

**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	3rd Qtr	April	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	49,873,642	77,921,720	-	77,921,720	15,000,711	30,885,894	12,470,418	3,473,732	61,830,755	11,957,112
Road Fund - 02	5,502,385	5,951,459	4,940,926	6,866,950	-	6,866,950	1,577,679	972,252	1,176,871	347,254	4,074,056	(866,870)
Jail Fund - 03	5,122,340	9,829,713	7,948,907	6,325,460	-	6,325,460	1,719,602	1,440,276	1,225,012	537,172	4,922,062	(3,026,845)
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	138,294	100,000	-	100,000	25,000	15,508	(3,008)	135,524	173,024	34,730
COLT Fund - 23	16,738,423	21,378,271	10,818,571	4,762,500	-	4,762,500	1,935,262	412,271	1,386,895	63,699	3,798,127	(7,020,444)
Dispatch Fund - 75	6,441,253	6,936,628	6,608,690	6,671,000	-	6,671,000	326,818	5,545,713	695,929	81,609	6,650,070	41,380
Opioid Settlement Fund - 83	-	1,170,824	1,161,719	234,650	-	234,650	149,911	35,895	10,496	1,161,439	1,357,741	
ARPA Fund - 84	16,218,702	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	1,287,825	226,751	245,000	-	245,000	84,566	81,081	67,817	24,078	257,542	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	84,565,831	105,858,415	81,917,499	103,683,580	-	103,683,580	21,018,549	39,388,889	17,030,430	5,824,508	83,262,376	
Expenditures												
General Fund - 01	22,807,175	27,621,064	21,623,796	71,180,620	8,517,258	79,697,878	15,206,832	7,417,891	10,311,251	2,669,228	35,605,201	13,981,405
Road Fund - 02	7,233,716	7,438,115	5,628,826	15,445,370	1,695,910	17,141,280	1,811,167	1,699,455	1,493,899	451,015	5,455,536	(173,290)
Jail Fund - 03	15,247,360	17,720,224	12,967,533	22,368,250	577,100	22,945,350	4,820,786	4,592,462	4,940,592	1,508,052	15,861,894	2,894,361
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	336,041	373,500	120,486	493,986	102,479	333,342	3,358	828	440,007	103,967
COLT Fund - 23	10,864,291	11,280,643	7,955,473	3,494,130	106,000	3,600,130	801,181	930,382	688,012	90,382	2,509,957	(5,445,515)
Dispatch Fund - 75	5,550,923	6,403,012	5,194,050	8,692,610	37,961	8,730,571	1,850,523	1,254,558	2,048,668	706,094	5,859,843	665,794
Opioid Settlement Fund - 83	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973	
ARPA Fund - 84	1,976,265	17,337,320	16,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	768,739	325,076	3,755,663	
Clerk Record Storage Fund - 85	-	241	177	1,465,880	-	1,465,880	60,480	2,142	521,368	22	584,012	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	63,994,770	88,384,138	70,285,434	133,779,520	13,956,413	147,735,933	26,363,820	17,480,710	20,775,886	5,974,670	70,595,086	309,652
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	11,366,057	31,323,710	28,249,846	6,741,100	(8,517,258)	(1,776,158)	(206,121)	23,468,003	2,159,167	804,504	26,225,554	
Road Fund - 02	(1,731,331)	(1,486,656)	(687,900)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(727,203)	(317,028)	(103,761)	(1,381,480)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(5,018,626)	(16,042,790)	(577,100)	(16,619,890)	(3,101,185)	(3,152,186)	(3,715,580)	(970,880)	(10,939,832)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(197,747)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	(6,367)	134,696	(266,983)	
COLT Fund - 23	5,874,133	10,097,628	2,863,098	1,268,370	(106,000)	1,162,370	1,134,080	(518,111)	698,883	(26,683)	1,288,169	
Dispatch Fund - 75	890,330	533,616	1,414,640	(2,021,610)	(37,961)	(2,059,571)	(1,523,705)	4,291,154	(1,352,739)	(624,485)	790,226	
Opioid Settlement Fund - 83	-	1,170,824	1,161,719	(1,553,360)	-	(1,553,360)	49,911	35,895	10,496	937,466	1,033,768	
ARPA Fund - 84	14,242,437	(17,337,320)	(16,379,540)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(1,250,477)	(768,739)	(325,076)	(3,755,663)	

**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	3rd Qtr	April	FY 2024 YTD	YTD Variance
Clerk Record Storage Fund - 85	-	1,287,584	226,573	(1,220,880)	-	(1,220,880)	24,086	78,938	(453,551)	24,056	(326,470)	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	20,571,061	17,474,278	11,632,064	(30,095,940)	(13,956,413)	(44,052,353)	(5,345,271)	21,908,179	(3,745,457)	(150,162)	12,667,290	
Transfers and Contingent Appropriations												
General Fund - 01	(12,516,000)	(580,000)	(7,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	3,700,000	(3,500,000)	(1,500,000)	(3,300,000)	-
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Jail Fund - 03	11,456,000	7,420,000	7,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	3,500,000	1,500,000	10,200,000	-
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)	8,517,258	(15,519,982)	-	-	-	-	-	-
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	(1,367,970)	577,100	(790,870)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(10,530,580)	106,000	(10,424,580)	-	-	-	-	-	-
Dispatch Fund - 75	-	-	-	(2,710,160)	37,961	(2,672,199)	-	-	-	-	-	-
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)	13,956,413	(31,453,937)	-	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(45,410,350)	13,956,413	(31,453,937)	-	-	-	-	-	-
Reserve Balance												
General Fund - 01	26,533,027	57,276,737	47,682,874	-	-	-	55,070,617	82,238,620	80,897,787	80,202,291	80,202,291.20	-
Road Fund - 02	4,242,516	2,955,860	3,554,615	-	-	-	2,722,372	1,995,169	1,678,141	1,574,380	1,574,380.36	-
Jail Fund - 03	1,884,295	1,413,784	3,865,669	-	-	-	312,599	360,413	144,833	673,952	673,952.43	-
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	135,849	-	-	-	231,519	13,685	7,318	142,014	142,014.48	-
COLT Fund - 23	15,129,754	17,887,382	17,992,852	-	-	-	19,021,462	11,503,352	12,202,235	12,175,551	12,175,551.26	-
Dispatch Fund - 75	4,537,125	5,070,741	5,951,766	-	-	-	3,547,036	7,838,190	6,485,452	5,860,967	5,860,967.31	-
Opioid Settlement Fund - 83	-	1,170,824	1,161,719	-	-	-	1,220,736	1,256,630	1,267,126	2,204,592	2,204,592.42	-
ARPA Fund - 84	30,461,139	13,123,819	14,081,599	-	-	(0)	11,712,448	10,461,970	9,693,232	9,368,156	9,368,156.06	-
Clerk Record Storage Fund - 85	-	1,287,584	226,573	-	-	-	1,311,670	1,390,608	937,057	961,113	961,113.41	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	83,028,187	100,502,464	94,660,251	-	-	(0)	95,157,193	117,065,372	113,319,916	113,169,754	113,169,754.08	

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	3rd Qtr	April	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	23,138,701	49,154,430	-	49,154,430	8,478,261	26,466,427	7,443,385	1,008,102	43,396,175	20,257,474
Total Revenue in Lieu of Taxes	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	4,929	158,472	97,197
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	415,680	2,045,994	477,899
Total Revenue from License & Permits	173,192	171,633	128,905	170,000	-	170,000	42,728	43,027	42,899	14,271	142,925	14,019
Total Intragovernmental Revenue	1,132,019	19,398,861	18,885,265	18,831,510	-	18,831,510	622,011	1,052,832	1,190,381	294,345	3,159,568	(15,725,698)
Total Revenue from Charges for Services	1,761,325	1,945,253	1,563,480	1,994,990	-	1,994,990	337,957	347,958	435,312	668,841	1,790,068	226,588
Total Revenue from Other Sources	5,080,551	4,339,810	2,925,361	3,905,290	-	3,905,290	4,193,670	981,288	1,082,015	620,547	6,877,521	3,952,160
Total Revenue Earned from Interest	55,842	2,640,002	1,602,560	1,700,000	-	1,700,000	1,102,762	1,324,887	1,385,366	447,017	4,260,032	2,657,472
Total Revenue from Operations	34,173,233	58,944,774	49,873,642	77,921,720	-	77,921,720	15,000,711	30,885,894	12,470,418	3,473,732	61,830,755	11,957,112
Expenditures												
Total Office of Judge/Executive	992,837	1,190,774	901,661	1,374,330	-	1,374,330	309,489	300,282	347,221	105,456	1,062,448	160,788
Total Office of County Attorney	230,186	247,865	212,339	256,370	-	256,370	139,353	33,731	40,060	11,477	224,622	12,283
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	8,249	-	60,404	32,640
Total Office of County Coroner	239,865	263,145	185,867	330,330	-	330,330	67,741	66,244	86,006	30,319	250,311	64,444
Total County Commissioners	234,393	233,788	174,075	246,580	6,840	253,420	61,633	53,664	66,362	19,023	200,683	26,608
Total PVA	257,366	257,338	193,010	261,300	-	261,300	64,325	64,347	64,352	63,116	256,141	63,131
Total Board of Assessments	3,825	5,450	3,500	8,500	3,000	11,500	6,925	375	1,875	525	9,700	6,200
Total County Treasurer	1,132,287	1,347,265	986,422	1,639,680	2,500	1,642,180	389,116	346,571	408,577	116,074	1,260,338	273,916
Total Technology Services	1,374,543	1,437,822	1,077,542	1,700,940	147,500	1,848,440	488,797	389,007	372,652	113,102	1,363,559	286,016
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Total Election Expense	1,127,071	706,662	557,374	1,468,000	-	1,468,000	235,916	349,575	51,089	48,275	684,856	127,482
Total Planning & Zoning	36,908	39,251	30,801	45,000	-	45,000	6,782	6,158	7,362	2,278	22,579	(8,221)
Total Economic Development	103,437	-	-	185,070	11,493	196,563	-	11,493	-	-	11,493	11,493
Total Courthouse - Independence	551,792	966,499	864,707	858,160	580,542	1,438,702	90,036	329,420	65,494	19,036	503,986	(360,722)
Total Kenton County Justice Center	1,018,595	1,085,902	677,003	3,969,800	54,757	4,024,557	268,698	231,514	206,352	66,511	773,075	96,072
Total Parking Garage	567,376	719,775	590,168	864,600	443,735	1,308,335	309,487	155,398	254,138	43,414	762,437	172,269
Total Courthouse - Covington	776,302	828,349	653,315	1,112,220	-	1,112,220	210,791	247,443	194,466	81,466	734,166	80,851
Total County Police	4,847,425	5,383,292	4,052,056	6,019,990	164,869	6,184,859	1,516,492	1,182,263	1,576,332	451,689	4,726,775	674,720
Total Emergency Management	580,473	639,788	454,308	1,629,560	16,700	1,646,260	136,438	103,389	208,427	103,315	551,568	97,261
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	9,104	10,000	-	10,000	3,260	2,245	1,824	501	7,830	(1,274)
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	955,619	1,917,720	4,466	1,922,186	389,049	374,495	445,609	131,866	1,341,018	385,399
Total Soil & Water Conservation	275,000	294,250	220,688	313,380	-	313,380	78,345	78,345	78,345	78,345	313,380	92,693
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	6,194	-	26,800	11,099
Total County Parks	783,733	835,202	588,891	1,007,400	22,748	1,030,148	254,835	188,864	186,074	59,749	689,522	100,631
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-	-	70,000	70,000	70,000
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	2,278,380	641,103	6,747,144	6,747,144
Total G.O. Bonds	3,906,583	3,914,183	3,908,601	3,911,530	-	3,911,530	1,560,747	21,570	2,323,997	-	3,906,314	(2,288)
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	125,608	29,105	2,486,985	2,095,000
Total Capital Projects	392,455	2,144,485	1,953,890	15,294,500	1,178,703	16,473,203	440,505	450,858	235,168	233,942	1,360,473	(593,417)

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	3rd Qtr	April	FY 2024 YTD	YTD Variance
Total General Administrative Expenses	1,857,066	3,420,378	2,297,214	4,860,230	5,870,905	10,731,135	3,878,662	443,444	671,037	149,399	5,142,542	2,845,327
Total Fringe Benefits	1,945	1,723	46	20,250	-	20,250	-	46	-	144	189	144
Total Expenditures	22,807,175	27,621,064	21,623,796	71,180,620	8,517,258	79,697,878	15,206,832	7,417,891	10,311,251	2,669,228	35,605,201	13,589,420
Net Activity Before Transfers and Contingent Appr.	11,366,057	31,323,710	28,249,846	6,741,100	(8,517,258)	(1,776,158)	(206,121)	23,468,003	2,159,167	804,504	26,225,554	(1,632,308)
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(12,516,000)	(580,000)	(7,100,000)	(18,300,000)	-	(18,300,000)	(2,000,000)	3,700,000	(3,500,000)	(1,500,000)	(3,300,000)	3,800,000
Total Contingent Appropriations	-	-	-	(24,037,240)	8,517,258	(15,519,982)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(12,516,000)	(580,000)	(7,100,000)	(42,337,240)	8,517,258	(33,819,982)	(2,000,000)	3,700,000	(3,500,000)	(1,500,000)	(3,300,000)	3,800,000
Cash Balance	26,533,027	57,276,737	47,682,874	-	-	-	55,070,617	82,238,620	80,897,787	80,202,291	80,202,291	32,911,403

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	3rd Qtr	April	FY 2024 YTD	YTD Variance
Revenue from Taxes												
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	17,783,336	17,880,000	-	17,880,000	-	17,113,964	964,004	67,865	18,145,832	362,496
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	1,110,255	1,132,200	-	1,132,200	-	995,698	149,056	2,836	1,147,590	37,335
4103 MOTOR VEHICLE TAXES	2,034,831	2,238,792	1,612,785	2,271,540	-	2,271,540	563,996	524,305	548,855	191,823	1,828,979	216,194
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	159,346	190,890	-	190,890	106,148	15,595	25,231	1,888	148,860	(10,485)
4120 LATONIA LAKES PROP. TAX	21,403	24,522	23,697	24,000	-	24,000	1,613	20,227	3,097	529	25,466	1,769
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	479,540	785,400	-	785,400	149,204	155,750	137,949	42,564	485,467	5,926
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	6,308,919	5,308,223	495,937	19,411,916	19,411,916
4135 DEED TRANSFER TAX	1,339,594	1,172,084	931,006	1,250,000	-	1,250,000	284,843	259,827	254,634	184,590	983,894	52,888
4141 VEHICLE RENTAL TAX	53,559	57,905	43,345	200,000	-	200,000	73,622	43,322	52,337	20,070	189,351	146,006
Total Revenue from Taxes	23,821,098	24,614,869	23,138,701	49,154,430	-	49,154,430	8,478,261	26,466,427	7,443,385	1,008,102	43,396,175	20,257,474
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	4,929	158,472	97,197
Total Revenue in Lieu of Taxes	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	4,929	158,472	97,197
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	246,872	1,090,263	199,205
4304 COUNTY SHERIFF EXCESS FEE	839,238	854,639	677,037	830,000	-	830,000	125,482	61,813	599,629	168,808	955,732	278,694
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	415,680	2,045,994	477,899
Revenue from License & Permits												
4401 BUSINESS LICENSES	2,541	722	722	-	-	-	-	299	171	29	499	(223)
4417 CATV FRANCHISE FEES	170,650	170,911	128,183	170,000	-	170,000	42,728	42,728	42,728	14,243	142,426	14,243
Total Revenue from License & Permits	173,192	171,633	128,905	170,000	-	170,000	42,728	43,027	42,899	14,271	142,925	14,019
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	10,396	79,570	144,296	117,977
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	-	-	(23,763)
4504 002 FED GRANT ARPA FUND 84	-	5,000,000	5,000,000	946,850	-	946,850	266,017	184,750	178,961	153,929	783,657	(4,216,343)
4504B I-75 ENFORCEMENT GRANT	2,823	2,249	2,119	5,800	-	5,800	473	831	376	-	1,680	(438)
4505 MOTAX FROM OTHER COUNTIES	268,181	396,940	247,496	270,000	-	270,000	139,166	48,604	58,561	-	246,331	(1,164)
4505R FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4506B PARKING GARAGE CONST REIM	-	-	-	13,000,000	-	13,000,000	-	-	589,497	27,363	616,860	616,860
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	229,820	1,723	245,756	193,789
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	149,057	237,400	-	237,400	51,136	45,440	47,815	15,718	160,108	11,051
4541 DES/HAZ MAT'L CLEANUP FEE	38,983	141,465	131,747	10,000	-	10,000	14,383	-	2,576	4,590	21,549	(110,198)

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	3rd Qtr	April	FY 2024 YTD	YTD Variance
4542	FEDERAL & STATE EMA REIMB	35,157	91,224	81,422	70,000	-	70,000	45,726	-	31,943	11,453	89,122	7,699
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	18,885,265	18,831,510	-	18,831,510	622,011	1,052,832	1,190,381	294,345	3,159,568	(15,725,698)
Revenue from Charges for Services													
4604	PARKS RECEIPTS	-	-	-	57,000	-	57,000	-	-	-	-	-	-
4604A	ADULT SOFTBALL FEES	6,815	6,780	3,650	-	-	-	-	-	4,430	2,340	6,770	3,120
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	3,892	-	4,628	3,913
4604P	PROGRAM PARTNERSHIPS/GRNT	-	600	600	-	-	-	-	700	-	-	700	100
4604S	SHELTERHOUSE RENTALS	36,265	32,252	18,040	-	-	-	8,583	1,275	11,977	5,914	27,748	9,709
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	-	-	87	(967)
4607	PARKING RECEIPTS	842,282	1,013,870	768,203	1,000,000	-	1,000,000	202,319	244,281	222,929	158,003	827,531	59,329
4610	MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	5,000	5,000	5,000
4612	ANIMAL SHELTER FEES	131,624	138,735	107,535	120,000	-	120,000	38,284	26,520	36,904	6,579	108,287	752
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	206,969	276,090	-	276,090	68,973	68,973	68,973	68,922	275,840	68,871
4615	DATA PROCESSING FEES	247,397	246,081	241,949	533,900	-	533,900	4,949	4,949	4,949	258,543	273,389	31,440
4615A	PVA DP SERVICE FEES	53,985	56,413	56,413	-	-	-	-	-	64,364	-	64,364	7,951
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	-	-	-	-	-	-	71,078	71,078	(2,124)
4615D	JAIL DP SERVICE FEES	60,256	59,662	59,662	-	-	-	-	-	-	92,458	92,458	32,796
4615G	DRUG STRIKE FORCE DP SVC	13,810	13,381	13,381	-	-	-	-	-	16,714	-	16,714	3,333
4615H	DATA SERVICES/SALES	188	-	-	-	-	-	-	-	-	-	-	-
4615K	CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615L	PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615M	CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	212	354	145	-	-	-	-	247	-	-	247	102
4644	WARRANT SERVICE FEES	2,980	2,405	1,765	3,000	-	3,000	210	150	180	5	545	(1,220)
Total Revenue from Charges for Services		1,761,325	1,945,253	1,563,480	1,994,990	-	1,994,990	337,957	347,958	435,312	668,841	1,790,068	226,588
Revenue from Miscellaneous Sources													
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	3,848	4,800	-	4,800	1,540	1,477	1,255	432	4,704	857
4704	SALE SURPLUS PROPERTY	96,933	222,924	157,598	70,000	-	70,000	31,591	121,435	59,583	8,851	221,460	63,862
4705	SALE OR REAL PROPERTY	274,860	-	-	-	-	-	368,600	-	-	-	368,600	368,600
4711	MISC RENTALS & LEASES	217,474	160,194	138,803	92,200	-	92,200	36,057	27,031	27,181	70,282	160,551	21,748
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	4,525	5,000	-	5,000	350	500	825	400	2,075	(2,450)
4712	COVINGTON COURTHOUSE RENT	-	-	-	855,000	-	855,000	-	-	-	-	-	-
4712A	AOC COURT FACILITIES RENT	861,301	852,015	831,671	-	-	-	406,934	212,975	231,050	353,073	1,204,031	372,361
4712D	COUNTY ATTORNEY IV-D RENT	-	63,280	47,460	63,280	-	63,280	15,820	15,820	15,820	5,273	52,733	5,273
4712E	COMMONWEALTH ATTY RENT	79,632	79,632	79,632	79,640	-	79,640	39,816	19,908	19,908	-	79,632	-
4712G	OFFICE OF ATTORNEY GENERAL	26,629	35,505	26,629	26,630	-	26,630	8,876	8,876	8,876	8,876	35,505	8,876
4712H	MILLS ROAD HOUSE RENT	1,562	-	-	-	-	-	-	-	-	-	-	-
4712n	PDS RENT	78,000	78,000	52,000	78,000	-	78,000	19,500	19,500	19,500	6,500	65,000	13,000
4726	INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
4728	BEQUESTS AND DONATIONS	3,000	10	-	3,000	-	3,000	-	-	125,020	1,000	126,020	126,020
4728A	ANIMAL SHELTER DONATIONS	43,567	180,181	175,415	50,000	-	50,000	5,701	18,869	9,205	3,093	36,868	(138,548)
4728B	PRIVATE GRANT/DONATION	8,400	8,648	2,093	-	-	-	6,500	18,280	-	0	24,780	22,687
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,555	1,434	1,089	-	-	-	267	423	477	65	1,232	142
4731	MISCELLANEOUS RECPTS	1,065,815	124,718	87,655	20,000	-	20,000	1,786	83,223	7,851	19,697	112,557	24,902
4732	REVOLVING LOAN REVENUE	-	-	-	-	-	-	2,273,161	-	-	-	2,273,161	2,273,161

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

General Fund - 01
Schedule of Revenue

	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2024 YTD	YTD Variance
4733 INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	143,953	-	18,243	-	162,196	162,196
4733H PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	396,246	423,400	310,785	512,070	-	512,070	126,484	90,975	96,270	30,041	343,771	32,985
4755 DRUG STRIKE FORCE WAGE/FB	412,464	461,231	353,242	471,170	-	471,170	128,046	107,328	128,630	36,756	400,761	47,519
4756 POLICE SERVICES REIMB	31,385	33,782	25,943	30,000	-	30,000	12,574	6,862	9,862	7,038	36,336	10,393
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	35,141	400,000	-	400,000	5,637	-	30,465	963	37,065	1,924
4761F FEDERAL ASSET FORFEITURE	50,710	43,885	39,873	140,000	-	140,000	3,557	951	7,971	1,667	14,146	(25,726)
4771 COLT TAX COLLECTION FEE	747,123	811,342	525,376	650,000	-	650,000	184,017	184,375	188,173	20,314	576,880	51,504
4772 CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	35,574	75,850	46,226	530,141	530,141
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	2,925,361	3,905,290	-	3,905,290	4,193,670	981,288	1,082,015	620,547	6,877,521	3,952,160
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	55,842	803,988	523,053	500,000	-	500,000	312,502	354,455	352,093	117,924	1,136,974	613,921
4808 INTEREST ON ASSET MGMT AC	-	1,836,014	1,079,507	1,200,000	-	1,200,000	790,260	970,432	1,033,273	329,093	3,123,058	2,043,551
Total Revenue Earned from Interest	55,842	2,640,002	1,602,560	1,700,000	-	1,700,000	1,102,762	1,324,887	1,385,366	447,017	4,260,032	2,657,472
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)	(7,100,000)	(25,300,000)	-	(25,300,000)	(2,000,000)	(3,300,000)	(3,500,000)	(1,500,000)	(10,300,000)	(3,200,000)
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	19,433,027	17,296,140	-	17,296,140	55,276,737	3,700,000	(3,500,000)	(1,500,000)	53,976,737	34,543,710
Grand Total Revenue General Fund	49,340,203	84,897,801	69,306,669	95,217,860	-	95,217,860	70,277,448	34,585,894	8,970,418	1,973,732	115,807,492	46,500,822

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Office of Judge/Executive (5001)														
5101	ELECTED OFFICIAL	129,235	137,649	104,891	151,180.00	-	151,180	38,218	32,758	39,480	11,285	121,742	-	16,851
5103	DEPUTY	148,547	194,718	89,965	179,380.00	-	179,380	49,431	42,369	50,643	14,527	156,970	-	67,006
5105	ADMINISTRATOR	106,775	71,714	119,855	160,700.00	-	160,700	44,361	38,662	45,173	12,907	141,102	-	21,247
5106	DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	90,121	125,800.00	-	125,800	33,040	28,958	33,852	9,672	105,522	-	15,401
5165	SECRETARY WAGES	152,077	215,258	162,197	313,440.00	-	313,440	53,851	67,272	72,750	24,985	218,859	-	56,661
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	45,660	71,240.00	-	71,240	16,510	14,087	18,030	5,475	54,103	-	8,442
5202	RETIREMENT	165,300	181,474	133,395	219,060.00	-	219,060	50,108	42,307	48,215	18,802	159,432	-	26,036
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	62,862	81,360.00	-	81,360	17,931	25,920	32,271	5,238	81,360	-	18,499
5207	DISABILITY INSURANCE	4,300	5,780	-	6,240.00	-	6,240	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	642	351	-	700.00	-	700	-	-	-	157	157	-	157
5209	WORKERS COMPENSATION	17,780	25,000	-	25,890.00	-	25,890	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	12,261	16,859	13,435	25,000.00	-	25,000	3,520	5,681	4,448	1,610	15,259	25	1,823
5573	TELEPHONE AND PAGER	11,067	8,799	6,638	11,000.00	-	11,000	2,519	2,267	2,359	798	7,943	-	1,305
Total Office of Judge/Executive		992,837	1,190,774	901,661	1,374,330.00	-	1,374,330	309,489	300,282	347,221	105,456	1,062,448	25	160,788
Office of County Attorney (5005)														
5101	ELECTED OFFICIAL	54,300	57,958	44,165	63,660.00	-	63,660	16,092	13,793	16,631	4,752	51,267	-	7,103
5105	ADMINISTRATOR	85,000	100,000	100,000	100,000.00	-	100,000	100,000	-	-	-	100,000	-	-
5165	SECRETARY WAGES	27,747	27,747	21,344	28,450.00	-	28,450	7,470	6,403	7,470	2,134	23,478	-	2,134
5201	SOCIAL SECURITY	6,160	6,170	4,911	7,050.00	-	7,050	1,762	1,510	1,805	516	5,593	-	682
5202	RETIREMENT	22,112	22,059	17,550	21,500.00	-	21,500	5,499	4,714	5,625	1,607	17,446	-	(104)
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	31,680	30,462	24,369	31,680.00	-	31,680	8,529	7,311	8,529	2,437	26,806	-	2,437
5207	DISABILITY INSURANCE	560	610	-	620.00	-	620	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	97	70	-	140.00	-	140	-	-	-	31	31	-	31
5209	WORKERS COMPENSATION	2,300	2,540	-	2,570.00	-	2,570	-	-	-	-	-	-	-
Total Office of County Attorney		230,186	247,865	212,339	256,370.00	-	256,370	139,353	33,731	40,060	11,477	224,622	-	12,283
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	6,395	-	13,017	-	13,017
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	8,249	-	60,404	-	32,640
Office of County Coroner (5020)														
5101	ELECTED OFFICIAL	48,687	51,939	39,275	58,450.00	-	58,450	14,775	12,665	14,775	4,222	46,437	-	7,162
5103	DEPUTY	97,645	105,231	78,023	125,570.00	-	125,570	31,742	27,208	31,742	9,069	99,762	-	21,739
5201	SOCIAL SECURITY	11,373	12,221	9,118	14,080.00	-	14,080	3,620	3,103	3,620	1,034	11,379	-	2,260
5202	RETIREMENT	13,384	13,915	10,522	13,650.00	-	13,650	3,449	2,956	3,449	985	10,838	-	317
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	-	-	-	110	110	-	110
5209	WORKERS COMPENSATION	4,280	4,550	-	5,120.00	-	5,120	-	-	-	-	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	52,768	63,467	41,583	100,000.00	-	100,000	12,749	17,435	27,961	14,668	72,813	-	31,230

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500.00	-	500	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	600.00	-	600	-	-	-	-	-	-	-
5576	TRAVEL	10,500	10,381	7,346	10,500.00	-	10,500	1,405	2,878	4,459	231	8,972	-	1,626
Total Office of County Coroner		239,865	263,145	185,867	330,330.00	-	330,330	67,741	66,244	86,006	30,319	250,311	-	64,444
County Commissioners (5025)														
5101	ELECTED OFFICIAL	127,421	127,421	98,016	135,710.00	-	135,710	34,306	29,405	34,306	9,802	107,818	-	9,802
5125	FISCAL COURT CLERK WAGES	54,181	60,479	45,887	64,820.00	-	64,820	17,024	15,230	17,836	5,096	55,186	-	9,299
5201	SOCIAL SECURITY	13,970	14,305	10,956	15,340.00	-	15,340	3,907	3,398	3,951	1,129	12,386	-	1,429
5202	RETIREMENT	15,286	16,202	12,293	15,130.00	-	15,130	3,973	3,555	4,163	1,189	12,880	-	587
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	6,923	9,000.00	6,840	15,840	2,423	2,077	6,106	1,745	12,351	-	5,428
5207	DISABILITY INSURANCE	370	440	-	440.00	-	440	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	63	141	-	280.00	-	280	-	-	-	63	63	-	63
5209	WORKERS COMPENSATION	5,150	5,670	-	5,580.00	-	5,580	-	-	-	-	-	-	-
Total County Commissioners		234,393	233,788	174,075	246,580.00	6,840	253,420	61,633	53,664	66,362	19,023	200,683	-	26,608
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	62,500	250,000	-	62,500
5573	TELEPHONE AND PAGER	7,366	7,338	5,510	10,000.00	-	10,000	1,825	1,847	1,852	616	6,141	-	631
Total PVA		257,366	257,338	193,010	261,300.00	-	261,300	64,325	64,347	64,352	63,116	256,141	-	63,131
Board of Assessments (5035)														
5191	BOARD MEMBER FEES	3,825	5,450	3,500	8,500.00	3,000	11,500	6,925	375	1,875	525	9,700	-	6,200
Total Board of Assessments		3,825	5,450	3,500	8,500.00	3,000	11,500	6,925	375	1,875	525	9,700	-	6,200
County Treasurer (5040)														
5102	STATUTORY APPOINTEE	125,442	140,464	105,962	164,500.00	-	164,500	42,668	36,918	43,071	12,306	134,962	-	29,000
5127	ACCOUNT CLERK WAGES	218,753	263,192	198,886	335,870.00	-	335,870	75,023	66,704	78,208	22,307	242,242	-	43,356
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	43,421	67,500.00	-	67,500	17,730	15,549	18,178	5,194	56,650	-	13,229
5142	LICENSE INSPECTOR SALARY	262,818	358,458	267,060	456,340.00	-	456,340	108,629	97,023	115,082	32,853	353,587	-	86,527
5178	OVERTIME	-	25	25	2,000.00	-	2,000	30	-	20	80	130	-	105
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	49,418	61,812	46,315	77,530.00	-	77,530	18,356	16,286	19,456	5,561	59,658	-	13,343
5202	RETIREMENT	161,786	199,310	149,786	220,100.00	-	220,100	54,598	50,580	59,660	17,054	181,891	-	32,105
5203	VISION CARE	788	1,366	1,066	3,150.00	-	3,150	1,089	-	-	-	1,089	-	22
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	140,703	221,970.00	-	221,970	57,172	49,743	57,580	17,001	181,495	-	40,793
5207	DISABILITY INSURANCE	5,200	5,920	-	6,970.00	-	6,970	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	869	527	-	1,050.00	-	1,050	-	-	-	235	235	-	235
5209	WORKERS COMPENSATION	21,520	25,060	-	28,180.00	-	28,180	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	11,356	14,708	10,492	24,000.00	-	24,000	7,007	6,120	7,289	2,895	23,312	21	12,820
5565	PRINTING/COPYING/FORMS	20,849	18,947	17,398	20,000.00	2,500	22,500	5,054	5,877	8,258	-	19,188	2,070	1,791
5573	TELEPHONE AND PAGER	7,082	7,074	5,309	8,000.00	-	8,000	1,763	1,772	1,776	589	5,899	-	590
Total County Treasurer		1,132,287	1,347,265	986,422	1,639,680.00	2,500	1,642,180	389,116	346,571	408,577	116,074	1,260,338	2,092	273,916
Technology Services (5057)														
5107	DIRECTOR	86,014	90,825	74,957	120,830.00	-	120,830	31,735	28,051	32,816	9,376	101,978	-	27,021
5131	DATA PROCESSING PERSONNEL	373,061	410,501	310,625	449,600.00	-	449,600	104,514	85,987	116,457	34,443	341,401	-	30,776
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	29,472	44,180.00	-	44,180	10,358	8,691	11,305	3,326	33,680	-	4,208
5202	RETIREMENT	118,090	144,610	111,388	144,530.00	-	144,530	35,441	26,281	30,562	8,784	101,069	-	(10,319)
5203	VISION CARE	817	-	-	1,200.00	-	1,200	900	-	-	-	900	-	900

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	52,668	68,470.00	23,000	91,470	18,434	17,600	29,252	8,674	73,960	-	21,293
5207	DISABILITY INSURANCE	3,630	3,810	-	3,870.00	-	3,870	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	628	246	-	420.00	-	420	-	-	-	94	94	-	94
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	-	1,700	109,654	11,606	81,221
5337	DP MAINT & REPAIR SVCS	338,641	453,738	334,538	498,610.00	42,000	540,610	178,866	120,496	103,027	29,450	431,839	43,685	97,302
5413	DP SUPPLIES	4,400	4,295	1,677	5,000.00	-	5,000	789	2,185	384	175	3,533	-	1,856
5573	TELEPHONE AND PAGER	6,731	5,857	4,373	6,200.00	-	6,200	1,483	1,389	1,797	505	5,174	-	802
5703	COMMUNICATIONS - IT LINES	123,307	141,353	103,766	199,660.00	-	199,660	36,533	28,645	45,580	12,371	123,129	1,280	19,363
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	25,647	37,250.00	-	37,250	7,837	8,152	1,471	4,203	21,662	-	(3,985)
Total Technology Services		1,374,543	1,437,822	1,077,542	1,700,940.00	147,500	1,848,440	488,797	389,007	372,652	113,102	1,363,559	56,571	286,016
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	11,234	-	123,961	-	43,745
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	-	1,683	4,404	-	(7,930)
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	9,628	24,000.00	5,000	29,000	4,293	11,751	3,979	4,042	24,065	23	14,436
5665	POSTAGE EXPENSES	-	41,809	41,310	100,000.00	-	100,000	-	2,679	-	-	2,679	-	(38,632)
5593	VOTING MACHINE MAINT	109,888	133,055	105,197	220,000.00	-	220,000	212	49,673	1,175	11,923	62,983	-	(42,214)
5737	VOTING MACHINES	906,823	312,295	293,656	850,000.00	(5,000)	845,000	224,843	155,599	34,671	30,627	445,740	-	152,084
Total Election Expense		1,127,071	706,662	557,374	1,468,000.00	-	1,468,000	235,916	349,575	51,089	48,275	684,856	23	127,482
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	36,908	39,251	30,801	45,000.00	-	45,000	6,782	6,158	7,362	2,278	22,579	-	(8,221)
Total Planning & Zoning		36,908	39,251	30,801	45,000.00	-	45,000	6,782	6,158	7,362	2,278	22,579	-	(8,221)
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	126,501	156,380.00	-	156,380	21,997	19,290	22,551	6,443	70,281	-	(56,219)
5186	LONGEVITY	869	601	601	-	-	-	-	-	-	-	-	-	(601)
5189	UNUSED SICK PAY	-	37,580	37,580	-	-	-	-	-	-	-	-	-	(37,580)
5201	SOCIAL SECURITY	10,679	13,959	12,527	11,970.00	-	11,970	1,671	1,466	1,711	489	5,338	-	(7,189)
5202	RETIREMENT	38,089	36,182	31,131	36,500.00	-	36,500	5,134	4,502	5,263	1,504	16,404	-	(14,728)
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	23,331	54,960.00	-	54,960	6,106	5,234	6,106	1,745	19,191	-	(4,140)
5207	DISABILITY INSURANCE	960	1,040	-	1,050.00	-	1,050	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	165	70	-	140.00	-	140	-	-	-	31	31	-	31
5209	WORKERS COMPENSATION	3,930	4,290	-	4,350.00	-	4,350	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	43,652	56,156	39,945	69,000.00	6,500	75,500	39,487	27,630	(11,836)	3,293	58,574	6,687	18,629
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	249	869	-	312
5366	SOLID WASTE COLLECTION	717	720	540	900.00	-	900	196	195	195	65	651	-	111
5429	GASOLINE	69	-	-	1,000.00	-	1,000	156	159	-	-	315	-	315
5429F	GASOLINE / FLEET CHARGES	4,113	3,710	3,293	4,600.00	-	4,600	398	131	333	126	988	-	(2,304)
5475	TOOLS	1,221	332	132	1,500.00	-	1,500	240	252	41	287	820	-	688
5481	UNIFORMS	437	140	140	2,100.00	-	2,100	570	-	308	-	878	-	738

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5573	TELEPHONE AND PAGER	2,314	2,249	1,747	2,850.00	-	2,850	439	347	545	148	1,480	-	(267)
5578	UTILITIES	14,916	13,685	11,952	20,250.00	-	20,250	3,816	3,771	3,900	2,508	13,995	-	2,043
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	574,042	1,055,042	8,789	265,200	35,429	2,147	311,565	726,463	(259,763)
Total Courthouse - Independence		551,792	966,499	864,707	858,160.00	580,542	1,438,702	90,036	329,420	65,494	19,036	503,986	733,150	(360,722)
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	343,886	485,900.00	-	485,900	115,679	121,926	121,926	40,642	400,172	-	56,286
5365	SECURITY SERVICES	420	420	315	1,000.00	-	1,000	105	105	120	120	450	-	135
5366	SOLID WASTE COLLECTION	18,383	18,169	12,977	20,000.00	-	20,000	5,282	4,342	4,895	1,598	16,117	-	3,140
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,589	3,900.00	-	3,900	805	512	1,290	182	2,788	-	1,200
5573	TELEPHONE AND PAGER	5,252	4,715	3,494	5,000.00	-	5,000	1,221	805	1,563	401	3,989	-	495
5578	UTILITIES	309,924	305,077	250,409	413,400.00	-	413,400	88,728	75,994	74,060	22,441	261,223	-	10,814
5581	WATER AND SEWER	8,654	12,570	10,112	15,600.00	4,000	19,600	4,051	9,489	2,498	1,127	17,166	-	7,054
5,740	AOC BUILDING REPAIRS	218,236	259,329	54,220	3,000,000.00	50,757	3,050,757	52,829	18,341	-	-	71,169	-	16,949
Total Kenton County Justice Center		1,018,595	1,085,902	677,003	3,969,800.00	54,757	4,024,557	268,698	231,514	206,352	66,511	773,075	-	96,072
Parking Garage (5085)														
5315	BLDG OPERATION CONTRACT	378,168	376,068	266,365	395,500.00	-	395,500	95,287	96,247	96,498	424	288,457	-	22,091
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	7,637	12,200.00	-	12,200	3,922	2,917	2,917	972	10,727	-	3,090
5365	SECURITY SERVICES	347	261	174	1,000.00	-	1,000	87	87	120	120	413	-	240
5427	GARAGE MAINT & SUPPLIES	3,948	1,754	1,519	4,000.00	-	4,000	272	803	-	-	1,075	-	(445)
5578	UTILITIES	60,641	71,038	55,319	89,500.00	-	89,500	16,868	18,827	20,467	5,827	61,989	-	6,670
5581	WATER AND SEWER	2,018	2,700	1,858	3,400.00	-	3,400	656	646	1,504	266	3,072	-	1,214
5750	GARAGE CONSTRUCTION	108,755	250,800	250,800	350,000.00	443,735	793,735	191,635	35,643	132,633	35,805	395,715	252,064	144,915
Total Parking Garage		567,376	719,775	590,168	864,600.00	443,735	1,308,335	309,487	155,398	254,138	43,414	762,437	252,064	172,269
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	326,053	489,680.00	-	489,680	111,290	115,297	117,300	39,100	382,987	-	56,934
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	25,670	49,500.00	-	49,500	1,770	1,317	13,033	(3,697)	12,424	960	(13,246)
5346	PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
5365	SECURITY SERVICES	887	647	485	1,680.00	-	1,680	162	162	279	279	881	-	396
5366	SOLID WASTE COLLECTION	4,460	4,594	3,480	6,360.00	-	6,360	1,158	1,158	1,158	-	3,473	-	(7)
5406	BLDG MAINT SUPPLIES	9,530	8,760	5,668	10,500.00	-	10,500	2,279	2,280	2,497	651	7,707	-	2,039
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5481	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	HEATING & AIR COND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	8,452	8,358	6,259	10,000.00	-	10,000	2,105	1,574	2,741	717	7,138	-	879
5578	UTILITIES	244,462	274,227	241,406	398,500.00	-	398,500	67,385	96,410	54,636	43,600	262,032	-	20,626
5581	WATER AND SEWER	21,826	32,426	29,250	46,000.00	-	46,000	24,642	11,134	2,820	815	39,412	-	10,161
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	653,315	1,112,220.00	-	1,112,220	210,791	247,443	194,466	81,466	734,166	960	80,851

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
County Police (5105)													
5107 DIRECTOR	99,638	115,878	85,974	132,810.00	-	132,810	34,888	30,371	35,482	10,138	110,879	-	24,905
5108 POLICE OFFICER SALARIES	1,758,058	1,966,484	1,466,464	2,352,280.00	(12,000)	2,340,280	566,368	459,293	613,360	176,095	1,815,116	-	348,652
5119 SCHOOL RESOURCE OFFICER	156,703	166,279	127,124	176,700.00	-	176,700	52,492	42,013	48,845	14,806	158,156	-	31,032
5165 SECRETARY WAGES	89,320	75,730	64,317	72,880.00	-	72,880	20,413	17,612	20,300	6,108	64,432	-	115
5178 OVERTIME	180,370	197,493	158,138	200,000.00	-	200,000	73,001	49,322	54,810	18,337	195,470	-	37,332
5181 POLICE INCENTIVE PAY	147,751	156,965	121,870	163,400.00	-	163,400	40,676	35,412	41,866	11,410	129,363	-	7,493
5182 EDUCATION ALLOWANCE	11,301	10,705	8,177	9,850.00	-	9,850	2,997	2,355	2,747	746	8,846	-	670
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	6,349	15,000.00	-	15,000	2,630	2,738	1,353	794	7,516	-	1,167
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	162,828	248,710.00	-	248,710	64,726	50,717	65,254	18,197	198,893	-	36,066
5202 RETIREMENT	911,236	1,105,063	834,419	1,180,190.00	-	1,180,190	283,447	243,375	303,733	83,912	914,468	-	80,049
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	89	4,880.00	-	4,880	31	27	31	4	93	-	4
5205 HEALTH & DENTAL INSURANCE	648,083	568,212	444,716	620,670.00	-	620,670	136,858	115,100	144,047	39,121	435,125	-	(9,591)
5207 DISABILITY INSURANCE	18,409	19,680	380	21,640.00	-	21,640	135	117	137	20	409	-	29
5208 UNEMPLOYMENT INSURANCE	3,089	1,405	-	2,800.00	-	2,800	-	-	-	628	628	-	628
5209 WORKERS COMPENSATION	68,291	81,650	1,578	90,390.00	-	90,390	561	487	568	81	1,697	-	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	7,881	10,450.00	-	10,450	5,187	4,030	590	60	9,867	-	1,986
5329 JANITORIAL SERVICES	4,380	4,141	2,798	6,250.00	7,200	13,450	898	4,167	4,167	1,389	10,622	-	7,824
5330 UNIFORM CLEANING	12,730	9,316	7,177	9,110.00	-	9,110	2,315	2,900	3,282	-	8,497	-	1,320
5334 BUILDING AND GROUNDS	11,298	15,606	13,488	19,820.00	-	19,820	3,315	3,088	3,442	1,056	10,901	696	(2,587)
5340 VEHICLE MAINTENANCE	735	621	510	840.00	-	840	232	241	172	120	764	-	255
5340F VEHICLE REPAIRS / FLEET	38,090	50,287	34,952	49,940.00	-	49,940	10,538	9,266	15,260	997	36,061	-	1,108
5366 SOLID WASTE COLLECTION	1,693	1,718	1,405	2,000.00	-	2,000	468	318	330	110	1,227	-	(178)
5369 TOWING SERVICE	425	1,040	965	1,500.00	-	1,500	-	-	-	475	475	-	(490)
5398 POLICE SERVICES	15,300	8,118	8,118	12,970.00	-	12,970	2,760	2,760	2,760	2,760	11,040	-	2,922
5401 AMMUNITION	14,168	14,749	10,664	15,830.00	-	15,830	3,512	-	820	-	4,332	8,116	(6,332)
5403 ANIMAL FOOD	3,253	2,734	1,942	2,260.00	-	2,260	826	293	727	223	2,068	-	126
5429 GASOLINE	9,270	8,728	6,517	9,630.00	-	9,630	1,778	2,199	1,618	880	6,475	-	(41)
5429F GASOLINE / FLEET CHARGES	94,037	113,162	88,864	117,490.00	-	117,490	27,947	25,305	23,133	8,398	84,783	-	(4,082)
5445 OFFICE SUPPLIES	7,830	7,221	6,039	7,700.00	(50)	7,650	1,426	2,099	2,158	607	6,291	171	251
5481 UNIFORMS	27,025	19,440	14,506	22,000.00	12,000	34,000	5,689	5,831	8,551	9,245	29,316	2,485	14,810
5548 SPECIAL PROJECTS	7,996	597	597	7,000.00	65,059	72,059	39,150	2,885	414	26,601	69,050	-	68,453
5560 MERIT BOARD EXPENSES	-	-	-	200.00	50	250	-	84	116	-	200	-	200
5569 REGISTRATION & TRAINING	2,575	5,218	4,460	7,100.00	(1,500)	5,600	100	2,250	2,315	-	4,665	-	205
5573 TELEPHONE AND PAGER	16,894	18,471	13,811	19,580.00	-	19,580	4,703	4,649	4,852	1,604	15,807	-	1,996
5578 UTILITIES	27,538	30,097	24,105	38,500.00	-	38,500	8,245	10,622	6,056	4,592	29,516	-	5,411
5581 WATER AND SEWER	3,072	2,935	2,935	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	-	-	-	-	-	2,414	(1,151)
5717 LAW ENFORCEMENT EQUIPMENT	15,662	72,126	68,825	138,450.00	-	138,450	22,511	4,981	66,552	147	94,191	38,598	25,367
5741 OTHER CAPITAL PROJECTS	32,109	24,338	24,338	42,000.00	56,000	98,000	12,094	-	40,538	11,553	64,185	-	39,847
5752 ASSET FORFEITURE EXPENSES	117,002	100,698	66,259	50,500.00	11,560	62,060	34,341	11,112	6,094	475	52,022	-	(14,237)
5752 STATE ASSET FORFEITURES	-	40,000	40,000	22,850.00	-	22,850	-	7,678	13,513	-	21,191	703	(18,810)
Total County Police	4,847,425	5,383,292	4,052,056	6,019,990.00	164,869	6,184,859	1,516,492	1,182,263	1,576,332	451,689	4,726,775	53,182	674,720
Emergency Management (5135)													
5107 DIRECTOR	107,779	118,777	90,457	125,790.00	-	125,790	33,040	28,958	33,852	9,672	105,522	-	15,065
5121 ARSON INVESTIGATOR	61,316	68,460	52,078	72,770.00	-	72,770	19,113	16,761	19,594	5,598	61,066	-	8,988
5165 SECRETARY WAGES	42,714	45,014	34,148	55,030.00	-	55,030	12,660	12,390	13,521	3,876	42,448	-	8,300
5201 SOCIAL SECURITY	16,084	17,658	13,432	19,400.00	-	19,400	4,929	4,420	5,084	1,454	15,886	-	2,454
5202 RETIREMENT	52,800	57,400	44,115	55,870.00	-	55,870	15,347	13,052	14,971	4,473	47,843	-	3,728
5203 VISION CARE	300	202	-	300.00	-	300	300	-	-	-	300	-	300

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	30,101	18,000	13,846	18,000.00	-	18,000	4,846	4,154	4,846	1,385	15,231	-	1,385
5207	DISABILITY INSURANCE	1,430	1,250	-	1,340.00	-	1,340	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	238	141	-	280.00	-	280	-	-	-	63	63	-	63
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	1,016	4,200.00	-	4,200	778	178	1,147	-	2,103	-	1,087
5343	MEDICAL SERVICES	20,000	16,667	16,667	20,000.00	6,700	26,700	6,667	5,000	8,333	-	20,000	1,667	3,333
5383	WATER RESCUE	44,000	44,000	44,000	44,000.00	-	44,000	-	-	44,000	-	44,000	-	-
5399A	TECHNICAL RESCUE TEAM	5,000	5,000	5,000	5,080.00	-	5,080	-	-	5,072	-	5,072	-	72
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,000.00	-	22,000	-	-	20,764	-	20,764	-	20,764
5418	HAZARDOUS MAT'L'S CLEANUP	29,919	136,618	84,635	10,000.00	10,000	20,000	11,591	1,653	2,386	-	15,629	-	(69,006)
5420	DES SUPPLIES AND SERVICES	3,246	4,841	3,823	15,400.00	-	15,400	1,395	2,068	876	291	4,631	-	808
5429	GASOLINE	3,624	4,486	3,603	8,000.00	-	8,000	875	1,301	789	367	3,332	-	(271)
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	807	4,000.00	-	4,000	498	212	176	-	886	-	79
5548	SPECIAL PROJECTS	26,712	18,801	3,076	26,000.00	-	26,000	-	1,964	24,008	-	25,973	-	22,896
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	7,326	12,000.00	-	12,000	2,264	2,345	2,325	816	7,749	-	422
5578	UTILITIES	3,405	3,177	2,455	5,100.00	-	5,100	740	797	734	232	2,503	-	47
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	12,913	1,041,200.00	-	1,041,200	2,772	8,137	5,948	75,088	91,944	987	79,031
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	454,308	1,629,560.00	16,700	1,646,260	136,438	103,389	208,427	103,315	551,568	2,654	97,261
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	9,104	10,000.00	-	10,000	3,260	2,245	1,824	501	7,830	-	(1,274)
Total Commonwealth Attorney		10,000	9,990	9,104	10,000.00	-	10,000	3,260	2,245	1,824	501	7,830	-	(1,274)
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	69,651	97,070.00	-	97,070	25,497	22,598	26,443	7,555	82,093	-	12,442
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	297,553	623,810.00	(30,300)	593,510	123,076	106,555	143,809	39,052	412,493	-	114,939
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	101,542	195,680.00	-	195,680	51,259	45,790	54,169	17,150	168,368	-	66,826
5178	OVERTIME	33,857	28,550	21,949	19,000.00	9,000	28,000	8,933	5,092	5,030	2,694	21,749	-	(200)
5201	SOCIAL SECURITY	38,928	49,931	36,930	71,570.00	-	71,570	15,751	13,590	17,281	5,006	51,628	-	14,698
5202	RETIREMENT	109,319	91,720	62,602	218,360.00	(35,000)	183,360	33,098	28,837	43,337	12,500	117,772	-	55,171
5203	VISION CARE	-	300	300	3,150.00	-	3,150	300	208	-	-	508	-	208
5204	LIFE INSURANCE	1,363	2,130	-	2,550.00	-	2,550	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	225,194	133,753	101,132	264,480.00	(22,000)	242,480	37,827	31,237	42,549	12,157	123,770	-	22,638
5207	DISABILITY INSURANCE	4,090	4,920	-	6,140.00	-	6,140	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	709	597	-	1,330.00	-	1,330	-	-	-	298	298	-	298
5209	WORKERS COMPENSATION	16,950	20,490	-	25,480.00	-	25,480	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	8,021	4,284	3,133	7,000.00	-	7,000	1,996	1,915	921	-	4,831	-	1,698
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	5,354	9,800.00	5,000	14,800	1,889	5,126	1,245	1,748	10,008	-	4,654
5343	MEDICAL SERVICES	28,696	38,229	21,107	25,000.00	15,000	40,000	9,792	11,327	6,356	1,988	29,464	1,279	8,357
5345	PHARMACEUTICALS	57,094	85,235	57,255	120,000.00	-	120,000	22,378	34,313	33,426	8,513	98,629	2,804	41,374
5365	SECURITY SERVICES	215	215	162	350.00	-	350	54	54	120	120	347	-	186
5366	SOLID WASTE COLLECTION	2,163	2,500	1,904	2,200.00	1,300	3,500	1,006	434	740	740	2,919	-	1,014
5384	SPAY AND NEUTER	50,905	53,465	43,053	35,000.00	35,000	70,000	10,080	15,730	21,065	7,920	54,795	-	11,742
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	44,302	60,000.00	11,466	71,466	20,646	11,608	22,279	2,952	57,485	2,154	13,184

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-	-	-	95	-	(905)
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	13,594	32,000.00	-	32,000	6,861	8,764	5,205	1,969	22,800	-	9,205
5445	OFFICE SUPPLIES	4,946	5,000	3,858	5,000.00	-	5,000	1,106	845	1,225	199	3,375	548	(483)
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	76	158	-	479	714	-	610
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	5,313	8,500.00	-	8,500	2,022	2,094	2,208	724	7,048	-	1,736
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	27,469	36,000.00	-	36,000	7,980	11,704	8,669	5,098	33,451	-	5,982
5581	WATER AND SEWER	7,950	10,000	7,552	12,000.00	-	12,000	1,365	1,396	1,290	1,157	5,207	-	(2,345)
5586	BUILDING MAINT AND REPAIR	12,648	27,208	24,404	28,750.00	15,000	43,750	4,580	13,905	6,913	1,846	27,244	6,800	2,840
Total Animal Services		1,213,159	1,340,208	955,619	1,917,720.00	4,466	1,922,186	389,049	374,495	445,609	131,866	1,341,018	13,585	385,399
Soil & Water Conservation (5235)														
5348	PROGRAM SUPPORT	275,000	294,250	220,688	313,380.00	-	313,380	78,345	78,345	78,345	78,345	313,380	-	92,693
Total Soil & Water Conservation		275,000	294,250	220,688	313,380.00	-	313,380	78,345	78,345	78,345	78,345	313,380	-	92,693
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	4,294	-	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	1,900	-	6,800	-	2,500
Total General Welfare		32,075	25,676	15,701	41,000.00	-	41,000	12,327	8,279	6,194	-	26,800	-	11,099
County Parks (5401)														
5177	PARKS WAGES	262,691	327,055	238,671	431,540.00	-	431,540	106,881	75,533	76,348	33,441	292,203	-	53,532
5178	OVERTIME	5,166	5,858	4,289	10,000.00	-	10,000	946	2,725	831	478	4,981	-	691
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	18,450	34,720.00	-	34,720	8,359	6,081	6,123	2,641	23,204	-	4,754
5202	RETIREMENT	50,793	51,287	39,916	68,950.00	-	68,950	14,435	13,107	17,987	7,389	52,917	-	13,001
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	65,802	52,930.00	-	52,930	14,246	12,211	12,307	6,299	45,064	-	(20,737)
5207	DISABILITY INSURANCE	2,020	1,980	-	1,980.00	-	1,980	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	350	1,129	-	980.00	-	980	-	-	-	220	220	-	220
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	20,285	31,000.00	-	31,000	3,520	1,552	1,725	496	7,293	20,707	(12,992)
5348	PROGRAM SUPPORT	17,729	14,548	4,943	25,000.00	-	25,000	1,203	7,835	242	-	9,280	7,114	4,336
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	120	365	-	(103)
5366	SOLID WASTE COLLECTION	3,982	4,111	3,003	5,250.00	3,500	8,750	2,134	2,134	2,134	711	7,113	-	4,110
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	241	63,093	-	(18,052)
5429	GASOLINE	-	-	-	500.00	-	500	-	61	-	-	61	-	61
5429F	GASOLINE / FLEET CHARGES	13,740	20,707	17,331	27,000.00	-	27,000	4,800	4,164	2,461	1,012	12,437	12,563	(4,895)
5467	PARKS SUPPLIES	86,393	74,625	31,553	92,000.00	19,248	111,248	53,030	17,326	25,152	2,896	98,404	6,454	66,851
5475	TOOLS	1,986	3,630	3,020	5,000.00	-	5,000	247	683	1,006	147	2,083	-	(937)
5481	UNIFORMS	3,465	3,848	2,651	4,700.00	-	4,700	556	1,595	-	-	2,151	-	(501)

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5573	TELEPHONE AND PAGER	3,690	3,998	3,065	5,100.00	-	5,100	1,135	964	1,334	382	3,816	-	751
5578	UTILITIES	12,624	10,801	8,088	18,300.00	-	18,300	2,366	3,719	5,359	1,729	13,173	-	5,085
5580	STORMWATER FEES	18,852	20,583	17,373	23,300.00	-	23,300	3,210	3,208	7,693	406	14,517	2,587	(2,856)
5581	WATER AND SEWER	11,791	12,217	8,443	19,000.00	-	19,000	5,912	5,597	917	1,139	13,565	-	5,122
5586	BUILDING MAINT AND REPAIR	1,314	227	227	12,000.00	-	12,000	-	-	11,141	-	11,141	-	10,914
Total County Parks		783,733	835,202	588,891	1,007,400.00	22,748	1,030,148	254,835	188,864	186,074	59,749	689,522	49,425	100,631
Other Cultural Programs (5435)														
5348A	BEHRINGER MUSEUM CAPITAL	50,000	70,000	-	70,000.00	-	70,000	-	-	-	70,000	70,000	-	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	-	-	-	70,000	70,000	-	70,000
Transportation Services (6302)														
5316	TANK ALLOCATION	-	-	-	7,575,230.00	-	7,575,230	1,893,806	1,893,806	1,893,806	631,269	6,312,687	-	6,312,687
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	30,395	384,574	9,834	434,457	18,000	434,457
Total Transportation Services		-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	2,278,380	641,103	6,747,144	18,000	6,747,144
G.O. Bonds (7100)														
5601D	DETENTION CTR BOND PRINC	1,315,000	1,385,000	1,385,000	1,450,000.00	-	1,450,000	-	-	1,450,000	-	1,450,000	-	65,000
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	829,350	760,100.00	-	760,100	380,050	-	380,050	-	760,100	-	(69,250)
5605E	COV COURTHOUSE INT	1,068,269	1,037,269	1,037,269	1,004,650.00	-	1,004,650	510,697	-	493,947	-	1,004,644	-	(32,625)
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	3,908,601	3,911,530	-	3,911,530	1,560,747	21,570	2,323,997	-	3,906,314	-	(2,288)
Site Development (8011)														
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	125,608	29,105	2,486,985	2,095,000	2,486,985
Total Site Development		-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	125,608	29,105	2,486,985	2,095,000	2,486,985
Capital Projects (809901)														
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	54,863	20,000.00	20,100	40,100	12,198	288	-	-	12,486	20,069	(42,377)
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	560,248	293,000.00	466,638	759,638	7,300	133,650	-	41,140	182,090	314,338	(378,159)
5721	MACHINERY AND EQUIPMENT	34,187	42,362	42,362	61,000.00	69,970	130,970	96,598	19,145	5,027	-	120,770	3,320	78,408
5741	OTHER CAPITAL PROJECTS	271,864	1,389,856	1,296,416	1,920,500.00	621,996	2,542,496	19,110	137,926	127,060	29,591	313,687	1,072,015	(982,729)
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	159,849	103,081	163,210	731,440	1,008,159	731,440
Total Capital Projects		392,455	2,144,485	1,953,890	15,294,500.00	1,178,703	16,473,203	440,505	450,858	235,168	233,942	1,360,473	2,417,901	(593,417)
General Administrative Expenses (9100)														
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	214,510	293,030.00	-	293,030	79,753	65,228	80,484	22,995	248,460	-	33,950
5140	CATV SALARIES	254,167	271,911	208,110	370,830.00	-	370,830	82,644	55,475	65,277	17,941	221,337	-	13,227
5201	SOCIAL SECURITY	38,285	41,590	31,923	50,790.00	-	50,790	12,480	9,276	11,091	3,107	35,954	-	4,031
5202	RETIREMENT	128,220	142,287	109,198	130,540.00	-	130,540	34,277	26,711	31,502	8,942	101,432	-	(7,767)
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	-	-	-	-
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	91,661	119,160.00	-	119,160	34,281	27,900	32,637	9,325	104,143	-	12,481
5207	DISABILITY INSURANCE	3,870	2,950	-	3,110.00	-	3,110	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	670	1,229	-	1,260.00	-	1,260	-	-	-	283	283	-	283
5209	WORKERS COMPENSATION	21,660	17,190	-	18,460.00	-	18,460	-	-	-	-	-	-	-
5302	ADVERTISING	16,472	14,476	9,448	25,000.00	-	25,000	6,545	2,570	2,046	1,826	12,987	-	3,539
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	1,722	-	28,500	-	30,222	1,472	30,222
5309	CONSULTANTS	2,300	144,480	60,612	15,000.00	98,155	113,155	43,707	180	-	-	43,887	52,945	(16,725)
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	9,996	-	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000.00	-	100,000	-	-	-	-	-	-	-

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

General Fund - 01
Schedule of Expenditures

Account Title	FY 2022	FY 2023	YTD FY 2023	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5451 PUBLICATIONS & SUBSCRIPT	21,682	21,705	21,816	29,000.00	-	29,000	9,728	9,788	1,122	21	20,660	-	(1,156)
5503 BANK CHARGES	68,781	76,484	45,955	80,000.00	-	80,000	18,421	20,873	22,647	7,453	69,394	-	23,439
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	823,140	1,200,000.00	-	1,200,000	654,682	16,767	102	81	671,633	-	(151,507)
5537 LEGAL SERVICES	4,267	5,237	5,097	15,000.00	10,000	25,000	10,000	702	2,691	333	13,726	-	8,629
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	1,360	49,641	-	(67,780)
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	6,049	88,222	-	8,157
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	24,322	10,000	55,212	-	8,919
5567 REFUNDS	-	-	-	250,000.00	300,000	550,000	358,796	47,089	87,828	33,954	527,667	-	527,667
5568 TUITION REIMBURSEMENT	1,741	11,151	6,726	30,000.00	-	30,000	-	4,758	5,021	2,126	11,905	-	5,179
5569 REGISTRATION & TRAINING	69,828	83,873	63,718	150,000.00	-	150,000	32,275	17,999	13,122	9,346	72,742	1,000	9,025
5569B SUPERVISOR TRAINING	-	-	-	12,000.00	-	12,000	12,000	-	-	-	12,000	-	12,000
5572 SALES TAX	6,588	8,328	5,706	9,500.00	-	9,500	2,187	1,683	2,176	980	7,025	-	1,319
5576 TRAVEL	5,234	4,184	3,093	10,000.00	-	10,000	502	676	1,564	595	3,338	-	245
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	-	-	-	2,685	2,685	-	2,685
5902 PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-	-	-	-	-	-
5902A PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	200,000	1,020,000	-	-	-	-	-	-	-
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	2,297,214	4,860,230	5,870,905	10,731,135	3,878,662	443,444	671,037	149,399	5,142,542	2,055,417	2,845,327
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(8,517,258)	15,519,982	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	24,037,240.00	(8,517,258)	15,519,982	-	-	-	-	-	-	-
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	-	-	-	144	144	-	144
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	-	144	189	-	144
Grand Total Expenditures General Fund	22,807,175	27,621,064	21,623,796	95,217,860	0	95,217,860	15,206,832	7,417,891	10,311,251	2,669,228	35,605,201	7,750,047	13,981,405

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	3rd Qtr	April	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	613,500	260,502	1,975,089	610,367
Total Intragovernmental Revenue	2,784,328	2,862,630	2,690,146	4,275,840	-	4,275,840	872,564	62,266	279,425	36,874	1,251,129	(1,439,017)
Total Revenue from Chgs for Services	594,142	905,637	656,288	381,000	-	381,000	125,783	244,607	229,101	29,088	628,579	(27,710)
Total Revenue from Other Sources	227,052	279,095	219,386	310,110	-	310,110	64,859	78,764	54,845	20,791	219,259	(127)
Total Revenue Earned from Interest	176	10,917	10,383	-	-	-	-	-	-	-	-	(10,383)
Grand Total Revenue Road Fund	5,502,385	5,951,459	4,940,926	6,866,950	-	6,866,950	1,577,679	972,252	1,176,871	347,254	4,074,056	(866,870)
Expenditures												
Total Office of Road Supervisor	392,269	421,595	314,429	452,740	-	452,740	100,694	96,891	113,064	32,336	342,985	28,556
Total Roads	5,300,758	4,961,272	3,746,867	11,228,330	1,035,154	12,263,484	680,377	764,721	921,113	319,530	2,685,742	(1,061,125)
Total Fleet Operations	972,306	1,172,472	834,468	1,496,420	17,000	1,513,420	269,530	242,283	222,370	79,824	814,008	(20,460)
Total Capital Projects	566,090	873,575	723,862	2,266,880	643,756	2,910,636	760,566	595,561	237,351	19,324	1,612,802	888,940
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	5,628,826	15,445,370	1,695,910	17,141,280	1,811,167	1,699,455	1,493,899	451,015	5,455,536	(173,290)
Net Activity Before Transfers and Contingent Appr.	(1,731,331)	(1,486,656)	(687,900)	(8,578,420)	(1,695,910)	(10,274,330)	(233,488)	(727,203)	(317,028)	(103,761)	(1,381,480)	(693,579)
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	3,554,615	-	-	-	2,722,372	1,995,169	1,678,141	1,574,380	1,574,380	(1,980,235)

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	3rd Qtr	April	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	613,500	260,502	1,975,089	610,367
Total Revenue from Taxes	1,896,686	1,893,181	1,364,722	1,900,000	-	1,900,000	514,473	586,615	613,500	260,502	1,975,089	610,367
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	1,131,095	-	-	-	-	-	-	-	-	-	-	-
4504 002 FED GRANT ARPA FUND 84	-	1,500,000	1,500,000	190,740	-	190,740	50,186	33,179	34,070	30,422	147,857	(1,352,143)
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	59,587	68,971	-	68,971	18,552	19,703	18,576	6,452	63,284	3,696
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	2,690,146	4,275,840	-	4,275,840	872,564	62,266	279,425	36,874	1,251,129	(1,439,017)
Revenue from Charges for Services												
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	207,982	464,374	321,714	50,000	-	50,000	24,123	142,657	119,841	1,387	288,008	(33,706)
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,023	2,316	1,262	1,000	-	1,000	937	658	450	-	2,045	783
4641 VEHICLE REPAIR FEES	383,137	438,947	333,312	330,000	-	330,000	100,723	101,293	108,809	27,701	338,526	5,214
Total Revenue from Chgs for Services	594,142	905,637	656,288	381,000	-	381,000	125,783	244,607	229,101	29,088	628,579	(27,710)
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	-	2,221	-	-	-	-	-	-	-	-	-	-
4708 GAS SALES	212,875	257,352	204,779	300,000	-	300,000	61,749	57,182	52,174	17,325	188,430	(16,349)
4731 MISCELLANEOUS RECIPITS	14,177	18,978	14,499	10,000	-	10,000	3,110	21,582	2,671	3,400	30,763	16,264
4734 TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	66	66	(42)
Total Revenue from Other Sources	227,052	279,095	219,386	310,110	-	310,110	64,859	78,764	54,845	20,791	219,259	(127)
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	176	10,917	10,383	-	-	-	-	-	-	-	-	(10,383)
Total Revenue Earned from Interest	176	10,917	10,383	-	-	-	-	-	-	-	-	(10,383)
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	9,183,441	18,816,590	-	18,816,590	4,533,539	972,252	1,176,871	347,254	7,029,916	(2,153,525)

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Office of Road Supervisor (6103)														
5102	STATUTORY APPOINTEE	122,586	133,527	104,020	145,000	-	145,000	35,000	30,427	35,543	10,155	111,125	-	7,106
5165	SECRETARY WAGES	103,208	116,243	87,634	127,030	-	127,030	25,574	29,712	34,753	9,930	99,969	-	12,335
5178	OVERTIME	-	776	635	2,000	-	2,000	268	-	74	11	353	-	(282)
5186	LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	16,897	18,714	14,305	21,080	-	21,080	4,476	4,447	5,181	1,480	15,584	-	1,279
5202	RETIREMENT	61,070	65,291	49,314	64,300	-	64,300	14,201	14,036	16,424	4,690	49,352	-	38
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-	-
5204	LIFE INSURANCE	346	380	-	380	-	380	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	77,640	75,157	57,240	77,640	-	77,640	20,903	17,917	20,903	5,972	65,696	-	8,455
5207	DISABILITY INSURANCE	1,520	1,650	-	1,840	-	1,840	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	237	105	-	210	-	210	-	-	-	47	47	-	47
5209	WORKERS COMPENSATION	6,270	6,820	-	7,610	-	7,610	-	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	85	196	196	550	-	550	-	41	-	-	41	-	(156)
5429	GASOLINE	96	430	319	750	-	750	133	-	-	-	133	-	(186)
5429F	GASOLINE / FLEET CHARGES	1,000	925	767	2,000	-	2,000	140	310	185	51	686	-	(81)
Total Office of Road Supervisor		392,269	421,595	314,429	452,740	-	452,740	100,694	96,891	113,064	32,336	342,985	-	28,556
Roads (6105)														
5143	ROAD WORKER WAGES	914,411	1,043,128	826,737	1,425,380	-	1,425,380	270,510	272,091	337,578	77,312	957,491	-	130,754
5178	OVERTIME	35,412	26,081	23,528	40,000	-	40,000	2,370	1,863	6,708	2,657	13,598	-	(9,930)
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	64,459	113,250	-	113,250	20,355	20,490	25,716	5,968	72,529	-	8,070
5202	RETIREMENT	273,975	222,323	172,441	292,150	-	292,150	55,704	57,742	67,537	16,112	197,095	-	24,654
5203	VISION CARE	1,312	1,954	1,954	5,250	-	5,250	1,053	-	-	-	1,053	-	(901)
5204	LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	305,500	309,068	242,856	434,640	-	434,640	78,992	72,485	90,508	24,638	266,622	-	23,766
5207	DISABILITY INSURANCE	6,410	7,950	-	8,390	-	8,390	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,111	1,089	-	2,240	-	2,240	-	-	-	502	502	-	502
5209	WORKERS COMPENSATION	26,440	39,900	-	41,160	-	41,160	-	-	-	-	-	-	-
5311	MAJOR ROAD PROJECTS	897,549	465,337	258,731	2,829,900	25,628	2,855,528	13,242	32,315	155,543	54,136	255,237	22,678	(3,494)
5311A	FEDERAL GRANT - ROAD PROJ	724,660	316,837	308,149	-	4,466	4,466	-	-	-	-	-	-	(308,149)
5311D	80/20 BRIDGE STATE GRANT	-	9,095	9,095	200,000	899	200,899	-	-	-	-	-	13,919	(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	548,581	193,440	276,252	469,692	128,194	41,749	45,448	80,287	295,678	77,369	(252,903)
5340F	VEHICLE REPAIRS / FLEET	111,412	130,150	102,533	150,000	-	150,000	27,912	22,424	27,351	5,176	82,863	47,137	(19,670)
5365	SECURITY SERVICES	2,795	20,743	20,554	21,500	-	21,500	189	189	189	189	755	17,734	(19,799)
5366	SOLID WASTE COLLECTION	91,803	103,398	63,421	200,520	-	200,520	12,788	17,550	29,860	5,743	65,941	23,632	2,521
5398D	CONTRACT PAVING	729,277	825,778	595,987	884,220	709,021	1,593,241	816	-	-	-	816	1,285,738	(595,171)
5405	ASPHALT	22,145	29,931	25,265	40,000	-	40,000	18,376	8,257	2,989	979	30,601	4,920	5,336
5409	CRUSHED STONE AND GRAVEL	-	7,045	3,801	15,000	-	15,000	-	1,251	-	6,421	7,671	-	3,870
5429	GASOLINE	607	468	412	1,500	-	1,500	-	-	-	-	-	-	(412)
5429F	GASOLINE / FLEET CHARGES	74,600	89,990	71,631	110,000	-	110,000	19,052	15,509	19,142	5,316	59,019	30,981	(12,612)
5445	OFFICE SUPPLIES	10,248	9,261	7,032	19,000	-	19,000	2,616	2,074	1,803	518	7,011	635	(21)
5447	ROAD MATERIALS	26,586	15,604	7,364	20,000	-	20,000	2,483	9,176	2,859	1,735	16,252	1,137	8,888
5447A	GUARDRAIL	50,950	-	-	25,000	15,000	40,000	-	-	-	15,000	15,000	-	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	25,516	36,000	-	36,000	7,194	10,562	13,584	3,429	34,769	1,109	9,253
5471	SALT	199,603	189,594	122,855	213,300	-	213,300	-	-	74,802	-	74,802	-	(48,053)
5475	TOOLS	9,209	10,542	3,079	45,200	-	45,200	6,220	6,127	1,237	9,757	23,341	3,848	20,262

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5481	UNIFORMS	20,378	23,101	19,556	24,980	-	24,980	3,204	7,549	5,249	1,074	17,077	2,248	(2,480)
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	10,397	15,000	-	15,000	3,355	3,308	3,689	1,168	11,520	-	1,123
5578	UTILITIES	19,333	19,757	15,835	25,960	-	25,960	3,616	4,274	7,377	1,415	16,681	-	846
5580	STORMWATER FEES	609	642	555	6,000	-	6,000	87	87	142	-	316	-	(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	710	-	6,546	-	157
5591	COMMUNICATIONS	-	29	29	2,500	-	2,500	-	-	-	-	-	-	(29)
Total Roads		5,300,758	4,961,272	3,746,867	11,228,330	1,035,154	12,263,484	680,377	764,721	921,113	319,530	2,685,742	1,646,460	(1,061,125)
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	262,538	315,944	241,192	416,110	-	416,110	81,140	61,482	65,512	20,916	229,049	-	(12,143)
5178	OVERTIME	5,887	5,850	5,201	11,000	-	11,000	1,210	2,754	2,015	261	6,240	-	1,039
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	19,437	32,680	-	32,680	6,075	4,750	4,963	1,578	17,366	-	(2,071)
5202	RETIREMENT	64,344	56,364	41,770	88,840	-	88,840	18,359	13,511	15,761	4,998	52,629	-	10,859
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	71,123	91,560	-	91,560	25,020	16,588	19,352	5,875	66,835	-	(4,288)
5207	DISABILITY INSURANCE	2,120	2,470	-	2,190	-	2,190	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	371	246	-	560	-	560	-	-	-	126	126	-	126
5209	WORKERS COMPENSATION	8,720	10,720	-	11,880	-	11,880	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	24,747	61,739	15,854	90,750	13,000	103,750	15,409	21,140	3,235	283	40,067	18,611	24,212
5336	EQUIPMENT REPAIRS	24,275	15,114	9,406	29,400	-	29,400	3,013	987	3,298	679	7,976	-	(1,430)
5340F	VEHICLE REPAIRS / FLEET	2,183	1,529	1,247	2,750	500	3,250	1,213	557	866	-	2,636	-	1,389
5365	SECURITY SERVICES	454	755	566	1,200	-	1,200	189	189	189	189	755	-	189
5369	TOWING SERVICE	3,210	2,012	1,862	3,500	-	3,500	225	75	-	-	300	-	(1,562)
5415	DIESEL FUEL	54,710	82,860	71,878	116,580	-	116,580	11,826	11,302	9,718	9,944	42,790	875	(29,088)
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	8,053	20,000	-	20,000	2,923	3,731	3,582	421	10,658	3,671	2,605
5429	GASOLINE	170,454	178,004	136,733	266,000	-	266,000	42,319	42,531	32,236	21,625	138,711	10,500	1,978
5439	LUBRICANTS	11,765	11,357	8,499	13,000	1,500	14,500	1,602	4,931	5,634	12	12,180	412	3,680
5443	REPAIR PARTS	137,298	182,626	127,183	190,000	-	190,000	44,015	32,804	40,453	5,870	123,143	29,867	(4,040)
5445	OFFICE SUPPLIES	1,635	2,135	915	2,200	-	2,200	422	412	773	156	1,764	5	849
5475	TOOLS	9,643	17,959	5,493	15,000	2,000	17,000	2,681	5,144	2,082	1,703	11,610	4,992	6,117
5479	TIRES	51,916	72,603	46,778	80,000	-	80,000	10,923	17,763	11,296	4,776	44,759	12,000	(2,018)
5481	UNIFORMS	3,512	4,142	3,218	6,040	-	6,040	740	1,276	667	337	3,020	-	(198)
5,543	VEHICLE LIC AND REGISTRAT	459	679	620	2,000	-	2,000	77	206	538	-	821	-	201
5573	TELEPHONE AND PAGER	727	601	451	1,500	-	1,500	150	151	197	76	574	-	123
Total Fleet Operations		972,306	1,172,472	834,468	1,496,420	17,000	1,513,420	269,530	242,283	222,370	79,824	814,008	80,933	(20,460)
Capital Projects (8099)														
5713	ROAD EQUIPMENT	37,330	116,953	116,953	811,810	525,972	1,337,782	584,259	2,328	-	-	586,587	360,130	469,634
5721	MACHINERY AND EQUIPMENT	106,855	376,768	376,768	534,270	21,380	555,650	21,380	273,048	-	18,329	312,757	43,309	(64,010)
5723	MOTOR VEHICLES	421,905	379,854	230,141	920,800	96,404	1,017,204	154,927	320,185	237,351	995	713,458	232,548	483,317
Total Capital Projects		566,090	873,575	723,862	2,266,880	643,756	2,910,636	760,566	595,561	237,351	19,324	1,612,802	635,988	888,940
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	-	-	-	-	-	-	-

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Total Contingent Appropriations	-	-	-	3,371,220	(1,695,910)	1,675,310	-	-	-	-	-	-	-
Fringe Benefits (9400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	7,233,716	7,438,115	5,628,826	18,816,590	-	18,816,590	1,811,167	1,699,455	1,493,899	451,015	5,455,536	2,363,380	(173,290)

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	3rd Qtr	April	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	6,945,691	4,918,460	-	4,918,460	1,375,607	1,061,612	891,290	416,518	3,745,026	(3,200,665)
Total Revenue from Charges for Services	75,399	64,796	46,087	56,000	-	56,000	79,116	(48,700)	14,815	5,376	50,607	4,520
Total Revenue from Other Sources	1,590,274	1,304,888	951,761	1,351,000	-	1,351,000	259,850	423,939	318,714	115,213	1,117,716	165,955
Total Revenue Earned from Interest	66	9,677	5,368	-	-	-	5,029	3,425	193	65	8,713	3,345
Total Revenue from Operations	5,122,340	9,829,713	7,948,907	6,325,460	-	6,325,460	1,719,602	1,440,276	1,225,012	537,172	4,922,062	(3,026,845)
Expenditures												
Total Jail Operations	11,064,593	12,584,293	9,565,438	15,194,930	345,000	15,539,930	3,337,918	3,493,552	3,567,481	1,186,897	11,585,848	2,020,410
Total Juvenile	-	906	-	10,000	-	10,000	564	5,514	654	2,384	9,116	9,116
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	310,616	641,614	106,282	1,534,000	232,100	1,766,100	77,414	120,576	240,624	-	438,613	332,331
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-	1,575	-	351,575	51,575
Total Fringe Benefits	3,860,042	4,167,317	2,995,813	5,277,070	-	5,277,070	1,054,890	972,821	1,130,259	318,771	3,476,741	480,929
Total Expenditures	15,247,360	17,720,224	12,967,533	22,368,250	577,100	22,945,350	4,820,786	4,592,462	4,940,592	1,508,052	15,861,894	2,894,361
Net Activity Before Transfers and Contingent Appr.	(10,125,020)	(7,890,511)	(5,018,626)	(16,042,790)	(577,100)	(16,619,890)	(3,101,185)	(3,152,186)	(3,715,580)	(970,880)	(10,939,832)	(5,921,206)
Transfers and Contingent Appropriations												
Total Transfers	11,456,000	7,420,000	7,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	3,500,000	1,500,000	10,200,000	3,200,000
Total Contingent Appropriations	-	-	-	(1,367,970)	577,100	(790,870)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	11,456,000	7,420,000	7,000,000	14,632,030	577,100	15,209,130	2,000,000	3,200,000	3,500,000	1,500,000	10,200,000	3,200,000
Cash Balance	1,884,295	1,413,784	3,865,669	-	-	-	312,599	360,413	144,833	673,952	673,952	(3,191,717)

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	3rd Qtr	April	FY 2024 YTD	YTD Variance
Intragovernmental Revenue													
4502	HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	5,971	14,978	8,024	28,973	28,897
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	275,343	930,000	-	930,000	145,979	75,162	74,216	123,938	419,294	143,951
4504 002	FED GRANT ARPA FUND 84	-	3,500,000	3,500,000	515,960	-	515,960	143,742	235,419	90,374	73,928	543,463	(2,956,537)
4504T	DOJ JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	-	-
4504U	SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	-	-
4504V	CHFS JAIL SAP GRANT	19,559	-	-	-	-	-	-	-	-	-	-	-
4504W	NKY ASAP MENTAL HEALTH AM	-	-	-	-	-	-	-	-	288	-	288	288
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	179,951	200,000	-	200,000	63,431	43,082	58,465	9,329	174,307	(5,644)
4535	COURT COSTS-JAIL OPNS	51,431	61,763	38,098	50,000	-	50,000	11,204	10,888	10,919	4,455	37,466	(631)
4537	STATE PRISONERS	2,168,114	3,132,895	2,457,379	2,750,000	-	2,750,000	664,152	643,074	604,716	173,559	2,085,502	(371,877)
4538	DUI SERVICE FEES	36,353	21,820	17,119	22,500	-	22,500	-	9,300	5,204	-	14,504	(2,615)
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	13,800	10,600	8,000	15,000	-	15,000	2,400	2,400	2,400	800	8,000	-
4567	COURT COST HB 413	30,218	25,209	17,751	20,000	-	20,000	-	13,830	7,243	-	21,073	3,322
4569	LOCAL CORRECTIONS ASSIST	95,911	82,551	61,913	90,000	-	90,000	22,486	22,486	22,486	22,486	89,942	28,029
Total Intragovernmental Revenue		3,456,601	8,450,352	6,945,691	4,918,460	-	4,918,460	1,375,607	1,061,612	891,290	416,518	3,745,026	(3,200,665)
Revenue from Charges for Services													
4618	JAIL WORK RELEASE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,188	58,350	41,266	50,000	-	50,000	17,460	9,991	13,374	4,871	45,696	4,430
4633	BOND COLLECTION FEES	7,211	6,447	4,822	6,000	-	6,000	61,656	(58,691)	1,441	505	4,911	89
Total Revenue from Charges for Services		75,399	64,796	46,087	56,000	-	56,000	79,116	(48,700)	14,815	5,376	50,607	4,520
Revenue from Miscellaneous Sources													
4702	TELEPHONE COMMISSION	342,801	466,839	330,600	525,000	-	525,000	124,498	171,514	117,078	42,251	455,342	124,742
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	812	441	375	1,000	-	1,000	111	244	281	342	979	604
4727C	PRISONER BOOKING FEES	213,466	183,778	134,199	175,000	-	175,000	28,079	52,642	41,014	13,994	135,729	1,530
4727D	PRISONER HOUSING FEES	681,756	652,101	484,665	650,000	-	650,000	105,901	197,365	158,881	57,965	520,113	35,448
4727M	MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	1,922	-	-	-	1,259	2,173	1,459	661	5,553	3,631
Total Revenue from Other Sources		1,590,274	1,304,888	951,761	1,351,000	-	1,351,000	259,850	423,939	318,714	115,213	1,117,716	165,955
Revenue Earned from Interest													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	66	9,677	5,368	-	-	-	5,029	3,425	193	65	8,713	3,345
Total Revenue Earned from Interest		66	9,677	5,368	-	-	-	5,029	3,425	193	65	8,713	3,345

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	3rd Qtr	April	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	7,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	3,500,000	1,500,000	10,200,000	3,200,000
Total Surplus, Borrowing and Transfers		12,009,315	9,304,295	8,884,295	17,410,760	-	17,410,760	3,413,784	3,200,000	3,500,000	1,500,000	11,613,784	2,729,489
Grand Total Revenue Jail Fund - 03		17,131,655	19,134,008	16,833,202	23,736,220	-	23,736,220	5,133,386	4,640,276	4,725,012	2,037,172	16,535,846	(297,356)

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Jail Operations (5101)														
5101	ELECTED OFFICIAL	115,261	128,688	97,366	144,550	-	144,550	36,542	31,322	39,499	11,285	118,648	-	21,282
5123	JAIL PERSONNEL	4,691,707	5,474,769	4,186,068	6,866,830	-	6,866,830	1,629,584	1,582,359	1,717,346	498,803	5,428,091	-	1,242,024
5123A	JAIL PERSONNEL EHM	243,261	262,602	202,629	284,390	-	284,390	73,654	63,141	75,062	23,317	235,174	-	32,545
5178	OVERTIME	1,209,592	1,262,045	933,280	1,275,000	-	1,275,000	385,548	276,492	285,907	78,284	1,026,230	-	92,949
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	294,834	5,000	530,800	535,800	115,348	129,890	133,553	43,990	422,782	-	127,948
5302	ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	-	-	4,995	(248)
5315A	FOOD PREP SERVICE	779,227	832,142	556,397	908,000	-	908,000	141,929	156,706	190,331	48,962	537,928	24,124	(18,469)
5318	DATA PROCESSING SERVICES	74,611	68,317	59,860	92,500	-	92,500	17,797	7,990	(25,787)	92,458	92,458	-	32,598
5334	BUILDING AND GROUNDS	54,147	39,282	37,102	69,250	(6,000)	63,250	15,491	2,501	11,379	3,020	32,391	27,365	(4,711)
5336	EQUIPMENT REPAIRS	8,647	7,139	6,849	10,000	-	10,000	-	-	-	2,931	2,931	-	(3,918)
5340	VEHICLE MAINTENANCE	5,578	4,240	1,851	5,000	-	5,000	1,205	791	-	361	2,356	-	505
5343	MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	3,315	-	-	3,315	-	3,315
5348	PROGRAM SUPPORT	271,232	475,345	402,560	880,000	-	880,000	18,969	31,702	107,046	14,254	171,972	15,765	(230,589)
5348H	JAIL PROGRAM SUPPORT 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5348J	NKYASAP	6,517	8,110	4,374	-	-	-	-	-	-	-	-	-	(4,374)
5366	SOLID WASTE COLLECTION	22,387	21,564	16,453	24,000	-	24,000	5,680	3,732	5,407	1,598	16,417	1,620	(37)
5386	JAIL MEDICAL CONTRACT	1,747,148	2,376,641	1,826,370	2,235,000	325,000	2,560,000	618,631	849,624	509,788	195,868	2,173,912	-	347,541
5389	CONTRACTED SERVICES	6,664	9,555	8,871	12,000	-	12,000	1,430	1,360	560	260	3,610	-	(5,261)
5411	CUSTODIAL SUPPLIES	65,696	89,980	63,706	174,000	-	174,000	11,403	25,984	32,758	27,421	97,566	1,391	33,860
5429	GASOLINE	9,771	11,219	8,281	12,780	-	12,780	2,942	2,621	1,708	965	8,237	-	(44)
5429F	GASOLINE / FLEET CHARGES	1,613	88	70	500	-	500	32	-	-	27	59	-	(11)
5435	HOME INCARCERATION PROGRA	112,976	95,002	71,284	125,000	-	125,000	21,883	13,130	20,273	7,204	62,490	-	(8,793)
5437	LINENS	3,440	-	-	3,500	-	3,500	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	21,397	22,512	18,605	26,625	-	26,625	7,196	5,003	5,535	2,691	20,425	-	1,821
5453	PRISONER HYGIENE	54,083	59,597	37,754	80,000	-	80,000	16,337	29,221	13,312	10,064	68,934	-	31,180
5465	PRISONER CLOTHING	9,524	13,766	3,550	10,650	-	10,650	-	-	-	-	-	6,533	(3,550)
5481	UNIFORMS	19,582	35,222	29,631	37,275	-	37,275	9,285	13,987	4,927	441	28,641	-	(990)
5547	MEDICAL CLAIMS	-	-	-	160,000	-	160,000	-	131	106,786	36,292	143,209	16,219	143,209
5567	REFUNDS	350,943	-	-	-	-	-	-	-	-	-	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	41,274	39,279	29,367	50,000	-	50,000	10,235	10,768	11,412	3,518	35,934	-	6,567
5576	TRAVEL	30,000	24,151	14,169	30,000	12,000	42,000	1,809	11,420	14,509	1,866	29,604	-	15,435
5577	TRAVEL WITH/AFTER PRISONR	749	1,049	775	1,600	-	1,600	-	-	784	-	784	-	9
5578	UTILITIES	297,042	316,554	259,026	424,100	-	424,100	78,816	78,067	77,957	19,380	254,219	-	(4,807)
5580	STORMWATER FEES	4,640	5,568	-	-	-	-	-	-	-	-	-	-	-
5581	WATER AND SEWER	190,108	193,898	151,132	214,600	-	214,600	52,781	56,430	53,332	30,461	193,004	-	41,872
5586	BUILDING MAINT AND REPAIR	43,572	49,545	40,603	148,500	-	148,500	12,962	29,451	29,105	18,296	89,815	38,445	49,212
5707	FOOD SERVICE EQUIPMENT	4,946	24,612	3,235	25,000	20,000	45,000	2,719	761	22,598	3,961	30,040	5,979	26,804
5717	LAW ENFORCEMENT EQUIPMENT	16,829	26,406	18,210	46,000	-	46,000	1,624	1,998	20,920	2,245	26,786	1,134	8,577
5725	OFFICE EQUIPMENT	22,325	19,220	15,190	60,000	(6,000)	54,000	4,524	5,221	15,761	6,673	32,180	663	16,990
Total Jail Operations		11,064,593	12,584,293	9,565,438	15,194,930	345,000	15,539,930	3,337,918	3,493,552	3,567,481	1,186,897	11,585,848	144,233	2,020,410
Juvenile (5102)														
5387	DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	5,514	654	2,384	9,116	-	9,116
Total Juvenile		-	906	-	10,000	-	10,000	564	5,514	654	2,384	9,116	-	9,116
Inmate Programs (5101)														

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Capital Projects (8099)													
5741 OTHER CAPITAL PROJECTS	310,616	641,614	106,282	1,534,000	232,100	1,766,100	77,414	120,576	240,624	-	438,613	890,641	332,331
Total Capital Projects	310,616	641,614	106,282	1,534,000	232,100	1,766,100	77,414	120,576	240,624	-	438,613	890,641	332,331
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	-	-	1,575	-	1,575	-	1,575
Total General Administration	12,108	326,094	300,000	352,250	-	352,250	350,000	-	1,575	-	351,575	-	51,575
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	1,367,970	(577,100)	790,870	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,367,970	(577,100)	790,870	-	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	479,520	549,740	418,171	672,670	-	672,670	162,208	151,706	164,417	45,598	523,929	-	105,758
5202 RETIREMENT	1,570,757	1,815,318	1,376,344	2,141,100	-	2,141,100	478,935	448,248	507,119	137,332	1,571,634	-	195,290
5203 VISION CARE	3,673	2,952	1,958	30,150	-	30,150	528	728	-	-	1,256	-	(702)
5204 LIFE INSURANCE	10,587	17,630	319	17,130	-	17,130	124	106	124	18	372	-	53
5205 HEALTH & DENTAL INSURANCE	1,561,218	1,538,242	1,189,319	2,149,080	-	2,149,080	410,727	369,913	456,154	132,564	1,369,358	-	180,039
5207 DISABILITY INSURANCE	45,467	46,770	1,151	47,020	-	47,020	460	412	475	66	1,413	-	262
5208 UNEMPLOYMENT INSURANCE	4,775	3,776	3,776	10,920	-	10,920	-	-	-	2,917	2,917	-	(858)
5209 WORKERS COMPENSATION	184,045	192,890	4,775	209,000	-	209,000	1,908	1,707	1,970	276	5,862	-	1,087
Total Fringe Benefits	3,860,042	4,167,317	2,995,813	5,277,070	-	5,277,070	1,054,890	972,821	1,130,259	318,771	3,476,741	-	480,929
Grand Total Jail Fund - 03	15,247,360	17,720,224	12,967,533	23,736,220	-	23,736,220	4,820,786	4,592,462	4,940,592	1,508,052	15,861,894	1,034,874	2,894,361

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	3rd Qtr	April	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	3rd Qtr	April	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	3rd Qtr	April	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	3rd Qtr	April	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	3rd Qtr	April	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	3rd Qtr	April	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 Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3rd Qtr	April	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)	135,524	173,024	35,362
Total Interest Earned	16	686	632	-	-	-	-	-	-	-	-	(632)
Total Revenue from Operations	104,183	150,848	138,294	100,000	-	100,000	25,000	15,508	(3,008)	135,524	173,024	34,730
Expenditures												
Total Golf Course Operations	33,644	67,896	56,821	68,500	93,486	161,986	102,479	43,592	3,358	828	150,257	93,437
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	336,041	373,500	120,486	493,986	102,479	333,342	3,358	828	440,007	103,967
Net Activity Before Transfers and Contingent Appr.	54,455	#####	(197,747)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	(6,367)	134,696	(266,983)	(69,237)
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	135,849	-	-	-	231,519	13,685	7,318	142,014	142,014	6,166

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	3rd Qtr	April	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)	135,524	173,024	35,362
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)	135,524	173,024	35,362
Revenue from Interest Earned												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	16	686	632	-	-	-	-	-	-	-	-	(632)
Total Interest Earned	16	686	632	-	-	-	-	-	-	-	-	(632)
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	471,890	603,970	-	603,970	333,998	115,508	(3,008)	135,524	582,022	110,132

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Golf Course Operations (5403)														
5433	GOLF COURSE MAINTENANCE	26,348	49,814	38,739	50,000	-	50,000	7,796	39,049	(20)	-	46,825	2,753	8,086
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	7,296	18,082	18,082	18,500	93,486	111,986	94,683	4,543	3,378	828	103,432	1,635	85,350
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		33,644	67,896	56,821	68,500	93,486	161,986	102,479	43,592	3,358	828	150,257	4,388	93,437
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	336,041	603,970	-	603,970	102,479	333,342	3,358	828	440,007	4,388	103,967

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	3rd Qtr	April	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	9,871,110	4,537,500	-	4,537,500	1,194,832	1,152,701	1,386,895	63,699	3,798,127	(6,072,983)
Total Intragovernmental Revenue	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	-	(690,126)
Total Miscellaneous Revenues	183,180	296,109	257,334	200,000	-	200,000	-	-	-	-	-	(257,334)
Total Revenue Earned from Interest	3,140	39,123	-	25,000	-	25,000	-	-	-	-	-	-
Total Revenue from Operations	16,738,423	21,378,271	10,818,571	4,762,500	-	4,762,500	1,935,262	412,271	1,386,895	63,699	3,798,127	(7,020,444)
Expenditures												
Total MHMR Services	2,167,702	2,290,729	1,877,164	2,581,050	65,000	2,646,050	681,580	777,853	517,795	41,998	2,019,225	142,061
Total Senior Services	372,654	418,938	235,259	689,980	41,000	730,980	86,577	101,552	83,693	40,365	312,187	76,928
Total Health Care	201,106	165,548	80,604	223,100	-	223,100	33,025	50,977	86,524	8,019	178,545	97,942
Total TANK	8,122,828	8,405,429	5,762,446	-	-	-	-	-	-	-	-	(5,762,446)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,864,291	11,280,643	7,955,473	3,494,130	106,000	3,600,130	801,181	930,382	688,012	90,382	2,509,957	(5,445,515)
Net Activity Before Transfers and Contingent A	5,874,133	10,097,628	2,863,098	1,268,370	(106,000)	1,162,370	1,134,080	(518,111)	698,883	(26,683)	1,288,169	(1,574,929)
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)	106,000	(10,424,580)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(3,394,000)	(7,340,000)	-	(17,530,580)	106,000	(17,424,580)	-	(7,000,000)	-	-	(7,000,000)	(7,000,000)
Cash Balance	15,129,754	17,887,382	17,992,852	-	-	-	19,021,462	11,503,352	12,202,235	12,175,551	12,175,551	(5,817,300)

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	3rd Qtr	April	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	1,780,736	-	-	-	796,078	768,117	924,061	42,446	2,530,702	749,966
4134S SENIORS	1,469,119	1,551,724	890,739	-	-	-	398,755	384,584	462,834	21,252	1,267,424	376,685
4134T TRANSPORTATION	11,627,283	15,700,160	7,199,635	-	-	-	-	-	-	-	-	(7,199,635)
Total Revenue from Taxes	16,094,880	20,352,913	9,871,110	4,537,500	-	4,537,500	1,194,832	1,152,701	1,386,895	63,699	3,798,127	(6,072,983)
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	257,334	200,000	-	200,000	-	-	-	-	-	(257,334)
Total Miscellaneous Revenues	183,180	296,109	257,334	200,000	-	200,000	-	-	-	-	-	(257,334)
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	25,948,324	14,024,710	-	14,024,710	19,822,644	(6,587,729)	1,386,895	63,699	14,685,509	(11,262,816)

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	3rd Qtr	April	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	19,859	7,187	68,467	-	41,213
5363 PSYCHIATRIC EVALUATIONS	58,107	22,027	16,527	20,000	-	20,000	8,500	5,000	3,500	1,750	18,750	-	2,223
5363A MH SVCS ADULT INMATES	9,227	-	-	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	100,000	115,000	115,000	120,000	-	120,000	14,277	65,215	37,569	2,939	120,000	-	5,000
5398 408 THE POINT	7,029	10,500	10,500	30,000	-	30,000	5,214	6,030	8,720	(1,426)	18,537	-	8,037
5398 410 FAMILY NURT.	72,000	80,000	80,000	100,000	-	100,000	22,636	45,664	21,691	-	89,990	-	9,990
5398 412 NKY REGIONAL MH COURT	65,000	70,000	39,589	52,340	-	52,340	-	25,393	21,904	-	47,297	-	7,708
5398 413 COURT APPOINTED SPEC ADVO	35,000	32,113	22,574	42,850	-	42,850	-	-	22,218	-	22,218	-	(356)
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	-	-	30,000	-	30,000	-	-
5398 418 MH ASSOCIATION	15,439	15,638	9,556	37,820	-	37,820	10,583	7,414	6,720	-	24,717	-	15,161
5398 424 TRANSITIONS-RESID TREAT	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	42,733	49,276	42,155	50,170	-	50,170	11,223	20,583	6,790	1,157	39,753	-	(2,402)
5398 430 WELCOME HOUSE	150,000	155,000	145,525	165,000	-	165,000	71,152	82,940	10,908	-	165,000	-	19,475
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	30,000	32,149	25,434	41,780	-	41,780	38,110	3,670	-	-	41,780	-	16,346
5398 439 ST VINCENT DEPAUL	27,505	24,382	18,183	28,740	-	28,740	7,048	7,245	8,091	2,767	25,151	-	6,968
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	50,193	60,000	-	60,000	11,260	23,359	20,769	4,611	60,000	-	9,807
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	35,753	50,000	41,074	60,000	-	60,000	9,747	12,880	21,235	5,918	49,780	-	8,706
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	15,947	21,000	-	21,000	4,828	5,626	4,285	-	14,739	-	(1,208)
5398 450 GRTR CIN BEHAVIOR HEALTH	20,000	24,520	24,520	30,000	-	30,000	9,273	-	20,727	-	30,000	-	5,480
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	2,245	210	51,310	-	17,032
5399 452 LEARNING GROVE	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	116,423	178,000	178,000	185,000	-	185,000	62,026	60,935	55,709	5,924	184,594	-	6,594
5399 121 N PERCEPTION	210,000	214,911	204,309	225,000	-	225,000	62,643	64,009	55,769	21,093	203,513	-	(795)
5399 136 REDWOOD	300,000	300,000	288,127	300,000	-	300,000	149,146	119,694	31,160	-	300,000	-	11,873
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	176,010	200,000	-	200,000	54,027	86,495	59,020	(10,133)	189,409	-	13,400
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	65,000	105,000	-	-	-	-	-	-	-
Total MHMR Services	2,167,702	2,290,729	1,877,164	2,581,050	65,000	2,646,050	681,580	777,853	517,795	41,998	2,019,225	-	142,061
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	-	10,133	30,259	-	(8,920)
5356 179 WESLEY FROZEN MEAL	71,436	100,943	62,118	156,400	-	156,400	40,286	35,480	33,614	10,763	120,143	-	58,024
5356 185 VISITING ANGELS	49,876	45,915	34,362	112,895	-	112,895	13,893	14,171	13,185	4,288	45,537	-	11,175
5356 188 PAUPER BURIALS	11,450	14,850	14,850	15,000	6,000	21,000	5,700	3,800	6,950	1,900	18,350	-	3,500
5356 189 N.K. LEGAL AID	20,200	18,040	16,167	19,080	-	19,080	-	3,936	8,427	4,919	17,281	-	1,114
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	20,849	33,430	-	33,430	5,822	8,472	7,152	3,036	24,482	-	3,634

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
5356 518	Additional PC & HM	-	-	-	45,000	-	45,000	-	-	-	-	-	-	-
5356 519	PEOPLE WORKING COOPERATIV	16,088	24,302	3,907	15,000	-	15,000	-	-	-	-	-	-	(3,907)
5356 520	HELPING HANDS OF NKY	11,378	10,657	7,983	25,800	-	25,800	2,809	3,092	2,309	438	8,648	-	665
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	8,319	7,842	4,094	4,888	25,142	-	25,142
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	35,000	55,000	-	-	-	-	-	-	-
Total Senior Services		372,654	418,938	235,259	689,980	41,000	730,980	86,577	101,552	83,693	40,365	312,187	-	76,928
Health Care (5340)														
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	44,712	150,000	-	150,000	21,291	39,505	73,089	4,101	137,986	-	93,273
5345	PHARMACEUTICALS	57,961	48,401	35,891	69,600	-	69,600	11,734	11,472	13,435	3,919	40,559	-	4,668
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
Total Health Care		201,106	165,548	80,604	223,100	-	223,100	33,025	50,977	86,524	8,019	178,545	-	97,942
TANK (6301)														
5301	ACCOUNTING SERVICES	325,000	325,000	-	-	-	-	-	-	-	-	-	-	-
5316	TANK ALLOCATION	6,827,011	6,908,164	5,181,123	-	-	-	-	-	-	-	-	-	(5,181,123)
5370	TRANSPORT SCHOOL CHILDREN	690,126	740,429	381,538	-	-	-	-	-	-	-	-	-	(381,538)
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	135,125	241,104	199,785	-	-	-	-	-	-	-	-	-	(199,785)
5902	PYMTS OTHER GOV AGENCIES	145,565	190,732	-	-	-	-	-	-	-	-	-	-	-
Total TANK		8,122,828	8,405,429	5,762,446	-	-	-	-	-	-	-	-	-	(5,762,446)
Parking Garage (6401)														
Total Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)														
5999A	CONTINGENCY RESERVE	-	-	-	10,530,580	(106,000)	10,424,580	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	10,530,580	(106,000)	10,424,580	-	-	-	-	-	-	-
Grand Total COLT Fund		10,864,291	11,280,643	7,955,473	14,024,710	-	14,024,710	801,181	930,382	688,012	90,382	2,509,957	-	(5,445,515)

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	3rd Qtr	April	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	5,716,193	5,730,000	-	5,730,000	3,764	5,226,245	377,580	45,663	5,653,252	(62,941)
Total Intergovernmental Revenues	734,951	1,152,145	884,208	940,000	-	940,000	323,054	319,467	318,350	35,946	996,818	112,610
Total Revenue from Interest	514	8,359	8,290	1,000	-	1,000	-	-	-	-	-	(8,290)
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,441,253	6,936,628	6,608,690	6,671,000	-	6,671,000	326,818	5,545,713	695,929	81,609	6,650,070	41,380
Expenditures												
Total Dispatch Operations	3,567,819	4,368,305	3,572,337	5,991,560	37,961	6,029,521	1,481,178	941,284	1,086,935	601,788	4,111,185	538,848
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	999,313	2,018,640	-	2,018,640	343,503	313,275	365,176	104,306	1,126,259	126,946
Total Expenditures	5,550,923	6,403,012	5,194,050	8,692,610	37,961	8,730,571	1,850,523	1,254,558	2,048,668	706,094	5,859,843	665,794
Net Activity Before Transfers and Contingent Appr.	890,330	533,616	1,414,640	(2,021,610)	(37,961)	(2,059,571)	(1,523,705)	4,291,154	(1,352,739)	(624,485)	790,226	(624,414)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,710,160)	37,961	(2,672,199)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,710,160)	37,961	(2,672,199)	-	-	-	-	-	-
Cash Balance	4,537,125	5,070,741	5,951,766	-	0	-	3,547,036	7,838,190	6,485,452	5,860,967	5,860,967	(90,799)

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	3rd Qtr	April	FY 2024 YTD	YTD Variance
Revenue from Charges for Services												
4680 E911 FEES	5,705,789	5,776,124	5,716,193	5,730,000	-	5,730,000	3,764	5,226,245	377,580	45,663	5,653,252	(62,941)
Total Revenue from Charges for Services	5,705,789	5,776,124	5,716,193	5,730,000	-	5,730,000	3,764	5,226,245	377,580	45,663	5,653,252	(62,941)
Intergovernmental Revenues												
4504 002 FED GRANT ARPA FUND 84	-	-	-	-	-	-	64,347	44,222	44,267	35,946	188,782	188,782
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	318,350	35,946	996,818	112,610
Revenue from Interest												
4806 INTEREST ON CHECKING ACCT	514	8,359	8,290	1,000	-	1,000	-	-	-	-	-	(8,290)
Total Revenue from Interest	514	8,359	8,290	1,000	-	1,000	-	-	-	-	-	(8,290)
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	11,145,815	11,402,770	-	11,402,770	5,397,559	5,545,713	695,929	81,609	11,720,811	574,995

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Dispatch Operations (514575)													
5159 DISPATCHER WAGES	1,743,540	2,156,808	1,623,897	2,942,580	(9,600)	2,932,980	658,296	592,646	689,036	208,233	2,148,211	-	524,315
5178 OVERTIME	441,515	498,880	382,901	435,480	-	435,480	147,418	128,798	127,650	31,613	435,480	-	52,579
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	229,554	256,900	-	256,900	-	-	-	256,893	256,893	-	27,339
5322 DISPATCH SERVICES	154,227	167,102	124,183	227,000	6,361	233,361	45,279	40,093	41,050	21,272	147,695	6,361	23,511
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	-	60,000	-	-	-	60,000	60,000	-	-
5,332 LEGAL FEES	3,955	-	-	-	-	-	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	23,253	19,230	16,638	181,990	20,000	201,990	6,406	24,881	18,095	1,504	50,885	37,261	34,247
5337 DP MAINT & REPAIR SVCS	476,926	490,323	473,350	511,840	-	511,840	435,290	27,655	33,496	5,945	502,386	5,653	29,037
5343 MEDICAL SERVICES	5,417	3,750	3,750	5,100	1,600	6,700	1,667	1,250	2,083	-	5,000	417	1,250
5406 BLDG MAINT SUPPLIES	661	2,025	1,929	10,500	-	10,500	401	785	556	32	1,773	-	(155)
5429 GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	11,324	13,184	9,483	27,100	-	27,100	3,328	3,973	3,521	849	11,670	594	2,187
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	7,793	124,250	-	124,250	7,487	4,140	10,048	305	21,979	-	14,186
5573 TELEPHONE AND PAGER	52,161	51,861	41,679	66,400	-	66,400	20,425	9,490	11,215	3,432	44,562	-	2,883
5576 TRAVEL	-	2,755	2,068	7,000	-	7,000	628	1,149	1,133	901	3,810	-	1,742
5578 UTILITIES	17,394	19,294	15,245	33,150	-	33,150	6,360	4,855	4,483	1,621	17,319	-	2,074
5585 MAINT AND REPAIR SERVICE	7,669	15,007	10,560	-	-	-	-	-	-	-	-	-	(10,560)
5703 COMMUNICATIONS EQUIPMENT	250,081	303,795	259,469	343,600	10,000	353,600	76,741	76,517	106,831	9,189	269,277	37,527	9,809
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	3,572,337	5,991,560	37,961	6,029,521	1,481,178	941,284	1,086,935	601,788	4,111,185	89,713	538,848
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	(37,961)	2,672,199	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,710,160	(37,961)	2,672,199	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	167,994	205,978	156,041	268,960	-	268,960	62,373	56,582	64,864	18,298	202,117	-	46,075
5202 RETIREMENT	592,546	690,530	523,276	820,590	-	820,590	175,146	160,022	182,799	51,503	569,470	-	46,194
5203 VISION CARE	2,337	1,856	956	11,250	-	11,250	900	600	-	-	1,500	-	544
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	319,040	788,110	-	788,110	105,084	96,071	117,512	33,767	352,435	-	33,395
5207 DISABILITY INSURANCE	17,880	19,780	-	23,390	-	23,390	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,100	1,721	-	3,290	-	3,290	-	-	-	738	738	-	738
5209 WORKERS COMPENSATION	74,070	82,050	-	97,050	-	97,050	-	-	-	-	-	-	-
Total Fringe Benefits	1,360,704	1,412,307	999,313	2,018,640	-	2,018,640	343,503	313,275	365,176	104,306	1,126,259	-	126,946
Grand Total Dispatch Fund - 75	5,550,923	6,403,012	5,194,050	11,402,770	(0)	11,402,770	1,850,523	1,254,558	2,048,668	706,094	5,859,843	89,713	665,794

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	3rd Qtr	April	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	-	1,157,973	1,323,669
Total Revenue from Interest	-	17,468	8,363	-	-	-	9,767	10,344	10,496	3,466	34,072
Total Revenue from Operations	-	1,170,824	1,161,719	234,650	-	234,650	149,911	35,895	10,496	1,161,439	1,357,741
Expenditures											
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973
Total Expenditures	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973
Net Activity Before Transfers and Contingent Appr.	-	1,170,824	1,161,719	(1,553,360)	-	(1,553,360)	49,911	35,895	10,496	937,466	1,033,768
Transfers and Contingent Appropriations											
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,170,824	1,161,719	-	-	-	1,220,736	1,256,630	1,267,126	2,204,592	2,204,592

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	3rd Qtr	April	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	-	1,157,973	1,323,669	170,313
	Total Miscellaneous Revenues	-	1,153,356	1,153,356	234,650	-	234,650	140,145	25,551	-	1,157,973	1,323,669	170,313
Revenue from Interest													
4806	INTEREST ON CHECKING ACCT	-	17,468	8,363	-	-	-	9,767	10,344	10,496	3,466	34,072	25,710
	Total Revenue from Interest	-	17,468	8,363	-	-	-	9,767	10,344	10,496	3,466	34,072	25,710

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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Other Healthcare Programs (5232)													
5398 448 SUBSTANCE ABUSE	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973	-	323,973
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973	-	323,973

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	3rd Qtr	April	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	
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	16,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	768,739	325,076	3,755,663	6,547,645
Total Expenditures	1,976,265	17,337,320	16,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	768,739	325,076	3,755,663	6,547,645
Net Activity Before Transfers and Contingent Appr.	14,242,437	(17,337,320)	(16,379,540)	(8,408,110)	(2,901,697)	(11,309,807)	(1,411,371)	(1,250,477)	(768,739)	(325,076)	(3,755,663)	(6,547,645)
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	14,081,599	-	-	(0)	11,712,448	10,461,970	9,693,232	9,368,156	9,368,156	(6,547,645)

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	3rd Qtr	April	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	3rd Qtr	April	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	294,225	1,663,759	-	1,663,759
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	12,405	1,130,070	-	(4,999,470)
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	10,000	10,000	25,000	155,000	25,000
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	5,946	46,999	70,501	46,999
5398 456 NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	2,500	2,500	2,500	7,500	22,500	7,500
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	-	-	22,412	-	22,412	577,588	22,412
5566 REIMB ARPA GOVT SVCS	-	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	(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	16,379,540	8,408,110	2,901,697	11,309,807	1,411,371	1,250,477	768,739	325,076	3,755,663	6,547,645	(12,623,877)
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	3rd Qtr	April	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	224,770	235,000	-	235,000	73,660	69,680	57,450	21,460	222,250
Total Revenue from Interest	-	9,535	1,981	10,000	-	10,000	10,906	11,401	10,367	2,618	35,292
Total Revenue from Operations	-	1,287,825	226,751	245,000	-	245,000	84,566	81,081	67,817	24,078	257,542
Expenditures											
Total Office of County Clerk	-	241	177	1,465,880	-	1,465,880	60,480	2,142	521,368	22	584,012
Total Expenditures	-	241	177	1,465,880	-	1,465,880	60,480	2,142	521,368	22	584,012
Net Activity Before Transfers and Contingent A	-	1,287,584	226,573	(1,220,880)	-	(1,220,880)	24,086	78,938	(453,551)	24,056	(326,470)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	1,287,584	226,573	-	-	-	1,311,670	1,390,608	937,057	961,113	961,113

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	3rd Qtr	April	FY 2024 YTD	YTD Variance
Intragovernmental Revenue														
4731c	Clerk Permanent Storage	-	-	1,278,290	224,770	235,000	-	235,000	73,660	69,680	57,450	21,460	222,250	(2,520)
	Total Intragovernmental Revenue	-		1,278,290	224,770	235,000	-	235,000	73,660	69,680	57,450	21,460	222,250	(2,520)
Revenue from Interest														
4806	INTEREST ON CHECKING ACCT	-	-	9,535	1,981	10,000	-	10,000	10,906	11,401	10,367	2,618	35,292	33,311
	Total Revenue from Interest	-		9,535	1,981	10,000	-	10,000	10,906	11,401	10,367	2,618	35,292	33,311
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	226,751	1,465,880	-	1,465,880	1,372,150	81,081	67,817	24,078	1,545,125	1,318,375

**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	3rd Qtr	April	FY 2024 YTD	Encumbrance	YTD Variance
Office of County Clerk (501085)														
5503	BANK CHARGES	-	241	177	320	-	320	67	69	68	22	226	-	49
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	177	1,465,880	-	1,465,880	60,480	2,142	521,368	22	584,012	-	583,835
Contingent Appropriations (9200)														
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85			241	177	1,465,880	-	1,465,880	60,480	2,142	521,368	22	584,012	-	583,835