

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

Budget
FY 2024

FY 2024

CASH BALANCE JULY 1ST **942,153**

Revenue from Operations

Total Intragovernmental Revenue 4,758,900
 Total Revenue from Charges for Services 56,000
 Total Revenue from Other Sources 1,351,000
 Total Revenue Earned from Interest 5,000

Total Revenue from Operations **6,170,900**

Expenditures

Total Jail Operations 14,935,760
 Total Juvenile 10,000
 Total Inmate Programs -
 Total Capital Projects 1,515,000
 Total General Administration 352,250
 Total Fringe Benefits 5,263,220

Total Expenditures **22,076,230**

Net Activity Before Transfers and Contingent Appr. **(15,905,330)**

Transfers and Contingent Appropriations

Total Transfers 16,000,000
 Total Contingent Appropriations (1,036,823)

Total Transfers and Contingent Appropriations **14,963,177**

Cash Balance

-

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2024**

**Budget
FY 2024**

Account Title	
Intragovernmental Revenue	
4503 FEDERAL GRANTS REIMBURSED	730,000
4504 002 FED GRANT ARPA FUND 84	456,400
4510H GRANT ELEC HOME MONITORIN	100,000
4533 JAIL OPERATIONS	325,000
4534 JAIL MEDICAL REIMB	200,000
4535 COURT COSTS-JAIL OPNS	50,000
4537 STATE PRISONERS	2,750,000
4538 DUI SERVICE FEES	22,500
4559 SOC SEC ADMIN - INCENTIVE	15,000
4567 COURT COST HB 413	20,000
4569 LOCAL CORRECTIONS ASSIST	90,000
Total Intragovernmental Revenue	4,758,900
Revenue from Charges for Services	
4624 HOME INCARCERATION FEES	50,000
4633 BOND COLLECTION FEES	6,000
Total Revenue from Charges for Services	56,000
Revenue from Miscellaneous Sources	
4702 TELEPHONE COMMISSION	525,000
4727B PRISONER MEDICAL FEES	1,000
4727C PRISONER BOOKING FEES	175,000
4727D PRISONER HOUSING FEES	650,000
Total Revenue from Other Sources	1,351,000
Revenue Earned from Interest	
4806 INTEREST ON CHECKING ACCT	5,000
Total Revenue Earned from Interest	5,000
Revenue from Surplus, Borrowing and Transfers	
4901 CASH BALANCE JULY 1ST	942,153
4910 TRANSFER FROM OTHER FUNDS	16,000,000
Total Surplus, Borrowing and Transfers	16,942,153
Grand Total Revenue Jail Fund - 03	23,113,053

**Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 FY 2024**

**Budget
 FY 2024**

Account Title	
Jail Operations (5101)	
5101 ELECTED OFFICIAL	139,120
5123 JAIL PERSONNEL	6,866,830
5123A JAIL PERSONNEL EHM	284,390
5178 OVERTIME	1,275,000
5186 LONGEVITY	5,240
5187 HOLIDAY PAY	205,000
5315 BLDG OPERATION CONTRACT	535,800
5302 ADVERTISING	5,000
5315A FOOD PREP SERVICE	908,000
5318 DATA PROCESSING SERVICES	92,500
5334 BUILDING AND GROUNDS	69,250
5336 EQUIPMENT REPAIRS	10,000
5340 VEHICLE MAINTENANCE	5,000
5343 MEDICAL SERVICES	3,500
5348 PROGRAM SUPPORT	680,000
5348J NKYASAP	7,500
5366 SOLID WASTE COLLECTION	24,000
5386 JAIL MEDICAL CONTRACT	2,235,000
5389 CONTRACTED SERVICES	12,000
5411 CUSTODIAL SUPPLIES	116,500
5429 GASOLINE	12,780
5429F GASOLINE / FLEET CHARGES	500
5435 HOME INCARCERATION PROGRA	125,000
5437 LINENS	3,500
5445 OFFICE SUPPLIES	26,625
5453 PRISONER HYGIENE	80,000
5465 PRISONER CLOTHING	10,650
5481 UNIFORMS	37,275
5547 MEDICAL CLAIMS	160,000
5573 TELEPHONE AND PAGER	50,000
5576 TRAVEL	30,000
5577 TRAVEL WITH/AFTER PRISONR	1,600
5578 UTILITIES	424,100
5581 WATER AND SEWER	214,600
5586 BUILDING MAINT AND REPAIR	148,500
5707 FOOD SERVICE EQUIPMENT	25,000
5717 LAW ENFORCEMENT EQUIPMENT	46,000
5725 OFFICE EQUIPMENT	60,000
5742 BUILDING & CONSTRUCTION	
Total Jail Operations	14,935,760
 Juvenile (5102)	
5387 DETENTION EXPENSE	10,000
Total Juvenile	10,000

**Kenton County Fiscal Court
Schedule of Expenditures
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FY 2024**

Account Title	
Capital Projects (8099)	
5741 OTHER CAPITAL PROJECTS	1,515,000
Total Capital Projects	1,515,000
General Administration (9100)	
5189 UNUSED SICK PAY	
5529 INSURANCE	350,000
5551 MEMBERSHIP DUES	2,250
Total General Administration	352,250
Appropriations for Transfer (9300)	
5999 RESERVE FOR TRANSFER	1,036,823
Total Appropriations for Transfer	1,036,823
Fringe Benefits (9400)	
5201 SOCIAL SECURITY	672,250
5202 RETIREMENT	2,127,860
5203 VISION CARE	30,150
5204 LIFE INSURANCE	17,130
5205 HEALTH & DENTAL INSURANCE	2,149,080
5207 DISABILITY INSURANCE	46,980
5208 UNEMPLOYMENT INSURANCE	10,920
5209 WORKERS COMPENSATION	208,850
Total Fringe Benefits	5,263,220
Grand Total Jail Fund - 03	23,113,053