

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
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	-	-	57,276,737
Road Fund - 02	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860.05	-	-	2,955,860
Jail Fund - 03	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784.34	-	-	1,413,784
LGEA Fund - 04	6,735	6,735	6,735	6,740	-	6,740	6,735.15	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	125,141	233,596	233,596	203,970	-	203,970	308,997.64	-	-	308,998
COLT Fund - 23	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,381.78	-	-	17,887,382
Dispatch Fund - 75	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,740.91	-	-	5,070,741
Opioid Settlement Fund - 83	-	-	-	1,553,360	-	1,553,360	1,170,824	-	-	1,170,824
ARPA Fund - 84	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819.00	-	-	13,123,819
Clerk Record Storage Fund - 85	-	-	-	1,220,880	-	1,220,880	1,287,583.79	-	-	1,287,584
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	62,457,126	83,028,187	83,028,187	75,506,290	-	75,506,290	100,502,464.27	-	-	100,502,464
Revenue From Operations										
General Fund - 01	34,173,233	58,944,774	2,650,903	77,921,720	-	77,921,720	2,038,112	6,215,719	6,746,880	15,000,711
Road Fund - 02	5,502,385	5,951,459	1,532,560	6,866,950	-	6,866,950	369,699	1,154,287	53,693	1,577,679
Jail Fund - 03	5,122,340	9,829,713	1,370,231	6,325,460	-	6,325,460	975,426	403,753	340,422	1,719,602
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	199,000	-	-	199,000
Golf Fund - 22	104,183	150,848	25,098	100,000	-	100,000	-	12,500	12,500	25,000
COLT Fund - 23	16,738,423	21,378,271	1,678,507	4,762,500	-	4,762,500	67,664	642,602	1,224,995	1,935,262
Dispatch Fund - 75	6,441,253	6,936,628	425,990	6,671,000	-	6,671,000	65,517	259,901	1,400	326,818
Opioid Settlement Fund - 83	-	1,170,824	-	234,650	-	234,650	3,182	3,335	143,394	149,911
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	59,666	245,000	-	245,000	26,514	29,154	28,899	84,566
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	7,742,956	103,683,580	-	103,683,580	3,745,115	8,721,252	8,552,183	21,018,549
Expenditures										
General Fund - 01	22,807,175	27,621,064	4,485,326	71,180,620	5,009,008	76,189,628	5,274,167	7,049,006	2,883,658	15,206,832
Road Fund - 02	7,233,716	7,438,115	1,044,285	15,445,370	1,695,910	17,141,280	256,828	608,761	945,578	1,811,167
Jail Fund - 03	15,247,360	17,720,224	2,399,461	22,368,250	170,000	22,538,250	1,611,553	1,785,583	1,423,650	4,820,786
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-
CDBG Funds - 7	265,312	208,073	-	546,300	-	546,300	-	199,000	-	199,000
Golf Fund - 22	49,728	375,446	9,515	373,500	120,486	493,986	5,303	2,182	94,995	102,479
COLT Fund - 23	10,864,291	11,280,643	1,689,087	3,494,130	-	3,494,130	166,128	313,048	322,005	801,181
Dispatch Fund - 75	5,550,923	6,403,012	938,234	8,692,610	26,361	8,718,971	731,026	698,873	420,624	1,850,523
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	-	-	100,000	100,000
ARPA Fund - 84	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200	17,429	1,411,371
Clerk Record Storage Fund - 85	-	241	-	1,465,880	-	1,465,880	21	60,436	23	60,480
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	13,397,452	133,779,520	8,911,298	142,690,818	9,140,770	11,015,089	6,207,961	26,363,820
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	11,366,057	31,323,710	(1,834,422)	6,741,100	(5,009,008)	1,732,092	(3,236,056)	(833,287)	3,863,222	(206,121)
Road Fund - 02	(1,731,331)	(1,486,656)	488,275	(8,578,420)	(1,695,910)	(10,274,330)	112,871	545,526	(891,885)	(233,488)
Jail Fund - 03	(10,125,020)	(7,890,511)	(1,029,230)	(16,042,790)	(170,000)	(16,212,790)	(636,127)	(1,381,830)	(1,083,228)	(3,101,185)
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	199,000	(199,000)	-	-
Golf Fund - 22	54,455	(224,598)	15,583	(273,500)	(120,486)	(393,986)	(5,303)	10,318	(82,495)	(77,479)
COLT Fund - 23	5,874,133	10,097,628	(10,580)	1,268,370	-	1,268,370	(98,464)	329,554	902,991	1,134,080
Dispatch Fund - 75	890,330	533,616	(512,244)	(2,021,610)	(26,361)	(2,047,971)	(665,509)	(438,972)	(419,224)	(1,523,705)
Opioid Settlement Fund - 83	-	1,170,824	-	(1,553,360)	-	(1,553,360)	3,182	3,335	43,394	49,911
ARPA Fund - 84	14,242,437	(17,337,320)	(2,831,545)	(8,408,110)	(1,889,532)	(10,297,642)	(1,095,742)	(298,200)	(17,429)	(1,411,371)

**Kenton County Fiscal Court
Summary
FY 2023**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
Clerk Record Storage Fund - 85	-	1,287,584	59,666	(1,220,880)	-	(1,220,880)	26,493	(31,282)	28,876	24,086
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	(5,654,496)	(30,095,940)	(8,911,298)	(39,007,238)	(5,395,655)	(2,293,837)	2,344,221	(5,345,271)
Transfers and Contingent Appropriations										
General Fund - 01	(12,516,000)	(580,000)	-	(18,300,000)	-	(18,300,000)	-	(1,000,000)	(1,000,000)	(2,000,000)
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	-	1,000,000	1,000,000	2,000,000
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)	5,009,008	(19,028,232)	-	-	-	-
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-	-	-
Jail Fund - 03	-	-	-	(1,367,970)	170,000	(1,197,970)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-
COLT Fund - 23	-	-	-	(10,530,580)	-	(10,530,580)	-	-	-	-
Dispatch Fund - 75	-	-	-	(2,710,160)	26,361	(2,683,799)	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	(3,162,710)	1,889,532	(1,273,178)	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(45,410,350)	8,911,298	(36,499,052)	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	8,911,298	(36,499,052)	-	-	-	-
Reserve Balance										
General Fund - 01	26,533,027	57,276,737	24,698,605	-	-	-	54,040,681	52,207,395	55,070,616.63	55,070,617
Road Fund - 02	4,242,516	2,955,860	4,730,791	-	-	-	3,068,731	3,614,257	2,722,371.85	2,722,372
Jail Fund - 03	1,884,295	1,413,784	855,065	-	-	-	777,657	395,827	312,599.46	312,599
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735.15	6,735
CDBG Funds - 7	-	-	-	-	-	-	199,000	-	-	-
Golf Fund - 22	233,596	308,998	249,179	-	-	-	303,695	314,013	231,518.65	231,519
COLT Fund - 23	15,129,754	17,887,382	15,119,174	-	-	-	17,788,918	18,118,471	19,021,462.21	19,021,462
Dispatch Fund - 75	4,537,125	5,070,741	4,024,882	-	-	-	4,405,232	3,966,260	3,547,036.28	3,547,036
Opioid Settlement Fund - 83	-	1,170,824	-	-	-	-	1,174,006	1,177,342	1,220,735.64	1,220,736
ARPA Fund - 84	30,461,139	13,123,819	27,629,594	-	-	-	12,028,077	11,729,877	11,712,447.69	11,712,448
Clerk Record Storage Fund - 85	-	1,287,584	59,666	-	-	-	1,314,076	1,282,794	1,311,669.69	1,311,670
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	77,373,690	-	-	-	95,106,809	92,812,972	95,157,193.25	95,157,193

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737	-	-	57,276,737
Revenue from Operations										
Total Revenue from Taxes	23,821,098	24,614,869	744,636	49,154,430	-	49,154,430	675,143	4,567,327	3,235,790	8,478,261
Total Revenue in Lieu of Taxes	83,270	97,534	-	135,500	-	135,500	-	739	-	739
Total Revenue from Fees	2,065,936	5,736,811	372,886	2,030,000	-	2,030,000	222,585	-	-	222,585
Total Revenue from License & Permits	173,192	171,633	29,069	170,000	-	170,000	14,243	14,243	14,243	42,728
Total Intragovernmental Revenue	1,132,019	19,398,861	336,020	18,831,510	-	18,831,510	339,114	230,001	52,895	622,011
Total Revenue from Charges for Services	1,761,325	1,945,253	398,813	1,994,990	-	1,994,990	83,387	158,435	96,135	337,957
Total Revenue from Other Sources	5,080,551	4,339,810	754,064	3,905,290	-	3,905,290	340,732	866,221	2,986,717	4,193,670
Total Revenue Earned from Interest	55,842	2,640,002	15,416	1,700,000	-	1,700,000	362,907	378,753	361,101	1,102,762
Total Revenue from Operations	34,173,233	58,944,774	2,650,903	77,921,720	-	77,921,720	2,038,112	6,215,719	6,746,880	15,000,711
Expenditures										
Total Office of Judge/Executive	992,837	1,190,774	249,850	1,374,330	-	1,374,330	84,941	130,742	93,806	309,489
Total Office of County Attorney	230,186	247,865	122,207	256,370	-	256,370	11,244	116,866	11,244	139,353
Total Office of County Clerk	50,900	40,787	-	81,000	-	81,000	-	-	83	83
Total Office of County Sheriff	47,266	38,906	-	59,000	8,500	67,500	-	15,387	25,132	40,519
Total Office of County Coroner	239,865	263,145	29,584	330,330	-	330,330	20,918	23,909	22,914	67,741
Total County Commissioners	234,393	233,788	34,306	246,580	-	246,580	17,610	26,414	17,610	61,633
Total PVA	257,366	257,338	63,658	261,300	-	261,300	63,108	608	608	64,325
Total Board of Assessments	3,825	5,450	-	8,500	-	8,500	6,400	-	525	6,925
Total County Treasurer	1,132,287	1,347,265	170,255	1,639,680	-	1,639,680	107,622	169,271	112,223	389,116
Total Technology Services	1,374,543	1,437,822	246,473	1,700,940	124,500	1,825,440	159,757	205,728	123,313	488,797
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	1,127,071	706,662	4,034	1,468,000	-	1,468,000	34,589	65,781	135,546	235,916
Total Planning & Zoning	36,908	39,251	7,980	45,000	-	45,000	2,178	2,547	2,057	6,782
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	-	-	-
Total Courthouse - Independence	551,792	966,499	138,292	858,160	155,542	1,013,702	15,876	28,145	46,016	90,036
Total Kenton County Justice Center	1,018,595	1,085,902	195,900	3,969,800	50,757	4,020,557	75,652	122,871	70,176	268,698
Total Parking Garage	567,376	719,775	282,762	864,600	191,635	1,056,235	39,377	231,053	39,057	309,487
Total Courthouse - Covington	776,302	828,349	155,992	1,112,220	-	1,112,220	64,424	61,727	84,640	210,791
Total County Police	4,847,425	5,383,292	842,556	6,019,990	122,609	6,142,599	437,560	632,724	446,208	1,516,492
Total Emergency Management	580,473	639,788	107,159	1,629,560	10,000	1,639,560	33,960	49,148	53,330	136,438
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	10,000	9,990	2,266	10,000	-	10,000	1,581	765	914	3,260
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	19,965	-	-	19,965
Total Animal Services	1,213,159	1,340,208	148,167	1,917,720	4,466	1,922,186	111,981	169,569	107,500	389,049
Total Soil & Water Conservation	275,000	294,250	73,563	313,380	-	313,380	78,345	-	-	78,345
Total Grant Projects	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
Total Cemetary Maintenance	40,000	60,000	-	75,000	-	75,000	-	15,000	-	15,000
Total General Welfare	32,075	25,676	-	41,000	-	41,000	-	4,464	7,863	12,327
Total County Parks	783,733	835,202	128,644	1,007,400	9,248	1,016,648	66,536	109,937	78,363	254,835
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-	-	-
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	631,269	631,269	640,924	1,903,461
Total G.O. Bonds	3,906,583	3,914,183	-	3,911,530	-	3,911,530	-	1,560,747	-	1,560,747
Total Site Development	-	-	-	13,000,000	-	13,000,000	-	2,307,803	251	2,308,054
Total Capital Projects	392,455	2,144,485	353,241	15,294,500	809,103	16,103,603	7,300	111,790	321,416	440,505
Total General Administrative Expenses	1,857,066	3,420,378	1,108,472	4,860,230	3,511,155	8,371,385	3,181,978	254,742	441,942	3,878,662
Total Fringe Benefits	1,945	1,723	-	20,250	-	20,250	-	-	-	-
Total Expenditures	22,807,175	27,621,064	4,485,326	71,180,620	5,009,008	76,189,628	5,274,167	7,049,006	2,883,658	15,206,832
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	(1,834,422)	6,741,100	(5,009,008)	1,732,092	(3,236,056)	(833,287)	3,863,222	(206,121)
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	-	(18,300,000)	-	(18,300,000)	-	(1,000,000)	(1,000,000)	(2,000,000)
Total Contingent Appropriations	-	-	-	(24,037,240)	5,009,008	(19,028,232)	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	-	(42,337,240)	5,009,008	(37,328,232)	-	(1,000,000)	(1,000,000)	(2,000,000)
Cash Balance	26,533,027	57,276,737	24,698,605	-	-	-	54,040,681	52,207,395	55,070,617	55,070,617

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
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	367,076	2,271,540	-	2,271,540	191,124	181,782	191,090	563,996
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	120,881	190,890	-	190,890	19,672	83,425	3,051	106,148
4120 LATONIA LAKES PROP. TAX	21,403	24,522	474	24,000	-	24,000	207	1,405	-	1,613
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	-	-	149,204
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	204,015	4,161,341	2,933,481	7,298,837
4135 DEED TANSFER TAX	1,339,594	1,172,084	230,088	1,250,000	-	1,250,000	94,030	89,494	101,319	284,843
4141 VEHICLE RENTAL TAX	53,559	57,905	816	200,000	-	200,000	16,891	49,881	6,850	73,622
Total Revenue from Taxes	23,821,098	24,614,869	744,636	49,154,430	-	49,154,430	675,143	4,567,327	3,235,790	8,478,261
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	83,270	97,534	-	135,500	-	135,500	-	739	-	739
Total Revenue in Lieu of Taxes	83,270	97,534	-	135,500	-	135,500	-	739	-	739
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	-	-	97,104
4304 COUNTY SHERIFF EXCESS FEE	839,238	854,639	62,930	830,000	-	830,000	125,482	-	-	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	-	-	222,585
Revenue from License & Permits										
4401 BUSINESS LICENSES	2,541	722	584	-	-	-	-	-	-	-
4417 CATV FRANCHISE FEES	170,650	170,911	28,485	170,000	-	170,000	14,243	14,243	14,243	42,728
Total Revenue from License & Permits	173,192	171,633	29,069	170,000	-	170,000	14,243	14,243	14,243	42,728
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	181,455	90,009	15,837	70,000	-	70,000	-	15,667	-	15,667
4503 FEDERAL GRANTS REIMBURSED	33,040	26,319	26,319	99,990	-	99,990	-	-	24,188	24,188
4503 001 FED GRANT - CARES ACT	-	-	-	-	-	-	-	-	-	-
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	-	-	266,017
4504B I-75 ENFORCEMENT GRANT	2,823	2,249	1,075	5,800	-	5,800	130	-	343	473
4505 MOTAX FROM OTHER COUNTIES	268,181	396,940	-	270,000	-	270,000	-	139,166	-	139,166
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	8,300	27,000	-	27,000	4,890	-	-	4,890
4510A MEDICAL SVCS EQUIP GRANT	-	10,000	-	10,000	-	10,000	-	-	10,000	10,000
4510N J SPEARS LICKING RIVER	150,000	-	-	-	-	-	-	-	-	-
4510R SITE DEVELOPMENT	-	13,000,000	-	-	-	-	-	-	-	-

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

General Fund - 01
Schedule of Revenue

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
4520	ELECTION EXPENSE REIMB	-	35,700	17,850	35,700	-	35,700	-	17,850	-	17,850
4521	BOARD OF ASSESS APPEALS	850	-	-	500	-	500	-	-	-	-
4522	LEGAL PROCESS TAX SHARE	664	667	-	770	-	770	-	565	-	565
4539	POLICE INCENTIVE PAY	184,070	200,227	20,434	237,400	-	237,400	17,669	16,899	16,568	51,136
4541	DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	1,590	10,000	-	10,000	4,683	7,905	1,795	14,383
4542	FEDERAL & STATE EMA REIMB	35,157	91,224	54,300	70,000	-	70,000	45,726	-	-	45,726
4543	MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	123,176	27,327	105,000	-	105,000	-	31,950	-	31,950
Total Intragovernmental Revenue		1,132,019	19,398,861	336,020	18,831,510	-	18,831,510	339,114	230,001	52,895	622,011
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	5,589	-	-	520	6,422	910	-	7,852
4604M	MISC PARK RECEIPTS	678	5,272	-	-	-	-	-	-	-	-
4604P	PROGRAM PARTNERSHIPS/GRNT	-	600	-	-	-	-	-	-	-	-
4604S	SHELTERHOUSE RENTALS	36,265	32,252	5,649	-	-	3,593	3,148	1,842	-	8,583
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	54	-	-	29	58	-	-	87
4607	PARKING RECIPITS	842,282	1,013,870	147,469	1,000,000	-	1,000,000	66,109	59,864	76,346	202,319
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612	ANIMAL SHELTER FEES	131,624	138,735	23,169	120,000	-	120,000	13,046	9,880	15,358	38,284
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	68,702	276,090	-	276,090	-	68,973	-	68,973
4615	DATA PROCESSING FEES	247,397	246,081	2,754	533,900	-	533,900	-	3,299	1,650	4,949
4615A	PVA DP SERVICE FEES	53,985	56,413	56,413	-	-	-	-	-	-	-
4615B	CO CLERK DP SERVICE FEES	2,308	2,062	2,062	-	-	-	-	6,700	-	6,700
4615C	CO SHERIFF DP SERVICE FEE	68,613	73,202	73,202	-	-	-	-	-	-	-
4615D	JAIL DP SERVICE FEES	60,256	59,662	-	-	-	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,810	13,381	13,381	-	-	-	-	-	-	-
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	68	-	-	-	-	-	-	-
4644	WARRANT SERVICE FEES	2,980	2,405	300	3,000	-	3,000	90	90	30	210
Total Revenue from Charges for Services		1,761,325	1,945,253	398,813	1,994,990	-	1,994,990	83,387	158,435	96,135	337,957
Revenue from Miscellaneous Sources											
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	817	4,800	-	4,800	453	442	645	1,540
4704	SALE SURPLUS PROPERTY	96,933	222,924	90,173	70,000	-	70,000	646	24,183	6,762	31,591
4705	SALE OR REAL PROPERTY	274,860	-	-	-	-	-	-	368,600	-	368,600
4711	MISC RENTALS & LEASES	217,474	160,194	33,588	92,200	-	92,200	7,152	18,729	10,176	36,057
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	200	5,000	-	5,000	350	-	-	350
4712	COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-	-	-	-
4712A	AOC COURT FACILITIES RENT	861,301	852,015	200,350	-	-	-	253,109	-	153,825	406,934
4712D	COUNTY ATTORNEY IV-D RENT	-	63,280	-	63,280	-	63,280	5,273	5,273	5,273	15,820
4712E	COMMONWEALTH ATTY RENT	79,632	79,632	19,908	79,640	-	79,640	19,908	-	19,908	39,816
4712G	OFFICE OF ATTORNEY GENERAL	26,629	35,505	8,876	26,630	-	26,630	8,876	-	-	8,876

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
4712H MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-	-	-	-
4712n PDS RENT	78,000	78,000	13,000	78,000	-	78,000	-	13,000	6,500	19,500
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	43,567	180,181	152,275	50,000	-	50,000	2,563	1,312	1,826	5,701
4728B PRIVATE GRANT/DONATION	8,400	8,648	-	-	-	-	-	6,300	200	6,500
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,555	1,434	238	-	-	-	132	127	8	267
4731 MISCELLANEOUS RECIPITS	1,065,815	124,718	73,804	20,000	-	20,000	40	743	1,002	1,786
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	-	-	2,273,161	2,273,161
4733 INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	2,135	141,818	-	143,953
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	396,246	423,400	65,173	512,070	-	512,070	-	72,038	54,446	126,484
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	-	471,170	-	471,170	35,126	54,117	38,803	128,046
4756 POLICE SERVICES REIMB	31,385	33,782	9,356	30,000	-	30,000	-	9,957	2,617	12,574
4761 LOCAL ASSET FORFEITURE	43,469	36,458	-	5,000	-	5,000	411	-	-	411
4761D DRUG FORFEITURE - NKDSF	27,505	37,926	10,745	400,000	-	400,000	-	5,637	-	5,637
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	12,268	140,000	-	140,000	-	2,473	1,085	3,557
4771 COLT TAX COLLECTION FEE	747,123	811,342	63,293	650,000	-	650,000	4,558	103,770	75,690	184,017
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	-	37,701	334,791	372,491
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	754,064	3,905,290	-	3,905,290	340,732	866,221	2,986,717	4,193,670
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	55,842	803,988	15,416	500,000	-	500,000	92,697	110,999	108,806	312,502
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	-	1,200,000	-	1,200,000	270,210	267,755	252,295	790,260
Total Revenue Earned from Interest	55,842	2,640,002	15,416	1,700,000	-	1,700,000	362,907	378,753	361,101	1,102,762
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	27,682,970	26,533,027	26,533,027	35,596,140	-	35,596,140	57,276,737	-	-	57,276,737
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(15,910,000)	(7,920,000)	-	(25,300,000)	-	(25,300,000)	-	(1,000,000)	(1,000,000)	(2,000,000)
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	(1,000,000)	(1,000,000)	55,276,737
Grand Total Revenue General Fund	49,340,203	84,897,801	29,183,931	95,217,860	-	95,217,860	59,314,849	5,215,719	5,746,880	70,277,448

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	129,235	137,649	20,515	151,180.00	-	151,180	10,919	16,379	10,919	38,218	-
5103 DEPUTY	148,547	194,718	40,534	179,380.00	-	179,380	14,123	21,185	14,123	49,431	-
5105 ADMINISTRATOR	106,775	71,714	20,181	160,700.00	-	160,700	12,675	19,012	12,675	44,361	-
5106 DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	17,398	125,800.00	-	125,800	9,440	14,160	9,440	33,040	-
5165 SECRETARY WAGES	152,077	215,258	24,708	313,440.00	-	313,440	14,030	20,827	18,995	53,851	-
5186 LONGEVITY	1,394	719	67	690.00	-	690	-	-	-	-	-
5189 UNUSED SICK PAY	-	71,988	71,988	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	48,388	60,337	12,378	71,240.00	-	71,240	4,622	6,916	4,973	16,510	-
5202 RETIREMENT	165,300	181,474	27,087	219,060.00	-	219,060	12,623	23,048	14,437	50,108	-
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	11,492	81,360.00	-	81,360	4,874	7,311	5,746	17,931	-
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	1,964	25,000.00	-	25,000	557	1,185	1,778	3,520	-
5573 TELEPHONE AND PAGER	11,067	8,799	1,539	11,000.00	-	11,000	1,079	720	720	2,519	-
Total Office of Judge/Executive	992,837	1,190,774	249,850	1,374,330.00	-	1,374,330	84,941	130,742	93,806	309,489	-
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	54,300	57,958	8,638	63,660.00	-	63,660	4,598	6,896	4,598	16,092	-
5105 ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	-	100,000	-	100,000	-
5165 SECRETARY WAGES	27,747	27,747	4,269	28,450.00	-	28,450	2,134	3,202	2,134	7,470	-
5201 SOCIAL SECURITY	6,160	6,170	969	7,050.00	-	7,050	503	755	503	1,762	-
5202 RETIREMENT	22,112	22,059	3,458	21,500.00	-	21,500	1,571	2,357	1,571	5,499	-
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	30,462	4,874	31,680.00	-	31,680	2,437	3,655	2,437	8,529	-
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	122,207	256,370.00	-	256,370	11,244	116,866	11,244	139,353	-
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	-	-	83	83	-
Total Office of County Clerk	50,900	40,787	-	81,000.00	-	81,000	-	-	83	83	-
Office of County Sheriff (5015)											
5302 ADVERTISING	6,697	6,697	-	7,000.00	8,500	15,500	-	15,387	-	15,387	-
5307 AUDIT SERVICES	14,121	4,445	-	20,000.00	-	20,000	-	-	5,776	5,776	-
5563 POSTAGE EXPENSES	26,448	27,765	-	32,000.00	-	32,000	-	-	19,356	19,356	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	47,266	38,906	-	59,000.00	8,500	67,500	-	15,387	25,132	40,519	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	48,687	51,939	7,539	58,450.00	-	58,450	4,222	6,332	4,222	14,775	-
5103 DEPUTY	97,645	105,231	14,938	125,570.00	-	125,570	9,069	13,604	9,069	31,742	-
5201 SOCIAL SECURITY	11,373	12,221	1,748	14,080.00	-	14,080	1,034	1,552	1,034	3,620	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
5202	RETIREMENT	13,384	13,915	2,020	13,650.00	-	13,650	985	1,478	985	3,449	-
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	-	7,373	12,749	-
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-	-	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-
5576	TRAVEL	10,500	10,381	3,339	10,500.00	-	10,500	231	944	231	1,405	-
Total Office of County Coroner		239,865	263,145	29,584	330,330.00	-	330,330	20,918	23,909	22,914	67,741	-
County Commissioners (5025)												
5101	ELECTED OFFICIAL	127,421	127,421	19,603	135,710.00	-	135,710	9,802	14,702	9,802	34,306	-
5125	FISCAL COURT CLERK WAGES	54,181	60,479	8,798	64,820.00	-	64,820	4,864	7,296	4,864	17,024	-
5201	SOCIAL SECURITY	13,970	14,305	2,163	15,340.00	-	15,340	1,116	1,675	1,116	3,907	-
5202	RETIREMENT	15,286	16,202	2,357	15,130.00	-	15,130	1,135	1,703	1,135	3,973	-
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	1,385	9,000.00	-	9,000	692	1,038	692	2,423	-
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	34,306	246,580.00	-	246,580	17,610	26,414	17,610	61,633	-
PVA (5030)												
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000.00	-	250,000	62,500	-	-	62,500	-
5573	TELEPHONE AND PAGER	7,366	7,338	1,158	10,000.00	-	10,000	608	608	608	1,825	-
Total PVA		257,366	257,338	63,658	261,300.00	-	261,300	63,108	608	608	64,325	-
Board of Assessments (5035)												
5191	BOARD MEMBER FEES	3,825	5,450	-	8,500.00	-	8,500	6,400	-	525	6,925	-
Total Board of Assessments		3,825	5,450	-	8,500.00	-	8,500	6,400	-	525	6,925	-
County Treasurer (5040)												
5102	STATUTORY APPOINTEE	125,442	140,464	20,272	164,500.00	-	164,500	11,903	18,459	12,306	42,668	-
5127	ACCOUNT CLERK WAGES	218,753	263,192	34,908	335,870.00	-	335,870	21,435	32,153	21,435	75,023	-
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	8,151	67,500.00	-	67,500	5,066	7,598	5,066	17,730	-
5142	LICENSE INSPECTOR SALARY	262,818	358,458	43,292	456,340.00	-	456,340	31,449	46,300	30,880	108,629	-
5178	OVERTIME	-	25	-	2,000.00	-	2,000	-	30	-	30	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-	-	-	-
5201	SOCIAL SECURITY	49,418	61,812	8,062	77,530.00	-	77,530	5,257	7,859	5,239	18,356	-
5202	RETIREMENT	161,786	199,310	27,866	220,100.00	-	220,100	14,910	23,206	16,482	54,598	-
5203	VISION CARE	788	1,366	-	3,150.00	-	3,150	-	1,089	-	1,089	-
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	23,632	221,970.00	-	221,970	16,335	24,502	16,335	57,172	-
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	2,160	24,000.00	-	24,000	680	2,434	3,893	7,007	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
5565	PRINTING/COPYING/FORMS	20,849	18,947	799	20,000.00	-	20,000	-	5,054	-	5,054	-
5573	TELEPHONE AND PAGER	7,082	7,074	1,112	8,000.00	-	8,000	587	588	588	1,763	-
Total County Treasurer		1,132,287	1,347,265	170,255	1,639,680.00	-	1,639,680	107,622	169,271	112,223	389,116	-
Technology Services (5057)												
5107	DIRECTOR	86,014	90,825	14,009	120,830.00	-	120,830	9,067	13,601	9,067	31,735	-
5131	DATA PROCESSING PERSONNEL	373,061	410,501	59,493	449,600.00	-	449,600	32,971	45,657	25,886	104,514	-
5186	LONGEVITY	954	770	-	810.00	-	810	-	-	-	-	-
5189	UNUSED SICK PAY	42,863	-	-	-	15,500	15,500	-	15,485	-	15,485	-
5201	SOCIAL SECURITY	38,265	38,327	5,636	44,180.00	-	44,180	3,197	4,505	2,656	10,358	-
5202	RETIREMENT	118,090	144,610	21,447	144,530.00	-	144,530	9,923	16,436	9,082	35,441	-
5203	VISION CARE	817	-	-	1,200.00	-	1,200	300	600	-	900	-
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	10,534	68,470.00	-	68,470	5,267	7,900	5,267	18,434	-
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	-	23,212	23,212	46,424	69,636
5337	DP MAINT & REPAIR SVCS	338,641	453,738	124,707	498,610.00	42,000	540,610	86,402	57,269	35,195	178,866	137,488
5413	DP SUPPLIES	4,400	4,295	92	5,000.00	-	5,000	345	361	83	789	-
5573	TELEPHONE AND PAGER	6,731	5,857	959	6,200.00	-	6,200	494	494	495	1,483	-
5703	COMMUNICATIONS - IT LINES	123,307	141,353	8,830	199,660.00	-	199,660	11,791	12,371	12,371	36,533	5,760
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	765	37,250.00	-	37,250	-	7,837	-	7,837	2,030
Total Technology Services		1,374,543	1,437,822	246,473	1,700,940.00	124,500	1,825,440	159,757	205,728	123,313	488,797	214,914
County Law Library (5060)												
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
Total County Law Library		1,200	1,200	-	1,200.00	-	1,200	-	-	-	-	-
Election Expense (5065)												
5192	ELECTION OFFICERS	68,996	161,411	1,177	190,000.00	-	190,000	600	2,256	3,713	6,569	-
5193	ELECTION COMMISSIONERS	7,500	12,100	-	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	2,813	24,000.00	-	24,000	2,389	801	1,103	4,293	-
5665	POSTAGE EXPENSES	-	41,809	11	100,000.00	-	100,000	-	-	-	-	-
5593	VOTING MACHINE MAINT	109,888	133,055	-	220,000.00	-	220,000	-	-	212	212	-
5737	VOTING MACHINES	906,823	312,295	33	850,000.00	-	850,000	31,600	62,725	130,518	224,843	-
Total Election Expense		1,127,071	706,662	4,034	1,468,000.00	-	1,468,000	34,589	65,781	135,546	235,916	-
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	36,908	39,251	7,980	45,000.00	-	45,000	2,178	2,547	2,057	6,782	-
Total Planning & Zoning		36,908	39,251	7,980	45,000.00	-	45,000	2,178	2,547	2,057	6,782	-
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	22,719	156,380.00	-	156,380	6,285	9,427	6,285	21,997	-

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

General Fund - 01
Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
5186	LONGEVITY	869	601	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	37,580	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	10,679	13,959	1,723	11,970.00	-	11,970	478	716	478	1,671	-
5202	RETIREMENT	38,089	36,182	6,087	36,500.00	-	36,500	1,467	2,200	1,467	5,134	-
5203	VISION CARE	-	300	-	600.00	-	600	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	4,874	54,960.00	-	54,960	1,745	2,617	1,745	6,106	-
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	12,400	69,000.00	-	69,000	4,182	10,598	24,707	39,487	3,265
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	788	4,100.00	-	4,100	17	-	149	166	-
5365	SECURITY SERVICES	743	743	186	1,300.00	-	1,300	186	-	-	186	-
5366	SOLID WASTE COLLECTION	717	720	120	900.00	-	900	66	65	65	196	-
5429	GASOLINE	69	-	-	1,000.00	-	1,000	-	156	-	156	-
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	1,074	4,600.00	-	4,600	136	80	182	398	-
5475	TOOLS	1,221	332	-	1,500.00	-	1,500	240	-	-	240	-
5481	UNIFORMS	437	140	-	2,100.00	-	2,100	-	570	-	570	-
5573	TELEPHONE AND PAGER	2,314	2,249	282	2,850.00	-	2,850	147	146	146	439	-
5578	UTILITIES	14,916	13,685	971	20,250.00	-	20,250	928	885	2,003	3,816	-
5581	WATER AND SEWER	2,166	2,503	577	3,360.00	-	3,360	-	684	-	684	-
5742	BUILDING & CONSTRUCTION	247,491	616,875	86,492	481,000.00	155,542	636,542	-	-	8,789	8,789	158,541
Total Courthouse - Independence		551,792	966,499	138,292	858,160.00	155,542	1,013,702	15,876	28,145	46,016	90,036	161,805
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	75,019	485,900.00	-	485,900	38,560	38,560	38,560	115,679	-
5365	SECURITY SERVICES	420	420	105	1,000.00	-	1,000	105	-	-	105	-
5366	SOLID WASTE COLLECTION	18,383	18,169	3,592	20,000.00	-	20,000	2,085	1,598	1,599	5,282	-
5406	BLDG MAINT SUPPLIES	1,519	2,278	788	3,900.00	-	3,900	-	805	-	805	-
5573	TELEPHONE AND PAGER	5,252	4,715	305	5,000.00	-	5,000	393	392	436	1,221	-
5578	UTILITIES	309,924	305,077	68,343	413,400.00	-	413,400	32,657	26,490	29,581	88,728	-
5581	WATER AND SEWER	8,654	12,570	3,146	15,600.00	-	15,600	1,853	2,198	-	4,051	-
5,740	AOC BUILDING REPAIRS	218,236	259,329	44,602	3,000,000.00	50,757	3,050,757	-	52,829	-	52,829	-
Total Kenton County Justice Center		1,018,595	1,085,902	195,900	3,969,800.00	50,757	4,020,557	75,652	122,871	70,176	268,698	-
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	378,168	376,068	33,183	395,500.00	-	395,500	31,593	31,973	31,721	95,287	-
5336	EQUIPMENT REPAIRS	3,008	6,750	1,711	9,000.00	-	9,000	-	760	-	760	-
5352	ELEVATOR MAINTENANCE	10,491	10,404	1,767	12,200.00	-	12,200	2,077	922	922	3,922	-
5365	SECURITY SERVICES	347	261	87	1,000.00	-	1,000	87	-	-	87	-
5427	GARAGE MAINT & SUPPLIES	3,948	1,754	1,149	4,000.00	-	4,000	272	-	-	272	-
5578	UTILITIES	60,641	71,038	10,440	89,500.00	-	89,500	5,075	5,378	6,414	16,868	-
5581	WATER AND SEWER	2,018	2,700	206	3,400.00	-	3,400	272	384	-	656	-
5750	GARAGE CONSTRUCTION	108,755	250,800	234,220	350,000.00	191,635	541,635	-	191,635	-	191,635	168,276
Total Parking Garage		567,376	719,775	282,762	864,600.00	191,635	1,056,235	39,377	231,053	39,057	309,487	168,276
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
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	70,285	489,680.00	-	489,680	37,097	37,097	37,097	111,290	-
5329A RIEDLIN SCHOTT ROOM EXP	2,154	1,736	396	30,000.00	-	30,000	-	-	-	-	16,037
5334 BUILDING AND GROUNDS	50,564	43,539	2,193	49,500.00	-	49,500	-	1,770	-	1,770	-
5346 PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	887	647	162	1,680.00	-	1,680	162	-	-	162	-
5366 SOLID WASTE COLLECTION	4,460	4,594	743	6,360.00	-	6,360	-	772	386	1,158	-
5406 BLDG MAINT SUPPLIES	9,530	8,760	1,296	10,500.00	-	10,500	651	976	651	2,279	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5516 HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,452	8,358	684	10,000.00	-	10,000	702	701	701	2,105	-
5578 UTILITIES	244,462	274,227	61,649	398,500.00	-	398,500	24,967	20,406	22,013	67,385	-
5581 WATER AND SEWER	21,826	32,426	5,277	46,000.00	-	46,000	846	4	23,792	24,642	-
5740 BUILDING REPAIRS	-	16,718	13,308	70,000.00	-	70,000	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Total Courthouse - Covington	776,302	828,349	155,992	1,112,220.00	-	1,112,220	64,424	61,727	84,640	210,791	16,037
County Police (5105)											
5107 DIRECTOR	99,638	115,878	16,155	132,810.00	-	132,810	9,968	14,952	9,968	34,888	-
5108 POLICE OFFICER SALARIES	1,758,058	1,966,484	300,838	2,352,280.00	-	2,352,280	158,348	242,324	165,697	566,368	-
5119 SCHOOL RESOURCE OFFICER	156,703	166,279	26,166	176,700.00	-	176,700	12,620	25,868	14,004	52,492	-
5165 SECRETARY WAGES	89,320	75,730	14,965	72,880.00	-	72,880	5,909	8,595	5,909	20,413	-
5178 OVERTIME	180,370	197,493	33,381	200,000.00	-	200,000	25,588	27,559	19,854	73,001	-
5181 POLICE INCENTIVE PAY	147,751	156,965	23,661	163,400.00	-	163,400	11,510	16,614	12,551	40,676	-
5182 EDUCATION ALLOWANCE	11,301	10,705	1,724	9,850.00	-	9,850	862	1,293	843	2,997	-
5186 LONGEVITY	2,775	2,369	-	1,940.00	-	1,940	-	-	157	157	-
5187 HOLIDAY PAY	70,360	76,400	6,161	89,780.00	-	89,780	8,912	-	8,614	17,526	-
5188 COURT ATTENDANCE PAY	10,984	9,584	912	15,000.00	-	15,000	771	1,062	798	2,630	-
5189 UNUSED SICK PAY	-	43,596	-	-	26,550	26,550	-	-	-	26,531	26,531
5201 SOCIAL SECURITY	189,946	213,628	32,107	248,710.00	-	248,710	17,781	26,825	20,120	64,726	-
5202 RETIREMENT	911,236	1,105,063	166,597	1,180,190.00	-	1,180,190	84,522	118,405	80,521	283,447	-
5203 VISION CARE	1,308	1,432	202	8,250.00	-	8,250	347	-	-	347	-
5204 LIFE INSURANCE	3,885	5,000	18	4,880.00	-	4,880	9	13	9	31	-
5205 HEALTH & DENTAL INSURANCE	648,083	568,212	94,422	620,670.00	-	620,670	39,601	59,401	37,856	136,858	-
5207 DISABILITY INSURANCE	18,409	19,680	76	21,640.00	-	21,640	39	58	39	135	-
5208 UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	-	-
5209 WORKERS COMPENSATION	68,291	81,650	316	90,390.00	-	90,390	160	240	160	561	-
5314 POLICE SWAT SERVICES	3,000	4,000	4,000	4,260.00	-	4,260	4,000	-	-	4,000	-
5324 TESTING AND EVALUATIONS	9,434	9,229	4,080	10,450.00	-	10,450	4,367	740	80	5,187	-
5329 JANITORIAL SERVICES	4,380	4,141	730	6,250.00	-	6,250	530	-	368	898	-
5330 UNIFORM CLEANING	12,730	9,316	-	9,110.00	-	9,110	1,308	1,007	-	2,315	909
5334 BUILDING AND GROUNDS	11,298	15,606	1,724	19,820.00	-	19,820	1,097	844	1,375	3,315	-
5340 VEHICLE MAINTENANCE	735	621	128	840.00	-	840	172	60	-	232	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
5340F VEHICLE REPAIRS / FLEET	38,090	50,287	9,901	49,940.00	-	49,940	2,605	2,814	5,119	10,538	-
5366 SOLID WASTE COLLECTION	1,693	1,718	312	2,000.00	-	2,000	156	156	156	468	-
5369 TOWING SERVICE	425	1,040	-	1,500.00	-	1,500	-	-	-	-	-
5398 POLICE SERVICES	15,300	8,118	2,706	12,970.00	-	12,970	2,760	-	-	2,760	-
5401 AMMUNITION	14,168	14,749	4,174	15,830.00	-	15,830	-	-	3,512	3,512	-
5403 ANIMAL FOOD	3,253	2,734	180	2,260.00	-	2,260	268	220	338	826	-
5429 GASOLINE	9,270	8,728	1,783	9,630.00	-	9,630	815	534	428	1,778	-
5429F GASOLINE / FLEET CHARGES	94,037	113,162	35,099	117,490.00	-	117,490	8,743	9,011	10,193	27,947	-
5445 OFFICE SUPPLIES	7,830	7,221	907	7,700.00	-	7,700	421	520	484	1,426	-
5481 UNIFORMS	27,025	19,440	1,217	22,000.00	-	22,000	2,638	1,961	1,091	5,689	1,511
5548 SPECIAL PROJECTS	7,996	597	-	7,000.00	63,559	70,559	-	37,302	1,848	39,150	682
5560 MERIT BOARD EXPENSES	-	-	-	200.00	-	200	-	-	-	-	-
5569 REGISTRATION & TRAINING	2,575	5,218	100	7,100.00	-	7,100	100	-	-	100	-
5573 TELEPHONE AND PAGER	16,894	18,471	3,002	19,580.00	-	19,580	1,552	1,553	1,597	4,703	-
5578 UTILITIES	27,538	30,097	5,289	38,500.00	-	38,500	2,965	2,446	2,834	8,245	-
5581 WATER AND SEWER	3,072	2,935	716	3,990.00	-	3,990	-	674	-	674	-
5709 FURNITURE AND FIXTURES	400	1,151	-	5,600.00	-	5,600	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	15,662	72,126	7,376	138,450.00	-	138,450	4,127	6,574	11,810	22,511	40,293
5741 OTHER CAPITAL PROJECTS	32,109	24,338	24,306	42,000.00	32,500	74,500	9,296	2,514	284	12,094	36,313
5752 ASSET FORFEITURE EXPENSES	117,002	100,698	17,126	50,500.00	-	50,500	12,693	20,587	1,062	34,341	14,292
5752 STATE ASSET FORFEITURES	-	40,000	-	22,850.00	-	22,850	-	-	-	-	19,782
Total County Police	4,847,425	5,383,292	842,556	6,019,990.00	122,609	6,142,599	437,560	632,724	446,208	1,516,492	113,782
Emergency Management (5135)											
5107 DIRECTOR	107,779	118,777	17,432	125,790.00	-	125,790	9,440	14,160	9,440	33,040	-
5121 ARSON INVESTIGATOR	61,316	68,460	10,050	72,770.00	-	72,770	5,461	8,191	5,461	19,113	-
5165 SECRETARY WAGES	42,714	45,014	6,483	55,030.00	-	55,030	3,936	4,904	3,820	12,660	-
5201 SOCIAL SECURITY	16,084	17,658	2,582	19,400.00	-	19,400	1,433	2,072	1,424	4,929	-
5202 RETIREMENT	52,800	57,400	8,647	55,870.00	-	55,870	3,478	7,598	4,272	15,347	-
5203 VISION CARE	300	202	-	300.00	-	300	-	-	300	300	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	30,101	18,000	2,769	18,000.00	-	18,000	1,385	2,077	1,385	4,846	-
5207 DISABILITY INSURANCE	1,430	1,250	-	1,340.00	-	1,340	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	238	141	-	280.00	-	280	-	-	-	-	-
5209 WORKERS COMPENSATION	5,930	6,520	-	7,050.00	-	7,050	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	1,000	1,000	1,000	1,500.00	-	1,500	-	1,000	-	1,000	-
5340F VEHICLE REPAIRS / FLEET	2,277	1,192	-	4,200.00	-	4,200	-	503	275	778	-
5343 MEDICAL SERVICES	20,000	16,667	5,000	20,000.00	-	20,000	6,667	-	-	6,667	-
5383 WATER RESCUE	44,000	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	20,000	-	4,493	7,098	11,591	-
5420 DES SUPPLIES AND SERVICES	3,246	4,841	690	15,400.00	-	15,400	735	475	186	1,395	-
5429 GASOLINE	3,624	4,486	1,040	8,000.00	-	8,000	307	274	294	875	-
5429F GASOLINE / FLEET CHARGES	1,203	1,267	93	4,000.00	-	4,000	115	255	128	498	-
5548 SPECIAL PROJECTS	26,712	18,801	1,934	26,000.00	-	26,000	-	-	-	-	-
5548C COVID-19 EXPENSES	45,130	-	-	-	-	-	-	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	-	10,000	-	10,000.00	-	10,000	-	-	10,000	10,000	-
5573 TELEPHONE AND PAGER	8,563	9,591	1,797	12,000.00	-	12,000	754	755	755	2,264	-
5578 UTILITIES	3,405	3,177	530	5,100.00	-	5,100	249	243	247	740	-
5706 KENTON COUNTY FIRE CHIEFS	39,129	18,802	2,348	1,041,200.00	-	1,041,200	-	2,149	623	2,772	-

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Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
5739	OTHER EQUIPMENT	7,579	9,909	-	45,000.00	-	45,000	-	-	7,625	7,625	-
	Total Emergency Management	580,473	639,788	107,159	1,629,560.00	10,000	1,639,560	33,960	49,148	53,330	136,438	-
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	2,266	10,000.00	-	10,000	1,581	765	914	3,260	-
	Total Commonwealth Attorney	10,000	9,990	2,266	10,000.00	-	10,000	1,581	765	914	3,260	-
Public Defender Program (5175)												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-	-	19,965	-
Animal Services(5205)												
5102	STATUTORY APPOINTEE	67,878	91,505	13,505	97,070.00	-	97,070	7,285	10,927	7,285	25,497	-
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	46,500	623,810.00	-	623,810	34,638	54,958	33,480	123,076	-
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	11,671	195,680.00	-	195,680	14,947	21,782	14,531	51,259	-
5178	OVERTIME	33,857	28,550	8,419	19,000.00	-	19,000	2,886	3,772	2,275	8,933	-
5201	SOCIAL SECURITY	38,928	49,931	6,035	71,570.00	-	71,570	4,507	6,901	4,343	15,751	-
5202	RETIREMENT	109,319	91,720	11,627	218,360.00	-	218,360	9,597	14,371	9,130	33,098	-
5203	VISION CARE	-	300	-	3,150.00	-	3,150	300	-	-	300	-
5204	LIFE INSURANCE	1,363	2,130	-	2,550.00	-	2,550	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	225,194	133,753	16,643	264,480.00	-	264,480	11,105	16,311	10,412	37,827	-
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	480	7,000.00	-	7,000	-	1,996	-	1,996	651
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	1,067	9,800.00	-	9,800	1,220	669	-	1,889	-
5343	MEDICAL SERVICES	28,696	38,229	1,536	25,000.00	-	25,000	80	5,463	4,249	9,792	-
5345	PHARMACEUTICALS	57,094	85,235	7,450	120,000.00	-	120,000	1,980	15,156	5,242	22,378	-
5365	SECURITY SERVICES	215	215	54	350.00	-	350	-	54	-	54	-
5366	SOLID WASTE COLLECTION	2,163	2,500	371	2,200.00	-	2,200	80	539	386	1,006	-
5384	SPAY AND NEUTER	50,905	53,465	6,005	35,000.00	-	35,000	4,205	2,345	3,530	10,080	-
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	3,949	60,000.00	4,466	64,466	9,184	4,259	7,203	20,646	1,105
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-	-	95	-
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	2,436	32,000.00	-	32,000	4,320	2,541	-	6,861	2,796
5445	OFFICE SUPPLIES	4,946	5,000	204	5,000.00	-	5,000	411	322	372	1,106	74
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	-	37	39	76	74
5481	UNIFORM RENTAL ACO	4,445	7,852	470	4,000.00	-	4,000	-	330	1,033	1,363	-
5548	SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	-	-	19	19	-
5573	TELEPHONE AND PAGER	5,572	7,424	914	8,500.00	-	8,500	674	674	674	2,022	-
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	5,687	36,000.00	-	36,000	2,485	2,197	3,297	7,980	-
5581	WATER AND SEWER	7,950	10,000	1,558	12,000.00	-	12,000	1,365	-	-	1,365	-
5586	BUILDING MAINT AND REPAIR	12,648	27,208	482	28,750.00	-	28,750	617	3,963	-	4,580	3,144
	Total Animal Services	1,213,159	1,340,208	148,167	1,917,720.00	4,466	1,922,186	111,981	169,569	107,500	389,049	7,844
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	275,000	294,250	73,563	313,380.00	-	313,380	78,345	-	-	78,345	-

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Total Soil & Water Conservation		275,000	294,250	73,563	313,380.00	-	313,380	78,345	-	-	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	-	15,000	-	15,000	-
Total Cemetary Maintenance		40,000	60,000	-	75,000.00	-	75,000	-	15,000	-	15,000	-
General Welfare (5330)												
5315	TEN-TEN PROGRAM	20,000	18,496	-	20,000.00	-	20,000	-	3,514	5,963	9,477	-
5315 F	KENTON CARES	-	100	-	1,000.00	-	1,000	-	-	-	-	-
5344	PAUPER BURIALS	12,075	7,080	-	20,000.00	-	20,000	-	950	1,900	2,850	-
Total General Welfare		32,075	25,676	-	41,000.00	-	41,000	-	4,464	7,863	12,327	-
County Parks (5401)												
5177	PARKS WAGES	262,691	327,055	57,251	431,540.00	-	431,540	30,795	45,670	30,416	106,881	-
5178	OVERTIME	5,166	5,858	11	10,000.00	-	10,000	301	621	24	946	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	4,367	34,720.00	-	34,720	2,410	3,589	2,360	8,359	-
5202	RETIREMENT	50,793	51,287	8,663	68,950.00	-	68,950	4,130	6,235	4,071	14,435	-
5203	VISION CARE	300	180	-	900.00	-	900	-	-	-	-	-
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	14,215	52,930.00	-	52,930	4,070	6,106	4,070	14,246	-
5207	DISABILITY INSURANCE	2,020	1,980	-	1,980.00	-	1,980	-	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	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	4,073	31,000.00	-	31,000	1,601	724	1,195	3,520	24,480
5348	PROGRAM SUPPORT	17,729	14,548	243	25,000.00	-	25,000	622	580	-	1,203	2,064
5356 515	SENIOR PICNIC	8,488	10,646	3,366	15,000.00	-	15,000	3,496	300	-	3,796	3,496
5365	SECURITY SERVICES	503	531	126	1,000.00	-	1,000	63	-	-	63	-
5366	SOLID WASTE COLLECTION	3,982	4,111	667	5,250.00	-	5,250	711	711	711	2,134	-
5375	PRIVATE GRANT/DONATION	-	579	443	5,000.00	-	5,000	273	485	131	889	-
5398	CONTRACTED SERVICES	103,289	119,802	17,918	100,000.00	-	100,000	2,886	17,445	6,774	27,104	-
5429	GASOLINE	-	-	-	500.00	-	500	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	6,984	27,000.00	-	27,000	1,742	1,342	1,717	4,800	20,200
5467	PARKS SUPPLIES	86,393	74,625	4,111	92,000.00	9,248	101,248	10,345	19,206	23,479	53,030	3,133
5475	TOOLS	1,986	3,630	672	5,000.00	-	5,000	-	247	-	247	-
5481	UNIFORMS	3,465	3,848	283	4,700.00	-	4,700	172	384	-	556	1,720
5573	TELEPHONE AND PAGER	3,690	3,998	369	5,100.00	-	5,100	379	378	378	1,135	-
5578	UTILITIES	12,624	10,801	1,235	18,300.00	-	18,300	816	272	1,279	2,366	-
5580	STORMWATER FEES	18,852	20,583	428	23,300.00	-	23,300	428	2,783	-	3,210	-
5581	WATER AND SEWER	11,791	12,217	3,220	19,000.00	-	19,000	1,295	2,859	1,758	5,912	-
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-	-	-	-
Total County Parks		783,733	835,202	128,644	1,007,400.00	9,248	1,016,648	66,536	109,937	78,363	254,835	55,092
Other Cultural Programs (5435)												
5348A	BEHRINGER MUSEUM CAPITAL	50,000	70,000	-	70,000.00	-	70,000	-	-	-	-	-

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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	631,269	631,269	1,893,806	-
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	-	-	9,655	9,655	81,000
	Total Transportation Services	-	-	-	8,475,230	-	8,475,230	631,269	631,269	640,924	1,903,461	81,000
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	-	670,000	-	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	-	380,050	-	380,050	-
5605E	COV COURTHOUSE INT	1,068,269	1,037,269	-	1,004,650.00	-	1,004,650	-	510,697	-	510,697	-
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	-	1,560,747	-	1,560,747	-
Site Development (8011)												
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	-	2,307,803	251	2,308,054	-
	Total Site Development	-	-	-	13,000,000	-	13,000,000	-	2,307,803	251	2,308,054	-
Capital Projects (809901)												
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	-	20,000.00	-	20,000	-	12,198	-	12,198	-
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	9,125	293,000.00	466,638	759,638	7,300	-	-	7,300	477,488
5721	MACHINERY AND EQUIPMENT	34,187	42,362	-	61,000.00	67,470	128,470	-	44,500	52,098	96,598	18,660
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	344,116	1,920,500.00	274,996	2,195,496	-	6,110	13,000	19,110	196,265
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	-	48,982	256,318	305,299	-
	Total Capital Projects	392,455	2,144,485	353,241	15,294,500.00	809,103	16,103,603	7,300	111,790	321,416	440,505	692,413
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	42,247	293,030.00	-	293,030	21,533	35,224	22,995	79,753	-
5140	CATV SALARIES	254,167	271,911	41,496	370,830.00	-	370,830	24,803	37,298	20,543	82,644	-
5201	SOCIAL SECURITY	38,285	41,590	6,331	50,790.00	-	50,790	3,559	5,570	3,351	12,480	-
5202	RETIREMENT	128,220	142,287	21,597	130,540.00	-	130,540	9,696	15,382	9,199	34,277	-
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	18,332	119,160.00	-	119,160	9,992	14,988	9,300	34,281	-
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	3,793	25,000.00	-	25,000	12	6,349	185	6,545	-
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	-	-	1,722	1,722	-
5309	CONSULTANTS	2,300	144,480	-	15,000.00	98,155	113,155	43,707	-	-	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	11,332	29,000.00	-	29,000	9,696	16	16	9,728	-
5503	BANK CHARGES	68,781	76,484	5,419	80,000.00	-	80,000	4,704	7,975	5,742	18,421	-
5505	CHAMBER OF COMMERCE	-	2,700	-	2,700.00	-	2,700	-	-	-	-	-

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5529 INSURANCE	32,919	1,039,110	807,348	1,200,000.00	-	1,200,000	633,250	20,984	448	654,682	-
5537 LEGAL SERVICES	4,267	5,237	642	15,000.00	10,000	25,000	-	10,000	-	10,000	-
5545 MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-	-	-	-
5548 SPECIAL PROJECTS	26,061	150,815	3,985	60,000.00	103,000	163,000	638	22,800	2,950	26,388	-
5548A TRI-ED VEH RENT PASSTHRU	51,952	156,168	100,000	200,000.00	-	200,000	100,000	57,841	7,324	165,164	-
5551 MEMBERSHIP DUES	87,635	86,264	6,399	90,000.00	-	90,000	6,049	-	200	6,249	5,974
5553 NKADD MEMBERSHIP	4,986	5,592	-	6,000.00	-	6,000	-	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	3,700	4,000.00	-	4,000	3,700	-	-	3,700	-
5557 NACO MEMBERSHIP	-	-	-	3,250.00	-	3,250	-	-	-	-	-
5563 POSTAGE EXPENSES	59,590	59,993	5,000	60,000.00	-	60,000	5,000	-	5,000	10,000	-
5567 REFUNDS	-	-	-	250,000.00	300,000	550,000	21,100	7,943	329,753	358,796	-
5568 TUITION REIMBURSEMENT	1,741	11,151	1,050	30,000.00	-	30,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	69,828	83,873	15,140	150,000.00	-	150,000	10,553	11,532	10,190	32,275	2,263
5569B SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	-	-	12,000	12,000	-
5572 SALES TAX	6,588	8,328	1,302	9,500.00	-	9,500	669	839	679	2,187	-
5576 TRAVEL	5,234	4,184	608	10,000.00	-	10,000	156	-	346	502	-
5576 TRAVEL - JUDGE	363	-	-	3,500.00	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM	491	-	-	3,500.00	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	366	-	-	3,500.00	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	27,506	38,552	-	400,000.00	-	400,000	-	-	-	-	-
5725 OFFICE EQUIPMENT	7,853	-	-	14,000.00	-	14,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-	-	-	-
5902A PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	-	820,000	-	-	-	-	-
5902B PYMTS OTHER GOV COLT COLL	-	178,640	-	195,000.00	-	195,000	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	3,000,000	3,000,000	2,273,161	-	-	2,273,161	-
Total General Administrative Expens	1,857,066	3,420,378	1,108,472	4,860,230	3,511,155	8,371,385	3,181,978	254,742	441,942	3,878,662	62,685
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(5,009,008)	19,028,232	-	-	-	-	-
Total Contingent Appropriations	-	-	-	24,037,240.00	(5,009,008)	19,028,232	-	-	-	-	-
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	4,485,326	95,217,860	0	95,217,860	5,274,167	7,049,006	2,883,658	15,206,832	1,585,340

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	-	2,955,860
Revenue from Operations										
Total Revenue from Taxes	1,896,686	1,893,181	461,856	1,900,000	-	1,900,000	258,689	250,262	5,522	514,473
Total Intragovernmental Revenue	2,784,328	2,862,630	937,762	4,275,840	-	4,275,840	56,623	809,680	6,260	872,564
Total Revenue from Chgs for Services	594,142	905,637	67,743	381,000	-	381,000	30,707	72,724	22,353	125,783
Total Revenue from Other Sources	227,052	279,095	63,372	310,110	-	310,110	23,680	21,621	19,558	64,859
Total Revenue Earned from Interest	176	10,917	1,827	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,502,385	5,951,459	1,532,560	6,866,950	-	6,866,950	369,699	1,154,287	53,693	1,577,679
Expenditures										
Total Office of Road Supervisor	392,269	421,595	61,687	452,740	-	452,740	31,377	37,567	31,750	100,694
Total Roads	5,300,758	4,961,272	587,714	11,228,330	1,035,154	12,263,484	155,679	340,877	183,821	680,377
Total Fleet Operations	972,306	1,172,472	205,339	1,496,420	17,000	1,513,420	69,773	110,848	88,910	269,530
Total Capital Projects	566,090	873,575	189,545	2,266,880	643,756	2,910,636	-	119,469	641,096	760,566
Total General Administration	2,294	9,201	-	1,000	-	1,000	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,233,716	7,438,115	1,044,285	15,445,370	1,695,910	17,141,280	256,828	608,761	945,578	1,811,167
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	488,275	(8,578,420)	(1,695,910)	(10,274,330)	112,871	545,526	(891,885)	(233,488)
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	4,730,791	-	-	-	3,068,731	3,614,257	2,722,372	2,722,372

**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	August	September	FY 2023 YTD
Revenue from Taxes											
4137	INSURANCE PREMIUM TAX	1,896,686	1,893,181	461,856	1,900,000	-	1,900,000	258,689	250,262	5,522	514,473
Total Revenue from Taxes		1,896,686	1,893,181	461,856	1,900,000	-	1,900,000	258,689	250,262	5,522	514,473
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	-	-	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	-	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	-	257,944	-	257,944
4517	DRIVERS LICENSE	24,619	36,221	36,221	15,000	-	15,000	-	43,214	-	43,214
4518	COUNTY ROAD AID	521,859	531,670	379,574	551,063	-	551,063	-	388,425	-	388,425
4519	MUNICIPAL ROAD AID	49,124	76,415	11,351	68,971	-	68,971	6,437	5,855	6,260	18,552
4558	INTERLOCAL AGREEMENTS	22,625	-	-	-	-	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	114,243	114,243	114,243	80,529	-	80,529	-	114,243	-	114,243
Total Intragovernmental Revenue		2,784,328	2,862,630	937,762	4,275,840	-	4,275,840	56,623	809,680	6,260	872,564
Revenue from Charges for Services											
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	207,982	464,374	1,167	50,000	-	50,000	780	23,343	-	24,123
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,023	2,316	-	1,000	-	1,000	520	151	266	937
4641	VEHICLE REPAIR FEES	383,137	438,947	66,576	330,000	-	330,000	29,407	49,230	22,087	100,723
Total Revenue from Chgs for Services		594,142	905,637	67,743	381,000	-	381,000	30,707	72,724	22,353	125,783
Revenue from Miscellaneous Sources											
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-
4708	GAS SALES	212,875	257,352	62,147	300,000	-	300,000	21,887	20,549	19,313	61,749
4731	MISCELLANEOUS RECIPITS	14,177	18,978	1,225	10,000	-	10,000	1,793	1,072	245	3,110
4734	TIRE RECYLING FEE	-	543	-	110	-	110	-	-	-	-
Total Revenue from Other Sources		227,052	279,095	63,372	310,110	-	310,110	23,680	21,621	19,558	64,859
Revenue Earned from Interest											
4806	INTEREST ON CHECKING ACCT	176	10,917	1,827	-	-	-	-	-	-	-
Total Revenue Earned from Interest		176	10,917	1,827	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											

**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	August	September	FY 2023 YTD
4901	CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	-	2,955,860
4910	TRANSFER FROM OTHER FUNDS	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	-
Total Surplus, Borrowing and Transfers		5,973,846	4,442,516	4,242,516	11,949,640	-	11,949,640	2,955,860	-	-	2,955,860
Grand Total Revenue Road Fund		11,476,231	10,393,975	5,775,076	18,816,590	-	18,816,590	3,325,559	1,154,287	53,693	4,533,539

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	August	September	FY 2023 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	122,586	133,527	19,808	145,000	-	145,000	10,000	15,000	10,000	35,000	-
5165 SECRETARY WAGES	103,208	116,243	16,936	127,030	-	127,030	9,261	6,715	9,598	25,574	-
5178 OVERTIME	-	776	-	2,000	-	2,000	71	126	71	268	-
5186 LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	-	-
5201 SOCIAL SECURITY	16,897	18,714	2,734	21,080	-	21,080	1,428	1,626	1,422	4,476	-
5202 RETIREMENT	61,070	65,291	9,844	64,300	-	64,300	4,512	5,098	4,591	14,201	-
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	77,640	75,157	11,945	77,640	-	77,640	5,972	8,958	5,972	20,903	-
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	86	750	-	750	133	-	-	133	-
5429F GASOLINE / FLEET CHARGES	1,000	925	234	2,000	-	2,000	-	44	95	140	-
Total Office of Road Supervisor	392,269	421,595	61,687	452,740	-	452,740	31,377	37,567	31,750	100,694	-
Roads (6105)											
5143 ROAD WORKER WAGES	914,411	1,043,128	149,556	1,425,380	-	1,425,380	75,332	111,524	83,655	270,510	-
5178 OVERTIME	35,412	26,081	2,260	40,000	-	40,000	1,189	738	443	2,370	-
5186 LONGEVITY	4,237	3,044	63	3,120	-	3,120	-	-	-	-	-
5189 UNUSED SICK PAY	20,744	13,043	9,552	15,000	-	15,000	-	-	-	-	-
5201 SOCIAL SECURITY	73,115	80,997	12,041	113,250	-	113,250	5,707	8,368	6,279	20,355	-
5202 RETIREMENT	273,975	222,323	34,920	292,150	-	292,150	15,088	22,462	18,154	55,704	-
5203 VISION CARE	1,312	1,954	600	5,250	-	5,250	413	409	232	1,053	-
5204 LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	305,500	309,068	46,145	434,640	-	434,640	22,071	33,106	23,815	78,992	-
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	58,787	2,829,900	25,628	2,855,528	8,933	4,309	-	13,242	21,894
5311A FEDERAL GRANT - ROAD PROJ	724,660	316,837	51,733	-	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	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	430,712	166,196	-	1,449,230	-	1,449,230	-	-	-	-	-
5334 BUILDING AND GROUNDS	87,055	586,373	2,898	193,440	276,252	469,692	1,551	109,723	16,921	128,194	163,314
5340F VEHICLE REPAIRS / FLEET	111,412	130,150	20,457	150,000	-	150,000	9,215	12,330	6,367	27,912	102,088
5365 SECURITY SERVICES	2,795	20,743	189	21,500	-	21,500	189	-	-	189	-
5366 SOLID WASTE COLLECTION	91,803	103,398	25,998	200,520	-	200,520	3,801	5,776	3,210	12,788	23,023
5398D CONTRACT PAVING	729,277	825,778	135,909	884,220	709,021	1,593,241	816	-	-	816	708,205
5405 ASPHALT	22,145	29,931	2,904	40,000	-	40,000	608	15,522	2,246	18,376	7,748
5409 CRUSHED STONE AND GRAVEL	-	7,045	-	15,000	-	15,000	-	-	-	-	1,425
5429 GASOLINE	607	468	46	1,500	-	1,500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	74,600	89,990	14,744	110,000	-	110,000	6,441	5,729	6,881	19,052	70,948
5445 OFFICE SUPPLIES	10,248	9,261	1,794	19,000	-	19,000	681	1,043	892	2,616	51
5447 ROAD MATERIALS	26,586	15,604	1,649	20,000	-	20,000	500	1,067	917	2,483	-
5447A GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	-	-	-	15,000
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-

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	August	September	FY 2023 YTD	Encumbrance
5449	STRIPING	61,097	81,214	-	110,000	-	110,000	-	-	-	-	-
5469	SIGN MATERIAL	20,869	37,836	-	36,000	-	36,000	-	444	6,750	7,194	10,580
5471	SALT	199,603	189,594	-	213,300	-	213,300	-	-	-	-	-
5475	TOOLS	9,209	10,542	145	45,200	-	45,200	120	2,400	3,700	6,220	-
5481	UNIFORMS	20,378	23,101	2,814	24,980	-	24,980	803	1,442	960	3,204	4,440
5515D	BUILDING DEMOLITION	18,949	36,973	-	45,000	3,888	48,888	-	-	-	-	-
5573	TELEPHONE AND PAGER	12,588	13,730	2,102	15,000	-	15,000	1,111	1,111	1,133	3,355	-
5578	UTILITIES	19,333	19,757	2,654	25,960	-	25,960	1,081	1,270	1,266	3,616	-
5580	STORMWATER FEES	609	642	236	6,000	-	6,000	-	87	-	87	-
5581	WATER AND SEWER	5,381	5,826	1,455	8,700	-	8,700	-	2,016	-	2,016	-
5588	EQUIPMENT MAINTENANCE	710	7,113	6,065	9,370	-	9,370	30	-	-	30	-
5591	COMMUNICATIONS	-	29	-	2,500	-	2,500	-	-	-	-	-
Total Roads		5,300,758	4,961,272	587,714	11,228,330	1,035,154	12,263,484	155,679	340,877	183,821	680,377	1,134,080
Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	262,538	315,944	53,556	416,110	-	416,110	23,027	34,239	23,873	81,140	-
5178	OVERTIME	5,887	5,850	391	11,000	-	11,000	267	182	762	1,210	-
5189	UNUSED SICK PAY	8,327	15,748	15,748	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,787	25,015	5,212	32,680	-	32,680	1,719	2,536	1,820	6,075	-
5202	RETIREMENT	64,344	56,364	9,271	88,840	-	88,840	4,575	8,034	5,750	18,359	-
5203	VISION CARE	600	1,162	705	1,050	-	1,050	-	-	-	-	-
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	14,778	91,560	-	91,560	7,043	10,786	7,191	25,020	-
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	13,026	1,184	15,409	17,587
5336	EQUIPMENT REPAIRS	24,275	15,114	4,635	29,400	-	29,400	1,403	1,414	195	3,013	-
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	331	2,750	-	2,750	584	629	-	1,213	-
5365	SECURITY SERVICES	454	755	189	1,200	-	1,200	189	-	-	189	-
5369	TOWING SERVICE	3,210	2,012	350	3,500	-	3,500	150	-	75	225	-
5415	DIESEL FUEL	54,710	82,860	19,466	116,580	-	116,580	237	237	11,352	11,826	-
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	2,091	20,000	-	20,000	206	849	1,869	2,923	8,360
5429	GASOLINE	170,454	178,004	33,992	266,000	-	266,000	13,115	16,533	12,671	42,319	15,000
5439	LUBRICANTS	11,765	11,357	1,360	13,000	-	13,000	5	1,597	-	1,602	5,935
5443	REPAIR PARTS	137,298	182,626	23,850	190,000	-	190,000	15,474	12,757	15,785	44,015	106,825
5445	OFFICE SUPPLIES	1,635	2,135	290	2,200	-	2,200	129	39	254	422	-
5475	TOOLS	9,643	17,959	2,521	15,000	-	15,000	112	1,939	630	2,681	3,819
5479	TIRES	51,916	72,603	6,213	80,000	-	80,000	-	5,718	5,205	10,923	12,000
5481	UNIFORMS	3,512	4,142	174	6,040	-	6,040	229	282	229	740	1,000
5,543	VEHICLE LIC AND REGISTRAT	459	679	71	2,000	-	2,000	62	-	15	77	-
5573	TELEPHONE AND PAGER	727	601	101	1,500	-	1,500	50	50	50	150	-
Total Fleet Operations		972,306	1,172,472	205,339	1,496,420	17,000	1,513,420	69,773	110,848	88,910	269,530	170,526
Capital Projects (8099)												
5713	ROAD EQUIPMENT	37,330	116,953	-	811,810	525,972	1,337,782	-	-	584,259	584,259	-
5721	MACHINERY AND EQUIPMENT	106,855	376,768	68,129	534,270	21,380	555,650	-	21,380	-	21,380	257,708
5723	MOTOR VEHICLES	421,905	379,854	121,416	920,800	96,404	1,017,204	-	98,089	56,837	154,927	634,678
Total Capital Projects		566,090	873,575	189,545	2,266,880	643,756	2,910,636	-	119,469	641,096	760,566	892,386

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	August	September	FY 2023 YTD	Encumbrance
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	-	-	-	-	-
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	1,044,285	18,816,590	-	18,816,590	256,828	608,761	945,578	1,811,167	2,196,992

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-	-	1,413,784
Revenue from Operations										
Total Intragovernmental Revenue	3,456,601	8,450,352	1,184,749	4,918,460	-	4,918,460	856,471	247,687	271,449	1,375,607
Total Revenue from Charges for Services	75,399	64,796	9,686	56,000	-	56,000	8,774	68,377	1,966	79,116
Total Revenue from Other Sources	1,590,274	1,304,888	175,337	1,351,000	-	1,351,000	108,544	85,970	65,335	259,850
Total Revenue Earned from Interest	66	9,677	459	-	-	-	1,638	1,719	1,672	5,029
Total Revenue from Operations	5,122,340	9,829,713	1,370,231	6,325,460	-	6,325,460	975,426	403,753	340,422	1,719,602
Expenditures										
Total Jail Operations	11,064,593	12,584,293	1,527,713	15,194,930	-	15,194,930	963,563	1,334,426	1,039,929	3,337,918
Total Juvenile	-	906	-	10,000	-	10,000	564	-	-	564
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	-	1,534,000	170,000	1,704,000	-	-	77,414	77,414
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-	-	350,000
Total Fringe Benefits	3,860,042	4,167,317	571,748	5,277,070	-	5,277,070	297,426	451,157	306,307	1,054,890
Total Expenditures	15,247,360	17,720,224	2,399,461	22,368,250	170,000	22,538,250	1,611,553	1,785,583	1,423,650	4,820,786
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(1,029,230)	(16,042,790)	(170,000)	(16,212,790)	(636,127)	(1,381,830)	(1,083,228)	(3,101,185)
Transfers and Contingent Appropriations										
Total Transfers	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-	1,000,000	1,000,000	2,000,000
Total Contingent Appropriations	-	-	-	(1,367,970)	170,000	(1,197,970)	-	-	-	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	-	14,632,030	170,000	14,802,030	-	1,000,000	1,000,000	2,000,000
Cash Balance	1,884,295	1,413,784	855,065	-	-	-	777,657	395,827	312,599	312,599

**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	August	September	FY 2023 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	49,736	76	-	-	-	-	-	-	-	-
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	83,441	930,000	-	930,000	112,035	10,791	23,154	145,979
4504 002	FED GRANT ARPA FUND 84	-	3,500,000	-	515,960	-	515,960	143,742	-	-	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	-	-	322,213
4534	JAIL MEDICAL REIMB	178,193	220,300	80,823	200,000	-	200,000	37,635	12,580	13,216	63,431
4535	COURT COSTS-JAIL OPNS	51,431	61,763	4,436	50,000	-	50,000	-	6,898	4,306	11,204
4537	STATE PRISONERS	2,168,114	3,132,895	671,651	2,750,000	-	2,750,000	217,160	216,619	230,373	664,152
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	200	15,000	-	15,000	1,200	800	400	2,400
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	-	-	22,486
Total Intragovernmental Revenue		3,456,601	8,450,352	1,184,749	4,918,460	-	4,918,460	856,471	247,687	271,449	1,375,607
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,188	58,350	8,677	50,000	-	50,000	8,229	7,760	1,471	17,460
4633	BOND COLLECTION FEES	7,211	6,447	1,009	6,000	-	6,000	545	60,616	495	61,656
Total Revenue from Charges for Services		75,399	64,796	9,686	56,000	-	56,000	8,774	68,377	1,966	79,116
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	342,801	466,839	51,518	525,000	-	525,000	38,603	85,895	-	124,498
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	812	441	177	1,000	-	1,000	30	-	81	111
4727C	PRISONER BOOKING FEES	213,466	183,778	29,879	175,000	-	175,000	14,098	-	13,982	28,079
4727D	PRISONER HOUSING FEES	681,756	652,101	93,555	650,000	-	650,000	55,813	-	50,088	105,901
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	208	-	-	-	-	75	1,184	1,259
Total Revenue from Other Sources		1,590,274	1,304,888	175,337	1,351,000	-	1,351,000	108,544	85,970	65,335	259,850

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	August	September	FY 2023 YTD
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	66	9,677	459	-	-	-	1,638	1,719	1,672	5,029
Total Revenue Earned from Interest	66	9,677	459	-	-	-	1,638	1,719	1,672	5,029
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-	-	1,413,784
4910 TRANSFER FROM OTHER FUNDS	11,456,000	7,420,000	-	16,000,000	-	16,000,000	-	1,000,000	1,000,000	2,000,000
Total Surplus, Borrowing and Transfers	12,009,315	9,304,295	1,884,295	17,410,760	-	17,410,760	1,413,784	1,000,000	1,000,000	3,413,784
Grand Total Revenue Jail Fund - 03	17,131,655	19,134,008	3,254,526	23,736,220	-	23,736,220	2,389,211	1,403,753	1,340,422	5,133,386

**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	August	September	FY 2023 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	115,261	128,688	18,715	144,550	-	144,550	10,441	15,661	10,441	36,542	-
5123 JAIL PERSONNEL	4,691,707	5,474,769	776,578	6,866,830	-	6,866,830	453,506	701,954	474,124	1,629,584	-
5123A JAIL PERSONNEL EHM	243,261	262,602	43,323	284,390	-	284,390	19,895	33,486	20,273	73,654	-
5178 OVERTIME	1,209,592	1,262,045	186,186	1,275,000	-	1,275,000	117,430	162,076	106,041	385,548	-
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	-	21,349	41,563	-
5212 ELECTED OFFICIAL TRAINING	1,080	300	-	3,740	-	3,740	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	371,552	396,845	64,050	5,000	530,800	535,800	34,862	43,007	37,479	115,348	-
5302 ADVERTISING	2,963	573	41	535,800	(530,800)	5,000	-	-	-	-	-
5315A FOOD PREP SERVICE	779,227	832,142	101,301	908,000	-	908,000	38,144	52,136	51,649	141,929	8,736
5318 DATA PROCESSING SERVICES	74,611	68,317	-	92,500	-	92,500	-	3,939	13,858	17,797	-
5334 BUILDING AND GROUNDS	54,147	39,282	12,219	69,250	-	69,250	8,063	1,816	5,612	15,491	-
5336 EQUIPMENT REPAIRS	8,647	7,139	986	10,000	-	10,000	-	-	-	-	-
5340 VEHICLE MAINTENANCE	5,578	4,240	72	5,000	-	5,000	973	-	231	1,205	-
5343 MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	-	-	-	-
5348 PROGRAM SUPPORT	271,232	475,345	72,345	880,000	-	880,000	-	10,678	8,291	18,969	9,139
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-
5348J NKYASAP	6,517	8,110	1,728	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	22,387	21,564	4,242	24,000	-	24,000	2,248	1,286	2,146	5,680	-
5386 JAIL MEDICAL CONTRACT	1,747,148	2,376,641	71,292	2,235,000	-	2,235,000	175,501	244,751	198,380	618,631	-
5389 CONTRACTED SERVICES	6,664	9,555	1,756	12,000	-	12,000	580	450	400	1,430	-
5411 CUSTODIAL SUPPLIES	65,696	89,980	12,611	174,000	-	174,000	1,845	4,641	4,918	11,403	3,389
5429 GASOLINE	9,771	11,219	2,780	12,780	-	12,780	831	835	1,277	2,942	-
5429F GASOLINE / FLEET CHARGES	1,613	88	-	500	-	500	-	-	32	32	-
5435 HOME INCARCERATION PROGRA	112,976	95,002	14,670	125,000	-	125,000	7,938	7,472	6,472	21,883	-
5437 LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-
5445 OFFICE SUPPLIES	21,397	22,512	3,555	26,625	-	26,625	2,914	1,521	2,761	7,196	1
5453 PRISONER HYGIENE	54,083	59,597	11,358	80,000	-	80,000	5,451	3,723	7,164	16,337	2,300
5465 PRISONER CLOTHING	9,524	13,766	-	10,650	-	10,650	-	-	-	-	-
5481 UNIFORMS	19,582	35,222	4,552	37,275	-	37,275	4,259	2,866	2,160	9,285	540
5547 MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	-	-	-	-
5567 REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	41,274	39,279	6,314	50,000	-	50,000	3,377	3,452	3,406	10,235	-
5576 TRAVEL	30,000	24,151	435	30,000	-	30,000	1,058	100	651	1,809	-
5577 TRAVEL WITH/AFTER PRISONR	749	1,049	-	1,600	-	1,600	-	-	-	-	-
5578 UTILITIES	297,042	316,554	61,441	424,100	-	424,100	24,044	27,892	26,879	78,816	-
5581 WATER AND SEWER	190,108	193,898	25,564	214,600	-	214,600	26,883	-	25,898	52,781	-
5586 BUILDING MAINT AND REPAIR	43,572	49,545	6,038	148,500	-	148,500	1,747	7,388	3,826	12,962	14,925
5707 FOOD SERVICE EQUIPMENT	4,946	24,612	448	25,000	-	25,000	-	-	2,719	2,719	-
5717 LAW ENFORCEMENT EQUIPMENT	16,829	26,406	5,378	46,000	-	46,000	-	1,624	-	1,624	2,483
5725 OFFICE EQUIPMENT	22,325	19,220	1,961	60,000	-	60,000	1,359	1,672	1,494	4,524	523
Total Jail Operations	11,064,593	12,584,293	1,527,713	15,194,930	-	15,194,930	963,563	1,334,426	1,039,929	3,337,918	42,035
Juvenile (5102)											
5387 DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	-	-	564	-
Total Juvenile	-	906	-	10,000	-	10,000	564	-	-	564	-

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	August	September	FY 2023 YTD	Encumbrance
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	310,616	641,614	-	1,534,000	170,000	1,704,000	-	-	77,414	77,414	234,376
Total Capital Projects	310,616	641,614	-	1,534,000	170,000	1,704,000	-	-	77,414	77,414	234,376
General Administration (9100)											
5529 INSURANCE	-	300,000	300,000	350,000	-	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	-	-	350,000	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	1,367,970	(170,000)	1,197,970	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,367,970	(170,000)	1,197,970	-	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	479,520	549,740	77,803	672,670	-	672,670	46,511	68,309	47,387	162,208	-
5202 RETIREMENT	1,570,757	1,815,318	257,642	2,141,100	-	2,141,100	133,877	207,102	137,957	478,935	-
5203 VISION CARE	3,673	2,952	-	30,150	-	30,150	-	300	228	528	-
5204 LIFE INSURANCE	10,587	17,630	53	17,130	-	17,130	35	53	35	124	-
5205 HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	235,177	2,149,080	-	2,149,080	116,317	174,378	120,032	410,727	-
5207 DISABILITY INSURANCE	45,467	46,770	208	47,020	-	47,020	133	197	130	460	-
5208 UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-	-	-
5209 WORKERS COMPENSATION	184,045	192,890	864	209,000	-	209,000	553	818	537	1,908	-
Total Fringe Benefits	3,860,042	4,167,317	571,748	5,277,070	-	5,277,070	297,426	451,157	306,307	1,054,890	-
Grand Total Jail Fund - 03	15,247,360	17,720,224	2,399,461	23,736,220	-	23,736,220	1,611,553	1,785,583	1,423,650	4,820,786	276,411

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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

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

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

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

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	265,312	208,073	-	546,300	-	546,300	199,000	-	-	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	-	-	199,000
Expenditures										
Total CDBG Expenditures	265,312	208,073	-	546,300	-	546,300	-	199,000	-	199,000
Total Expenditures	265,312	208,073	-	546,300	-	546,300	-	199,000	-	199,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	199,000	(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	August	September	FY 2023 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	265,312	208,073	-	546,300	-	546,300	199,000	-	-	199,000
4504E WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	265,312	208,073	-	546,300	-	546,300	199,000	-	-	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	-	-	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	August	September	FY 2023 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	265,312	208,073	-	546,300	-	546,300	-	199,000	-	199,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		265,312	208,073	-	546,300	-	546,300	-	199,000	-	199,000	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		265,312	208,073	-	546,300	-	546,300	-	199,000	-	199,000	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-	-	308,998
Revenue from Operations										
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	25,000	100,000	-	100,000	-	12,500	12,500	25,000
Total Interest Earned	16	686	98	-	-	-	-	-	-	-
Total Revenue from Operations	104,183	150,848	25,098	100,000	-	100,000	-	12,500	12,500	25,000
Expenditures										
Total Golf Course Operations	33,644	67,896	9,515	68,500	93,486	161,986	5,303	2,182	94,995	102,479
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	16,085	307,550	-	305,000	27,000	332,000	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	9,515	373,500	120,486	493,986	5,303	2,182	94,995	102,479
Net Activity Before Transfers and Contingent Appr.	54,455	(224,598)	15,583	(273,500)	(120,486)	(393,986)	(5,303)	10,318	(82,495)	(77,479)
Transfers and Contingent Appropriations										
Total Transfers	54,000	300,000	-	300,000	-	300,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-
Total Transfers and Contingent Appropriations	54,000	300,000	-	69,530	120,486	190,016	-	-	-	-
Cash Balance	233,596	308,998	249,179	-	-	-	303,695	314,013	231,519	231,519

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	August	September	FY 2023 YTD
Revenue from Charges for Services										
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	104,167	150,162	25,000	100,000	-	100,000	-	12,500	12,500	25,000
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	25,000	100,000	-	100,000	-	12,500	12,500	25,000
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	98	-	-	-	-	-	-	-
Total Interest Earned	16	686	98	-	-	-	-	-	-	-
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-	-	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	-	-	308,998
Total Revenue - Golf Fund	283,324	684,443	258,694	603,970	-	603,970	308,998	12,500	12,500	333,998

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	August	September	FY 2023 YTD	Encumbrance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	26,348	49,814	238	50,000	-	50,000	4,885	2,182	729	7,796	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	7,296	18,082	9,277	18,500	93,486	111,986	417	-	94,266	94,683	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	33,644	67,896	9,515	68,500	93,486	161,986	5,303	2,182	94,995	102,479	-
Golf Food and Beverage (5405)											
Golf COGS Food and Beverage (5428)											
5718 PARK CONSTRUCTION PROJECT	16,085	299,210	-	265,000	27,000	292,000	-	-	-	-	22,750
5721 MACHINERY AND EQUIPMENT	-	8,340	-	40,000	-	40,000	-	-	-	-	-
Total Capital Projects	16,085	307,550	-	305,000	27,000	332,000	-	-	-	-	22,750
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	230,470	(120,486)	109,984	-	-	-	-	-
Total Contingen Appropriations	-	-	-	230,470	(120,486)	109,984	-	-	-	-	-
Fringe Benefits (9400)											
Fringe Benefits Food & Beverage (9401)											
Grand Total Golf	49,728	375,446	9,515	603,970	-	603,970	5,303	2,182	94,995	102,479	22,750

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,382	-	-	17,887,382
Revenue from Operations										
Total Revenue from Taxes	16,094,880	20,352,913	1,631,906	4,537,500	-	4,537,500	46,864	663,402	484,566	1,194,832
Total Intragovernmental Revenue	457,223	690,126	-	-	-	-	-	-	740,429	740,429
Total Miscellaneous Revenues	183,180	296,109	46,601	200,000	-	200,000	20,800	(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	1,678,507	4,762,500	-	4,762,500	67,664	642,602	1,224,995	1,935,262
Expenditures										
Total MHMR Services	2,167,702	2,290,729	361,651	2,581,050	-	2,581,050	128,966	273,132	279,482	681,580
Total Senior Services	372,654	418,938	24,573	689,980	-	689,980	25,697	33,163	27,717	86,577
Total Health Care	201,106	165,548	17,323	223,100	-	223,100	11,466	6,753	14,806	33,025
Total TANK	8,122,828	8,405,429	1,285,540	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	1,689,087	3,494,130	-	3,494,130	166,128	313,048	322,005	801,181
Net Activity Before Transfers and Contingent A	5,874,133	10,097,628	(10,580)	1,268,370	-	1,268,370	(98,464)	329,554	902,991	1,134,080
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	15,119,174	-	-	-	17,788,918	18,118,471	19,021,462	19,021,462

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	August	September	FY 2023 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	4,537,500	-	4,537,500	-	-	-	-
4134M MENTAL HEALTH	2,998,477	3,101,029	263,382	-	-	-	31,234	441,946	322,897	796,078
4134S SENIORS	1,469,119	1,551,724	131,798	-	-	-	15,630	221,456	161,669	398,755
Total Revenue from Taxes	16,094,880	20,352,913	1,631,906	4,537,500	-	4,537,500	46,864	663,402	484,566	1,194,832
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	457,223	690,126	-	-	-	-	-	-	740,429	740,429
Total Intragovernmental Revenue	457,223	690,126	-	-	-	-	-	-	740,429	740,429
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	46,601	200,000	-	200,000	20,800	(20,800)	-	-
Total Miscellaneous Revenues	183,180	296,109	46,601	200,000	-	200,000	20,800	(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	-	-	17,887,382
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	-	-	17,887,382
Grand Total COLT Fund	25,994,044	29,168,025	16,808,261	14,024,710	-	14,024,710	17,955,046	642,602	1,224,995	19,822,644

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	August	September	FY 2023 YTD	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	-	9,157	16,398	25,555	-
5363 PSYCHIATRIC EVALUATIONS	58,107	22,027	5,527	20,000	-	20,000	4,000	2,500	2,000	8,500	-
5363A MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	100,000	115,000	2,825	120,000	-	120,000	-	4,019	10,258	14,277	-
5398 408 THE POINT	7,029	10,500	1,315	30,000	-	30,000	-	1,657	3,556	5,214	-
5398 410 FAMILY NURT.	72,000	80,000	23,735	100,000	-	100,000	11,416	11,220	-	22,636	-
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	1,286	37,820	-	37,820	-	3,088	7,494	10,583	-
5398 424 TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	42,733	49,276	-	50,170	-	50,170	-	-	11,223	11,223	-
5398 430 WELCOME HOUSE	150,000	155,000	25,438	165,000	-	165,000	-	27,650	43,502	71,152	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	30,000	32,149	6,942	41,780	-	41,780	-	24,660	13,451	38,110	-
5398 439 ST VINCENT DEPAUL	27,505	24,382	3,240	28,740	-	28,740	1,367	2,627	3,054	7,048	-
5398 441 DIOCESAN CATHOLIC	49,872	55,000	5,063	65,000	-	65,000	19,459	20,108	19,891	59,458	-
5398 443 BRIGHTON CENTER	50,000	55,000	7,544	60,000	-	60,000	-	1,992	9,269	11,260	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	35,753	50,000	4,615	60,000	-	60,000	-	3,481	6,266	9,747	-
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	-	3,076	1,751	4,828	-
5398 450 GRTR CIN BEHAVIOR HEALTH	20,000	24,520	1,618	30,000	-	30,000	-	4,937	4,336	9,273	-
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	5,730	55,100	-	55,100	-	22,063	22,811	44,874	-
5399 452 LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	116,423	178,000	41,834	185,000	-	185,000	21,268	17,889	22,869	62,026	-
5399 121 N PERCEPTION	210,000	214,911	44,571	225,000	-	225,000	22,200	16,039	24,404	62,643	-
5399 136 REDWOOD	300,000	300,000	177,705	300,000	-	300,000	49,257	48,353	51,536	149,146	-
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	2,662	200,000	-	200,000	-	48,616	5,411	54,027	-
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	361,651	2,581,050	-	2,581,050	128,966	273,132	279,482	681,580	-
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	32,505	39,180	306	40,350	-	40,350	-	9,749	-	9,749	-
5356 179 WESLEY FROZEN MEAL	71,436	100,943	12,491	156,400	-	156,400	16,936	10,259	13,091	40,286	-
5356 185 VISITING ANGELS	49,876	45,915	-	112,895	-	112,895	5,291	4,229	4,373	13,893	-
5356 188 PAUPER BURIALS	11,450	14,850	3,300	15,000	-	15,000	-	2,850	2,850	5,700	-

**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	August	September	FY 2023 YTD	Encumbrance
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	3,449	33,430	-	33,430	2,564	2,274	984	5,822	-
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	1,455	25,800	-	25,800	906	717	1,186	2,809	-
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	-	3,085	5,233	8,319	-
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	24,573	689,980	-	689,980	25,697	33,163	27,717	86,577	-
Health Care (5340)												
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	9,972	150,000	-	150,000	8,176	2,500	10,615	21,291	-
5345	PHARMACEUTICALS	57,961	48,401	7,352	69,600	-	69,600	3,290	4,253	4,191	11,734	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care		201,106	165,548	17,323	223,100	-	223,100	11,466	6,753	14,806	33,025	-
TANK (6301)												
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	1,285,540	-	-	-	-	-	-	-	-
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	1,689,087	14,024,710	-	14,024,710	166,128	313,048	322,005	801,181	-

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-	-	5,070,741
Revenue from Operations										
Total Revenue from Charges for Services	5,705,789	5,776,124	30,245	5,730,000	-	5,730,000	1,170	1,194	1,400	3,764
Total Intergovernmental Revenues	734,951	1,152,145	394,112	940,000	-	940,000	64,347	258,707	-	323,054
Total Revenue from Interest	514	8,359	1,634	1,000	-	1,000	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	425,990	6,671,000	-	6,671,000	65,517	259,901	1,400	326,818
Expenditures										
Total Dispatch Operations	3,567,819	4,368,305	719,564	5,991,560	26,361	6,017,921	608,214	551,999	320,964	1,481,178
Total G.O. Bonds	622,400	622,400	31,961	682,410	-	682,410	25,843	-	-	25,843
Total Fringe Benefits	1,360,704	1,412,307	186,710	2,018,640	-	2,018,640	96,969	146,874	99,660	343,503
Total Expenditures	5,550,923	6,403,012	938,234	8,692,610	26,361	8,718,971	731,026	698,873	420,624	1,850,523
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	(512,244)	(2,021,610)	(26,361)	(2,047,971)	(665,509)	(438,972)	(419,224)	(1,523,705)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,710,160)	26,361	(2,683,799)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,710,160)	26,361	(2,683,799)	-	-	-	-
Cash Balance	4,537,125	5,070,741	4,024,882	-	0	-	4,405,232	3,966,260	3,547,036	3,547,036

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	August	September	FY 2023 YTD
Revenue from Charges for Services										
4680 E911 FEES	5,705,789	5,776,124	30,245	5,730,000	-	5,730,000	1,170	1,194	1,400	3,764
Total Revenue from Charges for Services	5,705,789	5,776,124	30,245	5,730,000	-	5,730,000	1,170	1,194	1,400	3,764
Intergovernmental Revenues										
4504 002 FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347	-	-	64,347
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	5,598	586	586	-	-	-	-	-	-	-
4562 CMRS - 911 FEES	729,353	1,151,559	393,525	940,000	-	940,000	-	258,707	-	258,707
Total Intergovernmental Revenues	734,951	1,152,145	394,112	940,000	-	940,000	64,347	258,707	-	323,054
Revenue from Interest										
4806 INTEREST ON CHECKING ACCT	514	8,359	1,634	1,000	-	1,000	-	-	-	-
Total Revenue from Interest	514	8,359	1,634	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	-	-	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	-	-	5,070,741
Grand Total Dispatch Fund 75	10,088,049	11,473,753	4,963,116	11,402,770	-	11,402,770	5,136,258	259,901	1,400	5,397,559

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	August	September	FY 2023 YTD	Encumbrance
Dispatch Operations (514575)											
5159 DISPATCHER WAGES	1,743,540	2,156,808	271,450	2,942,580	(9,600)	2,932,980	194,972	275,119	188,205	658,296	-
5178 OVERTIME	441,515	498,880	80,565	435,480	-	435,480	41,913	66,452	39,054	147,418	-
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	-	7,681	14,937	-
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	34,242	227,000	6,361	233,361	27,367	8,956	8,956	45,279	6,361
5324 TESTING AND EVALUATIONS	6,699	9,620	-	12,800	-	12,800	-	-	2,075	2,075	-
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	3,777	181,990	20,000	201,990	2,728	1,392	2,286	6,406	49,090
5337 DP MAINT & REPAIR SVCS	476,926	490,323	242,925	511,840	-	511,840	263,484	171,042	765	435,290	6,697
5343 MEDICAL SERVICES	5,417	3,750	833	5,100	-	5,100	1,667	-	-	1,667	-
5406 BLDG MAINT SUPPLIES	661	2,025	303	10,500	-	10,500	137	264	-	401	-
5429 GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	11,324	13,184	2,043	27,100	-	27,100	1,007	1,189	1,132	3,328	-
5481 UNIFORMS	-	810	810	12,000	-	12,000	-	-	-	-	-
5529 INSURANCE	-	46,929	46,929	55,000	-	55,000	54,439	-	-	54,439	-
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	9,782	11,918	116	124,250	-	124,250	249	4,820	2,418	7,487	-
5573 TELEPHONE AND PAGER	52,161	51,861	6,007	66,400	-	66,400	3,433	3,435	13,558	20,425	-
5576 TRAVEL	-	2,755	289	7,000	-	7,000	133	245	249	628	-
5578 UTILITIES	17,394	19,294	4,286	33,150	-	33,150	1,601	1,481	3,278	6,360	-
5585 MAINT AND REPAIR SERVICE	7,669	15,007	2,440	-	-	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	250,081	303,795	16,745	343,600	-	343,600	7,829	17,605	51,307	76,741	15,549
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	719,564	5,991,560	26,361	6,017,921	608,214	551,999	320,964	1,481,178	79,597
5601G DISPATCH LEASE PRINC	546,504	558,478	-	630,720	-	630,720	-	-	-	-	-
5605G DISPATCH LEASE INT	75,896	63,922	31,961	51,690	-	51,690	25,843	-	-	25,843	-
Total G.O. Bonds	622,400	622,400	31,961	682,410	-	682,410	25,843	-	-	25,843	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	2,710,160	(26,361)	2,683,799	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,710,160	(26,361)	2,683,799	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	167,994	205,978	26,902	268,960	-	268,960	18,533	25,971	17,869	62,373	-
5202 RETIREMENT	592,546	690,530	93,570	820,590	-	820,590	49,281	74,867	50,998	175,146	-
5203 VISION CARE	2,337	1,856	-	11,250	-	11,250	300	600	-	900	-
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	66,237	788,110	-	788,110	28,855	45,436	30,794	105,084	-
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	186,710	2,018,640	-	2,018,640	96,969	146,874	99,660	343,503	-

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	August	September	FY 2023 YTD	Encumbrance
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	938,234	11,402,770	(0)	11,402,770	731,026	698,873	420,624	1,850,523	79,597

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

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	1,553,360	-	1,553,360	1,170,824	-	-	1,170,824
Revenue from Operations										
Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	-	-	140,145	140,145
Total Revenue from Interest	-	17,468	-	-	-	-	3,182	3,335	3,249	9,767
Total Revenue from Operations	-	1,170,824	-	234,650	-	234,650	3,182	3,335	143,394	149,911
Expenditures										
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	-	-	100,000	100,000
Total Expenditures	-	-	-	1,788,010	-	1,788,010	-	-	100,000	100,000
Net Activity Before Transfers and Contingent Appr.	-	1,170,824	-	(1,553,360)	-	(1,553,360)	3,182	3,335	43,394	49,911
Transfers and Contingent Appropriations										
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	-	-	-	-	1,174,006	1,177,342	1,220,736	1,220,736

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	August	September	FY 2023 YTD
Revenue from Miscellaneous Revenues											
4760	COURT SETTLEMENT	-	1,153,356	-	234,650	-	234,650	-	-	140,145	140,145
	Total Miscellaneous Revenues	-	1,153,356	-	234,650	-	234,650	-	-	140,145	140,145
Revenue from Interest											
4806	INTEREST ON CHECKING ACCT	-	17,468	-	-	-	-	3,182	3,335	3,249	9,767
	Total Revenue from Interest	-	17,468	-	-	-	-	3,182	3,335	3,249	9,767

Kenton County Fiscal Court
 Schedule of Expenditures
 Opioid Settlement - 83
 FY 2023

Account Title		FY 2022	FY 2023	'TD FY 202	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD	Encumbrance
Other Healthcare Programs (5232)												
5398 448	SUBSTANCE ABUSE	-	-	-	1,788,010	-	1,788,010	-	-	100,000	100,000	-
Total Other Healthcare Programs		-	-	-	1,788,010	-	1,788,010	-	-	100,000	100,000	-

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2023	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	July	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-	-	13,123,819
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	298,200	17,429	1,411,371
Total Expenditures	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200	17,429	1,411,371
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)	(298,200)	(17,429)	(1,411,371)
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	11,729,877	11,712,448	11,712,448

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

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	August	September	FY 2023 YTD	Encumbrance
Capital Expenditures (848099)											
5185 OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	-	-	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	-	-	473,250	-
5348 PROGRAM SUPPORT	-	-	-	5,777,410	(2,187,760)	3,589,650	-	150,000	-	150,000	3,439,650
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	-	50,000	-
5398 454 MASTER PROVISIONS	-	-	-	-	415,000	415,000	98,200	98,200	-	196,400	218,600
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	-	-	17,429	17,429	-
5399 162 LIFE LEARNING CENTER	-	-	-	-	600,000	600,000	-	-	-	-	-
5566 REIMB ARPA GOVT SVCS	-	10,000,000	-	-	-	-	-	-	-	-	-
5566A REIMBURSE ARPA -RETENTION	-	-	-	-	-	-	-	-	-	-	-
5743C SUBDISTRICT O PROJECT	-	-	-	-	1,400,000	1,400,000	-	-	-	-	1,400,000
Total Capital Expenditures	1,976,265	17,337,320	2,831,545	8,408,110	1,889,532	10,297,642	1,095,742	298,200	17,429	1,411,371	6,128,250
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	August	September	FY 2023 YTD
CASH BALANCE JULY 1ST	-	-	-	1,220,880	-	1,220,880	1,287,584	-	-	1,287,584
Revenue from Operations										
Total Intragovernmental Revenue	-	1,278,290	59,660	235,000	-	235,000	22,970	25,370	25,320	73,660
Total Revenue from Interest	-	9,535	6	10,000	-	10,000	3,544	3,784	3,579	10,906
Total Revenue from Operations	-	1,287,825	59,666	245,000	-	245,000	26,514	29,154	28,899	84,566
Expenditures										
Total Office of County Clerk	-	241	-	1,465,880	-	1,465,880	21	60,436	23	60,480
Total Expenditures	-	241	-	1,465,880	-	1,465,880	21	60,436	23	60,480
Net Activity Before Transfers and Contingent /	-	1,287,584	59,666	(1,220,880)	-	(1,220,880)	26,493	(31,282)	28,876	24,086
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	59,666	-	-	-	1,314,076	1,282,794	1,311,670	1,311,670

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	August	September	FY 2023 YTD
Intragovernmental Revenue												
4731c	Clerk Permanent Storage	-	-	1,278,290	59,660	235,000	-	235,000	22,970	25,370	25,320	73,660
	Total Intragovernmental Revenue	-		1,278,290	59,660	235,000	-	235,000	22,970	25,370	25,320	73,660
Revenue from Interest												
4806	INTEREST ON CHECKING ACCT	-	-	9,535	6	10,000	-	10,000	3,544	3,784	3,579	10,906
	Total Revenue from Interest	-		9,535	6	10,000	-	10,000	3,544	3,784	3,579	10,906
Revenue from Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	-	-	-	1,220,880	-	1,220,880	1,287,584	-	-	1,287,584
	Total Surplus, Borrowing and Transfers	-		-	-	1,220,880	-	1,220,880	1,287,584	-	-	1,287,584
Grand Total Clerk Record Fund 85		-	-	1,287,825	59,666	1,465,880	-	1,465,880	1,314,097	29,154	28,899	1,372,150

**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	August	September	FY 2023 YTD	Encumbrance
Office of County Clerk (501085)												
5503	BANK CHARGES	-	241	-	320	-	320	21	23	23	67	-
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	-	60,413	-	60,413	-
	Total Office of County Clerk	-	241	-	1,465,880	-	1,465,880	21	60,436	23	60,480	-
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	60,436	23	60,480	-