

**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	4th Qtr	FY 2024 YTD	YTD Variance
<b>RESERVE BALANCE JULY 1st</b>												
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	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserve Balance July 1st</b>	<b>62,457,126</b>	<b>83,028,187</b>	<b>83,028,187</b>	<b>75,506,290</b>	<b>-</b>	<b>75,506,290</b>	<b>100,502,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,502,464</b>	
<b>Revenue From Operations</b>												
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	15,197,178	73,554,200	23,680,558
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	884,129	4,610,931	(329,995)
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	1,219,795	5,604,685	(2,344,222)
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)	148,024	185,524	47,230
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	1,627,904	5,362,332	(5,456,239)
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	383,529	6,951,990	343,300
Opioid Settlement Fund - 83	-	1,170,824	1,161,719	234,650	-	234,650	149,911	35,895	10,496	1,173,766	1,370,067	-
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	75,759	309,223	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>84,565,831</b>	<b>105,858,415</b>	<b>81,917,499</b>	<b>103,683,580</b>	<b>-</b>	<b>103,683,580</b>	<b>21,018,549</b>	<b>39,388,889</b>	<b>17,030,430</b>	<b>20,710,084</b>	<b>98,147,952</b>	
<b>Expenditures</b>												
General Fund - 01	22,807,175	27,621,064	21,623,796	71,180,620	8,674,278	79,854,898	15,206,832	7,417,891	10,311,251	12,300,908	45,236,881	23,613,085
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	1,986,647	6,991,168	1,362,342
Jail Fund - 03	15,247,360	17,720,224	12,967,533	22,368,250	592,100	22,960,350	4,820,786	4,592,462	4,940,592	5,282,905	19,636,746	6,669,214
LGEA Fund - 04	-	-	-	16,740	-	16,740	-	-	-	6,735	6,735	6,735
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	3,576	442,756	106,715
COLT Fund - 23	10,864,291	11,280,643	7,955,473	3,494,130	111,000	3,605,130	801,181	930,382	688,012	783,374	3,202,949	(4,752,523)
Dispatch Fund - 75	5,550,923	6,403,012	5,194,050	8,692,610	127,961	8,820,571	1,850,523	1,254,558	2,048,668	1,751,164	6,904,913	1,710,864
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	527,667	3,958,254	-
Clerk Record Storage Fund - 85	-	241	177	1,465,880	-	1,465,880	60,480	2,142	521,368	195,888	779,878	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>63,994,770</b>	<b>88,384,138</b>	<b>70,285,434</b>	<b>133,779,520</b>	<b>14,223,433</b>	<b>148,002,953</b>	<b>26,363,820</b>	<b>17,480,710</b>	<b>20,775,886</b>	<b>23,062,838</b>	<b>87,683,254</b>	<b>17,397,820</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>												
General Fund - 01	11,366,057	31,323,710	28,249,846	6,741,100	(8,674,278)	(1,933,178)	(206,121)	23,468,003	2,159,167	2,896,270	28,317,320	
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)	(1,102,518)	(2,380,237)	
Jail Fund - 03	(10,125,020)	(7,890,511)	(5,018,626)	(16,042,790)	(592,100)	(16,634,890)	(3,101,185)	(3,152,186)	(3,715,580)	(4,063,110)	(14,032,062)	
LGEA Fund - 04	-	-	-	(6,740)	-	(6,740)	-	-	-	(6,735)	(6,735)	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,455	(224,598)	(197,747)	(273,500)	(120,486)	(393,986)	(77,479)	(317,834)	(6,367)	144,448	(257,232)	
COLT Fund - 23	5,874,133	10,097,628	2,863,098	1,268,370	(111,000)	1,157,370	1,134,080	(518,111)	698,883	844,530	2,159,383	
Dispatch Fund - 75	890,330	533,616	1,414,640	(2,021,610)	(127,961)	(2,149,571)	(1,523,705)	4,291,154	(1,352,739)	(1,367,634)	47,077	
Opioid Settlement Fund - 83	-	1,170,824	1,161,719	(1,553,360)	-	(1,553,360)	49,911	35,895	10,496	949,792	1,046,094	
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)	(527,667)	(3,958,254)	

**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	4th Qtr	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)	(120,129)	(470,656)	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>20,571,061</b>	<b>17,474,278</b>	<b>11,632,064</b>	<b>(30,095,940)</b>	<b>(14,223,433)</b>	<b>(44,319,373)</b>	<b>(5,345,271)</b>	<b>21,908,179</b>	<b>(3,745,457)</b>	<b>(2,352,753)</b>	<b>10,464,698</b>	
<b>Transfers and Contingent Appropriations</b>												
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)	(9,168,310)	(10,968,310)	
Road Fund - 02	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	3,696,300	3,696,300	
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	5,326,500	14,026,500	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	54,000	300,000	100,000	300,000	-	300,000	-	100,000	-	145,510	245,510	
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	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
General Fund - 01	-	-	-	(24,037,240)	8,674,278	(15,362,962)	-	-	-	-	-	
Road Fund - 02	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-	-	-	-	
Jail Fund - 03	-	-	-	(1,367,970)	592,100	(775,870)	-	-	-	-	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-	-	
COLT Fund - 23	-	-	-	(10,530,580)	111,000	(10,419,580)	-	-	-	-	-	
Dispatch Fund - 75	-	-	-	(2,710,160)	127,961	(2,582,199)	-	-	-	-	-	
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-	
ARPA Fund - 84	-	-	-	(3,162,710)	2,901,697	(261,013)	-	-	-	-	-	
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45,410,350)</b>	<b>14,223,433</b>	<b>(31,186,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45,410,350)</b>	<b>14,223,433</b>	<b>(31,186,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Reserve Balance</b>												
General Fund - 01	26,533,027	57,276,737	47,682,874	-	-	-	55,070,617	82,238,620	80,897,787	74,625,747	74,625,746.94	
Road Fund - 02	4,242,516	2,955,860	3,554,615	-	-	-	2,722,372	1,995,169	1,678,141	4,271,923	4,271,923.10	
Jail Fund - 03	1,884,295	1,413,784	3,865,669	-	-	-	312,599	360,413	144,833	1,408,223	1,408,222.66	
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	6,735	6,735	6,735	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	233,596	308,998	135,849	-	-	-	231,519	13,685	7,318	297,276	297,276.09	
COLT Fund - 23	15,129,754	17,887,382	17,992,852	-	-	-	19,021,462	11,503,352	12,202,235	13,046,765	13,046,764.68	
Dispatch Fund - 75	4,537,125	5,070,741	5,951,766	-	-	-	3,547,036	7,838,190	6,485,452	5,117,818	5,117,817.51	
Opioid Settlement Fund - 83	-	1,170,824	1,161,719	-	-	-	1,220,736	1,256,630	1,267,126	2,216,919	2,216,918.57	
ARPA Fund - 84	30,461,139	13,123,819	14,081,599	-	-	(0)	11,712,448	10,461,970	9,693,232	9,165,565	9,165,564.68	
Clerk Record Storage Fund - 85	-	1,287,584	226,573	-	-	-	1,311,670	1,390,608	937,057	816,928	816,927.96	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserve Balance</b>	<b>83,028,187</b>	<b>100,502,464</b>	<b>94,660,251</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>95,157,193</b>	<b>117,065,372</b>	<b>113,319,916</b>	<b>110,967,162</b>	<b>110,967,162.19</b>	

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	<b>27,682,970</b>	<b>26,533,027</b>	<b>26,533,027</b>	<b>35,596,140</b>	-	<b>35,596,140</b>	<b>57,276,737</b>	-	-	-	<b>57,276,737</b>	<b>30,743,710</b>
<b>Revenue from Operations</b>												
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	10,031,966	52,420,039	29,281,338
Total Revenue in Lieu of Taxes	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	44,578	198,121	136,846
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	42,756	171,410	42,505
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	767,006	3,632,229	(15,253,036)
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	830,877	1,952,104	388,623
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	1,687,640	7,944,613	5,019,253
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	1,376,675	5,189,689	3,587,130
<b>Total Revenue from Operations</b>	<b>34,173,233</b>	<b>58,944,774</b>	<b>49,873,642</b>	<b>77,921,720</b>	-	<b>77,921,720</b>	<b>15,000,711</b>	<b>30,885,894</b>	<b>12,470,418</b>	<b>15,197,178</b>	<b>73,554,200</b>	<b>23,680,558</b>
<b>Expenditures</b>												
Total Office of Judge/Executive	992,837	1,190,774	901,661	1,374,330	38,040	1,412,370	309,489	300,282	347,221	325,562	1,282,554	380,893
Total Office of County Attorney	230,186	247,865	212,339	256,370	-	256,370	139,353	33,731	40,060	37,809	250,954	38,615
Total Office of County Clerk	50,900	40,787	10,419	81,000	-	81,000	83	17,067	-	23,552	40,702	30,283
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	4,500	334,830	67,741	66,244	86,006	84,773	304,765	118,897
Total County Commissioners	234,393	233,788	174,075	246,580	7,530	254,110	61,633	53,664	66,362	63,095	244,754	70,679
Total PVA	257,366	257,338	193,010	261,300	-	261,300	64,325	64,347	64,352	65,646	258,671	65,660
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	389,013	1,533,277	546,855
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	388,895	1,639,352	561,809
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600	1,200	600
Total Election Expense	1,127,071	706,662	557,374	1,468,000	50,000	1,518,000	235,916	349,575	51,089	235,085	871,666	314,292
Total Planning & Zoning	36,908	39,251	30,801	45,000	-	45,000	6,782	6,158	7,362	5,813	26,114	(4,686)
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	110,632	595,582	(269,125)
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	244,133	950,697	273,694
Total Parking Garage	567,376	719,775	590,168	864,600	443,735	1,308,335	309,487	155,398	254,138	170,007	889,029	298,861
Total Courthouse - Covington	776,302	828,349	653,315	1,112,220	-	1,112,220	210,791	247,443	194,466	189,011	841,710	188,396
Total County Police	4,847,425	5,383,292	4,052,056	6,019,990	182,369	6,202,359	1,516,492	1,182,263	1,576,332	1,435,592	5,710,679	1,658,624
Total Emergency Management	580,473	639,788	454,308	1,629,560	16,700	1,646,260	136,438	103,389	208,427	180,188	628,441	174,134
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	2,110	9,438	335
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	17,106	1,934,826	389,049	374,495	445,609	441,690	1,650,842	695,223
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	-	-	60,000	75,000	75,000
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	33,248	1,040,648	254,835	188,864	186,074	260,933	890,707	301,816
Total Other Cultural Programs	100,000	120,000	-	120,000	-	120,000	-	-	-	120,000	120,000	120,000
Total Transportation Services	-	-	-	8,475,230	-	8,475,230	1,903,461	1,924,201	2,278,380	2,257,450	8,363,492	8,363,492
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	5,207	3,911,521	2,920
Total Site Development	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	125,608	246,760	2,704,640	-

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	4th Qtr	FY 2024 YTD	YTD Variance
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	1,010,571	2,137,102	183,212
Total General Administrative Expenses	1,857,066	3,420,378	2,297,214	4,860,230	5,894,055	10,754,285	3,878,662	443,444	671,037	3,866,413	8,859,556	6,562,341
Total Fringe Benefits	1,945	1,723	46	20,250	-	20,250	-	46	-	1,499	1,545	1,499
<b>Total Expenditures</b>	<b>22,807,175</b>	<b>27,621,064</b>	<b>21,623,796</b>	<b>71,180,620</b>	<b>8,674,278</b>	<b>79,854,898</b>	<b>15,206,832</b>	<b>7,417,891</b>	<b>10,311,251</b>	<b>12,300,908</b>	<b>45,236,881</b>	<b>20,908,445</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>11,366,057</b>	<b>31,323,710</b>	<b>28,249,846</b>	<b>6,741,100</b>	<b>(8,674,278)</b>	<b>(1,933,178)</b>	<b>(206,121)</b>	<b>23,468,003</b>	<b>2,159,167</b>	<b>2,896,270</b>	<b>28,317,320</b>	<b>2,772,113</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>												
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)	(9,168,310)	(10,968,310)	(3,868,310)
Total Contingent Appropriations	-	-	-	(24,037,240)	8,674,278	(15,362,962)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(12,516,000)</b>	<b>(580,000)</b>	<b>(7,100,000)</b>	<b>(42,337,240)</b>	<b>8,674,278</b>	<b>(33,662,962)</b>	<b>(2,000,000)</b>	<b>3,700,000</b>	<b>(3,500,000)</b>	<b>(9,168,310)</b>	<b>(10,968,310)</b>	<b>(3,868,310)</b>
<b>Cash Balance</b>	<b>26,533,027</b>	<b>57,276,737</b>	<b>47,682,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,070,617</b>	<b>82,238,620</b>	<b>80,897,787</b>	<b>74,625,747</b>	<b>74,625,747</b>	<b>29,647,514</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Taxes</b>												
4101 REAL PROPERTY TAXES	17,440,053	17,894,707	17,783,336	17,880,000	-	17,880,000	-	17,113,964	964,004	107,101	18,185,069	401,732
4102 PERSONAL PROPERTY TAXES	1,026,706	1,134,998	1,110,255	1,132,200	-	1,132,200	-	995,698	149,056	3,592	1,148,346	38,091
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	640,554	2,277,710	664,925
4104 DELINQUENT PROPERTY TAXES	173,812	197,754	159,346	190,890	-	190,890	106,148	15,595	25,231	50,492	197,465	38,119
4120 LATONIA LAKES PROP. TAX	21,403	24,522	23,697	24,000	-	24,000	1,613	20,227	3,097	963	25,900	2,203
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	470,657	913,560	434,019
4134 OCCUPATIONAL LICENSE FEES	-	-	-	24,425,000	-	24,425,000	7,298,837	6,308,919	5,308,223	8,310,729	27,226,708	27,226,708
4135 DEED TRANSFER TAX	1,339,594	1,172,084	931,006	1,250,000	-	1,250,000	284,843	259,827	254,634	390,114	1,189,418	258,412
4141 VEHICLE RENTAL TAX	53,559	57,905	43,345	200,000	-	200,000	73,622	43,322	52,337	57,763	227,044	183,699
<b>Total Revenue from Taxes</b>	<b>23,821,098</b>	<b>24,614,869</b>	<b>23,138,701</b>	<b>49,154,430</b>	<b>-</b>	<b>49,154,430</b>	<b>8,478,261</b>	<b>26,466,427</b>	<b>7,443,385</b>	<b>10,031,966</b>	<b>52,420,039</b>	<b>29,281,338</b>
<b>Revenue in Lieu of Taxes</b>												
4210 PAYMENT IN LIEU OF TAX	83,270	97,534	61,275	135,500	-	135,500	739	118,820	33,984	44,578	198,121	136,846
<b>Total Revenue in Lieu of Taxes</b>	<b>83,270</b>	<b>97,534</b>	<b>61,275</b>	<b>135,500</b>	<b>-</b>	<b>135,500</b>	<b>739</b>	<b>118,820</b>	<b>33,984</b>	<b>44,578</b>	<b>198,121</b>	<b>136,846</b>
<b>Revenue from Fees</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>2,065,936</b>	<b>5,736,811</b>	<b>1,568,095</b>	<b>2,030,000</b>	<b>-</b>	<b>2,030,000</b>	<b>222,585</b>	<b>550,654</b>	<b>857,075</b>	<b>415,680</b>	<b>2,045,994</b>	<b>477,899</b>
<b>Revenue from License &amp; Permits</b>												
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	42,728	170,911	42,728
<b>Total Revenue from License &amp; Permits</b>	<b>173,192</b>	<b>171,633</b>	<b>128,905</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>42,728</b>	<b>43,027</b>	<b>42,899</b>	<b>42,756</b>	<b>171,410</b>	<b>42,505</b>
<b>Intragovernmental Revenue</b>												
4501 OMITTED PROPERTY TAXES	181,455	90,009	33,782	70,000	-	70,000	15,667	5,603	6,019	24,756	52,046	18,264
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	130,910	377,241	129,745
4505R FEMA REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4506B PARKING GARAGE CONST REIM	-	-	-	13,000,000	-	13,000,000	-	-	589,497	190,573	780,071	780,071
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	2,830	246,864	194,897
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	46,183	190,574	41,517

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	4th Qtr	FY 2024 YTD	YTD Variance
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)
4542	FEDERAL & STATE EMA REIMB	35,157	91,224	81,422	70,000	-	70,000	45,726	-	31,943	27,165	104,834	23,411
4543	MISC GOVERNMENT PAYMENTS	43,660	-	-	-	-	-	-	-	-	-	-	-
4552	REC FROM SCHOOL BOARD	109,308	123,176	91,226	105,000	-	105,000	31,950	-	-	106,500	138,450	47,223
<b>Total Intragovernmental Revenue</b>		<b>1,132,019</b>	<b>19,398,861</b>	<b>18,885,265</b>	<b>18,831,510</b>	-	<b>18,831,510</b>	<b>622,011</b>	<b>1,052,832</b>	<b>1,190,381</b>	<b>767,006</b>	<b>3,632,229</b>	<b>(15,253,036)</b>
<b>Revenue from Charges for Services</b>													
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	-	2,340	10,322	2,185
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	14,115	35,950	17,910
4604W	WILD WEDNESDAY REC/GRNTS	3,795	2,686	1,054	-	-	-	87	-	-	3,140	3,227	2,173
4607	PARKING RECEIPTS	842,282	1,013,870	768,203	1,000,000	-	1,000,000	202,319	244,281	222,929	286,769	956,298	188,095
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	22,752	124,460	16,925
4612B	ANIMAL CONTROL SERVICES	275,891	275,891	206,969	276,090	-	276,090	68,973	68,973	68,973	68,973	275,891	68,922
4615	DATA PROCESSING FEES	247,397	246,081	241,949	533,900	-	533,900	4,949	4,949	4,949	261,842	276,688	34,739
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	70	610	(1,155)
<b>Total Revenue from Charges for Services</b>		<b>1,761,325</b>	<b>1,945,253</b>	<b>1,563,480</b>	<b>1,994,990</b>	-	<b>1,994,990</b>	<b>337,957</b>	<b>347,958</b>	<b>435,312</b>	<b>830,877</b>	<b>1,952,104</b>	<b>388,623</b>
<b>Revenue from Miscellaneous Sources</b>													
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	-	-	-
4703	CONCESSION RECEIPTS	4,607	5,211	3,848	4,800	-	4,800	1,540	1,477	1,255	1,516	5,789	1,941
4704	SALE SURPLUS PROPERTY	96,933	222,924	157,598	70,000	-	70,000	31,591	121,435	59,583	91,452	304,061	146,463
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	79,702	169,971	31,168
4711A	RIEDLIN SCHOTT ROOM RENT	3,650	4,825	4,525	5,000	-	5,000	350	500	825	850	2,525	(2,000)
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	577,759	1,428,717	597,047
4712D	COUNTY ATTORNEY IV-D RENT	-	63,280	47,460	63,280	-	63,280	15,820	15,820	15,820	15,820	63,280	15,820
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	19,500	78,000	26,000
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	5,998	39,772	(135,643)
4728B	PRIVATE GRANT/DONATION	8,400	8,648	2,093	-	-	-	6,500	18,280	-	2,250	27,030	24,937
4728C	KENTON CARES	-	-	-	1,000	-	1,000	-	-	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,555	1,434	1,089	-	-	-	267	423	477	482	1,648	559

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	4th Qtr	FY 2024 YTD	YTD Variance
4731	MISCELLANEOUS RECEIPTS	1,065,815	124,718	87,655	20,000	-	20,000	1,786	83,223	7,851	31,708	124,567	36,912
4732	REVOLVING LOAN REVENUE	-	-	-	-	-	-	2,273,161	-	-	-	2,273,161	2,273,161
4733	INSURANCE PREMIUM PAYMENT	80,913	149,871	-	150,000	-	150,000	143,953	-	18,243	-	162,196	162,196
4733H	PAUPER/INDIGENT REIMBURSE	-	-	-	-	-	-	-	-	-	1,051	1,051	1,051
4751	CATV WAGE AND FB REIMB	396,246	423,400	310,785	512,070	-	512,070	126,484	90,975	96,270	86,164	399,894	89,108
4755	DRUG STRIKE FORCE WAGE/FB	412,464	461,231	353,242	471,170	-	471,170	128,046	107,328	128,630	110,266	474,271	121,029
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	36,446	48,925	9,052
4771	COLT TAX COLLECTION FEE	747,123	811,342	525,376	650,000	-	650,000	184,017	184,375	188,173	317,193	873,759	348,384
4772	CITY TAX REFUND REIMBURSE	-	-	-	-	-	-	372,491	35,574	75,850	93,106	577,022	577,022
4780	FINES AND FORFEITURES	250	1,837	325	-	-	-	-	50	-	-	50	(275)
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	198,500	-	198,500	-	-	-	198,500	198,500	198,500
<b>Total Revenue from Other Sources</b>		<b>5,080,551</b>	<b>4,339,810</b>	<b>2,925,361</b>	<b>3,905,290</b>	<b>-</b>	<b>3,905,290</b>	<b>4,193,670</b>	<b>981,288</b>	<b>1,082,015</b>	<b>1,687,640</b>	<b>7,944,613</b>	<b>5,019,253</b>
<b>Revenue Earned from Interest</b>													
4806	INTEREST ON CHECKING ACCT	55,842	803,988	523,053	500,000	-	500,000	312,502	354,455	352,093	365,375	1,384,425	861,372
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	1,011,300	3,805,265	2,725,758
<b>Total Revenue Earned from Interest</b>		<b>55,842</b>	<b>2,640,002</b>	<b>1,602,560</b>	<b>1,700,000</b>	<b>-</b>	<b>1,700,000</b>	<b>1,102,762</b>	<b>1,324,887</b>	<b>1,385,366</b>	<b>1,376,675</b>	<b>5,189,689</b>	<b>3,587,130</b>
<b>Surplus, Borrowing and Transfers</b>													
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)	(9,168,310)	(17,968,310)	(10,868,310)
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
<b>Total Surplus, Borrowing and Transfers</b>		<b>15,166,970</b>	<b>25,953,027</b>	<b>19,433,027</b>	<b>17,296,140</b>	<b>-</b>	<b>17,296,140</b>	<b>55,276,737</b>	<b>3,700,000</b>	<b>(3,500,000)</b>	<b>(9,168,310)</b>	<b>46,308,427</b>	<b>26,875,400</b>
<b>Grand Total Revenue General Fund</b>		<b>49,340,203</b>	<b>84,897,801</b>	<b>69,306,669</b>	<b>95,217,860</b>	<b>-</b>	<b>95,217,860</b>	<b>70,277,448</b>	<b>34,585,894</b>	<b>8,970,418</b>	<b>6,028,868</b>	<b>119,862,628</b>	<b>50,555,958</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Office of Judge/Executive (5001)</b>														
5101	ELECTED OFFICIAL	129,235	137,649	104,891	151,180.00	-	151,180	38,218	32,758	39,480	33,856	144,313	-	39,422
5103	DEPUTY	148,547	194,718	89,965	179,380.00	6,650	186,030	49,431	42,369	50,643	43,581	186,024	-	96,060
5105	ADMINISTRATOR	106,775	71,714	119,855	160,700.00	6,220	166,920	44,361	38,662	45,173	13,720	141,916	-	22,060
5106	DIRECTOR EXTERNAL AFFAIRS	107,741	118,441	90,121	125,800.00	-	125,800	33,040	28,958	33,852	29,016	124,866	-	34,745
5165	SECRETARY WAGES	152,077	215,258	162,197	313,440.00	-	313,440	53,851	67,272	72,750	74,699	268,573	-	106,375
5186	LONGEVITY	1,394	719	67	690.00	-	690	-	-	-	685	685	-	617
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	16,457	65,085	-	19,425
5202	RETIREMENT	165,300	181,474	133,395	219,060.00	-	219,060	50,108	42,307	48,215	42,166	182,795	-	49,400
5203	VISION CARE	600	586	586	1,650.00	-	1,650	-	-	-	317	317	-	(269)
5204	LIFE INSURANCE	691	1,000	-	1,000.00	-	1,000	-	-	-	1,000	1,000	-	1,000
5205	HEALTH & DENTAL INSURANCE	86,040	80,100	62,862	81,360.00	25,170	106,530	17,931	25,920	32,271	30,401	106,522	-	43,661
5207	DISABILITY INSURANCE	4,300	5,780	-	6,240.00	-	6,240	-	-	-	6,240	6,240	-	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	-	-	-	25,890	25,890	-	25,890
5445	OFFICE SUPPLIES	12,261	16,859	13,435	25,000.00	-	25,000	3,520	5,681	4,448	5,280	18,929	-	5,494
5573	TELEPHONE AND PAGER	11,067	8,799	6,638	11,000.00	-	11,000	2,519	2,267	2,359	2,097	9,242	-	2,604
<b>Total Office of Judge/Executive</b>		<b>992,837</b>	<b>1,190,774</b>	<b>901,661</b>	<b>1,374,330.00</b>	<b>38,040</b>	<b>1,412,370</b>	<b>309,489</b>	<b>300,282</b>	<b>347,221</b>	<b>325,562</b>	<b>1,282,554</b>	-	<b>380,893</b>
<b>Office of County Attorney (5005)</b>														
5101	ELECTED OFFICIAL	54,300	57,958	44,165	63,660.00	-	63,660	16,092	13,793	16,631	14,255	60,771	-	16,606
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	6,403	27,747	-	6,403
5201	SOCIAL SECURITY	6,160	6,170	4,911	7,050.00	-	7,050	1,762	1,510	1,805	1,547	6,624	-	1,713
5202	RETIREMENT	22,112	22,059	17,550	21,500.00	-	21,500	5,499	4,714	5,625	4,822	20,660	-	3,110
5203	VISION CARE	-	-	-	450.00	-	450	-	-	-	-	-	-	-
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	250	250	-	250
5205	HEALTH & DENTAL INSURANCE	31,680	30,462	24,369	31,680.00	-	31,680	8,529	7,311	8,529	7,311	31,680	-	7,311
5207	DISABILITY INSURANCE	560	610	-	620.00	-	620	-	-	-	620	620	-	620
5208	UNEMPLOYMENT INSURANCE	97	70	-	140.00	-	140	-	-	-	31	31	-	31
5209	WORKERS COMPENSATION	2,300	2,540	-	2,570.00	-	2,570	-	-	-	2,570	2,570	-	2,570
<b>Total Office of County Attorney</b>		<b>230,186</b>	<b>247,865</b>	<b>212,339</b>	<b>256,370.00</b>	-	<b>256,370</b>	<b>139,353</b>	<b>33,731</b>	<b>40,060</b>	<b>37,809</b>	<b>250,954</b>	-	<b>38,615</b>
<b>Office of County Clerk (5010)</b>														
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	-	23,552	34,061	-	23,642
5445	OFFICE SUPPLIES	1,903	-	-	20,000.00	-	20,000	83	660	-	-	743	-	743
<b>Total Office of County Clerk</b>		<b>50,900</b>	<b>40,787</b>	<b>10,419</b>	<b>81,000.00</b>	-	<b>81,000</b>	<b>83</b>	<b>17,067</b>	-	<b>23,552</b>	<b>40,702</b>	-	<b>30,283</b>
<b>Office of County Sheriff (5015)</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Sheriff</b>		<b>47,266</b>	<b>38,906</b>	<b>27,765</b>	<b>59,000.00</b>	<b>8,500</b>	<b>67,500</b>	<b>40,519</b>	<b>11,636</b>	<b>8,249</b>	-	<b>60,404</b>	-	<b>32,640</b>
<b>Office of County Coroner (5020)</b>														
5101	ELECTED OFFICIAL	48,687	51,939	39,275	58,450.00	-	58,450	14,775	12,665	14,775	12,665	54,880	-	15,605
5103	DEPUTY	97,645	105,231	78,023	125,570.00	-	125,570	31,742	27,208	31,742	27,208	117,901	-	39,878
5201	SOCIAL SECURITY	11,373	12,221	9,118	14,080.00	-	14,080	3,620	3,103	3,620	3,103	13,447	-	4,329
5202	RETIREMENT	13,384	13,915	10,522	13,650.00	-	13,650	3,449	2,956	3,449	2,956	12,809	-	2,287
5204	LIFE INSURANCE	10	130	-	130.00	-	130	-	-	-	130	130	-	130
5207	DISABILITY INSURANCE	1,040	1,100	-	1,240.00	-	1,240	-	-	-	1,240	1,240	-	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	-	-	-	5,120	5,120	-	5,120
5308	AUTOPSIES & ATTENDANT SVC	52,768	63,467	41,583	100,000.00	-	100,000	12,749	17,435	27,961	28,440	86,585	-	45,002

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	4th Qtr	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	4,500	15,000	1,405	2,878	4,459	3,801	12,543	-	5,197
<b>Total Office of County Coroner</b>		<b>239,865</b>	<b>263,145</b>	<b>185,867</b>	<b>330,330.00</b>	<b>4,500</b>	<b>334,830</b>	<b>67,741</b>	<b>66,244</b>	<b>86,006</b>	<b>84,773</b>	<b>304,765</b>	-	<b>118,897</b>
<b>County Commissioners (5025)</b>														
5101	ELECTED OFFICIAL	127,421	127,421	98,016	135,710.00	-	135,710	34,306	29,405	34,306	29,405	127,421	-	29,405
5125	FISCAL COURT CLERK WAGES	54,181	60,479	45,887	64,820.00	560	65,380	17,024	15,230	17,836	15,288	65,378	-	19,491
5201	SOCIAL SECURITY	13,970	14,305	10,956	15,340.00	-	15,340	3,907	3,398	3,951	3,387	14,644	-	3,687
5202	RETIREMENT	15,286	16,202	12,293	15,130.00	130	15,260	3,973	3,555	4,163	3,568	15,259	-	2,966
5203	VISION CARE	-	-	-	150.00	-	150	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	-	130.00	-	130	-	-	-	130	130	-	130
5205	HEALTH & DENTAL INSURANCE	17,838	9,000	6,923	9,000.00	6,840	15,840	2,423	2,077	6,106	5,234	15,840	-	8,917
5207	DISABILITY INSURANCE	370	440	-	440.00	-	440	-	-	-	440	440	-	440
5208	UNEMPLOYMENT INSURANCE	63	141	-	280.00	-	280	-	-	-	63	63	-	63
5209	WORKERS COMPENSATION	5,150	5,670	-	5,580.00	-	5,580	-	-	-	5,580	5,580	-	5,580
<b>Total County Commissioners</b>		<b>234,393</b>	<b>233,788</b>	<b>174,075</b>	<b>246,580.00</b>	<b>7,530</b>	<b>254,110</b>	<b>61,633</b>	<b>53,664</b>	<b>66,362</b>	<b>63,095</b>	<b>244,754</b>	-	<b>70,679</b>
<b>PVA (5030)</b>														
5302	ADVERTISING	-	-	-	1,300.00	-	1,300	-	-	-	1,300	1,300	-	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	1,846	7,371	-	1,860
<b>Total PVA</b>		<b>257,366</b>	<b>257,338</b>	<b>193,010</b>	<b>261,300.00</b>	-	<b>261,300</b>	<b>64,325</b>	<b>64,347</b>	<b>64,352</b>	<b>65,646</b>	<b>258,671</b>	-	<b>65,660</b>
<b>Board of Assessments (5035)</b>														
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
<b>Total Board of Assessments</b>		<b>3,825</b>	<b>5,450</b>	<b>3,500</b>	<b>8,500.00</b>	<b>3,000</b>	<b>11,500</b>	<b>6,925</b>	<b>375</b>	<b>1,875</b>	<b>525</b>	<b>9,700</b>	-	<b>6,200</b>
<b>County Treasurer (5040)</b>														
5102	STATUTORY APPOINTEE	125,442	140,464	105,962	164,500.00	-	164,500	42,668	36,918	43,071	36,918	159,574	-	53,612
5127	ACCOUNT CLERK WAGES	218,753	263,192	198,886	335,870.00	-	335,870	75,023	66,704	78,208	74,041	293,976	-	95,090
5133	PURCHASING PERSONNEL WAGE	50,178	58,617	43,421	67,500.00	-	67,500	17,730	15,549	18,178	15,581	67,037	-	23,616
5142	LICENSE INSPECTOR SALARY	262,818	358,458	267,060	456,340.00	-	456,340	108,629	97,023	115,082	98,398	419,132	-	152,072
5178	OVERTIME	-	25	25	2,000.00	-	2,000	30	-	20	100	150	-	125
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	817	850	-	890.00	-	890	-	-	-	883	883	-	883
5201	SOCIAL SECURITY	49,418	61,812	46,315	77,530.00	-	77,530	18,356	16,286	19,456	17,188	71,285	-	24,970
5202	RETIREMENT	161,786	199,310	149,786	220,100.00	-	220,100	54,598	50,580	59,660	53,051	217,888	-	68,102
5203	VISION CARE	788	1,366	1,066	3,150.00	-	3,150	1,089	-	-	1,268	2,356	-	1,290
5204	LIFE INSURANCE	1,258	1,630	-	1,630.00	-	1,630	-	-	-	1,630	1,630	-	1,630
5205	HEALTH & DENTAL INSURANCE	194,152	189,305	140,703	221,970.00	-	221,970	57,172	49,743	57,580	51,339	215,834	-	75,131
5207	DISABILITY INSURANCE	5,200	5,920	-	6,970.00	-	6,970	-	-	-	6,970	6,970	-	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	-	-	-	28,180	28,180	-	28,180
5445	OFFICE SUPPLIES	11,356	14,708	10,492	24,000.00	-	24,000	7,007	6,120	7,289	(1,643)	18,773	-	8,281
5565	PRINTING/COPYING/FORMS	20,849	18,947	17,398	20,000.00	2,500	22,500	5,054	5,877	8,258	3,151	22,339	-	4,942
5573	TELEPHONE AND PAGER	7,082	7,074	5,309	8,000.00	-	8,000	1,763	1,772	1,776	1,724	7,034	-	1,725
<b>Total County Treasurer</b>		<b>1,132,287</b>	<b>1,347,265</b>	<b>986,422</b>	<b>1,639,680.00</b>	<b>2,500</b>	<b>1,642,180</b>	<b>389,116</b>	<b>346,571</b>	<b>408,577</b>	<b>389,013</b>	<b>1,533,277</b>	-	<b>546,855</b>
<b>Technology Services (5057)</b>														
5107	DIRECTOR	86,014	90,825	74,957	120,830.00	-	120,830	31,735	28,051	32,816	28,128	120,730	-	45,773
5131	DATA PROCESSING PERSONNEL	373,061	410,501	310,625	449,600.00	-	449,600	104,514	85,987	116,457	103,330	410,288	-	99,663
5186	LONGEVITY	954	770	-	810.00	-	810	-	-	-	803	803	-	803
5189	UNUSUED 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	10,023	40,377	-	10,905
5202	RETIREMENT	118,090	144,610	111,388	144,530.00	-	144,530	35,441	26,281	30,562	26,540	118,824	-	7,436
5203	VISION CARE	817	-	-	1,200.00	-	1,200	900	-	-	274	1,174	-	1,174

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
5204	LIFE INSURANCE	691	880	-	750.00	-	750	-	-	-	750	750	-	750
5205	HEALTH & DENTAL INSURANCE	80,642	68,468	52,668	68,470.00	23,000	91,470	18,434	17,600	29,252	26,023	91,309	-	38,641
5207	DISABILITY INSURANCE	3,630	3,810	-	3,870.00	-	3,870	-	-	-	3,870	3,870	-	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	-	-	-	16,060	16,060	-	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	-	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	117,029	519,418	-	184,881
5413	DP SUPPLIES	4,400	4,295	1,677	5,000.00	-	5,000	789	2,185	384	1,474	4,832	-	3,155
5573	TELEPHONE AND PAGER	6,731	5,857	4,373	6,200.00	-	6,200	1,483	1,389	1,797	1,222	5,892	-	1,519
5703	COMMUNICATIONS - IT LINES	123,307	141,353	103,766	199,660.00	-	199,660	36,533	28,645	45,580	40,984	151,743	-	47,976
5705	DATA PROCESSING EQUIPMENT	32,101	29,919	25,647	37,250.00	-	37,250	7,837	8,152	1,471	10,591	28,050	-	2,403
<b>Total Technology Services</b>		<b>1,374,543</b>	<b>1,437,822</b>	<b>1,077,542</b>	<b>1,700,940.00</b>	<b>147,500</b>	<b>1,848,440</b>	<b>488,797</b>	<b>389,007</b>	<b>372,652</b>	<b>388,895</b>	<b>1,639,352</b>	-	<b>561,809</b>
<b>County Law Library (5060)</b>														
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200.00	-	1,200	-	600	-	600	1,200	-	600
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200.00</b>	-	<b>1,200</b>	-	<b>600</b>	-	<b>600</b>	<b>1,200</b>	-	<b>600</b>
<b>Election Expense (5065)</b>														
5192	ELECTION OFFICERS	68,996	161,411	80,216	190,000.00	50,000	240,000	6,569	106,158	11,234	111,562	235,523	-	155,307
5193	ELECTION COMMISSIONERS	7,500	12,100	6,950	16,000.00	-	16,000	-	4,950	-	3,850	8,800	-	1,850
5199	MEETING FEES	4,920	17,177	4,960	30,000.00	-	30,000	-	11,070	30	7,680	18,780	-	13,820
5302	ADVERTISING	412	6,153	12,333	18,000.00	-	18,000	-	2,721	-	1,722	4,443	-	(7,890)
5347	POLLING PLACE RENTAL	4,702	10,523	3,123	20,000.00	-	20,000	-	4,975	-	4,975	9,950	-	6,827
5445	OFFICE SUPPLIES	23,830	12,138	9,628	24,000.00	5,000	29,000	4,293	11,751	3,979	7,315	27,337	-	17,709
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	43,009	94,069	-	(11,128)
5737	VOTING MACHINES	906,823	312,295	293,656	850,000.00	(5,000)	845,000	224,843	155,599	34,671	54,972	470,085	-	176,429
<b>Total Election Expense</b>		<b>1,127,071</b>	<b>706,662</b>	<b>557,374</b>	<b>1,468,000.00</b>	<b>50,000</b>	<b>1,518,000</b>	<b>235,916</b>	<b>349,575</b>	<b>51,089</b>	<b>235,085</b>	<b>871,666</b>	-	<b>314,292</b>
<b>Planning &amp; Zoning (5070)</b>														
5502	BLDG & ZONING ADMIN	36,908	39,251	30,801	45,000.00	-	45,000	6,782	6,158	7,362	5,813	26,114	-	(4,686)
<b>Total Planning &amp; Zoning</b>		<b>36,908</b>	<b>39,251</b>	<b>30,801</b>	<b>45,000.00</b>	-	<b>45,000</b>	<b>6,782</b>	<b>6,158</b>	<b>7,362</b>	<b>5,813</b>	<b>26,114</b>	-	<b>(4,686)</b>
<b>Economic Development (5075)</b>														
5515A	J SPEARS LICKING RIVER GR	103,437	-	-	185,070.00	11,493	196,563	-	11,493	-	-	11,493	-	11,493
<b>Total Economic Development</b>		<b>103,437</b>	<b>-</b>	<b>-</b>	<b>185,070.00</b>	<b>11,493</b>	<b>196,563</b>	<b>-</b>	<b>11,493</b>	<b>-</b>	<b>-</b>	<b>11,493</b>	-	<b>11,493</b>
<b>Courthouse - Independence (5080)</b>														
5175	BLDG MAINT PERS WAGES	140,461	145,355	126,501	156,380.00	(12,000)	144,380	21,997	19,290	22,551	19,330	83,168	-	(43,333)
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	1,467	6,315	-	(6,211)
5202	RETIREMENT	38,089	36,182	31,131	36,500.00	-	36,500	5,134	4,502	5,263	4,512	19,411	-	(11,720)
5203	VISION CARE	-	300	300	600.00	-	600	-	-	-	-	-	-	(300)
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	250	250	-	250
5205	HEALTH & DENTAL INSURANCE	36,480	28,565	23,331	54,960.00	-	54,960	6,106	5,234	6,106	5,234	22,680	-	(651)
5207	DISABILITY INSURANCE	960	1,040	-	1,050.00	-	1,050	-	-	-	1,050	1,050	-	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	-	-	-	4,350	4,350	-	4,350
5334	BUILDING AND GROUNDS	43,652	56,156	39,945	69,000.00	18,500	87,500	39,487	27,630	(11,836)	26,775	82,056	-	42,110
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	195	781	-	241
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	451	1,313	-	(1,980)
5475	TOOLS	1,221	332	132	1,500.00	-	1,500	240	252	41	495	1,028	-	896
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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
5573	TELEPHONE AND PAGER	2,314	2,249	1,747	2,850.00	-	2,850	439	347	545	297	1,629	-	(118)
5578	UTILITIES	14,916	13,685	11,952	20,250.00	-	20,250	3,816	3,771	3,900	3,630	15,117	-	3,165
5581	WATER AND SEWER	2,166	2,503	1,908	3,360.00	-	3,360	684	972	677	669	3,001	-	1,093
5742	BUILDING & CONSTRUCTION	247,491	616,875	571,328	481,000.00	574,042	1,055,042	8,789	265,200	35,429	41,650	351,068	-	(220,260)
	<b>Total Courthouse - Independence</b>	<b>551,792</b>	<b>966,499</b>	<b>864,707</b>	<b>858,160.00</b>	<b>580,542</b>	<b>1,438,702</b>	<b>90,036</b>	<b>329,420</b>	<b>65,494</b>	<b>110,632</b>	<b>595,582</b>	-	<b>(269,125)</b>
	<b>Kenton County Justice Center (5081)</b>													
5185	JUSTICE CENTER COORDINATO	8,759	23,780	-	25,000.00	-	25,000	-	-	-	25,000	25,000	-	25,000
5315	BLDG OPERATION CONTRACT	447,447	459,565	343,886	485,900.00	-	485,900	115,679	121,926	121,926	121,926	481,456	-	137,570
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	4,795	19,313	-	6,336
5406	BLDG MAINT SUPPLIES	1,519	2,278	1,589	3,900.00	-	3,900	805	512	1,290	820	3,427	-	1,838
5573	TELEPHONE AND PAGER	5,252	4,715	3,494	5,000.00	-	5,000	1,221	805	1,563	812	4,400	-	906
5578	UTILITIES	309,924	305,077	250,409	413,400.00	-	413,400	88,728	75,994	74,060	75,935	314,717	-	64,308
5581	WATER AND SEWER	8,654	12,570	10,112	15,600.00	4,000	19,600	4,051	9,489	2,498	2,123	18,161	-	8,049
5,740	AOC BUILDING REPAIRS	218,236	259,329	54,220	3,000,000.00	50,757	3,050,757	52,829	18,341	-	12,602	83,772	-	29,551
	<b>Total Kenton County Justice Center</b>	<b>1,018,595</b>	<b>1,085,902</b>	<b>677,003</b>	<b>3,969,800.00</b>	<b>54,757</b>	<b>4,024,557</b>	<b>268,698</b>	<b>231,514</b>	<b>206,352</b>	<b>244,133</b>	<b>950,697</b>	-	<b>273,694</b>
	<b>Parking Garage (5085)</b>													
5315	BLDG OPERATION CONTRACT	378,168	376,068	266,365	395,500.00	-	395,500	95,287	96,247	96,498	101,846	389,878	-	123,513
5336	EQUIPMENT REPAIRS	3,008	6,750	6,495	9,000.00	-	9,000	760	228	-	4,709	5,698	-	(798)
5352	ELEVATOR MAINTENANCE	10,491	10,404	7,637	12,200.00	-	12,200	3,922	2,917	2,917	1,944	11,700	-	4,062
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	-	988	2,063	-	543
5578	UTILITIES	60,641	71,038	55,319	89,500.00	-	89,500	16,868	18,827	20,467	12,151	68,313	-	12,994
5581	WATER AND SEWER	2,018	2,700	1,858	3,400.00	-	3,400	656	646	1,504	594	3,400	-	1,542
5750	GARAGE CONSTRUCTION	108,755	250,800	250,800	350,000.00	443,735	793,735	191,635	35,643	132,633	47,655	407,565	-	156,765
	<b>Total Parking Garage</b>	<b>567,376</b>	<b>719,775</b>	<b>590,168</b>	<b>864,600.00</b>	<b>443,735</b>	<b>1,308,335</b>	<b>309,487</b>	<b>155,398</b>	<b>254,138</b>	<b>170,007</b>	<b>889,029</b>	-	<b>298,861</b>
	<b>Courthouse - Covington (5086)</b>													
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	117,300	461,187	-	135,134
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	3,120	19,241	-	(6,428)
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	1,773	5,247	-	1,767
5406	BLDG MAINT SUPPLIES	9,530	8,760	5,668	10,500.00	-	10,500	2,279	2,280	2,497	2,143	9,198	-	3,530
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	1,570	7,990	-	1,732
5578	UTILITIES	244,462	274,227	241,406	398,500.00	-	398,500	67,385	96,410	54,636	70,572	289,004	-	47,598
5581	WATER AND SEWER	21,826	32,426	29,250	46,000.00	-	46,000	24,642	11,134	2,820	(7,746)	30,850	-	1,600
5740	BUILDING REPAIRS	-	16,718	13,308	70,000.00	-	70,000	-	2,075	-	-	2,075	-	(11,233)
5742	BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>776,302</b>	<b>828,349</b>	<b>653,315</b>	<b>1,112,220.00</b>	-	<b>1,112,220</b>	<b>210,791</b>	<b>247,443</b>	<b>194,466</b>	<b>189,011</b>	<b>841,710</b>	-	<b>188,396</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>County Police (5105)</b>													
5107 DIRECTOR	99,638	115,878	85,974	132,810.00	-	132,810	34,888	30,371	35,482	30,413	131,154	-	45,181
5108 POLICE OFFICER SALARIES	1,758,058	1,966,484	1,466,464	2,352,280.00	(46,000)	2,306,280	566,368	459,293	613,360	511,316	2,150,337	-	683,873
5119 SCHOOL RESOURCE OFFICER	156,703	166,279	127,124	176,700.00	11,500	188,200	52,492	42,013	48,845	43,694	187,043	-	59,920
5165 SECRETARY WAGES	89,320	75,730	64,317	72,880.00	4,000	76,880	20,413	17,612	20,300	18,151	76,476	-	12,159
5178 OVERTIME	180,370	197,493	158,138	200,000.00	34,000	234,000	73,001	49,322	54,810	56,867	234,000	-	75,862
5181 POLICE INCENTIVE PAY	147,751	156,965	121,870	163,400.00	-	163,400	40,676	35,412	41,866	33,344	151,297	-	29,427
5182 EDUCATION ALLOWANCE	11,301	10,705	8,177	9,850.00	1,000	10,850	2,997	2,355	2,747	2,432	10,532	-	2,355
5186 LONGEVITY	2,775	2,369	505	1,940.00	-	1,940	157	-	-	990	1,147	-	642
5187 HOLIDAY PAY	70,360	76,400	68,439	89,780.00	-	89,780	17,526	25,853	35,682	8,520	87,582	-	19,143
5188 COURT ATTENDANCE PAY	10,984	9,584	6,349	15,000.00	(4,500)	10,500	2,630	2,738	1,353	1,727	8,449	-	2,100
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	53,960	234,657	-	71,830
5202 RETIREMENT	911,236	1,105,063	834,419	1,180,190.00	-	1,180,190	283,447	243,375	303,733	250,798	1,081,354	-	246,935
5203 VISION CARE	1,308	1,432	1,432	8,250.00	-	8,250	347	300	-	1,383	2,029	-	598
5204 LIFE INSURANCE	3,885	5,000	89	4,880.00	-	4,880	31	27	31	4,791	4,880	-	4,791
5205 HEALTH & DENTAL INSURANCE	648,083	568,212	444,716	620,670.00	-	620,670	136,858	115,100	144,047	117,443	513,448	-	68,731
5207 DISABILITY INSURANCE	18,409	19,680	380	21,640.00	-	21,640	135	117	137	21,250	21,640	-	21,260
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	88,774	90,390	-	88,812
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	220	10,027	-	2,147
5329 JANITORIAL SERVICES	4,380	4,141	2,798	6,250.00	7,200	13,450	898	4,167	4,167	4,167	13,401	-	10,602
5330 UNIFORM CLEANING	12,730	9,316	7,177	9,110.00	3,385	12,495	2,315	2,900	3,282	3,450	11,947	-	4,770
5334 BUILDING AND GROUNDS	11,298	15,606	13,488	19,820.00	-	19,820	3,315	3,088	3,442	4,254	14,100	-	612
5340 VEHICLE MAINTENANCE	735	621	510	840.00	75	915	232	241	172	212	856	-	346
5340F VEHICLE REPAIRS / FLEET	38,090	50,287	34,952	49,940.00	-	49,940	10,538	9,266	15,260	7,807	42,870	-	7,918
5366 SOLID WASTE COLLECTION	1,693	1,718	1,405	2,000.00	-	2,000	468	318	330	330	1,447	-	42
5369 TOWING SERVICE	425	1,040	965	1,500.00	-	1,500	-	-	-	550	550	-	(415)
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	5,229	9,561	-	(1,103)
5403 ANIMAL FOOD	3,253	2,734	1,942	2,260.00	40	2,300	826	293	727	452	2,297	-	355
5429 GASOLINE	9,270	8,728	6,517	9,630.00	-	9,630	1,778	2,199	1,618	2,302	7,897	-	1,380
5429F GASOLINE / FLEET CHARGES	94,037	113,162	88,864	117,490.00	-	117,490	27,947	25,305	23,133	26,144	102,529	-	13,664
5445 OFFICE SUPPLIES	7,830	7,221	6,039	7,700.00	950	8,650	1,426	2,099	2,158	1,840	7,523	-	1,484
5481 UNIFORMS	27,025	19,440	14,506	22,000.00	12,000	34,000	5,689	5,831	8,551	13,490	33,561	-	19,055
5548 SPECIAL PROJECTS	7,996	597	597	7,000.00	65,059	72,059	39,150	2,885	414	29,132	71,581	-	70,984
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	100	4,765	-	305
5573 TELEPHONE AND PAGER	16,894	18,471	13,811	19,580.00	-	19,580	4,703	4,649	4,852	3,974	18,177	-	4,365
5578 UTILITIES	27,538	30,097	24,105	38,500.00	-	38,500	8,245	10,622	6,056	7,910	32,834	-	8,729
5581 WATER AND SEWER	3,072	2,935	2,895	3,990.00	-	3,990	674	411	657	677	2,418	-	129
5709 FURNITURE AND FIXTURES	400	1,151	1,151	5,600.00	-	5,600	-	-	-	5,516	5,516	-	4,365
5717 LAW ENFORCEMENT EQUIPMENT	15,662	72,126	68,825	138,450.00	-	138,450	22,511	4,981	66,552	39,338	133,383	-	64,559
5741 OTHER CAPITAL PROJECTS	32,109	24,338	24,338	42,000.00	56,000	98,000	12,094	-	40,538	16,958	69,585	-	45,247
5752 ASSET FORFEITURE EXPENSES	117,002	100,698	66,259	50,500.00	12,560	63,060	34,341	11,112	6,094	11,388	62,935	-	(3,324)
5752 STATE ASSET FORFEITURES	-	40,000	40,000	22,850.00	-	22,850	-	7,678	13,513	916	22,107	-	(17,893)
<b>Total County Police</b>	<b>4,847,425</b>	<b>5,383,292</b>	<b>4,052,056</b>	<b>6,019,990.00</b>	<b>182,369</b>	<b>6,202,359</b>	<b>1,516,492</b>	<b>1,182,263</b>	<b>1,576,332</b>	<b>1,435,592</b>	<b>5,710,679</b>	<b>-</b>	<b>1,658,624</b>
<b>Emergency Management (5135)</b>													
5107 DIRECTOR	107,779	118,777	90,457	125,790.00	-	125,790	33,040	28,958	33,852	29,016	124,866	-	34,409
5121 ARSON INVESTIGATOR	61,316	68,460	52,078	72,770.00	-	72,770	19,113	16,761	19,594	16,795	72,263	-	20,185
5165 SECRETARY WAGES	42,714	45,014	34,148	55,030.00	-	55,030	12,660	12,390	13,521	11,186	49,757	-	15,609
5201 SOCIAL SECURITY	16,084	17,658	13,432	19,400.00	-	19,400	4,929	4,420	5,084	4,327	18,760	-	5,328
5202 RETIREMENT	52,800	57,400	44,115	55,870.00	-	55,870	15,347	13,052	14,971	12,501	55,870	-	11,755
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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
5204	LIFE INSURANCE	230	250	-	250.00	-	250	-	-	-	250	250	-	250
5205	HEALTH & DENTAL INSURANCE	30,101	18,000	13,846	18,000.00	-	18,000	4,846	4,154	4,846	4,154	18,000	-	4,154
5207	DISABILITY INSURANCE	1,430	1,250	-	1,340.00	-	1,340	-	-	-	1,340	1,340	-	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	-	-	-	7,050	7,050	-	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	6,667	26,667	-	10,000
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	4,305	19,934	-	(64,701)
5420	DES SUPPLIES AND SERVICES	3,246	4,841	3,823	15,400.00	-	15,400	1,395	2,068	876	1,861	6,200	-	2,377
5429	GASOLINE	3,624	4,486	3,603	8,000.00	-	8,000	875	1,301	789	1,034	3,999	-	397
5429F	GASOLINE / FLEET CHARGES	1,203	1,267	807	4,000.00	-	4,000	498	212	176	246	1,133	-	325
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	2,144	9,077	-	1,751
5578	UTILITIES	3,405	3,177	2,455	5,100.00	-	5,100	740	797	734	742	3,013	-	558
5706	KENTON COUNTY FIRE CHIEFS	39,129	18,802	12,913	1,041,200.00	-	1,041,200	2,772	8,137	5,948	76,507	93,364	-	80,451
5739	OTHER EQUIPMENT	7,579	9,909	9,909	45,000.00	-	45,000	7,625	-	-	-	7,625	-	(2,284)
<b>Total Emergency Management</b>		<b>580,473</b>	<b>639,788</b>	<b>454,308</b>	<b>1,629,560.00</b>	<b>16,700</b>	<b>1,646,260</b>	<b>136,438</b>	<b>103,389</b>	<b>208,427</b>	<b>180,188</b>	<b>628,441</b>	-	<b>174,134</b>
<b>Forest Fire Prevention (5150)</b>														
5513	ASSESSMENT	1,147	1,147	1,147	1,500.00	-	1,500	-	1,147	-	-	1,147	-	-
<b>Total Forest Fire Prevention</b>		<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500.00</b>	-	<b>1,500</b>	-	<b>1,147</b>	-	-	<b>1,147</b>	-	-
<b>Commonwealth Attorney (5170)</b>														
5548	SPECIAL PROJECTS	10,000	9,990	9,104	10,000.00	-	10,000	3,260	2,245	1,824	2,110	9,438	-	335
<b>Total Commonwealth Attorney</b>		<b>10,000</b>	<b>9,990</b>	<b>9,104</b>	<b>10,000.00</b>	-	<b>10,000</b>	<b>3,260</b>	<b>2,245</b>	<b>1,824</b>	<b>2,110</b>	<b>9,438</b>	-	<b>335</b>
<b>Public Defender Program (5175)</b>														
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,250.00	-	21,250	19,965	-	-	-	19,965	-	-
<b>Total Public Defender Program</b>		<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>21,250.00</b>	-	<b>21,250</b>	<b>19,965</b>	-	-	-	<b>19,965</b>	-	-
<b>Animal Services(5205)</b>														
5102	STATUTORY APPOINTEE	67,878	91,505	69,651	97,070.00	140	97,210	25,497	22,598	26,443	22,666	97,204	-	27,553
5172	ANIMAL CONTROL/SHELTER	255,475	397,467	297,553	623,810.00	(32,900)	590,910	123,076	106,555	143,809	112,856	486,296	-	188,743
5172A	ANIMAL CONTROL OFFICERS	168,246	145,583	101,542	195,680.00	12,500	208,180	51,259	45,790	54,169	55,083	206,301	-	104,759
5178	OVERTIME	33,857	28,550	21,949	19,000.00	9,000	28,000	8,933	5,092	5,030	8,024	27,080	-	5,130
5201	SOCIAL SECURITY	38,928	49,931	36,930	71,570.00	-	71,570	15,751	13,590	17,281	14,992	61,614	-	24,684
5202	RETIREMENT	109,319	91,720	62,602	218,360.00	(35,000)	183,360	33,098	28,837	43,337	37,265	142,537	-	79,935
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	-	-	-	2,550	2,550	-	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	32,981	144,595	-	43,463
5207	DISABILITY INSURANCE	4,090	4,920	-	6,140.00	-	6,140	-	-	-	6,140	6,140	-	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	-	-	-	25,480	25,480	-	25,480
5334	BUILDING AND GROUNDS	8,021	4,284	3,133	7,000.00	-	7,000	1,996	1,915	921	2,156	6,987	-	3,854
5340F	VEHICLE REPAIRS / FLEET	10,852	5,955	5,354	9,800.00	5,000	14,800	1,889	5,126	1,245	2,993	11,253	-	5,899
5343	MEDICAL SERVICES	28,696	38,229	21,107	25,000.00	15,000	40,000	9,792	11,327	6,356	12,390	39,866	-	18,759
5345	PHARMACEUTICALS	57,094	85,235	57,255	120,000.00	-	120,000	22,378	34,313	33,426	29,521	119,638	-	62,383
5365	SECURITY SERVICES	215	215	162	350.00	100	450	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	1,294	3,473	-	1,569
5384	SPAY AND NEUTER	50,905	53,465	43,053	35,000.00	35,000	70,000	10,080	15,730	21,065	22,207	69,082	-	26,030
5402	KENNEL SUPPLIES AND EQUIP	48,823	71,451	44,302	60,000.00	11,466	71,466	20,646	11,608	22,279	16,827	71,360	-	27,058

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
5429	GASOLINE	-	1,000	1,000	500.00	-	500	95	-	-	98	193	-	(807)
5429F	GASOLINE / FLEET CHARGES	18,833	17,647	13,594	32,000.00	-	32,000	6,861	8,764	5,205	7,171	28,002	-	14,407
5445	OFFICE SUPPLIES	4,946	5,000	3,858	5,000.00	-	5,000	1,106	845	1,225	1,820	4,996	-	1,138
5446	OFFICE EQUIPMENT	655	919	104	1,000.00	-	1,000	76	158	-	719	954	-	850
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	1,895	1,965	-	1,965
5573	TELEPHONE AND PAGER	5,572	7,424	5,313	8,500.00	-	8,500	2,022	2,094	2,208	1,793	8,117	-	2,805
5573	TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-	-
5578	UTILITIES	29,302	33,956	27,469	36,000.00	2,500	38,500	7,980	11,704	8,669	5,530	33,883	-	6,414
5581	WATER AND SEWER	7,950	10,000	7,552	12,000.00	-	12,000	1,365	1,396	1,290	3,119	7,170	-	(382)
5586	BUILDING MAINT AND REPAIR	12,648	27,208	24,404	28,750.00	15,000	43,750	4,580	13,905	6,913	13,702	39,100	-	14,696
<b>Total Animal Services</b>		<b>1,213,159</b>	<b>1,340,208</b>	<b>955,619</b>	<b>1,917,720.00</b>	<b>17,106</b>	<b>1,934,826</b>	<b>389,049</b>	<b>374,495</b>	<b>445,609</b>	<b>441,690</b>	<b>1,650,842</b>	-	<b>695,223</b>
<b>Soil &amp; Water Conservation (5235)</b>														
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
<b>Total Soil &amp; Water Conservation</b>		<b>275,000</b>	<b>294,250</b>	<b>220,688</b>	<b>313,380.00</b>	-	<b>313,380</b>	<b>78,345</b>	<b>78,345</b>	<b>78,345</b>	<b>78,345</b>	<b>313,380</b>	-	<b>92,693</b>
<b>Grant Projects</b>														
5741R	FEMA PROJECT 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cemetery Maintenance (5325)</b>														
5504	LINDEN GROVE	40,000	60,000	-	75,000.00	-	75,000	15,000	-	-	60,000	75,000	-	75,000
<b>Total Cemetery Maintenance</b>		<b>40,000</b>	<b>60,000</b>	<b>-</b>	<b>75,000.00</b>	-	<b>75,000</b>	<b>15,000</b>	-	-	<b>60,000</b>	<b>75,000</b>	-	<b>75,000</b>
<b>General Welfare (5330)</b>														
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
<b>Total General Welfare</b>		<b>32,075</b>	<b>25,676</b>	<b>15,701</b>	<b>41,000.00</b>	-	<b>41,000</b>	<b>12,327</b>	<b>8,279</b>	<b>6,194</b>	-	<b>26,800</b>	-	<b>11,099</b>
<b>County Parks (5401)</b>														
5177	PARKS WAGES	262,691	327,055	238,671	431,540.00	-	431,540	106,881	75,533	76,348	112,789	371,551	-	132,880
5178	OVERTIME	5,166	5,858	4,289	10,000.00	-	10,000	946	2,725	831	1,758	6,261	-	1,971
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	20,222	25,426	18,450	34,720.00	-	34,720	8,359	6,081	6,123	8,856	29,418	-	10,969
5202	RETIREMENT	50,793	51,287	39,916	68,950.00	2,500	71,450	14,435	13,107	17,987	23,129	68,658	-	28,742
5203	VISION CARE	300	180	180	900.00	-	900	-	-	-	350	350	-	170
5204	LIFE INSURANCE	461	625	-	630.00	-	630	-	-	-	630	630	-	630
5205	HEALTH & DENTAL INSURANCE	77,010	78,013	65,802	52,930.00	8,000	60,930	14,246	12,211	12,307	19,027	57,792	-	(8,010)
5207	DISABILITY INSURANCE	2,020	1,980	-	1,980.00	-	1,980	-	-	-	1,980	1,980	-	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	-	-	-	12,620	12,620	-	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	3,407	10,204	-	(10,081)
5348	PROGRAM SUPPORT	17,729	14,548	4,943	25,000.00	-	25,000	1,203	7,835	242	9,819	19,098	-	14,155
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	2,134	8,536	-	5,533
5375	PRIVATE GRANT/DONATION	-	579	579	5,000.00	-	5,000	889	306	-	100	1,295	-	716
5398	CONTRACTED SERVICES	103,289	119,802	81,145	100,000.00	-	100,000	27,104	22,552	13,195	36,872	99,724	-	18,578
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	4,397	15,822	-	(1,510)
5467	PARKS SUPPLIES	86,393	74,625	31,553	92,000.00	19,248	111,248	53,030	17,326	25,152	9,529	105,037	-	73,484
5475	TOOLS	1,986	3,630	3,020	5,000.00	-	5,000	247	683	1,006	1,134	3,070	-	50
5481	UNIFORMS	3,465	3,848	2,651	4,700.00	-	4,700	556	1,595	-	688	2,839	-	187

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	4th Qtr	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	832	4,266	-	1,201
5578	UTILITIES	12,624	10,801	8,088	18,300.00	-	18,300	2,366	3,719	5,359	3,002	14,446	-	6,358
5580	STORMWATER FEES	18,852	20,583	17,373	23,300.00	-	23,300	3,210	3,208	7,693	3,048	17,158	-	(214)
5581	WATER AND SEWER	11,791	12,217	8,443	19,000.00	-	19,000	5,912	5,597	917	4,494	16,920	-	8,476
5586	BUILDING MAINT AND REPAIR	1,314	227	227	12,000.00	-	12,000	-	-	11,141	-	11,141	-	10,914
<b>Total County Parks</b>		<b>783,733</b>	<b>835,202</b>	<b>588,891</b>	<b>1,007,400.00</b>	<b>33,248</b>	<b>1,040,648</b>	<b>254,835</b>	<b>188,864</b>	<b>186,074</b>	<b>260,933</b>	<b>890,707</b>	-	<b>301,816</b>
<b>Other Cultural Programs (5435)</b>														
5348A	BEHRINGER MUSEUM CAPITAL	50,000	70,000	-	70,000.00	-	70,000	-	-	-	70,000	70,000	-	70,000
5348C	CARNEGIE ART CENTER BLDG	50,000	50,000	-	50,000.00	-	50,000	-	-	-	50,000	50,000	-	50,000
<b>Total Other Cultural Programs</b>		<b>100,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	-	<b>120,000</b>
<b>Transportation Services (6302)</b>														
5316	TANK ALLOCATION	-	-	-	7,575,230.00	-	7,575,230	1,893,806	1,893,806	1,893,806	1,893,806	7,575,224	-	7,575,224
5370	TRANSPORT SCHOOL CHILDREN	-	-	-	900,000.00	-	900,000	9,655	30,395	384,574	363,644	788,268	-	788,268
<b>Total Transportation Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,475,230</b>	<b>-</b>	<b>8,475,230</b>	<b>1,903,461</b>	<b>1,924,201</b>	<b>2,278,380</b>	<b>2,257,450</b>	<b>8,363,492</b>	-	<b>8,363,492</b>
<b>G.O. Bonds (7100)</b>														
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	-	5,207	11,777	-	4,795
5605H	ONENKY BUILDING INT	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total G.O. Bonds</b>		<b>3,906,583</b>	<b>3,914,183</b>	<b>3,908,601</b>	<b>3,911,530</b>	<b>-</b>	<b>3,911,530</b>	<b>1,560,747</b>	<b>21,570</b>	<b>2,323,997</b>	<b>5,207</b>	<b>3,911,521</b>	-	<b>2,920</b>
<b>Site Development (8011)</b>														
5741F	SITE DEVELOPMENT	-	-	-	13,000,000	-	13,000,000	2,308,054	24,218	125,608	246,760	2,704,640	-	2,704,640
<b>Total Site Development</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>2,308,054</b>	<b>24,218</b>	<b>125,608</b>	<b>246,760</b>	<b>2,704,640</b>	-	<b>2,704,640</b>
<b>Capital Projects (809901)</b>														
5705	DATA PROCESSING EQUIPMENT	36,219	54,863	54,863	20,000.00	20,100	40,100	12,198	288	-	20,069	32,555	-	(22,309)
5718	PARK CONSTRUCTION PROJECT	50,185	657,404	560,248	293,000.00	466,638	759,638	7,300	133,650	-	57,637	198,586	-	(361,662)
5721	MACHINERY AND EQUIPMENT	34,187	42,362	42,362	61,000.00	69,970	130,970	96,598	19,145	5,027	3,320	124,090	-	81,728
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	238,563	522,659	-	(773,757)
5750	GARAGE CONSTRUCTION	-	-	-	13,000,000.00	-	13,000,000	305,299	159,849	103,081	690,982	1,259,212	-	1,259,212
<b>Total Capital Projects</b>		<b>392,455</b>	<b>2,144,485</b>	<b>1,953,890</b>	<b>15,294,500.00</b>	<b>1,178,703</b>	<b>16,473,203</b>	<b>440,505</b>	<b>450,858</b>	<b>235,168</b>	<b>1,010,571</b>	<b>2,137,102</b>	-	<b>183,212</b>
<b>General Administrative Expenses (9100)</b>														
5111	DRUG STRIKE FORCE WAGES	257,864	278,925	214,510	293,030.00	1,500	294,530	79,753	65,228	80,484	68,986	294,450	-	79,940
5140	CATV SALARIES	254,167	271,911	208,110	370,830.00	-	370,830	82,644	55,475	65,277	55,041	258,437	-	50,326
5201	SOCIAL SECURITY	38,285	41,590	31,923	50,790.00	-	50,790	12,480	9,276	11,091	9,514	42,361	-	10,438
5202	RETIREMENT	128,220	142,287	109,198	130,540.00	-	130,540	34,277	26,711	31,502	28,807	121,297	-	12,098
5203	VISION CARE	-	-	-	1,350.00	-	1,350	-	-	-	333	333	-	333
5204	LIFE INSURANCE	662	750	-	750.00	-	750	-	-	-	750	750	-	750
5205	HEALTH & DENTAL INSURANCE	125,917	119,160	91,661	119,160.00	3,650	122,810	34,281	27,900	32,637	27,975	122,793	-	31,131
5207	DISABILITY INSURANCE	3,870	2,950	-	3,110.00	-	3,110	-	-	-	3,110	3,110	-	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	-	-	-	18,460	18,460	-	18,460
5302	ADVERTISING	16,472	14,476	9,448	25,000.00	-	25,000	6,545	2,570	2,046	4,965	16,126	-	6,678
5307	AUDIT SERVICES	80,191	28,500	-	33,000.00	-	33,000	1,722	-	28,500	1,472	31,693	-	31,693
5309	CONSULTANTS	2,300	144,480	60,612	15,000.00	98,155	113,155	43,707	180	-	1,388	45,275	-	(15,337)
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	-	-	-	100,000	100,000	-	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	4th Qtr	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	148	20,787	-	(1,029)
5503	BANK CHARGES	68,781	76,484	45,955	80,000.00	18,000	98,000	18,421	20,873	22,647	32,607	94,548	-	48,593
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	272,059	943,611	-	120,471
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	12,750	-	-
5548	SPECIAL PROJECTS	26,061	150,815	117,421	60,000.00	103,000	163,000	26,388	19,661	2,232	8,165	56,446	-	(60,975)
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	45,543	283,670	-	141,626
5551	MEMBERSHIP DUES	87,635	86,264	80,065	90,000.00	-	90,000	6,249	69,876	6,049	6,249	88,422	-	8,357
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	55,843	549,556	-	549,556
5568	TUITION REIMBURSEMENT	1,741	11,151	6,726	30,000.00	-	30,000	-	4,758	5,021	5,661	15,440	-	8,714
5569	REGISTRATION & TRAINING	69,828	83,873	63,718	150,000.00	-	150,000	32,275	17,999	13,122	18,702	82,098	-	18,381
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	2,227	8,272	-	2,565
5576	TRAVEL	5,234	4,184	3,093	10,000.00	-	10,000	502	676	1,564	1,501	4,243	-	1,150
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	-	-	-	37,643	37,643	-	37,643
5725	OFFICE EQUIPMENT	7,853	-	-	14,000.00	-	14,000	-	-	-	10,769	10,769	-	10,769
5902	PYMTS OTHER GOV AGENCIES	338,642	-	-	-	-	-	-	-	-	-	-	-	-
5902A	PYMTS OTHER GOV TIF	-	289,438	-	820,000.00	200,000	1,020,000	-	-	-	1,015,135	1,015,135	-	1,015,135
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	-	-	2,000,000	4,273,161	-	4,273,161
<b>Total General Administrative Expens</b>		<b>1,857,066</b>	<b>3,420,378</b>	<b>2,297,214</b>	<b>4,860,230</b>	<b>5,894,055</b>	<b>10,754,285</b>	<b>3,878,662</b>	<b>443,444</b>	<b>671,037</b>	<b>3,866,413</b>	<b>8,859,556</b>	-	<b>6,562,341</b>
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	24,037,240.00	(8,674,278)	15,362,962	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>24,037,240.00</b>	<b>(8,674,278)</b>	<b>15,362,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>														
5201	SOCIAL SECURITY	670	92	46	3,300.00	-	3,300	-	46	-	46	92	-	46
5203	VISION CARE	-	-	-	15,000.00	-	15,000	-	-	-	-	-	-	-
5204	LIFE INSURANCE	-	130	-	130.00	-	130	-	-	-	130	130	-	130
5208	UNEMPLOYMENT INSURANCE	95	321	-	640.00	-	640	-	-	-	144	144	-	144
5209	WORKERS COMPENSATION	1,180	1,180	-	1,180.00	-	1,180	-	-	-	1,180	1,180	-	1,180
<b>Total Fringe Benefits</b>		<b>1,945</b>	<b>1,723</b>	<b>46</b>	<b>20,250.00</b>	<b>-</b>	<b>20,250</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>1,499</b>	<b>1,545</b>	<b>-</b>	<b>1,499</b>
<b>Grand Total Expenditures General Fund</b>		<b>22,807,175</b>	<b>27,621,064</b>	<b>21,623,796</b>	<b>95,217,860</b>	<b>0</b>	<b>95,217,860</b>	<b>15,206,832</b>	<b>7,417,891</b>	<b>10,311,251</b>	<b>12,300,908</b>	<b>45,236,881</b>	<b>-</b>	<b>23,613,085</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	<b>1,573,846</b>	<b>4,242,516</b>	<b>4,242,516</b>	<b>2,949,640</b>	-	<b>2,949,640</b>	<b>2,955,860</b>	-	-	-	<b>2,955,860</b>	<b>(1,286,656)</b>
<b>Revenue from Operations</b>												
<b>Total Revenue from Taxes</b>	1,896,686	1,893,181	1,364,722	1,900,000	-	1,900,000	514,473	586,615	613,500	674,516	2,389,104	1,024,382
<b>Total Intragovernmental Revenue</b>	2,784,328	2,862,630	2,690,146	4,275,840	-	4,275,840	872,564	62,266	279,425	60,070	1,274,325	(1,415,821)
<b>Total Revenue from Chgs for Services</b>	594,142	905,637	656,288	381,000	-	381,000	125,783	244,607	229,101	83,805	683,296	27,007
<b>Total Revenue from Other Sources</b>	227,052	279,095	219,386	310,110	-	310,110	64,859	78,764	54,845	65,738	264,206	44,820
<b>Total Revenue Earned from Interest</b>	176	10,917	10,383	-	-	-	-	-	-	-	-	(10,383)
<b>Grand Total Revenue Road Fund</b>	<b>5,502,385</b>	<b>5,951,459</b>	<b>4,940,926</b>	<b>6,866,950</b>	-	<b>6,866,950</b>	<b>1,577,679</b>	<b>972,252</b>	<b>1,176,871</b>	<b>884,129</b>	<b>4,610,931</b>	<b>(329,995)</b>
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	392,269	421,595	314,429	452,740	-	452,740	100,694	96,891	113,064	108,746	419,395	104,966
<b>Total Roads</b>	5,300,758	4,961,272	3,746,867	11,228,330	1,035,154	12,263,484	680,377	764,721	921,113	1,392,658	3,758,870	12,003
<b>Total Fleet Operations</b>	972,306	1,172,472	834,468	1,496,420	17,000	1,513,420	269,530	242,283	222,370	264,126	998,309	163,842
<b>Total Capital Projects</b>	566,090	873,575	723,862	2,266,880	643,756	2,910,636	760,566	595,561	237,351	221,117	1,814,594	1,090,732
<b>Total General Administration</b>	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	-	(9,201)
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,233,716</b>	<b>7,438,115</b>	<b>5,628,826</b>	<b>15,445,370</b>	<b>1,695,910</b>	<b>17,141,280</b>	<b>1,811,167</b>	<b>1,699,455</b>	<b>1,493,899</b>	<b>1,986,647</b>	<b>6,991,168</b>	<b>1,362,342</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,731,331)</b>	<b>(1,486,656)</b>	<b>(687,900)</b>	<b>(8,578,420)</b>	<b>(1,695,910)</b>	<b>(10,274,330)</b>	<b>(233,488)</b>	<b>(727,203)</b>	<b>(317,028)</b>	<b>(1,102,518)</b>	<b>(2,380,237)</b>	<b>(1,692,337)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	4,400,000	200,000	-	9,000,000	-	9,000,000	-	-	-	3,696,300	3,696,300	3,696,300
<b>Total Contingent Appropriations</b>	-	-	-	(3,371,220)	1,695,910	(1,675,310)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>4,400,000</b>	<b>200,000</b>	<b>-</b>	<b>5,628,780</b>	<b>1,695,910</b>	<b>7,324,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,696,300</b>	<b>3,696,300</b>	<b>3,696,300</b>
<b>Cash Balance</b>	<b>4,242,516</b>	<b>2,955,860</b>	<b>3,554,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,722,372</b>	<b>1,995,169</b>	<b>1,678,141</b>	<b>4,271,923</b>	<b>4,271,923</b>	<b>717,308</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Taxes</b>													
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	674,516	2,389,104	1,024,382
<b>Total Revenue from Taxes</b>		<b>1,896,686</b>	<b>1,893,181</b>	<b>1,364,722</b>	<b>1,900,000</b>	-	<b>1,900,000</b>	<b>514,473</b>	<b>586,615</b>	<b>613,500</b>	<b>674,516</b>	<b>2,389,104</b>	<b>1,024,382</b>
<b>Intragovernmental Revenue</b>													
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	-	-	-	10,416	10,416	10,416
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	19,232	76,064	16,476
4558	INTERLOCAL AGREEMENTS	22,625	-	-	-	-	-	-	-	-	-	-	-
4558A	INTERLOCAL - BRMLY/CS RD	114,243	114,243	114,243	80,529	-	80,529	114,243	-	-	-	114,243	-
<b>Total Intragovernmental Revenue</b>		<b>2,784,328</b>	<b>2,862,630</b>	<b>2,690,146</b>	<b>4,275,840</b>	-	<b>4,275,840</b>	<b>872,564</b>	<b>62,266</b>	<b>279,425</b>	<b>60,070</b>	<b>1,274,325</b>	<b>(1,415,821)</b>
<b>Revenue from Charges for Services</b>													
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	301	2,346	1,084
4641	VEHICLE REPAIR FEES	383,137	438,947	333,312	330,000	-	330,000	100,723	101,293	108,809	82,117	392,942	59,630
<b>Total Revenue from Chgs for Services</b>		<b>594,142</b>	<b>905,637</b>	<b>656,288</b>	<b>381,000</b>	-	<b>381,000</b>	<b>125,783</b>	<b>244,607</b>	<b>229,101</b>	<b>83,805</b>	<b>683,296</b>	<b>27,007</b>
<b>Revenue from Miscellaneous Sources</b>													
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	57,809	228,914	24,135
4731	MISCELLANEOUS RECPTS	14,177	18,978	14,499	10,000	-	10,000	3,110	21,582	2,671	7,864	35,226	20,727
4734	TIRE RECYLING FEE	-	543	108	110	-	110	-	-	-	66	66	(42)
<b>Total Revenue from Other Sources</b>		<b>227,052</b>	<b>279,095</b>	<b>219,386</b>	<b>310,110</b>	-	<b>310,110</b>	<b>64,859</b>	<b>78,764</b>	<b>54,845</b>	<b>65,738</b>	<b>264,206</b>	<b>44,820</b>
<b>Revenue Earned from Interest</b>													
4806	INTEREST ON CHECKING ACCT	176	10,917	10,383	-	-	-	-	-	-	-	-	(10,383)
<b>Total Revenue Earned from Interest</b>		<b>176</b>	<b>10,917</b>	<b>10,383</b>	-	-	-	-	-	-	-	-	<b>(10,383)</b>
<b>Surplus, Borrowing and Transfers</b>													
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	-	-	-	3,696,300	3,696,300	3,696,300
<b>Total Surplus, Borrowing and Transfers</b>		<b>5,973,846</b>	<b>4,442,516</b>	<b>4,242,516</b>	<b>11,949,640</b>	-	<b>11,949,640</b>	<b>2,955,860</b>	-	-	<b>3,696,300</b>	<b>6,652,160</b>	<b>2,409,645</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
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	4,580,429	11,263,091	2,079,650

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Office of Road Supervisor (6103)</b>														
5102	STATUTORY APPOINTEE	122,586	133,527	104,020	145,000	-	145,000	35,000	30,427	35,543	30,466	131,436	-	27,416
5165	SECRETARY WAGES	103,208	116,243	87,634	127,030	-	127,030	25,574	29,712	34,753	29,882	119,921	-	32,287
5178	OVERTIME	-	776	635	2,000	-	2,000	268	-	74	22	364	-	(271)
5186	LONGEVITY	1,315	1,381	-	1,450	-	1,450	-	-	-	1,447	1,447	-	1,447
5201	SOCIAL SECURITY	16,897	18,714	14,305	21,080	-	21,080	4,476	4,447	5,181	4,556	18,660	-	4,356
5202	RETIREMENT	61,070	65,291	49,314	64,300	-	64,300	14,201	14,036	16,424	14,428	59,089	-	9,775
5203	VISION CARE	-	-	-	900	-	900	-	-	-	-	-	-	-
5204	LIFE INSURANCE	346	380	-	380	-	380	-	-	-	380	380	-	380
5205	HEALTH & DENTAL INSURANCE	77,640	75,157	57,240	77,640	-	77,640	20,903	17,917	20,903	17,917	77,640	-	20,400
5207	DISABILITY INSURANCE	1,520	1,650	-	1,840	-	1,840	-	-	-	1,840	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	-	-	-	7,610	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	153	788	-	21
<b>Total Office of Road Supervisor</b>		<b>392,269</b>	<b>421,595</b>	<b>314,429</b>	<b>452,740</b>	<b>-</b>	<b>452,740</b>	<b>100,694</b>	<b>96,891</b>	<b>113,064</b>	<b>108,746</b>	<b>419,395</b>	<b>-</b>	<b>104,966</b>
<b>Roads (6105)</b>														
5143	ROAD WORKER WAGES	914,411	1,043,128	826,737	1,425,380	-	1,425,380	270,510	272,091	337,578	233,846	1,114,026	-	287,289
5178	OVERTIME	35,412	26,081	23,528	40,000	-	40,000	2,370	1,863	6,708	5,096	16,038	-	(7,491)
5186	LONGEVITY	4,237	3,044	63	3,120	-	3,120	-	-	-	3,113	3,113	-	3,050
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	18,312	84,873	-	20,414
5202	RETIREMENT	273,975	222,323	172,441	292,150	-	292,150	55,704	57,742	67,537	50,018	231,001	-	58,560
5203	VISION CARE	1,312	1,954	1,954	5,250	-	5,250	1,053	-	-	432	1,485	-	(469)
5204	LIFE INSURANCE	1,910	2,500	-	2,630	-	2,630	-	-	-	2,630	2,630	-	2,630
5205	HEALTH & DENTAL INSURANCE	305,500	309,068	242,856	434,640	-	434,640	78,992	72,485	90,508	76,647	318,632	-	75,776
5207	DISABILITY INSURANCE	6,410	7,950	-	8,390	-	8,390	-	-	-	8,390	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	-	-	-	41,160	41,160	-	41,160
5311	MAJOR ROAD PROJECTS	897,549	465,337	258,731	2,829,900	20,628	2,850,528	13,242	32,315	155,543	73,551	274,652	-	15,921
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	-	-	-	-	13,020	13,020	3,925
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	-	(65,442)
5334	BUILDING AND GROUNDS	87,055	586,373	548,581	193,440	276,252	469,692	128,194	41,749	45,448	156,621	372,012	-	(176,569)
5340F	VEHICLE REPAIRS / FLEET	111,412	130,150	102,533	150,000	-	150,000	27,912	22,424	27,351	19,934	97,622	-	(4,911)
5365	SECURITY SERVICES	2,795	20,743	20,554	21,500	-	21,500	189	189	189	7,435	8,001	-	(12,553)
5366	SOLID WASTE COLLECTION	91,803	103,398	63,421	200,520	-	200,520	12,788	17,550	29,860	26,488	86,686	-	23,266
5398D	CONTRACT PAVING	729,277	825,778	595,987	884,220	709,021	1,593,241	816	-	-	565,398	566,214	-	(29,773)
5405	ASPHALT	22,145	29,931	25,265	40,000	5,000	45,000	18,376	8,257	2,989	7,747	37,369	-	12,104
5409	CRUSHED STONE AND GRAVEL	-	7,045	3,801	15,000	-	15,000	-	1,251	-	8,908	10,159	-	6,357
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	17,869	71,572	-	(59)
5445	OFFICE SUPPLIES	10,248	9,261	7,032	19,000	-	19,000	2,616	2,074	1,803	2,606	9,099	-	2,068
5447	ROAD MATERIALS	26,586	15,604	7,364	20,000	-	20,000	2,483	9,176	2,859	2,843	17,360	-	9,996
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	4,539	35,879	-	10,363
5471	SALT	199,603	189,594	122,855	213,300	-	213,300	-	-	74,802	-	74,802	-	(48,053)

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

Account Title		FY 2022	FY 2023	YTD FY 2023	Original		Current				FY 2024		Encumbrance	YTD Variance
					Budget	Adj	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD		
5475	TOOLS	9,209	10,542	3,079	45,200	-	45,200	6,220	6,127	1,237	18,810	32,393	-	29,314
5481	UNIFORMS	20,378	23,101	19,556	24,980	-	24,980	3,204	7,549	5,249	3,683	19,686	-	130
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	2,925	13,277	-	2,880
5578	UTILITIES	19,333	19,757	15,835	25,960	-	25,960	3,616	4,274	7,377	3,563	18,830	-	2,994
5580	STORMWATER FEES	609	642	555	6,000	-	6,000	87	87	142	83	399	-	(156)
5581	WATER AND SEWER	5,381	5,826	4,809	8,700	-	8,700	2,016	1,986	1,094	1,476	6,572	-	1,763
5588	EQUIPMENT MAINTENANCE	710	7,113	6,389	9,370	-	9,370	30	5,806	710	12	6,558	-	169
5591	COMMUNICATIONS	-	29	29	2,500	-	2,500	-	-	-	-	-	-	(29)
<b>Total Roads</b>		<b>5,300,758</b>	<b>4,961,272</b>	<b>3,746,867</b>	<b>11,228,330</b>	<b>1,035,154</b>	<b>12,263,484</b>	<b>680,377</b>	<b>764,721</b>	<b>921,113</b>	<b>1,392,658</b>	<b>3,758,870</b>	-	<b>12,003</b>
<b>Fleet Operations (6500)</b>														
5147	MAINTENANCE PER WAGES	262,538	315,944	241,192	416,110	-	416,110	81,140	61,482	65,512	60,561	268,694	-	27,502
5178	OVERTIME	5,887	5,850	5,201	11,000	-	11,000	1,210	2,754	2,015	1,222	7,202	-	2,000
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	4,391	20,179	-	743
5202	RETIREMENT	64,344	56,364	41,770	88,840	-	88,840	18,359	13,511	15,761	13,932	61,562	-	19,792
5203	VISION CARE	600	1,162	1,162	1,050	-	1,050	-	-	-	-	-	-	(1,162)
5204	LIFE INSURANCE	518	750	-	630	-	630	-	-	-	630	630	-	630
5205	HEALTH & DENTAL INSURANCE	91,791	92,252	71,123	91,560	-	91,560	25,020	16,588	19,352	17,593	78,552	-	7,430
5207	DISABILITY INSURANCE	2,120	2,470	-	2,190	-	2,190	-	-	-	2,190	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	-	-	-	11,880	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	3,433	43,216	-	27,362
5336	EQUIPMENT REPAIRS	24,275	15,114	9,406	29,400	-	29,400	3,013	987	3,298	1,957	9,255	-	(151)
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	-	220	520	-	(1,342)
5415	DIESEL FUEL	54,710	82,860	71,878	116,580	-	116,580	11,826	11,302	9,718	18,510	51,356	-	(20,522)
5427	GARAGE MAINT & SUPPLIES	8,424	11,756	8,053	20,000	-	20,000	2,923	3,731	3,582	6,739	16,977	-	8,923
5429	GASOLINE	170,454	178,004	136,733	266,000	-	266,000	42,319	42,531	32,236	52,478	169,564	-	32,831
5439	LUBRICANTS	11,765	11,357	8,499	13,000	1,500	14,500	1,602	4,931	5,634	1,715	13,883	-	5,383
5443	REPAIR PARTS	137,298	182,626	127,183	190,000	-	190,000	44,015	32,804	40,453	39,358	156,631	-	29,448
5445	OFFICE SUPPLIES	1,635	2,135	915	2,200	-	2,200	422	412	773	434	2,042	-	1,128
5475	TOOLS	9,643	17,959	5,493	15,000	2,000	17,000	2,681	5,144	2,082	6,408	16,314	-	10,821
5479	TIRES	51,916	72,603	46,778	80,000	-	80,000	10,923	17,763	11,296	19,151	59,134	-	12,356
5481	UNIFORMS	3,512	4,142	3,218	6,040	-	6,040	740	1,276	667	769	3,452	-	234
5,543	VEHICLE LIC AND REGISTRAT	459	679	620	2,000	-	2,000	77	206	538	73	894	-	274
5573	TELEPHONE AND PAGER	727	601	451	1,500	-	1,500	150	151	197	167	665	-	214
<b>Total Fleet Operations</b>		<b>972,306</b>	<b>1,172,472</b>	<b>834,468</b>	<b>1,496,420</b>	<b>17,000</b>	<b>1,513,420</b>	<b>269,530</b>	<b>242,283</b>	<b>222,370</b>	<b>264,126</b>	<b>998,309</b>	-	<b>163,842</b>
<b>Capital Projects (8099)</b>														
5713	ROAD EQUIPMENT	37,330	116,953	116,953	811,810	525,972	1,337,782	584,259	2,328	-	-	586,587	-	469,634
5721	MACHINERY AND EQUIPMENT	106,855	376,768	376,768	534,270	21,380	555,650	21,380	273,048	-	61,638	356,067	-	(20,701)
5723	MOTOR VEHICLES	421,905	379,854	230,141	920,800	96,404	1,017,204	154,927	320,185	237,351	159,478	871,941	-	641,800
<b>Total Capital Projects</b>		<b>566,090</b>	<b>873,575</b>	<b>723,862</b>	<b>2,266,880</b>	<b>643,756</b>	<b>2,910,636</b>	<b>760,566</b>	<b>595,561</b>	<b>237,351</b>	<b>221,117</b>	<b>1,814,594</b>	-	<b>1,090,732</b>
<b>General Administration (9100)</b>														
5567	REFUNDS	2,294	9,201	9,201	1,000	-	1,000	-	-	-	-	-	-	(9,201)
<b>Total General Administration</b>		<b>2,294</b>	<b>9,201</b>	<b>9,201</b>	<b>1,000</b>	-	<b>1,000</b>	-	-	-	-	-	-	<b>(9,201)</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	3,371,220	(1,695,910)	1,675,310	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>3,371,220</b>	<b>(1,695,910)</b>	<b>1,675,310</b>	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>	<b>7,233,716</b>	<b>7,438,115</b>	<b>5,628,826</b>	<b>18,816,590</b>	-	<b>18,816,590</b>	<b>1,811,167</b>	<b>1,699,455</b>	<b>1,493,899</b>	<b>1,986,647</b>	<b>6,991,168</b>	-	<b>1,362,342</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	<b>553,315</b>	<b>1,884,295</b>	<b>1,884,295</b>	<b>1,410,760</b>	-	<b>1,410,760</b>	<b>1,413,784</b>	-	-	-	<b>1,413,784</b>	<b>(470,511)</b>
<b>Revenue from Operations</b>												
<b>Total Intragovernmental Revenue</b>	3,456,601	8,450,352	6,945,691	4,918,460	-	4,918,460	1,375,607	1,061,612	891,290	898,186	4,226,694	(2,718,997)
<b>Total Revenue from Charges for Services</b>	75,399	64,796	46,087	56,000	-	56,000	79,116	(48,700)	14,815	16,436	61,667	15,580
<b>Total Revenue from Other Sources</b>	1,590,274	1,304,888	951,761	1,351,000	-	1,351,000	259,850	423,939	318,714	305,108	1,307,610	355,850
<b>Total Revenue Earned from Interest</b>	66	9,677	5,368	-	-	-	5,029	3,425	193	65	8,713	3,345
<b>Total Revenue from Operations</b>	<b>5,122,340</b>	<b>9,829,713</b>	<b>7,948,907</b>	<b>6,325,460</b>	-	<b>6,325,460</b>	<b>1,719,602</b>	<b>1,440,276</b>	<b>1,225,012</b>	<b>1,219,795</b>	<b>5,604,685</b>	<b>(2,344,222)</b>
<b>Expenditures</b>												
Total Jail Operations	11,064,593	12,584,293	9,565,438	15,194,930	360,000	15,554,930	3,337,918	3,493,552	3,567,481	3,476,580	13,875,530	4,310,092
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	547,940	986,553	880,270
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	1,256,003	4,413,972	1,418,160
<b>Total Expenditures</b>	<b>15,247,360</b>	<b>17,720,224</b>	<b>12,967,533</b>	<b>22,368,250</b>	<b>592,100</b>	<b>22,960,350</b>	<b>4,820,786</b>	<b>4,592,462</b>	<b>4,940,592</b>	<b>5,282,905</b>	<b>19,636,746</b>	<b>6,669,214</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(10,125,020)</b>	<b>(7,890,511)</b>	<b>(5,018,626)</b>	<b>(16,042,790)</b>	<b>(592,100)</b>	<b>(16,634,890)</b>	<b>(3,101,185)</b>	<b>(3,152,186)</b>	<b>(3,715,580)</b>	<b>(4,063,110)</b>	<b>(14,032,062)</b>	<b>(9,013,436)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	11,456,000	7,420,000	7,000,000	16,000,000	-	16,000,000	2,000,000	3,200,000	3,500,000	5,326,500	14,026,500	7,026,500
<b>Total Contingent Appropriations</b>	-	-	-	(1,367,970)	592,100	(775,870)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>11,456,000</b>	<b>7,420,000</b>	<b>7,000,000</b>	<b>14,632,030</b>	<b>592,100</b>	<b>15,224,130</b>	<b>2,000,000</b>	<b>3,200,000</b>	<b>3,500,000</b>	<b>5,326,500</b>	<b>14,026,500</b>	<b>7,026,500</b>
<b>Cash Balance</b>	<b>1,884,295</b>	<b>1,413,784</b>	<b>3,865,669</b>	-	-	-	<b>312,599</b>	<b>360,413</b>	<b>144,833</b>	<b>1,408,223</b>	<b>1,408,223</b>	<b>(2,457,447)</b>

**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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Intragovernmental Revenue</b>													
4502	HOUSING FEDERAL PRISONERS	49,736	76	76	-	-	-	-	5,971	14,978	37,208	58,157	58,081
4503	FEDERAL GRANTS REIMBURSED	388,821	957,577	275,343	930,000	-	930,000	145,979	75,162	74,216	161,202	456,559	181,216
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	29,975	194,953	15,003
4535	COURT COSTS-JAIL OPNS	51,431	61,763	38,098	50,000	-	50,000	11,204	10,888	10,919	8,540	41,551	3,454
4537	STATE PRISONERS	2,168,114	3,132,895	2,457,379	2,750,000	-	2,750,000	664,152	643,074	604,716	560,247	2,472,190	14,810
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	4,600	11,800	3,800
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
<b>Total Intragovernmental Revenue</b>		<b>3,456,601</b>	<b>8,450,352</b>	<b>6,945,691</b>	<b>4,918,460</b>	<b>-</b>	<b>4,918,460</b>	<b>1,375,607</b>	<b>1,061,612</b>	<b>891,290</b>	<b>898,186</b>	<b>4,226,694</b>	<b>(2,718,997)</b>
<b>Revenue from Charges for Services</b>													
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	14,617	55,442	14,177
4633	BOND COLLECTION FEES	7,211	6,447	4,822	6,000	-	6,000	61,656	(58,691)	1,441	1,819	6,225	1,403
<b>Total Revenue from Charges for Services</b>		<b>75,399</b>	<b>64,796</b>	<b>46,087</b>	<b>56,000</b>	<b>-</b>	<b>56,000</b>	<b>79,116</b>	<b>(48,700)</b>	<b>14,815</b>	<b>16,436</b>	<b>61,667</b>	<b>15,580</b>
<b>Revenue from Miscellaneous Sources</b>													
4702	TELEPHONE COMMISSION	342,801	466,839	330,600	525,000	-	525,000	124,498	171,514	117,078	81,649	494,740	164,140
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	556	1,192	817
4727C	PRISONER BOOKING FEES	213,466	183,778	134,199	175,000	-	175,000	28,079	52,642	41,014	42,186	163,921	29,722
4727D	PRISONER HOUSING FEES	681,756	652,101	484,665	650,000	-	650,000	105,901	197,365	158,881	179,307	641,455	156,791
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	351,440	1,729	1,922	-	-	-	1,259	2,173	1,459	1,409	6,302	4,380
<b>Total Revenue from Other Sources</b>		<b>1,590,274</b>	<b>1,304,888</b>	<b>951,761</b>	<b>1,351,000</b>	<b>-</b>	<b>1,351,000</b>	<b>259,850</b>	<b>423,939</b>	<b>318,714</b>	<b>305,108</b>	<b>1,307,610</b>	<b>355,850</b>
<b>Revenue Earned from Interest</b>													
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
<b>Total Revenue Earned from Interest</b>		<b>66</b>	<b>9,677</b>	<b>5,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,029</b>	<b>3,425</b>	<b>193</b>	<b>65</b>	<b>8,713</b>	<b>3,345</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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	5,326,500	14,026,500	7,026,500
<b>Total Surplus, Borrowing and Transfers</b>	<b>12,009,315</b>	<b>9,304,295</b>	<b>8,884,295</b>	<b>17,410,760</b>	<b>-</b>	<b>17,410,760</b>	<b>3,413,784</b>	<b>3,200,000</b>	<b>3,500,000</b>	<b>5,326,500</b>	<b>15,440,284</b>	<b>6,555,989</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>17,131,655</b>	<b>19,134,008</b>	<b>16,833,202</b>	<b>23,736,220</b>	<b>-</b>	<b>23,736,220</b>	<b>5,133,386</b>	<b>4,640,276</b>	<b>4,725,012</b>	<b>6,546,295</b>	<b>21,044,969</b>	<b>4,211,767</b>

**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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Jail Operations (5101)</b>														
5101	ELECTED OFFICIAL	115,261	128,688	97,366	144,550	-	144,550	36,542	31,322	39,499	33,856	141,219	-	43,852
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	1,553,926	6,483,214	-	2,297,146
5123A	JAIL PERSONNEL EHM	243,261	262,602	202,629	284,390	-	284,390	73,654	63,141	75,062	72,533	284,390	-	81,761
5178	OVERTIME	1,209,592	1,262,045	933,280	1,275,000	-	1,275,000	385,548	276,492	285,907	257,624	1,205,570	-	272,290
5186	LONGEVITY	5,395	4,152	503	5,240	-	5,240	-	-	-	3,847	3,847	-	3,344
5187	HOLIDAY PAY	147,114	184,314	164,935	205,000	-	205,000	41,563	64,695	85,712	13,030	205,000	-	40,065
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	130,583	509,376	-	214,542
5302	ADVERTISING	2,963	573	248	535,800	(530,800)	5,000	-	-	-	4,995	4,995	-	4,747
5315A	FOOD PREP SERVICE	779,227	832,142	556,397	908,000	-	908,000	141,929	156,706	190,331	209,707	698,673	-	142,276
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	32,570	61,941	-	24,839
5336	EQUIPMENT REPAIRS	8,647	7,139	6,849	10,000	-	10,000	-	-	-	3,411	3,411	-	(3,438)
5340	VEHICLE MAINTENANCE	5,578	4,240	1,851	5,000	-	5,000	1,205	791	-	1,267	3,262	-	1,411
5343	MEDICAL SERVICES	-	-	-	3,500	-	3,500	-	3,315	-	181	3,496	-	3,496
5348	PROGRAM SUPPORT	271,232	475,345	402,560	880,000	-	880,000	18,969	31,702	107,046	111,263	268,981	-	(133,580)
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	4,868	19,687	-	3,234
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	538,954	2,516,997	-	690,627
5389	CONTRACTED SERVICES	6,664	9,555	8,871	12,000	-	12,000	1,430	1,360	560	1,240	4,590	-	(4,281)
5411	CUSTODIAL SUPPLIES	65,696	89,980	63,706	174,000	-	174,000	11,403	25,984	32,758	76,821	146,966	-	83,260
5429	GASOLINE	9,771	11,219	8,281	12,780	-	12,780	2,942	2,621	1,708	3,289	10,561	-	2,279
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	-	-	-	3,345	3,345	-	3,345
5445	OFFICE SUPPLIES	21,397	22,512	18,605	26,625	-	26,625	7,196	5,003	5,535	8,501	26,235	-	7,631
5453	PRISONER HYGIENE	54,083	59,597	37,754	80,000	-	80,000	16,337	29,221	13,312	21,129	79,999	-	42,245
5465	PRISONER CLOTHING	9,524	13,766	3,550	10,650	-	10,650	-	-	-	7,247	7,247	-	3,697
5481	UNIFORMS	19,582	35,222	29,631	37,275	-	37,275	9,285	13,987	4,927	8,998	37,197	-	7,566
5547	MEDICAL CLAIMS	-	-	-	160,000	15,000	175,000	-	131	106,786	65,977	172,894	-	172,894
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	9,409	41,825	-	12,458
5576	TRAVEL	30,000	24,151	14,169	30,000	12,000	42,000	1,809	11,420	14,509	3,565	31,303	-	17,134
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	72,670	307,509	-	48,484
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	59,999	131,517	-	90,915
5707	FOOD SERVICE EQUIPMENT	4,946	24,612	3,235	25,000	20,000	45,000	2,719	761	22,598	12,934	39,013	-	35,777
5717	LAW ENFORCEMENT EQUIPMENT	16,829	26,406	18,210	46,000	-	46,000	1,624	1,998	20,920	2,814	27,356	-	9,146
5725	OFFICE EQUIPMENT	22,325	19,220	15,190	60,000	(6,000)	54,000	4,524	5,221	15,761	15,875	41,381	-	26,191
<b>Total Jail Operations</b>		<b>11,064,593</b>	<b>12,584,293</b>	<b>9,565,438</b>	<b>15,194,930</b>	<b>360,000</b>	<b>15,554,930</b>	<b>3,337,918</b>	<b>3,493,552</b>	<b>3,567,481</b>	<b>3,476,580</b>	<b>13,875,530</b>	-	<b>4,310,092</b>
<b>Juvenile (5102)</b>														
5387	DETENTION EXPENSE	-	906	-	10,000	-	10,000	564	5,514	654	2,384	9,116	-	9,116
<b>Total Juvenile</b>		<b>-</b>	<b>906</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>564</b>	<b>5,514</b>	<b>654</b>	<b>2,384</b>	<b>9,116</b>	<b>-</b>	<b>9,116</b>
<b>Inmate Programs (5101)</b>														
-														
-														

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Capital Projects (8099)</b>														
5741	OTHER CAPITAL PROJECTS	310,616	641,614	106,282	1,534,000	232,100	1,766,100	77,414	120,576	240,624	547,940	986,553	-	880,270
<b>Total Capital Projects</b>		<b>310,616</b>	<b>641,614</b>	<b>106,282</b>	<b>1,534,000</b>	<b>232,100</b>	<b>1,766,100</b>	<b>77,414</b>	<b>120,576</b>	<b>240,624</b>	<b>547,940</b>	<b>986,553</b>	-	<b>880,270</b>
<b>General Administration (9100)</b>														
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
<b>Total General Administration</b>		<b>12,108</b>	<b>326,094</b>	<b>300,000</b>	<b>352,250</b>	<b>-</b>	<b>352,250</b>	<b>350,000</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>351,575</b>	-	<b>51,575</b>
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	1,367,970	(592,100)	775,870	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,367,970</b>	<b>(592,100)</b>	<b>775,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>
<b>Appropriations for Transfer (9300)</b>														
<b>Total Appropriations for Transfer</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>
<b>Fringe Benefits (9400)</b>														
5201	SOCIAL SECURITY	479,520	549,740	418,171	672,670	-	672,670	162,208	151,706	164,417	144,373	622,704	-	204,533
5202	RETIREMENT	1,570,757	1,815,318	1,376,344	2,141,100	-	2,141,100	478,935	448,248	507,119	432,601	1,866,903	-	490,559
5203	VISION CARE	3,673	2,952	1,958	30,150	-	30,150	528	728	-	1,871	3,127	-	1,169
5204	LIFE INSURANCE	10,587	17,630	319	17,130	-	17,130	124	106	124	16,776	17,130	-	16,811
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	408,376	1,645,170	-	455,852
5207	DISABILITY INSURANCE	45,467	46,770	1,151	47,020	-	47,020	460	412	475	45,674	47,020	-	45,869
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	203,414	209,000	-	204,225
<b>Total Fringe Benefits</b>		<b>3,860,042</b>	<b>4,167,317</b>	<b>2,995,813</b>	<b>5,277,070</b>	<b>-</b>	<b>5,277,070</b>	<b>1,054,890</b>	<b>972,821</b>	<b>1,130,259</b>	<b>1,256,003</b>	<b>4,413,972</b>	-	<b>1,418,160</b>
<b>Grand Total Jail Fund - 03</b>		<b>15,247,360</b>	<b>17,720,224</b>	<b>12,967,533</b>	<b>23,736,220</b>	<b>-</b>	<b>23,736,220</b>	<b>4,820,786</b>	<b>4,592,462</b>	<b>4,940,592</b>	<b>5,282,905</b>	<b>19,636,746</b>	-	<b>6,669,214</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,740</b>	-	<b>6,740</b>	<b>6,735</b>	-	-	-	<b>6,735</b>	-
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	-	-	-	10,000	-	10,000	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-	-
<b>Expenditures</b>												
Road Materials	-	-	-	16,740	-	16,740	-	-	-	6,735	6,735	6,735
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,740</b>	-	<b>16,740</b>	-	-	-	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,740)</b>	-	<b>(6,740)</b>	-	-	-	<b>(6,735)</b>	<b>(6,735)</b>	<b>(6,735)</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	-	-	-	-
<b>Cash Balance</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>(6,735)</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Intragovernmental Revenue</b>													
4528	COAL IMPACT FEES	-	-	-	10,000	-	10,000	-	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	6,740	-	6,740	6,735	-	-	-	6,735	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,740</b>	<b>-</b>	<b>6,740</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>-</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>16,740</b>	<b>-</b>	<b>16,740</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>-</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>LGEA Road Maintenance Expenditures (6106)</b>													
5447	Road Materials	-	-	-	16,740	-	16,740	-	-	-	6,735	6,735	6,735
	<b>Total LGEA Road Maint Exp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,740</b>	<b>-</b>	<b>16,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total LGEA Fund 4</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16,740</b>	<b>-</b>	<b>16,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>265,312</b>	<b>208,073</b>	<b>200,000</b>	<b>546,300</b>	-	<b>546,300</b>	<b>199,000</b>	-	-	-	<b>199,000</b>	<b>(1,000)</b>
<b>Expenditures</b>												
Total CDBG Expenditures	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
<b>Total Expenditures</b>	<b>265,312</b>	<b>208,073</b>	<b>200,000</b>	<b>546,300</b>	-	<b>546,300</b>	<b>199,000</b>	-	-	-	<b>199,000</b>	<b>(1,000)</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Intragovernmental Revenue</b>													
4504	FEDERAL GRANTS/PASS THRU	265,312	208,073	200,000	546,300	-	546,300	199,000	-	-	-	199,000	(1,000)
	<b>Total Intragovernmental Revenue</b>	<b>265,312</b>	<b>208,073</b>	<b>200,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,000</b>	<b>(1,000)</b>
<b>Revenue from Miscellaneous Sources</b>													
	<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>													
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>265,312</b>	<b>208,073</b>	<b>200,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,000</b>	<b>(1,000)</b>

**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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>CDBG Fund Expenditures (5076)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>265,312</b>	<b>208,073</b>	<b>200,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,000</b>	<b>-</b>	<b>(1,000)</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>	<b>265,312</b>	<b>208,073</b>	<b>200,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,000</b>	<b>-</b>	<b>(1,000)</b>

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

<b>FY 2024</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>YTD FY 2023</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>FY 2024 YTD</b>	<b>YTD Variance</b>
<b>CASH BALANCE JULY 1ST</b>	<b>125,141</b>	<b>233,596</b>	<b>233,596</b>	<b>203,970</b>	-	<b>203,970</b>	<b>308,998</b>	-	-	-	<b>308,998</b>	75,402
<b>Revenue from Operations</b>												
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	104,167	150,162	137,662	100,000	-	100,000	25,000	15,508	(3,008)	148,024	185,524	47,862
Total Interest Earned	16	686	632	-	-	-	-	-	-	-	-	(632)
<b>Total Revenue from Operations</b>	<b>104,183</b>	<b>150,848</b>	<b>138,294</b>	<b>100,000</b>	-	<b>100,000</b>	<b>25,000</b>	<b>15,508</b>	<b>(3,008)</b>	<b>148,024</b>	<b>185,524</b>	<b>47,230</b>
<b>Expenditures</b>												
Total Golf Course Operations	33,644	67,896	56,821	68,500	93,486	161,986	102,479	43,592	3,358	3,576	153,006	96,185
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>49,728</b>	<b>375,446</b>	<b>336,041</b>	<b>373,500</b>	<b>120,486</b>	<b>493,986</b>	<b>102,479</b>	<b>333,342</b>	<b>3,358</b>	<b>3,576</b>	<b>442,756</b>	<b>106,715</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>54,455</b>	<b>(224,598)</b>	<b>(197,747)</b>	<b>(273,500)</b>	<b>(120,486)</b>	<b>(393,986)</b>	<b>(77,479)</b>	<b>(317,834)</b>	<b>(6,367)</b>	<b>144,448</b>	<b>(257,232)</b>	<b>(59,485)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	54,000	300,000	100,000	300,000	-	300,000	-	100,000	-	145,510	245,510	145,510
<b>Total Contingent Appropriations</b>	-	-	-	(230,470)	120,486	(109,984)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>54,000</b>	<b>300,000</b>	<b>100,000</b>	<b>69,530</b>	<b>120,486</b>	<b>190,016</b>	-	<b>100,000</b>	-	<b>145,510</b>	<b>245,510</b>	<b>145,510</b>
<b>Cash Balance</b>	<b>233,596</b>	<b>308,998</b>	<b>135,849</b>	-	-	-	<b>231,519</b>	<b>13,685</b>	<b>7,318</b>	<b>297,276</b>	<b>297,276</b>	<b>161,427</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Charges for Services</b>													
4606	GREEN FEES	-	-	-	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>													
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)	148,024	185,524	47,862
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>104,167</b>	<b>150,162</b>	<b>137,662</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>	<b>15,508</b>	<b>(3,008)</b>	<b>148,024</b>	<b>185,524</b>	<b>47,862</b>
<b>Revenue from Interest Earned</b>													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	16	686	632	-	-	-	-	-	-	-	-	(632)
<b>Total Interest Earned</b>		<b>16</b>	<b>686</b>	<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(632)</b>
<b>Revenue from Surplus and Transfers</b>													
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	-	145,510	245,510	145,510
<b>Total Surplus and Transfers</b>		<b>179,141</b>	<b>533,596</b>	<b>333,596</b>	<b>503,970</b>	<b>-</b>	<b>503,970</b>	<b>308,998</b>	<b>100,000</b>	<b>-</b>	<b>145,510</b>	<b>554,508</b>	<b>220,912</b>
<b>Total Revenue - Golf Fund</b>		<b>283,324</b>	<b>684,443</b>	<b>471,890</b>	<b>603,970</b>	<b>-</b>	<b>603,970</b>	<b>333,998</b>	<b>115,508</b>	<b>(3,008)</b>	<b>293,534</b>	<b>740,032</b>	<b>268,142</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Golf Course Operations (5403)</b>														
5433	GOLF COURSE MAINTENANCE	26,348	49,814	38,739	50,000	-	50,000	7,796	39,049	(20)	195	47,020	-	8,281
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	3,381	105,986	-	87,904
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>		<b>33,644</b>	<b>67,896</b>	<b>56,821</b>	<b>68,500</b>	<b>93,486</b>	<b>161,986</b>	<b>102,479</b>	<b>43,592</b>	<b>3,358</b>	<b>3,576</b>	<b>153,006</b>	<b>-</b>	<b>96,185</b>
<b>Golf Food and Beverage (5405)</b>														
<b>Golf COGS Food and Beverage (5428)</b>														
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	-	-	-	-	-	-	-
<b>Total Capital Projects</b>		<b>16,085</b>	<b>307,550</b>	<b>279,220</b>	<b>305,000</b>	<b>27,000</b>	<b>332,000</b>	<b>-</b>	<b>289,750</b>	<b>-</b>	<b>-</b>	<b>289,750</b>	<b>-</b>	<b>10,530</b>
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	230,470	(120,486)	109,984	-	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>230,470</b>	<b>(120,486)</b>	<b>109,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>														
<b>Fringe Benefits Food &amp; Beverage (9401)</b>														
<b>Grand Total Golf</b>		<b>49,728</b>	<b>375,446</b>	<b>336,041</b>	<b>603,970</b>	<b>-</b>	<b>603,970</b>	<b>102,479</b>	<b>333,342</b>	<b>3,358</b>	<b>3,576</b>	<b>442,756</b>	<b>-</b>	<b>106,715</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	<b>12,649,621</b>	<b>15,129,754</b>	<b>15,129,754</b>	<b>16,262,210</b>	-	<b>16,262,210</b>	<b>17,887,382</b>	-	-	-	<b>17,887,382</b>	2,757,628
<b>Revenue from Operations</b>												
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	1,536,859	5,271,287	(4,599,823)
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	-	-	-	91,045	91,045	91,045
<b>Total Revenue from Operations</b>	<b>16,738,423</b>	<b>21,378,271</b>	<b>10,818,571</b>	<b>4,762,500</b>	-	<b>4,762,500</b>	<b>1,935,262</b>	<b>412,271</b>	<b>1,386,895</b>	<b>1,627,904</b>	<b>5,362,332</b>	<b>(5,456,239)</b>
<b>Expenditures</b>												
Total MHMR Services	2,167,702	2,290,729	1,877,164	2,581,050	70,000	2,651,050	681,580	777,853	517,795	517,548	2,494,776	617,612
Total Senior Services	372,654	418,938	235,259	689,980	41,000	730,980	86,577	101,552	83,693	233,463	505,285	270,026
Total Health Care	201,106	165,548	80,604	223,100	-	223,100	33,025	50,977	86,524	32,363	202,889	122,285
Total TANK	8,122,828	8,405,429	5,762,446	-	-	-	-	-	-	-	-	(5,762,446)
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>10,864,291</b>	<b>11,280,643</b>	<b>7,955,473</b>	<b>3,494,130</b>	<b>111,000</b>	<b>3,605,130</b>	<b>801,181</b>	<b>930,382</b>	<b>688,012</b>	<b>783,374</b>	<b>3,202,949</b>	<b>(4,752,523)</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>5,874,133</b>	<b>10,097,628</b>	<b>2,863,098</b>	<b>1,268,370</b>	<b>(111,000)</b>	<b>1,157,370</b>	<b>1,134,080</b>	<b>(518,111)</b>	<b>698,883</b>	<b>844,530</b>	<b>2,159,383</b>	<b>(703,715)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	(3,394,000)	(7,340,000)	-	(7,000,000)	-	(7,000,000)	-	(7,000,000)	-	-	(7,000,000)	(7,000,000)
<b>Total Contingent Appropriations</b>	-	-	-	(10,530,580)	111,000	(10,419,580)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(3,394,000)</b>	<b>(7,340,000)</b>	<b>-</b>	<b>(17,530,580)</b>	<b>111,000</b>	<b>(17,419,580)</b>	<b>-</b>	<b>(7,000,000)</b>	<b>-</b>	<b>-</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>
<b>Cash Balance</b>	<b>15,129,754</b>	<b>17,887,382</b>	<b>17,992,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,021,462</b>	<b>11,503,352</b>	<b>12,202,235</b>	<b>13,046,765</b>	<b>13,046,765</b>	<b>(4,946,087)</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Taxes</b>												
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	1,024,106	3,512,362	1,731,625
4134S SENIORS	1,469,119	1,551,724	890,739	-	-	-	398,755	384,584	462,834	512,753	1,758,926	868,187
4134T TRANSPORTATION	11,627,283	15,700,160	7,199,635	-	-	-	-	-	-	-	-	(7,199,635)
<b>Total Revenue from Taxes</b>	<b>16,094,880</b>	<b>20,352,913</b>	<b>9,871,110</b>	<b>4,537,500</b>	-	<b>4,537,500</b>	<b>1,194,832</b>	<b>1,152,701</b>	<b>1,386,895</b>	<b>1,536,859</b>	<b>5,271,287</b>	<b>(4,599,823)</b>
<b>Intragovernmental Revenue</b>												
4509 SCHOOL TRANSPORTATION REC	457,223	690,126	690,126	-	-	-	740,429	(740,429)	-	-	-	(690,126)
<b>Total Intragovernmental Revenue</b>	<b>457,223</b>	<b>690,126</b>	<b>690,126</b>	-	-	-	<b>740,429</b>	<b>(740,429)</b>	-	-	-	<b>(690,126)</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	183,180	296,109	257,334	200,000	-	200,000	-	-	-	-	-	(257,334)
<b>Total Miscellaneous Revenues</b>	<b>183,180</b>	<b>296,109</b>	<b>257,334</b>	<b>200,000</b>	-	<b>200,000</b>	-	-	-	-	-	<b>(257,334)</b>
<b>Revenue Earned from Interest</b>												
4808 INTEREST ON ASSET MGMT AC	3,140	39,123	-	25,000	-	25,000	-	-	-	91,045	91,045	91,045
<b>Total Revenue Earned from Interest</b>	<b>3,140</b>	<b>39,123</b>	-	<b>25,000</b>	-	<b>25,000</b>	-	-	-	<b>91,045</b>	<b>91,045</b>	<b>91,045</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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)
<b>Total Surplus, Borrowing and Transfers</b>	<b>9,255,621</b>	<b>7,789,754</b>	<b>15,129,754</b>	<b>9,262,210</b>	-	<b>9,262,210</b>	<b>17,887,382</b>	<b>(7,000,000)</b>	-	-	<b>10,887,382</b>	<b>(4,242,372)</b>
<b>Grand Total COLT Fund</b>	<b>25,994,044</b>	<b>29,168,025</b>	<b>25,948,324</b>	<b>14,024,710</b>	-	<b>14,024,710</b>	<b>19,822,644</b>	<b>(6,587,729)</b>	<b>1,386,895</b>	<b>1,627,904</b>	<b>16,249,714</b>	<b>(9,698,610)</b>

**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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>MHMR Services (5233)</b>														
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	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	21,141	82,420	-	55,166
5363	PSYCHIATRIC EVALUATIONS	58,107	22,027	16,527	20,000	5,000	25,000	8,500	5,000	3,500	7,000	24,000	-	7,473
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	4,851	24,815	-	14,315
5398 410	FAMILY NURT.	72,000	80,000	80,000	100,000	-	100,000	22,636	45,664	21,691	10,010	100,000	-	20,000
5398 412	NKY REGIONAL MH COURT	65,000	70,000	39,589	52,340	-	52,340	-	25,393	21,904	5,043	52,340	-	12,751
5398 413	COURT APPOINTED SPEC ADVO	35,000	32,113	22,574	42,850	-	42,850	-	-	22,218	11,109	33,327	-	10,753
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	7,589	32,306	-	22,750
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	11,574	50,170	-	8,015
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	6,350	28,735	-	10,552
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	-	-	-	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	16,138	60,000	-	18,927
5398 447	ADDICTION HELP LINE	55,919	48,576	24,288	60,000	-	60,000	-	26,240	-	26,240	52,479	-	28,191
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	12,000	18,590	15,947	21,000	-	21,000	4,828	5,626	4,285	6,261	21,000	-	5,053
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	68,698	-	31,856
5398 452	EMERGENCY SHELTER NKY	44,344	50,000	34,278	55,100	-	55,100	44,874	3,981	2,245	4,000	55,100	-	20,822
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	6,330	185,000	-	7,000
5399 121	N PERCEPTION	210,000	214,911	204,309	225,000	-	225,000	62,643	64,009	55,769	42,579	225,000	-	20,691
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	55,561	150,000	-	30,000
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	187,766	195,000	176,010	200,000	-	200,000	54,027	86,495	59,020	458	200,000	-	23,990
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	-	-	-	103,214	103,214	-	103,214
<b>Total MHMR Services</b>		<b>2,167,702</b>	<b>2,290,729</b>	<b>1,877,164</b>	<b>2,581,050</b>	<b>70,000</b>	<b>2,651,050</b>	<b>681,580</b>	<b>777,853</b>	<b>517,795</b>	<b>517,548</b>	<b>2,494,776</b>	-	<b>617,612</b>
<b>Senior Services (5305)</b>														
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	45,000	45,000	-	45,000
5356 171	NKCAC-EMERGENCY ASSIST	32,505	39,180	39,180	40,350	-	40,350	9,749	10,378	-	20,223	40,350	-	1,170
5356 179	WESLEY FROZEN MEAL	71,436	100,943	62,118	156,400	-	156,400	40,286	35,480	33,614	35,451	144,831	-	82,713
5356 185	VISITING ANGELS	49,876	45,915	34,362	112,895	-	112,895	13,893	14,171	13,185	11,382	52,631	-	18,269
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	6,713	19,075	-	2,908
5356 190	NKADD-CASE MANAGEMENT	27,772	23,849	14,394	47,550	-	47,550	-	11,222	7,963	13,445	32,630	-	18,236
5356 191	LIFELINE-PERSONAL CARE	-	-	-	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	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	9,379	30,825	-	9,976

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	4th Qtr	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	-	-	-	10,706	10,706	-	6,798
5356 520	HELPING HANDS OF NKY	11,378	10,657	7,983	25,800	-	25,800	2,809	3,092	2,309	1,173	9,383	-	1,400
5356 521	BE CONCERNED	-	-	-	30,975	-	30,975	8,319	7,842	4,094	9,053	29,307	-	29,307
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	-	-	-	49,239	49,239	-	49,239
<b>Total Senior Services</b>		<b>372,654</b>	<b>418,938</b>	<b>235,259</b>	<b>689,980</b>	<b>41,000</b>	<b>730,980</b>	<b>86,577</b>	<b>101,552</b>	<b>83,693</b>	<b>233,463</b>	<b>505,285</b>	-	<b>270,026</b>
<b>Health Care (5340)</b>														
5343 199	DENTAL HEALTH PROGRAM	139,644	113,647	44,712	150,000	-	150,000	21,291	39,505	73,089	16,115	150,000	-	105,288
5345	PHARMACEUTICALS	57,961	48,401	35,891	69,600	-	69,600	11,734	11,472	13,435	12,748	49,389	-	13,498
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	3,500	3,500	-	3,500
<b>Total Health Care</b>		<b>201,106</b>	<b>165,548</b>	<b>80,604</b>	<b>223,100</b>	-	<b>223,100</b>	<b>33,025</b>	<b>50,977</b>	<b>86,524</b>	<b>32,363</b>	<b>202,889</b>	-	<b>122,285</b>
<b>TANK (6301)</b>														
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total TANK</b>		<b>8,122,828</b>	<b>8,405,429</b>	<b>5,762,446</b>	-	-	-	-	-	-	-	-	-	<b>(5,762,446)</b>
<b>Parking Garage (6401)</b>														
<b>Total Parking Garage</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>														
5999A	CONTINGENCY RESERVE	-	-	-	10,530,580	(111,000)	10,419,580	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	<b>10,530,580</b>	<b>(111,000)</b>	<b>10,419,580</b>	-	-	-	-	-	-	-
<b>Grand Total COLT Fund</b>		<b>10,864,291</b>	<b>11,280,643</b>	<b>7,955,473</b>	<b>14,024,710</b>	-	<b>14,024,710</b>	<b>801,181</b>	<b>930,382</b>	<b>688,012</b>	<b>783,374</b>	<b>3,202,949</b>	-	<b>(4,752,523)</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	3,646,795	4,537,125	4,537,125	4,731,770	-	4,731,770	5,070,741	-	-	-	5,070,741	<b>533,616</b>
<b>Revenue from Operations</b>												
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	82,322	5,689,910	(26,282)
Total Intergovernmental Revenues	734,951	1,152,145	884,208	940,000	-	940,000	323,054	319,467	318,350	301,208	1,262,079	377,872
Total Revenue from Interest	514	8,359	8,290	1,000	-	1,000	-	-	-	-	-	(8,290)
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,441,253</b>	<b>6,936,628</b>	<b>6,608,690</b>	<b>6,671,000</b>	<b>-</b>	<b>6,671,000</b>	<b>326,818</b>	<b>5,545,713</b>	<b>695,929</b>	<b>383,529</b>	<b>6,951,990</b>	<b>343,300</b>
<b>Expenditures</b>												
Total Dispatch Operations	3,567,819	4,368,305	3,572,337	5,991,560	127,961	6,119,521	1,481,178	941,284	1,086,935	1,307,072	4,816,468	1,244,132
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	444,092	1,466,045	466,732
<b>Total Expenditures</b>	<b>5,550,923</b>	<b>6,403,012</b>	<b>5,194,050</b>	<b>8,692,610</b>	<b>127,961</b>	<b>8,820,571</b>	<b>1,850,523</b>	<b>1,254,558</b>	<b>2,048,668</b>	<b>1,751,164</b>	<b>6,904,913</b>	<b>1,710,864</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>890,330</b>	<b>533,616</b>	<b>1,414,640</b>	<b>(2,021,610)</b>	<b>(127,961)</b>	<b>(2,149,571)</b>	<b>(1,523,705)</b>	<b>4,291,154</b>	<b>(1,352,739)</b>	<b>(1,367,634)</b>	<b>47,077</b>	<b>(1,367,564)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,710,160)	127,961	(2,582,199)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,710,160)</b>	<b>127,961</b>	<b>(2,582,199)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,537,125</b>	<b>5,070,741</b>	<b>5,951,766</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3,547,036</b>	<b>7,838,190</b>	<b>6,485,452</b>	<b>5,117,818</b>	<b>5,117,818</b>	<b>(833,948)</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Charges for Services</b>												
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	82,322	5,689,910	(26,282)
<b>Total Revenue from Charges for Services</b>	<b>5,705,789</b>	<b>5,776,124</b>	<b>5,716,193</b>	<b>5,730,000</b>	<b>-</b>	<b>5,730,000</b>	<b>3,764</b>	<b>5,226,245</b>	<b>377,580</b>	<b>82,322</b>	<b>5,689,910</b>	<b>(26,282)</b>
<b>Intergovernmental Revenues</b>												
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	265,262	1,073,297	189,676
<b>Total Intergovernmental Revenues</b>	<b>734,951</b>	<b>1,152,145</b>	<b>884,208</b>	<b>940,000</b>	<b>-</b>	<b>940,000</b>	<b>323,054</b>	<b>319,467</b>	<b>318,350</b>	<b>301,208</b>	<b>1,262,079</b>	<b>377,872</b>
<b>Revenue from Interest</b>												
4806 INTEREST ON CHECKING ACCT	514	8,359	8,290	1,000	-	1,000	-	-	-	-	-	(8,290)
<b>Total Revenue from Interest</b>	<b>514</b>	<b>8,359</b>	<b>8,290</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,290)</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,646,795</b>	<b>4,537,125</b>	<b>4,537,125</b>	<b>4,731,770</b>	<b>-</b>	<b>4,731,770</b>	<b>5,070,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,070,741</b>	<b>533,616</b>
<b>Grand Total Dispatch Fund 75</b>	<b>10,088,049</b>	<b>11,473,753</b>	<b>11,145,815</b>	<b>11,402,770</b>	<b>-</b>	<b>11,402,770</b>	<b>5,397,559</b>	<b>5,545,713</b>	<b>695,929</b>	<b>383,529</b>	<b>12,022,731</b>	<b>876,915</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Dispatch Operations (514575)</b>													
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	585,613	2,525,591	-	901,694
5178 OVERTIME	441,515	498,880	382,901	435,480	90,000	525,480	147,418	128,798	127,650	121,613	525,480	-	142,579
5186 LONGEVITY	3,531	3,696	-	3,870	-	3,870	-	-	-	3,080	3,080	-	3,080
5187 HOLIDAY PAY	58,465	68,601	61,270	105,250	-	105,250	14,937	25,014	33,564	8,429	81,944	-	20,674
5,189 UNUSED SICK PAY	-	-	-	-	9,600	9,600	-	-	-	9,538	9,538	-	9,538
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	32,576	158,998	-	34,815
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	35,363	84,745	-	68,107
5337 DP MAINT & REPAIR SVCS	476,926	490,323	473,350	511,840	-	511,840	435,290	27,655	33,496	12,153	508,594	-	35,244
5343 MEDICAL SERVICES	5,417	3,750	3,750	5,100	1,600	6,700	1,667	1,250	2,083	1,667	6,667	-	2,917
5406 BLDG MAINT SUPPLIES	661	2,025	1,929	10,500	-	10,500	401	785	556	270	2,011	-	82
5429 GASOLINE	2,092	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	11,324	13,184	9,483	27,100	-	27,100	3,328	3,973	3,521	4,712	15,533	-	6,050
5481 UNIFORMS	-	810	810	12,000	-	12,000	-	-	-	3,374	3,374	-	2,564
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	16,535	38,209	-	30,416
5573 TELEPHONE AND PAGER	52,161	51,861	41,679	66,400	-	66,400	20,425	9,490	11,215	9,434	50,564	-	8,885
5576 TRAVEL	-	2,755	2,068	7,000	-	7,000	628	1,149	1,133	1,966	4,875	-	2,807
5578 UTILITIES	17,394	19,294	15,245	33,150	-	33,150	6,360	4,855	4,483	4,343	20,041	-	4,796
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	61,726	321,814	-	62,345
5709 FURNITURE AND FIXTURES	1,147	2,706	2,468	47,750	-	47,750	-	-	-	-	-	-	(2,468)
5751 PD CAPITAL PROJECT & EQUI	5,452	190,457	190,457	520,000	-	520,000	-	-	-	77,789	77,789	-	(112,669)
<b>Total Dispatch Operations</b>	<b>3,567,819</b>	<b>4,368,305</b>	<b>3,572,337</b>	<b>5,991,560</b>	<b>127,961</b>	<b>6,119,521</b>	<b>1,481,178</b>	<b>941,284</b>	<b>1,086,935</b>	<b>1,307,072</b>	<b>4,816,468</b>	-	<b>1,244,132</b>
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)
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>682,410</b>	-	<b>682,410</b>	<b>25,843</b>	-	<b>596,557</b>	-	<b>622,400</b>	-	<b>0</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	2,710,160	(127,961)	2,582,199	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>2,710,160</b>	<b>(127,961)</b>	<b>2,582,199</b>	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	167,994	205,978	156,041	268,960	-	268,960	62,373	56,582	64,864	55,573	239,393	-	83,351
5202 RETIREMENT	592,546	690,530	523,276	820,590	-	820,590	175,146	160,022	182,799	159,463	677,430	-	154,154
5203 VISION CARE	2,337	1,856	956	11,250	-	11,250	900	600	-	1,183	2,683	-	1,727
5204 LIFE INSURANCE	3,610	6,250	-	6,000	-	6,000	-	-	-	6,000	6,000	-	6,000
5205 HEALTH & DENTAL INSURANCE	499,168	404,142	319,040	788,110	-	788,110	105,084	96,071	117,512	100,694	419,362	-	100,322
5207 DISABILITY INSURANCE	17,880	19,780	-	23,390	-	23,390	-	-	-	23,390	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	-	-	-	97,050	97,050	-	97,050
<b>Total Fringe Benefits</b>	<b>1,360,704</b>	<b>1,412,307</b>	<b>999,313</b>	<b>2,018,640</b>	-	<b>2,018,640</b>	<b>343,503</b>	<b>313,275</b>	<b>365,176</b>	<b>444,092</b>	<b>1,466,045</b>	-	<b>466,732</b>
<b>Grand Total Dispatch Fund - 75</b>	<b>5,550,923</b>	<b>6,403,012</b>	<b>5,194,050</b>	<b>11,402,770</b>	<b>(0)</b>	<b>11,402,770</b>	<b>1,850,523</b>	<b>1,254,558</b>	<b>2,048,668</b>	<b>1,751,164</b>	<b>6,904,913</b>	-	<b>1,710,864</b>

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	4th Qtr	FY 2024 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	1,553,360	-	1,553,360	1,170,824	-	-	-	1,170,824
<b>Revenue from Operations</b>											
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	15,792	46,399
<b>Total Revenue from Operations</b>	-	<b>1,170,824</b>	<b>1,161,719</b>	<b>234,650</b>	-	<b>234,650</b>	<b>149,911</b>	<b>35,895</b>	<b>10,496</b>	<b>1,173,766</b>	<b>1,370,067</b>
<b>Expenditures</b>											
Total Other Healthcare Programs	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973
<b>Total Expenditures</b>	-	-	-	<b>1,788,010</b>	-	<b>1,788,010</b>	<b>100,000</b>	-	-	<b>223,973</b>	<b>323,973</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>1,170,824</b>	<b>1,161,719</b>	<b>(1,553,360)</b>	-	<b>(1,553,360)</b>	<b>49,911</b>	<b>35,895</b>	<b>10,496</b>	<b>949,792</b>	<b>1,046,094</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	<b>1,170,824</b>	<b>1,161,719</b>	-	-	-	<b>1,220,736</b>	<b>1,256,630</b>	<b>1,267,126</b>	<b>2,216,919</b>	<b>2,216,919</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Revenue from Miscellaneous Revenues</b>													
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
	<b>Total Miscellaneous Revenues</b>	-	<b>1,153,356</b>	<b>1,153,356</b>	<b>234,650</b>	-	<b>234,650</b>	<b>140,145</b>	<b>25,551</b>	-	<b>1,157,973</b>	<b>1,323,669</b>	<b>170,313</b>
<b>Revenue from Interest</b>													
4806	INTEREST ON CHECKING ACCT	-	17,468	8,363	-	-	-	9,767	10,344	10,496	15,792	46,399	38,036
	<b>Total Revenue from Interest</b>	-	<b>17,468</b>	<b>8,363</b>	-	-	-	<b>9,767</b>	<b>10,344</b>	<b>10,496</b>	<b>15,792</b>	<b>46,399</b>	<b>38,036</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Other Healthcare Programs (5232)</b>													
5398 448 SUBSTANCE ABUSE	-	-	-	1,788,010	-	1,788,010	100,000	-	-	223,973	323,973	-	323,973
<b>Total Other Healthcare Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,788,010</b>	<b>-</b>	<b>1,788,010</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>223,973</b>	<b>323,973</b>	<b>-</b>	<b>323,973</b>

**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	4th Qtr	FY 2024 YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	16,218,702	30,461,139	30,461,139	11,570,820	-	11,570,820	13,123,819	-	-	-	13,123,819	
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	16,218,702	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>16,218,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>												
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	527,667	3,958,254	-
<b>Total Expenditures</b>	<b>1,976,265</b>	<b>17,337,320</b>	<b>16,379,540</b>	<b>8,408,110</b>	<b>2,901,697</b>	<b>11,309,807</b>	<b>1,411,371</b>	<b>1,250,477</b>	<b>768,739</b>	<b>527,667</b>	<b>3,958,254</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>14,242,437</b>	<b>(17,337,320)</b>	<b>(16,379,540)</b>	<b>(8,408,110)</b>	<b>(2,901,697)</b>	<b>(11,309,807)</b>	<b>(1,411,371)</b>	<b>(1,250,477)</b>	<b>(768,739)</b>	<b>(527,667)</b>	<b>(3,958,254)</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,162,710)	2,901,697	(261,013)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,162,710)</b>	<b>2,901,697</b>	<b>(261,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>30,461,139</b>	<b>13,123,819</b>	<b>14,081,599</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>11,712,448</b>	<b>10,461,970</b>	<b>9,693,232</b>	<b>9,165,565</b>	<b>9,165,565</b>	<b>-</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Intragovernmental Revenue</b>													
4504	FEDERAL GRANTS	16,218,702	-	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>16,218,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>													
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)
<b>Total Surplus, Borrowing and Transfers</b>		<b>16,218,702</b>	<b>30,461,139</b>	<b>30,461,139</b>	<b>11,570,820</b>	<b>-</b>	<b>11,570,820</b>	<b>13,123,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,123,819</b>	<b>(17,337,320)</b>
<b>Grand Total ARPA Fund 84</b>		<b>32,437,404</b>	<b>30,461,139</b>	<b>30,461,139</b>	<b>11,570,820</b>	<b>-</b>	<b>11,570,820</b>	<b>13,123,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,123,819</b>	<b>(17,337,320)</b>

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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Capital Expenditures (848099)</b>													
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	(2,587,760)	3,189,650	150,000	217,423	94,505	140,300	602,229	-	602,229
5356 521 BE CONCERNED	-	-	-	-	180,000	180,000	-	5,000	10,000	20,000	35,000	-	35,000
5373 GENERAL CONTRACTED SVCS	-	250,000	250,000	610,000	(367,400)	242,600	-	-	-	-	-	-	(250,000)
5398 410 FAMILY NURT.	-	-	-	-	500,000	500,000	-	-	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	-	-	-	-	242,500	242,500	-	77,398	102	-	77,500	-	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	-	196,400
5398 455 NKY CHILDRENS LAW CENTER	-	-	-	-	117,500	117,500	-	35,350	5,703	15,977	57,030	-	57,030
5398 456 NOTRE DAME URBAN ED CTR	-	-	-	-	30,000	30,000	-	2,500	2,500	2,500	7,500	-	7,500
5398 457 GO PANTRY	-	-	-	-	367,400	367,400	-	42,621	14,044	12,351	69,016	-	69,016
5399 121 N PERCEPTION	-	-	-	-	18,000	18,000	17,429	-	-	-	17,429	-	17,429
5399 162 LIFE LEARNING CENTER	-	-	-	-	1,000,000	1,000,000	-	-	22,412	29,908	52,321	-	52,321
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	-	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>1,976,265</b>	<b>17,337,320</b>	<b>16,379,540</b>	<b>8,408,110</b>	<b>2,901,697</b>	<b>11,309,807</b>	<b>1,411,371</b>	<b>1,250,477</b>	<b>768,739</b>	<b>527,667</b>	<b>3,958,254</b>	<b>-</b>	<b>(12,421,286)</b>
<b>Contingent Appropriations (849200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	3,162,710	(2,901,697)	261,013	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,162,710</b>	<b>(2,901,697)</b>	<b>261,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	4th Qtr	FY 2024 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	1,220,880	-	1,220,880	1,287,584	-	-	-	1,287,584
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	1,278,290	224,770	235,000	-	235,000	73,660	69,680	57,450	68,020	268,810
Total Revenue from Interest	-	9,535	1,981	10,000	-	10,000	10,906	11,401	10,367	7,739	40,413
<b>Total Revenue from Operations</b>	-	<b>1,287,825</b>	<b>226,751</b>	<b>245,000</b>	-	<b>245,000</b>	<b>84,566</b>	<b>81,081</b>	<b>67,817</b>	<b>75,759</b>	<b>309,223</b>
<b>Expenditures</b>											
Total Office of County Clerk	-	241	177	1,465,880	-	1,465,880	60,480	2,142	521,368	195,888	779,878
<b>Total Expenditures</b>	-	<b>241</b>	<b>177</b>	<b>1,465,880</b>	-	<b>1,465,880</b>	<b>60,480</b>	<b>2,142</b>	<b>521,368</b>	<b>195,888</b>	<b>779,878</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	<b>1,287,584</b>	<b>226,573</b>	<b>(1,220,880)</b>	-	<b>(1,220,880)</b>	<b>24,086</b>	<b>78,938</b>	<b>(453,551)</b>	<b>(120,129)</b>	<b>(470,656)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	<b>1,287,584</b>	<b>226,573</b>	-	-	-	<b>1,311,670</b>	<b>1,390,608</b>	<b>937,057</b>	<b>816,928</b>	<b>816,928</b>

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	4th Qtr	FY 2024 YTD	YTD Variance
<b>Intragovernmental Revenue</b>														
4731c	Clerk Permanent Storage	-	-	1,278,290	224,770	235,000	-	235,000	73,660	69,680	57,450	68,020	268,810	44,040
	<b>Total Intragovernmental Revenue</b>	-		<b>1,278,290</b>	<b>224,770</b>	<b>235,000</b>	-	<b>235,000</b>	<b>73,660</b>	<b>69,680</b>	<b>57,450</b>	<b>68,020</b>	<b>268,810</b>	<b>44,040</b>
<b>Revenue from Interest</b>														
4806	INTEREST ON CHECKING ACCT	-	-	9,535	1,981	10,000	-	10,000	10,906	11,401	10,367	7,739	40,413	38,432
	<b>Total Revenue from Interest</b>	-		<b>9,535</b>	<b>1,981</b>	<b>10,000</b>	-	<b>10,000</b>	<b>10,906</b>	<b>11,401</b>	<b>10,367</b>	<b>7,739</b>	<b>40,413</b>	<b>38,432</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>														
4901	CASH BALANCE JULY 1ST	-	-	-	-	1,220,880	-	1,220,880	1,287,584	-	-	-	1,287,584	1,287,584
	<b>Total Surplus, Borrowing and Transfers</b>	-		-	-	<b>1,220,880</b>	-	<b>1,220,880</b>	<b>1,287,584</b>	-	-	-	<b>1,287,584</b>	<b>1,287,584</b>
<b>Grand Total Clerk Record Fund 85</b>		-	-	<b>1,287,825</b>	<b>226,751</b>	<b>1,465,880</b>	-	<b>1,465,880</b>	<b>1,372,150</b>	<b>81,081</b>	<b>67,817</b>	<b>75,759</b>	<b>1,596,806</b>	<b>1,370,056</b>

**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	4th Qtr	FY 2024 YTD	Encumbrance	YTD Variance
<b>Office of County Clerk (501085)</b>														
5503	BANK CHARGES	-	241	177	320	-	320	67	69	68	66	270	-	93
5902	PYMTS OTHER GOV AGENCIES	-	-	-	1,465,560	-	1,465,560	60,413	2,073	521,300	195,822	779,608	-	779,608
	<b>Total Office of County Clerk</b>	-	<b>241</b>	<b>177</b>	<b>1,465,880</b>	-	<b>1,465,880</b>	<b>60,480</b>	<b>2,142</b>	<b>521,368</b>	<b>195,888</b>	<b>779,878</b>	-	<b>779,701</b>
<b>Contingent Appropriations (9200)</b>														
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Clerk Record Fund 85</b>			<b>241</b>	<b>177</b>	<b>1,465,880</b>	-	<b>1,465,880</b>	<b>60,480</b>	<b>2,142</b>	<b>521,368</b>	<b>195,888</b>	<b>779,878</b>	-	<b>779,701</b>