Course Operations (5403)									
5433	GOLF COURSE MAINTENANCE	26,348	49,814	-	50,000	-	50,000	4,885	-
5578	UTILITIES	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	-	18,500	93,486	111,986	417	93,486
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	-	68,500	93,486	161,986	5,303	93,486
Golf Food and Beverage (5405)									
Golf COGS Food and Beverage (5428)									
5718	PARK CONSTRUCTION PROJECT	16,085	299,210	-	265,000	-	265,000	-	22,750
5721	MACHINERY AND EQUIPMENT	-	8,340	-	40,000	-	40,000	-	-
Total Capital Projects		16,085	307,550	-	305,000	-	305,000	-	22,750
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	230,470	(93,486)	136,984	-	-
Total Contingen Appropriations		-	-	-	230,470	(93,486)	136,984	-	-
Fringe Benefits (9400)									
Fringe Benefits Food & Beverage (9401)									
Grand Total Golf		49,728	375,446	-	603,970	-	603,970	5,303	116,236

**Kenton County Fiscal Court
COLT Fund - 23
Summary**

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,382
Revenue from Operations							
Total Revenue from Taxes	16,094,880	20,352,913	249,210	4,537,500	-	4,537,500	46,864
Total Intragovernmental Revenue	457,223	690,126	-	-	-	-	-
Total Miscellaneous Revenues	183,180	296,109	21,638	200,000	-	200,000	20,800
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-
Total Revenue from Operations	16,738,423	21,378,271	270,848	4,762,500	-	4,762,500	67,664
Expenditures							
Total MHMR Services	2,167,702	2,290,729	148,361	2,581,050	-	2,581,050	128,966
Total Senior Services	372,654	418,938	12,650	689,980	-	689,980	25,697
Total Health Care	201,106	165,548	10,325	223,100	-	223,100	11,466
Total TANK	8,122,828	8,405,429	595,393	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	766,730	3,494,130	-	3,494,130	166,128
Net Activity Before Transfers and Contingent A	5,874,133	10,097,628	(495,882)	1,268,370	-	1,268,370	(98,464)
Transfers and Contingent Appropriations							
Total Transfers	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-
Total Contingent Appropriations	-	-	-	(10,530,580)	-	(10,530,580)	-
Total Transfers and Contingent Appropriations	(3,394,000)	(7,340,000)	-	(17,530,580)	-	(17,530,580)	-
Cash Balance	15,129,754	17,887,382	14,633,871	-	-	-	17,788,918

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Taxes								
4134	OCCUPATIONAL LICENSE FEES	-	-	-	4,537,500	-	4,537,500	-
4134M	MENTAL HEALTH	2,998,477	3,101,029	45,331	-	-	-	31,234
4134S	SENIORS	1,469,119	1,551,724	22,703	-	-	-	15,630
Total Revenue from Taxes		16,094,880	20,352,913	249,210	4,537,500	-	4,537,500	46,864
Intragovernmental Revenue								
Revenue from Miscellaneous Revenues								
4772	CITY TAX REFUND REIMBURSE	183,180	296,109	21,638	200,000	-	200,000	20,800
Total Miscellaneous Revenues		183,180	296,109	21,638	200,000	-	200,000	20,800
Revenue Earned from Interest								
4808	INTEREST ON ASSET MGMT AC	3,140	39,123	-	25,000	-	25,000	-
Total Revenue Earned from Interest		3,140	39,123	-	25,000	-	25,000	-
Revenue from Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,381.78
4909	TRANSFER TO OTHER FUNDS	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-
Total Surplus, Borrowing and Transfers		9,255,621	7,789,754	15,129,754	9,262,210	-	9,262,210	17,887,382
Grand Total COLT Fund		25,994,044	29,168,025	15,400,601	14,024,710	-	14,024,710	17,955,046

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
MHMR Services (5233)									
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-
5315E	TEN-TEN PROGRAM	78,109	47,854	-	82,420	-	82,420	-	-
5363	PSYCHIATRIC EVALUATIONS	58,107	22,027	4,527	20,000	-	20,000	4,000	-
5363A	MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	100,000	115,000	-	120,000	-	120,000	-	-
5398 408	THE POINT	7,029	10,500	-	30,000	-	30,000	-	-
5398 410	FAMILY NURT.	72,000	80,000	-	100,000	-	100,000	11,416	-
5398 412	NKY REGIONAL MH COURT	65,000	70,000	-	52,340	-	52,340	-	-
5398 413	COURT APPOINTED SPEC ADVO	35,000	32,113	-	42,850	-	42,850	-	-
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	-	30,000	-	30,000	-	-
5398 418	MH ASSOCIATION	15,439	15,638	-	37,820	-	37,820	-	-
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	42,733	49,276	-	50,170	-	50,170	-	-
5398 430	WELCOME HOUSE	150,000	155,000	-	165,000	-	165,000	-	-
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	30,000	32,149	-	41,780	-	41,780	-	-
5398 439	ST VINCENT DEPAUL	27,505	24,382	-	28,740	-	28,740	1,367	-
5398 441	DIOCESAN CATHOLIC	49,872	55,000	-	65,000	-	65,000	19,459	-
5398 443	BRIGHTON CENTER	50,000	55,000	-	60,000	-	60,000	-	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	35,753	50,000	-	60,000	-	60,000	-	-
5398 447	ADDICTION HELP LINE	55,919	48,576	-	60,000	-	60,000	-	-
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	12,000	18,590	-	21,000	-	21,000	-	-
5398 450	GRTR CIN BEHAVIOR HEALTH	20,000	24,520	-	30,000	-	30,000	-	-
5398 451	NK OFFICE OF DRUG CON POL	85,593	73,684	-	85,000	-	85,000	-	-
5398 452	EMERGENCY SHELTER NKY	44,344	50,000	-	55,100	-	55,100	-	-
5399 452	LEARNING GROVE	-	-	-	10,000	-	10,000	-	-
5399 102	BAWAC WORK SERVICES	116,423	178,000	21,849	185,000	-	185,000	21,268	-
5399 121	N PERCEPTION	210,000	214,911	24,383	225,000	-	225,000	22,200	-
5399 136	REDWOOD	300,000	300,000	97,602	300,000	-	300,000	49,257	-
5399 161	NKY EDUCATION COUNCIL	11,385	14,000	-	23,630	-	23,630	-	-
5400 162	LIFE LEARNING CENTER	69,740	120,000	-	150,000	-	150,000	-	-
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	187,766	195,000	-	200,000	-	200,000	-	-
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-
5567	REFUNDS	33,319	32,280	-	55,000	-	55,000	-	-
5902	PYMTS OTHER GOV AGENCIES	35,239	47,030	-	40,000	-	40,000	-	-
Total MHMR Services		2,167,702	2,290,729	148,361	2,581,050	-	2,581,050	128,966	-
Senior Services (5305)									
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-
5356 171	NKCAC-EMERGENCY ASSIST	32,505	39,180	-	40,350	-	40,350	-	-
5356 179	WESLEY FROZEN MEAL	71,436	100,943	6,546	156,400	-	156,400	16,936	-

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

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
5356 185	VISITING ANGELS	49,876	45,915	-	112,895	-	112,895	5,291	-
5356 188	PAUPER BURIALS	11,450	14,850	-	15,000	-	15,000	-	-
5356 189	N.K. LEGAL AID	20,200	18,040	2,523	19,080	-	19,080	-	-
5356 190	NKADD-CASE MANAGEMENT	27,772	23,849	-	47,550	-	47,550	-	-
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-
5356 515	SENIOR PICNIC	3,700	3,530	1,050	3,700	-	3,700	-	-
5356 517	NKCAC - Senior Center Ops	29,167	31,438	1,894	33,430	-	33,430	2,564	-
5356 518	Additional PC & HM	-	-	-	45,000	-	45,000	-	-
5356 519	PEOPLE WORKING COOPERATIV	16,088	24,302	-	15,000	-	15,000	-	-
5356 520	HELPING HANDS OF NKY	11,378	10,657	638	25,800	-	25,800	906	-
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	-	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-
5567	REFUNDS	16,659	17,920	-	30,000	-	30,000	-	-
5902	PYMTS OTHER GOV AGENCIES	17,623	23,515	-	20,000	-	20,000	-	-
	Total Senior Services	372,654	418,938	12,650	689,980	-	689,980	25,697	-
Health Care (5340)									
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	7,599	150,000	-	150,000	8,176	-
5345	PHARMACEUTICALS	57,961	48,401	2,726	69,600	-	69,600	3,290	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-
	Total Health Care	201,106	165,548	10,325	223,100	-	223,100	11,466	-
TANK (6301)									
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-
	Total TANK	8,122,828	8,405,429	595,393	-	-	-	-	-
Parking Garage (6401)									
	Total Parking Garage	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)									
5999A	CONTINGENCY RESERVE	-	-	-	10,530,580	-	10,530,580	-	-
	Total Contingent Appropriations	-	-	-	10,530,580	-	10,530,580	-	-
Grand Total COLT Fund		10,864,291	11,280,643	766,730	14,024,710	-	14,024,710	166,128	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741
Revenue from Operations							
Total Revenue from Charges for Services	5,705,789	5,776,124	3,185	5,730,000	-	5,730,000	1,170
Total Intergovernmental Revenues	734,951	1,152,145	586	940,000	-	940,000	64,347
Total Revenue from Interest	514	8,359	380	1,000	-	1,000	-
Total Borrowings	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	4,151	6,671,000	-	6,671,000	65,517
Expenditures							
Total Dispatch Operations	3,567,819	4,368,305	485,446	5,991,560	6,361	5,997,921	608,214
Total G.O. Bonds	622,400	622,400	31,961	682,410	-	682,410	25,843
Total Fringe Benefits	1,360,704	1,412,307	90,738	2,018,640	-	2,018,640	96,969
Total Expenditures	5,550,923	6,403,012	608,146	8,692,610	6,361	8,698,971	731,026
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	(603,994)	(2,021,610)	(6,361)	(2,027,971)	(665,509)
Transfers and Contingent Appropriations							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,710,160)	6,361	(2,703,799)	-
Total Transfers and Contingent Appropriations	-	-	-	(2,710,160)	6,361	(2,703,799)	-
Cash Balance	4,537,125	5,070,741	3,933,131	-	0	-	4,405,232

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Charges for Services								
4680	E911 FEES	5,705,789	5,776,124	3,185	5,730,000	-	5,730,000	1,170
Total Revenue from Charges for Services		5,705,789	5,776,124	3,185	5,730,000	-	5,730,000	1,170
Intergovernmental Revenues								
4504 002	FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347
4504B	I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-
4543	MISC GOVERNMENT PAYMENTS	5,598	586	586	-	-	-	-
4562	CMRS - 911 FEES	729,353	1,151,559	-	940,000	-	940,000	-
Total Intergovernmental Revenues		734,951	1,152,145	586	940,000	-	940,000	64,347
Revenue from Interest								
4806	INTEREST ON CHECKING ACCT	514	8,359	380	1,000	-	1,000	-
Total Revenue from Interest		514	8,359	380	1,000	-	1,000	-
Revenue from Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741
Total Surplus, Borrowing and Transfers		3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741
Grand Total Dispatch Fund 75		10,088,049	11,473,753	4,541,277	11,402,770	-	11,402,770	5,136,258

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Dispatch Operations (514575)									
5159	DISPATCHER WAGES	1,743,540	2,156,808	130,172	2,942,580	(9,600)	2,932,980	194,972	-
5178	OVERTIME	441,515	498,880	35,615	435,480	-	435,480	41,913	-
5186	LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-
5187	HOLIDAY PAY	58,465	68,601	5,804	105,250	-	105,250	7,257	-
5,189	UNUSED SICK PAY	-	-	-	-	9,600	9,600	-	-
5318	DATA PROCESSING SERVICES	232,527	229,554	-	256,900	-	256,900	-	-
5322	DISPATCH SERVICES	154,227	167,102	8,138	227,000	6,361	233,361	27,367	6,361
5324	TESTING AND EVALUATIONS	6,699	9,620	-	12,800	-	12,800	-	-
5331	BLDG LEASE AND ADMIN CHGS	60,000	60,000	-	60,000	-	60,000	-	-
5,332	LEGAL FEES	3,955	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	23,253	19,230	2,959	181,990	-	181,990	2,728	29,342
5337	DP MAINT & REPAIR SVCS	476,926	490,323	241,808	511,840	-	511,840	263,484	6,987
5343	MEDICAL SERVICES	5,417	3,750	-	5,100	-	5,100	1,667	-
5406	BLDG MAINT SUPPLIES	661	2,025	303	10,500	-	10,500	137	-
5429	GASOLINE	2,092	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	11,324	13,184	1,088	27,100	-	27,100	1,007	260
5481	UNIFORMS	-	810	-	12,000	-	12,000	-	-
5529	INSURANCE	-	46,929	46,929	55,000	-	55,000	54,439	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	2,000	-	2,000	-	-
5569	REGISTRATION & TRAINING	9,782	11,918	-	124,250	-	124,250	249	-
5573	TELEPHONE AND PAGER	52,161	51,861	2,542	66,400	-	66,400	3,433	-
5576	TRAVEL	-	2,755	69	7,000	-	7,000	133	-
5578	UTILITIES	17,394	19,294	1,348	33,150	-	33,150	1,601	-
5585	MAINT AND REPAIR SERVICE	7,669	15,007	145	-	-	-	-	-
5703	COMMUNICATIONS EQUIPMENT	250,081	303,795	8,527	343,600	-	343,600	7,829	8,592
5709	FURNITURE AND FIXTURES	1,147	2,706	-	47,750	-	47,750	-	1,900
5751	PD CAPITAL PROJECT & EQUI	5,452	190,457	-	520,000	-	520,000	-	-
Total Dispatch Operations		3,567,819	4,368,305	485,446	5,991,560	6,361	5,997,921	608,214	53,442
5601G	DISPATCH LEASE PRINC	546,504	558,478	-	630,720	-	630,720	-	-
5605G	DISPATCH LEASE INT	75,896	63,922	31,961	51,690	-	51,690	25,843	-
Total G.O. Bonds		622,400	622,400	31,961	682,410	-	682,410	25,843	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	2,710,160	(6,361)	2,703,799	-	-

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Total Contingent Appropriations	-	-	-	2,710,160	(6,361)	2,703,799	-	-
Fringe Benefits (9400)								
5201 SOCIAL SECURITY	167,994	205,978	12,891	268,960	-	268,960	18,533	-
5202 RETIREMENT	592,546	690,530	44,729	820,590	-	820,590	49,281	-
5203 VISION CARE	2,337	1,856	-	11,250	-	11,250	300	-
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	33,119	788,110	-	788,110	28,855	-
5207 DISABILITY INSURANCE	17,880	19,780	-	23,390	-	23,390	-	-
5208 UNEMPLOYMENT INSURANCE	3,100	1,721	-	3,290	-	3,290	-	-
5209 WORKERS COMPENSATION	74,070	82,050	-	97,050	-	97,050	-	-
Total Fringe Benefits	1,360,704	1,412,307	90,738	2,018,640	-	2,018,640	96,969	-
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	608,146	11,402,770	(0)	11,402,770	731,026	53,442

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	-	-	-	1,553,360	-	1,553,360	1,170,824
Revenue from Operations							
Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	-
Total Revenue from Interest	-	17,468	-	-	-	-	3,182
Total Revenue from Operations	-	1,170,824	-	234,650	-	234,650	3,182
Expenditures							
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	-
Total Expenditures	-	-	-	1,788,010	-	1,788,010	-
Net Activity Before Transfers and Contingent Appr.	-	1,170,824	-	(1,553,360)	-	(1,553,360)	3,182
Transfers and Contingent Appropriations							
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	-	-	-	-	1,174,006

**Kenton County Fiscal Court
Schedule of Revenue
Opioid Settlement - Fund 83
FY 2023**

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Revenue from Miscellaneous Revenues								
4760	COURT SETTLEMENT	-	1,153,356	-	234,650	-	234,650	-
	Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	-
Revenue from Interest								
4806	INTEREST ON CHECKING ACCT	-	17,468	-	-	-	-	3,182
	Total Revenue from Interest	-	17,468	-	-	-	-	3,182

**Kenton County Fiscal Court
ARPA - Fund 84
Summary**

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819
Revenue from Operations							
Total Intragovernmental Revenue	16,218,702	-	-	-	-	-	-
Total Revenue from Operations	16,218,702	-	-	-	-	-	-
Expenditures							
Total Capital Appropriations	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742
Total Expenditures	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742
Net Activity Before Transfers and Contingent Appr.	14,242,437	(17,337,320)	(2,831,545)	(8,408,110)	(1,889,532)	(10,297,642)	(1,095,742)
Transfers and Contingent Appropriations							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-
Total Transfers and Contingent Appropriations	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-
Cash Balance	30,461,139	13,123,819	27,629,594	-	-	-	12,028,077

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Intragovernmental Revenue								
4504	FEDERAL GRANTS	16,218,702	-	-	-	-	-	-
	Total Intragovernmental Revenue	16,218,702	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819
	Total Surplus, Borrowing and Transfers	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819
Grand Total ARPA Fund 84		32,437,404	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Capital Expenditures (848099)								
5185 OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	-
5313 NIXUTIL SEWER PROJECT	-	-	-	-	-	-	-	-
5316A CONTRACT FOR BROADBAND	1,976,265	7,087,320	2,581,545	723,800	-	723,800	473,250	-
5348 PROGRAM SUPPORT	-	-	-	5,777,410	(2,187,760)	3,589,650	-	3,589,650
5356 521 BE CONCERNED	-	-	-	-	180,000	180,000	-	180,000
5373 GENERAL CONTRACTED SVCS	-	250,000	250,000	610,000	-	610,000	-	-
5398 410 FAMILY NURT.	-	-	-	-	500,000	500,000	-	500,000
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	-	242,500	242,500	-	242,500
5398 424 TRANSITIONS-RESID TREAT	-	-	-	-	50,000	50,000	-	50,000
5398 454 MASTER PROVISIONS	-	-	-	-	415,000	415,000	98,200	316,800
5398 455 NKY CHILDRENS LAW CENTER	-	-	-	-	117,500	117,500	-	117,500
5398 456 NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	30,000
5398 457 GO PANTRY	-	-	-	-	-	-	-	-
5399 121 N PERCEPTION	-	-	-	-	18,000	18,000	-	18,000
5399 162 LIFE LEARNING CENTER	-	-	-	-	600,000	600,000	-	-
5566 REIMB ARPA GOVT SVCS	-	10,000,000	-	-	-	-	-	-
5566A REIMBURSE ARPA -RETENTION	-	-	-	-	-	-	-	-
5743C SUBDISTRICT O PROJECT	-	-	-	-	1,400,000	1,400,000	-	1,400,000
Total Capital Expenditures	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	6,444,450
Contingent Appropriations (849200)								
5999 RESERVE FOR TRANSFER	-	-	-	3,162,710	(1,889,532)	1,273,178	-	-
Total Contingent Appropriations	-	-	-	3,162,710	(1,889,532)	1,273,178	-	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
CASH BALANCE JULY 1ST	-	-	-	1,220,880	-	1,220,880	1,287,584
Revenue from Operations							
Total Intragovernmental Revenue	-	1,278,290	-	235,000	-	235,000	22,970
Total Revenue from Interest	-	9,535	-	10,000	-	10,000	3,544
Total Revenue from Operations	-	1,287,825	-	245,000	-	245,000	26,514
Expenditures							
Total Office of County Clerk	-	241	-	1,465,880	-	1,465,880	21
Total Expenditures	-	241	-	1,465,880	-	1,465,880	21
Net Activity Before Transfers and Contingent A	-	1,287,584	-	(1,220,880)	-	(1,220,880)	26,493
Transfers and Contingent Appropriations							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	-	-	-	-	1,314,076

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

Account Title		FY 2021	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July
Intragovernmental Revenue									
4731c	Clerk Permanent Storage	-	-	1,278,290	-	235,000	-	235,000	22,970
Total Intragovernmental Revenue		-		1,278,290	-	235,000	-	235,000	22,970
Revenue from Interest									
4806	INTEREST ON CHECKING ACCT	-	-	9,535	-	10,000	-	10,000	3,544
Total Revenue from Interest		-		9,535	-	10,000	-	10,000	3,544
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	-	-	-	-	1,220,880	-	1,220,880	1,287,584
Total Surplus, Borrowing and Transfers		-		-	-	1,220,880	-	1,220,880	1,287,584
Grand Total Clerk Record Fund 85		-	-	1,287,825	-	1,465,880	-	1,465,880	1,314,097

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	Encumbrance
Office of County Clerk (501085)									
5503	BANK CHARGES	-	241	-	320	-	320	21	-
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	-	-
Total Office of County Clerk		-	241	-	1,465,880	-	1,465,880	21	-
Contingent Appropriations (9200)									
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		-	241	-	1,465,880	-	1,465,880	21	-