

Kenton County Fiscal Court
Summary
 FY 2025

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
RESERVE BALANCE JULY 1st								
General Fund - 01	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-
Road Fund - 02	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-
Jail Fund - 03	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	308,998	297,270	-	297,270	297,276	-
COLT Fund - 23	15,129,754	17,887,382	-	13,132,720	-	13,132,720	13,046,765	-
Dispatch Fund - 75	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-
Opioid Settlement Fund - 83	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-
ARPA Fund - 84	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-
Clerk Record Storage Fund - 85	-	1,287,584	-	984,770	-	984,770	816,928	-
Total Reserve Balance July 1st	83,028,187	100,502,464	80,156,674	106,515,550	-	106,515,550	110,967,162	-
Revenue From Operations								
General Fund - 01	58,944,774	73,554,200	2,038,072	138,981,690	-	138,981,690	2,109,363	15,033,967
Road Fund - 02	5,951,459	4,610,931	369,699	6,194,400	-	6,194,400	825,453	903,869
Jail Fund - 03	9,829,713	5,604,685	975,426	7,405,420	-	7,405,420	926,314	445,200
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	-
Golf Fund - 22	150,848	185,524	-	100,000	-	100,000	12,500	-
COLT Fund - 23	21,378,271	5,362,332	-	5,146,000	-	5,146,000	34,255	616,789
Dispatch Fund - 75	6,936,628	6,951,990	1,170	6,875,000	-	6,875,000	1,845	404,238
Opioid Settlement Fund - 83	1,170,824	1,370,067	3,182	243,430	-	243,430	6,290	414,742
ARPA Fund - 84	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	26,514	255,000	-	255,000	26,070	31,400
Total Revenue From Operations	105,858,415	98,147,952	3,613,063	165,747,240	-	165,747,240	3,942,091	17,850,205
Expenditures								
General Fund - 01	27,621,064	45,236,881	5,209,743	139,316,354	3,157,000	142,473,354	3,157,030	3,718,084
Road Fund - 02	7,438,115	6,991,168	256,828	14,271,890	1,394,225	15,666,115	222,225	584,705
Jail Fund - 03	17,720,224	19,636,746	1,611,553	22,862,630	259,261	23,121,891	1,678,075	1,980,015
LGEA Fund - 04	-	6,735	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	-
Golf Fund - 22	375,446	442,756	5,303	658,000	29,507	687,507	16,715	-
COLT Fund - 23	11,280,643	3,202,949	-	3,960,815	1,360,000	5,320,815	175,017	511,002
Dispatch Fund - 75	6,403,012	6,904,913	731,026	8,030,953	469,514	8,500,467	763,420	715,937
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-
ARPA Fund - 84	17,337,320	3,958,254	1,095,742	9,353,160	-	9,353,160	26,389	487,005
Clerk Record Storage Fund - 85	241	779,878	21	1,239,770	-	1,239,770	54	22
Total Expenditures	88,384,138	87,683,254	9,109,217	202,918,642	6,669,507	209,588,149	6,038,925	7,996,771
Net Activity Before Transfers and Contingent Appr.								
General Fund - 01	31,323,710	28,317,320	(3,171,671)	(334,664)	(3,157,000)	(3,491,664)	(1,047,667)	11,315,882
Road Fund - 02	(1,486,656)	(2,380,237)	112,871	(8,077,490)	(1,394,225)	(9,471,715)	603,228	319,164
Jail Fund - 03	(7,890,511)	(14,032,062)	(636,127)	(15,457,210)	(259,261)	(15,716,471)	(751,761)	(1,534,815)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(5,303)	(558,000)	(29,507)	(587,507)	(4,215)	-
COLT Fund - 23	10,097,628	2,159,383	-	1,185,185	(1,360,000)	(174,815)	(140,762)	105,787
Dispatch Fund - 75	533,616	47,077	(729,856)	(1,155,953)	(469,514)	(1,625,467)	(761,575)	(311,699)
Opioid Settlement Fund - 83	1,170,824	1,046,094	3,182	(2,435,340)	-	(2,435,340)	6,290	414,742
ARPA Fund - 84	(17,337,320)	(3,958,254)	(1,095,742)	(9,353,160)	-	(9,353,160)	(26,389)	(487,005)

Kenton County Fiscal Court Summary

FY 2025

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Clerk Record Storage Fund - 85	1,287,584	(470,656)	26,493	(984,770)	-	(984,770)	26,016	31,378
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	(5,496,154)	(37,171,402)	(6,669,507)	(43,840,909)	(2,096,834)	9,853,434
Transfers and Contingent Appropriations								
General Fund - 01	(580,000)	(10,968,310)	-	(13,383,760)	-	(13,383,760)	-	(1,000,000)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-
Jail Fund - 03	7,420,000	14,026,500	-	16,050,000	-	16,050,000	-	1,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	-	560,000	-	560,000	-	-
COLT Fund - 23	(7,340,000)	(7,000,000)	-	(726,240)	-	(726,240)	-	-
Dispatch Fund - 75	-	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	10,000,000	-	10,000,000	-	-
General Fund - 01	-	-	-	(56,587,896)	3,157,000	(53,430,896)	-	-
Road Fund - 02	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-
Jail Fund - 03	-	-	-	(2,000,980)	259,261	(1,741,719)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(299,270)	29,507	(269,763)	-	-
COLT Fund - 23	-	-	-	(13,591,665)	1,360,000	(12,231,665)	-	-
Dispatch Fund - 75	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(79,344,148)	6,669,507	(72,674,641)	-	-
Total Transfers and Contingent Appropriation:	-	-	-	(69,344,148)	6,669,507	(62,674,641)	-	-
Reserve Balance								
General Fund - 01	57,276,737	74,625,747	54,105,066	-	-	-	73,578,080	83,893,962
Road Fund - 02	2,955,860	4,271,923	3,068,731	-	-	-	4,875,151	5,194,315
Jail Fund - 03	1,413,784	1,408,223	777,657	-	-	-	656,462	121,647
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	303,695	-	-	-	293,061	293,061
COLT Fund - 23	17,887,382	13,046,765	-	-	-	-	12,906,003	13,011,790
Dispatch Fund - 75	5,070,741	5,117,818	4,340,885	-	-	-	4,356,242	4,044,543
Opioid Settlement Fund - 83	1,170,824	2,216,919	3,182	-	-	-	2,223,209	2,637,951
ARPA Fund - 84	13,123,819	9,165,565	12,028,077	-	-	-	9,139,176	8,652,171
Clerk Record Storage Fund - 85	1,287,584	816,928	26,493	-	-	-	842,944	874,321
Total Reserve Balance	100,502,464	110,967,162	74,660,520	-	-	-	108,870,328	118,723,762

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-
Revenue from Operations								
Total Revenue from Taxes	24,614,869	52,420,039	675,143	52,476,800	-	52,476,800	539,771	3,772,422
Total Revenue in Lieu of Taxes	97,534	198,121	-	188,730	-	188,730	70	414
Total Revenue from Fees	5,736,811	2,045,994	222,585	1,750,000	-	1,750,000	405,972	-
Total Revenue from License & Permits	171,633	171,410	14,243	170,000	-	170,000	14,245	14,245
Total Intragovernmental Revenue	19,398,861	3,632,229	339,114	42,121,540	-	42,121,540	58,814	10,412,686
Total Revenue from Charges for Services	1,945,253	1,952,104	83,387	2,055,920	-	2,055,920	115,521	118,965
Total Revenue from Other Sources	4,339,810	7,944,613	340,692	36,018,700	-	36,018,700	534,054	266,541
Total Revenue Earned from Interest	2,640,002	5,189,689	362,907	4,200,000	-	4,200,000	440,915	448,694
Total Revenue from Operations	58,944,774	73,554,200	2,038,072	138,981,690	-	138,981,690	2,109,363	15,033,967
Expenditures								
Total Office of Judge/Executive	1,190,774	1,282,554	84,941	1,478,540	-	1,478,540	103,025	155,540
Total Office of County Attorney	247,865	250,954	11,244	255,000	-	255,000	11,196	116,794
Total Office of County Clerk	40,787	40,702	-	75,000	-	75,000	-	-
Total Office of County Sheriff	38,906	60,404	-	80,000	-	80,000	160	-
Total Office of County Coroner	263,145	304,765	20,918	323,320	-	323,320	16,391	39,891
Total County Commissioners	233,788	244,754	17,610	257,370	-	257,370	19,041	28,958
Total PVA	257,338	258,671	63,108	261,100	-	261,100	63,116	683
Total Board of Assessments	5,450	9,700	6,400	15,000	-	15,000	2,600	100
Total County Treasurer	1,347,265	1,533,277	107,622	1,581,650	-	1,581,650	165,407	162,511
Total Technology Services	1,437,822	1,639,352	159,757	1,803,964	86,157	1,890,121	135,386	284,843
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	706,662	871,666	34,589	473,000	-	473,000	492	4,512
Total Planning & Zoning	39,251	26,114	2,178	45,000	-	45,000	-	4,038
Total Economic Development	-	11,493	-	185,070	-	185,070	-	-
Total Courthouse - Independence	966,499	595,582	15,876	574,460	686,305	1,260,765	24,210	33,635
Total Kenton County Justice Center	1,085,902	950,697	75,652	5,209,290	35,239	5,244,529	96,704	105,764
Total Parking Garage	719,775	889,029	39,377	723,050	252,064	975,114	48,976	38,532
Total Courthouse - Covington	828,349	841,710	-	1,211,090	-	1,211,090	65,862	61,624
Total County Police	5,383,292	5,710,679	437,560	6,216,950	19,945	6,236,895	423,621	621,087
Total Emergency Management	639,788	628,441	33,960	1,746,590	-	1,746,590	34,044	138,144
Total Dispatch - General Fund	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	9,990	9,438	1,581	10,000	-	10,000	424	575
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	-	21,133
Total Animal Services	1,340,208	1,650,842	111,981	1,961,590	-	1,961,590	114,063	169,713
Total Soil & Water Conservation	294,250	313,380	78,345	324,040	-	324,040	81,010	-
Total Grant Projects	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	60,000	75,000	-	75,000	118,000	193,000	-	-
Total General Welfare	25,676	26,800	-	41,000	-	41,000	3,712	3,002
Total County Parks	835,202	890,707	66,536	1,472,650	1,723	1,474,373	101,480	133,670
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-
Total Transportation Services	-	8,363,492	631,269	8,857,610	-	8,857,610	663,134	663,134
Total G.O. Bonds	3,914,183	3,911,521	-	4,847,770	-	4,847,770	-	-
Total Site Development	-	2,704,640	-	31,500,000	-	31,500,000	-	122,699
Total Capital Projects	2,144,485	2,137,102	7,300	30,193,500	1,905,811	32,099,311	42,365	549,878
Total General Administrative Expenses	3,420,378	8,859,556	3,181,978	37,355,500	51,757	37,407,257	940,611	257,623
Total Fringe Benefits	1,723	1,545	-	18,300	-	18,300	-	-
Total Expenditures	27,621,064	45,236,881	5,209,743	139,316,354	3,157,000	142,473,354	3,157,030	3,718,084
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	(3,171,671)	(334,664)	(3,157,000)	(3,491,664)	(1,047,667)	11,315,882
Transfers, Contingent Appropriations, Bond Rec								
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	-	(13,383,760)	-	(13,383,760)	-	(1,000,000)
Total Contingent Appropriations	-	-	-	(56,587,896)	3,157,000	(53,430,896)	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	-	(69,971,656)	3,157,000	(66,814,656)	-	(1,000,000)
Cash Balance	57,276,737	74,625,747	54,105,066	-	-	-	73,578,080	83,893,962

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Revenue from Taxes									
4101	Real Property Taxes	17,894,707	18,185,069	-	18,185,000	-	18,185,000	-	-
4102	Personal Property Taxes	1,134,998	1,148,346	-	1,248,000	-	1,248,000	-	-
4103	Motor Vehicle Taxes	2,238,792	2,277,710	191,124	2,265,000	-	2,265,000	178,915	207,568
4104	Delinquent Property Taxes	197,754	197,465	19,672	180,000	-	180,000	21,945	90,695
4120	Latonia Lakes Prop. Tax	24,522	25,900	207	25,000	-	25,000	86	292
4130	Bank Shares Tax	995,391	1,028,821	-	1,028,800	-	1,028,800	-	-
4131	Corporate Franchise Tax	898,716	913,560	149,204	790,000	-	790,000	40,512	20,441
4134	Occupational License Fees	-	27,226,708	204,015	27,400,000	-	27,400,000	174,792	3,310,028
4135	Deed Transfer Tax	1,172,084	1,189,418	94,030	1,005,000	-	1,005,000	101,426	120,133
4141	Vehicle Rental Tax	57,905	227,044	16,891	350,000	-	350,000	22,096	23,265
	Total Revenue from Taxes	24,614,869	52,420,039	675,143	52,476,800	-	52,476,800	539,771	3,772,422
Revenue in Lieu of Taxes									
4210	Payment In Lieu Of Tax	97,534	198,121	-	188,730	-	188,730	70	414
	Total Revenue in Lieu of Taxes	97,534	198,121	-	188,730	-	188,730	70	414
Revenue from Fees									
4301	COUNTY ATTY EXCESS FEES	169,310	-	-	-	-	-	-	-
4302	County Clerk Excess Fees	966,956	1,090,263	97,104	920,000	-	920,000	297,870	-
4304	County Sheriff Excess Fee	854,639	955,732	125,482	830,000	-	830,000	108,103	-
4307	EXCESS FEES 75 % ACCOUNT	3,745,906	-	-	-	-	-	-	-
	Total Revenue from Fees	5,736,811	2,045,994	222,585	1,750,000	-	1,750,000	405,972	-
Revenue from License & Permits									
4401	BUSINESS LICENSES	722	499	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	14,243	170,000	-	170,000	14,245	14,245
	Total Revenue from License & Permits	171,633	171,410	14,243	170,000	-	170,000	14,245	14,245
Intragovernmental Revenue									
4501	Omitted Property Taxes	90,009	52,046	-	70,000	-	70,000	15,461	-
4503	Federal Grants Reimbursed	26,319	144,296	-	86,000	-	86,000	16,293	23,106
4504	FEDERAL GRANTS/PASS THRU	23,763	-	-	-	-	-	-	-
4504 002	FED GRANT ARPA FUND 84	5,000,000	783,657	266,017	620,000	-	620,000	-	171,506
4504B	I-75 Enforcement Grant	2,249	1,680	130	5,800	-	5,800	-	-
4505	Motax From Other Counties	396,940	377,241	-	290,000	-	290,000	-	138,539
4506B	Parking Garage Const Reim	-	780,071	-	14,300,000	-	14,300,000	-	-

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
4506C	Aoc Courtroom Const Reim	-	-	-	4,240,000	-	4,240,000	-	-
4509	School Transportation Rec	-	740,429	-	900,000	-	900,000	-	-
4510	State Grants	257,123	246,864	4,890	100,000	-	100,000	-	-
4510A	Medical Svcs Equip Grant	10,000	10,000	-	10,000	-	10,000	-	10,000
4510R	SITE DEVELOPMENT	13,000,000	-	-	21,000,000	-	21,000,000	-	10,000,000
4520	Election Expense Reimb	35,700	35,700	-	35,700	-	35,700	-	18,105
4521	Board Of Assess Appeals	-	4,275	-	4,300	-	4,300	1,350	-
4522	Legal Process Tax Share	667	565	-	770	-	770	-	663
4539	Police Incentive Pay	200,227	190,574	17,669	235,900	-	235,900	15,064	15,267
4541	Des/Haz Mat'L Cleanup Fee	141,465	21,549	4,683	10,000	-	10,000	10,647	-
4542	Federal & State Ema Reimb	91,224	104,834	45,726	70,000	-	70,000	-	-
4552	Rec From School Board	123,176	138,450	-	143,070	-	143,070	-	35,500
Total Intragovernmental Revenue		19,398,861	3,632,229	339,114	42,121,540	-	42,121,540	58,814	10,412,686

Revenue from Charges for Services

4604	Parks And Recreation	-	-	-	57,000	-	57,000	-	-
4604A	ADULT SOFTBALL FEES	6,780	6,770	-	-	-	-	-	-
4604B	YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-
4604H	Senior Picnic	10,607	10,322	520	-	-	-	1,680	5,300
4604M	Misc Park Receipts	5,272	4,628	-	-	-	-	100	-
4604P	PROGRAM PARTNERSHIPS/GRNT	600	700	-	-	-	-	-	-
4604S	Shelterhouse Rentals	32,252	35,950	3,593	-	-	-	3,959	3,774
4604W	Wild Wednesday Rec/Grnts	2,686	3,227	29	-	-	-	82	161
4607	Parking Receipts	1,013,870	956,298	66,109	1,000,000	-	1,000,000	70,324	67,896
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-
4612	Animal Shelter Fees	138,735	124,460	13,046	120,000	-	120,000	6,364	5,805
4612B	Animal Control Services	275,891	275,891	-	276,000	-	276,000	32,922	36,000
4615	Data Processing Services	246,081	276,688	-	594,920	-	594,920	-	-
4615A	PVA DP SERVICE FEES	56,413	64,364	-	-	-	-	-	-
4615B	CO CLERK DP SERVICE FEES	2,062	6,700	-	-	-	-	-	-
4615C	CO SHERIFF DP SERVICE FEE	73,202	71,078	-	-	-	-	-	-
4615D	JAIL DP SERVICE FEES	59,662	92,458	-	-	-	-	-	-
4615G	DRUG STRIKE FORCE DP SVC	13,381	16,714	-	-	-	-	-	-
4643	POSTAGE REIMBURSEMENT	354	247	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	90	3,000	-	3,000	90	30
Total Revenue from Charges for Services		1,945,253	1,952,104	83,387	2,055,920	-	2,055,920	115,521	118,965

Revenue from Miscellaneous Sources

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
4703	Concession Receipts	5,211	5,789	453	5,500	-	5,500	521	454
4704	Sale Surplus Property	222,924	304,061	646	70,000	-	70,000	23,395	827
4705	Sale Or Real Property	-	368,600	-	140,000	-	140,000	93,500	-
4711	Misc Rentals & Leases	160,194	169,971	7,152	164,900	-	164,900	13,032	16,578
4711A	Riedlin Schott Room Rent	4,825	2,525	350	5,000	-	5,000	50	-
4712	Courthouse Rentals	-	-	-	941,000	-	941,000	-	-
4712A	Aoc Court Facilities Rent	852,015	1,428,717	253,109	-	-	-	248,052	-
4712D	County Attorney Iv-D Rent	63,280	63,280	5,273	63,280	-	63,280	-	-
4712E	Commonwealth Atty Rent	79,632	79,632	19,908	79,640	-	79,640	19,908	-
4712G	OFFICE OF ATTORNEY GENERAL	35,505	35,505	8,876	35,510	-	35,510	8,876	-
4712n	Pds Rent	78,000	78,000	-	78,000	-	78,000	6,500	6,500
4728	Donation	10	126,020	-	1,000	-	1,000	-	-
4728A	Animal Shelter Donations	180,181	39,772	2,563	50,000	-	50,000	6,222	1,886
4728B	Private Grant/Donation	8,648	27,030	-	-	-	-	918	-
4728C	Kenton Cares	-	-	-	1,000	-	1,000	-	-
4730	MISCELLANEOUS RECEIPTS	1,434	1,648	-	-	-	-	-	-
4731	Miscellaneous Receipts	124,718	124,567	132	15,000	-	15,000	2,952	3,151
4732	Port Loan Reimbursement	-	2,273,161	-	10,726,840	-	10,726,840	-	-
4732	Revolving Loan Biomedical Ex	-	-	-	10,000,000	-	10,000,000	-	-
4732	Revolving Loan SparkHaus	-	-	-	6,000,000	-	6,000,000	-	-
4732	Revolving Loan Brownfield	-	-	-	5,000,000	-	5,000,000	-	-
4733	Insurance Reimbursement	149,871	162,196	2,135	175,000	-	175,000	-	-
4733H	PAUPER/INDIGENT REIMBURSE	-	1,051	-	-	-	-	-	-
4751	Catv Wage And Fb Reimb	423,400	399,894	-	486,450	-	486,450	29,362	25,867
4755	Drug Strike Force Wage/Fb	461,231	474,271	35,126	447,080	-	447,080	36,903	56,995
4756	Police Services Reimb	33,782	36,336	-	30,000	-	30,000	6,096	4,112
4761	Local Asset Forfeiture	36,458	7,265	411	5,000	-	5,000	-	-
4761D	Drug Forfeiture - Nkdsf	37,926	37,065	-	400,000	-	400,000	-	-
4761F	Federal Asset Forfeiture	43,885	48,925	-	50,000	-	50,000	841	-
4771	Colt Tax Collection Fee	811,342	873,759	4,558	650,000	-	650,000	8,834	98,317
4772	City Tax Refund Reimburse	-	577,022	-	200,000	-	200,000	28,093	51,854
4780	FINES AND FORFEITURES	1,837	50	-	-	-	-	-	-
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-
Total Revenue from Other Sources		4,339,810	7,944,613	340,692	36,018,700	-	36,018,700	534,054	266,541

Revenue Earned from Interest

4806	Interest On Checking Acct	803,988	1,384,425	92,697	1,200,000	-	1,200,000	117,897	131,556
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	270,210	3,000,000	-	3,000,000	323,018	317,137

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Total Revenue Earned from Interest		2,640,002	5,189,689	362,907	4,200,000	-	4,200,000	440,915	448,694
Surplus, Borrowing and Transfers									
4901	Cash Balance July 1st	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-
4905	Bond Issue Proceeds	-	-	-	10,000,000	-	10,000,000	-	-
4909	Transfer To Other Funds	(7,920,000)	(17,968,310)	-	(24,110,000)	-	(24,110,000)	-	(1,000,000)
4910	Transfer From Other Funds	7,340,000	7,000,000	-	726,240	-	726,240	-	-
Total Surplus, Borrowing and Transfers		25,953,027	46,308,427	57,276,737	56,922,560	-	56,922,560	74,625,747	(1,000,000)
Grand Total Revenue General Fund		84,897,801	119,862,628	59,314,809	195,904,250	-	195,904,250	76,735,110	14,033,967

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Office of Judge/Executive (5001)										
101	ELECTED OFFICIAL	137,649	144,313	10,919	153,320	-	153,320	11,285	16,928	-
103	DEPUTY	194,718	186,024	14,123	191,560	-	191,560	14,527	21,791	-
105	ADMINISTRATOR	71,714	141,916	12,675	174,980	-	174,980	13,098	19,933	-
106	DIRECTOR EXTERNAL AFFAIRS	118,441	124,866	9,440	131,400	-	131,400	9,822	14,959	-
165	SECRETARY WAGES	215,258	268,573	14,030	337,890	-	337,890	25,188	38,604	-
186	LONGEVITY	719	685	-	720	-	720	-	-	-
189	UNUSED SICK PAY	71,988	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	60,337	65,085	4,622	75,730	-	75,730	5,516	8,377	-
202	RETIREMENT	181,474	182,795	12,623	199,290	-	199,290	11,053	18,822	-
203	VISION CARE	586	317	-	2,280	-	2,280	-	-	-
204	LIFE INSURANCE	1,000	1,000	-	1,000	-	1,000	-	-	-
205	HEALTH & DENTAL INSURANCE	80,100	106,522	4,874	140,940	-	140,940	10,146	15,219	-
207	DISABILITY INSURANCE	5,780	6,240	-	6,360	-	6,360	-	-	-
208	UNEMPLOYMENT INSURANCE	351	157	-	700	-	700	-	-	-
209	WORKERS COMPENSATION	25,000	25,890	-	26,370	-	26,370	-	-	-
445	OFFICE SUPPLIES	16,859	18,929	557	25,000	-	25,000	1,310	573	(765)
573	TELEPHONE AND PAGER	8,799	9,242	1,079	11,000	-	11,000	1,078	334	-
Total Office of Judge/Executive		1,190,774	1,282,554	84,941	1,478,540	-	1,478,540	103,025	155,540	(765)
Office of County Attorney (5005)										
101	ELECTED OFFICIAL	57,958	60,771	4,598	64,560	-	64,560	4,752	7,128	-
105	ADMINISTRATOR	100,000	100,000	-	100,000	-	100,000	-	100,000	-
165	SECRETARY WAGES	27,747	27,747	2,134	29,000	-	29,000	2,134	3,202	-
201	SOCIAL SECURITY	6,170	6,624	503	7,160	-	7,160	516	773	-
202	RETIREMENT	22,059	20,660	1,571	18,440	-	18,440	1,357	2,036	-
203	VISION CARE	-	-	-	530	-	530	-	-	-
204	LIFE INSURANCE	250	250	-	250	-	250	-	-	-
205	HEALTH & DENTAL INSURANCE	30,462	31,680	2,437	31,680	-	31,680	2,437	3,655	-
207	DISABILITY INSURANCE	610	620	-	630	-	630	-	-	-
208	UNEMPLOYMENT INSURANCE	70	31	-	140	-	140	-	-	-
209	WORKERS COMPENSATION	2,540	2,570	-	2,610	-	2,610	-	-	-
Total Office of County Attorney		247,865	250,954	11,244	255,000	-	255,000	11,196	116,794	-
Office of County Clerk (5010)										
307	AUDIT SERVICES	6,427	5,898	-	25,000	-	25,000	-	-	-
368	TAX BILL PREPARATION	34,360	34,061	-	40,000	-	40,000	-	-	-
445	OFFICE SUPPLIES	-	743	-	10,000	-	10,000	-	-	-
Total Office of County Clerk		40,787	40,702	-	75,000	-	75,000	-	-	-
Office of County Sheriff (5015)										
302	ADVERTISING	6,697	15,387	-	20,000	-	20,000	160	-	-
307	AUDIT SERVICES	4,445	13,017	-	20,000	-	20,000	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
563	POSTAGE EXPENSES	27,765	32,000	-	40,000	-	40,000	-	-	-
	Total Office of County Sheriff	38,906	60,404	-	80,000	-	80,000	160	-	-
Office of County Coroner (5020)										
101	ELECTED OFFICIAL	51,939	54,880	4,222	57,350	-	57,350	4,222	6,332	-
103	DEPUTY	105,231	117,901	9,069	123,210	-	123,210	9,069	13,604	-
201	SOCIAL SECURITY	12,221	13,447	1,034	13,820	-	13,820	1,034	1,552	-
202	RETIREMENT	13,915	12,809	985	11,310	-	11,310	832	1,248	-
204	LIFE INSURANCE	130	130	-	130	-	130	-	-	-
207	DISABILITY INSURANCE	1,100	1,240	-	390	-	390	-	-	-
208	UNEMPLOYMENT INSURANCE	211	110	-	490	-	490	-	-	-
209	WORKERS COMPENSATION	4,550	5,120	-	5,020	-	5,020	-	-	-
308	AUTOPSIES & ATTENDANT SVC	63,467	86,585	5,377	100,000	-	100,000	-	16,809	8,577
340	VEHICLE REPAIRS DISASTER TRL	-	-	-	500	-	500	-	-	-
481	UNIFORMS	-	-	-	600	-	600	-	-	-
576	TRAVEL	10,381	12,543	231	10,500	-	10,500	1,234	346	-
	Total Office of County Coroner	263,145	304,765	20,918	323,320	-	323,320	16,391	39,891	8,577
County Commissioners (5025)										
101	ELECTED OFFICIAL	127,421	127,421	9,802	133,160	-	133,160	9,954	15,160	-
125	FISCAL COURT CLERK WAGES	60,479	65,378	4,864	69,230	-	69,230	5,175	7,882	-
201	SOCIAL SECURITY	14,305	14,644	1,116	15,490	-	15,490	1,147	1,747	-
202	RETIREMENT	16,202	15,259	1,135	13,650	-	13,650	1,020	1,553	-
203	VISION CARE	-	-	-	350	-	350	-	-	-
204	LIFE INSURANCE	130	130	-	130	-	130	-	-	-
205	HEALTH & DENTAL INSURANCE	9,000	15,840	692	22,680	-	22,680	1,745	2,617	-
207	DISABILITY INSURANCE	440	440	-	470	-	470	-	-	-
208	UNEMPLOYMENT INSURANCE	141	63	-	280	-	280	-	-	-
209	WORKERS COMPENSATION	5,670	5,580	-	1,930	-	1,930	-	-	-
	Total County Commissioners	233,788	244,754	17,610	257,370	-	257,370	19,041	28,958	-
PVA (5030)										
302	ADVERTISING	-	1,300	-	1,100	-	1,100	-	-	-
367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000	-	250,000	62,500	-	-
573	TELEPHONE AND PAGER	7,338	7,371	608	10,000	-	10,000	616	683	-
	Total PVA	257,338	258,671	63,108	261,100	-	261,100	63,116	683	-
Board of Assessments (5035)										
191	BOARD MEMBER FEES	5,450	9,700	6,400	15,000	-	15,000	2,600	100	-
	Total Board of Assessments	5,450	9,700	6,400	15,000	-	15,000	2,600	100	-
County Treasurer (5040)										
102	STATUTORY APPOINTEE	140,464	159,574	11,903	135,000	-	135,000	52,728	15,578	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
127	ACCOUNT CLERK WAGES	263,192	293,976	21,435	308,060	-	308,060	31,108	32,398	-
133	PURCHASING PERSONNEL WAGE	58,617	67,037	5,066	70,560	-	70,560	5,274	8,033	-
142	LICENSE INSPECTOR SALARY	358,458	419,132	31,449	451,770	-	451,770	33,344	50,587	-
178	OVERTIME	25	150	-	2,000	-	2,000	20	21	-
186	LONGEVITY	850	883	-	920	-	920	-	-	-
5189	UNUSED SICK PAY	-	-	-	34,920	-	34,920	-	-	-
201	SOCIAL SECURITY	61,812	71,285	5,257	74,420	-	74,420	9,296	8,047	-
202	RETIREMENT	199,310	217,888	14,910	185,920	-	185,920	14,979	21,077	-
203	VISION CARE	1,366	2,356	-	3,330	-	3,330	-	-	-
204	LIFE INSURANCE	1,630	1,630	-	1,750	-	1,750	-	-	-
205	HEALTH & DENTAL INSURANCE	189,305	215,834	16,335	219,720	-	219,720	16,861	25,291	-
207	DISABILITY INSURANCE	5,920	6,970	-	6,180	-	6,180	-	-	-
208	UNEMPLOYMENT INSURANCE	527	235	-	1,050	-	1,050	-	-	-
209	WORKERS COMPENSATION	25,060	28,180	-	27,050	-	27,050	-	-	-
445	OFFICE SUPPLIES	14,708	18,773	680	30,000	-	30,000	498	1,330	5,694
565	PRINTING/COPYING/FORMS	18,947	22,339	-	20,000	-	20,000	670	-	5,203
573	TELEPHONE AND PAGER	7,074	7,034	587	9,000	-	9,000	628	150	-
	Total County Treasurer	1,347,265	1,533,277	107,622	1,581,650	-	1,581,650	165,407	162,511	10,896
Technology Services (5057)										
107	DIRECTOR	90,825	120,730	9,067	127,380	-	127,380	9,522	14,501	-
131	DATA PROCESSING PERSONNEL	410,501	410,288	32,971	467,920	-	467,920	34,979	53,273	-
186	LONGEVITY	770	803	-	840	-	840	-	-	-
5189	UNUSED SICK PAY	-	15,485	-	-	-	-	-	-	-
201	SOCIAL SECURITY	38,327	40,377	3,197	45,910	-	45,910	3,370	5,133	-
202	RETIREMENT	144,610	118,824	9,923	118,280	-	118,280	7,531	11,467	-
203	VISION CARE	-	1,174	300	1,400	-	1,400	-	-	-
204	LIFE INSURANCE	880	750	-	750	-	750	-	-	-
205	HEALTH & DENTAL INSURANCE	68,468	91,309	5,267	108,140	-	108,140	8,674	13,011	-
207	DISABILITY INSURANCE	3,810	3,870	-	4,030	-	4,030	-	-	-
208	UNEMPLOYMENT INSURANCE	246	94	-	420	-	420	-	-	-
209	WORKERS COMPENSATION	15,790	16,060	-	16,690	-	16,690	-	-	-
319	SOFTWARE DEVELOPMENT	28,433	109,654	-	58,000	72,706	130,706	11,606	61,094	-
337	DP MAINT & REPAIR SVCS	453,738	519,418	86,402	593,440	-	593,440	46,243	82,436	653
413	DP SUPPLIES	4,295	4,832	345	5,000	-	5,000	288	507	1,217
573	TELEPHONE AND PAGER	5,857	5,892	494	6,400	-	6,400	803	295	-
5703B	COMMUNICATIONS - IT LINES	141,353	151,743	11,791	195,564	13,451	209,015	12,371	29,862	19,851
705	DATA PROCESSING EQUIPMENT	29,919	28,050	-	53,800	-	53,800	-	13,263	1,166
	Total Technology Services	1,437,822	1,639,352	159,757	1,803,964	86,157.07	1,890,121	135,386	284,843	22,887
County Law Library (5060)										
101	ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-
	Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Election Expense (5065)										
192	ELECTION OFFICERS	161,411	235,523	600	190,000	-	190,000	-	-	7,165
193	ELECTION COMMISSIONERS	12,100	8,800	-	16,000	-	16,000	-	-	-
199	MEETING FEES	17,177	18,780	-	15,000	-	15,000	-	-	-
302	ADVERTISING	6,153	4,443	-	18,000	-	18,000	-	2,470	-
347	POLLING PLACE RENTAL	10,523	9,950	-	10,000	-	10,000	-	1,900	-
445	OFFICE SUPPLIES	12,138	27,337	2,389	24,000	-	24,000	492	142	-
5665	POSTAGE EXPENSES	41,809	2,679	-	40,000	-	40,000	-	-	-
593	VOTING MACHINE MAINT	133,055	94,069	-	110,000	-	110,000	-	-	-
737	VOTING MACHINES	312,295	470,085	31,600	50,000	-	50,000	-	-	-
	Total Election Expense	706,662	871,666	34,589	473,000	-	473,000	492	4,512	7,165
Planning & Zoning (5070)										
502	BLDG & ZONING ADMIN	39,251	26,114	2,178	45,000	-	45,000	-	4,038	-
	Total Planning & Zoning	39,251	26,114	2,178	45,000	-	45,000	-	4,038	-
Economic Development (5075)										
515.092	J SPEARS LICKING RIVER GR	-	11,493	-	185,070	-	185,070	-	-	-
	Total Economic Development	-	11,493	-	185,070	-	185,070	-	-	-
Courthouse - Independence (5080)										
175	BLDG MAINT PERS WAGES	145,355	83,168	6,285	87,540	-	87,540	6,543	9,965	-
5186	LONGEVITY	601	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	37,580	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	13,959	6,315	478	6,700	-	6,700	497	756	-
202	RETIREMENT	36,182	19,411	1,467	17,260	-	17,260	1,290	1,964	-
203	VISION CARE	300	-	-	350	-	350	-	-	-
204	LIFE INSURANCE	250	250	-	130	-	130	-	-	-
205	HEALTH & DENTAL INSURANCE	28,565	22,680	1,745	22,680	-	22,680	1,745	2,617	-
207	DISABILITY INSURANCE	1,040	1,050	-	590	-	590	-	-	-
208	UNEMPLOYMENT INSURANCE	70	31	-	70	-	70	-	-	-
209	WORKERS COMPENSATION	4,290	4,350	-	2,440	-	2,440	-	-	-
334	BUILDING AND GROUNDS	56,156	82,056	4,182	95,700	-	95,700	3,942	6,477	1,617
5340F	VEHICLE REPAIRS / FLEET	1,194	273	17	4,000	-	4,000	-	-	-
365	SECURITY SERVICES	743	869	186	1,500	-	1,500	249	-	-
366	SOLID WASTE COLLECTION	720	781	66	1,000	-	1,000	65	65	-
429	GASOLINE	-	315	-	1,000	-	1,000	-	-	-
429	GASOLINE / FLEET CHARGES	3,710	1,313	136	2,500	-	2,500	-	99	-
475	TOOLS	332	1,028	240	1,500	-	1,500	60	304	-
481	UNIFORMS	140	878	-	1,600	-	1,600	-	-	-
573	TELEPHONE AND PAGER	2,249	1,629	147	2,300	-	2,300	297	140	-
578	UTILITIES	13,685	15,117	928	20,200	-	20,200	2,092	1,095	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
581	WATER AND SEWER	2,503	3,001	-	4,400	-	4,400	-	1,039	-
742	BUILDING & CONSTRUCTION	616,875	351,068	-	301,000	686,305	987,305	7,432	9,113	720,996
	Total Courthouse - Independence	966,499	595,582	15,876	574,460	686,304.83	1,260,765	24,210	33,635	722,612
Kenton County Justice Center (5081)										
185	JUSTICE CENTER COORDINATO	23,780	25,000	-	25,000	-	25,000	-	-	-
315	BLDG OPERATION CONTRACT	459,565	481,456	38,560	512,190	-	512,190	40,642	40,642	406,419
365	SECURITY SERVICES	420	450	105	1,000	-	1,000	120	-	-
366	SOLID WASTE COLLECTION	18,169	19,313	2,085	21,200	-	21,200	2,251	1,631	17,069
406	BLDG MAINT SUPPLIES	2,278	3,427	-	4,900	-	4,900	-	152	-
573	TELEPHONE AND PAGER	4,715	4,400	393	5,000	-	5,000	697	325	-
578	UTILITIES	305,077	314,717	32,657	380,000	-	380,000	32,811	52,817	-
581	WATER AND SEWER	12,570	18,161	1,853	20,000	-	20,000	2,827	3,067	-
740	AOC BUILDING REPAIRS	259,329	83,772	-	4,240,000	35,239	4,275,239	17,356	7,130	35,239
	Total Kenton County Justice Center	1,085,902	950,697	75,652	5,209,290	35,238.53	5,244,529	96,704	105,764	458,726
Parking Garage (5085)										
315	BLDG OPERATION CONTRACT	376,068	389,878	31,593	458,150	-	458,150	36,078	32,484	313,246
336	EQUIPMENT REPAIRS	6,750	5,698	-	9,000	-	9,000	-	-	-
352	ELEVATOR MAINTENANCE	10,404	11,700	2,077	13,800	-	13,800	972	-	(70,590)
365	SECURITY SERVICES	261	413	87	1,100	-	1,100	120	-	-
427	GARAGE MAINT & SUPPLIES	1,754	2,063	272	4,000	-	4,000	-	-	-
578	UTILITIES	71,038	68,313	5,075	87,700	-	87,700	11,805	5,625	-
581	WATER AND SEWER	2,700	3,400	272	4,300	-	4,300	-	423	-
750	GARAGE CONSTRUCTION	250,800	407,565	-	145,000	252,064	397,064	-	-	252,064
	Total Parking Garage	719,775	889,029	39,377	723,050	252,064.00	975,114	48,976	38,532	494,720
Courthouse - Covington (5086)										
315	BLDG OPERATION CONTRACT	437,343	461,187	-	498,000	-	498,000	39,100	-	-
5329A	RIEDLIN SCHOTT ROOM EXP	1,736	16,037	-	20,000	-	20,000	-	-	-
334	BUILDING AND GROUNDS	43,539	19,241	-	65,500	-	65,500	-	155	3,198
365	SECURITY SERVICES	647	881	-	2,150	-	2,150	279	-	-
366	SOLID WASTE COLLECTION	4,594	5,247	-	7,000	-	7,000	398	398	-
406	BLDG MAINT SUPPLIES	8,760	9,198	-	10,900	-	10,900	686	857	-
573	TELEPHONE AND PAGER	8,358	7,990	-	10,300	-	10,300	1,298	753	-
578	UTILITIES	274,227	289,004	-	345,240	-	345,240	23,249	53,470	-
581	WATER AND SEWER	32,426	30,850	-	52,000	-	52,000	853	5,992	-
740	BUILDING REPAIRS	16,718	2,075	-	200,000	-	200,000	-	-	87,750
	Total Courthouse - Covington	828,349	841,710	-	1,211,090	-	1,211,090	65,862	61,624	90,948
County Police (5105)										
107	DIRECTOR	115,878	131,154	9,968	136,780	-	136,780	10,303	15,703	-
108	POLICE OFFICER SALARIES	1,966,484	2,150,337	158,348	2,442,610	-	2,442,610	179,452	259,213	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
119	SCHOOL RESOURCE OFFICER	166,279	187,043	12,620	196,970	-	196,970	14,323	23,003	-
165	SECRETARY WAGES	75,730	76,476	5,909	84,490	-	84,490	5,940	9,045	-
178	OVERTIME	197,493	234,000	25,588	227,480	-	227,480	22,334	42,040	-
181	POLICE INCENTIVE PAY	156,965	151,297	11,510	168,310	-	168,310	10,866	16,911	-
182	EDUCATION ALLOWANCE	10,705	10,532	862	10,200	-	10,200	373	-	-
186	LONGEVITY	2,369	1,147	-	1,030	-	1,030	-	-	-
187	HOLIDAY PAY	76,400	87,582	8,912	93,950	-	93,950	8,995	-	-
188	COURT ATTENDANCE PAY	9,584	8,449	771	12,000	-	12,000	97	87	-
5189	UNUSED SICK PAY	43,596	26,531	-	-	-	-	-	-	-
201	SOCIAL SECURITY	213,628	234,657	17,781	262,200	-	262,200	19,278	27,905	-
202	RETIREMENT	1,105,063	1,081,354	84,522	1,214,510	-	1,214,510	75,271	117,769	-
203	VISION CARE	1,432	2,029	347	9,280	-	9,280	-	-	-
204	LIFE INSURANCE	5,000	4,880	9	4,880	-	4,880	-	-	-
205	HEALTH & DENTAL INSURANCE	568,212	513,448	39,601	520,920	-	520,920	38,960	58,389	-
207	DISABILITY INSURANCE	19,680	21,640	39	22,760	-	22,760	-	-	-
208	UNEMPLOYMENT INSURANCE	1,405	628	-	2,800	-	2,800	-	-	-
209	WORKERS COMPENSATION	81,650	90,390	160	95,290	-	95,290	-	-	-
314	POLICE SWAT SERVICES	4,000	4,000	4,000	4,500	-	4,500	4,500	-	-
398	TESTING AND EVALUATIONS	9,229	10,027	4,367	10,810	-	10,810	1,705	3,858	-
329	JANITORIAL SERVICES	4,141	13,401	530	12,170	-	12,170	1,389	1,389	-
330	UNIFORM CLEANING	9,316	11,947	1,308	13,180	-	13,180	1,157	-	1,052
334	BUILDING AND GROUNDS	15,606	14,100	1,097	20,490	-	20,490	699	1,162	-
340	VEHICLE MAINTENANCE	621	856	172	1,500	-	1,500	91	80	-
340	VEHICLE REPAIRS / FLEET	50,287	42,870	2,605	46,500	-	46,500	-	8,946	-
366	SOLID WASTE COLLECTION	1,718	1,447	156	2,000	-	2,000	110	110	-
369	TOWING SERVICE	1,040	550	-	1,550	-	1,550	-	-	-
5398A	POLICE SERVICES	8,118	11,040	2,760	12,840	-	12,840	-	2,875	-
401	AMMUNITION	14,749	9,561	-	16,370	-	16,370	-	-	5,562
403	ANIMAL FOOD	2,734	2,297	268	2,570	-	2,570	850	280	-
429	GASOLINE	8,728	7,897	815	7,580	-	7,580	755	305	-
429	GASOLINE / FLEET CHARGES	113,162	102,529	8,743	105,850	-	105,850	-	15,315	-
445	OFFICE SUPPLIES	7,221	7,523	421	7,420	-	7,420	418	229	(575)
481	UNIFORMS	19,440	33,561	2,638	25,000	-	25,000	2,409	1,556	2,486
548	SPECIAL PROJECTS	597	71,581	-	7,240	-	7,240	-	-	-
560	MERIT BOARD EXPENSES	-	200	-	260	-	260	-	-	-
569	REGISTRATION & TRAINING	5,218	4,765	100	7,240	-	7,240	190	300	-
573	TELEPHONE AND PAGER	18,471	18,177	1,552	19,530	-	19,530	1,824	1,802	-
578	UTILITIES	30,097	32,834	2,965	37,640	-	37,640	4,576	3,166	-
581	WATER AND SEWER	2,935	2,418	-	2,700	-	2,700	-	673	-
709	FURNITURE AND FIXTURES	1,151	5,516	-	6,000	-	6,000	(163)	3,812	-
717	LAW ENFORCEMENT EQUIPMENT	72,126	133,383	4,127	144,610	-	144,610	210	3,515	8,540
741	OTHER CAPITAL PROJECTS	24,338	69,585	9,296	122,000	19,945	141,945	11,999	-	13,598
752	ASSET FORFEITURE EXPENSES	100,698	62,935	12,693	52,940	-	52,940	4,711	1,648	15,289

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
752	STATE ASSET FORFEITURES	40,000	22,107	-	20,000	-	20,000	-	-	-
	Total County Police	5,383,292	5,710,679	437,560	6,216,950	19,944.70	6,236,895	423,621	621,087	45,953
Emergency Management (5135)										
107	DIRECTOR	118,777	124,866	9,440	131,400	-	131,400	9,822	14,959	-
121	ARSON INVESTIGATOR	68,460	72,263	5,461	76,060	-	76,060	5,686	8,659	-
165	SECRETARY WAGES	45,014	49,757	3,936	87,520	-	87,520	3,940	6,195	-
201	SOCIAL SECURITY	17,658	18,760	1,433	22,570	-	22,570	1,477	2,264	-
202	RETIREMENT	57,400	55,870	3,478	51,800	-	51,800	3,057	6,473	-
203	VISION CARE	202	300	-	350	-	350	-	-	-
204	LIFE INSURANCE	250	250	-	250	-	250	-	-	-
205	HEALTH & DENTAL INSURANCE	18,000	18,000	1,385	18,000	-	18,000	1,385	2,077	-
207	DISABILITY INSURANCE	1,250	1,340	-	1,390	-	1,390	-	-	-
208	UNEMPLOYMENT INSURANCE	141	63	-	280	-	280	-	-	-
209	WORKERS COMPENSATION	6,520	7,050	-	7,370	-	7,370	-	-	-
314	CONTRACTS - GOVT AGENCIES	1,000	1,000	-	1,500	-	1,500	-	-	1,000
5340F	VEHICLE REPAIRS / FLEET	1,192	2,103	-	4,200	-	4,200	-	-	-
343	MEDICAL SERVICES	16,667	26,667	6,667	20,000	-	20,000	-	-	-
383	WATER RESCUE	44,000	44,000	-	54,000	-	54,000	-	54,000	-
5399A	TECHNICAL RESCUE TEAM	5,000	5,072	-	5,100	-	5,100	-	-	-
416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	22,100	-	22,100	-	-	-
418	HAZARDOUS MATL'S CLEANUP	136,618	19,934	-	10,000	-	10,000	1,107	8,875	-
420	DES SUPPLIES AND SERVICES	4,841	6,200	735	15,400	-	15,400	116	106	(132)
429	GASOLINE	4,486	3,999	307	8,000	-	8,000	250	254	-
429	GASOLINE / FLEET CHARGES	1,267	1,133	115	4,000	-	4,000	-	92	-
548	SPECIAL PROJECTS	18,801	25,973	-	26,000	-	26,000	-	2,966	2,966
550	EMERGENCY MED EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-	10,000	-
573	TELEPHONE AND PAGER	9,591	9,077	754	12,000	-	12,000	960	466	-
578	UTILITIES	3,177	3,013	249	5,100	-	5,100	260	274	-
706	KENTON COUNTY FIRE CHIEFS	18,802	93,364	-	1,107,200	-	1,107,200	5,984	6,486	-
739	OTHER EQUIPMENT	9,909	7,625	-	45,000	-	45,000	-	13,997	12,109
	Total Emergency Management	639,788	628,441	33,960	1,746,590	-	1,746,590	34,044	138,144	15,943
Dispatch - General Fund (5145)										
Forest Fire Prevention (5150)										
513	ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-
	Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-
Commonwealth Attorney (5170)										
548	SPECIAL PROJECTS	9,990	9,438	1,581	10,000	-	10,000	424	575	-
	Total Commonwealth Attorney	9,990	9,438	1,581	10,000	-	10,000	424	575	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Public Defender Program (5175)										
903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	21,250	-	21,250	-	21,133	-
	Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	-	21,133	-
Animal Services(5205)										
102	STATUTORY APPOINTEE	91,505	97,204	7,285	102,640	-	102,640	7,673	11,686	-
172	ANIMAL CONTROL/SHELTER	397,467	486,296	34,638	599,190	-	599,190	40,244	56,879	-
172	ANIMAL CONTROL OFFICERS	145,583	206,301	14,947	258,250	-	258,250	17,899	23,768	-
178	OVERTIME	28,550	27,080	2,886	30,000	-	30,000	3,138	6,929	-
201	SOCIAL SECURITY	49,931	61,614	4,507	75,740	-	75,740	5,212	7,506	-
202	RETIREMENT	91,720	142,537	9,597	195,150	-	195,150	10,296	14,897	-
203	VISION CARE	300	508	300	3,150	-	3,150	-	-	-
204	LIFE INSURANCE	2,130	2,550	-	2,380	-	2,380	-	-	-
205	HEALTH & DENTAL INSURANCE	133,753	144,595	11,105	179,640	-	179,640	10,412	15,272	-
207	DISABILITY INSURANCE	4,920	6,140	-	6,640	-	6,640	-	-	-
208	UNEMPLOYMENT INSURANCE	597	298	-	1,330	-	1,330	-	-	-
209	WORKERS COMPENSATION	20,490	25,480	-	27,530	-	27,530	-	-	-
334	BUILDING AND GROUNDS	4,284	6,987	-	34,500	-	34,500	732	1,497	3,222
5340F	VEHICLE REPAIRS / FLEET	5,955	11,253	1,220	15,000	-	15,000	-	-	-
343	MEDICAL SERVICES	38,229	39,866	80	40,000	-	40,000	328	3,262	657
345	PHARMACEUTICALS	85,235	119,638	1,980	120,000	-	120,000	6,869	3,832	857
365	SECURITY SERVICES	215	347	-	350	-	350	120	-	-
366	SOLID WASTE COLLECTION	2,500	3,473	80	3,600	-	3,600	283	84	-
5384A	SPAY AND NEUTER	53,465	69,082	4,205	45,000	-	45,000	3,095	9,308	-
402	KENNEL SUPPLIES AND EQUIP	71,451	71,360	9,184	65,000	-	65,000	4,144	5,137	-
429	GASOLINE	1,000	193	95	500	-	500	61	-	-
429	GASOLINE / FLEET CHARGES	17,647	28,002	4,320	38,000	-	38,000	-	-	2,366
445	OFFICE SUPPLIES	5,000	4,996	411	5,000	-	5,000	60	535	(383)
446	OFFICE EQUIPMENT	919	954	-	1,000	-	1,000	-	-	-
5481A	UNIFORM RENTAL ACO	7,852	3,856	-	4,500	-	4,500	328	-	-
548	SPECIAL PROJECTS	921	1,965	-	2,000	-	2,000	-	-	-
573	TELEPHONE AND PAGER	7,424	8,117	674	8,500	-	8,500	937	607	-
578	UTILITIES	33,956	33,883	2,485	39,000	-	39,000	792	7,997	-
581	WATER AND SEWER	10,000	7,170	1,365	6,000	-	6,000	1,440	-	-
586	BUILDING MAINT AND REPAIR	27,208	39,100	617	52,000	-	52,000	-	518	750
	Total Animal Services	1,340,208	1,650,842	111,981	1,961,590	-	1,961,590	114,063	169,713	7,469
Soil & Water Conservation (5235)										
348	PROGRAM SUPPORT	294,250	313,380	78,345	324,040	-	324,040	81,010	-	-
	Total Soil & Water Conservation	294,250	313,380	78,345	324,040	-	324,040	81,010	-	-
Grant Projects										

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Cemetary Maintenance (5325)										
504	LINDEN GROVE	60,000	75,000	-	75,000	118,000	193,000	-	-	-
	Total Cemetary Maintenance	60,000	75,000	-	75,000	118,000.00	193,000	-	-	-
General Welfare (5330)										
5315E	TEN-TEN PROGRAM	18,496	20,000	-	20,000	-	20,000	2,762	3,002	-
5315F	KENTON CARES	100	-	-	1,000	-	1,000	-	-	-
344	PAUPER BURIALS	7,080	6,800	-	20,000	-	20,000	950	-	1,020
	Total General Welfare	25,676	26,800	-	41,000	-	41,000	3,712	3,002	1,020
County Parks (5401)										
177	PARKS WAGES	327,055	371,551	30,795	590,560	-	590,560	41,423	63,896	-
178	OVERTIME	5,858	6,261	301	12,000	-	12,000	628	1,650	-
201	SOCIAL SECURITY	25,426	29,418	2,410	46,750	-	46,750	3,218	5,017	-
202	RETIREMENT	51,287	68,658	4,130	103,060	-	103,060	6,313	9,713	-
203	VISION CARE	180	350	-	1,930	-	1,930	-	-	-
204	LIFE INSURANCE	625	630	-	1,130	-	1,130	-	-	-
205	HEALTH & DENTAL INSURANCE	78,013	57,792	4,070	122,040	-	122,040	6,082	9,123	-
207	DISABILITY INSURANCE	1,980	1,980	-	3,510	-	3,510	-	-	-
208	UNEMPLOYMENT INSURANCE	1,129	220	-	980	-	980	-	-	-
209	WORKERS COMPENSATION	11,080	12,620	-	16,990	-	16,990	-	-	-
5315G	PRIVATE DONATION PROJECTS	8,762	-	-	-	-	-	-	-	-
336	EQUIPMENT REPAIRS	138	-	-	3,000	-	3,000	170	170	1,492
5340F	VEHICLE REPAIRS / FLEET	22,814	10,204	1,601	31,000	-	31,000	-	5,450	14,550
348	PROGRAM SUPPORT	14,548	19,098	622	25,000	-	25,000	208	1,039	-
5356 515	SENIOR PICNIC	10,646	11,246	3,496	15,000	-	15,000	3,599	-	3,599
365	SECURITY SERVICES	531	365	63	1,000	-	1,000	661	-	-
366	SOLID WASTE COLLECTION	4,111	8,536	711	10,000	-	10,000	-	541	-
315.008	PRIVATE GRANT/DONATION	579	1,295	273	5,000	-	5,000	278	328	-
398	CONTRACTED SERVICES	119,802	99,724	2,886	144,000	-	144,000	21,240	21,177	3,395
429	GASOLINE	-	61	-	500	-	500	-	-	-
429	GASOLINE / FLEET CHARGES	20,707	15,822	1,742	22,000	-	22,000	-	3,376	16,624
467	PARKS SUPPLIES	74,625	105,037	10,345	229,000	1,723	230,723	11,729	4,401	20,291
475	TOOLS	3,630	3,070	-	5,000	-	5,000	805	1,053	-
481	UNIFORMS	3,848	2,839	172	7,800	-	7,800	129	200	2,860
573	TELEPHONE AND PAGER	3,998	4,266	379	7,400	-	7,400	1,013	474	-
578	UTILITIES	10,801	14,446	816	19,200	-	19,200	1,609	942	-
580	STORMWATER FEES	20,583	17,158	428	22,800	-	22,800	973	2,642	-
581	WATER AND SEWER	12,217	16,920	1,295	19,000	-	19,000	1,402	2,434	-
586	BUILDING MAINT AND REPAIR	227	11,141	-	7,000	-	7,000	-	45	-
	Total County Parks	835,202	890,707	66,536	1,472,650	1,723.32	1,474,373	101,480	133,670	62,811
Other Cultural Programs (5435)										

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
5348A	BEHRINGER MUSEUM CAPITAL	70,000	70,000	-	70,000	-	70,000	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000	-	50,000	-	-	-
	Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-
Transportation Services (6302)										
316	TANK ALLOCATION	-	7,575,224	631,269	7,957,610	-	7,957,610	663,134	663,134	-
370	TRANSPORT SCHOOL CHILDREN	-	788,268	-	900,000	-	900,000	-	-	-
	Total Transportation Services	-	8,363,492	631,269	8,857,610	-	8,857,610	663,134	663,134	-
G.O. Bonds (7100)										
5601A	PARK BOND PRINCIPAL	-	-	-	200,000	-	200,000	-	-	-
5601D	DETENTION CTR BOND PRINC	1,385,000	1,450,000	-	1,525,000	-	1,525,000	-	-	-
5601E	COV COURTHOUSE PINC	635,000	670,000	-	705,000	-	705,000	-	-	-
5601F	LATONIA LAKES PRINC	15,000	15,000	-	15,000	-	15,000	-	-	-
5605A	PARK BOND INTEREST	-	-	-	355,000	-	355,000	-	-	-
5605D	DETENTION CENTER BOND INT	829,350	760,100	-	687,600	-	687,600	-	-	-
5605E	COV COURTHOUSE INT	1,037,269	1,004,644	-	970,270	-	970,270	-	-	-
5605F	LATONIA LAKES INT	12,565	11,777	-	10,990	-	10,990	-	-	-
5605H	ONENKY BUILDING INT	-	-	-	378,910	-	378,910	-	-	-
	Total G.O. Bonds	3,914,183	3,911,521	-	4,847,770	-	4,847,770	-	-	-
Site Development (8011)										
5,741	SITE DEVELOPMENT	-	2,704,640	-	10,500,000	-	10,500,000	-	122,699	45,000
5,741	BIOMEDICAL EXCELLENCE	-	-	-	10,000,000	-	10,000,000	-	-	-
5,741	SPARKHAUS	-	-	-	6,000,000	-	6,000,000	-	-	-
5,741	BROWN SITE READINESS	-	-	-	5,000,000	-	5,000,000	-	-	-
	Total Site Development	-	2,704,640	-	31,500,000	-	31,500,000	-	122,699	45,000
Capital Projects (809901)										
705	DATA PROCESSING EQUIPMENT	54,863	32,555	-	56,000	-	56,000	-	-	-
718	PARK CONSTRUCTION PROJECT	657,404	198,586	7,300	799,000	309,815	1,108,815	-	38,955	740,335
718	PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	-	-
721	MACHINERY AND EQUIPMENT	42,362	124,090	-	25,000	-	25,000	-	5,632	14,719
741	OTHER CAPITAL PROJECTS	1,389,856	522,659	-	1,313,500	807,584	2,121,084	40,850	177,593	614,528
750	GARAGE CONSTRUCTION	-	1,259,212	-	18,000,000	788,413	18,788,413	1,516	327,699	40,578
	Total Capital Projects	2,144,485	2,137,102	7,300	30,193,500	1,905,810.85	32,099,311	42,365	549,878	1,410,159
General Administrative Expenses (9100)										
111	DRUG STRIKE FORCE WAGES	278,925	294,450	21,533	309,140	-	309,140	23,771	36,497	-
140	CATV SALARIES	271,911	258,437	24,803	371,300	-	371,300	17,623	27,742	-
201	SOCIAL SECURITY	41,590	42,361	3,559	52,060	-	52,060	3,160	4,939	-
202	RETIREMENT	142,287	121,297	9,696	90,740	-	90,740	8,331	12,409	-
203	VISION CARE	-	333	-	1,400	-	1,400	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2025**

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
204	LIFE INSURANCE	750	750	-	380	-	380	-	-	-
205	HEALTH & DENTAL INSURANCE	119,160	122,793	9,992	104,160	-	104,160	8,517	12,748	-
207	DISABILITY INSURANCE	2,950	3,110	-	3,090	-	3,090	-	-	-
208	UNEMPLOYMENT INSURANCE	1,229	283	-	1,960	-	1,960	-	-	-
209	WORKERS COMPENSATION	17,190	18,460	-	13,850	-	13,850	-	-	-
302	ADVERTISING	14,476	16,126	12	25,000	-	25,000	186	5,416	-
307	AUDIT SERVICES	28,500	31,693	-	33,000	-	33,000	-	-	-
309	CONSULTANTS	144,480	45,275	43,707	20,000	51,757	71,757	-	-	51,757
338	REPAIR OFFICE EQUIPMENT	-	-	-	4,000	-	4,000	-	-	-
343	MEDICAL SERVICES	9,996	9,996	-	12,000	-	12,000	-	-	-
353	DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-
451	PUBLICATIONS & SUBSCRIPT	21,705	20,787	9,696	31,420	-	31,420	12,121	36	21
503	BANK CHARGES	76,484	94,548	4,704	95,000	-	95,000	5,228	9,209	-
505	CHAMBER OF COMMERCE	2,700	2,950	-	3,250	-	3,250	-	-	-
529	INSURANCE	1,039,110	943,611	633,250	1,200,000	-	1,200,000	738,484	5,859	-
537	LEGAL SERVICES	5,237	13,726	-	85,000	-	85,000	-	611	-
545	MAPPING PROJECT	25,000	12,750	-	27,500	-	27,500	-	-	-
548	SPECIAL PROJECTS	150,815	56,446	638	70,000	-	70,000	-	-	-
548.090	TRI-ED VEH RENT PASSTHRU	156,168	283,670	100,000	350,000	-	350,000	100,000	-	100,000
551	MEMBERSHIP DUES	86,264	88,422	6,049	90,000	-	90,000	12,226	-	-
553	NKADD MEMBERSHIP	5,592	5,592	-	6,500	-	6,500	-	-	-
555	KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	3,700	-	-
557	NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-
563	POSTAGE EXPENSES	59,993	55,212	5,000	60,000	-	60,000	-	5,000	10,000
567	REFUNDS	-	549,556	21,100	300,000	-	300,000	-	115,561	-
568	TUITION REIMBURSEMENT	11,151	15,440	-	30,000	-	30,000	892	892	2,130
569	REGISTRATION & TRAINING	83,873	82,098	10,553	140,000	-	140,000	2,650	5,080	1,045
569	SUPERVISOR TRAINING	-	12,000	-	40,000	-	40,000	-	15,000	-
572	SALES TAX	8,328	8,272	669	9,500	-	9,500	633	475	-
576	TRAVEL	4,184	4,243	156	10,000	-	10,000	405	150	-
576	TRAVEL - JUDGE	-	-	-	3,500	-	3,500	-	-	-
576	TRAVEL - COMM	-	-	-	3,500	-	3,500	-	-	-
576	TRAVEL - COMM SEWELL	-	-	-	3,500	-	3,500	-	-	-
576	TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	38,552	37,643	-	400,000	-	400,000	-	-	-
725	OFFICE EQUIPMENT	-	10,769	-	14,000	-	14,000	2,685	-	-
902.069	PYMTS OTHER GOV TIF	289,438	1,015,135	-	1,500,000	-	1,500,000	-	-	-
902.070	PYMTS OTHER GOV COLT COLL	178,640	204,463	-	230,000	-	230,000	-	-	-
990	ECON DEVELOPMENT LOANS	-	4,273,161	2,273,161	10,500,000	-	10,500,000	-	-	-
990.177	ECON DEVELOPMENT LOANS BIOME	-	-	-	10,000,000	-	10,000,000	-	-	-
990.178	ECON DEVELOPMENT LOANS SPARK	-	-	-	6,000,000	-	6,000,000	-	-	-
990.179	ECON DEVELOPMENT LOANS BROW	-	-	-	5,000,000	-	5,000,000	-	-	-
	Total General Administrative Expens	3,420,378	8,859,556	3,181,978	37,355,500	51,757	37,407,257	940,611	257,623	164,953

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Contingent Appropriations (9200)										
999	RESERVE FOR TRANSFER	-	-	-	56,587,896	(3,157,000)	53,430,896	-	-	-
	Total Contingent Appropriations	-	-	-	56,587,896	(3,157,000.36)	53,430,896	-	-	-
201	SOCIAL SECURITY	92	92	-	3,300	-	3,300	-	-	-
203	VISION CARE	-	-	-	15,000	-	15,000	-	-	-
5204	LIFE INSURANCE	130	130	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	321	144	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	-	-	-	-	-	-	-
	Total Fringe Benefits	1,723	1,545	-	18,300	-	18,300	-	-	-
Grand Total Expenditures General Fund		27,621,064	45,236,881	5,209,743	195,904,250	0	195,904,250	3,157,030	3,718,084	3,569,076

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-
Revenue from Operations								
Total Revenue from Taxes	1,893,181	2,389,104	258,689	2,100,000	-	2,100,000	444,727	201,098
Total Intragovernmental Revenue	2,862,630	1,274,325	56,623	3,448,400	-	3,448,400	363,517	529,363
Total Revenue from Chgs for Services	905,637	683,296	30,707	401,000	-	401,000	15,248	133,844
Total Revenue from Other Sources	279,095	264,206	23,680	245,000	-	245,000	1,960	39,565
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	369,699	6,194,400	-	6,194,400	825,453	903,869
Expenditures								
Total Office of Road Supervisor	421,595	419,395	31,377	444,140	-	444,140	32,011	49,203
Total Roads	4,961,272	3,758,870	155,679	10,563,310	940,938	11,504,248	143,912	378,490
Total Fleet Operations	1,172,472	998,309	69,773	1,331,250	18,611	1,349,861	45,352	103,476
Total Capital Projects	873,575	1,814,594	-	1,932,190	434,675	2,366,865	950	53,537
Total General Administration	9,201	-	-	1,000	-	1,000	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	256,828	14,271,890	1,394,225	15,666,115	222,225	584,705
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	112,871	(8,077,490)	(1,394,225)	(9,471,715)	603,228	319,164
Transfers and Contingent Appropriations								
Total Transfers	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-
Total Contingent Appropriations	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-
Total Transfers and Contingent Appropriations	200,000	3,696,300	-	3,805,570	1,394,225	5,199,795	-	-
Cash Balance	2,955,860	4,271,923	3,068,731	-	-	-	4,875,151	5,194,315

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Revenue from Taxes									
4137	INSURANCE PREMIUM TAX	1,893,181	2,389,104	258,689	2,100,000	-	2,100,000	444,727	201,098
Total Revenue from Taxes		1,893,181	2,389,104	258,689	2,100,000	-	2,100,000	444,727	201,098
Intragovernmental Revenue									
4504	FEDERAL GRANTS/PASS THRU	-	-	-	264,950	-	264,950	-	-
4504 002	FED GRANT ARPA FUND 84	1,500,000	147,857	50,186	125,000	-	125,000	-	29,799
4504R	FEMA REIMBURSEMENT 2018	-	9,384	-	-	-	-	-	-
4504S	SHORT AMSTERDAM SIDEWALK	13,196	-	-	672,520	-	672,520	-	-
4506	STATE REIMBURSE/REFUND	33,194	-	-	350,000	-	350,000	-	-
4506A	LITTER ABATEMENT PROGRAM	52,052	61,461	-	61,470	-	61,470	-	-
4510	STATE GRANTS/REIMBURSEMEN	138,460	-	-	130,500	-	130,500	-	-
4510K	WASTE TIRE GRANT	8,000	-	-	4,000	-	4,000	4,000	-
4510L	80/20 BRIDGE STATE GRANTS	-	10,416	-	80,000	-	80,000	-	-
4510P	WOLF ROAD PROJECT	-	-	-	600,000	-	600,000	-	-
4514	TRANSPORTATION CABINET	104,690	-	-	112,890	-	112,890	-	-
4516	TRUCK LICENSE	254,489	257,944	-	260,000	-	260,000	234,170	-
4517	DRIVERS LICENSE	36,221	43,214	-	40,000	-	40,000	-	41,480
4518	COUNTY ROAD AID	531,670	553,743	-	618,662	-	618,662	118,101	371,197
4519	MUNICIPAL ROAD AID	76,415	76,064	6,437	47,880	-	47,880	7,247	6,364
4558A	INTERLOCAL - BRMLY/CS RD	114,243	114,243	-	80,528	-	80,528	-	80,523
Total Intragovernmental Revenue		2,862,630	1,274,325	56,623	3,448,400	-	3,448,400	363,517	529,363
Revenue from Charges for Services									
4619	ROAD MAINT/SNOW REMOVAL	464,374	288,008	780	50,000	-	50,000	-	82,706
4620	ROAD SIGNS	2,316	2,346	520	1,000	-	1,000	-	1,155
4641	VEHICLE REPAIR FEES	438,947	392,942	29,407	350,000	-	350,000	15,248	49,983
Total Revenue from Chgs for Services		905,637	683,296	30,707	401,000	-	401,000	15,248	133,844
Revenue from Miscellaneous Sources									
4706	SALE OF ROAD MATERIALS	2,221	-	-	-	-	-	-	1,816
4708	GAS SALES	257,352	228,914	21,887	230,000	-	230,000	272	33,241
4731	MISCELLANEOUS RECIPITS	18,978	35,226	1,793	15,000	-	15,000	1,688	4,509
4734	TIRE RECYLING FEE	543	66	-	-	-	-	-	-
Total Revenue from Other Sources		279,095	264,206	23,680	245,000	-	245,000	1,960	39,565
Revenue Earned from Interest									
4806	INTEREST ON CHECKING ACCT	10,917	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Total Revenue Earned from Interest		10,917	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-
4910	TRANSFER FROM OTHER FUNDS	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-
Total Surplus, Borrowing and Transfers		4,442,516	6,652,160	2,955,860	11,771,920	-	11,771,920	4,271,923	-
Grand Total Revenue Road Fund		10,393,975	11,263,091	3,325,559	17,966,320	-	17,966,320	5,097,376	903,869

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Office of Road Supervisor (6103)										
5102	STATUTORY APPOINTEE	133,527	131,436	10,000	137,960	-	137,960	10,313	15,706	-
5165	SECRETARY WAGES	116,243	119,921	9,261	134,900	-	134,900	10,100	15,360	-
5178	OVERTIME	776	364	71	2,000	-	2,000	78	417	-
5186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-
5201	SOCIAL SECURITY	18,714	18,660	1,428	21,150	-	21,150	1,510	2,322	-
5202	RETIREMENT	65,291	59,089	4,512	54,480	-	54,480	4,039	6,205	-
5203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-
5204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-
5205	HEALTH & DENTAL INSURANCE	75,157	77,640	5,972	77,640	-	77,640	5,972	8,958	-
5207	DISABILITY INSURANCE	1,650	1,840	-	1,860	-	1,860	-	-	-
5208	UNEMPLOYMENT INSURANCE	105	47	-	210	-	210	-	-	-
5209	WORKERS COMPENSATION	6,820	7,610	-	7,690	-	7,690	-	-	-
5340F	VEHICLE REPAIRS / FLEET	196	41	-	550	-	550	-	128	-
5429	GASOLINE	430	133	133	750	-	750	-	-	-
5429F	GASOLINE / FLEET CHARGES	925	788	-	2,000	-	2,000	-	106	-
Total Office of Road Supervisor		421,595	419,395	31,377	444,140	-	444,140	32,011	49,203	-
Roads (6105)										
5143	ROAD WORKER WAGES	1,043,128	1,114,026	75,332	1,487,590	-	1,487,590	85,106	148,190	-
5178	OVERTIME	26,081	16,038	1,189	40,000	-	40,000	(250)	706	-
5186	LONGEVITY	3,044	3,113	-	3,250	-	3,250	-	-	-
5189	UNUSED SICK PAY	13,043	-	-	13,110	-	13,110	-	-	-
5201	SOCIAL SECURITY	80,997	84,873	5,707	113,290	-	113,290	6,386	11,202	-
5202	RETIREMENT	222,323	231,001	15,088	241,960	-	241,960	14,737	22,218	-
5203	VISION CARE	1,954	1,485	413	5,600	-	5,600	-	-	-
5204	LIFE INSURANCE	2,500	2,630	-	2,500	-	2,500	-	-	-
5205	HEALTH & DENTAL INSURANCE	309,068	318,632	22,071	375,480	-	375,480	27,684	41,616	-
5207	DISABILITY INSURANCE	7,950	8,390	-	3,230	-	3,230	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,089	502	-	2,170	-	2,170	-	-	-
5209	WORKERS COMPENSATION	39,900	41,160	-	41,170	-	41,170	-	-	-
5311D	80/20 BRIDGE STATE GRANT	9,095	13,020	-	600,000	-	600,000	-	-	88,452
5311Q	FED GRANT PHASE II	-	-	-	300,000	-	300,000	-	-	-
5398D	CONTRACT PAVING	825,778	566,214	816	1,596,580	727,076	2,323,656	-	-	727,076
5409	CRUSHED STONE AND GRAVEL	7,045	10,159	-	15,000	-	15,000	-	-	-
5429	GASOLINE	468	-	-	1,200	-	1,200	-	-	-
5447A	GUARDRAIL	-	15,000	-	80,000	-	80,000	-	-	-
5548C	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
5449	STRIPING	81,214	85,129	-	156,000	-	156,000	-	-	-
5471	SALT	189,594	74,802	-	234,480	-	234,480	-	-	-
5475	TOOLS	10,542	32,393	120	21,120	-	21,120	107	1,075	-
5515D	BUILDING DEMOLITION	36,973	453	-	45,000	-	45,000	-	-	-
5573	TELEPHONE AND PAGER	13,730	13,277	1,111	15,300	-	15,300	1,647	1,123	-
5578	UTILITIES	19,757	18,830	1,081	29,080	-	29,080	1,250	1,249	-
5581	WATER AND SEWER	5,826	6,572	-	8,700	-	8,700	-	1,722	-
5588	EQUIPMENT MAINTENANCE	7,113	6,558	30	11,290	-	11,290	-	28	-
5591	COMMUNICATIONS	29	-	-	500	-	500	-	-	-
Total Roads		4,961,272	3,758,870	155,679	10,563,310	940,938	11,504,248	143,912	378,490	1,490,513
Fleet Operations (6500)										
5147	MAINTENANCE PER WAGES	315,944	268,694	23,027	404,380	-	404,380	19,059	31,320	-
5178	OVERTIME	5,850	7,202	267	11,000	-	11,000	492	1,054	-
5186	LONGEVITY	77	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	25,015	20,179	1,719	31,780	-	31,780	1,438	2,390	-
5202	RETIREMENT	56,364	61,562	4,575	63,390	-	63,390	3,853	6,381	-
5203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-
5204	LIFE INSURANCE	750	630	-	630	-	630	-	-	-
5205	HEALTH & DENTAL INSURANCE	92,252	78,552	7,043	93,480	-	93,480	5,529	8,294	-
5207	DISABILITY INSURANCE	2,470	2,190	-	2,160	-	2,160	-	-	-
5208	UNEMPLOYMENT INSURANCE	246	126	-	560	-	560	-	-	-
5209	WORKERS COMPENSATION	10,720	11,880	-	11,550	-	11,550	-	-	-
5340F	VEHICLE REPAIRS / FLEET	1,529	2,636	584	3,300	-	3,300	-	-	-
5365	SECURITY SERVICES	755	755	189	1,320	-	1,320	189	-	-
5369	TOWING SERVICE	2,012	520	150	3,500	-	3,500	330	-	-
5439	LUBRICANTS	11,357	13,883	5	15,000	-	15,000	(76)	555	3,500
5479	TIRES	72,603	59,134	-	80,000	-	80,000	-	4,706	12,000
5,543	VEHICLE LIC AND REGISTRAT	679	894	62	2,000	-	2,000	9	9	-
5573	TELEPHONE AND PAGER	601	665	50	1,500	-	1,500	183	92	-
Total Fleet Operations		1,172,472	998,309	69,773	1,331,250	18,611	1,349,861	45,352	103,476	180,376
Capital Projects (8099)										
5713	ROAD EQUIPMENT	116,953	586,587	-	597,420	360,130	957,550	-	-	360,130
5721	MACHINERY AND EQUIPMENT	376,768	356,067	-	340,590	-	340,590	-	-	-
Total Capital Projects		873,575	1,814,594	-	1,932,190	434,675	2,366,865	950	53,537	802,158

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
General Administration (9100)										
5567	REFUNDS	9,201	-	-	1,000	-	1,000	-	-	-
Total General Administration		9,201	-	-	1,000	-	1,000	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-
Total Contingent Appropriations		-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-
Fringe Benefits (9400)										
Total Fringe Benefits		-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		7,438,115	6,991,168	256,828	17,966,320	(0)	17,966,320	222,225	584,705	2,473,047

**Kenton County Fiscal Court
Jail Fund - 03
Summary**

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-
Revenue from Operations								
Total Intragovernmental Revenue	8,450,352	4,226,694	856,471	5,968,420	-	5,968,420	780,846	334,646
Total Revenue from Charges for Services	64,796	61,667	8,774	61,000	-	61,000	5,019	7,906
Total Revenue from Other Sources	1,304,888	1,307,610	108,544	1,376,000	-	1,376,000	140,449	102,648
Total Revenue Earned from Interest	9,677	8,713	1,638	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	975,426	7,405,420	-	7,405,420	926,314	445,200
Expenditures								
Total Jail Operations	12,584,293	13,875,530	963,563	16,589,130	3,261	16,592,391	969,328	1,486,265
Total Juvenile	906	9,116	564	10,000	-	10,000	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	-	526,000	256,000	782,000	-	-
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	-
Total Fringe Benefits	4,167,317	4,413,972	297,426	5,335,250	-	5,335,250	308,497	493,750
Total Expenditures	17,720,224	19,636,746	1,611,553	22,862,630	259,261	23,121,891	1,678,075	1,980,015
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(636,127)	(15,457,210)	(259,261)	(15,716,471)	(751,761)	(1,534,815)
Transfers and Contingent Appropriations								
Total Transfers	7,420,000	14,026,500	-	16,050,000	-	16,050,000	-	1,000,000
Total Contingent Appropriations	-	-	-	(2,000,980)	259,261	(1,741,719)	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	-	14,049,020	259,261	14,308,281	-	1,000,000
Cash Balance	1,413,784	1,408,223	777,657	-	-	-	656,462	121,647

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue									
4502	HOUSING FEDERAL PRISONERS	76	58,157	-	650,000	-	650,000	365	39,982
4503	FEDERAL GRANTS REIMBURSED	957,577	456,559	112,035	1,286,920	-	1,286,920	117,827	-
4504 002	FED GRANT ARPA FUND 84	3,500,000	543,463	143,742	440,000	-	440,000	-	76,097
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	77,620	-
4510H	GRANT ELEC HOME MONITORIN	114,000	-	-	114,000	-	114,000	-	-
4533	JAIL OPERATIONS	323,561	322,213	322,213	325,000	-	325,000	322,213	-
4534	JAIL MEDICAL REIMB	220,300	194,953	37,635	200,000	-	200,000	43,101	15,049
4535	COURT COSTS-JAIL OPNS	61,763	41,551	-	50,000	-	50,000	4,489	4,499
4537	STATE PRISONERS	3,132,895	2,472,190	217,160	2,750,000	-	2,750,000	181,265	199,020
4538	DUI SERVICE FEES	21,820	14,504	-	22,500	-	22,500	5,204	-
4559	SOC SEC ADMIN - INCENTIVE	10,600	11,800	1,200	15,000	-	15,000	1,000	-
4567	COURT COST HB 413	25,209	21,073	-	25,000	-	25,000	7,664	-
4569	LOCAL CORRECTIONS ASSIST	82,551	89,942	22,486	90,000	-	90,000	20,097	-
Total Intragovernmental Revenue		8,450,352	4,226,694	856,471	5,968,420	-	5,968,420	780,846	334,646
Revenue from Charges for Services									
4624	HOME INCARCERATION FEES	58,350	55,442	8,229	55,000	-	55,000	4,369	7,366
4633	BOND COLLECTION FEES	6,447	6,225	545	6,000	-	6,000	650	540
Total Revenue from Charges for Services		64,796	61,667	8,774	61,000	-	61,000	5,019	7,906
Revenue from Miscellaneous Sources									
4702	TELEPHONE COMMISSION	466,839	494,740	38,603	550,000	-	550,000	77,703	40,189
4727B	PRISONER MEDICAL FEES	441	1,192	30	1,000	-	1,000	10	-
4727C	PRISONER BOOKING FEES	183,778	163,921	14,098	175,000	-	175,000	11,455	14,452
4727D	PRISONER HOUSING FEES	652,101	641,455	55,813	650,000	-	650,000	50,786	47,096
4731	MISCELLANEOUS RECIPITS	1,729	6,302	-	-	-	-	495	911
Total Revenue from Other Sources		1,304,888	1,307,610	108,544	1,376,000	-	1,376,000	140,449	102,648
Revenue Earned from Interest									
Revenue from Surplus, Borrowing and Transfers									

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
4901	CASH BALANCE JULY 1ST	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-
4910	TRANSFER FROM OTHER FUNDS	7,420,000	14,026,500	-	16,050,000	-	16,050,000	-	1,000,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	1,413,784	17,458,190	-	17,458,190	1,408,223	1,000,000
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	2,389,211	24,863,610	-	24,863,610	2,334,536	1,445,200

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Jail Operations (5101)										
5101	ELECTED OFFICIAL	128,688	141,219	10,441	153,320	-	153,320	11,285	16,928	-
5123	JAIL PERSONNEL	5,474,769	6,483,214	453,506	7,650,410	-	7,650,410	521,280	801,008	-
5123A	JAIL PERSONNEL EHM	262,602	284,390	19,895	333,520	-	333,520	26,564	44,169	-
5178	OVERTIME	1,262,045	1,205,570	117,430	1,323,000	-	1,323,000	86,046	130,343	-
5186	LONGEVITY	4,152	3,847	-	4,250	-	4,250	-	-	-
5187	HOLIDAY PAY	184,314	205,000	20,215	236,110	-	236,110	24,141	-	-
5212	ELECTED OFFICIAL TRAINING	300	3,737	-	3,740	-	3,740	-	-	-
5315	BLDG OPERATION CONTRACT	396,845	509,376	34,862	557,300	-	557,300	43,990	36,478	-
5302	ADVERTISING	573	4,995	-	5,000	-	5,000	-	-	-
5315A	FOOD PREP SERVICE	832,142	698,673	38,144	790,000	-	790,000	57,409	66,673	23,397
5318	DATA PROCESSING SERVICES	68,317	92,458	-	110,330	-	110,330	-	-	-
5334	BUILDING AND GROUNDS	39,282	61,941	8,063	65,000	-	65,000	1,378	1,101	1,325
5340	VEHICLE MAINTENANCE	4,240	3,262	973	5,000	-	5,000	-	-	-
5343	MEDICAL SERVICES	-	3,496	-	5,000	-	5,000	-	-	-
5348	PROGRAM SUPPORT	475,345	268,981	-	1,316,670	-	1,316,670	-	18,113	28,820
5366	SOLID WASTE COLLECTION	21,564	19,687	2,248	21,250	-	21,250	2,200	1,634	1,638
5386	JAIL MEDICAL CONTRACT	2,376,641	2,516,997	175,501	2,400,000	-	2,400,000	72,960	212,724	-
5,398	CONTRACTED SERVICES	9,555	4,590	580	23,000	-	23,000	460	370	940
5411	CUSTODIAL SUPPLIES	89,980	146,966	1,845	175,000	-	175,000	188	-	-
5429	GASOLINE	11,219	10,561	831	9,000	-	9,000	1,235	1,169	-
5429F	GASOLINE / FLEET CHARGES	88	59	-	500	-	500	-	157	-
5435	HOME INCARCERATION PROGRA	95,002	62,490	7,938	94,000	-	94,000	-	-	-
5445	OFFICE SUPPLIES	22,512	26,235	2,914	27,630	-	27,630	2,256	2,035	166
5453	PRISONER HYGIENE	59,597	79,999	5,451	80,000	-	80,000	1,138	4,898	1,214
5465	PRISONER CLOTHING	13,766	7,247	-	11,000	3,261	14,261	-	-	3,261
5481	UNIFORMS	35,222	37,197	4,259	40,000	-	40,000	1,401	11,830	-
5547	MEDICAL CLAIMS	-	172,894	-	200,000	-	200,000	5,600	87,369	3,883
5573	TELEPHONE AND PAGER	39,279	41,825	3,377	50,000	-	50,000	2,991	2,983	-
5576	TRAVEL	24,151	31,303	1,058	50,000	-	50,000	1,867	2,303	(400)
5577	TRAVEL WITH/AFTER PRISONR	1,049	784	-	1,600	-	1,600	-	-	-
5578	UTILITIES	316,554	307,509	24,044	332,000	-	332,000	44,134	29,245	-
5581	WATER AND SEWER	193,898	193,004	26,883	223,000	-	223,000	55,627	-	-
5586	BUILDING MAINT AND REPAIR	49,545	131,517	1,747	165,000	-	165,000	1,302	4,368	1,872
5707	FOOD SERVICE EQUIPMENT	24,612	39,013	-	45,000	-	45,000	1,030	865	146
5717	LAW ENFORCEMENT EQUIPMENT	26,406	27,356	-	47,500	-	47,500	450	496	21,765
5725	OFFICE EQUIPMENT	19,220	41,381	1,359	35,000	-	35,000	2,396	9,005	(1,898)
Total Jail Operations		12,584,293	13,875,530	963,563	16,589,130	3,261	16,592,391	969,328	1,486,265	86,128

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Juvenile (5102)										
5387	DETENTION EXPENSE	906	9,116	564	10,000	-	10,000	-	-	-
	Total Juvenile	906	9,116	564	10,000	-	10,000	-	-	-
Capital Projects (8099)										
5741	OTHER CAPITAL PROJECTS	641,614	986,553	-	526,000	256,000	782,000	-	-	281,900
	Total Capital Projects	641,614	986,553	-	526,000	256,000	782,000	-	-	281,900
General Administration (9100)										
5529	INSURANCE	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-
5551	MEMBERSHIP DUES	250	1,575	-	2,250	-	2,250	250	-	-
	Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	2,000,980	(259,261)	1,741,719	-	-	-
	Total Contingent Appropriations	-	-	-	2,000,980	(259,261)	1,741,719	-	-	-
Appropriations for Transfer (9300)										
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	549,740	622,704	46,511	742,830	-	742,830	50,065	74,336	-
5202	RETIREMENT	1,815,318	1,866,903	133,877	2,045,480	-	2,045,480	119,279	209,161	-
5203	VISION CARE	2,952	3,127	-	35,180	-	35,180	-	-	-
5204	LIFE INSURANCE	17,630	17,130	35	17,980	-	17,980	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,538,242	1,645,170	116,317	2,162,640	-	2,162,640	139,153	210,254	-
5207	DISABILITY INSURANCE	46,770	47,020	133	62,180	-	62,180	-	-	-
5208	UNEMPLOYMENT INSURANCE	3,776	2,917	-	10,990	-	10,990	-	-	-
5209	WORKERS COMPENSATION	192,890	209,000	553	257,970	-	257,970	-	-	-
	Total Fringe Benefits	4,167,317	4,413,972	297,426	5,335,250	-	5,335,250	308,497	493,750	-
Grand Total Jail Fund - 03		17,720,224	19,636,746	1,611,553	24,863,610	-	24,863,610	1,678,075	1,980,015	368,028

**Kenton County Fiscal Court
LGEA Fund - 04
Summary**

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	6,735	6,735	6,735	-	-	-	-	-
Revenue from Operations								
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-
Expenditures								
Road Materials	-	6,735	-	-	-	-	-	-
Total Expenditures	-	6,735	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	(6,735)	-	-	-	-	-	-
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-
Cash Balance	6,735	-	6,735	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue									
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue		-	-	-	-	-	-	-	-
Revenue Earned from Interest									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	6,735	6,735	6,735	-	-	-	-	-
Total Surplus, Borrowing and Transfers		6,735	6,735	6,735	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		6,735	6,735	6,735	-	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
LGEA - 4
FY 2024**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
LGEA Road Maintenance Expenditures (6106)									
5447	Road Materials	-	6,735	-	-	-	-	-	-
	Total LGEA Road Maint Exp	-	6,735	-	-	-	-	-	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	6,735	-	-	-	-	-	-

**Kenton County Fiscal Court
CDBG Funds - 7
Summary**

FY 2024	FY 2022	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-
Expenditures									
Total CDBG Expenditures	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-
Total Expenditures	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue									
4504	FEDERAL GRANTS/PASS THRU	208,073	199,000	199,000	546,300	-	546,300	-	-
Total Intragovernmental Revenue		208,073	199,000	199,000	546,300	-	546,300	-	-
Revenue from Miscellaneous Sources									
Total Revenue from Other Sources		-	-	-	-	-	-	-	-
Revenue Earned from Interest									
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		208,073	199,000	199,000	546,300	-	546,300	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
CDBG Fund Expenditures (5076)										
5342	COUNTY MATCH/GRANT	208,073	199,000	199,000	546,300.00	-	546,300	-	-	-
Total CDBG Expenditures		208,073	199,000	199,000	546,300	-	546,300	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		208,073	199,000	199,000	546,300	-	546,300	-	-	-

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

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	233,596	308,998	308,998	297,270	-	297,270	297,276	-
Revenue from Operations								
Total Charges for Services	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	-	100,000	-	100,000	12,500	-
Total Interest Earned	686	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	-	100,000	-	100,000	12,500	-
Expenditures								
Total Golf Course Operations	67,896	153,006	5,303	158,000	-	158,000	16,715	-
Total Golf Food and Beverage	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	-	500,000	29,507	529,507	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-
Total Expenditures	375,446	442,756	5,303	658,000	29,507	687,507	16,715	-
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(5,303)	(558,000)	(29,507)	(587,507)	(4,215)	-
Transfers and Contingent Appropriations								
Total Transfers	300,000	245,510	-	560,000	-	560,000	-	-
Total Contingent Appropriations	-	-	-	(299,270)	29,507	(269,763)	-	-
Total Transfers and Contingent Appropriations	300,000	245,510	-	260,730	29,507	290,237	-	-
Cash Balance	308,998	297,276	303,695	-	-	-	293,061	293,061

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Revenue from Miscellaneous Revenues									
4731	MISCELLANEOUS RECEIPTS	150,162	185,524	-	100,000	-	100,000	12,500	-
Total Miscellaneous Revenues		150,162	185,524	-	100,000	-	100,000	12,500	-
Revenue from Surplus and Transfers									
4901	CASH BALANCE JULY 1ST	233,596	308,998	308,998	297,270	-	297,270	297,276	-
4910	TRANSFER FROM OTHER FUNDS	300,000	245,510	-	560,000	-	560,000	-	-
Total Surplus and Transfers		533,596	554,508	308,998	857,270	-	857,270	297,276	-
Total Revenue - Golf Fund		684,443	740,032	308,998	957,270	-	957,270	309,776	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Golf Course Operations (5403)										
5433	GOLF COURSE MAINTENANCE	49,814	47,020	4,885	50,000.00	-	50,000	-	-	-
5586	BUILDING MAINT AND REPAIR	18,082	105,986	417	108,000.00	-	108,000	16,715	-	-
Total Golf Course Operations		67,896	153,006	5,303	158,000	-	158,000	16,715	-	-
Capital Projects (8099)										
5718	PARK CONSTRUCTION PROJECT	299,210	289,750	-	500,000.00	-	500,000	-	-	402,500
5721	MACHINERY AND EQUIPMENT	8,340	-	-	-	29,507	29,507	-	-	29,507
Total Capital Projects		307,550	289,750	-	500,000	29,507	529,507	-	-	432,007
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	299,270.00	(29,507)	269,763	-	-	-
Total Contingen Appropriations		-	-	-	299,270	(29,507)	269,763	-	-	-
Grand Total Golf		375,446	442,756	5,303	957,270	(0)	957,270	16,715	-	432,007

**Kenton County Fiscal Court
COLT Fund - 23
Summary**

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	15,129,754	17,887,382	-	13,132,720	-	13,132,720	13,046,765	-
Revenue from Operations								
Total Revenue from Taxes	20,352,913	5,271,287	-	5,071,000	-	5,071,000	34,255	616,789
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	-	75,000	-	75,000	-	-
Total Revenue from Operations	21,378,271	5,362,332	-	5,146,000	-	5,146,000	34,255	616,789
Expenditures								
Total MHMR Services	2,290,729	2,494,776	-	2,916,930	1,000,000	3,916,930	159,677	460,626
Total Senior Services	418,938	505,285	-	816,875	360,000	1,176,875	15,340	21,916
Total Health Care	165,548	202,889	-	227,010	-	227,010	-	28,461
Total TANK	8,405,429	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	-	3,960,815	1,360,000	5,320,815	175,017	511,002
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	-	1,185,185	(1,360,000)	(174,815)	(140,762)	105,787
Transfers and Contingent Appropriations								
Total Transfers	(7,340,000)	(7,000,000)	-	(726,240)	-	(726,240)	-	-
Total Contingent Appropriations	-	-	-	(13,591,665)	1,360,000	(12,231,665)	-	-
Total Transfers and Contingent Appropriations	(7,340,000)	(7,000,000)	-	(14,317,905)	1,360,000	(12,957,905)	-	-
Cash Balance	17,887,382	13,046,765	-	-	-	-	12,906,003	13,011,790

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Revenue from Taxes								
4134 OCCUPATIONAL LICENSE FEES	-	-	-	5,071,000	-	5,071,000	-	-
4134M MENTAL HEALTH	3,101,029	3,512,362	-	-	-	-	22,827	411,005
4134S SENIORS	1,551,724	1,758,926	-	-	-	-	11,429	205,784
4134T TRANSPORTATION	15,700,160	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	-	5,071,000	-	5,071,000	34,255	616,789
Revenue Earned from Interest								
		91,045						
4808 INTEREST ON ASSET MGMT AC	39,123		-	75,000	-	75,000	-	-
Total Revenue Earned from Interest	39,123		-	75,000	-	75,000	-	-
Revenue from Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	15,129,754	10,887,382	-	13,132,720	-	13,132,720	13,046,765	-
4909 TRANSFER TO OTHER FUNDS	(7,340,000)	16,249,714	-	(726,240)	-	(726,240)	-	-
Total Surplus, Borrowing and Transfers	7,789,754		-	12,406,480	-	12,406,480	13,046,765	-
Grand Total COLT Fund	29,168,025		-	17,552,480	-	17,552,480	13,081,020	616,789

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
MHMR Services (5233)										
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-
5315E	TEN-TEN PROGRAM	47,854	82,420	-	107,625	-	107,625	8,646	10,328	-
5363	PSYCHIATRIC EVALUATIONS	22,027	24,000	-	20,000	-	20,000	2,500	4,250	-
5398 405	CATHOLIC CHARITIES	115,000	120,000	-	127,500	-	127,500	-	2,763	1,250
5398 408	THE POINT	10,500	24,815	-	50,000	-	50,000	-	43,751	-
5398 410	FAMILY NURT.	80,000	100,000	-	124,940	-	124,940	-	28,681	-
5398 412	NKY REGIONAL MH COURT	70,000	52,340	-	57,550	-	57,550	-	-	-
5398 413	COURT APPOINTED SPEC ADVO	32,113	33,327	-	59,230	-	59,230	-	-	-
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	-	35,000	-	35,000	-	21,646	-
5398 418	MH ASSOCIATION	15,638	32,306	-	42,340	-	42,340	-	7,006	-
5398 426	WOMEN C.C.	49,276	50,170	-	58,000	-	58,000	-	27,940	-
5398 430	WELCOME HOUSE	155,000	165,000	-	170,000	-	170,000	-	64,679	-
5398 436	HOLLY HILL	32,149	41,780	-	66,700	-	66,700	-	11,234	-
5398 438	COMMUNITY SERVICES OF NKY	-	-	-	5,010	-	5,010	-	-	-
5398 439	ST VINCENT DEPAUL	24,382	28,735	-	26,640	-	26,640	-	5,124	-
5398 441	DIOCESAN CATHOLIC	55,000	65,000	-	36,375	-	36,375	2,619	1,504	-
5398 443	BRIGHTON CENTER	55,000	60,000	-	70,000	-	70,000	-	4,683	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	50,000	60,000	-	85,000	-	85,000	6,274	4,428	-
5398 447	ADDICTION HELP LINE	48,576	52,479	-	65,000	-	65,000	-	-	-
5398 449	MENTORING PLUS	18,590	21,000	-	28,000	-	28,000	-	-	-
5398 450	GRTR CIN BEHAVIOR HEALTH	24,520	30,000	-	-	-	-	-	-	-
5398 451	NK OFFICE OF DRUG CON POL	73,684	68,698	-	85,000	-	85,000	-	-	-
5398 452	EMERGENCY SHELTER NKY	50,000	55,100	-	84,000	-	84,000	35,661	31,247	-
5399 452	LEARNING GROVE	-	-	-	20,000	-	20,000	-	-	-
5399 102	BAWAC WORK SERVICES	178,000	185,000	-	195,000	-	195,000	17,042	20,754	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	-	2,540	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	-	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	-	-
398.185	G.S. Wilderness Road	-	-	-	5,000	-	5,000	-	-	-
398.186	New Day Ranch	-	-	-	4,000	-	4,000	-	-	-
398.197	DCCH Capital Projects	-	-	-	-	500,000	500,000	-	67,720	-
398.198	Holly Hill Capital Projects	-	-	-	-	500,000	500,000	-	-	-
5399 121	N PERCEPTION	214,911	225,000	-	229,640	-	229,640	20,947	26,968	-
5399 136	REDWOOD	300,000	300,000	-	300,000	-	300,000	65,988	73,381	-
5399 161	NKY EDUCATION COUNCIL	14,000	4,193	-	3,640	-	3,640	-	-	-
5400 162	LIFE LEARNING CENTER	120,000	150,000	-	160,000	-	160,000	-	-	-
5515B	NKCAC EMERG ASSISTANCE	195,000	200,000	-	210,000	-	210,000	-	-	-
5548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-
5567	REFUNDS	32,280	-	-	-	-	-	-	-	-

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

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
5902	PYMTS OTHER GOV AGENCIES	47,030	103,214	-	150,000	-	150,000	-	-	-
	Total MHMR Services	2,290,729	2,494,776	-	2,916,930	1,000,000	3,916,930	159,677	460,626	1,250
Senior Services (5305)										
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	39,180	40,350	-	47,565	-	47,565	-	-	-
5356 179	WESLEY FROZEN MEAL	100,943	144,831	-	153,790	-	153,790	9,815	9,515	-
5356 185	VISITING ANGELS	45,915	52,631	-	124,890	-	124,890	-	4,308	-
5356 188	PAUPER BURIALS	14,850	18,350	-	21,000	-	21,000	2,200	3,000	-
5356 189	N.K. LEGAL AID	18,040	19,075	-	20,770	-	20,770	-	-	-
5356 190	NKADD-CASE MANAGEMENT	23,849	32,630	-	47,630	-	47,630	-	-	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	-	1,037	-
356.183	Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-
356.184	Walton Senior Center	-	-	-	6,370	-	6,370	-	-	-
356.185	Durr YMCA	-	-	-	7,860	-	7,860	-	-	-
356.199	SVdP Capital Projects	-	-	-	-	360,000	360,000	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-
5356 515	SENIOR PICNIC	3,530	3,159	-	3,700	-	3,700	-	-	-
5356 517	NKCAC - Senior Center Ops	31,438	30,825	-	69,230	-	69,230	2,671	3,300	-
5356 518	Additional PC & HM	-	-	-	45,000	-	45,000	-	-	-
5356 519	PEOPLE WORKING COOPERATIV	24,302	10,706	-	16,810	-	16,810	-	-	-
5356 520	HELPING HANDS OF NKY	10,657	9,383	-	27,940	-	27,940	653	756	-
5356 521	BE CONCERNED	-	29,307	-	39,310	-	39,310	-	-	-
5548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-
5567	REFUNDS	17,920	-	-	-	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	23,515	49,239	-	75,000	-	75,000	-	-	-
	Total Senior Services	418,938	505,285	-	816,875	360,000	1,176,875	15,340	21,916	-
Health Care (5340)										
5343 199	DENTAL HEALTH PROGRAM	113,647	150,000	-	170,000.00	-	170,000	-	19,362	-
5345	PHARMACEUTICALS	48,401	49,389	-	53,510.00	-	53,510	-	9,099	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500.00	-	3,500	-	-	-
	Total Health Care	165,548	202,889	-	227,010	-	227,010	-	28,461	-
Contingent Appropriations (9200)										
5999A	CONTINGENCY RESERVE	-	-	-	13,591,665.00	(1,360,000)	12,231,665	-	-	-
	Total Contingent Appropriations	-	-	-	13,591,665	(1,360,000)	12,231,665	-	-	-
Grand Total COLT Fund		11,280,643	3,202,949	-	17,552,480	-	17,552,480	175,017	511,002	1,250

**Kenton County Fiscal Court
Dispatch - Fund 75
Summary**

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-
Revenue from Operations								
Total Revenue from Charges for Services	5,776,124	5,689,910	1,170	5,625,000	-	5,625,000	1,845	1,125
Total Intergovernmental Revenues	1,152,145	1,262,079	-	1,250,000	-	1,250,000	-	403,113
Total Revenue from Interest	8,359	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	1,170	6,875,000	-	6,875,000	1,845	404,238
Expenditures								
Total Dispatch Operations	4,368,305	4,816,468	608,214	5,774,763	469,514	6,244,277	645,019	571,506
Total G.O. Bonds	622,400	622,400	25,843	622,410	-	622,410	19,591	-
Total Fringe Benefits	1,412,307	1,466,045	96,969	1,633,780	-	1,633,780	98,811	144,430
Total Expenditures	6,403,012	6,904,913	731,026	8,030,953	469,514	8,500,467	763,420	715,937
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	(729,856)	(1,155,953)	(469,514)	(1,625,467)	(761,575)	(311,699)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-
Cash Balance	5,070,741	5,117,818	4,340,885	-	-	-	4,356,242	4,044,543

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Revenue from Charges for Services									
4680	E911 FEES	5,776,124	5,689,910	1,170	5,625,000	-	5,625,000	1,845	1,125
Total Revenue from Charges for Services		5,776,124	5,689,910	1,170	5,625,000	-	5,625,000	1,845	1,125
Intergovernmental Revenues									
4504 002	FED GRANT ARPA FUND 84	-	188,782	-	150,000	-	150,000	-	39,417
4562	CMRS - 911 FEES	1,151,559	1,073,297	-	1,100,000	-	1,100,000	-	363,696
Total Intergovernmental Revenues		1,152,145	1,262,079	-	1,250,000	-	1,250,000	-	403,113
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-
Total Surplus, Borrowing and Transfers		4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-
Grand Total Dispatch Fund 75		11,473,753	12,022,731	5,071,911	11,200,860	-	11,200,860	5,119,663	404,238

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Dispatch Operations (514575)										
5159	DISPATCHER WAGES	2,156,808	2,525,591	194,972	2,805,310.00	-	2,805,310	200,846	311,734	-
5178	OVERTIME	498,880	525,480	41,913	466,060.00	-	466,060	40,535	56,669	-
5186	LONGEVITY	3,696	3,080	-	3,220.00	-	3,220	-	-	-
5187	HOLIDAY PAY	68,601	81,944	7,257	98,990.00	-	98,990	8,699	-	-
5,189	UNUSED SICK PAY	-	9,538	-	-	-	-	-	-	-
5318	DATA PROCESSING SERVICES	229,554	256,893	-	292,133.00	-	292,133	-	-	-
5322	DISPATCH SERVICES	167,102	158,998	27,367	238,120.00	-	238,120	30,874	9,105	-
5324	TESTING AND EVALUATIONS	9,620	6,290	-	16,025.00	-	16,025	-	-	-
5331	BLDG LEASE AND ADMIN CHGS	60,000	60,000	-	66,000.00	-	66,000	-	-	-
5334	BUILDING AND GROUNDS	19,230	84,745	2,728	201,290.00	60,336	261,626	10,098	3,392	70,168
5337	DP MAINT & REPAIR SVCS	490,323	508,594	263,484	555,850.00	1,164	557,014	272,633	170,405	18,789
5343	MEDICAL SERVICES	3,750	6,667	1,667	5,100.00	-	5,100	-	-	-
5406	BLDG MAINT SUPPLIES	2,025	2,011	137	10,950.00	-	10,950	161	30	-
5445	OFFICE SUPPLIES	13,184	15,533	1,007	29,500.00	-	29,500	669	1,825	(633)
5481	UNIFORMS	810	3,374	-	12,000.00	-	12,000	-	-	-
5529	INSURANCE	46,929	54,439	54,439	65,000.00	-	65,000	50,342	-	-
5567	REFUNDS	-	-	-	2,000.00	-	2,000	-	-	-
5569	REGISTRATION & TRAINING	11,918	38,209	249	181,025.00	-	181,025	1,526	2,269	9,751
5573	TELEPHONE AND PAGER	51,861	50,564	3,433	67,500.00	-	67,500	3,968	3,483	-
5576	TRAVEL	2,755	4,875	133	8,500.00	-	8,500	185	516	-
5578	UTILITIES	19,294	20,041	1,601	33,150.00	-	33,150	2,553	1,506	-
5585	MAINT AND REPAIR SERVICE	15,007	-	-	-	-	-	-	-	-
5703	COMMUNICATIONS EQUIPMENT	303,795	321,814	7,829	389,240.00	2,964	392,204	997	10,572	58,279
5709	FURNITURE AND FIXTURES	2,706	-	-	52,800.00	-	52,800	20,933	-	-
5751	PD CAPITAL PROJECT & EQUI	190,457	77,789	-	175,000.00	405,050	580,050	-	-	405,040
Total Dispatch Operations		4,368,305	4,816,468	608,214	5,774,763	469,514	6,244,277	645,019	571,506	561,395
G.O. Bonds (7100)										
5601G	DISPATCH LEASE PRINC	558,478	570,714	-	583,220.00	-	583,220	-	-	-
5605G	DISPATCH LEASE INT	63,922	51,685	25,843	39,190.00	-	39,190	19,591	-	-
Total G.O. Bonds		622,400	622,400	25,843	622,410	-	622,410	19,591	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	3,169,907.00	(469,514)	2,700,393	-	-	-
Total Contingent Appropriations		-	-	-	3,169,907	(469,514)	2,700,393	-	-	-
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	205,978	239,393	18,533	260,260.00	-	260,260	19,093	28,107	-
5202	RETIREMENT	690,530	677,430	49,281	670,540.00	-	670,540	46,739	67,162	-
5203	VISION CARE	1,856	2,683	300	10,330.00	-	10,330	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
5204	LIFE INSURANCE	6,250	6,000	-	5,250.00	-	5,250	-	-	-
5205	HEALTH & DENTAL INSURANCE	404,142	419,362	28,855	567,080.00	-	567,080	32,979	49,161	-
5207	DISABILITY INSURANCE	19,780	23,390	-	22,800.00	-	22,800	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,721	738	-	2,940.00	-	2,940	-	-	-
5209	WORKERS COMPENSATION	82,050	97,050	-	94,580.00	-	94,580	-	-	-
Total Fringe Benefits		1,412,307	1,466,045	96,969	1,633,780	-	1,633,780	98,811	144,430	-
Grand Total Dispatch Fund - 75		6,403,012	6,904,913	731,026	11,200,860	(0)	11,200,860	763,420	715,937	561,395

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

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-
Revenue from Operations								
Total Miscellaneous Revenues	1,153,356	1,323,669	-	223,430	-	223,430	-	408,359
Total Revenue from Interest	17,468	46,399	3,182	20,000	-	20,000	6,290	6,383
Total Revenue from Operations	1,170,824	1,370,067	3,182	243,430	-	243,430	6,290	414,742
Expenditures								
Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-
Total Expenditures	-	323,973	-	2,678,770	-	2,678,770	-	-
Net Activity Before Transfers and Contingent Appr.	1,170,824	1,046,094	3,182	(2,435,340)	-	(2,435,340)	6,290	414,742
Transfers and Contingent Appropriations								
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	3,182	-	-	-	2,223,209	2,637,951

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Revenue from Miscellaneous Revenues									
4760	COURT SETTLEMENT	1,153,356	1,323,669	-	223,430	-	223,430	-	408,359
	Total Miscellaneous Revenues	1,153,356	1,323,669	-	223,430	-	223,430	-	408,359
Revenue from Interest									
4806	INTEREST ON CHECKING ACCT	17,468	46,399	3,182	20,000	-	20,000	6,290	6,383
	Total Revenue from Interest	17,468	46,399	3,182	20,000	-	20,000	6,290	6,383

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Other Healthcare Programs (5232)										
5398 448	SUBSTANCE ABUSE	-	323,973	-	2,678,770.00	-	2,678,770	-	-	-
Total Other Healthcare Programs		-	323,973	-	2,678,770	-	2,678,770	-	-	-

Contingent Appropriations (9200)
RESERVE FOR TRANSFER
Total Contingent Appropriations

**Kenton County Fiscal Court
ARPA - Fund 84
Summary**

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-
Revenue from Operations								
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-
Expenditures								
Total Capital Appropriations	17,337,320	3,958,254	1,095,742	9,353,160	-	9,353,160	26,389	487,005
Total Expenditures	17,337,320	3,958,254	1,095,742	9,353,160	-	9,353,160	26,389	487,005
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(1,095,742)	(9,353,160)	-	(9,353,160)	(26,389)	(487,005)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	12,028,077	-	-	-	9,139,176	8,652,171

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue									
4504	FEDERAL GRANTS	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue		-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-
Total Surplus, Borrowing and Transfers		30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-
Grand Total ARPA Fund 84		30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Capital Expenditures (848099)										
5185	OTHER SALARIES	-	1,663,759	524,292	2,053,600	-	2,053,600	-	316,819	-
5313	NIXUTIL SEWER PROJECT	-	-	-	160,000.00	-	160,000.00	-	-	-
5316A	CONTRACT FOR BROADBAND	7,087,320	1,130,070	473,250	606,900	-	606,900	-	-	-
5348	PROGRAM SUPPORT	-	602,229	-	2,727,730	(5,000)	2,722,730	-	112,373	2,587,421
5356 521	BE CONCERNED	-	35,000	-	140,000	5,000	145,000	5,000	5,000	140,000
5398 410	FAMILY NURT.	-	-	-	500,000	-	500,000	-	-	500,000
5398 416	CHILDRENS HOME-OUTPATIENT	-	77,500	-	165,000	-	165,000	-	-	165,000
5398 454	MASTER PROVISIONS	-	196,400	98,200	218,600	-	218,600	-	-	218,600
5398 455	NKY CHILDRENS LAW CENTER	-	57,030	-	70,500	-	70,500	-	-	60,470
5398 456	NOTRE DAME URBAN ED CTR	-	7,500	-	22,500	-	22,500	2,500	-	20,000
5398 457	GO PANTRY	-	69,016	-	310,740	-	310,740	-	51,922	298,384
5399 162	LIFE LEARNING CENTER	-	52,321	-	977,590	-	977,590	18,889	892	928,791
5743C	SUBDISTRICT O PROJECT	-	-	-	1,400,000	-	1,400,000	-	-	1,400,000
Total Capital Expenditures		17,337,320	3,958,254	1,095,742	9,353,160	-	9,353,160	26,389	487,005	6,318,665
Contingent Appropriations (849200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court
Clerk Record Storage Fund - 85
Summary**

FY 2024	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
CASH BALANCE JULY 1ST	-	1,287,584	-	984,770	-	984,770	816,928	-
Revenue from Operations								
Total Intragovernmental Revenue	1,278,290	268,810	22,970	235,000	-	235,000	23,700	28,960
Total Revenue from Interest	9,535	40,413	3,544	20,000	-	20,000	2,370	2,440
Total Revenue from Operations	1,287,825	309,223	26,514	255,000	-	255,000	26,070	31,400
Expenditures								
Total Office of County Clerk	241	779,878	21	1,239,770	-	1,239,770	54	22
Total Expenditures	241	779,878	21	1,239,770	-	1,239,770	54	22
Net Activity Before Transfers and Contingent A	1,287,584	(470,656)	26,493	(984,770)	-	(984,770)	26,016	31,378
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	26,493	-	-	-	842,944	874,321

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August
Intragovernmental Revenue									
4731c	Clerk Permanent Storage	1,278,290	268,810	22,970	235,000	-	235,000	23,700	28,960
	Total Intragovernmental Revenue	1,278,290	268,810	22,970	235,000	-	235,000	23,700	28,960
Revenue from Interest									
4806	INTEREST ON CHECKING ACCT	9,535	40,413	3,544	20,000	-	20,000	2,370	2,440
	Total Revenue from Interest	9,535	40,413	3,544	20,000	-	20,000	2,370	2,440
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	-	1,287,584	-	984,770	-	984,770	816,928	-
	Total Surplus, Borrowing and Transfers	-	1,287,584	-	984,770	-	984,770	816,928	-
Grand Total Clerk Record Fund 85		1,287,825	1,596,806	26,514	1,239,770	-	1,239,770	842,998	31,400

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	Encumbrance
Office of County Clerk (501085)										
5503	BANK CHARGES	241	270	21	320.00	-	320	22	22	-
5902	PYMTS OTHER GOV AGENCIES	-	779,608	-	1,239,450.00	-	1,239,450	32	-	-
	Total Office of County Clerk	241	779,878	21	1,239,770	-	1,239,770	54	22	-
Contingent Appropriations (9200)										
5,999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	21	1,239,770	-	1,239,770	54	22	-