

**Kenton County Fiscal Court
Summary
FY 2024**

Summary

Fund	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	43,412,459	77,921,720	-	77,921,720	15,000,711	30,885,894	3,812,497	4,632,580	54,331,682	10,919,223
Road Fund - 02	5,502,385	5,951,459	3,345,955	6,866,950	-	6,866,950	1,577,679	972,252	606,218	492,151	3,648,299	302,344
Jail Fund - 03	5,122,340	9,829,713	4,120,960	6,325,460	-	6,325,460	1,719,602	1,440,276	489,378	362,226	4,011,481	(109,478)
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-	-
CDBG Funds - 7	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Golf Fund - 22	104,183	150,848	138,268	100,000	-	100,000	25,000	15,508	-	(3,008)	37,500	(100,768)
COLT Fund - 23	16,738,423	21,378,271	9,994,979	4,762,500	-	4,762,500	1,935,262	412,271	102,375	416,628	2,866,537	(7,128,443)
Dispatch Fund - 75	6,441,253	6,936,628	6,596,358	6,671,000	-	6,671,000	326,818	5,545,713	327,300	339,323	6,539,155	(57,203)
Opioid Settlement Fund - 83	-	1,170,824	1,158,850	234,650	-	234,650	149,911	35,895	3,566	3,345	192,717	-
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	207,553	245,000	-	245,000	84,566	81,081	23,855	22,668	212,169	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	69,175,382	103,683,580	-	103,683,580	21,018,549	39,388,889	5,365,189	6,265,913	72,038,540	
Expenditures												
General Fund - 01	22,807,175	27,621,064	17,247,035	71,180,620	7,572,458	78,753,078	15,206,832	7,417,891	3,094,748	5,095,515	30,814,985	13,567,951
Road Fund - 02	7,233,716	7,438,115	5,122,107	15,445,370	1,695,910	17,141,280	1,811,167	1,699,455	384,098	567,439	4,462,159	(659,948)
Jail Fund - 03	15,247,360	17,720,224	11,201,856	22,368,250	208,000	22,576,250	4,820,786	4,592,462	1,987,863	1,422,153	12,823,265	1,621,408
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	-	-	-
CDBG Funds - 7	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Golf Fund - 22	49,728	375,446	332,036	373,500	120,486	493,986	102,479	333,342	-	2,559	438,380	106,345
COLT Fund - 23	10,864,291	11,280,643	7,206,796	3,494,130	6,000	3,500,130	801,181	930,382	267,995	230,922	2,230,480	(4,976,316)
Dispatch Fund - 75	5,550,923	6,403,012	4,334,361	8,692,610	26,361	8,718,971	1,850,523	1,254,558	1,162,348	490,157	4,757,587	423,226
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	100,000	-	-	-	100,000	-
ARPA Fund - 84	1,976,265	17,337,320	6,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	122,203	3,411,126	
Clerk Record Storage Fund - 85	-	241	156	1,465,880	-	1,465,880	60,480	2,142	22	521,323	583,967	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	52,023,887	133,779,520	12,530,913	146,310,433	26,363,820	17,480,710	7,524,149	8,452,270	59,820,949	7,797,062
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	11,366,057	31,323,710	26,165,424	6,741,100	(7,572,458)	(831,358)	(206,121)	23,468,003	717,749	(462,935)	23,516,697	
Road Fund - 02	(1,731,331)	(1,486,656)	(1,776,151)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(727,203)	222,119	(75,288)	(813,860)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(7,080,897)	(16,042,790)	(208,000)	(16,250,790)	(3,101,185)	(3,152,186)	(1,498,486)	(1,059,926)	(8,811,783)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(193,767)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	-	(5,567)	(400,880)	
COLT Fund - 23	5,874,133	10,097,628	2,788,183	1,268,370	(6,000)	1,262,370	1,134,080	(518,111)	(165,619)	185,706	636,056	
Dispatch Fund - 75	890,330	533,616	2,261,996	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	4,291,154	(835,048)	(150,834)	1,781,568	
Opioid Settlement Fund - 83	-	1,170,824	1,158,850	(1,553,360)	-	(1,553,360)	49,911	35,895	3,566	3,345	92,717	
ARPA Fund - 84	14,242,437	(17,337,320)	(6,379,540)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(1,250,477)	(627,074)	(122,203)	(3,411,126)	

**Kenton County Fiscal Court
Summary
FY 2024**

Summary

Fund	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Clerk Record Storage Fund - 85	-	1,287,584	207,397	(1,220,880)	-	(1,220,880)	24,086	78,938	23,833	(498,655)	(371,798)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	17,151,495	(30,095,940)	(12,530,913)	(42,626,853)	(5,345,271)	21,908,179	(2,158,960)	(2,186,357)	12,217,591	
Transfers and Contingent Appropriations												
General Fund - 01	(12,516,000)	(580,000)	(6,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	3,700,000	(1,500,000)	(1,000,000)	(800,000)	
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	-	-	
Jail Fund - 03	11,456,000	7,420,000	6,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	1,500,000	1,000,000	7,700,000	
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)	7,572,458	(16,464,782)	-	-	-	-	-	
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-	-	-	-	
Jail Fund - 03	-	-	-	(1,367,970)	208,000	(1,159,970)	-	-	-	-	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-	-	
COLT Fund - 23	-	-	-	(10,530,580)	6,000	(10,524,580)	-	-	-	-	-	
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)	12,530,913	(32,879,437)	-	-	-	-	-	
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	12,530,913	(32,879,437)	-	-	-	-	-	
Reserve Balance												
General Fund - 01	26,533,027	57,276,737	46,598,451	-	-	-	55,070,617	82,238,620	81,456,369	79,993,434	79,993,433.92	
Road Fund - 02	4,242,516	2,955,860	2,466,364	-	-	-	2,722,372	1,995,169	2,217,288	2,142,000	2,142,000.28	
Jail Fund - 03	1,884,295	1,413,784	803,399	-	-	-	312,599	360,413	361,927	302,001	302,001.00	
LGEA Fund - 04	6,735	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	139,828	-	-	-	231,519	13,685	13,685	8,117	8,117.41	
COLT Fund - 23	15,129,754	17,887,382	17,917,937	-	-	-	19,021,462	11,503,352	11,337,732	11,523,438	11,523,438.21	
Dispatch Fund - 75	4,537,125	5,070,741	6,799,122	-	-	-	3,547,036	7,838,190	7,003,142	6,852,308	6,852,308.44	
Opioid Settlement Fund - 83	-	1,170,824	1,158,850	-	-	-	1,220,736	1,256,630	1,260,196	1,263,541	1,263,541.09	
ARPA Fund - 84	30,461,139	13,123,819	24,081,599	-	-	(0)	11,712,448	10,461,970	9,834,896	9,712,693	9,712,693.43	
Clerk Record Storage Fund - 85	-	1,287,584	207,397	-	-	-	1,311,670	1,390,608	1,414,441	915,786	915,785.89	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	
Total Reserve Balance	83,028,187	100,502,464	100,179,682	-	-	(0)	95,157,193	117,065,372	114,906,412	112,720,055	112,720,054.82	

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	22,744,906	49,154,430	-	49,154,430	8,478,261	26,466,427	1,416,262	3,192,929	39,553,879	16,808,973
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	114,663	170,000	-	170,000	42,728	43,027	14,252	14,319	114,326	(337)
Total Intragovernmental Revenue	1,132,019	19,398,861	13,818,232	18,831,510	-	18,831,510	622,011	1,052,832	421,459	606,558	2,702,860	(11,115,372)
Total Revenue from Charges for Services	1,761,325	1,945,253	1,188,090	1,994,990	-	1,994,990	337,957	347,958	148,844	148,108	982,867	(205,223)
Total Revenue from Other Sources	5,080,551	4,339,810	2,649,235	3,905,290	-	3,905,290	4,193,670	981,288	442,630	228,506	5,846,094	3,196,859
Total Revenue Earned from Interest	55,842	2,640,002	1,267,964	1,700,000	-	1,700,000	1,102,762	1,324,887	477,992	442,160	3,347,800	2,079,837
Total Revenue from Operations	34,173,233	58,944,774	43,412,459	77,921,720	-	77,921,720	15,000,711	30,885,894	3,812,497	4,632,580	54,331,682	10,919,223
Expenditures												
Total Office of Judge/Executive	992,837	1,190,774	756,308	1,374,330	-	1,374,330	309,489	300,282	144,473	101,090	855,334	99,027
Total Office of County Attorney	230,186	247,865	195,125	256,370	-	256,370	139,353	33,731	17,168	11,446	201,698	6,574
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	152,663	330,330	-	330,330	67,741	66,244	38,810	29,435	202,230	49,567
Total County Commissioners	234,393	233,788	147,271	246,580	-	246,580	61,633	53,664	28,441	18,961	162,699	15,428
Total PVA	257,366	257,338	192,396	261,300	-	261,300	64,325	64,347	63,117	617	192,407	11
Total Board of Assessments	3,825	5,450	3,500	8,500	3,000	11,500	6,925	375	525	900	8,725	5,225
Total County Treasurer	1,132,287	1,347,265	813,812	1,639,680	-	1,639,680	389,116	346,571	172,240	116,674	1,024,602	210,790
Total Technology Services	1,374,543	1,437,822	940,778	1,700,940	124,500	1,825,440	488,797	389,007	144,651	119,566	1,142,022	201,244
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Total Election Expense	1,127,071	706,662	265,269	1,468,000	-	1,468,000	235,916	349,575	10,504	33,521	629,517	364,248
Total Planning & Zoning	36,908	39,251	28,443	45,000	-	45,000	6,782	6,158	2,435	2,271	17,645	(10,798)
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	11,493	-	-	11,493	11,493
Total Courthouse - Independence	551,792	966,499	780,314	858,160	155,542	1,013,702	90,036	329,420	7,708	44,088	471,251	(309,063)
Total Kenton County Justice Center	1,018,595	1,085,902	616,299	3,969,800	54,757	4,024,557	268,698	231,514	66,862	72,625	639,700	23,401
Total Parking Garage	567,376	719,775	496,058	864,600	191,635	1,056,235	309,487	155,398	175,367	41,248	681,500	185,442
Total Courthouse - Covington	776,302	828,349	649,728	1,112,220	-	1,112,220	210,791	247,443	43,777	102,871	604,882	(44,845)
Total County Police	4,847,425	5,383,292	3,469,854	6,019,990	163,309	6,183,299	1,516,492	1,182,263	625,038	540,820	3,864,612	394,758
Total Emergency Management	580,473	639,788	395,052	1,629,560	10,000	1,639,560	136,438	103,389	45,790	34,477	320,093	(74,960)
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	8,923	10,000	-	10,000	3,260	2,245	810	556	6,872	(2,051)
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	809,276	1,917,720	4,466	1,922,186	389,049	374,495	162,358	153,537	1,079,439	270,163
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	15,701	41,000	-	41,000	12,327	8,279	2,981	2,263	25,850	10,149
Total County Parks	783,733	835,202	533,416	1,007,400	22,748	1,030,148	254,835	188,864	77,576	57,372	578,648	45,231
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-	-	-	-	-
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	641,103	995,936	5,464,701	5,464,701
Total G.O. Bonds	3,906,583	3,914,183	1,598,229	3,911,530	-	3,911,530	1,560,747	21,570	-	2,323,997	3,906,314	2,308,084
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	75,000	50,608	2,457,880	2,120,000
Total Capital Projects	392,455	2,144,485	1,919,072	15,294,500	1,151,603	16,446,103	440,505	450,858	99,718	71,064	1,062,145	(856,927)

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Total General Administrative Expenses	1,857,066	3,420,378	2,178,918	4,860,230	5,670,905	10,531,135	3,878,662	443,444	367,149	169,572	4,858,827	2,679,909
Total Fringe Benefits	1,945	1,723	46	20,250	-	20,250	-	46	-	-	46	-
Total Expenditures	22,807,175	27,621,064	17,247,035	71,180,620	7,572,458	78,753,078	15,206,832	7,417,891	3,094,748	5,095,515	30,814,985	13,230,071
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	26,165,424	6,741,100	(7,572,458)	(831,358)	(206,121)	23,468,003	717,749	(462,935)	23,516,697	(2,310,847)
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	(6,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	3,700,000	(1,500,000)	(1,000,000)	(800,000)	5,300,000
Total Contingent Appropriations	-	-	-	(24,037,240)	7,572,458	(16,464,782)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	(6,100,000)	(42,337,240)	7,572,458	(34,764,782)	(2,000,000)	3,700,000	(1,500,000)	(1,000,000)	(800,000)	5,300,000
Cash Balance	26,533,027	57,276,737	46,598,451	-	-	-	55,070,617	82,238,620	81,456,369	79,993,434	79,993,434	33,732,863

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Revenue from Taxes												
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	17,731,060	17,880,000	-	17,880,000	-	17,113,964	784,178	123,971	18,022,113	291,053
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	1,094,896	1,132,200	-	1,132,200	-	995,698	139,728	5,090	1,140,515	45,619
4103 MOTOR VEHICLE TAXES	2,034,831	2,238,792	1,412,219	2,271,540	-	2,271,540	563,996	524,305	153,470	196,306	1,438,077	25,858
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	156,042	190,890	-	190,890	106,148	15,595	8,579	5,564	135,885	(20,156)
4120 LATONIA LAKES PROP. TAX	21,403	24,522	23,479	24,000	-	24,000	1,613	20,227	1,487	750	24,077	598
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	455,235	785,400	-	785,400	149,204	155,750	97,706	40,243	442,902	(12,333)
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	6,308,919	96,712	2,753,051	16,457,518	16,457,518
4135 DEED TRANSFER TAX	1,339,594	1,172,084	833,238	1,250,000	-	1,250,000	284,843	259,827	109,098	59,657	713,424	(119,814)
4141 VEHICLE RENTAL TAX	53,559	57,905	43,345	200,000	-	200,000	73,622	43,322	25,304	8,297	150,545	107,200
Total Revenue from Taxes	23,821,098	24,614,869	22,744,906	49,154,430	-	49,154,430	8,478,261	26,466,427	1,416,262	3,192,929	39,553,879	16,808,973
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	722	-	-	-	-	299	10	76	385	(337)
4417 CATV FRANCHISE FEES	170,650	170,911	113,941	170,000	-	170,000	42,728	42,728	14,243	14,243	113,941	0
Total Revenue from License & Permits	173,192	171,633	114,663	170,000	-	170,000	42,728	43,027	14,252	14,319	114,326	(337)
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	181,455	90,009	33,782	70,000	-	70,000	15,667	5,603	-	6,019	27,290	(6,492)
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	-	58,561	246,331	246,331
4505A MOTAX FROM OTHER COUNTIES	-	-	247,496	-	-	-	-	-	-	-	-	(247,496)
4505R FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4506B PARKING GARAGE CONST REIM	-	-	-	13,000,000	-	13,000,000	-	-	-	491,885	491,885	491,885
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	51,967	27,000	-	27,000	4,890	9,323	226,560	1,230	242,004	190,037
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	-
4521 BOARD OF ASSESS APPEALS	850	-	-	500	-	500	-	-	-	4,275	4,275	4,275
4522 LEGAL PROCESS TAX SHARE	664	667	667	770	-	770	565	-	-	-	565	(102)
4539 POLICE INCENTIVE PAY	184,070	200,227	131,356	237,400	-	237,400	51,136	45,440	15,938	15,938	128,452	(2,903)
4541 DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	82,415	10,000	-	10,000	14,383	-	-	-	14,383	(68,032)

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
4542	FEDERAL & STATE EMA REIMB	35,157	91,224	81,422	70,000	-	70,000	45,726	-	-	28,649	74,375	(7,048)
4543	MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	123,176	91,226	105,000	-	105,000	31,950	-	-	-	31,950	(59,277)
Total Intragovernmental Revenue		1,132,019	19,398,861	13,818,232	18,831,510	-	18,831,510	622,011	1,052,832	421,459	606,558	2,702,860	(11,115,372)
Revenue from Charges for Services													
4604	PARKS RECEIPTS	-	-	-	57,000	-	57,000	-	-	-	-	-	-
4604A	ADULT SOFTBALL FEES	6,815	6,780	530	-	-	-	-	-	-	780	780	250
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	14,000	-	-	-	8,583	1,275	371	6,929	17,158	3,158
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	-	-	87	(967)
4607	PARKING RECIPTS	842,282	1,013,870	702,637	1,000,000	-	1,000,000	202,319	244,281	72,270	101,810	620,680	(81,957)
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-	-
4612	ANIMAL SHELTER FEES	131,624	138,735	95,625	120,000	-	120,000	38,284	26,520	14,121	11,620	90,545	(5,080)
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	206,868	276,090	-	276,090	68,973	68,973	43,687	25,285	206,918	51
4615	DATA PROCESSING FEES	247,397	246,081	11,018	533,900	-	533,900	4,949	4,949	1,650	1,650	13,197	2,179
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 SUBCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	212	354	145	-	-	-	-	247	-	-	247	102
4644	WARRANT SERVICE FEES	2,980	2,405	1,705	3,000	-	3,000	210	150	30	35	425	(1,280)
Total Revenue from Charges for Services		1,761,325	1,945,253	1,188,090	1,994,990	-	1,994,990	337,957	347,958	148,844	148,108	982,867	(205,223)
Revenue from Miscellaneous Sources													
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	3,343	4,800	-	4,800	1,540	1,477	387	378	3,783	439
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	113,416	92,200	-	92,200	36,057	27,031	12,735	4,713	80,536	(32,881)
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	4,275	5,000	-	5,000	350	500	350	200	1,400	(2,875)
4712	COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-	-	-	-	-	-
4712A	AOC COURT FACILITIES RENT	861,301	852,015	798,332	-	-	-	406,934	212,975	231,050	-	850,959	52,627
4712D	COUNTY ATTORNEY IV-D RENT	-	63,280	-	63,280	-	63,280	15,820	15,820	-	10,547	42,187	42,187
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	52,000	78,000	-	78,000	19,500	19,500	-	13,000	52,000	-
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	-	20	20	20
4728A	ANIMAL SHELTER DONATIONS	43,567	180,181	171,949	50,000	-	50,000	5,701	18,869	3,487	1,161	29,218	(142,731)
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	970	-	-	-	267	423	128	154	972	1
4731	MISCELLANEOUS RECIPTS	1,065,815	124,718	87,110	20,000	-	20,000	1,786	83,223	7,482	369	92,860	5,749
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

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	396,246	423,400	277,692	512,070	-	512,070	126,484	90,975	29,132	27,290	273,881	(3,811)
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	301,918	471,170	-	471,170	128,046	107,328	36,756	55,118	327,249	25,331
4756 POLICE SERVICES REIMB	31,385	33,782	25,053	30,000	-	30,000	12,574	6,862	8,868	-	28,305	3,251
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	-	-	30,465	36,103	2,921
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	39,069	140,000	-	140,000	3,557	951	-	-	4,508	(34,560)
4771 COLT TAX COLLECTION FEE	747,123	811,342	471,261	650,000	-	650,000	184,017	184,375	3,317	77,268	448,978	(22,283)
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	35,574	22,236	7,823	438,124	438,124
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	2,649,235	3,905,290	-	3,905,290	4,193,670	981,288	442,630	228,506	5,846,094	3,196,859
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	55,842	803,988	433,097	500,000	-	500,000	312,502	354,455	115,859	114,486	897,302	464,206
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	834,867	1,200,000	-	1,200,000	790,260	970,432	362,133	327,674	2,450,498	1,615,631
Total Revenue Earned from Interest	55,842	2,640,002	1,267,964	1,700,000	-	1,700,000	1,102,762	1,324,887	477,992	442,160	3,347,800	2,079,837
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)	(6,100,000)	(25,300,000)	-	(25,300,000)	(2,000,000)	(3,300,000)	(1,500,000)	(1,000,000)	(7,800,000)	(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	20,433,027	17,296,140	-	17,296,140	55,276,737	3,700,000	(1,500,000)	(1,000,000)	56,476,737	36,043,710
Grand Total Revenue General Fund	49,340,203	84,897,801	63,845,486	95,217,860	-	95,217,860	70,277,448	34,585,894	2,312,497	3,632,580	110,808,419	46,962,933

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	129,235	137,649	88,512	151,180.00	-	151,180	38,218	32,758	16,909	11,285	99,171	-	10,659
5103 DEPUTY	148,547	194,718	-	68,688	-	179,380	49,431	42,369	21,589	14,527	127,916	-	59,228
5105 ADMINISTRATOR	106,775	71,714	100,634	160,700.00	-	160,700	44,361	38,662	19,360	12,907	115,289	-	14,655
5106 DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	75,803	125,800.00	-	125,800	33,040	28,958	14,508	9,672	86,178	-	10,375
5165 SECRETARY WAGES	152,077	215,258	133,087	313,440.00	-	313,440	53,851	67,272	30,125	20,761	172,010	-	38,922
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	38,155	71,240.00	-	71,240	16,510	14,087	7,630	5,134	43,361	-	5,206
5202 RETIREMENT	165,300	181,474	107,864	219,060.00	-	219,060	50,108	42,307	20,256	14,027	126,698	-	18,834
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	52,934	81,360.00	-	81,360	17,931	25,920	12,614	9,586	66,051	-	13,117
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	12,073	25,000.00	-	25,000	3,520	5,681	663	2,422	12,286	-	213
5573 TELEPHONE AND PAGER	11,067	8,799	5,917	11,000.00	-	11,000	2,519	2,267	820	770	6,376	-	459
Total Office of Judge/Executive	992,837	1,190,774	756,308	1,374,330.00	-	1,374,330	309,489	300,282	144,473	101,090	855,334	-	99,027
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	54,300	57,958	37,268	63,660.00	-	63,660	16,092	13,793	7,127	4,752	41,764	-	4,496
5105 ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	100,000	-	-	-	100,000	-	-
5165 SECRETARY WAGES	27,747	27,747	18,142	28,450.00	-	28,450	7,470	6,403	3,202	2,134	19,210	-	1,067
5201 SOCIAL SECURITY	6,160	6,170	4,156	7,050.00	-	7,050	1,762	1,510	773	516	4,562	-	406
5202 RETIREMENT	22,112	22,059	14,845	21,500.00	-	21,500	5,499	4,714	2,411	1,607	14,231	-	(613)
5203 VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	-
5204 LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	31,680	30,462	20,714	31,680.00	-	31,680	8,529	7,311	3,655	2,437	21,932	-	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	195,125	256,370.00	-	256,370	139,353	33,731	17,168	11,446	201,698	-	6,574
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	32,942	58,450.00	-	58,450	14,775	12,665	6,332	4,222	37,994	-	5,051
5103 DEPUTY	97,645	105,231	64,861	125,570.00	-	125,570	31,742	27,208	13,604	9,069	81,624	-	16,762
5201 SOCIAL SECURITY	11,373	12,221	7,602	14,080.00	-	14,080	3,620	3,103	1,552	1,034	9,310	-	1,708
5202 RETIREMENT	13,384	13,915	8,825	13,650.00	-	13,650	3,449	2,956	1,478	985	8,868	-	42
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	31,653	100,000.00	-	100,000	12,749	17,435	15,498	12,463	58,145	-	26,492
5340 VEHICLE REPAIRS DISASTER TRF	-	-	-	500.00	-	500	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-	-	-

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5576	TRAVEL	10,500	10,381	6,779	10,500.00	-	10,500	1,405	2,878	346	1,661	6,290	-	(489)
	Total Office of County Coroner	239,865	263,145	152,663	330,330.00	-	330,330	67,741	66,244	38,810	29,435	202,230	-	49,567
	County Commissioners (5025)													
5101	ELECTED OFFICIAL	127,421	127,421	83,314	135,710.00	-	135,710	34,306	29,405	14,702	9,802	88,214	-	4,901
5125	FISCAL COURT CLERK WAGES	54,181	60,479	38,488	64,820.00	-	64,820	17,024	15,230	7,644	5,096	44,994	-	6,506
5201	SOCIAL SECURITY	13,970	14,305	9,274	15,340.00	-	15,340	3,907	3,398	1,693	1,129	10,128	-	854
5202	RETIREMENT	15,286	16,202	10,311	15,130.00	-	15,130	3,973	3,555	1,784	1,189	10,502	-	191
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	5,885	9,000.00	-	9,000	2,423	2,077	2,617	1,745	8,862	-	2,977
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	147,271	246,580.00	-	246,580	61,633	53,664	28,441	18,961	162,699	-	15,428
	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	4,896	10,000.00	-	10,000	1,825	1,847	617	617	4,907	-	11
	Total PVA	257,366	257,338	192,396	261,300.00	-	261,300	64,325	64,347	63,117	617	192,407	-	11
	Board of Assessments (5035)													
5191	BOARD MEMBER FEES	3,825	5,450	3,500	8,500.00	3,000	11,500	6,925	375	525	900	8,725	-	5,225
	Total Board of Assessments	3,825	5,450	3,500	8,500.00	3,000	11,500	6,925	375	525	900	8,725	-	5,225
	County Treasurer (5040)													
5102	STATUTORY APPOINTEE	125,442	140,464	88,326	164,500.00	-	164,500	42,668	36,918	18,459	12,306	110,350	-	22,024
5127	ACCOUNT CLERK WAGES	218,753	263,192	166,292	335,870.00	-	335,870	75,023	66,704	33,594	22,307	197,628	-	31,336
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	35,489	67,500.00	-	67,500	17,730	15,549	7,790	5,194	46,262	-	10,774
5142	LICENSE INSPECTOR SALARY	262,818	358,458	220,954	456,340.00	-	456,340	108,629	97,023	49,279	32,813	287,744	-	66,790
5178	OVERTIME	-	25	25	2,000.00	-	2,000	30	-	-	-	30	-	5
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	49,418	61,812	38,468	77,530.00	-	77,530	18,356	16,286	8,357	5,561	48,559	-	10,091
5202	RETIREMENT	161,786	199,310	125,128	220,100.00	-	220,100	54,598	50,580	25,584	17,035	147,797	-	22,669
5203	VISION CARE	788	1,366	789	3,150.00	-	3,150	1,089	-	-	-	1,089	-	300
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	117,710	221,970.00	-	221,970	57,172	49,743	24,717	16,247	147,878	-	30,169
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	9,374	24,000.00	-	24,000	7,007	6,120	3,868	2,764	19,759	-	10,385
5565	PRINTING/COPYING/FORMS	20,849	18,947	6,538	20,000.00	-	20,000	5,054	5,877	-	1,856	12,786	3,104	6,248
5573	TELEPHONE AND PAGER	7,082	7,074	4,720	8,000.00	-	8,000	1,763	1,772	592	592	4,719	-	(1)
	Total County Treasurer	1,132,287	1,347,265	813,812	1,639,680.00	-	1,639,680	389,116	346,571	172,240	116,674	1,024,602	3,104	210,790
	Technology Services (5057)													
5107	DIRECTOR	86,014	90,825	61,039	120,830.00	-	120,830	31,735	28,051	14,064	9,376	83,226	-	22,187
5131	DATA PROCESSING PERSONNEL	373,061	410,501	259,178	449,600.00	-	449,600	104,514	85,987	47,570	34,444	272,514	-	13,336
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	24,500	44,180.00	-	44,180	10,358	8,691	4,673	3,315	27,036	-	2,536
5202	RETIREMENT	118,090	144,610	92,872	144,530.00	-	144,530	35,441	26,281	12,994	8,784	83,501	-	(9,372)
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	44,767	68,470.00	-	68,470	18,434	17,600	11,904	8,674	56,612	-	11,844
5207	DISABILITY INSURANCE	3,630	3,810	-	3,870.00	-	3,870	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	628	246	-	420.00	-	420	-	-	-	-	-	-	-

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5209	WORKERS COMPENSATION	14,990	15,790	-	16,060.00	-	16,060	-	-	-	-	-	-	-
5319	SOFTWARE DEVELOPMENT	108,718	28,433	28,433	103,500.00	67,000	170,500	46,424	61,530	-	-	107,954	11,606	79,521
5337	DP MAINT & REPAIR SVCS	338,641	453,738	307,250	498,610.00	42,000	540,610	178,866	120,496	34,332	38,672	372,366	69,933	65,116
5413	DP SUPPLIES	4,400	4,295	1,460	5,000.00	-	5,000	789	2,185	-	161	3,135	-	1,675
5573	TELEPHONE AND PAGER	6,731	5,857	3,878	6,200.00	-	6,200	1,483	1,389	660	506	4,038	-	160
5703	COMMUNICATIONS - IT LINES	123,307	141,353	91,873	199,660.00	-	199,660	36,533	28,645	17,575	15,634	98,387	2,560	6,514
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	25,527	37,250.00	-	37,250	7,837	8,152	880	-	16,869	3,878	(8,658)
Total Technology Services		1,374,543	1,437,822	940,778	1,700,940.00	124,500	1,825,440	488,797	389,007	144,651	119,566	1,142,022	87,978	201,244
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	80,216	190,000.00	-	190,000	6,569	106,158	8,756	-	121,484	-	41,268
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	4,960	30,000.00	-	30,000	-	11,070	30	-	11,100	-	6,140
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	5,281	24,000.00	-	24,000	4,293	11,751	1,718	-	17,761	3,316	12,481
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	90,989	220,000.00	-	220,000	212	49,673	-	-	49,885	-	(41,104)
5737	VOTING MACHINES	906,823	312,295	61,406	850,000.00	-	850,000	224,843	155,599	-	33,521	413,963	-	352,557
Total Election Expense		1,127,071	706,662	265,269	1,468,000.00	-	1,468,000	235,916	349,575	10,504	33,521	629,517	3,316	364,248
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	36,908	39,251	28,443	45,000.00	-	45,000	6,782	6,158	2,435	2,271	17,645	-	(10,798)
Total Planning & Zoning		36,908	39,251	28,443	45,000.00	-	45,000	6,782	6,158	2,435	2,271	17,645	-	(10,798)
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	98,905	156,380.00	-	156,380	21,997	19,290	9,665	6,443	57,395	-	(41,510)
5186	LONGEVITY	869	601	-	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	37,580	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	10,679	13,959	7,500	11,970.00	-	11,970	1,671	1,466	733	489	4,360	-	(3,140)
5202	RETIREMENT	38,089	36,182	26,497	36,500.00	-	36,500	5,134	4,502	2,256	1,504	13,396	-	(13,101)
5203	VISION CARE	-	300	300	600.00	-	600	-	-	-	-	-	-	(300)
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	20,714	54,960.00	-	54,960	6,106	5,234	2,617	1,745	15,702	-	(5,012)
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	37,256	69,000.00	6,500	75,500	39,487	27,630	(21,394)	6,605	52,328	6,687	15,072
5340F	VEHICLE REPAIRS / FLEET	2,088	1,194	1,194	4,100.00	-	4,100	166	86	-	21	273	-	(921)
5365	SECURITY SERVICES	743	743	558	1,300.00	-	1,300	186	186	249	-	620	-	63
5366	SOLID WASTE COLLECTION	717	720	480	900.00	-	900	196	195	65	65	521	-	41
5429	GASOLINE	69	-	-	1,000.00	-	1,000	156	159	-	-	315	-	315
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	3,039	4,600.00	-	4,600	398	131	165	42	735	-	(2,304)
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	1,551	2,850.00	-	2,850	439	347	248	149	1,183	-	(368)
5578	UTILITIES	14,916	13,685	8,946	20,250.00	-	20,250	3,816	3,771	-	3,885	11,472	-	2,526
5581	WATER AND SEWER	2,166	2,503	1,908	3,360.00	-	3,360	684	972	-	677	2,333	-	424
5742	BUILDING & CONSTRUCTION	247,491	616,875	571,328	481,000.00	149,042	630,042	8,789	265,200	12,964	22,465	309,418	76,919	(261,910)
Total Courthouse - Independence		551,792	966,499	780,314	858,160.00	155,542	1,013,702	90,036	329,420	7,708	44,088	471,251	83,606	(309,063)

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
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	305,326	485,900.00	-	485,900	115,679	121,926	40,642	40,642	318,888	-	13,562
5365	SECURITY SERVICES	420	420	315	1,000.00	-	1,000	105	105	120	-	330	-	15
5366	SOLID WASTE COLLECTION	18,383	18,169	12,484	20,000.00	-	20,000	5,282	4,342	1,698	1,598	12,921	-	436
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,589	3,900.00	-	3,900	805	512	147	927	2,391	-	802
5573	TELEPHONE AND PAGER	5,252	4,715	3,148	5,000.00	-	5,000	1,221	805	805	402	3,232	-	85
5578	UTILITIES	309,924	305,077	229,105	413,400.00	-	413,400	88,728	75,994	22,187	27,822	214,730	-	(14,374)
5581	WATER AND SEWER	8,654	12,570	10,112	15,600.00	4,000	19,600	10,112	19,600	4,051	9,489	1,235	16,038	5,926
5,740	AOB 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	616,299	3,969,800.00	54,757	4,024,557	268,698	231,514	66,862	72,625	639,700	-	23,401
Parking Garage (5085)														
5315	BLDG OPERATION CONTRACT	378,168	376,068	177,833	395,500.00	-	395,500	95,287	96,247	33,705	32,066	257,305	-	79,472
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	6,715	12,200.00	-	12,200	3,922	2,917	972	972	8,783	-	2,068
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	50,914	89,500.00	-	89,500	16,868	18,827	7,376	7,268	50,339	-	(575)
5581	WATER AND SEWER	2,018	2,700	1,858	3,400.00	-	3,400	656	646	561	942	2,806	-	948
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	496,058	864,600.00	191,635	1,056,235	309,487	155,398	175,367	41,248	681,500	37,100	185,442
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	346,957	489,680.00	-	489,680	111,290	115,297	39,100	39,100	304,787	-	(42,170)
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	22,277	49,500.00	-	49,500	1,770	1,317	1,531	5,891	10,509	-	(11,768)
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	3,108	6,360.00	-	6,360	1,158	1,158	386	386	3,087	-	(21)
5406	BLDG MAINT SUPPLIES	9,530	8,760	5,652	10,500.00	-	10,500	2,279	2,280	326	1,358	6,242	-	589
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,452	8,358	5,554	10,000.00	-	10,000	2,105	1,574	1,303	719	5,701	-	148
5578	UTILITIES	244,462	274,227	222,645	398,500.00	-	398,500	67,385	96,410	-	54,526	218,321	-	(4,324)
5581	WATER AND SEWER	21,826	32,426	28,005	46,000.00	-	46,000	24,642	11,134	853	891	37,520	-	9,516
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	649,728	1,112,220.00	-	1,112,220	210,791	247,443	43,777	102,871	604,882	-	(44,845)
County Police (5105)														
5107	DIRECTOR	99,638	115,878	70,425	132,810.00	-	132,810	34,888	30,371	15,207	10,138	90,603	-	20,179
5108	POLICE OFFICER SALARIES	1,758,058	1,966,484	1,217,548	2,352,280.00	-	2,352,280	566,368	459,293	245,225	181,456	1,452,342	-	234,795
5119	SCHOOL RESOURCE OFFICER	156,703	166,279	107,222	176,700.00	-	176,700	52,492	42,013	19,194	14,729	128,428	-	21,206
5165	SECRETARY WAGES	89,320	75,730	58,334	72,880.00	-	72,880	20,413	17,612	7,862	6,219	52,106	-	(6,228)
5178	OVERTIME	180,370	197,493	137,397	200,000.00	-	200,000	73,001	49,322	24,806	15,868	162,997	-	25,600
5181	POLICE INCENTIVE PAY	147,751	156,965	104,686	163,400.00	-	163,400	40,676	35,412	18,812	11,554	106,454	-	1,768

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5182	EDUCATION ALLOWANCE	11,301	10,705	6,951	9,850.00	-	9,850	2,997	2,355	1,177	785	7,315	-	364
5186	LONGEVITY	2,775	2,369	505	1,940.00	-	1,940	157	-	-	-	157	-	(348)
5187	HOLIDAY PAY	70,360	76,400	68,439	89,780.00	-	89,780	17,526	25,853	35,682	-	79,062	-	10,622
5188	COURT ATTENDANCE PAY	10,984	9,584	4,117	15,000.00	-	15,000	2,630	2,738	115	529	6,012	-	1,895
5189	UNUSED SICK PAY	-	43,596	43,596	-	26,550	26,550	26,531	-	-	-	26,531	-	(17,065)
5201	SOCIAL SECURITY	189,946	213,628	137,661	248,710.00	-	248,710	64,726	50,717	28,057	18,405	161,905	-	24,244
5202	RETIREMENT	911,236	1,105,063	703,617	1,180,190.00	-	1,180,190	283,447	243,375	135,418	83,837	746,077	-	42,460
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	75	4,880.00	-	4,880	31	27	13	9	80	-	4
5205	HEALTH & DENTAL INSURANCE	648,083	568,212	381,794	620,670.00	-	620,670	136,858	115,100	61,574	42,006	355,538	-	(26,256)
5207	DISABILITY INSURANCE	18,409	19,680	322	21,640.00	-	21,640	135	117	59	39	350	-	29
5208	UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	68,291	81,650	1,335	90,390.00	-	90,390	561	487	244	162	1,454	-	119
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	7,820	10,450.00	-	10,450	5,187	4,030	430	100	9,747	-	1,927
5329	JANITORIAL SERVICES	4,380	4,141	2,433	6,250.00	7,200	13,450	898	4,167	-	2,778	7,844	-	5,411
5330	UNIFORM CLEANING	12,730	9,316	6,065	9,110.00	-	9,110	2,315	2,900	2,067	1,215	8,497	-	2,432
5334	BUILDING AND GROUNDS	11,298	15,606	12,403	19,820.00	-	19,820	3,315	3,088	953	2,102	9,459	-	(2,944)
5340	VEHICLE MAINTENANCE	735	621	462	840.00	-	840	232	241	152	20	644	-	182
5340F	VEHICLE REPAIRS / FLEET	38,090	50,287	29,349	49,940.00	-	49,940	10,538	9,266	4,616	5,912	30,332	-	983
5366	SOLID WASTE COLLECTION	1,693	1,718	1,249	2,000.00	-	2,000	468	318	110	110	1,007	-	(242)
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	7,532	(3,517)
5403	ANIMAL FOOD	3,253	2,734	702	2,260.00	-	2,260	826	293	413	70	1,601	-	899
5429	GASOLINE	9,270	8,728	6,173	9,630.00	-	9,630	1,778	2,199	352	555	4,884	-	(1,289)
5429F	GASOLINE / FLEET CHARGES	94,037	113,162	82,447	117,490.00	-	117,490	27,947	25,305	7,115	7,876	68,243	-	(14,204)
5445	OFFICE SUPPLIES	7,830	7,221	4,820	7,700.00	(50)	7,650	1,426	2,099	234	1,027	4,785	204	(34)
5481	UNIFORMS	27,025	19,440	11,550	22,000.00	-	22,000	5,689	5,831	2,646	5,432	19,599	1,955	8,048
5548	SPECIAL PROJECTS	7,996	597	597	7,000.00	63,559	70,559	39,150	2,885	-	-	42,035	414	41,438
5560	MERIT BOARD EXPENSES	-	-	-	200.00	50	250	-	84	-	-	200	-	200
5569	REGISTRATION & TRAINING	2,575	5,218	3,945	7,100.00	-	7,100	100	2,250	1,315	1,000	4,665	-	720
5573	TELEPHONE AND PAGER	16,894	18,471	12,255	19,580.00	-	19,580	4,703	4,649	1,602	1,641	12,594	-	339
5578	UTILITIES	27,538	30,097	21,650	38,500.00	-	38,500	8,245	10,622	-	5,614	24,481	-	2,831
5581	WATER AND SEWER	3,072	2,935	2,289	3,990.00	-	3,990	674	411	-	657	1,741	-	(548)
5709	FURNITURE AND FIXTURES	400	1,151	1,151	5,600.00	-	5,600	-	-	-	-	-	-	(1,151)
5717	LAW ENFORCEMENT EQUIPMENT	15,662	72,126	68,436	138,450.00	-	138,450	22,511	4,981	1,232	64,512	93,237	39,170	24,801
5741	OTHER CAPITAL PROJECTS	32,109	24,338	24,338	42,000.00	56,000	98,000	12,094	-	-	43,240	55,334	11,553	30,996
5752	ASSET FORFEITURE EXPENSES	117,002	100,698	64,229	50,500.00	10,000	60,500	34,341	11,112	5,481	413	51,346	6,277	(12,882)
5752	STATE ASSET FORFEITURES	-	40,000	40,000	22,850.00	-	22,850	-	7,678	-	10,810	18,488	-	(21,512)
Total County Police		4,847,425	5,383,292	3,469,854	6,019,990.00	163,309	6,183,299	1,516,492	1,182,263	625,038	540,820	3,864,612	67,105	394,758
Emergency Management (5135)														
5107	DIRECTOR	107,779	118,777	76,164	125,790.00	-	125,790	33,040	28,958	14,508	9,672	86,178	-	10,014
5121	ARSON INVESTIGATOR	61,316	68,460	43,793	72,770.00	-	72,770	19,113	16,761	8,398	5,598	49,870	-	6,077
5165	SECRETARY WAGES	42,714	45,014	28,399	55,030.00	-	55,030	12,660	12,390	5,927	3,360	34,338	-	5,939
5201	SOCIAL SECURITY	16,084	17,658	11,278	19,400.00	-	19,400	4,929	4,420	2,189	1,414	12,952	-	1,674
5202	RETIREMENT	52,800	57,400	37,273	55,870.00	-	55,870	15,347	13,052	6,140	4,358	38,896	-	1,624
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	11,769	18,000.00	-	18,000	4,846	4,154	2,077	1,385	12,461	-	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	-	1,147	2,103	-	1,219
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	-	-	-	5,072	5,072	-	72

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	-	-	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	29,919	136,618	74,821	10,000.00	10,000	20,000	11,591	1,653	-	-	13,243	-	(61,578)
5420	DES SUPPLIES AND SERVICES	3,246	4,841	3,363	15,400.00	-	15,400	1,395	2,068	-	402	3,866	-	503
5429	GASOLINE	3,624	4,486	3,367	8,000.00	-	8,000	875	1,301	175	256	2,606	-	(761)
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	713	4,000.00	-	4,000	498	212	-	73	783	-	71
5548	SPECIAL PROJECTS	26,712	18,801	3,076	26,000.00	-	26,000	-	1,964	-	-	1,964	15,725	(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	6,569	12,000.00	-	12,000	2,264	2,345	760	800	6,169	-	(401)
5578	UTILITIES	3,405	3,177	2,233	5,100.00	-	5,100	740	797	245	246	2,028	-	(205)
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	9,775	1,041,200.00	-	1,041,200	2,772	8,137	2,038	693	13,639	-	3,864
5739	OTHER EQUIPMENT	7,579	9,909	9,909	45,000.00	-	45,000	7,625	-	-	-	7,625	-	(2,284)
	Total Emergency Management	580,473	639,788	395,052	1,629,560.00	10,000	1,639,560	136,438	103,389	45,790	34,477	320,093	15,725	(74,960)
	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	8,923	10,000.00	-	10,000	3,260	2,245	810	556	6,872	-	(2,051)
	Total Commonwealth Attorney	10,000	9,990	8,923	10,000.00	-	10,000	3,260	2,245	810	556	6,872	-	(2,051)
	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	58,598	97,070.00	-	97,070	25,497	22,598	11,333	7,555	66,983	-	8,385
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	242,005	623,810.00	-	623,810	123,076	106,555	58,296	41,212	329,140	-	87,135
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	79,555	195,680.00	-	195,680	51,259	45,790	23,969	15,315	136,333	-	56,778
5178	OVERTIME	33,857	28,550	20,552	19,000.00	-	19,000	8,933	5,092	2,140	1,869	18,034	-	(2,518)
5201	SOCIAL SECURITY	38,928	49,931	30,142	71,570.00	-	71,570	15,751	13,590	7,206	4,966	41,513	-	11,371
5202	RETIREMENT	109,319	91,720	51,109	218,360.00	(35,000)	183,360	33,098	28,837	18,099	12,427	92,461	-	41,351
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	84,475	264,480.00	(22,000)	242,480	37,827	31,237	18,235	12,157	99,456	-	14,982
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	-	189	4,099	-	1,066
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	4,985	9,800.00	-	9,800	1,889	5,126	579	666	8,260	-	3,275
5343	MEDICAL SERVICES	28,696	38,229	18,752	25,000.00	15,000	40,000	9,792	11,327	3,433	3,349	27,901	-	9,149
5345	PHARMACEUTICALS	57,094	85,235	52,922	120,000.00	-	120,000	22,378	34,313	2,343	16,519	75,553	-	22,631
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	354	2,179	-	877
5384	SPAY AND NEUTER	50,905	53,465	39,498	35,000.00	35,000	70,000	10,080	15,730	7,800	10,005	43,615	-	4,117
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	42,538	60,000.00	11,466	71,466	20,646	11,608	3,348	9,361	44,962	6,778	2,424
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-	-	-	95	-	(905)
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	12,476	32,000.00	-	32,000	6,861	8,764	1,624	1,583	18,832	-	6,356
5445	OFFICE SUPPLIES	4,946	5,000	3,302	5,000.00	-	5,000	1,106	845	122	461	2,534	94	(768)
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	-	-	51	69	-	69
5573	TELEPHONE AND PAGER	5,572	7,424	4,643	8,500.00	-	8,500	2,022	2,094	760	724	5,600	-	957
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	24,073	36,000.00	-	36,000	7,980	11,704	-	8,080	27,764	-	3,690
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	22,994	28,750.00	-	28,750	4,580	13,905	-	6,695	25,179	3,144	2,186
	Total Animal Services	1,213,159	1,340,208	809,276	1,917,720.00	4,466	1,922,186	389,049	374,495	162,358	153,537	1,079,439	10,090	270,163

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
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													
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	11,401	20,000.00	-	20,000	9,477	6,229	2,981	1,313	20,000	-	8,599
5315 F KENTON CARES	-	100	-	1,000.00	-	1,000	-	-	-	-	-	-	-
5344 PAUPER BURIALS	12,075	7,080	4,300	20,000.00	-	20,000	2,850	2,050	-	950	5,850	-	1,550
Total General Welfare	32,075	25,676	15,701	41,000.00	-	41,000	12,327	8,279	2,981	2,263	25,850	-	10,149
County Parks (5401)													
5177 PARKS WAGES	262,691	327,055	207,494	431,540.00	-	431,540	106,881	75,533	33,042	21,287	236,743	-	29,249
5178 OVERTIME	5,166	5,858	3,647	10,000.00	-	10,000	946	2,725	339	492	4,502	-	856
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	20,222	25,426	15,955	34,720.00	-	34,720	8,359	6,081	2,647	1,728	18,816	-	2,861
5202 RETIREMENT	50,793	51,287	34,098	68,950.00	-	68,950	14,435	13,107	7,277	5,419	40,238	-	6,140
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	57,951	52,930.00	-	52,930	14,246	12,211	5,275	3,516	35,248	-	(22,703)
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	18,852	31,000.00	-	31,000	3,520	1,552	-	1,119	6,191	21,809	(12,661)
5348 PROGRAM SUPPORT	17,729	14,548	4,887	25,000.00	-	25,000	1,203	7,835	-	-	9,037	4,020	4,150
5356 515 SENIOR PICNIC	8,488	10,646	10,646	15,000.00	-	15,000	3,796	7,450	-	-	11,246	-	600
5365 SECURITY SERVICES	503	531	468	1,000.00	-	1,000	63	63	120	-	246	-	(223)
5366 SOLID WASTE COLLECTION	3,982	4,111	2,669	5,250.00	3,500	8,750	2,134	2,134	711	711	5,691	-	3,021
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	16,479	27,000.00	-	27,000	4,800	4,164	545	1,166	10,676	14,324	(5,803)
5467 PARKS SUPPLIES	86,393	74,625	30,620	92,000.00	19,248	111,248	53,030	17,326	10,043	2,849	83,248	5,320	52,628
5475 TOOLS	1,986	3,630	1,597	5,000.00	-	5,000	247	683	322	198	1,450	-	(147)
5481 UNIFORMS	3,465	3,848	2,491	4,700.00	-	4,700	556	1,595	-	-	2,151	-	(341)
5573 TELEPHONE AND PAGER	3,690	3,998	2,709	5,100.00	-	5,100	1,135	964	569	383	3,050	-	341
5578 UTILITIES	12,624	10,801	6,846	18,300.00	-	18,300	2,366	3,719	869	2,732	9,686	582	2,840
5580 STORMWATER FEES	18,852	20,583	12,380	23,300.00	-	23,300	3,210	3,208	384	2,780	9,582	-	(2,797)
5581 WATER AND SEWER	11,791	12,217	12,732	19,000.00	-	19,000	5,912	5,597	1,836	2,252	15,597	-	2,864
5586 BUILDING MAINT AND REPAIR	1,314	227	227	12,000.00	-	12,000	-	-	402	10,739	11,141	-	10,914
Total County Parks	783,733	835,202	533,416	1,007,400.00	22,748	1,030,148	254,835	188,864	77,576	57,372	578,648	46,055	45,231
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	631,269	5,050,149	-	5,050,149

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	30,395	9,834	364,668	414,552	36,000	414,552
	Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	641,103	995,936	5,464,701	36,000	5,464,701
G.O. Bonds (7100)														
5601D	DETENTION CTR BOND PRINC	1,315,000	1,385,000	-	1,450,000.00	-	1,450,000	-	-	-	1,450,000	1,450,000	-	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	-	-
5601H	ONENKY BUILDING PRINC	-	-	-	-	-	-	-	-	-	-	-	-	-
5605D	DETENTION CENTER BOND INT	895,100	829,350	414,675	760,100.00	-	760,100	380,050	-	-	380,050	760,100	-	345,425
5605E	COV COURTHOUSE INT	1,068,269	1,037,269	526,572	1,004,650.00	-	1,004,650	510,697	-	-	493,947	1,004,644	-	478,072
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	-	2,323,997	3,906,314	-	2,308,084
Site Development (8011)														
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	75,000	50,608	2,457,880	2,120,000	2,457,880
	Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	75,000	50,608	2,457,880	2,120,000	2,457,880
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	29,697	61,000.00	69,970	130,970	96,598	19,145	-	5,027	120,770	3,320	91,073
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	1,274,263	1,920,500.00	614,996	2,535,496	19,110	137,926	24,000	38,674	219,710	222,805	(1,054,553)
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	159,849	75,718	27,363	568,230	1,007,119	568,230
	Total Capital Projects	392,455	2,144,485	1,919,072	15,294,500.00	1,151,603	16,446,103	440,505	450,858	99,718	71,064	1,062,145	1,588,722	(856,927)
General Administrative Expenses (9100)														
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	182,211	293,030.00	-	293,030	79,753	65,228	34,493	22,995	202,469	-	20,258
5140	CATV SALARIES	254,167	271,911	177,400	370,830.00	-	370,830	82,644	55,475	27,955	18,786	184,860	-	7,460
5201	SOCIAL SECURITY	38,285	41,590	27,173	50,790.00	-	50,790	12,480	9,276	4,742	3,170	29,669	-	2,496
5202	RETIREMENT	128,220	142,287	92,802	130,540.00	-	130,540	34,277	26,711	13,452	9,029	83,469	-	(9,333)
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	77,912	119,160.00	-	119,160	34,281	27,900	13,987	9,325	85,493	-	7,581
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	8,061	25,000.00	-	25,000	6,545	2,570	628	641	10,384	-	2,323
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	1,722	-	-	-	1,722	-	1,722
5309	CONSULTANTS	2,300	144,480	56,482	15,000.00	98,155	113,155	43,707	180	-	-	43,887	54,448	(12,595)
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	21,630	29,000.00	-	29,000	9,728	9,788	21	1,030	20,567	-	(1,063)
5503	BANK CHARGES	68,781	76,484	39,336	80,000.00	-	80,000	18,421	20,873	4,660	9,728	53,683	-	14,347
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	-	102	671,551	-	(151,436)
5537	LEGAL SERVICES	4,267	5,237	3,421	15,000.00	10,000	25,000	10,000	702	2,493	198	13,393	-	9,972
5545	MAPPING PROJECT	-	25,000	12,750	27,500.00	-	27,500	-	-	-	-	-	-	(12,750)
5548	SPECIAL PROJECTS	26,061	150,815	117,421	60,000.00	103,000	163,000	26,388	19,661	-	2,232	48,281	-	(69,140)
5548A	TRI-ED VEH RENT PASSTHRU	51,952	156,168	142,044	200,000.00	150,000	350,000	165,164	32,392	-	40,571	238,127	-	96,083
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	5,592	6,000.00	-	6,000	-	-	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	46,293	60,000.00	-	60,000	10,000	10,890	20,406	610	41,906	-	(4,387)
5567	REFUNDS	-	-	-	250,000.00	300,000	550,000	358,796	47,089	16,090	45,791	467,767	-	467,767
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	58,484	150,000.00	-	150,000	32,275	17,999	7,322	3,522	61,118	3,618	2,635

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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5569B	SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	12,000	-	-	-	12,000	-	12,000
5572	SALES TAX	6,588	8,328	4,834	9,500.00	-	9,500	2,187	1,683	563	717	5,149	-	315
5576	TRAVEL	5,234	4,184	2,957	10,000.00	-	10,000	502	676	276	1,124	2,579	-	(378)
5576	TRAVEL - JUDGE	363	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5576	TRAVEL - COMM	491	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5576	TRAVEL - COMM SEWELL	366	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500.00	-	3,500	-	-	-	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	27,506	38,552	-	400,000.00	-	400,000	-	-	-	-	-	-	-
5725	OFFICE EQUIPMENT	7,853	-	-	14,000.00	-	14,000	-	-	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	-	820,000	-	-	-	-	-	-	-
5902B	PYMTS OTHER GOV COLT COLL	-	178,640	178,640	195,000.00	9,500	204,500	-	-	204,463	-	204,463	-	25,822
5990	ECON DEVELOPMENT LOANS	-	-	-	-	5,000,000	5,000,000	2,273,161	-	-	-	2,273,161	2,000,000	2,273,161
Total General Administrative Expens		1,857,066	3,420,378	2,178,918	4,860,230	5,670,905	10,531,135	3,878,662	443,444	367,149	169,572	4,858,827	2,058,066	2,679,909
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(7,572,458)	16,464,782	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	24,037,240.00	(7,572,458)	16,464,782	-	-	-	-	-	-	-
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	17,247,035	95,217,860	0	95,217,860	15,206,832	7,417,891	3,094,748	5,095,515	30,814,985	6,156,866	13,567,951

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	1,364,722	1,900,000	-	1,900,000	514,473	586,615	247,333	366,083	1,714,504	349,781
Total Intragovernmental Revenue	2,784,328	2,862,630	1,185,254	4,275,840	-	4,275,840	872,564	62,266	267,618	6,127	1,208,576	23,322
Total Revenue from Chgs for Services	594,142	905,637	582,004	381,000	-	381,000	125,783	244,607	75,985	98,776	545,151	(36,852)
Total Revenue from Other Sources	227,052	279,095	203,825	310,110	-	310,110	64,859	78,764	15,281	21,165	180,069	(23,756)
Total Revenue Earned from Interest	176	10,917	10,151	-	-	-	-	-	-	-	-	(10,151)
Grand Total Revenue Road Fund	5,502,385	5,951,459	3,345,955	6,866,950	-	6,866,950	1,577,679	972,252	606,218	492,151	3,648,299	302,344
Expenditures												
Total Office of Road Supervisor	392,269	421,595	265,053	452,740	-	452,740	100,694	96,891	48,453	32,316	278,353	13,300
Total Roads	5,300,758	4,961,272	3,460,574	11,228,330	1,035,154	12,263,484	680,377	764,721	262,902	255,170	1,963,170	(1,497,405)
Total Fleet Operations	972,306	1,172,472	723,885	1,496,420	17,000	1,513,420	269,530	242,283	72,709	90,360	674,881	(49,004)
Total Capital Projects	566,090	873,575	663,393	2,266,880	643,756	2,910,636	760,566	595,561	35	189,593	1,545,755	882,361
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	5,122,107	15,445,370	1,695,910	17,141,280	1,811,167	1,699,455	384,098	567,439	4,462,159	(659,948)
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	(1,776,151)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(727,203)	222,119	(75,288)	(813,860)	962,291
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	2,466,364	-	-	-	2,722,372	1,995,169	2,217,288	2,142,000	2,142,000	(324,364)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Revenue from Taxes													
4137	INSURANCE PREMIUM TAX	1,896,686	1,893,181	1,364,722	1,900,000	-	1,900,000	514,473	586,615	247,333	366,083	1,714,504	349,781
Total Revenue from Taxes		1,896,686	1,893,181	1,364,722	1,900,000	-	1,900,000	514,473	586,615	247,333	366,083	1,714,504	349,781
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	531,670	551,063	-	551,063	388,425	-	165,318	-	553,743	22,073
4519	MUNICIPAL ROAD AID	49,124	76,415	54,695	68,971	-	68,971	18,552	19,703	6,770	6,127	51,152	(3,543)
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	1,185,254	4,275,840	-	4,275,840	872,564	62,266	267,618	6,127	1,208,576	23,322
Revenue from Charges for Services													
4604M	MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	207,982	464,374	279,503	50,000	-	50,000	24,123	142,657	42,478	55,796	265,054	(14,449)
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,023	2,316	768	1,000	-	1,000	937	658	33	325	1,953	1,185
4641	VEHICLE REPAIR FEES	383,137	438,947	301,732	330,000	-	330,000	100,723	101,293	33,474	42,655	278,145	(23,587)
Total Revenue from Chgs for Services		594,142	905,637	582,004	381,000	-	381,000	125,783	244,607	75,985	98,776	545,151	(36,852)
Revenue from Miscellaneous Sources													
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-	-	-
4708	GAS SALES	212,875	257,352	189,712	300,000	-	300,000	61,749	57,182	14,046	20,298	153,274	(36,438)
4731	MISCELLANEOUS RECIPITS	14,177	18,978	14,004	10,000	-	10,000	3,110	21,582	1,235	867	26,794	12,790
4734	TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	-	-	(108)
Total Revenue from Other Sources		227,052	279,095	203,825	310,110	-	310,110	64,859	78,764	15,281	21,165	180,069	(23,756)
Revenue Earned from Interest													
4806	INTEREST ON CHECKING ACCT	176	10,917	10,151	-	-	-	-	-	-	-	-	(10,151)
Total Revenue Earned from Interest		176	10,917	10,151	-	-	-	-	-	-	-	-	(10,151)
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	7,588,471	18,816,590	-	18,816,590	4,533,539	972,252	606,218	492,151	6,604,159	(984,312)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Office of Road Supervisor (6103)														
5102	STATUTORY APPOINTEE	122,586	133,527	89,123	145,000	-	145,000	35,000	30,427	15,233	10,155	90,815	-	1,692
5165	SECRETARY WAGES	103,208	116,243	72,879	127,030	-	127,030	25,574	29,712	14,886	9,930	80,102	-	7,223
5178	OVERTIME	-	776	306	2,000	-	2,000	268	-	62	-	330	-	24
5186	LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	16,897	18,714	12,088	21,080	-	21,080	4,476	4,447	2,222	1,479	12,624	-	536
5202	RETIREMENT	61,070	65,291	41,282	64,300	-	64,300	14,201	14,036	7,044	4,688	39,969	-	(1,313)
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-	-
5204	LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	75,157	48,282	77,640	-	77,640	20,903	17,917	8,958	5,972	53,751	-	5,469
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	673	2,000	-	2,000	140	310	47	92	589	-	(84)
Total Office of Road Supervisor		392,269	421,595	265,053	452,740	-	452,740	100,694	96,891	48,453	32,316	278,353	-	13,300
Roads (6105)														
5143	ROAD WORKER WAGES	914,411	1,043,128	704,576	1,425,380	-	1,425,380	270,510	272,091	141,820	106,221	790,642	-	86,066
5178	OVERTIME	35,412	26,081	21,497	40,000	-	40,000	2,370	1,863	3,813	2,376	10,422	-	(11,075)
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	55,177	113,250	-	113,250	20,355	20,490	10,872	8,131	59,848	-	4,671
5202	RETIREMENT	273,975	222,323	145,560	292,150	-	292,150	55,704	57,742	30,221	19,568	163,236	-	17,676
5203	VISION CARE	1,312	1,954	1,654	5,250	-	5,250	1,053	-	-	-	1,053	-	(601)
5204	LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	305,500	309,068	209,057	434,640	-	434,640	78,992	72,485	37,634	26,252	215,363	-	6,306
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	234,158	2,829,900	25,628	2,855,528	13,242	32,315	2,178	29,835	77,570	163,508	(156,588)
5311A	FEDERAL GRANT - ROAD PROJ	724,660	316,837	297,129	-	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	129,718	1,449,230	-	1,449,230	-	64,275	-	-	64,275	113,375	(65,442)
5334	BUILDING AND GROUNDS	87,055	586,373	540,627	193,440	276,252	469,692	128,194	41,749	7,899	29,503	207,345	172,829	(333,282)
5340F	VEHICLE REPAIRS / FLEET	111,412	130,150	92,949	150,000	-	150,000	27,912	22,424	10,361	11,642	72,339	57,661	(20,610)
5365	SECURITY SERVICES	2,795	20,743	9,841	21,500	-	21,500	189	189	189	-	566	17,734	(9,275)
5366	SOLID WASTE COLLECTION	91,803	103,398	57,907	200,520	-	200,520	12,788	17,550	3,480	3,559	37,376	24,047	(20,531)
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	23,269	40,000	-	40,000	18,376	8,257	2,010	-	28,643	-	5,374
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	65,922	110,000	-	110,000	19,052	15,509	4,288	8,569	47,418	42,582	(18,504)
5445	OFFICE SUPPLIES	10,248	9,261	6,157	19,000	-	19,000	2,616	2,074	796	672	6,158	-	0
5447	ROAD MATERIALS	26,586	15,604	7,151	20,000	-	20,000	2,483	9,176	1,358	1,353	14,369	-	7,218
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	-	81	17,837	16,318	(1,169)
5471	SALT	199,603	189,594	122,855	213,300	-	213,300	-	-	-	-	-	79,105	(122,855)
5475	TOOLS	9,209	10,542	2,052	45,200	-	45,200	6,220	6,127	-	542	12,889	520	10,837
5481	UNIFORMS	20,378	23,101	18,098	24,980	-	24,980	3,204	7,549	2,023	1,556	14,333	1,925	(3,765)

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

		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
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	9,281	15,000	-	15,000	3,355	3,308	1,354	1,168	9,185	-	(95)
5578	UTILITIES	19,333	19,757	14,034	25,960	-	25,960	3,616	4,274	2,608	2,961	13,459	-	(575)
5580	STORMWATER FEES	609	642	501	6,000	-	6,000	87	87	-	87	262	-	(239)
5581	WATER AND SEWER	5,381	5,826	4,809	8,700	-	8,700	2,016	1,986	-	1,094	5,096	-	287
5588	EQUIPMENT MAINTENANCE	710	7,113	6,389	9,370	-	9,370	30	5,806	-	-	5,836	866	(553)
5591	COMMUNICATIONS	-	29	29	2,500	-	2,500	-	-	-	-	-	-	(29)
Total Roads		5,300,758	4,961,272	3,460,574	11,228,330	1,035,154	12,263,484	680,377	764,721	262,902	255,170	1,963,170	1,406,391	(1,497,405)
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	262,538	315,944	203,395	416,110	-	416,110	81,140	61,482	28,300	18,111	189,032	-	(14,363)
5178	OVERTIME	5,887	5,850	3,734	11,000	-	11,000	1,210	2,754	599	1,094	5,658	-	1,924
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	16,528	32,680	-	32,680	6,075	4,750	2,124	1,411	14,360	-	(2,168)
5202	RETIREMENT	64,344	56,364	35,316	88,840	-	88,840	18,359	13,511	6,745	4,483	43,097	-	7,781
5203	VISION CARE	600	1,162	1,162	1,050	-	1,050	-	-	-	-	-	-	(1,162)
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	60,558	91,560	-	91,560	25,020	16,588	8,294	5,529	55,431	-	(5,128)
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	13,079	90,750	17,000	107,750	15,409	21,140	-	3,200	39,749	18,611	26,669
5336	EQUIPMENT REPAIRS	24,275	15,114	8,873	29,400	-	29,400	3,013	987	553	2,520	7,073	-	(1,800)
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	1,139	2,750	-	2,750	1,213	557	124	434	2,328	-	1,190
5365	SECURITY SERVICES	454	755	566	1,200	-	1,200	189	189	189	-	566	-	-
5369	TOWING SERVICE	3,210	2,012	1,787	3,500	-	3,500	225	75	-	-	300	-	(1,487)
5415	DIESEL FUEL	54,710	82,860	61,277	116,580	-	116,580	11,826	11,302	-	9,718	32,846	-	(28,431)
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	7,938	20,000	-	20,000	2,923	3,731	184	2,383	9,222	4,992	1,284
5429	GASOLINE	170,454	178,004	111,710	266,000	-	266,000	42,319	42,531	10,191	11,421	106,463	12,000	(5,247)
5439	LUBRICANTS	11,765	11,357	8,499	13,000	-	13,000	1,602	4,931	123	2,966	9,622	810	1,123
5443	REPAIR PARTS	137,298	182,626	121,450	190,000	-	190,000	44,015	32,804	13,564	18,731	109,115	43,119	(12,336)
5445	OFFICE SUPPLIES	1,635	2,135	878	2,200	-	2,200	422	412	68	615	1,518	-	640
5475	TOOLS	9,643	17,959	4,535	15,000	-	15,000	2,681	5,144	994	664	9,482	2,550	4,947
5479	TIRES	51,916	72,603	41,698	80,000	-	80,000	10,923	17,763	-	6,728	35,414	12,000	(6,284)
5481	UNIFORMS	3,512	4,142	2,962	6,040	-	6,040	740	1,276	203	254	2,472	-	(490)
5,543	VEHICLE LIC AND REGISTRAT	459	679	573	2,000	-	2,000	77	206	404	-	686	-	113
5573	TELEPHONE AND PAGER	727	601	401	1,500	-	1,500	150	151	50	97	448	-	47
Total Fleet Operations		972,306	1,172,472	723,885	1,496,420	17,000	1,513,420	269,530	242,283	72,709	90,360	674,881	94,082	(49,004)
Capital Projects (8099)														
5713	ROAD EQUIPMENT	37,330	116,953	104,496	811,810	525,972	1,337,782	584,259	2,328	-	-	586,587	234,910	482,090
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	189,309	920,800	96,404	1,017,204	154,927	320,185	35	189,593	664,740	190,345	475,431
Total Capital Projects		566,090	873,575	663,393	2,266,880	643,756	2,910,636	760,566	595,561	35	189,593	1,545,755	425,255	882,361
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	-	-	-	-	-	-	-

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Fringe Benefits (9400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	7,233,716	7,438,115	5,122,107	18,816,590	-	18,816,590	1,811,167	1,699,455	384,098	567,439	4,462,159	1,925,728	(659,948)

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	3,200,290	4,918,460	-	4,918,460	1,375,607	1,061,612	392,019	248,551	3,077,789	(122,501)
Total Revenue from Charges for Services	75,399	64,796	42,196	56,000	-	56,000	79,116	(48,700)	3,468	4,631	38,515	(3,682)
Total Revenue from Other Sources	1,590,274	1,304,888	873,938	1,351,000	-	1,351,000	259,850	423,939	93,831	108,979	886,599	12,661
Total Revenue Earned from Interest	66	9,677	4,535	-	-	-	5,029	3,425	60	64	8,578	4,043
Total Revenue from Operations	5,122,340	9,829,713	4,120,960	6,325,460	-	6,325,460	1,719,602	1,440,276	489,378	362,226	4,011,481	(109,478)
Expenditures												
Total Jail Operations	11,064,593	12,584,293	8,271,543	15,194,930	20,000	15,214,930	3,337,918	3,493,552	1,441,149	1,084,936	9,357,554	1,086,011
Total Juvenile	-	906	-	10,000	-	10,000	564	5,514	-	654	6,733	6,733
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	91,838	1,534,000	188,000	1,722,000	77,414	120,576	45,935	23,308	267,232	175,394
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	2,538,475	5,277,070	-	5,277,070	1,054,890	972,821	500,780	313,255	2,841,746	303,271
Total Expenditures	15,247,360	17,720,224	11,201,856	22,368,250	208,000	22,576,250	4,820,786	4,592,462	1,987,863	1,422,153	12,823,265	1,621,408
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(7,080,897)	(16,042,790)	(208,000)	(16,250,790)	(3,101,185)	(3,152,186)	(1,498,486)	#####	(8,811,783)	(1,730,887)
Transfers and Contingent Appropriations												
Total Transfers	11,456,000	7,420,000	6,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	1,500,000	1,000,000	7,700,000	1,700,000
Total Contingent Appropriations	-	-	-	(1,367,970)	208,000	(1,159,970)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	6,000,000	14,632,030	208,000	14,840,030	2,000,000	3,200,000	1,500,000	1,000,000	7,700,000	1,700,000
Cash Balance	1,884,295	1,413,784	803,399	-	-	-	312,599	360,413	361,927	302,001	302,001	(501,398)

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	5,971	3,778	4,123	13,873	13,797
4503 FEDERAL GRANTS REIMBURSED	388,821	957,577	275,343	930,000	-	930,000	145,979	75,162	35,080	18,778	274,999	(344)
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	66,500	-	-	-	-	-	-	-	-	(66,500)
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	168,354	200,000	-	200,000	63,431	43,082	18,248	11,507	136,267	(32,086)
4535 COURT COSTS-JAIL OPNS	51,431	61,763	33,879	50,000	-	50,000	11,204	10,888	3,119	3,492	28,704	(5,175)
4537 STATE PRISONERS	2,168,114	3,132,895	2,241,829	2,750,000	-	2,750,000	664,152	643,074	217,733	210,251	1,735,210	(506,618)
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	7,000	15,000	-	15,000	2,400	2,400	1,200	400	6,400	(600)
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	3,200,290	4,918,460	-	4,918,460	1,375,607	1,061,612	392,019	248,551	3,077,789	(122,501)
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	68,188	58,350	37,960	50,000	-	50,000	17,460	9,991	3,096	4,631	35,178	(2,782)
4633 BOND COLLECTION FEES	7,211	6,447	4,237	6,000	-	6,000	61,656	(58,691)	372	-	3,337	(900)
Total Revenue from Charges for Services	75,399	64,796	42,196	56,000	-	56,000	79,116	(48,700)	3,468	4,631	38,515	(3,682)
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	342,801	466,839	330,600	525,000	-	525,000	124,498	171,514	38,285	39,065	373,362	42,762
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	812	441	375	1,000	-	1,000	111	244	169	113	637	261
4727C PRISONER BOOKING FEES	213,466	183,778	117,382	175,000	-	175,000	28,079	52,642	11,132	14,793	106,646	(10,736)
4727D PRISONER HOUSING FEES	681,756	652,101	424,957	650,000	-	650,000	105,901	197,365	43,807	54,339	401,413	(23,544)
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	351,440	1,729	624	-	-	-	1,259	2,173	438	671	4,542	3,918
Total Revenue from Other Sources	1,590,274	1,304,888	873,938	1,351,000	-	1,351,000	259,850	423,939	93,831	108,979	886,599	12,661
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	66	9,677	4,535	-	-	-	5,029	3,425	60	64	8,578	4,043
Total Revenue Earned from Interest	66	9,677	4,535	-	-	-	5,029	3,425	60	64	8,578	4,043

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
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	6,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	1,500,000	1,000,000	7,700,000	1,700,000
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	7,884,295	17,410,760	-	17,410,760	3,413,784	3,200,000	1,500,000	1,000,000	9,113,784	1,229,489
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	12,005,255	23,736,220	-	23,736,220	5,133,386	4,640,276	1,989,378	1,362,226	13,125,266	1,120,011

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Jail Operations (5101)														
5101	ELECTED OFFICIAL	115,261	128,688	81,706	144,550	-	144,550	36,542	31,322	16,928	11,285	96,077	-	14,371
5123	JAIL PERSONNEL	4,691,707	5,474,769	3,514,949	6,866,830	-	6,866,830	1,629,584	1,582,359	730,330	490,993	4,433,265	-	918,316
5123A	JAIL PERSONNEL EHM	243,261	262,602	172,566	284,390	-	284,390	73,654	63,141	30,008	22,185	188,988	-	16,422
5178	OVERTIME	1,209,592	1,262,045	795,785	1,275,000	-	1,275,000	385,548	276,492	126,576	80,564	869,180	-	73,395
5186	LONGEVITY	5,395	4,152	503	5,240	-	5,240	-	-	-	-	-	-	(503)
5187	HOLIDAY PAY	147,114	184,314	164,935	205,000	-	205,000	41,563	64,695	85,712	-	191,970	-	27,035
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	226,624	5,000	530,800	535,800	115,348	129,890	43,990	46,564	335,792	-	109,168
5302	ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	-	-	-	(248)
5315A	FOOD PREP SERVICE	779,227	832,142	506,922	908,000	-	908,000	141,929	156,706	55,882	79,493	434,011	25,693	(72,911)
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	33,310	69,250	-	69,250	15,491	2,501	872	3,188	22,051	2,716	(11,259)
5336	EQUIPMENT REPAIRS	8,647	7,139	6,849	10,000	-	10,000	-	-	-	-	-	-	(6,849)
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	360,238	880,000	-	880,000	18,969	31,702	11,746	8,522	70,939	4,034	(289,299)
5348H	JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5348J	NKYASAP	6,517	8,110	3,077	-	-	-	-	-	-	-	-	-	(3,077)
5366	SOLID WASTE COLLECTION	22,387	21,564	14,694	24,000	-	24,000	5,680	3,732	2,202	1,608	13,221	1,598	(1,473)
5386	JAIL MEDICAL CONTRACT	1,747,148	2,376,641	1,673,446	2,235,000	-	2,235,000	618,631	849,624	195,833	195,820	1,859,909	-	186,463
5389	CONTRACTED SERVICES	6,664	9,555	8,727	12,000	-	12,000	1,430	1,360	90	380	3,260	40	(5,467)
5411	CUSTODIAL SUPPLIES	65,696	89,980	63,275	174,000	-	174,000	11,403	25,984	6,161	21,074	64,623	2,777	1,347
5429	GASOLINE	9,771	11,219	7,553	12,780	-	12,780	2,942	2,621	410	673	6,646	-	(907)
5429F	GASOLINE / FLEET CHARGES	1,613	88	70	500	-	500	32	-	-	-	32	-	(39)
5435	HOME INCARCERATION PROGRA	112,976	95,002	64,915	125,000	-	125,000	21,883	13,130	6,552	7,340	48,905	-	(16,010)
5437	LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	21,397	22,512	16,773	26,625	-	26,625	7,196	5,003	2,219	2,150	16,568	42	(206)
5453	PRISONER HYGIENE	54,083	59,597	36,616	80,000	-	80,000	16,337	29,221	1,138	7,511	54,207	-	17,591
5465	PRISONER CLOTHING	9,524	13,766	3,550	10,650	-	10,650	-	-	-	-	-	-	(3,550)
5481	UNIFORMS	19,582	35,222	26,960	37,275	-	37,275	9,285	13,987	342	3,510	27,124	-	164
5547	MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	131	41,829	28,889	70,848	23,936	70,848
5567	REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	41,274	39,279	26,154	50,000	-	50,000	10,235	10,768	3,634	3,647	28,284	-	2,130
5576	TRAVEL	30,000	24,151	13,324	30,000	-	30,000	1,809	11,420	3,061	6,308	22,597	4,746	9,273
5577	TRAVEL WITH/AFTER PRISONR	749	1,049	558	1,600	-	1,600	-	-	-	784	784	-	226
5578	UTILITIES	297,042	316,554	239,939	424,100	-	424,100	78,816	78,067	25,551	28,186	210,620	-	(29,319)
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	37,657	148,500	-	148,500	12,962	29,451	5,367	18,212	65,992	34,256	28,334
5707	FOOD SERVICE EQUIPMENT	4,946	24,612	3,235	25,000	20,000	45,000	2,719	761	2,248	11,394	17,122	7,104	13,886
5717	LAW ENFORCEMENT EQUIPMENT	16,829	26,406	18,107	46,000	-	46,000	1,624	1,998	9,533	3,360	16,515	10,519	(1,592)
5725	OFFICE EQUIPMENT	22,325	19,220	13,695	60,000	-	60,000	4,524	5,221	912	1,298	11,956	1,042	(1,739)
Total Jail Operations		11,064,593	12,584,293	8,271,543	15,194,930	20,000	15,214,930	3,337,918	3,493,552	1,441,149	1,084,936	9,357,554	119,812	1,086,011
Juvenile (5102)														
5387	DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	5,514	-	654	6,733	-	6,733
Total Juvenile		-	906	-	10,000	-	10,000	564	5,514	-	654	6,733	-	6,733
Inmate Programs (5101)														
Capital Projects (8099)														

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5741	OTHER CAPITAL PROJECTS	310,616	641,614	91,838	1,534,000	188,000	1,722,000	77,414	120,576	45,935	23,308	267,232	1,004,145	175,394
	Total Capital Projects	310,616	641,614	91,838	1,534,000	188,000	1,722,000	77,414	120,576	45,935	23,308	267,232	1,004,145	175,394
	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	(208,000)	1,159,970	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	1,367,970	(208,000)	1,159,970	-	-	-	-	-	-	-
	Appropriations for Transfer (9300)													
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fringe Benefits (9400)													
5201	SOCIAL SECURITY	479,520	549,740	354,336	672,670	-	672,670	162,208	151,706	73,878	45,117	432,910	-	78,573
5202	RETIREMENT	1,570,757	1,815,318	1,165,302	2,141,100	-	2,141,100	478,935	448,248	230,742	138,041	1,295,966	-	130,664
5203	VISION CARE	3,673	2,952	1,658	30,150	-	30,150	528	728	-	-	1,256	-	(402)
5204	LIFE INSURANCE	10,587	17,630	266	17,130	-	17,130	124	106	53	35	319	-	53
5205	HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	1,011,968	2,149,080	-	2,149,080	410,727	369,913	195,012	129,362	1,105,014	-	93,046
5207	DISABILITY INSURANCE	45,467	46,770	960	47,020	-	47,020	460	412	213	136	1,220	-	260
5208	UNEMPLOYMENT INSURANCE	4,775	3,776	-	10,920	-	10,920	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	184,045	192,890	3,984	209,000	-	209,000	1,908	1,707	883	564	5,062	-	1,077
	Total Fringe Benefits	3,860,042	4,167,317	2,538,475	5,277,070	-	5,277,070	1,054,890	972,821	500,780	313,255	2,841,746	-	303,271
	Grand Total Jail Fund - 03	15,247,360	17,720,224	11,201,856	23,736,220	-	23,736,220	4,820,786	4,592,462	1,987,863	1,422,153	12,823,265	1,123,957	1,621,408

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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 A	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735	-

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 FY 2024

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Expenditures												
Total CDBG Expenditures	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Total Expenditures	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	-	-	-	-	-	-
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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Intragovernmental Revenue													
4504	FEDERAL GRANTS/PASS THRU	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
Total Intragovernmental Revenue		265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
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	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
CDBG Fund Expenditures (5076)													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	-	(1,000)
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	200,000	546,300	-	546,300	199,000	-	-	-	199,000	-	(1,000)
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	-	(1,000)

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

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	137,662	100,000	-	100,000	25,000	15,508	-	(3,008)	37,500	(100,162)
Total Interest Earned	16	686	606	-	-	-	-	-	-	-	-	(606)
Total Revenue from Operations	104,183	150,848	138,268	100,000	-	100,000	25,000	15,508	-	(3,008)	37,500	(100,768)
Expenditures												
Total Golf Course Operations	33,644	67,896	52,816	68,500	93,486	161,986	102,479	43,592	-	2,559	148,630	95,815
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	332,036	373,500	120,486	493,986	102,479	333,342	-	2,559	438,380	106,345
Net Activity Before Transfers and Contingent Appr.	54,455	(224,598)	(193,767)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	-	(5,567)	(400,880)	(207,113)
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	139,828	-	-	-	231,519	13,685	13,685	8,117	8,117	(131,711)

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	137,662	100,000	-	100,000	25,000	15,508	-	(3,008)	37,500	(100,162)
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	137,662	100,000	-	100,000	25,000	15,508	-	(3,008)	37,500	(100,162)
Revenue from Interest Earned												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	606	-	-	-	-	-	-	-	-	(606)
Total Interest Earned	16	686	606	-	-	-	-	-	-	-	-	(606)
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	471,864	603,970	-	603,970	333,998	115,508	-	(3,008)	446,498	(25,366)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Golf Course Operations (5403)														
5433	GOLF COURSE MAINTENANCE	26,348	49,814	34,734	50,000	-	50,000	7,796	39,049	-	-	46,845	2,753	12,111
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	18,082	18,500	93,486	111,986	94,683	4,543	-	2,559	101,786	-	83,704
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	52,816	68,500	93,486	161,986	102,479	43,592	-	2,559	148,630	2,753	95,815
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	332,036	603,970	-	603,970	102,479	333,342	-	2,559	438,380	2,753	106,345

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	9,074,652	4,537,500	-	4,537,500	1,194,832	1,152,701	102,375	416,628	2,866,537	(6,208,116)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	-	(690,126)
Total Miscellaneous Revenues	183,180	296,109	230,201	200,000	-	200,000	-	-	-	-	-	(230,201)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-	-	-	-	-
Total Revenue from Operations	16,738,423	21,378,271	9,994,979	4,762,500	-	4,762,500	1,935,262	412,271	102,375	416,628	2,866,537	(7,128,443)
Expenditures												
Total MHMR Services	2,167,702	2,290,729	1,783,958	2,581,050	-	2,581,050	681,580	777,853	206,195	150,816	1,816,444	32,486
Total Senior Services	372,654	418,938	217,290	689,980	6,000	695,980	86,577	101,552	33,370	27,010	248,509	31,219
Total Health Care	201,106	165,548	66,416	223,100	-	223,100	33,025	50,977	28,429	53,096	165,528	99,111
Total TANK	8,122,828	8,405,429	5,139,132	-	-	-	-	-	-	-	-	(5,139,132)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	7,206,796	3,494,130	6,000	3,500,130	801,181	930,382	267,995	230,922	2,230,480	(4,976,316)
Net Activity Before Transfers and Contingent A	5,874,133	10,097,628	2,788,183	1,268,370	(6,000)	1,262,370	1,134,080	(518,111)	(165,619)	185,706	636,056	(2,152,127)
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)	6,000	(10,524,580)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(3,394,000)	(7,340,000)	-	(17,530,580)	6,000	(17,524,580)	-	(7,000,000)	-	-	(7,000,000)	(7,000,000)
Cash Balance	15,129,754	17,887,382	17,917,937	-	-	-	19,021,462	11,503,352	11,337,732	11,523,438	11,523,438	(6,394,498)

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	1,632,549	-	-	-	796,078	768,117	68,219	277,625	1,910,039	277,490
4134S SENIORS	1,469,119	1,551,724	817,361	-	-	-	398,755	384,584	34,156	139,003	956,497	139,137
4134T TRANSPORTATION	11,627,283	15,700,160	6,624,743	-	-	-	-	-	-	-	-	(6,624,743)
Total Revenue from Taxes	16,094,880	20,352,913	9,074,652	4,537,500	-	4,537,500	1,194,832	1,152,701	102,375	416,628	2,866,537	(6,208,116)
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	230,201	200,000	-	200,000	-	-	-	-	-	(230,201)
Total Miscellaneous Revenues	183,180	296,109	230,201	200,000	-	200,000	-	-	-	-	-	(230,201)
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	25,124,733	14,024,710	-	14,024,710	19,822,644	(6,587,729)	102,375	416,628	13,753,918	(11,370,815)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	27,254	82,420	-	82,420	25,555	15,866	5,430	5,484	52,335	-	25,081
5363	PSYCHIATRIC EVALUATIONS	58,107	22,027	15,777	20,000	-	20,000	8,500	5,000	250	1,500	15,250	-	(527)
5363A	MH SVCS ADULT INMATES	-	9,227	-	-	-	-	-	-	-	-	-	-	-
5398 405	CATHOLIC CHARITIES	100,000	115,000	99,354	120,000	-	120,000	14,277	65,215	14,636	13,468	107,596	-	8,242
5398 408	THE POINT	7,029	10,500	10,500	30,000	-	30,000	5,214	6,030	4,142	2,232	17,617	-	7,117
5398 410	FAMILY NURT.	72,000	80,000	80,000	100,000	-	100,000	22,636	45,664	8,217	9,525	86,042	-	6,042
5398 412	NKY REGIONAL MH COURT	65,000	70,000	39,589	52,340	-	52,340	-	25,393	-	-	25,393	-	(14,196)
5398 413	COURT APPOINTED SPEC ADVO	35,000	32,113	22,574	42,850	-	42,850	-	-	-	19,516	19,516	-	(3,058)
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	-	-	16,835	13,165	30,000	-	-
5398 418	MH ASSOCIATION	15,439	15,638	8,302	37,820	-	37,820	10,583	7,414	-	4,605	22,602	-	14,299
5398 424	TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 426	WOMEN C.C.	42,733	49,276	40,122	50,170	-	50,170	11,223	20,583	-	3,079	34,886	-	(5,236)
5398 430	WELCOME HOUSE	150,000	155,000	134,637	165,000	-	165,000	71,152	82,940	8,607	2,301	165,000	-	30,363
5398 432	INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 435	FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	30,000	32,149	22,248	41,780	-	41,780	38,110	3,670	-	-	41,780	-	19,532
5398 439	ST VINCENT DEPAUL	27,505	24,382	15,855	28,740	-	28,740	7,048	7,245	1,913	3,637	19,844	-	3,989
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	48,996	60,000	-	60,000	11,260	23,359	5,219	8,453	48,291	-	(705)
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	35,753	50,000	36,459	60,000	-	60,000	9,747	12,880	5,222	6,614	34,463	-	(1,996)
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	14,441	21,000	-	21,000	4,828	5,626	1,609	1,338	13,401	-	(1,040)
5398 450	GRTR CIN BEHAVIOR HEALTH	20,000	24,520	22,044	30,000	-	30,000	9,273	-	16,720	-	25,993	-	3,948
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	34,278	55,100	-	55,100	44,874	3,981	832	735	50,421	-	16,143
5399 452	LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-
5399 102	BAWAC WORK SERVICES	116,423	178,000	167,893	185,000	-	185,000	62,026	60,935	17,605	17,979	158,545	-	(9,348)
5399 121	N PERCEPTION	210,000	214,911	183,549	225,000	-	225,000	62,643	64,009	16,206	-	142,857	-	(40,691)
5399 136	REDWOOD	300,000	300,000	276,524	300,000	-	300,000	149,146	119,694	27,204	3,957	300,000	-	23,476
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	120,000	150,000	-	150,000	-	49,724	44,715	-	94,439	-	(25,561)
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	187,766	195,000	171,152	200,000	-	200,000	54,027	86,495	6,641	33,229	180,393	-	9,240
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	1,783,958	2,581,050	-	2,581,050	681,580	777,853	206,195	150,816	1,816,444	-	32,486
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	52,440	156,400	-	156,400	40,286	35,480	10,692	10,804	97,263	-	44,822
5356 185	VISITING ANGELS	49,876	45,915	30,694	112,895	-	112,895	13,893	14,171	4,752	4,423	37,239	-	6,544
5356 188	PAUPER BURIALS	11,450	14,850	12,950	15,000	6,000	21,000	5,700	3,800	-	5,050	14,550	950	1,600
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19,153	33,430	-	33,430	5,822	8,472	662	2,018	16,973	-	(2,180)
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)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
5356 520	HELPING HANDS OF NKY	11,378	10,657	6,955	25,800	-	25,800	2,809	3,092	875	621	7,397	-	442
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	8,319	7,842	-	4,094	20,254	-	20,254
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	217,290	689,980	6,000	695,980	86,577	101,552	33,370	27,010	248,509	950	31,219
Health Care (5340)														
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	33,820	150,000	-	150,000	21,291	39,505	25,256	47,833	133,885	-	100,065
5345	PHARMACEUTICALS	57,961	48,401	32,596	69,600	-	69,600	11,734	11,472	3,173	5,263	31,643	-	(953)
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
Total Health Care		201,106	165,548	66,416	223,100	-	223,100	33,025	50,977	28,429	53,096	165,528	-	99,111
TANK (6301)														
5301	ACCOUNTING SERVICES	325,000	325,000	-	-	-	-	-	-	-	-	-	-	-
5316	TANK ALLOCATION	6,827,011	6,908,164	4,605,443	-	-	-	-	-	-	-	-	-	(4,605,443)
5370	TRANSPORT SCHOOL CHILDREN	690,126	740,429	371,526	-	-	-	-	-	-	-	-	-	(371,526)
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	135,125	241,104	162,164	-	-	-	-	-	-	-	-	-	(162,164)
5902	PYMTS OTHER GOV AGENCIES	145,565	190,732	-	-	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	5,139,132	-	-	-	-	-	-	-	-	-	(5,139,132)
Parking Garage (6401)														
Total Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)														
5999A	CONTINGENCY RESERVE	-	-	-	10,530,580	(6,000)	10,524,580	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	10,530,580	(6,000)	10,524,580	-	-	-	-	-	-	-
Grand Total COLT Fund		10,864,291	11,280,643	7,206,796	14,024,710	-	14,024,710	801,181	930,382	267,995	230,922	2,230,480	950	(4,976,316)

Kenton County Fiscal Court
Dispatch - Fund 75
Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	5,703,893	5,730,000	-	5,730,000	3,764	5,226,245	283,034	65,240	5,578,283	(125,610)
Total Intergovernmental Revenues	734,951	1,152,145	884,208	940,000	-	940,000	323,054	319,467	44,267	274,083	960,872	76,664
Total Revenue from Interest	514	8,359	8,257	1,000	-	1,000	-	-	-	-	-	(8,257)
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	6,596,358	6,671,000	-	6,671,000	326,818	5,545,713	327,300	339,323	6,539,155	(57,203)
Expenditures												
Total Dispatch Operations	3,567,819	4,368,305	2,865,548	5,991,560	26,361	6,017,921	1,481,178	941,284	404,538	388,197	3,215,197	349,649
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	846,414	2,018,640	-	2,018,640	343,503	313,275	161,253	101,960	919,991	73,577
Total Expenditures	5,550,923	6,403,012	4,334,361	8,692,610	26,361	8,718,971	1,850,523	1,254,558	1,162,348	490,157	4,757,587	423,226
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	2,261,996	(2,021,610)	(26,361)	(2,047,971)	(1,523,705)	4,291,154	(835,048)	(150,834)	1,781,568	(480,429)
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	6,799,122	-	0	-	3,547,036	7,838,190	7,003,142	6,852,308	6,852,308	53,187

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Revenue from Charges for Services												
4680 E911 FEES	5,705,789	5,776,124	5,703,893	5,730,000	-	5,730,000	3,764	5,226,245	283,034	65,240	5,578,283	(125,610)
Total Revenue from Charges for Services	5,705,789	5,776,124	5,703,893	5,730,000	-	5,730,000	3,764	5,226,245	283,034	65,240	5,578,283	(125,610)
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	883,622	940,000	-	940,000	258,707	275,245	-	274,083	808,036	(75,586)
Total Intergovernmental Revenues	734,951	1,152,145	884,208	940,000	-	940,000	323,054	319,467	44,267	274,083	960,872	76,664
Revenue from Interest												
4806 INTEREST ON CHECKING ACCT	514	8,359	8,257	1,000	-	1,000	-	-	-	-	-	(8,257)
Total Revenue from Interest	514	8,359	8,257	1,000	-	1,000	-	-	-	-	-	(8,257)
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	11,133,483	11,402,770	-	11,402,770	5,397,559	5,545,713	327,300	339,323	11,609,896	476,413

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Dispatch Operations (514575)													
5159 DISPATCHER WAGES	1,743,540	2,156,808	1,314,278	2,942,580	(9,600)	2,932,980	658,296	592,646	292,314	198,391	1,741,648	-	427,370
5178 OVERTIME	441,515	498,880	359,199	435,480	-	435,480	147,418	128,798	52,736	36,793	365,746	-	6,547
5186 LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-	-	-	-	-
5187 HOLIDAY PAY	58,465	68,601	61,270	105,250	-	105,250	14,937	25,014	33,564	-	73,515	-	12,245
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	142,842	227,000	6,361	233,361	45,279	40,093	1,494	30,272	117,138	6,361	(25,704)
5324 TESTING AND EVALUATIONS	6,699	9,620	7,905	12,800	-	12,800	2,075	40	-	4,175	6,290	-	(1,615)
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	15,814	181,990	20,000	201,990	6,406	24,881	895	3,780	35,962	48,487	20,147
5337 DP MAINT & REPAIR SVCS	476,926	490,323	473,350	511,840	-	511,840	435,290	27,655	10,607	6,110	479,663	5,972	6,313
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	1,929	10,500	-	10,500	401	785	413	-	1,598	-	(330)
5429 GASOLINE	2,092	-	(110)	-	-	-	-	-	-	-	-	-	110
5445 OFFICE SUPPLIES	11,324	13,184	8,623	27,100	-	27,100	3,328	3,973	555	1,655	9,511	628	888
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	7,180	124,250	-	124,250	7,487	4,140	4,507	2,620	18,754	1,087	11,574
5573 TELEPHONE AND PAGER	52,161	51,861	36,152	66,400	-	66,400	20,425	9,490	4,281	3,481	37,678	-	1,525
5576 TRAVEL	-	2,755	1,977	7,000	-	7,000	628	1,149	55	687	2,519	-	541
5578 UTILITIES	17,394	19,294	13,819	33,150	-	33,150	6,360	4,855	1,205	1,846	14,267	-	448
5585 MAINT AND REPAIR SERVICE	7,669	15,007	9,905	-	-	-	-	-	-	-	-	-	(9,905)
5703 COMMUNICATIONS EQUIPMENT	250,081	303,795	168,251	343,600	-	343,600	76,741	76,517	1,077	98,386	252,720	-	84,469
5709 FURNITURE AND FIXTURES	1,147	2,706	2,468	47,750	-	47,750	-	-	-	-	-	1,900	(2,468)
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	2,865,548	5,991,560	26,361	6,017,921	1,481,178	941,284	404,538	388,197	3,215,197	64,436	349,649
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	130,830	268,960	-	268,960	62,373	56,582	28,866	17,928	165,749	-	34,918
5202 RETIREMENT	592,546	690,530	438,208	820,590	-	820,590	175,146	160,022	82,047	50,446	467,661	-	29,453
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	276,719	788,110	-	788,110	105,084	96,071	50,340	33,586	285,081	-	8,362
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	846,414	2,018,640	-	2,018,640	343,503	313,275	161,253	101,960	919,991	-	73,577
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	4,334,361	11,402,770	(0)	11,402,770	1,850,523	1,254,558	1,162,348	490,157	4,757,587	64,436	423,226

Kenton County Fiscal Court
 Opioid Settlement - Fund 83
 Summary

FY 2024	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	5,494	-	-	-	9,767	10,344	3,566	3,345	27,021
Total Revenue from Operations	-	1,170,824	1,158,850	234,650	-	234,650	149,911	35,895	3,566	3,345	192,717
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	1,158,850	(1,553,360)	-	(1,553,360)	49,911	35,895	3,566	3,345	92,717
Transfers and Contingent Appropriations											
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	1,158,850	-	-	-	1,220,736	1,256,630	1,260,196	1,263,541	1,263,541

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	5,494	-	-	-	9,767	10,344	3,566	3,345	27,021	21,527
	Total Revenue from Interest	-	17,468	5,494	-	-	-	9,767	10,344	3,566	3,345	27,021	21,527

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

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	6,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	122,203	3,411,126	6,585,553
Total Expenditures	1,976,265	17,337,320	6,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	122,203	3,411,126	6,585,553
Net Activity Before Transfers and Contingent Appr.	14,242,437	(17,337,320)	(6,379,540)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(1,250,477)	(627,074)	(122,203)	(3,411,126)	(6,585,553)
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	24,081,599	-	-	(0)	11,712,448	10,461,970	9,834,896	9,712,693	9,712,693	(23,922,873)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	6,129,540	723,800	1,012,165	1,735,965	473,250	372,615	271,800	-	1,117,665	-	(5,011,875)
5348 PROGRAM SUPPORT	-	-	-	5,777,410	(2,187,760)	3,589,650	150,000	217,423	-	94,505	461,929	3,127,721	461,929
5356 521 BE CONCERNED	-	-	-	-	180,000	180,000	-	5,000	5,000	5,000	15,000	165,000	15,000
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	-	5,703	41,053	76,447	41,053
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	-	14,044	56,665	310,735	56,665
5399 121 N PERCEPTION	-	-	-	-	18,000	18,000	17,429	-	-	-	17,429	-	17,429
5399 162 LIFE LEARNING CENTER	-	-	-	-	600,000	600,000	-	-	-	2,951	2,951	597,049	2,951
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	6,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	627,074	122,203	3,411,126	6,585,553	(2,968,414)
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 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	206,120	235,000	-	235,000	73,660	69,680	19,860	18,930	182,130
Total Revenue from Interest	-	9,535	1,433	10,000	-	10,000	10,906	11,401	3,995	3,738	30,039
Total Revenue from Operations	-	1,287,825	207,553	245,000	-	245,000	84,566	81,081	23,855	22,668	212,169
Expenditures											
Total Office of County Clerk	-	241	156	1,465,880	-	1,465,880	60,480	2,142	22	521,323	583,967
Total Expenditures	-	241	156	1,465,880	-	1,465,880	60,480	2,142	22	521,323	583,967
Net Activity Before Transfers and Contingent A	-	1,287,584	207,397	(1,220,880)	-	(1,220,880)	24,086	78,938	23,833	(498,655)	(371,798)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	207,397	-	-	-	1,311,670	1,390,608	1,414,441	915,786	915,786

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

Account Title		FY 2021	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	YTD Variance
Intragovernmental Revenue														
4731c	Clerk Permanent Storage	-	-	1,278,290	206,120	235,000	-	235,000	73,660	69,680	19,860	18,930	182,130	(23,990)
	Total Intragovernmental Revenue	-		1,278,290	206,120	235,000	-	235,000	73,660	69,680	19,860	18,930	182,130	(23,990)
Revenue from Interest														
4806	INTEREST ON CHECKING ACCT	-	-	9,535	1,433	10,000	-	10,000	10,906	11,401	3,995	3,738	30,039	28,606
	Total Revenue from Interest	-		9,535	1,433	10,000	-	10,000	10,906	11,401	3,995	3,738	30,039	28,606
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	207,553	1,465,880	-	1,465,880	1,372,150	81,081	23,855	22,668	1,499,753	1,292,200

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2024 YTD	Encumbrance	YTD Variance
Office of County Clerk (501085)														
5503	BANK CHARGES	-	241	156	320	-	320	67	69	22	23	181	-	25
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	60,413	2,073	-	521,300	583,786	-	583,786
	Total Office of County Clerk	-	241	156	1,465,880	-	1,465,880	60,480	2,142	22	521,323	583,967	-	583,811
Contingent Appropriations (9200)														
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85			241	156	1,465,880	-	1,465,880	60,480	2,142	22	521,323	583,967	-	583,811