

**Kenton County Fiscal Court
Summary
FY 2024**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	-	-	57,276,737	
Road Fund - 02	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	-	2,955,860	
Jail Fund - 03	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-	-	1,413,784	
LGEA Fund - 04	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	6,735	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	125,141	233,596	233,596	203,970	-	203,970	308,998	-	-	308,998	
COLT Fund - 23	12,649,621	15,129,754	15,129,754	16,262,210	-	16,262,210	17,887,382	-	-	17,887,382	
Dispatch Fund - 75	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-	-	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	-	-	13,123,819	
Clerk Record Storage Fund - 85	-	-	-	1,220,880	-	1,220,880	1,287,584	-	-	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	-	-	100,502,464	
Revenue From Operations											
General Fund - 01	34,173,233	58,944,774	41,959,920	77,921,720	-	77,921,720	15,000,711	30,885,894	3,812,497	49,699,102	7,739,182
Road Fund - 02	5,502,385	5,951,459	2,958,752	6,866,950	-	6,866,950	1,577,679	972,252	606,218	3,156,148	197,396
Jail Fund - 03	5,122,340	9,829,713	3,657,529	6,325,460	-	6,325,460	1,719,602	1,440,276	489,378	3,649,255	(8,274)
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Golf Fund - 22	104,183	150,848	50,584	100,000	-	100,000	25,000	15,508	-	40,508	(10,076)
COLT Fund - 23	16,738,423	21,378,271	7,997,298	4,762,500	-	4,762,500	1,935,262	412,271	102,375	2,449,908	(5,547,389)
Dispatch Fund - 75	6,441,253	6,936,628	6,253,745	6,671,000	-	6,671,000	326,818	5,545,713	327,300	6,199,831	(53,913)
Opioid Settlement Fund - 83	-	1,170,824	1,156,311	234,650	-	234,650	149,911	35,895	3,566	189,372	-
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	187,347	245,000	-	245,000	84,566	81,081	23,855	189,501	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	64,226,485	103,683,580	-	103,683,580	21,018,549	39,388,889	5,365,189	65,772,627	
Expenditures											
General Fund - 01	22,807,175	27,621,064	15,612,195	71,180,620	5,101,958	76,282,578	15,206,832	7,417,891	3,094,748	25,719,470	10,107,275
Road Fund - 02	7,233,716	7,438,115	4,532,690	15,445,370	1,695,910	17,141,280	1,811,167	1,699,455	384,098	3,894,720	(637,969)
Jail Fund - 03	15,247,360	17,720,224	9,796,018	22,368,250	170,000	22,538,250	4,820,786	4,592,462	1,987,863	11,401,112	1,605,094
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-	-
CDBG Funds - 7	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Golf Fund - 22	49,728	375,446	325,464	373,500	120,486	493,986	102,479	333,342	-	435,821	110,357
COLT Fund - 23	10,864,291	11,280,643	6,235,798	3,494,130	-	3,494,130	801,181	930,382	267,995	1,999,558	(4,236,240)
Dispatch Fund - 75	5,550,923	6,403,012	3,952,292	8,692,610	26,361	8,718,971	1,850,523	1,254,558	1,162,348	4,267,430	315,138
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	100,000	-	-	100,000	-
ARPA Fund - 84	1,976,265	17,337,320	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	3,288,923	
Clerk Record Storage Fund - 85	-	241	130	1,465,880	-	1,465,880	60,480	2,142	22	62,644	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	45,120,037	133,779,520	10,016,413	143,795,933	26,363,820	17,480,710	7,524,149	51,368,679	6,248,642
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	11,366,057	31,323,710	26,347,725	6,741,100	(5,101,958)	1,639,142	(206,121)	23,468,003	717,749	23,979,632	
Road Fund - 02	(1,731,331)	(1,486,656)	(1,573,937)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(727,203)	222,119	(738,572)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(6,138,489)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(3,152,186)	(1,498,486)	(7,751,857)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(274,881)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	-	(395,313)	
COLT Fund - 23	5,874,133	10,097,628	1,761,500	1,268,370	-	1,268,370	1,134,080	(518,111)	(165,619)	450,351	
Dispatch Fund - 75	890,330	533,616	2,301,452	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	4,291,154	(835,048)	1,932,401	
Opioid Settlement Fund - 83	-	1,170,824	1,156,311	(1,553,360)	-	(1,553,360)	49,911	35,895	3,566	89,372	
ARPA Fund - 84	14,242,437	(17,337,320)	(4,660,450)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(1,250,477)	(627,074)	(3,288,923)	

**Kenton County Fiscal Court
Summary
FY 2024**

Summary

Fund	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Clerk Record Storage Fund - 85	-	1,287,584	187,217	(1,220,880)	-	(1,220,880)	24,086	78,938	23,833	126,857	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	19,106,448	(30,095,940)	(10,016,413)	(40,112,353)	(5,345,271)	21,908,179	(2,158,960)	14,403,948	
Transfers and Contingent Appropriations											
General Fund - 01	(12,516,000)	(580,000)	(5,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	3,700,000	(1,500,000)	200,000	-
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	-	-
Jail Fund - 03	11,456,000	7,420,000	5,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	1,500,000	6,700,000	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	54,000	300,000	100,000	300,000	-	300,000	-	100,000	-	100,000	-
COLT Fund - 23	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	(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)	5,101,958	(18,935,282)	-	-	-	-	-
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)	2,901,697	(261,013)	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(45,410,350)	10,016,413	(35,393,937)	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	10,016,413	(35,393,937)	-	-	-	-	-
Reserve Balance											
General Fund - 01	26,533,027	57,276,737	47,780,752	-	-	-	55,070,617	82,238,620	81,456,369	81,456,369.24	-
Road Fund - 02	4,242,516	2,955,860	2,668,578	-	-	-	2,722,372	1,995,169	2,217,288	2,217,287.85	-
Jail Fund - 03	1,884,295	1,413,784	745,806	-	-	-	312,599	360,413	361,927	361,927.41	-
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735.15	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	58,715	-	-	-	231,519	13,685	13,685	13,684.78	-
COLT Fund - 23	15,129,754	17,887,382	16,891,254	-	-	-	19,021,462	11,503,352	11,337,732	11,337,732.29	-
Dispatch Fund - 75	4,537,125	5,070,741	6,838,578	-	-	-	3,547,036	7,838,190	7,003,142	7,003,142.39	-
Opioid Settlement Fund - 83	-	1,170,824	1,156,311	-	-	-	1,220,736	1,256,630	1,260,196	1,260,196.07	-
ARPA Fund - 84	30,461,139	13,123,819	25,800,689	-	-	(0)	11,712,448	10,461,970	9,834,896	9,834,896.06	-
Clerk Record Storage Fund - 85	-	1,287,584	187,217	-	-	-	1,311,670	1,390,608	1,414,441	1,414,440.64	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	102,134,635	-	-	(0)	95,157,193	117,065,372	114,906,412	114,906,411.88	

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	30,743,710
Revenue from Operations											
Total Revenue from Taxes	23,821,098	24,614,869	22,191,211	49,154,430	-	49,154,430	8,478,261	26,466,427	1,416,262	36,360,950	14,169,739
Total Revenue in Lieu of Taxes	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	153,543	92,268
Total Revenue from Fees	2,065,936	5,736,811	1,568,095	2,030,000	-	2,030,000	222,585	550,654	857,075	1,630,314	62,220
Total Revenue from License & Permits	173,192	171,633	100,406	170,000	-	170,000	42,728	43,027	14,252	100,007	(399)
Total Intragovernmental Revenue	1,132,019	19,398,861	13,635,149	18,831,510	-	18,831,510	622,011	1,052,832	421,459	2,096,301	(11,538,848)
Total Revenue from Charges for Services	1,761,325	1,945,253	1,048,458	1,994,990	-	1,994,990	337,957	347,958	148,844	834,759	(213,699)
Total Revenue from Other Sources	5,080,551	4,339,810	2,396,229	3,905,290	-	3,905,290	4,193,670	981,288	442,630	5,617,588	3,221,359
Total Revenue Earned from Interest	55,842	2,640,002	959,097	1,700,000	-	1,700,000	1,102,762	1,324,887	477,992	2,905,641	1,946,543
Total Revenue from Operations	34,173,233	58,944,774	41,959,920	77,921,720	-	77,921,720	15,000,711	30,885,894	3,812,497	49,699,102	7,739,182
Expenditures											
Total Office of Judge/Executive	992,837	1,190,774	663,682	1,374,330	-	1,374,330	309,489	300,282	144,473	754,244	90,562
Total Office of County Attorney	230,186	247,865	183,274	256,370	-	256,370	139,353	33,731	17,168	190,252	6,978
Total Office of County Clerk	50,900	40,787	10,419	81,000	-	81,000	83	17,067	-	17,150	6,731
Total Office of County Sheriff	47,266	38,906	27,765	59,000	8,500	67,500	40,519	11,636	2,802	54,957	27,192
Total Office of County Coroner	239,865	263,145	131,829	330,330	-	330,330	67,741	66,244	38,810	172,795	40,966
Total County Commissioners	234,393	233,788	129,840	246,580	-	246,580	61,633	53,664	28,441	143,739	13,899
Total PVA	257,366	257,338	191,713	261,300	-	261,300	64,325	64,347	63,117	191,790	77
Total Board of Assessments	3,825	5,450	3,050	8,500	-	8,500	6,925	375	525	7,825	4,775
Total County Treasurer	1,132,287	1,347,265	711,780	1,639,680	-	1,639,680	389,116	346,571	172,240	907,928	196,148
Total Technology Services	1,374,543	1,437,822	797,103	1,700,940	124,500	1,825,440	488,797	389,007	144,651	1,022,456	225,353
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
Total Election Expense	1,127,071	706,662	262,360	1,468,000	-	1,468,000	235,916	349,575	10,504	595,995	333,636
Total Planning & Zoning	36,908	39,251	26,562	45,000	-	45,000	6,782	6,158	2,435	15,374	(11,188)
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	11,493	-	11,493	11,493
Total Courthouse - Independence	551,792	966,499	552,846	858,160	155,542	1,013,702	90,036	329,420	7,708	427,164	(125,683)
Total Kenton County Justice Center	1,018,595	1,085,902	545,304	3,969,800	50,757	4,020,557	268,698	231,514	66,862	567,074	21,770
Total Parking Garage	567,376	719,775	488,743	864,600	191,635	1,056,235	309,487	155,398	175,367	640,252	151,509
Total Courthouse - Covington	776,302	828,349	535,846	1,112,220	-	1,112,220	210,791	247,443	43,777	502,011	(33,835)
Total County Police	4,847,425	5,383,292	3,072,610	6,019,990	163,309	6,183,299	1,516,492	1,182,263	625,038	3,323,792	251,182
Total Emergency Management	580,473	639,788	359,961	1,629,560	10,000	1,639,560	136,438	103,389	45,790	285,616	(74,345)
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
Total Commonwealth Attorney	10,000	9,990	7,330	10,000	-	10,000	3,260	2,245	810	6,315	(1,015)
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	685,019	1,917,720	4,466	1,922,186	389,049	374,495	162,358	925,902	240,883
Total Soil & Water Conservation	275,000	294,250	220,688	313,380	-	313,380	78,345	78,345	78,345	235,035	14,348
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	60,000	-	75,000	-	75,000	15,000	-	-	15,000	15,000
Total General Welfare	32,075	25,676	11,697	41,000	-	41,000	12,327	8,279	2,981	23,587	11,891
Total County Parks	783,733	835,202	483,666	1,007,400	19,248	1,026,648	254,835	188,864	77,576	521,276	37,610
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original	Adj	Current	1st Qtr	2nd Qtr	January	FY 2024	YTD
				Budget		Budget				YTD	Variance
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	641,103	4,468,765	4,468,765
Total G.O. Bonds	3,906,583	3,914,183	1,598,229	3,911,530	-	3,911,530	1,560,747	21,570	-	1,582,317	(15,913)
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	75,000	2,407,272	-
Total Capital Projects	392,455	2,144,485	1,823,085	15,294,500	841,603	16,136,103	440,505	450,858	99,718	991,081	(832,004)
Total General Administrative Expenses	1,857,066	3,420,378	2,066,036	4,860,230	3,520,905	8,381,135	3,878,662	443,444	367,149	4,689,255	2,623,219
Total Fringe Benefits	1,945	1,723	46	20,250	-	20,250	-	46	-	46	-
Total Expenditures	22,807,175	27,621,064	15,612,195	71,180,620	5,101,958	76,282,578	15,206,832	7,417,891	3,094,748	25,719,470	7,700,004
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	26,347,725	6,741,100	(5,101,958)	1,639,142	(206,121)	23,468,003	717,749	23,979,632	39,179
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	(5,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	3,700,000	(1,500,000)	200,000	5,300,000
Total Contingent Appropriations	-	-	-	(24,037,240)	5,101,958	(18,935,282)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	(5,100,000)	(42,337,240)	5,101,958	(37,235,282)	(2,000,000)	3,700,000	(1,500,000)	200,000	5,300,000
Cash Balance	26,533,027	57,276,737	47,780,752	-	-	-	55,070,617	82,238,620	81,456,369	81,456,369	36,082,889

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2024

General Fund - 01
 Schedule of Revenue

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Revenue from Taxes											
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	17,565,707	17,880,000	-	17,880,000	-	17,113,964	784,178	17,898,142	332,435
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	1,071,215	1,132,200	-	1,132,200	-	995,698	139,728	1,135,426	64,211
4103 MOTOR VEHICLE TAXES	2,034,831	2,238,792	1,215,743	2,271,540	-	2,271,540	563,996	524,305	153,470	1,241,771	26,028
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	146,954	190,890	-	190,890	106,148	15,595	8,579	130,321	(16,633)
4120 LATONIA LAKES PROP. TAX	21,403	24,522	23,218	24,000	-	24,000	1,613	20,227	1,487	23,327	109
4130 BANK SHARES TAX	985,879	995,391	995,391	995,400	-	995,400	-	1,028,821	-	1,028,821	33,430
4131 CORPORATE FRANCHISE TAX	745,262	898,716	378,674	785,400	-	785,400	149,204	155,750	97,706	402,659	23,985
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	6,308,919	96,712	13,704,468	13,704,468
4135 DEED TANSFER TAX	1,339,594	1,172,084	750,964	1,250,000	-	1,250,000	284,843	259,827	109,098	653,767	(97,196)
4141 VEHICLE RENTAL TAX	53,559	57,905	43,345	200,000	-	200,000	73,622	43,322	25,304	142,248	98,903
Total Revenue from Taxes	23,821,098	24,614,869	22,191,211	49,154,430	-	49,154,430	8,478,261	26,466,427	1,416,262	36,360,950	14,169,739
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	153,543	92,268
Total Revenue in Lieu of Taxes	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	153,543	92,268
Revenue from Fees											
4301 COUNTY ATTY EXCESS FEES	-	169,310	-	-	-	-	-	-	-	-	-
4302 COUNTY CLERK EXCESS FEES	1,226,698	966,956	891,057	1,200,000	-	1,200,000	97,104	488,841	257,446	843,391	(47,667)
4304 COUNTY SHERIFF EXCESS FEE	839,238	854,639	677,037	830,000	-	830,000	125,482	61,813	599,629	786,924	109,886
4307 EXCESS FEES 75 % ACCOUNT	-	3,745,906	-	-	-	-	-	-	-	-	-
Total Revenue from Fees	2,065,936	5,736,811	1,568,095	2,030,000	-	2,030,000	222,585	550,654	857,075	1,630,314	62,220
Revenue from License & Permits											
4401 BUSINESS LICENSES	2,541	722	708	-	-	-	-	299	10	309	(399)
4417 CATV FRANCHISE FEES	170,650	170,911	99,698	170,000	-	170,000	42,728	42,728	14,243	99,698	0
Total Revenue from License & Permits	173,192	171,633	100,406	170,000	-	170,000	42,728	43,027	14,252	100,007	(399)
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	181,455	90,009	22,483	70,000	-	70,000	15,667	5,603	-	21,271	(1,212)
4503 FEDERAL GRANTS REIMBURSED	33,040	26,319	26,319	99,990	-	99,990	24,188	30,142	-	54,330	28,011
4503 001 FED GRANT - CARES ACT	-	-	-	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	6,379	23,763	23,763	42,500	-	42,500	-	(30,142)	-	(30,142)	(53,905)
4504 002 FED GRANT ARPA FUND 84	-	5,000,000	-	946,850	-	946,850	266,017	184,750	178,961	629,728	629,728
4504B I-75 ENFORCEMENT GRANT	2,823	2,249	2,119	5,800	-	5,800	473	831	-	1,305	(814)
4505 MOTAX FROM OTHER COUNTIES	268,181	396,940	-	270,000	-	270,000	139,166	48,604	-	187,770	187,770
4505A MOTAX FROM OTHER COUNTIES	-	-	209,576	-	-	-	-	-	-	-	(209,576)
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	-	740,429	-	740,429	740,429
4510 STATE GRANTS/REIMBURSEMEN	77,448	257,123	9,860	27,000	-	27,000	4,890	9,323	226,560	240,773	230,913
4510A MEDICAL SVCS EQUIP GRANT	-	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
4510N J SPEARS LICKING RIVER	150,000	-	-	-	-	-	-	-	-	-	-
4510R SITE DEVELOPMENT	-	13,000,000	13,000,000	-	-	-	-	-	-	-	(13,000,000)
4520 ELECTION EXPENSE REIMB	-	35,700	35,700	35,700	-	35,700	17,850	17,850	-	35,700	-

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2024

General Fund - 01
 Schedule of Revenue

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
4521 BOARD OF ASSESS APPEALS	850	-	-	500	-	500	-	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	664	667	667	770	-	770	565	-	-	565	(102)
4539 POLICE INCENTIVE PAY	184,070	200,227	112,888	237,400	-	237,400	51,136	45,440	15,938	112,514	(374)
4541 DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	68,199	10,000	-	10,000	14,383	-	-	14,383	(53,815)
4542 FEDERAL & STATE EMA REIMB	35,157	91,224	54,300	70,000	-	70,000	45,726	-	-	45,726	(8,574)
4543 MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	109,308	123,176	59,277	105,000	-	105,000	31,950	-	-	31,950	(27,327)
Total Intragovernmental Revenue	1,132,019	19,398,861	13,635,149	18,831,510	-	18,831,510	622,011	1,052,832	421,459	2,096,301	(11,538,848)
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	8,137	-	-	-	7,852	130	-	7,982	(155)
4604M MISC PARK RECEIPTS	678	5,272	715	-	-	-	-	735	-	735	21
4604P PROGRAM PARTNERSHIPS/GRNT	-	600	600	-	-	-	-	700	-	700	100
4604S SHELTERHOUSE RENTALS	36,265	32,252	8,077	-	-	-	8,583	1,275	371	10,229	2,152
4604W WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	-	87	(967)
4607 PARKING RECEIPTS	842,282	1,013,870	635,478	1,000,000	-	1,000,000	202,319	244,281	72,270	518,870	(116,608)
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	131,624	138,735	83,392	120,000	-	120,000	38,284	26,520	14,121	78,925	(4,466)
4612B ANIMAL CONTROL SERVICES	275,891	275,891	156,094	276,090	-	276,090	68,973	68,973	43,687	181,633	25,539
4615 DATA PROCESSING FEES	247,397	246,081	8,263	533,900	-	533,900	4,949	4,949	1,650	11,547	3,284
4615A PVA DP SERVICE FEES	53,985	56,413	56,413	-	-	-	-	-	-	-	(56,413)
4615B CO CLERK DP SERVICE FEES	2,308	2,062	2,062	-	-	-	6,700	-	-	6,700	4,638
4615C CO SHERIFF DP SERVICE FEE	68,613	73,202	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	-	-	-	-	-	16,714	16,714	3,333
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	145	-	-	-	-	247	-	247	102
4644 WARRANT SERVICE FEES	2,980	2,405	1,445	3,000	-	3,000	210	150	30	390	(1,055)
Total Revenue from Charges for Services	1,761,325	1,945,253	1,048,458	1,994,990	-	1,994,990	337,957	347,958	148,844	834,759	(213,699)
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-
4703 CONCESSION RECEIPTS	4,607	5,211	3,005	4,800	-	4,800	1,540	1,477	387	3,404	399
4704 SALE SURPLUS PROPERTY	96,933	222,924	154,636	70,000	-	70,000	31,591	121,435	59,583	212,609	57,973
4705 SALE OR REAL PROPERTY	274,860	-	-	-	-	-	368,600	-	-	368,600	368,600
4711 MISC RENTALS & LEASES	217,474	160,194	107,063	92,200	-	92,200	36,057	27,031	12,735	75,823	(31,240)
4711A RIEDLIN SCHOTT ROOM RENT	3,650	4,825	3,825	5,000	-	5,000	350	500	350	1,200	(2,625)
4712 COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	861,301	852,015	787,377	-	-	-	406,934	212,975	231,050	850,959	63,582
4712D COUNTY ATTORNEY IV-D RENT	-	63,280	-	63,280	-	63,280	15,820	15,820	-	31,640	31,640
4712E COMMONWEALTH ATTY RENT	79,632	79,632	59,724	79,640	-	79,640	39,816	19,908	-	59,724	-
4712G OFFICE OF ATTORNEY GENERAL	26,629	35,505	26,629	26,630	-	26,630	8,876	8,876	8,876	26,629	-
4712H MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-	-	-	-	-
4712n PDS RENT	78,000	78,000	39,000	78,000	-	78,000	19,500	19,500	-	39,000	-
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2024

General Fund - 01
Schedule of Revenue

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
4728 BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	43,567	180,181	168,840	50,000	-	50,000	5,701	18,869	3,487	28,057	(140,783)
4728B PRIVATE GRANT/DONATION	8,400	8,648	2,093	-	-	-	6,500	18,280	-	24,780	22,687
4728C KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,555	1,434	860	-	-	-	267	423	128	818	(42)
4731 MISCELLANEOUS RECIPITS	1,065,815	124,718	87,043	20,000	-	20,000	1,786	83,223	7,482	92,491	5,447
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	2,273,161	-	-	2,273,161	2,273,161
4733 INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	143,953	-	18,243	162,196	162,196
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	396,246	423,400	245,153	512,070	-	512,070	126,484	90,975	29,132	246,591	1,438
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	263,077	471,170	-	471,170	128,046	107,328	36,756	272,131	9,053
4756 POLICE SERVICES REIMB	31,385	33,782	24,682	30,000	-	30,000	12,574	6,862	8,868	28,305	3,623
4761 LOCAL ASSET FORFEITURE	43,469	36,458	26,258	5,000	-	5,000	411	6,854	-	7,265	(18,993)
4761D DRUG FORFEITURE - NKDSF	27,505	37,926	33,182	400,000	-	400,000	5,637	-	-	5,637	(27,545)
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	31,934	140,000	-	140,000	3,557	951	-	4,508	(27,426)
4771 COLT TAX COLLECTION FEE	747,123	811,342	331,523	650,000	-	650,000	184,017	184,375	3,317	371,709	40,186
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	35,574	22,236	430,301	430,301
4780 FINES AND FORFEITURES	250	1,837	325	-	-	-	-	50	-	50	(275)
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	198,500	-	198,500	-	-	-	-	-
Total Revenue from Other Sources	5,080,551	4,339,810	2,396,229	3,905,290	-	3,905,290	4,193,670	981,288	442,630	5,617,588	3,221,359
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	55,842	803,988	350,942	500,000	-	500,000	312,502	354,455	115,859	782,816	431,875
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	608,156	1,200,000	-	1,200,000	790,260	970,432	362,133	2,122,824	1,514,669
Total Revenue Earned from Interest	55,842	2,640,002	959,097	1,700,000	-	1,700,000	1,102,762	1,324,887	477,992	2,905,641	1,946,543
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	30,743,710
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(15,910,000)	(7,920,000)	(5,100,000)	(25,300,000)	-	(25,300,000)	(2,000,000)	(3,300,000)	(1,500,000)	(6,800,000)	(1,700,000)
4910 TRANSFER FROM OTHER FUNDS	3,394,000	7,340,000	-	7,000,000	-	7,000,000	-	7,000,000	-	7,000,000	7,000,000
Total Surplus, Borrowing and Transfers	15,166,970	25,953,027	21,433,027	17,296,140	-	17,296,140	55,276,737	3,700,000	(1,500,000)	57,476,737	36,043,710
Grand Total Revenue General Fund	49,340,203	84,897,801	63,392,947	95,217,860	-	95,217,860	70,277,448	34,585,894	2,312,497	107,175,840	43,782,892

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2024

General Fund - 01
Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	129,235	137,649	76,930	151,180.00	-	151,180	38,218	32,758	16,909	87,885	-	10,955	
5103 DEPUTY	148,547	194,718	54,611	179,380.00	-	179,380	49,431	42,369	21,589	113,389	-	58,778	
5105 ADMINISTRATOR	106,775	71,714	88,480	160,700.00	-	160,700	44,361	38,662	19,360	102,383	-	13,902	
5106 DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	66,758	125,800.00	-	125,800	33,040	28,958	14,508	76,506	-	9,748	
5165 SECRETARY WAGES	152,077	215,258	116,305	313,440.00	-	313,440	53,851	67,272	30,125	151,249	-	34,944	
5186 LONGEVITY	1,394	719	67	690.00	-	690	-	-	-	-	-	(67)	
5189 UNUSED SICK PAY	-	71,988	71,988	-	-	-	-	-	-	-	-	(71,988)	
5201 SOCIAL SECURITY	48,388	60,337	33,391	71,240.00	-	71,240	16,510	14,087	7,630	38,227	-	4,836	
5202 RETIREMENT	165,300	181,474	92,380	219,060.00	-	219,060	50,108	42,307	20,256	112,671	-	20,291	
5203 VISION CARE	600	586	586	1,650.00	-	1,650	-	-	-	-	-	(586)	
5204 LIFE INSURANCE	691	1,000	-	1,000.00	-	1,000	-	-	-	-	-	-	
5205 HEALTH & DENTAL INSURANCE	86,040	80,100	46,315	81,360.00	-	81,360	17,931	25,920	12,614	56,465	-	10,149	
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	10,726	25,000.00	-	25,000	3,520	5,681	663	9,864	791	(862)	
5573 TELEPHONE AND PAGER	11,067	8,799	5,142	11,000.00	-	11,000	2,519	2,267	820	5,606	-	463	
Total Office of Judge/Executive	992,837	1,190,774	663,682	1,374,330.00	-	1,374,330	309,489	300,282	144,473	754,244	791	90,562	
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	54,300	57,958	32,392	63,660.00	-	63,660	16,092	13,793	7,127	37,012	-	4,620	
5105 ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	100,000	-	-	100,000	-	-	
5165 SECRETARY WAGES	27,747	27,747	16,008	28,450.00	-	28,450	7,470	6,403	3,202	17,075	-	1,067	
5201 SOCIAL SECURITY	6,160	6,170	3,631	7,050.00	-	7,050	1,762	1,510	773	4,046	-	415	
5202 RETIREMENT	22,112	22,059	12,966	21,500.00	-	21,500	5,499	4,714	2,411	12,624	-	(342)	
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	
5205 HEALTH & DENTAL INSURANCE	31,680	30,462	18,277	31,680.00	-	31,680	8,529	7,311	3,655	19,495	-	1,218	
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	183,274	256,370.00	-	256,370	139,353	33,731	17,168	190,252	-	6,978	
Office of County Clerk (5010)													
5307 AUDIT SERVICES	15,417	6,427	-	25,000.00	-	25,000	-	5,898	-	5,898	-	5,898	
5368 TAX BILL PREPARATION	33,580	34,360	10,419	36,000.00	-	36,000	-	10,510	-	10,510	-	91	
5445 OFFICE SUPPLIES	1,903	-	-	20,000.00	-	20,000	83	660	-	743	-	743	
Total Office of County Clerk	50,900	40,787	10,419	81,000.00	-	81,000	83	17,067	-	17,150	-	6,731	
Office of County Sheriff (5015)													
5302 ADVERTISING	6,697	6,697	-	7,000.00	8,500	15,500	15,387	-	-	15,387	-	15,387	
5307 AUDIT SERVICES	14,121	4,445	-	20,000.00	-	20,000	5,776	847	947	7,570	-	7,570	
5563 POSTAGE EXPENSES	26,448	27,765	27,765	32,000.00	-	32,000	19,356	10,790	1,855	32,000	-	4,235	
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-	
Total Office of County Sheriff	47,266	38,906	27,765	59,000.00	8,500	67,500	40,519	11,636	2,802	54,957	-	27,192	
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	48,687	51,939	28,721	58,450.00	-	58,450	14,775	12,665	6,332	33,772	-	5,051	
5103 DEPUTY	97,645	105,231	56,677	125,570.00	-	125,570	31,742	27,208	13,604	72,554	-	15,877	
5201 SOCIAL SECURITY	11,373	12,221	6,639	14,080.00	-	14,080	3,620	3,103	1,552	8,275	-	1,636	
5202 RETIREMENT	13,384	13,915	7,694	13,650.00	-	13,650	3,449	2,956	1,478	7,882	-	188	
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	25,593	100,000.00	-	100,000	12,749	17,435	15,498	45,682	4,943	20,088	
5340 VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-	-	-	-	-	
5481 UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-	-	
5576 TRAVEL	10,500	10,381	6,505	10,500.00	-	10,500	1,405	2,878	346	4,629	539	(1,876)	

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2024

General Fund - 01
Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
Total Office of County Coroner		239,865	263,145	131,829	330,330.00	-	330,330	67,741	66,244	38,810	172,795	5,482	40,966	
County Commissioners (5025)														
5101	ELECTED OFFICIAL	127,421	127,421	73,512	135,710.00	-	135,710	34,306	29,405	14,702	78,413	-	4,901	
5125	FISCAL COURT CLERK WAGES	54,181	60,479	33,882	64,820.00	-	64,820	17,024	15,230	7,644	39,898	-	6,016	
5201	SOCIAL SECURITY	13,970	14,305	8,177	15,340.00	-	15,340	3,907	3,398	1,693	8,999	-	821	
5202	RETIREMENT	15,286	16,202	9,077	15,130.00	-	15,130	3,973	3,555	1,784	9,312	-	235	
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-	
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	5,192	9,000.00	-	9,000	2,423	2,077	2,617	7,117	-	1,925	
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	129,840	246,580.00	-	246,580	61,633	53,664	28,441	143,739	-	13,899	
PVA (5030)														
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	-	-	-	
5367	STATUTORY CONTRIBUTION	250,000	250,000	187,500	250,000.00	-	250,000	62,500	62,500	62,500	187,500	-	-	
5573	TELEPHONE AND PAGER	7,366	7,338	4,213	10,000.00	-	10,000	1,825	1,847	617	4,290	-	77	
Total PVA		257,366	257,338	191,713	261,300.00	-	261,300	64,325	64,347	63,117	191,790	-	77	
Board of Assessments (5035)														
5191	BOARD MEMBER FEES	3,825	5,450	3,050	8,500.00	-	8,500	6,925	375	525	7,825	-	4,775	
Total Board of Assessments		3,825	5,450	3,050	8,500.00	-	8,500	6,925	375	525	7,825	-	4,775	
County Treasurer (5040)														
5102	STATUTORY APPOINTEE	125,442	140,464	77,787	164,500.00	-	164,500	42,668	36,918	18,459	98,044	-	20,258	
5127	ACCOUNT CLERK WAGES	218,753	263,192	145,941	335,870.00	-	335,870	75,023	66,704	33,594	175,321	-	29,380	
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	31,257	67,500.00	-	67,500	17,730	15,549	7,790	41,069	-	9,812	
5142	LICENSE INSPECTOR SALARY	262,818	358,458	192,245	456,340.00	-	456,340	108,629	97,023	49,279	254,931	-	62,686	
5178	OVERTIME	-	25	25	2,000.00	-	2,000	30	-	-	30	-	5	
5179	PARTTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-	-	
5186	LONGEVITY	817	850	-	890.00	-	890	-	-	-	-	-	-	
5201	SOCIAL SECURITY	49,418	61,812	33,676	77,530.00	-	77,530	18,356	16,286	8,357	42,999	-	9,323	
5202	RETIREMENT	161,786	199,310	110,073	220,100.00	-	220,100	54,598	50,580	25,584	130,762	-	20,689	
5203	VISION CARE	788	1,366	300	3,150.00	-	3,150	1,089	-	-	1,089	-	789	
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	102,362	221,970.00	-	221,970	57,172	49,743	24,717	131,631	-	29,269	
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	7,516	24,000.00	-	24,000	7,007	6,120	3,868	16,995	817	9,479	
5565	PRINTING/COPYING/FORMS	20,849	18,947	6,538	20,000.00	-	20,000	5,054	5,877	-	10,931	4,811	4,393	
5573	TELEPHONE AND PAGER	7,082	7,074	4,060	8,000.00	-	8,000	1,763	1,772	592	4,127	-	67	
Total County Treasurer		1,132,287	1,347,265	711,780	1,639,680.00	-	1,639,680	389,116	346,571	172,240	907,928	5,628	196,148	
Technology Services (5057)														
5107	DIRECTOR	86,014	90,825	53,756	120,830.00	-	120,830	31,735	28,051	14,064	73,850	-	20,094	
5131	DATA PROCESSING PERSONNEL	373,061	410,501	228,104	449,600.00	-	449,600	104,514	85,987	47,570	238,071	-	9,967	
5186	LONGEVITY	954	770	-	810.00	-	810	-	-	-	-	-	-	
5189	UNUSED SICK PAY	42,863	-	-	-	15,500	15,500	15,485	-	-	15,485	-	15,485	
5201	SOCIAL SECURITY	38,265	38,327	21,585	44,180.00	-	44,180	10,358	8,691	4,673	23,721	-	2,136	
5202	RETIREMENT	118,090	144,610	80,968	144,530.00	-	144,530	35,441	26,281	12,994	74,717	-	(6,252)	
5203	VISION CARE	817	-	-	1,200.00	-	1,200	900	-	-	900	-	900	
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	39,501	68,470.00	-	68,470	18,434	17,600	11,904	47,937	-	8,437	
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	12,598	103,500.00	67,000	170,500	46,424	61,530	-	107,954	11,606	95,356	

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2024

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5337	DP MAINT & REPAIR SVCS	338,641	453,738	264,742	498,610.00	42,000	540,610	178,866	120,496	34,332	333,694	74,004	68,951	
5413	DP SUPPLIES	4,400	4,295	1,248	5,000.00	-	5,000	789	2,185	-	2,974	-	1,726	
5573	TELEPHONE AND PAGER	6,731	5,857	3,386	6,200.00	-	6,200	1,483	1,389	660	3,532	-	146	
5703	COMMUNICATIONS - IT LINES	123,307	141,353	70,017	199,660.00	-	199,660	36,533	28,645	17,575	82,753	3,200	12,736	
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	21,196	37,250.00	-	37,250	7,837	8,152	880	16,869	3,878	(4,328)	
	Total Technology Services	1,374,543	1,437,822	797,103	1,700,940.00	124,500	1,825,440	488,797	389,007	144,651	1,022,456	92,688	225,353	
County Law Library (5060)														
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	600	-	600	-	-	
	Total County Law Library	1,200	1,200	600	1,200.00	-	1,200	-	600	-	600	-	-	
Election Expense (5065)														
5192	ELECTION OFFICERS	68,996	161,411	79,311	190,000.00	-	190,000	6,569	106,158	8,756	121,484	-	42,173	
5193	ELECTION COMMISSIONERS	7,500	12,100	6,950	16,000.00	-	16,000	-	4,950	-	4,950	-	(2,000)	
5199	MEETING FEES	4,920	17,177	4,980	30,000.00	-	30,000	-	11,070	30	11,100	-	6,120	
5302	ADVERTISING	412	6,153	12,333	18,000.00	-	18,000	-	2,721	-	2,721	-	(9,613)	
5347	POLLING PLACE RENTAL	4,702	10,523	3,123	20,000.00	-	20,000	-	4,975	-	4,975	-	1,852	
5445	OFFICE SUPPLIES	23,830	12,138	4,573	24,000.00	-	24,000	4,293	11,751	1,718	17,761	-	13,189	
5665	POSTAGE EXPENSES	-	41,809	11	100,000.00	-	100,000	-	2,679	-	2,679	-	2,667	
5593	VOTING MACHINE MAINT	109,888	133,055	90,447	220,000.00	-	220,000	212	49,673	-	49,885	-	(40,563)	
5737	VOTING MACHINES	906,823	312,295	60,631	850,000.00	-	850,000	224,843	155,599	-	380,442	32,400	319,810	
	Total Election Expense	1,127,071	706,662	262,360	1,468,000.00	-	1,468,000	235,916	349,575	10,504	595,995	32,400	333,636	
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	36,908	39,251	26,562	45,000.00	-	45,000	6,782	6,158	2,435	15,374	-	(11,188)	
	Total Planning & Zoning	36,908	39,251	26,562	45,000.00	-	45,000	6,782	6,158	2,435	15,374	-	(11,188)	
Economic Development (5075)														
5515A	J SPEARS LICKING RIVER GR	103,437	-	-	185,070.00	11,493	196,563	-	11,493	-	11,493	-	11,493	
	Total Economic Development	103,437	-	-	185,070.00	11,493	196,563	-	11,493	-	11,493	-	11,493	
Courthouse - Independence (5080)														
5175	BLDG MAINT PERS WAGES	140,461	145,355	87,111	156,380.00	-	156,380	21,997	19,290	9,665	50,952	-	(36,159)	
5186	LONGEVITY	869	601	-	-	-	-	-	-	-	-	-	-	
5189	UNUSED SICK PAY	-	37,580	-	-	-	-	-	-	-	-	-	-	
5201	SOCIAL SECURITY	10,679	13,959	6,606	11,970.00	-	11,970	1,671	1,466	733	3,871	-	(2,735)	
5202	RETIREMENT	38,089	36,182	23,337	36,500.00	-	36,500	5,134	4,502	2,256	11,892	-	(11,445)	
5203	VISION CARE	-	300	-	600.00	-	600	-	-	-	-	-	-	
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	18,277	54,960.00	-	54,960	6,106	5,234	2,617	13,957	-	(4,320)	
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	33,519	69,000.00	6,500	75,500	39,487	27,630	(21,394)	45,723	9,916	12,204	
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	1,194	4,100.00	-	4,100	166	86	-	251	-	(943)	
5365	SECURITY SERVICES	743	743	558	1,300.00	-	1,300	186	186	249	620	-	63	
5366	SOLID WASTE COLLECTION	717	720	420	900.00	-	900	196	195	65	456	-	36	
5429	GASOLINE	69	-	-	1,000.00	-	1,000	156	159	-	315	-	315	
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	2,793	4,600.00	-	4,600	398	131	165	693	-	(2,099)	
5475	TOOLS	1,221	332	-	1,500.00	-	1,500	240	252	-	492	-	492	
5481	UNIFORMS	437	140	140	2,100.00	-	2,100	570	-	140	710	-	570	
5573	TELEPHONE AND PAGER	2,314	2,249	1,265	2,850.00	-	2,850	439	347	248	1,035	-	(231)	
5578	UTILITIES	14,916	13,685	7,011	20,250.00	-	20,250	3,816	3,771	-	7,587	-	576	
5581	WATER AND SEWER	2,166	2,503	1,350	3,360.00	-	3,360	684	972	-	1,656	-	306	
5742	BUILDING & CONSTRUCTION	247,491	616,875	369,265	481,000.00	149,042	630,042	8,789	265,200	12,964	286,953	93,001	(82,312)	
	Total Courthouse - Independence	551,792	966,499	552,846	858,160.00	155,542	1,013,702	90,036	329,420	7,708	427,164	102,918	(125,683)	
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	266,766	485,900.00	-	485,900	115,679	121,926	40,642	278,247	-	11,480	

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2024

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5365	SECURITY SERVICES	420	420	315	1,000.00	-	1,000	105	105	120	330	-	15	
5366	SOLID WASTE COLLECTION	18,383	18,169	10,931	20,000.00	-	20,000	5,282	4,342	1,698	11,322	-	392	
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,589	3,900.00	-	3,900	805	512	147	1,463	-	(125)	
5573	TELEPHONE AND PAGER	5,252	4,715	2,479	5,000.00	-	5,000	1,221	805	805	2,830	-	351	
5578	UTILITIES	309,924	305,077	199,916	413,400.00	-	413,400	88,728	75,994	22,187	186,909	-	(13,008)	
5581	WATER AND SEWER	8,654	12,570	9,088	15,600.00	-	15,600	4,051	9,489	1,264	14,804	-	5,716	
5,740	AOC BUILDING REPAIRS	218,236	259,329	54,220	3,000,000.00	50,757	3,050,757	52,829	18,341	-	71,169	-	16,949	
	Total Kenton County Justice Center	1,018,595	1,085,902	545,304	3,969,800.00	50,757	4,020,557	268,698	231,514	66,862	567,074	-	21,770	
	Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	378,168	376,068	177,430	395,500.00	-	395,500	95,287	96,247	33,705	225,239	-	47,809	
5336	EQUIPMENT REPAIRS	3,008	6,750	6,495	9,000.00	-	9,000	760	228	-	988	-	(5,507)	
5352	ELEVATOR MAINTENANCE	10,491	10,404	5,793	12,200.00	-	12,200	3,922	2,917	972	7,811	-	2,018	
5365	SECURITY SERVICES	347	261	174	1,000.00	-	1,000	87	87	120	294	-	120	
5427	GARAGE MAINT & SUPPLIES	3,948	1,754	1,268	4,000.00	-	4,000	272	803	-	1,075	-	(194)	
5578	UTILITIES	60,641	71,038	45,271	89,500.00	-	89,500	16,868	18,827	7,376	43,071	-	(2,200)	
5581	WATER AND SEWER	2,018	2,700	1,511	3,400.00	-	3,400	656	646	561	1,864	-	352	
5750	GARAGE CONSTRUCTION	108,755	250,800	250,800	350,000.00	191,635	541,635	191,635	35,643	132,633	359,910	37,100	109,110	
	Total Parking Garage	567,376	719,775	488,743	864,600.00	191,635	1,056,235	309,487	155,398	175,367	640,252	37,100	151,509	
	Courthouse - Covington (5086)													
5175	BLDG MAINT PERS WAGES	-	-	-	-	-	-	-	-	-	-	-	-	
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-	
5201	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	
5202	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	
5204	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	
5207	DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	
5208	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	
5315	BLDG OPERATION CONTRACT	433,967	437,343	278,655	489,680.00	-	489,680	111,290	115,297	39,100	265,687	-	(12,968)	
5329A	RIEDLIN SCHOTT ROOM EXP	2,154	1,736	1,736	30,000.00	-	30,000	-	16,037	-	16,037	-	14,301	
5334	BUILDING AND GROUNDS	50,564	43,539	7,557	49,500.00	-	49,500	1,770	1,317	1,531	4,618	-	(2,939)	
5346	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	
5365	SECURITY SERVICES	887	647	485	1,680.00	-	1,680	162	162	279	602	-	117	
5366	SOLID WASTE COLLECTION	4,460	4,594	2,737	6,360.00	-	6,360	1,158	1,158	386	2,701	-	(36)	
5406	BLDG MAINT SUPPLIES	9,530	8,760	4,843	10,500.00	-	10,500	2,279	2,280	326	4,884	-	41	
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-	
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	
5573	TELEPHONE AND PAGER	8,452	8,358	4,233	10,000.00	-	10,000	2,105	1,574	1,303	4,982	-	749	
5578	UTILITIES	244,462	274,227	195,070	398,500.00	-	398,500	67,385	96,410	-	163,795	-	(31,275)	
5581	WATER AND SEWER	21,826	32,426	27,223	46,000.00	-	46,000	24,642	11,134	853	36,629	-	9,407	
5740	BUILDING REPAIRS	-	16,718	13,308	70,000.00	-	70,000	-	2,075	-	2,075	-	(11,233)	
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Courthouse - Covington	776,302	828,349	535,846	1,112,220.00	-	1,112,220	210,791	247,443	43,777	502,011	-	(33,835)	
	County Police (5105)													
5107	DIRECTOR	99,638	115,878	61,988	132,810.00	-	132,810	34,888	30,371	15,207	80,466	-	18,478	
5108	POLICE OFFICER SALARIES	1,758,058	1,966,484	1,067,637	2,352,280.00	-	2,352,280	566,368	459,293	245,225	1,270,886	-	203,249	
5119	SCHOOL RESOURCE OFFICER	156,703	166,279	94,602	176,700.00	-	176,700	52,492	42,013	19,194	113,699	-	19,096	
5165	SECRETARY WAGES	89,320	75,730	55,087	72,880.00	-	72,880	20,413	17,612	7,862	45,886	-	(9,200)	
5178	OVERTIME	180,370	197,493	124,671	200,000.00	-	200,000	73,001	49,322	24,806	147,128	-	22,458	
5181	POLICE INCENTIVE PAY	147,751	156,965	92,352	163,400.00	-	163,400	40,676	35,412	18,812	94,900	-	2,549	
5182	EDUCATION ALLOWANCE	11,301	10,705	6,137	9,850.00	-	9,850	2,997	2,355	1,177	6,530	-	392	
5186	LONGEVITY	2,775	2,369	505	1,940.00	-	1,940	157	-	-	157	-	(348)	
5187	HOLIDAY PAY	70,360	76,400	60,388	89,780.00	-	89,780	17,526	25,853	35,682	79,062	-	18,673	
5188	COURT ATTENDANCE PAY	10,984	9,584	3,498	15,000.00	-	15,000	2,630	2,738	115	5,483	-	1,986	

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2024

General Fund - 01
Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5189	UNUSED SICK PAY	-	43,596	22,257	-	26,550	26,550	26,531	-	-	26,531	-	4,274	
5201	SOCIAL SECURITY	189,946	213,628	120,230	248,710.00	-	248,710	64,726	50,717	28,057	143,500	-	23,270	
5202	RETIREMENT	911,236	1,105,063	624,056	1,180,190.00	-	1,180,190	283,447	243,375	135,418	662,240	-	38,185	
5203	VISION CARE	1,308	1,432	1,432	8,250.00	-	8,250	347	300	-	647	-	(785)	
5204	LIFE INSURANCE	3,885	5,000	66	4,880.00	-	4,880	31	27	13	71	-	4	
5205	HEALTH & DENTAL INSURANCE	648,083	568,212	339,710	620,670.00	-	620,670	136,858	115,100	61,574	313,532	-	(26,178)	
5207	DISABILITY INSURANCE	18,409	19,680	285	21,640.00	-	21,640	135	117	59	311	-	27	
5208	UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	68,291	81,650	1,181	90,390.00	-	90,390	561	487	244	1,291	-	110	
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	6,842	10,450.00	-	10,450	5,187	4,030	430	9,647	-	2,805	
5329	JANITORIAL SERVICES	4,380	4,141	2,433	6,250.00	7,200	13,450	898	4,167	-	5,066	1,389	2,632	
5330	UNIFORM CLEANING	12,730	9,316	4,877	9,110.00	-	9,110	2,315	2,900	2,067	7,282	-	2,405	
5334	BUILDING AND GROUNDS	11,298	15,606	10,342	19,820.00	-	19,820	3,315	3,088	953	7,357	-	(2,985)	
5340	VEHICLE MAINTENANCE	735	621	379	840.00	-	840	232	241	152	624	-	245	
5340F	VEHICLE REPAIRS / FLEET	38,090	50,287	27,596	49,940.00	-	49,940	10,538	9,266	4,616	24,420	-	(3,176)	
5366	SOLID WASTE COLLECTION	1,693	1,718	1,093	2,000.00	-	2,000	468	318	110	897	-	(196)	
5369	TOWING SERVICE	425	1,040	890	1,500.00	-	1,500	-	-	-	-	-	(890)	
5398	POLICE SERVICES	15,300	8,118	8,118	12,970.00	-	12,970	2,760	2,760	2,760	8,280	-	162	
5401	AMMUNITION	14,168	14,749	7,028	15,830.00	-	15,830	3,512	-	-	3,512	-	(3,517)	
5403	ANIMAL FOOD	3,253	2,734	648	2,260.00	-	2,260	826	293	413	1,531	-	883	
5429	GASOLINE	9,270	8,728	5,714	9,630.00	-	9,630	1,778	2,199	352	4,329	-	(1,385)	
5429F	GASOLINE / FLEET CHARGES	94,037	113,162	75,606	117,490.00	-	117,490	27,947	25,305	7,115	60,367	-	(15,240)	
5445	OFFICE SUPPLIES	7,830	7,221	3,864	7,700.00	(50)	7,650	1,426	2,099	234	3,759	317	(105)	
5481	UNIFORMS	27,025	19,440	10,161	22,000.00	-	22,000	5,689	5,831	2,646	14,167	6,485	4,005	
5548	SPECIAL PROJECTS	7,996	597	597	7,000.00	63,559	70,559	39,150	2,885	-	42,035	-	41,438	
5560	MERIT BOARD EXPENSES	-	-	-	200.00	50	250	-	84	116	200	-	200	
5569	REGISTRATION & TRAINING	2,575	5,218	3,945	7,100.00	-	7,100	100	2,250	1,315	3,665	500	(280)	
5573	TELEPHONE AND PAGER	16,894	18,471	10,674	19,580.00	-	19,580	4,703	4,649	1,602	10,953	-	279	
5578	UTILITIES	27,538	30,097	18,569	38,500.00	-	38,500	8,245	10,622	-	18,867	-	298	
5581	WATER AND SEWER	3,072	2,935	1,544	3,990.00	-	3,990	674	411	-	1,084	-	(460)	
5709	FURNITURE AND FIXTURES	400	1,151	1,151	5,600.00	-	5,600	-	-	-	-	-	(1,151)	
5717	LAW ENFORCEMENT EQUIPMENT	15,662	72,126	69,870	138,450.00	-	138,450	22,511	4,981	1,232	28,725	40,245	(41,145)	
5741	OTHER CAPITAL PROJECTS	32,109	24,338	24,338	42,000.00	56,000	98,000	12,094	-	-	12,094	54,793	(12,244)	
5752	ASSET FORFEITURE EXPENSES	117,002	100,698	56,248	50,500.00	10,000	60,500	34,341	11,112	5,481	50,933	6,277	(5,315)	
5752	STATE ASSET FORFEITURES	-	40,000	40,000	22,850.00	-	22,850	-	7,678	-	7,678	10,810	(32,322)	
Total County Police		4,847,425	5,383,292	3,072,610	6,019,990.00	163,309	6,183,299	1,516,492	1,182,263	625,038	3,323,792	120,816	251,182	
Emergency Management (5135)														
5107	DIRECTOR	107,779	118,777	67,057	125,790.00	-	125,790	33,040	28,958	14,508	76,506	-	9,449	
5121	ARSON INVESTIGATOR	61,316	68,460	38,567	72,770.00	-	72,770	19,113	16,761	8,398	44,271	-	5,704	
5165	SECRETARY WAGES	42,714	45,014	24,820	55,030.00	-	55,030	12,660	12,390	5,927	30,977	-	6,157	
5201	SOCIAL SECURITY	16,084	17,658	9,916	19,400.00	-	19,400	4,929	4,420	2,189	11,538	-	1,622	
5202	RETIREMENT	52,800	57,400	32,149	55,870.00	-	55,870	15,347	13,052	6,140	34,539	-	2,390	
5203	VISION CARE	300	202	-	300.00	-	300	300	-	-	300	-	300	
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	30,101	18,000	10,385	18,000.00	-	18,000	4,846	4,154	2,077	11,077	-	692	
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	883	4,200.00	-	4,200	778	178	-	955	-	72	
5343	MEDICAL SERVICES	20,000	16,667	11,667	20,000.00	-	20,000	6,667	5,000	3,333	15,000	-	3,333	
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	-	-	-	(44,000)	
5399A	TECHNICAL RESCUE TEAM	5,000	5,000	5,000	5,080.00	-	5,080	-	-	-	-	-	(5,000)	
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	-	-	-	-	
5418	HAZARDOUS MAT'L'S CLEANUP	29,919	136,618	67,819	10,000.00	10,000	20,000	11,591	1,653	-	13,243	-	(54,575)	
5420	DES SUPPLIES AND SERVICES	3,246	4,841	2,846	15,400.00	-	15,400	1,395	2,068	-	3,463	-	618	
5429	GASOLINE	3,624	4,486	3,128	8,000.00	-	8,000	875	1,301	175	2,350	-	(778)	
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	713	4,000.00	-	4,000	498	212	-	710	-	(3)	

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2024

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5548	SPECIAL PROJECTS	26,712	18,801	3,076	26,000.00	-	26,000	-	1,964	-	1,964	-	(1,112)	
5548C	COVID-19 EXPENSES	45,130	-	-	-	-	-	-	-	-	-	-	-	
5550	EMERGENCY MED EQUIP GRANT	-	10,000	10,000	10,000.00	-	10,000	10,000	-	-	10,000	-	-	
5573	TELEPHONE AND PAGER	8,563	9,591	5,624	12,000.00	-	12,000	2,264	2,345	760	5,369	-	(256)	
5578	UTILITIES	3,405	3,177	2,000	5,100.00	-	5,100	740	797	245	1,782	-	(218)	
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	9,775	1,041,200.00	-	1,041,200	2,772	8,137	2,038	12,946	693	3,171	
5739	OTHER EQUIPMENT	7,579	9,909	9,536	45,000.00	-	45,000	7,625	-	-	7,625	-	(1,911)	
	Total Emergency Management	580,473	639,788	359,961	1,629,560.00	10,000	1,639,560	136,438	103,389	45,790	285,616	693	(74,345)	
	Forest Fire Prevention (5150)													
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	1,147	-	-	
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	1,147	-	-	
	Commonwealth Attorney (5170)													
5548	SPECIAL PROJECTS	10,000	9,990	7,330	10,000.00	-	10,000	3,260	2,245	810	6,315	-	(1,015)	
	Total Commonwealth Attorney	10,000	9,990	7,330	10,000.00	-	10,000	3,260	2,245	810	6,315	-	(1,015)	
	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	51,628	97,070.00	-	97,070	25,497	22,598	11,333	59,428	-	7,800	
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	207,487	623,810.00	-	623,810	123,076	106,555	58,296	287,927	-	80,440	
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	71,347	195,680.00	-	195,680	51,259	45,790	23,969	121,018	-	49,670	
5178	OVERTIME	33,857	28,550	19,113	19,000.00	-	19,000	8,933	5,092	2,140	16,165	-	(2,947)	
5201	SOCIAL SECURITY	38,928	49,931	26,287	71,570.00	-	71,570	15,751	13,590	7,206	36,547	-	10,260	
5202	RETIREMENT	109,319	91,720	45,611	218,360.00	-	218,360	33,098	28,837	18,099	80,034	-	34,423	
5203	VISION CARE	-	300	-	3,150.00	-	3,150	300	208	-	508	-	508	
5204	LIFE INSURANCE	1,363	2,130	-	2,550.00	-	2,550	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	225,194	133,753	74,063	264,480.00	(15,000)	249,480	37,827	31,237	18,235	87,299	-	13,237	
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	3,033	7,000.00	-	7,000	1,996	1,915	-	3,911	-	877	
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	4,124	9,800.00	-	9,800	1,889	5,126	579	7,594	-	3,470	
5343	MEDICAL SERVICES	28,696	38,229	17,306	25,000.00	15,000	40,000	9,792	11,327	3,433	24,552	-	7,246	
5345	PHARMACEUTICALS	57,094	85,235	39,480	120,000.00	-	120,000	22,378	34,313	2,343	59,034	6,396	19,554	
5365	SECURITY SERVICES	215	215	162	350.00	-	350	54	54	120	228	-	66	
5366	SOLID WASTE COLLECTION	2,163	2,500	1,302	2,200.00	-	2,200	1,006	434	386	1,825	-	523	
5384	SPAY AND NEUTER	50,905	53,465	30,091	35,000.00	-	35,000	10,080	15,730	7,800	33,610	1,275	3,519	
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	28,234	60,000.00	4,466	64,466	20,646	11,608	3,348	35,601	4,099	7,367	
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-	-	95	-	(905)	
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	11,292	32,000.00	-	32,000	6,861	8,764	1,624	17,249	-	5,958	
5445	OFFICE SUPPLIES	4,946	5,000	2,664	5,000.00	-	5,000	1,106	845	122	2,073	102	(591)	
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	76	158	-	234	74	130	
5481	UNIFORM RENTAL ACO	4,445	7,852	4,398	4,000.00	-	4,000	1,363	1,215	1,278	3,856	-	(542)	
5548	SPECIAL PROJECTS	31	921	-	2,000.00	-	2,000	19	-	-	19	-	19	
5573	TELEPHONE AND PAGER	5,572	7,424	4,016	8,500.00	-	8,500	2,022	2,094	760	4,876	-	861	
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-	
5578	UTILITIES	29,302	33,956	19,970	36,000.00	-	36,000	7,980	11,704	-	19,684	-	(286)	
5581	WATER AND SEWER	7,950	10,000	6,658	12,000.00	-	12,000	1,365	1,396	1,290	4,050	-	(2,608)	
5586	BUILDING MAINT AND REPAIR	12,648	27,208	15,651	28,750.00	-	28,750	4,580	13,905	-	18,485	5,489	2,833	
	Total Animal Services	1,213,159	1,340,208	685,019	1,917,720.00	4,466	1,922,186	389,049	374,495	162,358	925,902	17,435	240,883	
	Soil & Water Conservation (5235)													
5348	PROGRAM SUPPORT	275,000	294,250	220,688	313,380.00	-	313,380	78,345	78,345	78,345	235,035	-	14,348	
	Total Soil & Water Conservation	275,000	294,250	220,688	313,380.00	-	313,380	78,345	78,345	78,345	235,035	-	14,348	
	Grant Projects													

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2024

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-	-	
	Cemetery Maintenance (5325)													
5504	LINDEN GROVE	40,000	60,000	-	75,000.00	-	75,000	15,000	-	-	15,000	-	15,000	
	Total Cemetery Maintenance	40,000	60,000	-	75,000.00	-	75,000	15,000	-	-	15,000	-	15,000	
	General Welfare (5330)													
5315	TEN-TEN PROGRAM	20,000	18,496	9,297	20,000.00	-	20,000	9,477	6,229	2,981	18,687	-	9,391	
5315 F	KENTON CARES	-	100	-	1,000.00	-	1,000	-	-	-	-	-	-	
5344	PAUPER BURIALS	12,075	7,080	2,400	20,000.00	-	20,000	2,850	2,050	-	4,900	-	2,500	
	Total General Welfare	32,075	25,676	11,697	41,000.00	-	41,000	12,327	8,279	2,981	23,587	-	11,891	
	County Parks (5401)													
5177	PARKS WAGES	262,691	327,055	191,333	431,540.00	-	431,540	106,881	75,533	33,042	215,457	-	24,123	
5178	OVERTIME	5,166	5,858	2,632	10,000.00	-	10,000	946	2,725	339	4,011	-	1,378	
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-	
5201	SOCIAL SECURITY	20,222	25,426	14,655	34,720.00	-	34,720	8,359	6,081	2,647	17,087	-	2,433	
5202	RETIREMENT	50,793	51,287	30,290	68,950.00	-	68,950	14,435	13,107	7,277	34,819	-	4,529	
5203	VISION CARE	300	180	180	900.00	-	900	-	-	-	-	-	(180)	
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	52,639	52,930.00	-	52,930	14,246	12,211	5,275	31,732	-	(20,907)	
5207	DISABILITY INSURANCE	2,020	1,980	-	1,980.00	-	1,980	-	-	-	-	-	-	
5208	UNEMPLOYMENT INSURANCE	350	1,129	-	980.00	-	980	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	8,380	11,080	-	12,620.00	-	12,620	-	-	-	-	-	-	
5315G	PRIVATE DONATION PROJECTS	43,467	8,762	8,762	-	-	-	-	-	-	-	-	(8,762)	
5336	EQUIPMENT REPAIRS	16	138	-	3,000.00	-	3,000	-	-	-	-	-	-	
5340F	VEHICLE REPAIRS / FLEET	25,014	22,814	17,592	31,000.00	-	31,000	3,520	1,552	-	5,072	22,928	(12,520)	
5348	PROGRAM SUPPORT	17,729	14,548	4,857	25,000.00	-	25,000	1,203	7,835	-	9,037	850	4,180	
5356 515	SENIOR PICNIC	8,488	10,646	10,626	15,000.00	-	15,000	3,796	7,450	-	11,246	-	620	
5365	SECURITY SERVICES	503	531	468	1,000.00	-	1,000	63	63	120	246	-	(223)	
5366	SOLID WASTE COLLECTION	3,982	4,111	2,336	5,250.00	-	5,250	2,134	2,134	711	4,979	-	2,644	
5375	PRIVATE GRANT/DONATION	-	579	579	5,000.00	-	5,000	889	306	-	1,196	-	617	
5398	CONTRACTED SERVICES	103,289	119,802	81,145	100,000.00	-	100,000	27,104	22,552	13,195	62,852	-	(18,294)	
5429	GASOLINE	-	-	-	500.00	-	500	-	61	-	61	-	61	
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	15,059	27,000.00	-	27,000	4,800	4,164	545	9,510	15,490	(5,549)	
5467	PARKS SUPPLIES	86,393	74,625	19,317	92,000.00	19,248	111,248	53,030	17,326	10,043	80,399	5,759	61,082	
5475	TOOLS	1,986	3,630	1,526	5,000.00	-	5,000	247	683	322	1,252	-	(274)	
5481	UNIFORMS	3,465	3,848	2,306	4,700.00	-	4,700	556	1,595	-	2,151	825	(156)	
5573	TELEPHONE AND PAGER	3,690	3,998	2,184	5,100.00	-	5,100	1,135	964	569	2,667	-	484	
5578	UTILITIES	12,624	10,801	5,169	18,300.00	-	18,300	2,366	3,719	869	6,954	-	1,785	
5580	STORMWATER FEES	18,852	20,583	9,628	23,300.00	-	23,300	3,210	3,208	384	6,802	2,725	(2,825)	
5581	WATER AND SEWER	11,791	12,217	10,384	19,000.00	-	19,000	5,912	5,597	1,836	13,344	-	2,960	
5586	BUILDING MAINT AND REPAIR	1,314	227	-	12,000.00	-	12,000	-	-	402	402	10,289	402	
	Total County Parks	783,733	835,202	483,666	1,007,400.00	19,248	1,026,648	254,835	188,864	77,576	521,276	58,867	37,610	
	Other Cultural Programs (5435)													
5348A	BEHRINGER MUSEUM CAPITAL	50,000	70,000	-	70,000.00	-	70,000	-	-	-	-	-	-	
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	-	-	-	
	Total Other Cultural Programs	100,000	120,000	-	120,000.00	-	120,000	-	-	-	-	-	-	
	Transportation Services (6302)													
5316	TANK ALLOCATION	-	-	-	7,575,230.00	-	7,575,230	1,893,806	1,893,806	631,269	4,418,881	-	4,418,881	
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	30,395	9,834	49,884	45,000	49,884	
	Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	641,103	4,468,765	45,000	4,468,765	
	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	635,000	670,000.00	-	670,000	670,000	-	-	670,000	-	35,000	
5601F	LATONIA LAKES PRINC	10,000	15,000	15,000	15,000.00	-	15,000	-	15,000	-	15,000	-	-	

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2024

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5601H	ONENKY BUILDING PRINC	-	-	-	-	-	-	-	-	-	-	-	-	
5605D	DETENTION CENTER BOND INT	895,100	829,350	414,675	760,100.00	-	760,100	380,050	-	-	380,050	-	(34,625)	
5605E	COV COURTHOUSE INT	1,068,269	1,037,269	526,572	1,004,650.00	-	1,004,650	510,697	-	-	510,697	-	(15,875)	
5605F	LATONIA LAKES INT	13,215	12,565	6,982	11,780.00	-	11,780	-	6,570	-	6,570	-	(413)	
5605H	ONENKY BUILDING INT	-	-	-	-	-	-	-	-	-	-	-	-	
	Total G.O. Bonds	3,906,583	3,914,183	1,598,229	3,911,530	-	3,911,530	1,560,747	21,570	-	1,582,317	-	(15,913)	
Site Development (8011)														
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	75,000	2,407,272	-	2,407,272	
	Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	75,000	2,407,272	-	2,407,272	
Capital Projects (809901)														
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	54,863	20,000.00	-	20,000	12,198	288	-	12,486	-	(42,377)	
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	560,248	293,000.00	466,638	759,638	7,300	133,650	-	140,950	355,478	(419,299)	
5721	MACHINERY AND EQUIPMENT	34,187	42,362	10,998	61,000.00	69,970	130,970	96,598	19,145	-	115,743	8,347	104,745	
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	1,196,976	1,920,500.00	304,996	2,225,496	19,110	137,926	24,000	181,036	261,479	(1,015,940)	
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	159,849	75,718	540,867	1,034,482	540,867	
	Total Capital Projects	392,455	2,144,485	1,823,085	15,294,500.00	841,603	16,136,103	440,505	450,858	99,718	991,081	1,659,787	(832,004)	
General Administrative Expenses (9100)														
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	160,678	293,030.00	-	293,030	79,753	65,228	34,493	179,473	-	18,796	
5140	CATV SALARIES	254,167	271,911	156,538	370,830.00	-	370,830	82,644	55,475	27,955	166,074	-	9,536	
5201	SOCIAL SECURITY	38,285	41,590	23,977	50,790.00	-	50,790	12,480	9,276	4,742	26,498	-	2,522	
5202	RETIREMENT	128,220	142,287	81,871	130,540.00	-	130,540	34,277	26,711	13,452	74,440	-	(7,431)	
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-	-	
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	68,746	119,160.00	-	119,160	34,281	27,900	13,987	76,168	-	7,422	
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	7,295	25,000.00	-	25,000	6,545	2,570	628	9,743	-	2,448	
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	1,722	-	-	1,722	-	1,722	
5309	CONSULTANTS	2,300	144,480	44,745	15,000.00	98,155	113,155	43,707	180	-	43,887	54,448	(858)	
5338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000.00	-	4,000	-	-	-	-	-	-	
5343	MEDICAL SERVICES	10,304	9,996	9,996	12,000.00	-	12,000	-	-	-	-	-	(9,996)	
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000.00	-	100,000	-	-	-	-	-	-	
5451	PUBLICATIONS & SUBSCRIPT	21,682	21,705	20,551	29,000.00	-	29,000	9,728	9,788	21	19,537	-	(1,014)	
5503	BANK CHARGES	68,781	76,484	31,654	80,000.00	-	80,000	18,421	20,873	4,660	43,955	-	12,301	
5505	CHAMBER OF COMMERCE	-	2,700	-	2,700.00	250	2,950	-	2,950	-	2,950	-	2,950	
5529	INSURANCE	32,919	1,039,110	822,987	1,200,000.00	-	1,200,000	654,682	16,767	-	671,449	-	(151,538)	
5537	LEGAL SERVICES	4,267	5,237	3,071	15,000.00	10,000	25,000	10,000	702	2,493	13,195	-	10,124	
5545	MAPPING PROJECT	-	25,000	-	27,500.00	-	27,500	-	-	-	-	-	(12,750)	
5548	SPECIAL PROJECTS	26,061	150,815	117,522	60,000.00	103,000	163,000	26,388	19,661	-	46,049	2,232	(71,473)	
5548A	TRIED VEH RENT PASSTHRU	51,952	156,168	128,854	200,000.00	-	200,000	165,164	32,392	-	197,556	-	68,702	
5551	MEMBERSHIP DUES	87,635	86,264	80,065	90,000.00	-	90,000	6,249	69,876	6,049	82,173	-	2,108	
5553	NKADD MEMBERSHIP	4,986	5,592	-	6,000.00	-	6,000	-	-	5,592	5,592	-	5,592	
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	45,701	60,000.00	-	60,000	10,000	10,890	20,406	41,296	-	(4,405)	
5567	REFUNDS	-	-	-	250,000.00	300,000	550,000	358,796	47,089	16,090	421,976	-	421,976	
5568	TUITION REIMBURSEMENT	1,741	11,151	6,726	30,000.00	-	30,000	-	4,758	3,956	8,714	-	1,988	
5569	REGISTRATION & TRAINING	69,828	83,873	52,854	150,000.00	-	150,000	32,275	17,999	7,322	57,596	1,000	4,742	
5569B	SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	12,000	-	-	12,000	-	12,000	
5572	SALES TAX	6,588	8,328	4,338	9,500.00	-	9,500	2,187	1,683	563	4,432	-	94	
5576	TRAVEL	5,234	4,184	2,777	10,000.00	-	10,000	502	676	276	1,455	-	(1,322)	
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	-	-	-	-	-	-	

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2024

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
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	178,640	195,000.00	9,500	204,500	-	-	204,463	204,463	-	25,822	
5990	ECON DEVELOPMENT LOANS	-	-	-	-	3,000,000	3,000,000	2,273,161	-	-	2,273,161	-	2,273,161	
	Total General Administrative Expens	1,857,066	3,420,378	2,066,036	4,860,230	3,520,905	8,381,135	3,878,662	443,444	367,149	4,689,255	57,681	2,623,219	
	Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(5,101,958)	18,935,282	-	-	-	-	-	-	
	Total Contingent Appropriations	-	-	-	24,037,240.00	(5,101,958)	18,935,282	-	-	-	-	-	-	
	Fringe Benefits (9400)													
5201	SOCIAL SECURITY	670	92	46	3,300.00	-	3,300	-	46	-	46	-	-	
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	46	20,250.00	-	20,250	-	46	-	46	-	-	
	Grand Total Expenditures General Fund	22,807,175	27,621,064	15,612,195	95,217,860	0	95,217,860	15,206,832	7,417,891	3,094,748	25,719,470	2,237,284	10,107,275	

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	(1,286,656)
Revenue from Operations											
Total Revenue from Taxes	1,896,686	1,893,181	1,230,148	1,900,000	-	1,900,000	514,473	586,615	247,333	1,348,421	118,273
Total Intragovernmental Revenue	2,784,328	2,862,630	1,028,083	4,275,840	-	4,275,840	872,564	62,266	267,618	1,202,448	174,365
Total Revenue from Chgs for Services	594,142	905,637	507,719	381,000	-	381,000	125,783	244,607	75,985	446,376	(61,343)
Total Revenue from Other Sources	227,052	279,095	182,856	310,110	-	310,110	64,859	78,764	15,281	158,903	(23,953)
Total Revenue Earned from Interest	176	10,917	9,946	-	-	-	-	-	-	-	(9,946)
Grand Total Revenue Road Fund	5,502,385	5,951,459	2,958,752	6,866,950	-	6,866,950	1,577,679	972,252	606,218	3,156,148	197,396
Expenditures											
Total Office of Road Supervisor	392,269	421,595	242,244	452,740	-	452,740	100,694	96,891	48,453	246,037	3,794
Total Roads	5,300,758	4,961,272	3,119,971	11,228,330	1,035,154	12,263,484	680,377	764,721	262,902	1,708,000	(1,411,971)
Total Fleet Operations	972,306	1,172,472	629,239	1,496,420	17,000	1,513,420	269,530	242,283	72,709	584,521	(44,718)
Total Capital Projects	566,090	873,575	532,035	2,266,880	643,756	2,910,636	760,566	595,561	35	1,356,162	824,127
Total General Administration	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	(9,201)
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,233,716	7,438,115	4,532,690	15,445,370	1,695,910	17,141,280	1,811,167	1,699,455	384,098	3,894,720	(637,969)
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	(1,573,937)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(727,203)	222,119	(738,572)	835,365
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	2,668,578	-	-	-	2,722,372	1,995,169	2,217,288	2,217,288	(451,290)

Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2024

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance	Notes
Revenue from Taxes													
4137	INSURANCE PREMIUM TAX	1,896,686	1,893,181	1,230,148	1,900,000	-	1,900,000	514,473	586,615	247,333	1,348,421	118,273	
Total Revenue from Taxes		1,896,686	1,893,181	1,230,148	1,900,000	-	1,900,000	514,473	586,615	247,333	1,348,421	118,273	
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	33,179	34,070	117,435	117,435	
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	
4504R	FEMA REIMBURSEMENT 2018	93,043	-	-	-	-	-	-	9,384	-	9,384	9,384	
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	-	-	-	-	(33,194)	
4506A	LITTER ABATEMENT PROGRAM	60,778	52,052	52,052	60,778	-	60,778	-	-	61,461	61,461	9,408	
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	-	-	-	-	(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	-	-	-	-	(104,690)	
4516	TRUCK LICENSE	249,661	254,489	254,489	223,214	-	223,214	257,944	-	-	257,944	3,455	
4517	DRIVERS LICENSE	24,619	36,221	36,221	15,000	-	15,000	43,214	-	-	43,214	6,993	
4518	COUNTY ROAD AID	521,859	531,670	379,574	551,063	-	551,063	388,425	-	165,318	553,743	174,169	
4519	MUNICIPAL ROAD AID	49,124	76,415	49,620	68,971	-	68,971	18,552	19,703	6,770	45,025	(4,595)	
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	1,028,083	4,275,840	-	4,275,840	872,564	62,266	267,618	1,202,448	174,365	
Revenue from Charges for Services													
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	
4619	ROAD MAINT/SNOW REMOVAL	207,982	464,374	251,229	50,000	-	50,000	24,123	142,657	42,478	209,258	(41,971)	
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	
4620	ROAD SIGNS	3,023	2,316	768	1,000	-	1,000	937	658	33	1,628	860	
4641	VEHICLE REPAIR FEES	383,137	438,947	255,722	330,000	-	330,000	100,723	101,293	33,474	235,491	(20,232)	
Total Revenue from Chgs for Services		594,142	905,637	507,719	381,000	-	381,000	125,783	244,607	75,985	446,376	(61,343)	
Revenue from Miscellaneous Sources													
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	
4706	SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-	-	
4708	GAS SALES	212,875	257,352	169,197	300,000	-	300,000	61,749	57,182	14,046	132,976	(36,220)	
4731	MISCELLANEOUS RECIPITS	14,177	18,978	13,552	10,000	-	10,000	3,110	21,582	1,235	25,927	12,375	
4734	TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	-	(108)	
Total Revenue from Other Sources		227,052	279,095	182,856	310,110	-	310,110	64,859	78,764	15,281	158,903	(23,953)	
Revenue Earned from Interest													
4806	INTEREST ON CHECKING ACCT	176	10,917	9,946	-	-	-	-	-	-	-	(9,946)	
Total Revenue Earned from Interest		176	10,917	9,946	-	-	-	-	-	-	-	(9,946)	
Surplus, Borrowing and Transfers													
4901	CASH BALANCE JULY 1ST	1,573,846	4,242,516	4,242,516	2,949,640	-	2,949,640	2,955,860	-	-	2,955,860	(1,286,656)	
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	(1,286,656)	
Grand Total Revenue Road Fund		11,476,231	10,393,975	7,201,268	18,816,590	-	18,816,590	4,533,539	972,252	606,218	6,112,008	(1,089,260)	

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	122,586	133,527	84,405	145,000	-	145,000	35,000	30,427	15,233	80,660	-	(3,745)	
5165 SECRETARY WAGES	103,208	116,243	64,295	127,030	-	127,030	25,574	29,712	14,886	70,173	-	5,877	
5178 OVERTIME	-	776	166	2,000	-	2,000	268	-	62	330	-	164	
5186 LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	-	-	-	
5201 SOCIAL SECURITY	16,897	18,714	11,102	21,080	-	21,080	4,476	4,447	2,222	11,145	-	44	
5202 RETIREMENT	61,070	65,291	37,681	64,300	-	64,300	14,201	14,036	7,044	35,281	-	(2,400)	
5203 VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-	
5204 LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-	-	
5205 HEALTH & DENTAL INSURANCE	77,640	75,157	43,551	77,640	-	77,640	20,903	17,917	8,958	47,779	-	4,228	
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	-	41	-	41	-	(60)	
5429 GASOLINE	96	430	319	750	-	750	133	-	-	133	-	(186)	
5429F GASOLINE / FLEET CHARGES	1,000	925	624	2,000	-	2,000	140	310	47	497	-	(127)	
Total Office of Road Supervisor	392,269	421,595	242,244	452,740	-	452,740	100,694	96,891	48,453	246,037	-	3,794	
Roads (6105)													
5143 ROAD WORKER WAGES	914,411	1,043,128	619,219	1,425,380	-	1,425,380	270,510	272,091	141,820	684,421	-	65,202	
5178 OVERTIME	35,412	26,081	16,925	40,000	-	40,000	2,370	1,863	3,813	8,046	-	(8,879)	
5186 LONGEVITY	4,237	3,044	63	3,120	-	3,120	-	-	-	-	-	(63)	
5189 UNUSED SICK PAY	20,744	13,043	13,043	15,000	-	15,000	-	-	-	-	-	(13,043)	
5201 SOCIAL SECURITY	73,115	80,997	48,466	113,250	-	113,250	20,355	20,490	10,872	51,717	-	3,251	
5202 RETIREMENT	273,975	222,323	128,278	292,150	-	292,150	55,704	57,742	30,221	143,668	-	15,390	
5203 VISION CARE	1,312	1,954	1,474	5,250	-	5,250	1,053	-	-	1,053	-	(421)	
5204 LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	-	-	-	
5205 HEALTH & DENTAL INSURANCE	305,500	309,068	184,361	434,640	-	434,640	78,992	72,485	37,634	189,111	-	4,750	
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	195,213	2,829,900	25,628	2,855,528	13,242	32,315	2,178	47,735	139,013	(147,478)	
5311A FEDERAL GRANT - ROAD PROJ	724,660	316,837	297,129	-	4,466	4,466	-	-	-	-	4,466	(297,129)	
5311D 80/20 BRIDGE STATE GRANT	-	9,095	9,095	200,000	899	200,899	-	-	-	-	899	(9,095)	
5311S SHORT AMSTERDAM SIDEWALK	7,055	7,632	7,632	2,143,800	-	2,143,800	-	-	-	-	-	(7,632)	
5314 CONTRACTS - GOVT AGENCIES	430,712	166,196	129,119	1,449,230	-	1,449,230	-	64,275	-	64,275	113,375	(64,843)	
5334 BUILDING AND GROUNDS	87,055	586,373	536,990	193,440	276,252	469,692	128,194	41,749	7,899	177,843	198,857	(359,147)	
5340F VEHICLE REPAIRS / FLEET	111,412	130,150	80,198	150,000	-	150,000	27,912	22,424	10,361	60,697	69,303	(19,501)	
5365 SECURITY SERVICES	2,795	20,743	9,841	21,500	-	21,500	189	189	189	566	-	(9,275)	
5366 SOLID WASTE COLLECTION	91,803	103,398	55,903	200,520	-	200,520	12,788	17,550	3,480	33,818	23,905	(22,086)	
5398D CONTRACT PAVING	729,277	825,778	595,987	884,220	709,021	1,593,241	816	-	-	816	700,021	(595,171)	
5405 ASPHALT	22,145	29,931	22,054	40,000	-	40,000	18,376	8,257	2,010	28,643	9,132	6,590	
5409 CRUSHED STONE AND GRAVEL	-	7,045	2,078	15,000	-	15,000	-	1,251	-	1,251	-	(828)	
5429 GASOLINE	607	468	412	1,500	-	1,500	-	-	-	-	-	(412)	
5429F GASOLINE / FLEET CHARGES	74,600	89,990	56,070	110,000	-	110,000	19,052	15,509	4,288	38,849	51,151	(17,221)	
5445 OFFICE SUPPLIES	10,248	9,261	5,417	19,000	-	19,000	2,616	2,074	796	5,486	140	69	
5447 ROAD MATERIALS	26,586	15,604	5,742	20,000	-	20,000	2,483	9,176	1,358	13,016	-	7,275	
5447A GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	-	-	-	15,000	-	
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	
5449 STRIPING	61,097	81,214	-	110,000	-	110,000	-	85,129	-	85,129	-	85,129	
5469 SIGN MATERIAL	20,869	37,836	19,006	36,000	-	36,000	7,194	10,562	-	17,756	-	(1,250)	
5471 SALT	199,603	189,594	-	213,300	-	213,300	-	-	-	-	-	-	
5475 TOOLS	9,209	10,542	1,247	45,200	-	45,200	6,220	6,127	-	12,347	-	11,100	
5481 UNIFORMS	20,378	23,101	16,605	24,980	-	24,980	3,204	7,549	2,023	12,776	2,645	(3,828)	
5515D BUILDING DEMOLITION	18,949	36,973	32,861	45,000	3,888	48,888	-	453	-	453	-	(32,408)	
5573 TELEPHONE AND PAGER	12,588	13,730	7,957	15,000	-	15,000	3,355	3,308	1,354	8,018	-	61	

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2024

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
5578	UTILITIES	19,333	19,757	11,415	25,960	-	25,960	3,616	4,274	2,608	10,498	-	(917)	
5580	STORMWATER FEES	609	642	413	6,000	-	6,000	87	87	-	175	-	(238)	
5581	WATER AND SEWER	5,381	5,826	3,688	8,700	-	8,700	2,016	1,986	-	4,002	-	313	
5588	EQUIPMENT MAINTENANCE	710	7,113	6,073	9,370	-	9,370	30	5,806	-	5,836	-	(237)	
5591	COMMUNICATIONS	-	29	-	2,500	-	2,500	-	-	-	-	-	-	
Total Roads		5,300,758	4,961,272	3,119,971	11,228,330	1,035,154	12,263,484	680,377	764,721	262,902	1,708,000	1,327,908	(1,411,971)	
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	262,538	315,944	179,555	416,110	-	416,110	81,140	61,482	28,300	170,921	-	(8,634)	
5178	OVERTIME	5,887	5,850	2,731	11,000	-	11,000	1,210	2,754	599	4,563	-	1,832	
5186	LONGEVITY	891	77	77	-	-	-	-	-	-	-	-	(77)	
5189	UNUSED SICK PAY	8,327	15,748	15,748	-	-	-	-	-	-	-	-	(15,748)	
5201	SOCIAL SECURITY	20,787	25,015	14,691	32,680	-	32,680	6,075	4,750	2,124	12,949	-	(1,742)	
5202	RETIREMENT	64,344	56,364	31,169	88,840	-	88,840	18,359	13,511	6,745	38,614	-	7,446	
5203	VISION CARE	600	1,162	1,005	1,050	-	1,050	-	-	-	-	-	(1,005)	
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-	-	-	-	-	
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	53,515	91,560	-	91,560	25,020	16,588	8,294	49,901	-	(3,614)	
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	12,677	90,750	17,000	107,750	15,409	21,140	-	36,548	21,167	23,872	
5336	EQUIPMENT REPAIRS	24,275	15,114	8,747	29,400	-	29,400	3,013	987	553	4,553	-	(4,194)	
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	1,139	2,750	-	2,750	1,213	557	124	1,894	-	756	
5365	SECURITY SERVICES	454	755	566	1,200	-	1,200	189	189	189	566	-	-	
5369	TOWING SERVICE	3,210	2,012	1,712	3,500	-	3,500	225	75	-	300	-	(1,412)	
5415	DIESEL FUEL	54,710	82,860	60,825	116,580	-	116,580	11,826	11,302	-	23,127	14,000	(37,698)	
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	7,108	20,000	-	20,000	2,923	3,731	184	6,839	6,232	(269)	
5429	GASOLINE	170,454	178,004	100,360	266,000	-	266,000	42,319	42,531	10,191	95,041	-	(5,319)	
5439	LUBRICANTS	11,765	11,357	3,979	13,000	-	13,000	1,602	4,931	123	6,657	3,776	2,678	
5443	REPAIR PARTS	137,298	182,626	95,931	190,000	-	190,000	44,015	32,804	13,564	90,384	61,850	(5,547)	
5445	OFFICE SUPPLIES	1,635	2,135	760	2,200	-	2,200	422	412	68	903	8	143	
5475	TOOLS	9,643	17,959	3,473	15,000	-	15,000	2,681	5,144	994	8,818	3,214	5,345	
5479	TIRES	51,916	72,603	29,972	80,000	-	80,000	10,923	17,763	-	28,686	13,500	(1,285)	
5481	UNIFORMS	3,512	4,142	2,576	6,040	-	6,040	740	1,276	203	2,219	-	(358)	
5.543	VEHICLE LIC AND REGISTRAT	459	679	573	2,000	-	2,000	77	206	404	686	-	113	
5573	TELEPHONE AND PAGER	727	601	351	1,500	-	1,500	150	151	50	351	-	(0)	
Total Fleet Operations		972,306	1,172,472	629,239	1,496,420	17,000	1,513,420	269,530	242,283	72,709	584,521	123,748	(44,718)	
Capital Projects (8099)														
5713	ROAD EQUIPMENT	37,330	116,953	14,489	811,810	525,972	1,337,782	584,259	2,328	-	586,587	234,910	572,097	
5721	MACHINERY AND EQUIPMENT	106,855	376,768	369,588	534,270	21,380	555,650	21,380	273,048	-	294,428	-	(75,159)	
5723	MOTOR VEHICLES	421,905	379,854	147,958	920,800	96,404	1,017,204	154,927	320,185	35	475,147	217,157	327,189	
Total Capital Projects		566,090	873,575	532,035	2,266,880	643,756	2,910,636	760,566	595,561	35	1,356,162	452,067	824,127	
General Administration (9100)														
5567	REFUNDS	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	-	(9,201)	
Total General Administration		2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	-	(9,201)	
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	4,532,690	18,816,590	-	18,816,590	1,811,167	1,699,455	384,098	3,894,720	1,903,723	(637,969)	

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
CASH BALANCE JULY 1ST	553,315	1,884,295	1,884,295	1,410,760	-	1,410,760	1,413,784	-	-	1,413,784	(470,511)
Revenue from Operations											
Total Intragovernmental Revenue	3,456,601	8,450,352	2,904,396	4,918,460	-	4,918,460	1,375,607	1,061,612	392,019	2,829,237	(75,159)
Total Revenue from Charges for Services	75,399	64,796	37,428	56,000	-	56,000	79,116	(48,700)	3,468	33,884	(3,544)
Total Revenue from Other Sources	1,590,274	1,304,888	711,904	1,351,000	-	1,351,000	259,850	423,939	93,831	777,620	65,716
Total Revenue Earned from Interest	66	9,677	3,801	-	-	-	5,029	3,425	60	8,514	4,713
Total Revenue from Operations	5,122,340	9,829,713	3,657,529	6,325,460	-	6,325,460	1,719,602	1,440,276	489,378	3,649,255	(8,274)
Expenditures											
Total Jail Operations	11,064,593	12,584,293	7,192,976	15,194,930	20,000	15,214,930	3,337,918	3,493,552	1,441,149	8,272,618	1,079,642
Total Juvenile	-	906	-	10,000	-	10,000	564	5,514	-	6,078	6,078
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	91,838	1,534,000	150,000	1,684,000	77,414	120,576	45,935	243,924	152,086
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-	-	350,000	50,000
Total Fringe Benefits	3,860,042	4,167,317	2,211,203	5,277,070	-	5,277,070	1,054,890	972,821	500,780	2,528,491	317,288
Total Expenditures	15,247,360	17,720,224	9,796,018	22,368,250	170,000	22,538,250	4,820,786	4,592,462	1,987,863	11,401,112	1,605,094
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(6,138,489)	(16,042,790)	(170,000)	(16,212,790)	(3,101,185)	(3,152,186)	(1,498,486)	(7,751,857)	(1,613,368)
Transfers and Contingent Appropriations											
Total Transfers	11,456,000	7,420,000	5,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	1,500,000	6,700,000	1,700,000
Total Contingent Appropriations	-	-	-	(1,367,970)	170,000	(1,197,970)	-	-	-	-	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	5,000,000	14,632,030	170,000	14,802,030	2,000,000	3,200,000	1,500,000	6,700,000	1,700,000
Cash Balance	1,884,295	1,413,784	745,806	-	-	-	312,599	360,413	361,927	361,927	(383,879)

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Intragovernmental Revenue												
4502	HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	5,971	3,778	9,749	9,674
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	275,343	930,000	-	930,000	145,979	75,162	35,080	256,222	(19,122)
4504 002	FED GRANT ARPA FUND 84	-	3,500,000	-	515,960	-	515,960	143,742	235,419	90,374	469,536	469,536
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	47,500	-	-	-	-	-	-	-	(47,500)
4533	JAIL OPERATIONS	324,466	323,561	323,561	325,000	-	325,000	322,213	-	-	322,213	(1,348)
4534	JAIL MEDICAL REIMB	178,193	220,300	153,936	200,000	-	200,000	63,431	43,082	18,248	124,761	(29,175)
4535	COURT COSTS-JAIL OPNS	51,431	61,763	29,839	50,000	-	50,000	11,204	10,888	3,119	25,212	(4,627)
4537	STATE PRISONERS	2,168,114	3,132,895	1,985,192	2,750,000	-	2,750,000	664,152	643,074	217,733	1,524,960	(460,233)
4538	DUI SERVICE FEES	36,353	21,820	11,284	22,500	-	22,500	-	9,300	-	9,300	(1,984)
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	13,800	10,600	5,200	15,000	-	15,000	2,400	2,400	1,200	6,000	800
4567	COURT COST HB 413	30,218	25,209	10,552	20,000	-	20,000	-	13,830	-	13,830	3,278
4569	LOCAL CORRECTIONS ASSIST	95,911	82,551	61,913	90,000	-	90,000	22,486	22,486	22,486	67,457	5,543
Total Intragovernmental Revenue		3,456,601	8,450,352	2,904,396	4,918,460	-	4,918,460	1,375,607	1,061,612	392,019	2,829,237	(75,159)
Revenue from Charges for Services												
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,188	58,350	33,726	50,000	-	50,000	17,460	9,991	3,096	30,547	(3,179)
4633	BOND COLLECTION FEES	7,211	6,447	3,702	6,000	-	6,000	61,656	(58,691)	372	3,337	(365)
Total Revenue from Charges for Services		75,399	64,796	37,428	56,000	-	56,000	79,116	(48,700)	3,468	33,884	(3,544)
Revenue from Miscellaneous Sources												
4702	TELEPHONE COMMISSION	342,801	466,839	240,108	525,000	-	525,000	124,498	171,514	38,285	334,297	94,189
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	812	441	363	1,000	-	1,000	111	244	169	524	161
4727C	PRISONER BOOKING FEES	213,466	183,778	103,231	175,000	-	175,000	28,079	52,642	11,132	91,854	(11,378)
4727D	PRISONER HOUSING FEES	681,756	652,101	367,965	650,000	-	650,000	105,901	197,365	43,807	347,074	(20,891)
4727M	MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	237	-	-	-	1,259	2,173	438	3,871	3,634
Total Revenue from Other Sources		1,590,274	1,304,888	711,904	1,351,000	-	1,351,000	259,850	423,939	93,831	777,620	65,716
Revenue Earned from Interest												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
4806	INTEREST ON CHECKING ACCT	66	9,677	3,801	-	-	-	5,029	3,425	60	8,514	4,713
	Total Revenue Earned from Interest	66	9,677	3,801	-	-	-	5,029	3,425	60	8,514	4,713
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	(470,511)
4910	TRANSFER FROM OTHER FUNDS	11,456,000	7,420,000	5,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	1,500,000	6,700,000	1,700,000
	Total Surplus, Borrowing and Transfers	12,009,315	9,304,295	6,884,295	17,410,760	-	17,410,760	3,413,784	3,200,000	1,500,000	8,113,784	1,229,489
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	10,541,824	23,736,220	-	23,736,220	5,133,386	4,640,276	1,989,378	11,763,039	1,221,215

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

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
Jail Operations (5101)														
5101	ELECTED OFFICIAL	115,261	128,688	70,182	144,550	-	144,550	36,542	31,322	16,928	84,791	-	14,609	
5123	JAIL PERSONNEL	4,691,707	5,474,769	3,052,728	6,866,830	-	6,866,830	1,629,584	1,582,359	730,330	3,942,272	-	889,544	
5123A	JAIL PERSONNEL EHM	243,261	262,602	154,941	284,390	-	284,390	73,654	63,141	30,008	166,803	-	11,862	
5178	OVERTIME	1,209,592	1,262,045	716,115	1,275,000	-	1,275,000	385,548	276,492	126,576	788,615	-	72,501	
5186	LONGEVITY	5,395	4,152	129	5,240	-	5,240	-	-	-	-	-	(129)	
5187	HOLIDAY PAY	147,114	184,314	145,712	205,000	-	205,000	41,563	64,695	85,712	191,970	-	46,258	
5212	ELECTED OFFICIAL TRAINING	1,080	300	300	3,740	-	3,740	-	3,737	-	3,737	-	3,437	
5315	BLDG OPERATION CONTRACT	371,552	396,845	193,375	5,000	530,800	535,800	115,348	129,890	43,990	289,228	-	95,854	
5302	ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	-	-	(248)	
5315A	FOOD PREP SERVICE	779,227	832,142	427,390	908,000	-	908,000	141,929	156,706	55,882	354,518	21,779	(72,872)	
5318	DATA PROCESSING SERVICES	74,611	68,317	-	92,500	-	92,500	17,797	7,990	-	25,787	1,232	25,787	
5334	BUILDING AND GROUNDS	54,147	39,282	29,295	69,250	-	69,250	15,491	2,501	872	18,863	5,533	(10,432)	
5336	EQUIPMENT REPAIRS	8,647	7,139	6,782	10,000	-	10,000	-	-	-	-	-	(6,782)	
5340	VEHICLE MAINTENANCE	5,578	4,240	1,781	5,000	-	5,000	1,205	791	-	1,995	-	215	
5343	MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	3,315	-	3,315	78	3,315	
5348	PROGRAM SUPPORT	271,232	475,345	295,830	880,000	-	880,000	18,969	31,702	11,746	62,417	4,669	(233,412)	
5348H	JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-	-	
5348J	NKYASAP	6,517	8,110	1,728	-	-	-	-	-	-	-	-	(1,728)	
5366	SOLID WASTE COLLECTION	22,387	21,564	12,910	24,000	-	24,000	5,680	3,732	2,202	11,613	1,608	(1,296)	
5386	JAIL MEDICAL CONTRACT	1,747,148	2,376,641	1,464,165	2,235,000	-	2,235,000	618,631	849,624	195,833	1,664,089	-	199,924	
5389	CONTRACTED SERVICES	6,664	9,555	7,877	12,000	-	12,000	1,430	1,360	90	2,880	-	(4,997)	
5411	CUSTODIAL SUPPLIES	65,696	89,980	60,843	174,000	-	174,000	11,403	25,984	6,161	43,549	20,475	(17,295)	
5429	GASOLINE	9,771	11,219	6,872	12,780	-	12,780	2,942	2,621	410	5,973	-	(898)	
5429F	GASOLINE / FLEET CHARGES	1,613	88	70	500	-	500	32	-	-	32	-	(39)	
5435	HOME INCARCERATION PROGRA	112,976	95,002	57,038	125,000	-	125,000	21,883	13,130	6,552	41,566	-	(15,473)	
5437	LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-	-	
5445	OFFICE SUPPLIES	21,397	22,512	14,959	26,625	-	26,625	7,196	5,003	2,219	14,418	1	(541)	
5453	PRISONER HYGIENE	54,083	59,597	23,790	80,000	-	80,000	16,337	29,221	1,138	46,696	2,282	22,906	
5465	PRISONER CLOTHING	9,524	13,766	1,439	10,650	-	10,650	-	-	-	-	-	(1,439)	
5481	UNIFORMS	19,582	35,222	24,089	37,275	-	37,275	9,285	13,987	342	23,614	-	(474)	
5547	MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	131	41,829	41,959	27,728	41,959	
5567	REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-	-	
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	
5573	TELEPHONE AND PAGER	41,274	39,279	22,679	50,000	-	50,000	10,235	10,768	3,634	24,637	-	1,958	
5576	TRAVEL	30,000	24,151	9,049	30,000	-	30,000	1,809	11,420	3,061	16,289	-	7,241	
5577	TRAVEL WITH/AFTER PRISONR	749	1,049	558	1,600	-	1,600	-	-	-	-	784	(558)	
5578	UTILITIES	297,042	316,554	204,665	424,100	-	424,100	78,816	78,067	25,551	182,434	-	(22,230)	
5580	STORMWATER FEES	4,640	5,568	-	-	-	-	-	-	-	-	-	-	
5581	WATER AND SEWER	190,108	193,898	132,501	214,600	-	214,600	52,781	56,430	32,025	141,236	-	8,735	
5586	BUILDING MAINT AND REPAIR	43,572	49,545	27,181	148,500	-	148,500	12,962	29,451	5,367	47,780	42,743	20,599	
5707	FOOD SERVICE EQUIPMENT	4,946	24,612	879	25,000	20,000	45,000	2,719	761	2,248	5,728	18,498	4,849	
5717	LAW ENFORCEMENT EQUIPMENT	16,829	26,406	12,955	46,000	-	46,000	1,624	1,998	9,533	13,154	9,887	199	
5725	OFFICE EQUIPMENT	22,325	19,220	11,923	60,000	-	60,000	4,524	5,221	912	10,658	1,300	(1,266)	
Total Jail Operations		11,064,593	12,584,293	7,192,976	15,194,930	20,000	15,214,930	3,337,918	3,493,552	1,441,149	8,272,618	158,597	1,079,642	
Juvenile (5102)														
5387	DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	5,514	-	6,078	-	6,078	
Total Juvenile		-	906	-	10,000	-	10,000	564	5,514	-	6,078	-	6,078	
Inmate Programs (5101)														
Capital Projects (8099)														
5741	OTHER CAPITAL PROJECTS	310,616	641,614	91,838	1,534,000	150,000	1,684,000	77,414	120,576	45,935	243,924	1,027,453	152,086	

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

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance	Notes
Total Capital Projects	310,616	641,614	91,838	1,534,000	150,000	1,684,000	77,414	120,576	45,935	243,924	1,027,453	152,086	
General Administration (9100)													
5529 INSURANCE	-	300,000	300,000	350,000	-	350,000	350,000	-	-	350,000	-	50,000	
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	-	50,000	
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	310,181	672,670	-	672,670	162,208	151,706	73,878	387,792	-	77,612	
5202 RETIREMENT	1,570,757	1,815,318	1,006,335	2,141,100	-	2,141,100	478,935	448,248	230,742	1,157,925	-	151,590	
5203 VISION CARE	3,673	2,952	600	30,150	-	30,150	528	728	-	1,256	-	656	
5204 LIFE INSURANCE	10,587	17,630	230	17,130	-	17,130	124	106	53	284	-	53	
5205 HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	889,541	2,149,080	-	2,149,080	410,727	369,913	195,012	975,652	-	86,112	
5207 DISABILITY INSURANCE	45,467	46,770	838	47,020	-	47,020	460	412	213	1,084	-	246	
5208 UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	184,045	192,890	3,478	209,000	-	209,000	1,908	1,707	883	4,498	-	1,020	
Total Fringe Benefits	3,860,042	4,167,317	2,211,203	5,277,070	-	5,277,070	1,054,890	972,821	500,780	2,528,491	-	317,288	
Grand Total Jail Fund - 03	15,247,360	17,720,224	9,796,018	23,736,220	-	23,736,220	4,820,786	4,592,462	1,987,863	#####	1,186,050	1,605,094	

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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 /	-	-	-	(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 2024

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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 2024**

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Expenditures											
Total CDBG Expenditures	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Total Expenditures	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Total Intragovernmental Revenue	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	194,000

**Kenton County Fiscal Court
Schedule of Expenditures
CDBG Funds - 7
FY 2024**

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
CDBG Fund Expenditures (5076)													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	-	194,000
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	5,000	546,300	-	546,300	199,000	-	-	199,000	-	194,000
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		265,312	208,073	5,000	546,300	-	546,300	199,000	-	-	199,000	-	194,000

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

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-	-	308,998	75,402
Revenue from Operations											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	50,000	100,000	-	100,000	25,000	15,508	-	40,508	(9,492)
Total Interest Earned	16	686	584	-	-	-	-	-	-	-	(584)
Total Revenue from Operations	104,183	150,848	50,584	100,000	-	100,000	25,000	15,508	-	40,508	(10,076)
Expenditures											
Total Golf Course Operations	33,644	67,896	46,244	68,500	93,486	161,986	102,479	43,592	-	146,071	99,827
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	16,085	307,550	279,220	305,000	27,000	332,000	-	289,750	-	289,750	10,530
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	49,728	375,446	325,464	373,500	120,486	493,986	102,479	333,342	-	435,821	110,357
Net Activity Before Transfers and Contingent Appr.	54,455	#####	(274,881)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	-	(395,313)	(120,432)
Transfers and Contingent Appropriations											
Total Transfers	54,000	300,000	100,000	300,000	-	300,000	-	100,000	-	100,000	-
Total Contingent Appropriations	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-	-
Total Transfers and Contingent Appropriations	54,000	300,000	100,000	69,530	120,486	190,016	-	100,000	-	100,000	-
Cash Balance	233,596	308,998	58,715	-	-	-	231,519	13,685	13,685	13,685	(45,030)

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Revenue from Charges for Services											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	104,167	150,162	50,000	100,000	-	100,000	25,000	15,508	-	40,508	(9,492)
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	50,000	100,000	-	100,000	25,000	15,508	-	40,508	(9,492)
Revenue from Interest Earned											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	584	-	-	-	-	-	-	-	(584)
Total Interest Earned	16	686	584	-	-	-	-	-	-	-	(584)
Revenue from Surplus and Transfers											
4901 CASH BALANCE JULY 1ST	125,141	233,596	233,596	203,970	-	203,970	308,998	-	-	308,998	75,402
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	54,000	300,000	100,000	300,000	-	300,000	-	100,000	-	100,000	-
Total Surplus and Transfers	179,141	533,596	333,596	503,970	-	503,970	308,998	100,000	-	408,998	75,402
Total Revenue - Golf Fund	283,324	684,443	384,179	603,970	-	603,970	333,998	115,508	-	449,506	65,327

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
FY 2024

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
Golf Course Operations (5403)													
5433	GOLF COURSE MAINTENANCE	26,348	49,814	28,162	50,000	-	50,000	7,796	39,049	-	46,845	2,753	18,682
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	18,082	18,500	93,486	111,986	94,683	4,543	-	99,226	-	81,145
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	46,244	68,500	93,486	161,986	102,479	43,592	-	146,071	2,753	99,827
Golf Food and Beverage (5405)													
Golf COGS Food and Beverage (5428)													
5718	PARK CONSTRUCTION PROJECT	16,085	299,210	279,220	265,000	27,000	292,000	-	289,750	-	289,750	-	10,530
5721	MACHINERY AND EQUIPMENT	-	8,340	-	40,000	-	40,000	-	-	-	-	-	-
Total Capital Projects		16,085	307,550	279,220	305,000	27,000	332,000	-	289,750	-	289,750	-	10,530
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	325,464	603,970	-	603,970	102,479	333,342	-	435,821	2,753	110,357

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	2,757,628
Revenue from Operations											
Total Revenue from Taxes	16,094,880	20,352,913	7,087,607	4,537,500	-	4,537,500	1,194,832	1,152,701	102,375	2,449,908	(4,637,698)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	(690,126)
Total Miscellaneous Revenues	183,180	296,109	219,565	200,000	-	200,000	-	-	-	-	(219,565)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-	-	-	-
Total Revenue from Operations	16,738,423	21,378,271	7,997,298	4,762,500	-	4,762,500	1,935,262	412,271	102,375	2,449,908	(5,547,389)
Expenditures											
Total MHMR Services	2,167,702	2,290,729	1,559,640	2,581,050	-	2,581,050	681,580	777,853	206,195	1,665,628	105,988
Total Senior Services	372,654	418,938	198,504	689,980	-	689,980	86,577	101,552	33,370	221,499	22,995
Total Health Care	201,106	165,548	54,809	223,100	-	223,100	33,025	50,977	28,429	112,431	57,622
Total TANK	8,122,828	8,405,429	4,422,845	-	-	-	-	-	-	-	(4,422,845)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	6,235,798	3,494,130	-	3,494,130	801,181	930,382	267,995	1,999,558	(4,236,240)
Net Activity Before Transfers and Contingent	5,874,133	10,097,628	1,761,500	1,268,370	-	1,268,370	1,134,080	(518,111)	(165,619)	450,351	(1,311,150)
Transfers and Contingent Appropriations											
Total Transfers	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	(7,000,000)	-	(7,000,000)	(7,000,000)
Total Contingent Appropriations	-	-	-	(10,530,580)	-	(10,530,580)	-	-	-	-	-
Total Transfers and Contingent Appropriation	(3,394,000)	(7,340,000)	-	(17,530,580)	-	(17,530,580)	-	(7,000,000)	-	(7,000,000)	(7,000,000)
Cash Balance	15,129,754	17,887,382	16,891,254	-	-	-	19,021,462	11,503,352	11,337,732	11,337,732	(5,553,522)

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	4,537,500	-	4,537,500	-	-	-	-	-
4134M MENTAL HEALTH	2,998,477	3,101,029	1,277,067	-	-	-	796,078	768,117	68,219	1,632,414	355,347
4134S SENIORS	1,469,119	1,551,724	639,321	-	-	-	398,755	384,584	34,156	817,495	178,173
4134T TRANSPORTATION	11,627,283	15,700,160	5,171,219	-	-	-	-	-	-	-	(5,171,219)
Total Revenue from Taxes	16,094,880	20,352,913	7,087,607	4,537,500	-	4,537,500	1,194,832	1,152,701	102,375	2,449,908	(4,637,698)
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	(690,126)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	(690,126)
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	219,565	200,000	-	200,000	-	-	-	-	(219,565)
Total Miscellaneous Revenues	183,180	296,109	219,565	200,000	-	200,000	-	-	-	-	(219,565)
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	17,887,382	-	-	17,887,382	2,757,628
4909 TRANSFER TO OTHER FUNDS	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	(7,000,000)	-	(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	(7,000,000)	-	10,887,382	(4,242,372)
Grand Total COLT Fund	25,994,044	29,168,025	23,127,052	14,024,710	-	14,024,710	19,822,644	(6,587,729)	102,375	13,337,290	(9,789,761)

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2024**

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
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	22,752	82,420	-	82,420	25,555	15,866	5,430	46,851	-	24,099
5363	PSYCHIATRIC EVALUATIONS	58,107	22,027	15,277	20,000	-	20,000	8,500	5,000	250	13,750	750	(1,527)
5363A	MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	100,000	115,000	80,021	120,000	-	120,000	14,277	65,215	14,636	94,128	-	14,107
5398 408	THE POINT	7,029	10,500	7,567	30,000	-	30,000	5,214	6,030	4,142	15,385	-	7,819
5398 410	FAMILY NURT.	72,000	80,000	76,003	100,000	-	100,000	22,636	45,664	8,217	76,517	-	513
5398 412	NKY REGIONAL MH COURT	65,000	70,000	34,355	52,340	-	52,340	-	25,393	-	25,393	-	(8,962)
5398 413	COURT APPOINTED SPEC ADVO	35,000	32,113	11,496	42,850	-	42,850	-	-	-	-	-	(11,496)
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	-	-	16,835	16,835	-	(13,165)
5398 418	MH ASSOCIATION	15,439	15,638	7,160	37,820	-	37,820	10,583	7,414	-	17,997	-	10,836
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	42,733	49,276	23,709	50,170	-	50,170	11,223	20,583	-	31,806	-	8,097
5398 430	WELCOME HOUSE	150,000	155,000	125,861	165,000	-	165,000	71,152	82,940	8,607	162,700	-	36,839
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	30,000	32,149	18,720	41,780	-	41,780	38,110	3,670	-	41,780	-	23,060
5398 439	ST VINCENT DEPAUL	27,505	24,382	13,853	28,740	-	28,740	7,048	7,245	1,913	16,207	-	2,354
5398 441	DIOCESAN CATHOLIC	49,872	55,000	55,000	65,000	-	65,000	59,458	5,542	-	65,000	-	10,000
5398 443	BRIGHTON CENTER	50,000	55,000	47,694	60,000	-	60,000	11,260	23,359	5,219	39,839	-	(7,856)
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	35,753	50,000	29,536	60,000	-	60,000	9,747	12,880	5,222	27,849	-	(1,687)
5398 447	ADDICTION HELP LINE	55,919	48,576	24,288	60,000	-	60,000	-	26,240	-	26,240	-	1,952
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	12,000	18,590	12,991	21,000	-	21,000	4,828	5,626	1,609	12,063	-	(928)
5398 450	GRTR CIN BEHAVIOR HEALTH	20,000	24,520	14,887	30,000	-	30,000	9,273	-	16,720	25,993	-	11,106
5398 451	NK OFFICE OF DRUG CON POL	85,593	73,684	36,842	85,000	-	85,000	-	34,349	-	34,349	-	(2,493)
5398 452	EMERGENCY SHELTER NKY	44,344	50,000	26,971	55,100	-	55,100	44,874	3,981	832	49,687	-	22,716
5399 452	LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-	-	-	-
5399 102	BAWAC WORK SERVICES	116,423	178,000	150,305	185,000	-	185,000	62,026	60,935	17,605	140,566	-	(9,739)
5399 121	N PERCEPTION	210,000	214,911	143,450	225,000	-	225,000	62,643	64,009	16,206	142,857	-	(593)
5399 136	REDWOOD	300,000	300,000	263,831	300,000	-	300,000	149,146	119,694	27,204	296,043	-	32,212
5399 161	NKY EDUCATION COUNCIL	11,385	14,000	14,000	23,630	-	23,630	-	-	4,193	4,193	-	(9,807)
5400 162	LIFE LEARNING CENTER	69,740	120,000	78,300	150,000	-	150,000	-	49,724	44,715	94,439	-	16,139
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	187,766	195,000	162,490	200,000	-	200,000	54,027	86,495	6,641	147,163	-	(15,327)
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-	-
5567	REFUNDS	33,319	32,280	32,280	55,000	-	55,000	-	-	-	-	-	(32,280)
5902	PYMTS OTHER GOV AGENCIES	35,239	47,030	-	40,000	-	40,000	-	-	-	-	-	-
Total MHMR Services		2,167,702	2,290,729	1,559,640	2,581,050	-	2,581,050	681,580	777,853	206,195	1,665,628	750	105,988
Senior Services (5305)													
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	32,505	39,180	39,180	40,350	-	40,350	9,749	10,378	-	20,127	-	(19,053)
5356 179	WESLEY FROZEN MEAL	71,436	100,943	42,078	156,400	-	156,400	40,286	35,480	10,692	86,458	-	44,381
5356 185	VISITING ANGELS	49,876	45,915	26,323	112,895	-	112,895	13,893	14,171	4,752	32,815	-	6,493
5356 188	PAUPER BURIALS	11,450	14,850	12,000	15,000	-	15,000	5,700	3,800	-	9,500	-	(2,500)
5356 189	N.K. LEGAL AID	20,200	18,040	16,167	19,080	-	19,080	-	3,936	8,427	12,362	-	(3,805)
5356 190	NKADD-CASE MANAGEMENT	27,772	23,849	14,394	47,550	-	47,550	-	11,222	7,963	19,185	-	4,791
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-
5356 515 SENIOR PICNIC	3,700	3,530	3,530	3,700	-	3,700	-	3,159	-	3,159	-	(370)
5356 517 NKCAC - Senior Center Ops	29,167	31,438	16,976	33,430	-	33,430	5,822	8,472	662	14,956	-	(2,021)
5356 518 Additional PC & HM	-	-	-	45,000	-	45,000	-	-	-	-	-	-
5356 519 PEOPLE WORKING COOPERATIV	16,088	24,302	3,907	15,000	-	15,000	-	-	-	-	-	(3,907)
5356 520 HELPING HANDS OF NKY	11,378	10,657	6,030	25,800	-	25,800	2,809	3,092	875	6,776	-	746
5356 521 BE CONCERNED	-	-	-	30,975	-	30,975	8,319	7,842	-	16,161	-	16,161
5548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
5567 REFUNDS	16,659	17,920	17,920	30,000	-	30,000	-	-	-	-	-	(17,920)
5902 PYMTS OTHER GOV AGENCIES	17,623	23,515	-	20,000	-	20,000	-	-	-	-	-	-
Total Senior Services	372,654	418,938	198,504	689,980	-	689,980	86,577	101,552	33,370	221,499	-	22,995
Health Care (5340)												
5343 199 DENTAL HEALTH PROGRAM	139,644	113,647	26,328	150,000	-	150,000	21,291	39,505	25,256	86,052	-	59,724
5345 PHARMACEUTICALS	57,961	48,401	28,482	69,600	-	69,600	11,734	11,472	3,173	26,379	-	(2,102)
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
Total Health Care	201,106	165,548	54,809	223,100	-	223,100	33,025	50,977	28,429	112,431	-	57,622
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	-	-	-	-	-	-	-	-	-
5316 TANK ALLOCATION	6,827,011	6,908,164	4,029,762	-	-	-	-	-	-	-	-	(4,029,762)
5370 TRANSPORT SCHOOL CHILDREN	690,126	740,429	241,364	-	-	-	-	-	-	-	-	(241,364)
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	135,125	241,104	151,719	-	-	-	-	-	-	-	-	(151,719)
5902 PYMTS OTHER GOV AGENCIES	145,565	190,732	-	-	-	-	-	-	-	-	-	-
Total TANK	8,122,828	8,405,429	4,422,845	-	-	-	-	-	-	-	-	(4,422,845)
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	6,235,798	14,024,710	-	14,024,710	801,181	930,382	267,995	1,999,558	750	(4,236,240)

Kenton County Fiscal Court
 Dispatch - Fund 75
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	533,616
Revenue from Operations											
Total Revenue from Charges for Services	5,705,789	5,776,124	5,615,583	5,730,000	-	5,730,000	3,764	5,226,245	283,034	5,513,043	(102,540)
Total Intergovernmental Revenues	734,951	1,152,145	629,934	940,000	-	940,000	323,054	319,467	44,267	686,788	56,854
Total Revenue from Interest	514	8,359	8,227	1,000	-	1,000	-	-	-	-	(8,227)
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	6,253,745	6,671,000	-	6,671,000	326,818	5,545,713	327,300	6,199,831	(53,913)
Expenditures											
Total Dispatch Operations	3,567,819	4,368,305	2,579,924	5,991,560	26,361	6,017,921	1,481,178	941,284	404,538	2,827,000	247,075
Total G.O. Bonds	622,400	622,400	622,400	682,410	-	682,410	25,843	-	596,557	622,400	0
Total Fringe Benefits	1,360,704	1,412,307	749,968	2,018,640	-	2,018,640	343,503	313,275	161,253	818,031	68,062
Total Expenditures	5,550,923	6,403,012	3,952,292	8,692,610	26,361	8,718,971	1,850,523	1,254,558	1,162,348	4,267,430	315,138
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	2,301,452	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	4,291,154	(835,048)	1,932,401	(369,051)
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	6,838,578	-	0	-	3,547,036	7,838,190	7,003,142	7,003,142	164,565

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 75
FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Revenue from Charges for Services											
4680 E911 FEES	5,705,789	5,776,124	5,615,583	5,730,000	-	5,730,000	3,764	5,226,245	283,034	5,513,043	(102,540)
Total Revenue from Charges for Services	5,705,789	5,776,124	5,615,583	5,730,000	-	5,730,000	3,764	5,226,245	283,034	5,513,043	(102,540)
Intergovernmental Revenues											
4504 002 FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347	44,222	44,267	152,836	152,836
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
4543 MISC GOVERNMENT PAYMENTS	5,598	586	586	-	-	-	-	-	-	-	(586)
4562 CMRS - 911 FEES	729,353	1,151,559	629,348	940,000	-	940,000	258,707	275,245	-	533,952	(95,396)
Total Intergovernmental Revenues	734,951	1,152,145	629,934	940,000	-	940,000	323,054	319,467	44,267	686,788	56,854
Revenue from Interest											
4806 INTEREST ON CHECKING ACCT	514	8,359	8,227	1,000	-	1,000	-	-	-	-	(8,227)
Total Revenue from Interest	514	8,359	8,227	1,000	-	1,000	-	-	-	-	(8,227)
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	533,616
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	533,616
Grand Total Dispatch Fund 75	10,088,049	11,473,753	10,790,870	11,402,770	-	11,402,770	5,397,559	5,545,713	327,300	11,270,572	479,702

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 75
FY 2024

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
Dispatch Operations (514575)													
5159	DISPATCHER WAGES	1,743,540	2,156,808	1,147,240	2,942,580	(9,600)	2,932,980	658,296	592,646	292,314	1,543,256	-	396,016
5178	OVERTIME	441,515	498,880	322,759	435,480	-	435,480	147,418	128,798	52,736	328,953	-	6,194
5186	LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-	-	-	-
5187	HOLIDAY PAY	58,465	68,601	53,930	105,250	-	105,250	14,937	25,014	33,564	73,515	-	19,584
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	99,353	227,000	6,361	233,361	45,279	40,093	1,494	86,866	13,805	(12,487)
5324	TESTING AND EVALUATIONS	6,699	9,620	3,390	12,800	-	12,800	2,075	40	-	2,115	-	(1,275)
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	14,883	181,990	20,000	201,990	6,406	24,881	895	32,181	44,870	17,298
5337	DP MAINT & REPAIR SVCS	476,926	490,323	467,852	511,840	-	511,840	435,290	27,655	10,607	473,553	6,117	5,701
5343	MEDICAL SERVICES	5,417	3,750	2,500	5,100	-	5,100	1,667	1,250	833	3,750	-	1,250
5406	BLDG MAINT SUPPLIES	661	2,025	1,808	10,500	-	10,500	401	785	413	1,598	-	(209)
5429	GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	11,324	13,184	7,133	27,100	-	27,100	3,328	3,973	555	7,856	43	723
5481	UNIFORMS	-	810	810	12,000	-	12,000	-	-	-	-	-	(810)
5529	INSURANCE	-	46,929	46,929	55,000	-	55,000	54,439	-	-	54,439	-	7,510
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5569	REGISTRATION & TRAINING	9,782	11,918	5,817	124,250	-	124,250	7,487	4,140	4,507	16,134	-	10,317
5573	TELEPHONE AND PAGER	52,161	51,861	34,239	66,400	-	66,400	20,425	9,490	4,281	34,196	-	(42)
5576	TRAVEL	-	2,755	1,870	7,000	-	7,000	628	1,149	55	1,832	-	(38)
5578	UTILITIES	17,394	19,294	12,557	33,150	-	33,150	6,360	4,855	1,205	12,421	-	(137)
5585	MAINT AND REPAIR SERVICE	7,669	15,007	9,760	-	-	-	-	-	-	-	-	(9,760)
5703	COMMUNICATIONS EQUIPMENT	250,081	303,795	155,203	343,600	-	343,600	76,741	76,517	1,077	154,335	87,746	(868)
5709	FURNITURE AND FIXTURES	1,147	2,706	1,433	47,750	-	47,750	-	-	-	-	1,900	(1,433)
5751	PD CAPITAL PROJECT & EQUI	5,452	190,457	190,457	520,000	-	520,000	-	-	-	-	-	(190,457)
Total Dispatch Operations		3,567,819	4,368,305	2,579,924	5,991,560	26,361	6,017,921	1,481,178	941,284	404,538	2,827,000	154,482	247,075
5601G	DISPATCH LEASE PRINC	546,504	558,478	558,478	630,720	-	630,720	-	-	570,714	570,714	-	12,236
5605G	DISPATCH LEASE INT	75,896	63,922	63,922	51,690	-	51,690	25,843	-	25,843	51,685	-	(12,236)
Total G.O. Bonds		622,400	622,400	622,400	682,410	-	682,410	25,843	-	596,557	622,400	-	0
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	114,888	268,960	-	268,960	62,373	56,582	28,866	147,821	-	32,932
5202	RETIREMENT	592,546	690,530	385,942	820,590	-	820,590	175,146	160,022	82,047	417,215	-	31,273
5203	VISION CARE	2,337	1,856	656	11,250	-	11,250	900	600	-	1,500	-	844
5204	LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	499,168	404,142	248,482	788,110	-	788,110	105,084	96,071	50,340	251,495	-	3,014
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	749,968	2,018,640	-	2,018,640	343,503	313,275	161,253	818,031	-	68,062
Grand Total Dispatch Fund - 75		5,550,923	6,403,012	3,952,292	11,402,770	(0)	11,402,770	1,850,523	1,254,558	1,162,348	4,267,430	154,482	315,138

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

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 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	1,153,356	234,650	-	234,650	140,145	25,551	-	165,696
Total Revenue from Interest	-	17,468	2,955	-	-	-	9,767	10,344	3,566	23,676
Total Revenue from Operations	-	1,170,824	1,156,311	234,650	-	234,650	149,911	35,895	3,566	189,372
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	1,156,311	(1,553,360)	-	(1,553,360)	49,911	35,895	3,566	89,372
Transfers and Contingent Appropriations										
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	1,156,311	-	-	-	1,220,736	1,256,630	1,260,196	1,260,196

Kenton County Fiscal Court
 Schedule of Revenue
 Opioid Settlement - Fund 83
 FY 2024

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Revenue from Miscellaneous Revenues												
4760	COURT SETTLEMENT	-	1,153,356	1,153,356	234,650	-	234,650	140,145	25,551	-	165,696	(987,660)
	Total Miscellaneous Revenues	-	1,153,356	1,153,356	234,650	-	234,650	140,145	25,551	-	165,696	(987,660)
Revenue from Interest												
4806	INTEREST ON CHECKING ACCT	-	17,468	2,955	-	-	-	9,767	10,344	3,566	23,676	20,721
	Total Revenue from Interest	-	17,468	2,955	-	-	-	9,767	10,344	3,566	23,676	20,721

Kenton County Fiscal Court
 Schedule of Expenditures
 Opioid Settlement - 83
 FY 2024

Account Title		FY 2022	FY 2023	'TD FY 202	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
Other Healthcare Programs (5232)													
5398 448	SUBSTANCE ABUSE	-	-	-	1,788,010	-	1,788,010	100,000	-	-	100,000	-	100,000
	Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	100,000	-	-	100,000	-	100,000

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	(17,337,320)
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	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	3,288,923	6,107,755
Total Expenditures	1,976,265	17,337,320	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	3,288,923	6,107,755
Net Activity Before Transfers and Contingent Appr.	14,242,437	(17,337,320)	(4,660,450)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(1,250,477)	(627,074)	(3,288,923)	(6,107,755)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,162,710)	2,901,697	(261,013)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,162,710)	2,901,697	(261,013)	-	-	-	-	-
Cash Balance	30,461,139	13,123,819	25,800,689	-	-	(0)	11,712,448	10,461,970	9,834,896	9,834,896	(23,445,075)

Kenton County Fiscal Court
 Schedule of Revenue
 ARPA - Fund 84
 FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
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	(17,337,320)
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	(17,337,320)
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	(17,337,320)

Kenton County Fiscal Court
Schedule of Expenditures
ARPA -84
FY 2024

Account Title	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
Capital Expenditures (848099)												
5185 OTHER SALARIES	-	-	-	1,296,900	524,292	1,821,192	524,292	497,570	347,672	1,369,534	-	1,369,534
5313 NIXUTIL SEWER PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5316A CONTRACT FOR BROADBAND	1,976,265	7,087,320	4,410,450	723,800	1,012,165	1,735,965	473,250	372,615	271,800	1,117,665	-	(3,292,785)
5348 PROGRAM SUPPORT	-	-	-	5,777,410	(2,187,760)	3,589,650	150,000	217,423	-	367,423	3,222,227	367,423
5356 521 BE CONCERNED	-	-	-	-	180,000	180,000	-	5,000	5,000	10,000	170,000	10,000
5373 GENERAL CONTRACTED SVCS	-	250,000	250,000	610,000	(367,400)	242,600	-	-	-	-	-	(250,000)
5398 410 FAMILY NURT.	-	-	-	-	500,000	500,000	-	-	-	-	500,000	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	-	242,500	242,500	-	77,398	102	77,500	165,000	77,500
5398 424 TRANSITIONS-RESID TREAT	-	-	-	-	50,000	50,000	50,000	-	-	50,000	-	50,000
5398 454 MASTER PROVISIONS	-	-	-	-	415,000	415,000	196,400	-	-	196,400	218,600	196,400
5398 455 NKY CHILDRENS LAW CENTER	-	-	-	-	117,500	117,500	-	35,350	-	35,350	82,150	35,350
5398 456 NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	2,500	2,500	5,000	25,000	5,000
5398 457 GO PANTRY	-	-	-	-	367,400	367,400	-	42,621	-	42,621	324,779	42,621
5399 121 N PERCEPTION	-	-	-	-	18,000	18,000	17,429	-	-	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	4,660,450	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	3,288,923	6,107,755	(1,371,527)
Contingent Appropriations (849200)												
5999 RESERVE FOR TRANSFER	-	-	-	3,162,710	(2,901,697)	261,013	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	3,162,710	(2,901,697)	261,013	-	-	-	-	-	-

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 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	186,350	235,000	-	235,000	73,660	69,680	19,860	163,200
Total Revenue from Interest	-	9,535	997	10,000	-	10,000	10,906	11,401	3,995	26,301
Total Revenue from Operations	-	1,287,825	187,347	245,000	-	245,000	84,566	81,081	23,855	189,501
Expenditures										
Total Office of County Clerk	-	241	130	1,465,880	-	1,465,880	60,480	2,142	22	62,644
Total Expenditures	-	241	130	1,465,880	-	1,465,880	60,480	2,142	22	62,644
Net Activity Before Transfers and Contingent A	-	1,287,584	187,217	(1,220,880)	-	(1,220,880)	24,086	78,938	23,833	126,857
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	187,217	-	-	-	1,311,670	1,390,608	1,414,441	1,414,441

Kenton County Fiscal Court
 Schedule of Revenue
 Clerk Record Storage Fund - 85
 FY 2024

Account Title		FY 2021	FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	YTD Variance
Intragovernmental Revenue													
4731c	Clerk Permanent Storage	-	-	1,278,290	186,350	235,000	-	235,000	73,660	69,680	19,860	163,200	(23,150)
	Total Intragovernmental Revenue	-		1,278,290	186,350	235,000	-	235,000	73,660	69,680	19,860	163,200	(23,150)
Revenue from Interest													
4806	INTEREST ON CHECKING ACCT	-	-	9,535	997	10,000	-	10,000	10,906	11,401	3,995	26,301	25,305
	Total Revenue from Interest	-		9,535	997	10,000	-	10,000	10,906	11,401	3,995	26,301	25,305
Revenue from Surplus, Borrowing and Transfers													
4901	CASH BALANCE JULY 1ST	-	-	-	-	1,220,880	-	1,220,880	1,287,584	-	-	1,287,584	1,287,584
	Total Surplus, Borrowing and Transfers	-		-	-	1,220,880	-	1,220,880	1,287,584	-	-	1,287,584	1,287,584
Grand Total Clerk Record Fund 85		-	-	1,287,825	187,347	1,465,880	-	1,465,880	1,372,150	81,081	23,855	1,477,085	1,289,738

**Kenton County Fiscal Court
 Schedule of Expenditures
 Clerk Record Storage Fund - 85
 FY 2024**

Account Title		FY 2022	FY 2023	YTD FY 2022	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2024 YTD	Encumbrance	YTD Variance
Office of County Clerk (501085)													
5503	BANK CHARGES	-	241	130	320	-	320	67	69	22	158	-	28
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	60,413	2,073	-	62,486	-	62,486
Total Office of County Clerk		-	241	130	1,465,880	-	1,465,880	60,480	2,142	22	62,644	-	62,514
Contingent Appropriations (9200)													
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85			241	130	1,465,880	-	1,465,880	60,480	2,142	22	62,644	-	62,514