

**Kenton County Fiscal Court
Summary
FY 2025**

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
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	-	-	74,625,747
Road Fund - 02	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	4,271,923
Jail Fund - 03	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	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	-	-	297,276
COLT Fund - 23	15,129,754	17,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	13,046,765
Dispatch Fund - 75	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	5,117,818
Opioid Settlement Fund - 83	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	2,216,919
ARPA Fund - 84	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	9,165,565
Clerk Record Storage Fund - 85	-	1,287,584	-	984,770	-	984,770	816,928	-	-	816,928
Total Reserve Balance July 1st	83,028,187	100,502,464	98,044,056	106,515,550	-	106,515,550	110,967,162	-	-	110,967,162
Revenue From Operations										
General Fund - 01	58,944,774	73,554,200	14,998,925	138,981,690	-	138,981,690	2,109,363	15,033,967	15,788,819	32,932,148
Road Fund - 02	5,951,459	4,610,931	1,577,679	6,194,400	-	6,194,400	825,453	903,869	240,591	1,969,914
Jail Fund - 03	9,829,713	5,604,685	1,719,602	7,405,420	-	7,405,420	926,314	445,200	345,678	1,717,192
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	-	-	-
Golf Fund - 22	150,848	185,524	25,000	100,000	-	100,000	12,500	-	12,500	25,000
COLT Fund - 23	21,378,271	5,362,332	1,935,262	5,146,000	-	5,146,000	34,255	616,789	484,255	1,135,300
Dispatch Fund - 75	6,936,628	6,951,990	262,471	6,875,000	-	6,875,000	1,845	404,238	1,845	407,928
Opioid Settlement Fund - 83	1,170,824	1,370,067	149,911	243,430	-	243,430	6,290	414,742	115,973	537,005
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	84,566	255,000	-	255,000	26,070	31,400	26,508	83,977
Total Revenue From Operations	105,858,415	98,147,952	20,952,416	165,747,240	-	165,747,240	3,942,091	17,850,205	17,016,168	38,808,464
Expenditures										
General Fund - 01	27,621,064	45,236,881	14,996,041	139,316,354	3,182,700	142,499,054	3,153,160	3,711,417	4,893,221	11,757,798
Road Fund - 02	7,438,115	6,991,168	1,811,167	14,271,890	1,394,225	15,666,115	221,573	578,615	401,219	1,201,407
Jail Fund - 03	17,720,224	19,636,746	4,820,786	22,862,630	259,261	23,121,891	1,678,075	1,980,015	1,502,833	5,160,923
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	102,479	658,000	29,507	687,507	16,715	-	-	16,715
COLT Fund - 23	11,280,643	3,202,949	768,157	3,960,815	1,360,000	5,320,815	175,017	511,002	290,806	976,825
Dispatch Fund - 75	6,403,012	6,904,913	1,850,523	8,030,953	469,514	8,500,467	763,420	715,937	472,941	1,952,298
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-
ARPA Fund - 84	17,337,320	3,958,254	1,411,371	9,353,160	-	9,353,160	26,389	487,005	206,783	720,177
Clerk Record Storage Fund - 85	241	779,878	60,480	1,239,770	-	1,239,770	54	22	62,003	62,079
Total Expenditures	88,384,138	87,683,254	26,020,004	202,918,642	6,695,207	209,613,849	6,034,402	7,984,013	7,829,807	21,848,223
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	31,323,710	28,317,320	2,885	(334,664)	(3,182,700)	(3,517,364)	(1,043,797)	11,322,549	10,895,598	21,174,350
Road Fund - 02	(1,486,656)	(2,380,237)	(233,488)	(8,077,490)	(1,394,225)	(9,471,715)	603,880	325,255	(160,628)	768,507
Jail Fund - 03	(7,890,511)	(14,032,062)	(3,101,185)	(15,457,210)	(259,261)	(15,716,471)	(751,761)	(1,534,815)	(1,157,155)	(3,443,731)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(77,479)	(558,000)	(29,507)	(587,507)	(4,215)	-	12,500	8,285
COLT Fund - 23	10,097,628	2,159,383	1,167,105	1,185,185	(1,360,000)	(174,815)	(140,762)	105,787	193,449	158,475
Dispatch Fund - 75	533,616	47,077	(1,588,052)	(1,155,953)	(469,514)	(1,625,467)	(761,575)	(311,699)	(471,096)	(1,544,370)
Opioid Settlement Fund - 83	1,170,824	1,046,094	149,911	(2,435,340)	-	(2,435,340)	6,290	414,742	115,973	537,005
ARPA Fund - 84	(17,337,320)	(3,958,254)	(1,411,371)	(9,353,160)	-	(9,353,160)	(26,389)	(487,005)	(206,783)	(720,177)

**Kenton County Fiscal Court
Summary**

Summary

FY 2025

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	24,086	(984,770)	-	(984,770)	26,016	31,378	(35,496)	21,898
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	(5,067,588)	(37,171,402)	(6,695,207)	(43,866,609)	(2,092,312)	9,866,192	9,186,361	16,960,241
Transfers and Contingent Appropriations										
General Fund - 01	(580,000)	(10,968,310)	(2,000,000)	(13,383,760)	-	(13,383,760)	-	(1,000,000)	(1,500,000)	(2,500,000)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-
Jail Fund - 03	7,420,000	14,026,500	2,000,000	16,050,000	-	16,050,000	-	1,000,000	1,500,000	2,500,000
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)	3,182,700	(53,405,196)	-	-	-	-
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)	6,695,207	(72,648,941)	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	(69,344,148)	6,695,207	(62,648,941)	-	-	-	-
Reserve Balance										
General Fund - 01	57,276,737	74,625,747	55,279,622	-	-	-	73,581,950	83,904,499	93,300,096.80	93,300,096.80
Road Fund - 02	2,955,860	4,271,923	2,722,372	-	-	-	4,875,803	5,201,058	5,040,429.60	5,040,429.60
Jail Fund - 03	1,413,784	1,408,223	312,599	-	-	-	656,462	121,647	464,491.37	464,491.37
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	231,519	-	-	-	293,061	293,061	305,561.17	305,561.17
COLT Fund - 23	17,887,382	13,046,765	19,054,487	-	-	-	12,906,003	13,011,790	13,205,239.45	13,205,239.45
Dispatch Fund - 75	5,070,741	5,117,818	3,482,689	-	-	-	4,356,242	4,044,543	3,573,447.43	3,573,447.43
Opioid Settlement Fund - 83	1,170,824	2,216,919	149,911	-	-	-	2,223,209	2,637,951	2,753,923.88	2,753,923.88
ARPA Fund - 84	13,123,819	9,165,565	11,712,448	-	-	-	9,139,176	8,652,171	8,445,387.98	8,445,387.98
Clerk Record Storage Fund - 85	1,287,584	816,928	24,086	-	-	-	842,944	874,321	838,825.68	838,825.68
Total Reserve Balance	100,502,464	110,967,162	92,976,468	-	-	-	108,874,851	118,741,042	127,927,403.36	127,927,403.36

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-	-	74,625,747
Revenue from Operations										
Total Revenue from Taxes	24,614,869	52,420,039	8,478,261	52,476,800	-	52,476,800	539,771	3,772,422	2,886,574	7,198,768
Total Revenue in Lieu of Taxes	97,534	198,121	739	188,730	-	188,730	70	414	14,424	14,908
Total Revenue from Fees	5,736,811	2,045,994	222,585	1,750,000	-	1,750,000	405,972	-	-	405,972
Total Revenue from License & Permits	171,633	171,410	42,728	170,000	-	170,000	14,245	14,245	14,245	42,734
Total Intragovernmental Revenue	19,398,861	3,632,229	622,011	42,121,540	-	42,121,540	58,814	10,412,686	11,793,404	22,264,904
Total Revenue from Charges for Services	1,945,253	1,952,104	337,957	2,055,920	-	2,055,920	115,521	118,965	245,532	480,018
Total Revenue from Other Sources	4,339,810	7,944,613	4,191,884	36,018,700	-	36,018,700	534,054	266,541	355,626	1,156,222
Total Revenue Earned from Interest	2,640,002	5,189,689	1,102,762	4,200,000	-	4,200,000	440,915	448,694	479,013	1,368,622
Total Revenue from Operations	58,944,774	73,554,200	14,998,925	138,981,690	-	138,981,690	2,109,363	15,033,967	15,788,819	32,932,148
Expenditures										
Total Office of Judge/Executive	1,190,774	1,282,554	309,489	1,478,540	-	1,478,540	103,025	155,540	105,106	363,671
Total Office of County Attorney	247,865	250,954	139,353	255,000	-	255,000	11,196	116,794	14,006	141,997
Total Office of County Clerk	40,787	40,702	83	75,000	-	75,000	-	-	137	137
Total Office of County Sheriff	38,906	60,404	40,519	80,000	-	80,000	160	-	25,080	25,240
Total Office of County Coroner	263,145	304,765	67,741	323,320	-	323,320	16,391	39,891	15,692	71,974
Total County Commissioners	233,788	244,754	61,633	257,370	-	257,370	19,041	28,958	19,305	67,304
Total PVA	257,338	258,671	64,325	261,100	-	261,100	63,116	683	636	64,434
Total Board of Assessments	5,450	9,700	6,925	15,000	-	15,000	2,600	100	-	2,700
Total County Treasurer	1,347,265	1,533,277	389,116	1,581,650	-	1,581,650	165,407	162,511	116,491	444,409
Total Technology Services	1,437,822	1,639,352	488,797	1,803,964	106,257	1,910,221	135,386	284,843	109,822	530,051
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	706,662	871,666	235,916	473,000	-	473,000	492	4,512	63,749	68,753
Total Planning & Zoning	39,251	26,114	6,782	45,000	-	45,000	-	4,038	2,556	6,594
Total Economic Development	-	11,493	-	185,070	-	185,070	-	-	-	-
Total Courthouse - Independence	966,499	595,582	90,036	574,460	686,305	1,260,765	24,210	33,635	124,165	182,011
Total Kenton County Justice Center	1,085,902	950,697	268,698	5,209,290	35,239	5,244,529	96,704	105,764	73,492	275,960
Total Parking Garage	719,775	889,029	309,487	723,050	252,064	975,114	48,976	38,532	46,871	134,379
Total Courthouse - Covington	828,349	841,710	-	1,211,090	-	1,211,090	65,862	61,624	92,123	219,610
Total County Police	5,383,292	5,710,679	1,516,492	6,216,950	25,545	6,242,495	423,621	621,087	433,160	1,477,868
Total Emergency Management	639,788	628,441	136,438	1,746,590	-	1,746,590	34,044	138,144	34,308	206,496
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	9,990	9,438	3,260	10,000	-	10,000	424	575	833	1,832
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	-	21,133	-	21,133
Total Animal Services	1,340,208	1,650,842	389,049	1,961,590	-	1,961,590	114,063	169,713	105,311	389,087
Total Soil & Water Conservation	294,250	313,380	78,345	324,040	-	324,040	81,010	-	-	81,010
Total Grant Projects	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-
Total General Welfare	25,676	26,800	12,327	41,000	-	41,000	3,712	3,002	4,983	11,697

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Total County Parks	835,202	890,707	254,835	1,472,650	1,723	1,474,373	97,610	127,003	106,256	330,870
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-	-
Total Transportation Services	-	8,363,492	1,903,461	8,857,610	-	8,857,610	663,134	663,134	672,134	1,998,402
Total G.O. Bonds	3,914,183	3,911,521	1,560,747	4,847,770	-	4,847,770	-	-	1,542,747	1,542,747
Total Site Development	-	2,704,640	2,308,054	31,500,000	-	31,500,000	-	122,699	102,549	225,247
Total Capital Projects	2,144,485	2,137,102	440,505	30,193,500	1,905,811	32,099,311	42,365	549,878	212,189	804,433
Total General Administrative Expenses	3,420,378	8,859,556	3,878,662	37,355,500	51,757	37,407,257	940,611	257,623	869,519	2,067,754
Total Fringe Benefits	1,723	1,545	-	18,300	-	18,300	-	-	-	-
Total Expenditures	27,621,064	45,236,881	14,996,041	139,316,354	3,182,700	142,499,054	3,153,160	3,711,417	4,893,221	11,757,798
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	2,885	(334,664)	(3,182,700)	(3,517,364)	(1,043,797)	11,322,549	10,895,598	21,174,350
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	(2,000,000)	(13,383,760)	-	(13,383,760)	-	(1,000,000)	(1,500,000)	(2,500,000)
Total Contingent Appropriations	-	-	-	(56,587,896)	3,182,700	(53,405,196)	-	-	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	(2,000,000)	(69,971,656)	3,182,700	(66,788,956)	-	(1,000,000)	(1,500,000)	(2,500,000)
Cash Balance	57,276,737	74,625,747	55,279,622	-	-	-	73,581,950	83,904,499	93,300,097	93,300,097

**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	September	FY 2025 YTD
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	563,996	2,265,000	-	2,265,000	178,915	207,568	188,021	574,504
4104 Delinquent Property Taxes	197,754	197,465	106,148	180,000	-	180,000	21,945	90,695	3,732	116,372
4120 Latonia Lakes Prop. Tax	24,522	25,900	1,613	25,000	-	25,000	86	292	-	378
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	362	61,315
4134 Occupational License Fees	-	27,226,708	7,298,837	27,400,000	-	27,400,000	174,792	3,310,028	2,591,634	6,076,454
4135 Deed Transfer Tax	1,172,084	1,189,418	284,843	1,005,000	-	1,005,000	101,426	120,133	91,581	313,140
4141 Vehicle Rental Tax	57,905	227,044	73,622	350,000	-	350,000	22,096	23,265	11,243	56,604
Total Revenue from Taxes	24,614,869	52,420,039	8,478,261	52,476,800	-	52,476,800	539,771	3,772,422	2,886,574	7,198,768
Revenue in Lieu of Taxes										
4210 Payment In Lieu Of Tax	97,534	198,121	739	188,730	-	188,730	70	414	14,424	14,908
Total Revenue in Lieu of Taxes	97,534	198,121	739	188,730	-	188,730	70	414	14,424	14,908
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	-	-	297,870
4304 County Sheriff Excess Fee	854,639	955,732	125,482	830,000	-	830,000	108,103	-	-	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	-	-	405,972
Revenue from License & Permits										
4401 Business Licenses	722	499	-	-	-	-	-	-	-	-
4417 Catv Franchise Fees	170,911	170,911	42,728	170,000	-	170,000	14,245	14,245	14,245	42,734
Total Revenue from License & Permits	171,633	171,410	42,728	170,000	-	170,000	14,245	14,245	14,245	42,734
Intragovernmental Revenue										
4501 Omitted Property Taxes	90,009	52,046	15,667	70,000	-	70,000	15,461	-	-	15,461
4503 Federal Grants Reimbursed	26,319	144,296	24,188	86,000	-	86,000	16,293	23,106	-	39,399
4504 Federal Grants	23,763	-	-	-	-	-	-	-	-	-
4504.052 Fed Grant ARPA Fund 84	5,000,000	783,657	266,017	620,000	-	620,000	-	171,506	-	171,506
4504.053 I-75 Enforcement Grant	2,249	1,680	473	5,800	-	5,800	-	-	-	-
4505 Motax From Other Counties	396,940	377,241	139,166	290,000	-	290,000	-	138,539	-	138,539
4506.049 Parking Garage Const Reim	-	780,071	-	14,300,000	-	14,300,000	-	-	-	-
4506.050 AOC Courtroom Const Reim	-	-	-	4,240,000	-	4,240,000	-	-	-	-
4509 School Transportation Rec	-	740,429	-	900,000	-	900,000	-	-	770,256	770,256
4510 State Grants	257,123	246,864	4,890	100,000	-	100,000	-	-	4,885	4,885
4510.039 Medical Svcs Equip Grant	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000
4510.047 Site Development	13,000,000	-	-	21,000,000	-	21,000,000	-	10,000,000	11,000,000	21,000,000
4520 Election Expense Reimb	35,700	35,700	17,850	35,700	-	35,700	-	18,105	-	18,105
4521 Board Of Assess Appeals	-	4,275	-	4,300	-	4,300	1,350	-	-	1,350
4522 Legal Process Tax Share	667	565	565	770	-	770	-	663	-	663
4539 Police Incentive Pay	200,227	190,574	51,136	235,900	-	235,900	15,064	15,267	15,267	45,597
4541 Des/Haz Mat'l Cleanup Fee	141,465	21,549	14,383	10,000	-	10,000	10,647	-	570	11,217

**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	September	FY 2025 YTD
4542	Federal & State Ema Reimb	91,224	104,834	45,726	70,000	-	70,000	-	-	2,427	2,427
4552	Rec From School Board	123,176	138,450	31,950	143,070	-	143,070	-	35,500	-	35,500
Total Intragovernmental Revenue		19,398,861	3,632,229	622,011	42,121,540	-	42,121,540	58,814	10,412,686	11,793,404	22,264,904
Revenue from Charges for Services											
4604	Parks And Recreation	-	-	-	57,000	-	57,000	-	-	-	-
4604.027	Adult Softball Fees	6,780	6,770	-	-	-	-	-	-	-	-
4604.028	Youth Baseball Deposits	-	-	-	-	-	-	-	-	-	-
4604.029	Senior Picnic	10,607	10,322	7,852	-	-	1,680	5,300	539	7,519	
4604.030	Misc Park Receipts	5,272	4,628	-	-	-	100	-	-	100	
4604.031	Program Partnerships/Grnt	600	700	-	-	-	-	-	-	-	
4604.032	Shelterhouse Rentals	32,252	35,950	8,583	-	-	3,959	3,774	2,553	10,285	
4604.033	Wild Wednesday Rec/Grnts	2,686	3,227	87	-	-	82	161	1,000	1,243	
4607	Parking Receipts	1,013,870	956,298	202,319	1,000,000	-	1,000,000	70,324	67,896	129,034	267,253
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612	Animal Shelter Fees	138,735	124,460	38,284	120,000	-	120,000	6,364	5,805	7,636	19,805
4612.026	Animal Control Services	275,891	275,891	68,973	276,000	-	276,000	32,922	36,000	-	68,922
4615	Data Processing Services	246,081	276,688	4,949	594,920	-	594,920	-	-	5,250	5,250
4615.020	PVA DP Service Fees	56,413	64,364	-	-	-	-	-	-	65,668	65,668
4615.021	Co Clerk DP Service Fees	2,062	6,700	6,700	-	-	-	-	-	12,244	12,244
4615.022	Co Sheriff DP Service Fee	73,202	71,078	-	-	-	-	-	-	-	-
4615.023	Jail DP Service Fees	59,662	92,458	-	-	-	-	-	-	-	-
4615.024	Drug Strike Force DP Svc	13,381	16,714	-	-	-	-	-	-	21,499	21,499
4643	Postage Reimbursement	354	247	-	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	210	3,000	-	3,000	90	30	110	230
Total Revenue from Charges for Services		1,945,253	1,952,104	337,957	2,055,920	-	2,055,920	115,521	118,965	245,532	480,018
Revenue from Miscellaneous Sources											
4703	Concession Receipts	5,211	5,789	1,540	5,500	-	5,500	521	454	514	1,489
4704	Sale Surplus Property	222,924	304,061	31,591	70,000	-	70,000	23,395	827	24,300	48,522
4705	Sale Or Real Property	-	368,600	368,600	140,000	-	140,000	93,500	-	-	93,500
4711	Misc Rentals & Leases	160,194	169,971	36,057	164,900	-	164,900	13,032	16,578	6,991	36,601
4711.019	Riedlin Schott Room Rent	4,825	2,525	350	5,000	-	5,000	50	-	825	875
4712	Courthouse Rentals	-	-	-	941,000	-	941,000	-	-	-	-
4712.013	AOC Court Facilities Rent	852,015	1,428,717	406,934	-	-	248,052	-	-	-	248,052
4712.014	County Attorney Iv-D Rent	63,280	63,280	15,820	63,280	-	63,280	-	-	-	-
4712.015	Commonwealth Atty Rent	79,632	79,632	39,816	79,640	-	79,640	19,908	-	19,908	39,816
4712.016	Office Of Attorney Genera	35,505	35,505	8,876	35,510	-	35,510	8,876	-	-	8,876
4712.018	PDS Rent	78,000	78,000	19,500	78,000	-	78,000	6,500	6,500	6,500	19,500
4728	Donation	10	126,020	-	1,000	-	1,000	-	-	-	-
4728.007	Animal Shelter Donations	180,181	39,772	5,701	50,000	-	50,000	6,222	1,886	934	9,042
4728.008	Private Grant/Donation	8,648	27,030	6,500	-	-	918	-	-	125	1,043
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	-	-	-
4731	Miscellaneous Receipts	124,718	124,567	267	15,000	-	15,000	2,952	3,151	2,408	8,512
4732	Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	-	-	-
4732.191	Revolving Loan Reimbursement - Biomedical Ce	-	-	-	10,000,000	-	10,000,000	-	-	-	-
4732.192	Revolving Loan Reimbursement - Sparkhaus	-	-	-	6,000,000	-	6,000,000	-	-	-	-
4732.193	Revolving Loan Reimbursement - Brownsite Dev	-	-	-	5,000,000	-	5,000,000	-	-	-	-

**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	September	FY 2025 YTD
4733	Insurance Reimbursement	149,871	162,196	143,953	175,000	-	175,000	-	-	65,863	65,863
4733.004	Pauper/Indigent Reimburse	-	1,051	-	-	-	-	-	-	-	-
4751	CaTv Wage And FB Reimb	423,400	399,894	126,484	486,450	-	486,450	29,362	25,867	38,875	94,104
4755	Drug Strike Force Wage/FB	461,231	474,271	128,046	447,080	-	447,080	36,903	56,995	38,288	132,186
4756	Police Services Reimb	33,782	36,336	12,574	30,000	-	30,000	6,096	4,112	2,566	12,773
4761	Local Asset Forfeiture	36,458	7,265	411	5,000	-	5,000	-	-	-	-
4761.001	Drug Forfeiture - NKDSF	37,926	37,065	5,637	400,000	-	400,000	-	-	-	-
4761.002	Federal Asset Forfeiture	43,885	48,925	3,557	50,000	-	50,000	841	-	13,108	13,948
4771	Colt Tax Collection Fee	811,342	873,759	184,017	650,000	-	650,000	8,834	98,317	88,453	195,604
4772	City Tax Refund Reimburse	-	577,022	372,491	200,000	-	200,000	28,093	51,854	45,769	125,715
4780	Fines And Forfeitures	1,837	50	-	-	-	-	-	-	200	200
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-	-	-
Total Revenue from Other Sources		4,339,810	7,944,613	4,191,884	36,018,700	-	36,018,700	534,054	266,541	355,626	1,156,222
Revenue Earned from Interest											
4806	Interest On Checking Acct	803,988	1,384,425	312,502	1,200,000	-	1,200,000	117,897	131,556	123,303	372,757
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	790,260	3,000,000	-	3,000,000	323,018	317,137	355,709	995,865
Total Revenue Earned from Interest		2,640,002	5,189,689	1,102,762	4,200,000	-	4,200,000	440,915	448,694	479,013	1,368,622
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	-	-	74,625,747
4905	Bond Issue Proceeds	-	-	-	10,000,000	-	10,000,000	-	-	-	-
4909	Transfer To Other Funds	(7,920,000)	(17,968,310)	(2,000,000)	(24,110,000)	-	(24,110,000)	-	(1,000,000)	(1,500,000)	(2,500,000)
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	55,276,737	56,922,560	-	56,922,560	74,625,747	(1,000,000)	(1,500,000)	72,125,747
Grand Total Revenue General Fund		84,897,801	119,862,628	70,275,663	195,904,250	-	195,904,250	76,735,110	14,033,967	14,288,819	105,057,895

**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	September	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)											
101 Elected Official	137,649	144,313	38,218	153,320	-	153,320	11,285	16,928	11,285	39,499	-
103 Deputy	194,718	186,024	49,431	191,560	-	191,560	14,527	21,791	14,527	50,845	-
105 Administrator	71,714	141,916	44,361	174,980	-	174,980	13,098	19,933	13,289	46,320	-
106 Director External Affairs	118,441	124,866	33,040	131,400	-	131,400	9,822	14,959	9,973	34,754	-
165 Admin Staff Salary	215,258	268,573	53,851	337,890	-	337,890	25,188	38,604	25,576	89,368	-
186 Longevity	719	685	-	720	-	720	-	-	-	-	-
189 Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-
201 Social Security	60,337	65,085	16,510	75,730	-	75,730	5,516	8,377	5,579	19,472	-
202 Retirement	181,474	182,795	50,108	199,290	-	199,290	11,053	18,822	13,148	43,024	-
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	17,931	140,940	-	140,940	10,146	15,219	9,177	34,542	-
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	3,520	25,000	-	25,000	1,310	573	1,291	3,173	-
573 Telephone	8,799	9,242	2,519	11,000	-	11,000	1,078	334	1,261	2,672	-
Total Office of Judge/Executive	1,190,774	1,282,554	309,489	1,478,540	-	1,478,540	103,025	155,540	105,105.91	363,670.73	-
Office of County Attorney (5005)											
101 Elected Official	57,958	60,771	16,092	64,560	-	64,560	4,752	7,128	6,958	18,838	-
105 Administrator	100,000	100,000	100,000	100,000	-	100,000	-	100,000	-	100,000	-
165 Admin Staff Salary	27,747	27,747	7,470	29,000	-	29,000	2,134	3,202	2,134	7,470	-
201 Social Security	6,170	6,624	1,762	7,160	-	7,160	516	773	684	1,974	-
202 Retirement	22,059	20,660	5,499	18,440	-	18,440	1,357	2,036	1,792	5,185	-
203 Vision Care	-	-	-	530	-	530	-	-	-	-	-
204 Life Insurance	250	250	-	250	-	250	-	-	-	-	-
205 Health & Dental Insurance	30,462	31,680	8,529	31,680	-	31,680	2,437	3,655	2,437	8,529	-
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	139,353	255,000	-	255,000	11,196	116,794	14,006.48	141,996.50	-
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	83	10,000	-	10,000	-	-	137	137	-
Total Office of County Clerk	40,787	40,702	83	75,000	-	75,000	-	-	136.72	136.72	-
Office of County Sheriff (5015)											
302 Advertising	6,697	15,387	15,387	20,000	-	20,000	160	-	-	160	-
307 Audit Services	4,445	13,017	5,776	20,000	-	20,000	-	-	-	-	-
563 Postage Expenses	27,765	32,000	19,356	40,000	-	40,000	-	-	25,080	25,080	10,553
Total Office of County Sheriff	38,906	60,404	40,519	80,000	-	80,000	160	-	25,080.00	25,239.94	10,553
Office of County Coroner (5020)											
101 Elected Official	51,939	54,880	14,775	57,350	-	57,350	4,222	6,332	4,222	14,775	-
103 Deputy	105,231	117,901	31,742	123,210	-	123,210	9,069	13,604	9,069	31,742	-
201 Social Security	12,221	13,447	3,620	13,820	-	13,820	1,034	1,552	1,034	3,620	-
202 Retirement	13,915	12,809	3,449	11,310	-	11,310	832	1,248	832	2,912	-
204 Life Insurance	130	130	-	130	-	130	-	-	-	-	-
207 Disability Insurance	1,100	1,240	-	390	-	390	-	-	-	-	-

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
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	12,749	100,000	-	100,000	-	16,809	-	16,809	12,930
340	Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-
481	Uniforms	-	-	-	600	-	600	-	-	-	-	-
576	Travel	10,381	12,543	1,405	10,500	-	10,500	1,234	346	534	2,114	-
	Total Office of County Coroner	263,145	304,765	67,741	323,320	-	323,320	16,391	39,891	15,691.60	71,973.74	12,930
County Commissioners (5025)												
101	Elected Official	127,421	127,421	34,306	133,160	-	133,160	9,954	15,160	10,106	35,220	-
125	Fiscal Court Clerk Wages	60,479	65,378	17,024	69,230	-	69,230	5,175	7,882	5,254	18,311	-
201	Social Security	14,305	14,644	3,907	15,490	-	15,490	1,147	1,747	1,164	4,058	-
202	Retirement	16,202	15,259	3,973	13,650	-	13,650	1,020	1,553	1,036	3,609	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-
205	Health & Dental Insurance	9,000	15,840	2,423	22,680	-	22,680	1,745	2,617	1,745	6,106	-
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	61,633	257,370	-	257,370	19,041	28,958	19,305.43	67,304.19	-
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	-	-	62,500	-
573	Telephone	7,338	7,371	1,825	10,000	-	10,000	616	683	636	1,934	-
	Total PVA	257,338	258,671	64,325	261,100	-	261,100	63,116	683	635.95	64,434.19	-
Board of Assessments (5035)												
191	Board Member Fees	5,450	9,700	6,925	15,000	-	15,000	2,600	100	-	2,700	-
	Total Board of Assessments	5,450	9,700	6,925	15,000	-	15,000	2,600	100	-	2,700.00	-
County Treasurer (5040)												
102	Statutory Appointee	140,464	159,574	42,668	135,000	-	135,000	52,728	15,578	10,386	78,692	-
127	Account Clerk Wages	263,192	293,976	75,023	308,060	-	308,060	31,108	32,398	21,598	85,104	-
133	Purchasing Personnel Wage	58,617	67,037	17,730	70,560	-	70,560	5,274	8,033	5,355	18,662	-
142	License Inspector Salary	358,458	419,132	108,629	451,770	-	451,770	33,344	50,587	36,678	120,609	-
178	Overtime	25	150	30	2,000	-	2,000	20	21	-	41	-
186	Longevity	850	883	-	920	-	920	-	-	-	-	-
189	Unused Sick Pay	-	-	-	34,920	-	34,920	-	-	-	-	-
201	Social Security	61,812	71,285	18,356	74,420	-	74,420	9,296	8,047	5,589	22,932	-
202	Retirement	199,310	217,888	54,598	185,920	-	185,920	14,979	21,077	14,048	50,105	-
203	Vision Care	1,366	2,356	1,089	3,330	-	3,330	-	-	-	-	-
204	Life Insurance	1,630	1,630	-	1,750	-	1,750	-	-	-	-	-
205	Health & Dental Insurance	189,305	215,834	57,172	219,720	-	219,720	16,861	25,291	16,891	59,043	-
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	7,007	30,000	-	30,000	498	1,330	1,008	2,836	-
565	Printing/Copying/Forms	18,947	22,339	5,054	20,000	-	20,000	670	-	3,771	4,440	2,341
573	Telephone	7,074	7,034	1,763	9,000	-	9,000	628	150	1,167	1,945	-
	Total County Treasurer	1,347,265	1,533,277	389,116	1,581,650	-	1,581,650	165,407	162,511	116,490.55	444,409.26	2,341
Technology Services (5057)												

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

					Original		Current					
Account Title		FY 2023	FY 2024	YTD FY 2024	Budget	Adj	Budget	July	August	September	FY 2025 YTD	Encumbrance
107	Director	90,825	120,730	31,735	127,380	-	127,380	9,522	14,501	9,667	33,690	-
131	Data Processing Personnel	410,501	410,288	104,514	467,920	-	467,920	34,979	53,273	35,515	123,767	-
186	Longevity	770	803	-	840	-	840	-	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	10,358	45,910	-	45,910	3,370	5,133	3,422	11,925	-
202	Retirement	144,610	118,824	35,441	118,280	-	118,280	7,531	11,467	7,645	26,643	-
203	Vision Care	-	1,174	900	1,400	-	1,400	-	-	-	-	-
204	Life Insurance	880	750	-	750	-	750	-	-	-	-	-
205	Health & Dental Insurance	68,468	91,309	18,434	108,140	-	108,140	8,674	13,011	8,674	30,360	-
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	46,424	58,000	92,806	150,806	11,606	61,094	-	72,700	20,100
337	Dp Maint & Repair Svcs	453,738	519,418	178,866	593,440	-	593,440	46,243	82,436	35,489	164,167	10,946
413	Dp Supplies	4,295	4,832	789	5,000	-	5,000	288	507	791	1,586	-
573	Telephone	5,857	5,892	1,483	6,400	-	6,400	803	295	3,267	4,365	-
703.075	Communications - It Lines	141,353	151,743	36,533	195,564	13,451	209,015	12,371	29,862	3,903	46,137	19,211
705	Data Processing Equipment	29,919	28,050	7,837	53,800	-	53,800	-	13,263	1,449	14,712	-
Total Technology Services		1,437,822	1,639,352	488,797	1,803,964	106,257.07	1,910,221	135,386	284,843	109,822.35	530,051.41	50,257
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	-	-	-	-	-
Election Expense (5065)												
192	Election Officers	161,411	235,523	6,569	190,000	-	190,000	-	-	7,165	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	-	2,470	-
347	Polling Place Rental	10,523	9,950	-	10,000	-	10,000	-	1,900	-	1,900	-
445	Office Supplies	12,138	27,337	4,293	24,000	-	24,000	492	142	1,203	1,837	-
563	Postage Expenses	41,809	2,679	-	40,000	-	40,000	-	-	-	-	-
593	Voting Machine Maint	133,055	94,069	212	110,000	-	110,000	-	-	55,380	55,380	-
737	Voting Machines	312,295	470,085	224,843	50,000	-	50,000	-	-	-	-	-
Total Election Expense		706,662	871,666	235,916	473,000	-	473,000	492	4,512	63,749.32	68,753.01	-
Planning & Zoning (5070)												
502	Bldg & Zoning Admin	39,251	26,114	6,782	45,000	-	45,000	-	4,038	2,556	6,594	-
Total Planning & Zoning		39,251	26,114	6,782	45,000	-	45,000	-	4,038	2,555.83	6,594.14	-
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	21,997	87,540	-	87,540	6,543	9,965	6,643	23,151	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	1,671	6,700	-	6,700	497	756	504	1,757	-
202	Retirement	36,182	19,411	5,134	17,260	-	17,260	1,290	1,964	1,309	4,563	-
203	Vision Care	300	-	-	350	-	350	-	-	-	-	-
204	Life Insurance	250	250	-	130	-	130	-	-	-	-	-
205	Health & Dental Insurance	28,565	22,680	6,106	22,680	-	22,680	1,745	2,617	1,745	6,106	-

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
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	39,487	95,700	-	95,700	3,942	6,477	2,023	12,443	-
340.160	Vehicle Repairs / Fleet	1,194	273	166	4,000	-	4,000	-	-	-	-	-
365	Security Services	743	869	186	1,500	-	1,500	249	-	-	249	-
366	Solid Waste Collection	720	781	196	1,000	-	1,000	65	65	65	195	-
429	Gasoline	-	315	156	1,000	-	1,000	-	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	398	2,500	-	2,500	-	99	98	197	-
475	Tools	332	1,028	240	1,500	-	1,500	60	304	274	638	-
481	Uniforms	140	878	570	1,600	-	1,600	-	-	-	-	-
573	Telephone	2,249	1,629	439	2,300	-	2,300	297	140	140	578	-
578	Utilities	13,685	15,117	3,816	20,200	-	20,200	2,092	1,095	857	4,044	-
581	Water And Sewer	2,503	3,001	684	4,400	-	4,400	-	1,039	57	1,096	-
742	Building & Construction	616,875	351,068	8,789	301,000	686,305	987,305	7,432	9,113	110,450	126,995	614,276
	Total Courthouse - Independence	966,499	595,582	90,036	574,460	686,304.83	1,260,765	24,210	33,635	124,165.40	182,010.51	614,276
Kenton County Justice Center (5081)												
185	Other Salaries	23,780	25,000	-	25,000	-	25,000	-	-	-	-	-
315	Contracts With Private Agencies	459,565	481,456	115,679	512,190	-	512,190	40,642	40,642	40,642	121,926	203,209
365	Security Services	420	450	105	1,000	-	1,000	120	-	-	120	-
366	Solid Waste Collection	18,169	19,313	5,282	21,200	-	21,200	2,251	1,631	1,631	5,514	15,437
406	Bldg Maint Supplies	2,278	3,427	805	4,900	-	4,900	-	152	-	152	-
573	Telephone	4,715	4,400	1,221	5,000	-	5,000	697	325	417	1,438	-
578	Utilities	305,077	314,717	88,728	380,000	-	380,000	32,811	52,817	30,802	116,430	-
581	Water And Sewer	12,570	18,161	4,051	20,000	-	20,000	2,827	3,067	-	5,894	-
740	Aoc Building Repairs	259,329	83,772	52,829	4,240,000	35,239	4,275,239	17,356	7,130	-	24,486	35,239
	Total Kenton County Justice Center	1,085,902	950,697	268,698	5,209,290	35,238.53	5,244,529	96,704	105,764	73,491.61	275,959.69	253,885
Parking Garage (5085)												
315	Contracts With Private Agencies	376,068	389,878	95,287	458,150	-	458,150	36,078	32,484	37,156	105,718	357,374
336	Equipment Repairs	6,750	5,698	760	9,000	-	9,000	-	-	318	318	-
352	Elevator Maintenance	10,404	11,700	3,922	13,800	-	13,800	972	-	1,944	2,917	8,750
365	Security Services	261	413	87	1,100	-	1,100	120	-	-	120	-
427	Garage Maint & Supplies	1,754	2,063	272	4,000	-	4,000	-	-	-	-	-
578	Utilities	71,038	68,313	16,868	87,700	-	87,700	11,805	5,625	5,170	22,601	-
581	Water And Sewer	2,700	3,400	656	4,300	-	4,300	-	423	-	423	-
750	Garage Construction	250,800	407,565	191,635	145,000	252,064	397,064	-	-	2,283	2,283	252,064
	Total Parking Garage	719,775	889,029	309,487	723,050	252,064.00	975,114	48,976	38,532	46,871.18	134,379.40	618,188
Courthouse - Covington (5086)												
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	39,100	-	78,200	117,300	351,900
329.161	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	4,172	4,327	-
365	Security Services	647	881	-	2,150	-	2,150	279	-	-	279	-
366	Solid Waste Collection	4,594	5,247	-	7,000	-	7,000	398	398	398	1,193	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	686	857	514	2,057	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	1,298	753	780	2,831	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	23,249	53,470	87	76,806	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	853	5,992	7,973	14,818	-
740	Aoc 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	92,122.84	219,609.61	439,650

**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	September	FY 2025 YTD	Encumbrance
County Police (5105)											
107 Director	115,878	131,154	34,888	136,780	-	136,780	10,303	15,703	10,469	36,476	-
108 Police Officer Salaries	1,966,484	2,150,337	566,368	2,442,610	-	2,442,610	179,452	259,213	172,399	611,064	-
119 School Resource Officer	166,279	187,043	52,492	196,970	-	196,970	14,323	23,003	14,588	51,913	-
165 Admin Staff Salary	75,730	76,476	20,413	84,490	-	84,490	5,940	9,045	5,978	20,962	-
178 Overtime	197,493	234,000	73,001	227,480	-	227,480	22,334	42,040	25,847	90,221	-
181 Police Incentive Pay	156,965	151,297	40,676	168,310	-	168,310	10,866	16,911	12,686	40,463	-
182 Education Allowance	10,705	10,532	2,997	10,200	-	10,200	373	-	-	373	-
186 Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-	-
187 Holiday Pay	76,400	87,582	17,526	93,950	-	93,950	8,995	-	9,038	18,033	-
188 Court Attendance Pay	9,584	8,449	2,630	12,000	-	12,000	97	87	224	407	-
189 Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-	-
201 Social Security	213,628	234,657	64,726	262,200	-	262,200	19,278	27,905	19,141	66,325	-
202 Retirement	1,105,063	1,081,354	283,447	1,214,510	-	1,214,510	75,271	117,769	79,733	272,773	-
203 Vision Care	1,432	2,029	347	9,280	-	9,280	-	-	-	-	-
204 Life Insurance	5,000	4,880	31	4,880	-	4,880	-	-	-	-	-
205 Health & Dental Insurance	568,212	513,448	136,858	520,920	-	520,920	38,960	58,389	38,665	136,014	-
207 Disability Insurance	19,680	21,640	135	22,760	-	22,760	-	-	-	-	-
208 Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-	-
209 Workers Compensation	81,650	90,390	561	95,290	-	95,290	-	-	-	-	-
314 Contracts - Govt Agencies	4,000	4,000	4,000	4,500	-	4,500	4,500	-	-	4,500	-
398 Contracted Services-Other	9,229	10,027	5,187	10,810	-	10,810	1,705	3,858	230	5,793	-
329 Janitorial Services	4,141	13,401	898	12,170	-	12,170	1,389	1,389	1,389	4,167	-
330 Uniform Cleaning	9,316	11,947	2,315	13,180	-	13,180	1,157	-	1,932	3,089	-
334 Building And Grounds	15,606	14,100	3,315	20,490	-	20,490	699	1,162	1,848	3,708	131
340 Vehicle Maintenance	621	856	232	1,500	-	1,500	91	80	60	231	-
340.160 Vehicle Repairs / Fleet	50,287	42,870	10,538	46,500	-	46,500	-	8,946	223	9,169	2,796
366 Solid Waste Collection	1,718	1,447	468	2,000	-	2,000	110	110	110	330	-
369 Towing Service	1,040	550	-	1,550	-	1,550	-	-	-	-	-
398.134 Police Services	8,118	11,040	2,760	12,840	-	12,840	-	2,875	60	2,935	-
401 Ammunition & Firearms	14,749	9,561	3,512	16,370	5,600	21,970	-	-	198	198	5,562
403 Animal Food	2,734	2,297	826	2,570	-	2,570	850	280	84	1,214	-
429 Gasoline	8,728	7,897	1,778	7,580	-	7,580	755	305	553	1,613	-
429.097 Gasoline / Fleet Charges	113,162	102,529	27,947	105,850	-	105,850	-	15,315	-	15,315	8,675
445 Office Supplies	7,221	7,523	1,426	7,420	-	7,420	418	229	1,094	1,741	290
481 Uniforms	19,440	33,561	5,689	25,000	-	25,000	2,409	1,556	1,985	5,950	1,731
548 Special Projects	597	71,581	39,150	7,240	-	7,240	-	-	-	-	625
560 Merit Board Expenses	-	200	-	260	-	260	-	-	37	37	-
569 Registration & Training	5,218	4,765	100	7,240	-	7,240	190	300	45	535	-
573 Telephone	18,471	18,177	4,703	19,530	-	19,530	1,824	1,802	1,476	5,102	-
578 Utilities	30,097	32,834	8,245	37,640	-	37,640	4,576	3,166	2,170	9,912	-
581 Water And Sewer	2,935	2,418	674	2,700	-	2,700	-	673	-	673	-
709 Furniture And Fixtures	1,151	5,516	-	6,000	-	6,000	(163)	3,812	374	4,023	-
717 Law Enforcement Equipment	72,126	133,383	22,511	144,610	-	144,610	210	3,515	757	4,482	12,790
741 Other Capital Projects	24,338	69,585	12,094	122,000	19,945	141,945	11,999	-	6,153	18,152	7,445
752 Asset Forfeiture Expenses	100,698	62,935	34,341	52,940	-	52,940	4,711	1,648	15,407	21,766	-
752.071 State Asset Forfeitures	40,000	22,107	-	20,000	-	20,000	-	-	8,208	8,208	-
Total County Police	5,383,292	5,710,679	1,516,492	6,216,950	25,544.70	6,242,495	423,621	621,087	433,160.32	1,477,868.22	40,045
Emergency Management (5135)											
107 Director	118,777	124,866	33,040	131,400	-	131,400	9,822	14,959	9,973	34,754	-
121 Arson Investigator	68,460	72,263	19,113	76,060	-	76,060	5,686	8,659	5,773	20,118	-
165 Admin Staff Salary	45,014	49,757	12,660	87,520	-	87,520	3,940	6,195	3,486	13,621	-

**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	September	FY 2025 YTD	Encumbrance
201	Social Security	17,658	18,760	4,929	22,570	-	22,570	1,477	2,264	1,460	5,201	-
202	Retirement	57,400	55,870	15,347	51,800	-	51,800	3,057	6,473	4,013	13,542	-
203	Vision Care	202	300	300	350	-	350	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-
205	Health & Dental Insurance	18,000	18,000	4,846	18,000	-	18,000	1,385	2,077	1,385	4,846	-
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	1,000	1,500	-	1,500	-	-	1,000	1,000	-
340.160	Vehicle Repairs / Fleet	1,192	2,103	778	4,200	-	4,200	-	-	71	71	-
343	Medical Services	16,667	26,667	6,667	20,000	-	20,000	-	-	5,000	5,000	15,000
383	Water Rescue	44,000	44,000	-	54,000	-	54,000	-	54,000	-	54,000	-
399.103	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 Mat'l'S Cleanup	136,618	19,934	11,591	10,000	-	10,000	1,107	8,875	-	9,982	-
420	Des Supplies And Services	4,841	6,200	1,395	15,400	-	15,400	116	106	201	422	-
429	Gasoline	4,486	3,999	875	8,000	-	8,000	250	254	309	813	-
429.097	Gasoline / Fleet Charges	1,267	1,133	498	4,000	-	4,000	-	92	154	246	-
548	Special Projects	18,801	25,973	-	26,000	-	26,000	-	2,966	-	2,966	2,966
550	Emergency Med Equip Grant	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-
573	Telephone	9,591	9,077	2,264	12,000	-	12,000	960	466	1,148	2,574	-
578	Utilities	3,177	3,013	740	5,100	-	5,100	260	274	242	777	-
706	Kenton County Fire Chiefs	18,802	93,364	2,772	1,107,200	-	1,107,200	5,984	6,486	95	12,566	-
739	Other Equipment	9,909	7,625	7,625	45,000	-	45,000	-	13,997	-	13,997	12,109
Total Emergency Management		639,788	628,441	136,438	1,746,590	-	1,746,590	34,044	138,144	34,308.15	206,495.92	30,076
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	3,260	10,000	-	10,000	424	575	833	1,832	-
Total Commonwealth Attorney		9,990	9,438	3,260	10,000	-	10,000	424	575	833.07	1,831.60	-
Public Defender Program (5175)												
903	Indigent Defense Program	19,965	19,965	19,965	21,250	-	21,250	-	21,133	-	21,133	-
Total Public Defender Program		19,965	19,965	19,965	21,250	-	21,250	-	21,133	-	21,133.00	-
Animal Services(5205)												
102	Statutory Appointee	91,505	97,204	25,497	102,640	-	102,640	7,673	11,686	7,790	27,149	-
172	Animal Control/Shelter	397,467	486,296	123,076	599,190	-	599,190	40,244	56,879	34,047	131,170	-
172.170	Animal Control Officers	145,583	206,301	51,259	258,250	-	258,250	17,899	23,768	17,249	58,916	-
178	Overtime	28,550	27,080	8,933	30,000	-	30,000	3,138	6,929	2,985	13,052	-
201	Social Security	49,931	61,614	15,751	75,740	-	75,740	5,212	7,506	4,680	17,397	-
202	Retirement	91,720	142,537	33,098	195,150	-	195,150	10,296	14,897	9,532	34,725	-
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	37,827	179,640	-	179,640	10,412	15,272	11,465	37,149	-
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	-	-	-	-	-

**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	September	FY 2025 YTD	Encumbrance
334	Building And Grounds	4,284	6,987	1,996	34,500	-	34,500	732	1,497	-	2,229	3,948
340.160	Vehicle Repairs / Fleet	5,955	11,253	1,889	15,000	-	15,000	-	-	384	384	2,473
343	Medical Services	38,229	39,866	9,792	40,000	-	40,000	328	3,262	1,452	5,042	578
345	Pharmaceuticals	85,235	119,638	22,378	120,000	-	120,000	6,869	3,832	1,125	11,826	4,009
365	Security Services	215	347	54	350	-	350	120	-	-	120	-
366	Solid Waste Collection	2,500	3,473	1,006	3,600	-	3,600	283	84	84	452	-
384.136	Spay And Neuter	53,465	69,082	10,080	45,000	-	45,000	3,095	9,308	6,792	19,195	2,061
402	Kennel Supplies And Equip	71,451	71,360	20,646	65,000	-	65,000	4,144	5,137	2,331	11,611	1,449
429	Gasoline	1,000	193	95	500	-	500	61	-	-	61	-
429.097	Gasoline / Fleet Charges	17,647	28,002	6,861	38,000	-	38,000	-	-	2,366	2,366	5,450
445	Office Supplies	5,000	4,996	1,106	5,000	-	5,000	60	535	315	909	198
446	Office Equipment	919	954	76	1,000	-	1,000	-	-	-	-	-
481.095	Uniform Rental Aco	7,852	3,856	1,363	4,500	-	4,500	328	-	124	452	-
548	Special Projects	921	1,965	19	2,000	-	2,000	-	-	-	-	-
573	Telephone	7,424	8,117	2,022	8,500	-	8,500	937	607	613	2,156	-
578	Utilities	33,956	33,883	7,980	39,000	-	39,000	792	7,997	660	9,450	-
581	Water And Sewer	10,000	7,170	1,365	6,000	-	6,000	1,440	-	-	1,440	-
586	Building Maint And Repair	27,208	39,100	4,580	52,000	-	52,000	-	518	1,316	1,834	653
Total Animal Services		1,340,208	1,650,842	389,049	1,961,590	-	1,961,590	114,063	169,713	105,311.18	389,087.11	20,819
Soil & Water Conservation (5235)												
348	Program Support	294,250	313,380	78,345	324,040	-	324,040	81,010	-	-	81,010	-
Total Soil & Water Conservation		294,250	313,380	78,345	324,040	-	324,040	81,010	-	-	81,010.00	-
Grant Projects												
Cemetary Maintenance (5325)												
504	Linden Grove	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-
Total Cemetary Maintenance		60,000	75,000	15,000	75,000	118,000.00	193,000	-	-	-	-	-
General Welfare (5330)												
315.165	Ten-Ten Program	18,496	20,000	9,477	20,000	-	20,000	2,762	3,002	3,963	9,727	-
315.009	Kenton Cares	100	-	-	1,000	-	1,000	-	-	-	-	-
344	Pauper Burials	7,080	6,800	2,850	20,000	-	20,000	950	-	1,020	1,970	-
Total General Welfare		25,676	26,800	12,327	41,000	-	41,000	3,712	3,002	4,982.97	11,697.29	-
County Parks (5401)												
177	Parks Wages	327,055	371,551	106,881	590,560	-	590,560	37,553	57,229	53,605	148,386	-
178	Overtime	5,858	6,261	946	12,000	-	12,000	628	1,650	947	3,225	-
201	Social Security	25,426	29,418	8,359	46,750	-	46,750	3,218	5,017	3,418	11,653	-
202	Retirement	51,287	68,658	14,435	103,060	-	103,060	6,313	9,713	6,425	22,450	-
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	14,246	122,040	-	122,040	6,082	9,123	6,723	21,928	-
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	-	-	-	-	-
CTS	PRIVATE DONATION PROJECTS	8,762	-	-	-	-	-	-	-	-	-	-
336	Equipment Repairs	138	-	-	3,000	-	3,000	170	170	1,624	1,964	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	3,520	31,000	-	31,000	-	5,450	661	6,111	13,889
348	Program Support	14,548	19,098	1,203	25,000	-	25,000	208	1,039	1,183	2,430	1,198
356.029	Senior Picnic	10,646	11,246	3,796	15,000	-	15,000	3,599	-	618	4,217	5,512
365	Security Services	531	365	63	1,000	-	1,000	661	-	-	661	-

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
366	Solid Waste Collection	4,111	8,536	2,134	10,000	-	10,000	-	541	541	1,083	-
315.008	Private Grant/Donation	579	1,295	889	5,000	-	5,000	278	328	314	921	-
398	Contracted Services-Other	119,802	99,724	27,104	144,000	-	144,000	21,240	21,177	2,000	44,417	1,395
429	Gasoline	-	61	-	500	-	500	-	-	-	-	-
429.097	Gasoline / Fleet Charges	20,707	15,822	4,800	22,000	-	22,000	-	3,376	1,962	5,338	14,662
467	Parks Supplies	74,625	105,037	53,030	229,000	1,723	230,723	11,729	4,401	22,168	38,298	3,723
475	Tools	3,630	3,070	247	5,000	-	5,000	805	1,053	-	1,858	-
481	Uniforms	3,848	2,839	556	7,800	-	7,800	129	200	607	936	2,860
573	Telephone	3,998	4,266	1,135	7,400	-	7,400	1,013	474	500	1,988	-
578	Utilities	10,801	14,446	2,366	19,200	-	19,200	1,609	942	933	3,485	-
580	Stormwater Fees	20,583	17,158	3,210	22,800	-	22,800	973	2,642	-	3,614	-
581	Water And Sewer	12,217	16,920	5,912	19,000	-	19,000	1,402	2,434	2,018	5,855	-
586	Building Maint And Repair	227	11,141	-	7,000	-	7,000	-	45	10	54	-
Total County Parks		835,202	890,707	254,835	1,472,650	1,723.32	1,474,373	97,610	127,003	106,256.23	330,869.77	43,239
Other Cultural Programs (5435)												
348.155	Behringer Museum Capital	70,000	70,000	-	70,000	-	70,000	-	-	-	-	-
348.156	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	Contracts With Public Carriers	-	7,575,224	1,893,806	7,957,610	-	7,957,610	663,134	663,134	663,134	1,989,402	-
370	Transport School Children	-	788,268	9,655	900,000	-	900,000	-	-	9,000	9,000	81,000
Total Transportation Services		-	8,363,492	1,903,461	8,857,610	-	8,857,610	663,134	663,134	672,134	1,998,402	81,000
G.O. Bonds (7100)												
601.172	Park Bond Principal	-	-	-	200,000	-	200,000	-	-	-	-	-
601.080	Detention Ctr Bond Princ	1,385,000	1,450,000	-	1,525,000	-	1,525,000	-	-	-	-	-
601.081	Cov Courthouse Princ	635,000	670,000	670,000	705,000	-	705,000	-	-	705,000	705,000	-
601.082	Latonia Lakes Princ	15,000	15,000	-	15,000	-	15,000	-	-	-	-	-
605.194	Park Bond Interest	-	-	-	355,000	-	355,000	-	-	-	-	-
605.076	Detention Center Bond Int	829,350	760,100	380,050	687,600	-	687,600	-	-	343,800	343,800	-
605.077	Cov Courthouse Int	1,037,269	1,004,644	510,697	970,270	-	970,270	-	-	493,947	493,947	-
605.078	Latonia Lakes Int	12,565	11,777	-	10,990	-	10,990	-	-	-	-	-
605.195	OneNKY Building Interest	-	-	-	378,910	-	378,910	-	-	-	-	-
Total G.O. Bonds		3,914,183	3,911,521	1,560,747	4,847,770	-	4,847,770	-	-	1,542,747	1,542,747	-
Site Development (8011)												
5,741	SITE DEVELOPMENT	-	2,704,640	2,308,054	10,500,000	-	10,500,000	-	122,699	102,549	225,247	-
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	2,308,054	31,500,000	-	31,500,000	-	122,699	102,549	225,247	-
Capital Projects (809901)												
705	Data Processing Equipment	54,863	32,555	12,198	56,000	-	56,000	-	-	-	-	-
718	Park Construction Project	657,404	198,586	7,300	799,000	309,815	1,108,815	-	38,955	4,562	43,517	735,772
718	PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	-	-	-	39,500
721	Machinery And Equipment	42,362	124,090	96,598	25,000	-	25,000	-	5,632	-	5,632	14,719
741	Other Capital Projects	1,389,856	522,659	19,110	1,313,500	807,584	2,121,084	40,850	177,593	107,378	325,821	506,124
750	Garage Construction	-	1,259,212	305,299	18,000,000	788,413	18,788,413	1,516	327,699	100,249	429,463	696,202
Total Capital Projects		2,144,485	2,137,102	440,505	30,193,500	1,905,810.85	32,099,311	42,365	549,878	212,189.34	804,432.83	1,992,317

**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	September	FY 2025 YTD	Encumbrance
General Administrative Expenses (9100)												
111	Drug Strike Force Wages	278,925	294,450	79,753	309,140	-	309,140	23,771	36,497	24,831	85,098	-
140	Catv Salaries	271,911	258,437	82,644	371,300	-	371,300	17,623	27,742	18,755	64,120	-
201	Social Security	41,590	42,361	12,480	52,060	-	52,060	3,160	4,939	3,362	11,461	-
202	Retirement	142,287	121,297	34,277	90,740	-	90,740	8,331	12,409	8,273	29,013	-
203	Vision Care	-	333	-	1,400	-	1,400	-	-	-	-	-
204	Life Insurance	750	750	-	380	-	380	-	-	-	-	-
205	Health & Dental Insurance	119,160	122,793	34,281	104,160	-	104,160	8,517	12,748	8,663	29,928	-
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	6,545	25,000	-	25,000	186	5,416	1,151	6,753	-
307	Audit Services	28,500	31,693	1,722	33,000	-	33,000	-	-	-	-	-
309	Consultants	144,480	45,275	43,707	20,000	51,757	71,757	-	-	200	200	51,757
338	Repair Office Equipment	-	-	-	4,000	-	4,000	-	-	-	-	-
343	Medical Services	9,996	9,996	-	12,000	-	12,000	-	-	11,408	11,408	-
353	Drug Strike Force	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
451	Publications & Subscript	21,705	20,787	9,728	31,420	-	31,420	12,121	36	384	12,542	71
503	Bank Charges	76,484	94,548	18,421	95,000	-	95,000	5,228	9,209	6,701	21,138	-
505	Chamber Of Commerce	2,700	2,950	-	3,250	-	3,250	-	-	-	-	-
529	Insurance	1,039,110	943,611	654,682	1,200,000	-	1,200,000	738,484	5,859	-	744,343	-
537	Legal Services	5,237	13,726	10,000	85,000	-	85,000	-	611	-	611	-
545	Mapping Project	25,000	12,750	-	27,500	-	27,500	-	-	-	-	-
548	Special Projects	150,815	56,446	26,388	70,000	-	70,000	-	-	109	109	-
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	165,164	350,000	-	350,000	100,000	-	57,996	157,996	100,000
551	Membership Dues	86,264	88,422	6,249	90,000	-	90,000	12,226	-	-	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	-	-	3,700	-
557	Naco Membership	-	-	-	3,250	-	3,250	-	-	-	-	-
563	Postage Expenses	59,993	55,212	10,000	60,000	-	60,000	-	5,000	17,177	22,177	-
567	Refunds	-	549,556	358,796	300,000	-	300,000	-	115,561	31,255	146,816	-
568	Tuition Reimbursement	11,151	15,440	-	30,000	-	30,000	892	892	2,130	3,914	892
569	Registration & Training	83,873	82,098	32,275	140,000	-	140,000	2,650	5,080	7,119	14,849	518
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	-	15,000	600	15,600	-
572	Sales Tax	8,328	8,272	2,187	9,500	-	9,500	633	475	680	1,789	-
576	Travel	4,184	4,243	502	10,000	-	10,000	405	150	580	1,135	-
576.084	Travel -Judge Knochelmann	-	-	-	3,500	-	3,500	-	-	-	-	-
576.085	Travel - Comm Nienaber	-	-	-	3,500	-	3,500	-	-	-	-	-
576.086	Travel - Comm Sewell	-	-	-	3,500	-	3,500	-	-	-	-	-
576.087	Travel - Comm Draud	-	-	-	3,500	-	3,500	-	-	-	-	-
717.074	Law Enforce Equip NKDSK	38,552	37,643	-	400,000	-	400,000	-	-	-	-	-
725	Office Equipment	-	10,769	-	14,000	-	14,000	2,685	-	-	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	-	-	668,145	668,145	-
990.177	ECON DEVELOPMENT LOANS BIOMEI	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-
990.178	ECON DEVELOPMENT LOANS SPARK	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-
990.179	ECON DEVELOPMENT LOANS BROWI	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
Total General Administrative Expenses		3,420,378	8,859,556	3,878,662	37,355,500	51,757	37,407,257	940,611	257,623	869,519	2,067,754	153,238
Contingent Appropriations (9200)												
999	Reserve For Transfer	-	-	-	56,587,896	(3,182,700)	53,405,196	-	-	-	-	-
Total Contingent Appropriations		-	-	-	56,587,896	(3,182,700.36)	53,405,196	-	-	-	-	-

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	September	FY 2025 YTD	Encumbrance
201	Social Security	92	92	-	3,300	-	3,300	-	-	-	-	-
203	Vision Care	-	-	-	15,000	-	15,000	-	-	-	-	-
204	Life Insurance	130	130	-	-	-	-	-	-	-	-	-
208	Unemployment Insurance	321	144	-	-	-	-	-	-	-	-	-
209	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	14,996,041	195,904,250	0	195,904,250	3,153,160	3,711,417	4,893,221	11,757,798	4,362,814

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	4,271,923
Revenue from Operations										
Total Revenue from Taxes	1,893,181	2,389,104	514,473	2,100,000	-	2,100,000	444,727	201,098	-	645,825
Total Intragovernmental Revenue	2,862,630	1,274,325	872,564	3,448,400	-	3,448,400	363,517	529,363	229,815	1,122,695
Total Revenue from Chgs for Services	905,637	683,296	125,783	401,000	-	401,000	15,248	133,844	6,871	155,963
Total Revenue from Other Sources	279,095	264,206	64,859	245,000	-	245,000	1,960	39,565	3,905	45,430
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	1,577,679	6,194,400	-	6,194,400	825,453	903,869	240,591	1,969,914
Expenditures										
Total Office of Road Supervisor	421,595	419,395	100,694	444,140	-	444,140	32,011	49,203	32,537	113,750
Total Roads	4,961,272	3,758,870	680,377	10,563,310	940,938	11,504,248	143,259	372,400	271,442	787,101
Total Fleet Operations	1,172,472	998,309	269,530	1,331,250	18,611	1,349,861	45,352	103,476	71,556	220,383
Total Capital Projects	873,575	1,814,594	760,566	1,932,190	434,675	2,366,865	950	53,537	25,685	80,172
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	1,811,167	14,271,890	1,394,225	15,666,115	221,573	578,615	401,219	1,201,407
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(233,488)	(8,077,490)	(1,394,225)	(9,471,715)	603,880	325,255	(160,628)	768,507
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	2,722,372	-	-	-	4,875,803	5,201,058	5,040,430	5,040,430

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)												
102	Statutory Appointee	133,527	131,436	35,000	137,960	-	137,960	10,313	15,706	10,470	36,489	-
165	SECRETARY WAGES	116,243	119,921	25,574	134,900	-	134,900	10,100	15,360	10,291	35,751	-
178	OVERTIME	776	364	268	2,000	-	2,000	78	417	102	597	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	4,476	21,150	-	21,150	1,510	2,322	1,538	5,370	-
202	RETIREMENT	65,291	59,089	14,201	54,480	-	54,480	4,039	6,205	4,112	14,356	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	20,903	77,640	-	77,640	5,972	8,958	5,972	20,903	-
207	DISABILITY INSURANCE	1,650	1,840	-	1,860	-	1,860	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	105	47	-	210	-	210	-	-	-	-	-
209	WORKERS COMPENSATION	6,820	7,610	-	7,690	-	7,690	-	-	-	-	-
340.160	VEHICLE REPAIRS / FLEET	196	41	-	550	-	550	-	128	-	128	-
429	GASOLINE	430	133	133	750	-	750	-	-	-	-	-
429.097	GASOLINE / FLEET CHARGES	925	788	140	2,000	-	2,000	-	106	50	157	-
Total Office of Road Supervisor		421,595	419,395	100,694	444,140	-	444,140	32,011	49,203	32,537	113,750	-
Roads (6105)												
143	ROAD WORKER WAGES	1,043,128	1,114,026	270,510	1,487,590	-	1,487,590	84,453	142,100	78,230	304,783	-
178	OVERTIME	26,081	16,038	2,370	40,000	-	40,000	(250)	706	1,072	1,528	-
186	LONGEVITY	3,044	3,113	-	3,250	-	3,250	-	-	-	-	-
189	UNUSED SICK PAY	13,043	-	-	13,110	-	13,110	-	-	-	-	-
201	SOCIAL SECURITY	80,997	84,873	20,355	113,290	-	113,290	6,386	11,202	5,368	22,957	-
202	RETIREMENT	222,323	231,001	55,704	241,960	-	241,960	14,737	22,218	13,038	49,993	-
203	VISION CARE	1,954	1,485	1,053	5,600	-	5,600	-	-	-	-	-
204	LIFE INSURANCE	2,500	2,630	-	2,500	-	2,500	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	309,068	318,632	78,992	375,480	-	375,480	27,684	41,616	26,691	95,991	-
207	DISABILITY INSURANCE	7,950	8,390	-	3,230	-	3,230	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	1,089	502	-	2,170	-	2,170	-	-	-	-	-
209	WORKERS COMPENSATION	39,900	41,160	-	41,170	-	41,170	-	-	-	-	-
5311	MAJOR ROAD PROJECTS	465,337	274,652	13,242	2,425,750	-	2,425,750	-	10,545	-	10,545	301,865
311.043	80/20 BRIDGE STATE GRANT	9,095	13,020	-	600,000	-	600,000	-	-	24,551	24,551	63,901
311.169	FED GRANT PHASE II	-	-	-	300,000	-	300,000	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	7,632	-	-	731,000	90,000	821,000	-	29,850	-	29,850	60,150
5314	CONTRACTS - GOVT AGENCIES	166,196	64,275	-	1,302,000	113,375	1,415,375	-	48,099	54,245	102,344	11,031
5334	BUILDING AND GROUNDS	586,373	372,012	128,194	32,520	-	32,520	181	4,725	605	5,510	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	27,912	150,000	-	150,000	-	10,850	8,957	19,807	110,193
5365	SECURITY SERVICES	20,743	8,001	189	1,930	10,488	12,418	189	9,503	985	10,676	-
5366	SOLID WASTE COLLECTION	103,398	86,686	12,788	219,520	-	219,520	3,037	5,162	3,532	11,731	50,751
398.135	CONTRACT PAVING	825,778	566,214	816	1,596,580	727,076	2,323,656	-	-	35,395	35,395	691,681
5405	ASPHALT	29,931	37,369	18,376	50,000	-	50,000	306	2,247	670	3,223	4,302
409	CRUSHED STONE AND GRAVEL	7,045	10,159	-	15,000	-	15,000	-	-	-	-	-
429	GASOLINE	468	-	-	1,200	-	1,200	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	19,052	88,000	-	88,000	-	12,586	6,353	18,939	61,061
5445	OFFICE SUPPLIES	9,261	9,099	2,616	15,860	-	15,860	617	753	731	2,100	638

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
5447	ROAD MATERIALS	15,604	17,360	2,483	25,000	-	25,000	2,127	819	1,491	4,438	-
447.096	GUARDRAIL	-	15,000	-	80,000	-	80,000	-	-	-	-	30,548
548.091	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
449	STRIPING	81,214	85,129	-	156,000	-	156,000	-	-	-	-	-
5469	SIGN MATERIAL	37,836	35,879	7,194	40,000	-	40,000	-	12,619	6,429	19,049	-
471	SALT	189,594	74,802	-	234,480	-	234,480	-	-	-	-	-
475	TOOLS	10,542	32,393	6,220	21,120	-	21,120	107	1,075	191	1,373	3,960
5481	UNIFORMS	23,101	19,686	3,204	32,130	-	32,130	788	1,520	651	2,959	21,254
515.094	BUILDING DEMOLITION	36,973	453	-	45,000	-	45,000	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	3,355	15,300	-	15,300	1,647	1,123	1,124	3,894	-
578	UTILITIES	19,757	18,830	3,616	29,080	-	29,080	1,250	1,249	1,134	3,633	-
5580	STORMWATER FEES	642	399	87	6,000	-	6,000	-	83	-	83	-
581	WATER AND SEWER	5,826	6,572	2,016	8,700	-	8,700	-	1,722	-	1,722	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	30	11,290	-	11,290	-	28	-	28	-
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	-	-	-
Total Roads		4,961,272	3,758,870	680,377	10,563,310	940,938	11,504,248	143,259	372,400	271,442	787,101	1,411,335
Fleet Operations (6500)												
147	MAINTENANCE PER WAGES	315,944	268,694	81,140	404,380	-	404,380	19,059	31,320	21,129	71,508	-
178	OVERTIME	5,850	7,202	1,210	11,000	-	11,000	492	1,054	161	1,707	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	6,075	31,780	-	31,780	1,438	2,390	1,567	5,396	-
202	RETIREMENT	56,364	61,562	18,359	63,390	-	63,390	3,853	6,381	3,357	13,592	-
203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-	-	-
204	LIFE INSURANCE	750	630	-	630	-	630	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	92,252	78,552	25,020	93,480	-	93,480	5,529	8,294	6,222	20,045	-
207	DISABILITY INSURANCE	2,470	2,190	-	2,160	-	2,160	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	246	126	-	560	-	560	-	-	-	-	-
209	WORKERS COMPENSATION	10,720	11,880	-	11,550	-	11,550	-	-	-	-	-
5334	BUILDING AND GROUNDS	61,739	43,216	15,409	11,960	18,611	30,571	860	1,602	577	3,040	22,486
5336	EQUIPMENT REPAIRS	15,114	9,255	3,013	29,400	-	29,400	-	1,447	638	2,084	-
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	1,213	3,300	-	3,300	-	-	-	-	-
365	SECURITY SERVICES	755	755	189	1,320	-	1,320	189	-	-	189	-
369	TOWING SERVICE	2,012	520	225	3,500	-	3,500	330	-	-	330	-
5415	DIESEL FUEL	82,860	51,356	11,826	111,920	-	111,920	486	243	8,010	8,739	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	2,923	22,000	-	22,000	400	1,129	1,472	3,000	7,599
5429	GASOLINE	178,004	169,564	42,319	212,800	-	212,800	-	24,843	9,942	34,786	15,000
439	LUBRICANTS	11,357	13,883	1,602	15,000	-	15,000	(76)	555	-	479	7,120
5443	REPAIR PARTS	182,626	156,631	44,015	190,000	-	190,000	10,619	18,201	11,263	40,083	93,803
5445	OFFICE SUPPLIES	2,135	2,042	422	4,400	-	4,400	37	640	350	1,028	-
5475	TOOLS	17,959	16,314	2,681	15,000	-	15,000	1,677	327	1,104	3,109	3,513
479	TIRES	72,603	59,134	10,923	80,000	-	80,000	-	4,706	3,940	8,646	12,000
5481	UNIFORMS	4,142	3,452	740	6,820	-	6,820	267	242	1,723	2,232	-
543	VEHICLE LIC AND REGISTRAT	679	894	77	2,000	-	2,000	9	9	18	35	-
573	TELEPHONE AND PAGER	601	665	150	1,500	-	1,500	183	92	83	358	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Total Fleet Operations		1,172,472	998,309	269,530	1,331,250	18,611	1,349,861	45,352	103,476	71,556	220,383	161,521
Capital Projects (8099)												
713	ROAD EQUIPMENT	116,953	586,587	584,259	597,420	360,130	957,550	-	-	-	-	360,130
721	MACHINERY AND EQUIPMENT	376,768	356,067	21,380	340,590	-	340,590	-	-	-	-	-
5723	MOTOR VEHICLES	379,854	871,941	154,927	703,800	74,545	778,345	950	53,537	25,685	80,172	388,976
5,741	OTHER CAPITAL PROJECTS				290,380	-	290,380	-	-	-	-	27,367
Total Capital Projects		873,575	1,814,594	760,566	1,932,190	434,675	2,366,865	950	53,537	25,685	80,172	776,473
General Administration (9100)												
567	REFUNDS	9,201	-	-	1,000	-	1,000	-	-	-	-	-
Total General Administration		9,201	-	-	1,000	-	1,000	-	-	-	-	-
Contingent Appropriations (9200)												
999	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	1,811,167	17,966,320	-	17,966,320	221,573	578,615	401,219	1,201,407	2,349,328

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	1,408,223
Revenue from Operations										
Total Intragovernmental Revenue	8,450,352	4,226,694	1,375,607	5,968,420	-	5,968,420	780,846	334,646	239,249	1,354,741
Total Revenue from Charges for Services	64,796	61,667	79,116	61,000	-	61,000	5,019	7,906	4,178	17,103
Total Revenue from Other Sources	1,304,888	1,307,610	259,850	1,376,000	-	1,376,000	140,449	102,648	102,251	345,348
Total Revenue Earned from Interest	9,677	8,713	5,029	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	1,719,602	7,405,420	-	7,405,420	926,314	445,200	345,678	1,717,192
Expenditures										
Total Jail Operations	12,584,293	13,875,530	3,337,918	16,589,130	3,261	16,592,391	969,328	1,486,265	1,186,309	3,641,902
Total Juvenile	906	9,116	564	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	77,414	526,000	256,000	782,000	-	-	-	-
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	-	-	400,250
Total Fringe Benefits	4,167,317	4,413,972	1,054,890	5,335,250	-	5,335,250	308,497	493,750	316,524	1,118,771
Total Expenditures	17,720,224	19,636,746	4,820,786	22,862,630	259,261	23,121,891	1,678,075	1,980,015	1,502,833	5,160,923
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(3,101,185)	(15,457,210)	(259,261)	(15,716,471)	(751,761)	(1,534,815)	(1,157,155)	(3,443,731)
Transfers and Contingent Appropriations										
Total Transfers	7,420,000	14,026,500	2,000,000	16,050,000	-	16,050,000	-	1,000,000	1,500,000	2,500,000
Total Contingent Appropriations	-	-	-	(2,000,980)	259,261	(1,741,719)	-	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	2,000,000	14,049,020	259,261	14,308,281	-	1,000,000	1,500,000	2,500,000
Cash Balance	1,413,784	1,408,223	312,599	-	-	-	656,462	121,647	464,491	464,491

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Intragovernmental Revenue											
4502	Housing Federal Prisoners	76	58,157	-	650,000	-	650,000	365	39,982	20,368	60,716
4503	Federal Grants Reimbursed	957,577	456,559	145,979	1,286,920	-	1,286,920	117,827	-	-	117,827
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	143,742	440,000	-	440,000	-	76,097	-	76,097
4510	State Grants	-	-	-	-	-	-	77,620	-	-	77,620
4510.041	Grant Electronic Home Monitoring	114,000	-	-	114,000	-	114,000	-	-	-	-
4533	Jail Operations	323,561	322,213	322,213	325,000	-	325,000	322,213	-	-	322,213
4534	Jail Medical Reimb	220,300	194,953	63,431	200,000	-	200,000	43,101	15,049	10,950	69,100
4535	Court Costs-Jail Opns	61,763	41,551	11,204	50,000	-	50,000	4,489	4,499	4,874	13,862
4537	State Prisoners	3,132,895	2,472,190	664,152	2,750,000	-	2,750,000	181,265	199,020	202,057	582,341
4538	DUI Service Fees	21,820	14,504	-	22,500	-	22,500	5,204	-	-	5,204
4559	Soc Sec Admin - Incentive	10,600	11,800	2,400	15,000	-	15,000	1,000	-	1,000	2,000
4567	Court Cost HB 413	25,209	21,073	-	25,000	-	25,000	7,664	-	-	7,664
4569	Local Corrections Assist	82,551	89,942	22,486	90,000	-	90,000	20,097	-	-	20,097
Total Intragovernmental Revenue		8,450,352	4,226,694	1,375,607	5,968,420	-	5,968,420	780,846	334,646	239,249	1,354,741
Revenue from Charges for Services											
4624	Home Incarceration Fees	58,350	55,442	17,460	55,000	-	55,000	4,369	7,366	3,578	15,313
4633	Bond Collection Fees	6,447	6,225	61,656	6,000	-	6,000	650	540	600	1,790
Total Revenue from Charges for Services		64,796	61,667	79,116	61,000	-	61,000	5,019	7,906	4,178	17,103
Revenue from Miscellaneous Sources											
4702	Telephone Commission	466,839	494,740	124,498	550,000	-	550,000	77,703	40,189	40,708	158,600
4727.010	Prisoner Medical Fees	441	1,192	111	1,000	-	1,000	10	-	135	145
4727.011	Prisoner Booking Fees	183,778	163,921	28,079	175,000	-	175,000	11,455	14,452	13,507	39,413
4727.012	Prisoner Housing Fees	652,101	641,455	105,901	650,000	-	650,000	50,786	47,096	47,752	145,633
4731	Miscellaneous Receipts	1,729	6,302	1,259	-	-	-	495	911	150	1,556
Total Revenue from Other Sources		1,304,888	1,307,610	259,850	1,376,000	-	1,376,000	140,449	102,648	102,251	345,348
Revenue from Surplus, Borrowing and Transfers											
4901	Cash Balance July 1st	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	1,408,223
4910	Transfer From Other Funds	7,420,000	14,026,500	2,000,000	16,050,000	-	16,050,000	-	1,000,000	1,500,000	2,500,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	3,413,784	17,458,190	-	17,458,190	1,408,223	1,000,000	1,500,000	3,908,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	5,133,386	24,863,610	-	24,863,610	2,334,536	1,445,200	1,845,678	5,625,414

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Jail Operations (5101)												
101	Elected Official	128,688	141,219	36,542	153,320	-	153,320	11,285	16,928	11,285	39,499	-
123	Jail Personnel	5,474,769	6,483,214	1,629,584	7,650,410	-	7,650,410	521,280	801,008	526,127	1,848,415	-
123.171	Jail Personnel EHM	262,602	284,390	73,654	333,520	-	333,520	26,564	44,169	30,954	101,687	-
178	Overtime	1,262,045	1,205,570	385,548	1,323,000	-	1,323,000	86,046	130,343	84,076	300,465	-
186	Longevity	4,152	3,847	-	4,250	-	4,250	-	-	-	-	-
187	Holiday Pay	184,314	205,000	41,563	236,110	-	236,110	24,141	-	23,199	47,340	-
212	Elected Official Training	300	3,737	-	3,740	-	3,740	-	-	-	-	-
315	Contracts With Private Agencies	396,845	509,376	115,348	557,300	-	557,300	43,990	36,478	45,544	126,011	-
302	Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-	-
315.163	Food Prep Service	832,142	698,673	141,929	790,000	-	790,000	57,409	66,673	59,934	184,016	14,610
318	Data Processing Services	68,317	92,458	17,797	110,330	-	110,330	-	-	-	-	-
334	Building And Grounds	39,282	61,941	15,491	65,000	-	65,000	1,378	1,101	1,296	3,776	1,325
340	Vehicle Maintenance	4,240	3,262	1,205	5,000	-	5,000	-	-	1,027	1,027	-
343	Medical Services	-	3,496	-	5,000	-	5,000	-	-	-	-	-
348	Program Support	475,345	268,981	18,969	1,316,670	-	1,316,670	-	18,113	54,952	73,064	20,862
366	Solid Waste Collection	21,564	19,687	5,680	21,250	-	21,250	2,200	1,634	1,638	5,472	-
386	Jail Medical Contract	2,376,641	2,516,997	618,631	2,400,000	-	2,400,000	72,960	212,724	229,334	515,018	-
398	Contracted Services-Other	9,555	4,590	1,430	23,000	-	23,000	460	370	640	1,470	100
411	Custodial Supplies	89,980	146,966	11,403	175,000	-	175,000	188	-	1,919	2,107	9,262
429	Gasoline	11,219	10,561	2,942	9,000	-	9,000	1,235	1,169	1,179	3,583	-
429.097	Gasoline / Fleet Charges	88	59	32	500	-	500	-	157	-	157	-
435	Home Incarceration Progra	95,002	62,490	21,883	94,000	-	94,000	-	-	489	489	-
445	Office Supplies	22,512	26,235	7,196	27,630	-	27,630	2,256	2,035	2,594	6,885	-
453	Prisoner Hygiene	59,597	79,999	16,337	80,000	-	80,000	1,138	4,898	6,575	12,611	-
465	Prisoner Clothing	13,766	7,247	-	11,000	3,261	14,261	-	-	3,029	3,029	232
481	Uniforms	35,222	37,197	9,285	40,000	-	40,000	1,401	11,830	5,239	18,471	5,363
547	Medical Claims	-	172,894	-	200,000	-	200,000	5,600	87,369	20,681	113,650	18,618
573	Telephone	39,279	41,825	10,235	50,000	-	50,000	2,991	2,983	3,032	9,006	-
576	Travel	24,151	31,303	1,809	50,000	-	50,000	1,867	2,303	4,674	8,843	3,515
577	Travel With/After Prisonr	1,049	784	-	1,600	-	1,600	-	-	-	-	-
578	Utilities	316,554	307,509	78,816	332,000	-	332,000	44,134	29,245	22,132	95,511	-
581	Water And Sewer	193,898	193,004	52,781	223,000	-	223,000	55,627	-	25,728	81,355	-
586	Building Maint And Repair	49,545	131,517	12,962	165,000	-	165,000	1,302	4,368	3,203	8,873	3,057
707	Food Service Equipment	24,612	39,013	2,719	45,000	-	45,000	1,030	865	822	2,717	-
717	Law Enforcement Equipment	26,406	27,356	1,624	47,500	-	47,500	450	496	13,543	14,489	14,002
725	Office Equipment	19,220	41,381	4,524	35,000	-	35,000	2,396	9,005	1,465	12,866	-
Total Jail Operations		12,584,293	13,875,530	3,337,918	16,589,130	3,261	16,592,391	969,328	1,486,265	1,186,309	3,641,902	90,946
Juvenile (5102)												
387	Detention Expense	906	9,116	564	10,000	-	10,000	-	-	-	-	-
Total Juvenile		906	9,116	564	10,000	-	10,000	-	-	-	-	-
Capital Projects (8099)												
741	Other Capital Projects	641,614	986,553	77,414	526,000	256,000	782,000	-	-	-	-	281,900
Total Capital Projects		641,614	986,553	77,414	526,000	256,000	782,000	-	-	-	-	281,900

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2025

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
General Administration (9100)											
529 Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	400,000	-
551 Membership Dues	250	1,575	-	2,250	-	2,250	250	-	-	250	-
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	-	-	400,250	-
Contingent Appropriations (9200)											
999 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)											
201 Social Security	549,740	622,704	162,208	742,830	-	742,830	50,065	74,336	50,631	175,032	-
202 Retirement	1,815,318	1,866,903	478,935	2,045,480	-	2,045,480	119,279	209,161	132,514	460,954	-
203 Vision Care	2,952	3,127	528	35,180	-	35,180	-	-	-	-	-
204 Life Insurance	17,630	17,130	124	17,980	-	17,980	-	-	-	-	-
205 Health & Dental Insurance	1,538,242	1,645,170	410,727	2,162,640	-	2,162,640	139,153	210,254	133,379	482,785	-
207 Disability Insurance	46,770	47,020	460	62,180	-	62,180	-	-	-	-	-
208 Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-	-
209 Workers Compensation	192,890	209,000	1,908	257,970	-	257,970	-	-	-	-	-
Total Fringe Benefits	4,167,317	4,413,972	1,054,890	5,335,250	-	5,335,250	308,497	493,750	316,524	1,118,771	-
Grand Total Jail Fund - 03	17,720,224	19,636,746	4,820,786	24,863,610	-	24,863,610	1,678,075	1,980,015	1,502,833	5,160,923	372,846

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
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 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
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 2025**

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
LGEA Road Maintenance Expenditures (6106)										
447 Road Materials	-	6,735	-	-	-	-	-	-	-	-
Total LGEA Road Maint Exp	-	6,735	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)										
999 Reserve for Transfer	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4	-	6,735	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2025	FY 2022	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
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 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Intragovernmental Revenue											
4504	Federal Grants	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 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5342	County Match/Grant	208,073	199,000	199,000	546,300	-	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 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	297,276
Revenue from Operations										
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	25,000	100,000	-	100,000	12,500	-	12,500	25,000
Total Interest Earned	686	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	25,000	100,000	-	100,000	12,500	-	12,500	25,000
Expenditures										
Total Golf Course Operations	67,896	153,006	102,479	158,000	-	158,000	16,715	-	-	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	102,479	658,000	29,507	687,507	16,715	-	-	16,715
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(77,479)	(558,000)	(29,507)	(587,507)	(4,215)	-	12,500	8,285
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	231,519	-	-	-	293,061	293,061	305,561	305,561

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Revenue from Miscellaneous Revenues											
4731	Miscellaneous Receipts	150,162	185,524	25,000	100,000	-	100,000	12,500	-	12,500	25,000
Total Miscellaneous Revenues		150,162	185,524	25,000	100,000	-	100,000	12,500	-	12,500	25,000
Revenue from Surplus and Transfers											
4901	Cash Balance July 1st	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	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	-	-	297,276
Total Revenue - Golf Fund		684,443	740,032	333,998	957,270	-	957,270	309,776	-	12,500	322,276

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 FY 2025

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)											
5433 Golf Course Maintenance	49,814	47,020	7,796	50,000	-	50,000	-	-	-	-	-
5586 Building Maint And Repair	18,082	105,986	94,683	108,000	-	108,000	16,715	-	-	16,715	-
Total Golf Course Operations	67,896	153,006	102,479	158,000	-	158,000	16,715	-	-	16,715	-
Capital Projects (8099)											
5718 Park Construction Project	299,210	289,750	-	500,000	-	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	(29,507)	269,763	-	-	-	-	-
Total Contingen Appropriations	-	-	-	299,270	(29,507)	269,763	-	-	-	-	-
Grand Total Golf	375,446	442,756	102,479	957,270	-	957,270	16,715	-	-	16,715	432,007

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Cash Balance July 1st	15,129,754	17,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	13,046,765
Revenue from Operations										
Total Revenue from Taxes	20,352,913	5,271,287	1,194,832	5,071,000	-	5,071,000	34,255	616,789	484,255	1,135,300
Total Intragovernmental Revenue	690,126	-	740,429	-	-	-	-	-	-	-
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	1,935,262	5,146,000	-	5,146,000	34,255	616,789	484,255	1,135,300
Expenditures										
Total MHMR Services	2,290,729	2,494,776	681,580	2,916,930	1,000,000	3,916,930	159,677	460,626	251,253	871,556
Total Senior Services	418,938	505,285	86,577	816,875	360,000	1,176,875	15,340	21,916	34,926	72,181
Total Health Care	165,548	202,889	-	227,010	-	227,010	-	28,461	4,627	33,088
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	768,157	3,960,815	1,360,000	5,320,815	175,017	511,002	290,806	976,825
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	1,167,105	1,185,185	(1,360,000)	(174,815)	(140,762)	105,787	193,449	158,475
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	19,054,487	-	-	-	12,906,003	13,011,790	13,205,239	13,205,239

**Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2025**

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Revenue from Taxes										
4134 Occupational License Fees	-	-	-	5,071,000	-	5,071,000	-	-	-	-
4134.065 Mental Health	3,101,029	3,512,362	796,078	-	-	-	22,827	411,005	322,690	756,522
4134.066 Seniors	1,551,724	1,758,926	398,755	-	-	-	11,429	205,784	161,566	378,778
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	1,194,832	5,071,000	-	5,071,000	34,255	616,789	484,255	1,135,300
Revenue Earned from Interest										
4808 Interest On Asset Mgmt Ac	39,123	91,045	-	75,000	-	75,000	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	-	75,000	-	75,000	-	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901 Cash Balance July 1st	15,129,754	10,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	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	27,137,096	17,887,382	12,406,480	-	12,406,480	13,046,765	-	-	13,046,765
Grand Total COLT Fund	29,168,025	32,499,428	19,822,644	17,552,480	-	17,552,480	13,081,020	616,789	484,255	14,182,065

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
MHMR Services (5233)												
301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
315.165	Ten-Ten Program	47,854	82,420	25,555	107,625	-	107,625	8,646	10,328	11,889	30,863	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	8,500	20,000	-	20,000	2,500	4,250	5,500	12,250	-
398.104	Catholic Charities	115,000	120,000	14,277	127,500	-	127,500	-	2,763	7,286	10,049	-
398.105	The Point	10,500	24,815	5,214	50,000	-	50,000	-	43,751	-	43,751	-
398.106	Family Nurt.	80,000	100,000	22,636	124,940	-	124,940	-	28,681	13,133	41,814	-
398.107	Nky Regional Mh Court	70,000	52,340	-	57,550	-	57,550	-	-	-	-	-
398.108	Court Appointed Spec Advo	32,113	33,327	-	59,230	-	59,230	-	-	-	-	-
398.110	Childrens Home-Outpatient	30,000	30,000	-	35,000	-	35,000	-	21,646	-	21,646	-
398.111	Mh Association	15,638	32,306	10,583	42,340	-	42,340	-	7,006	-	7,006	-
398.113	Women C.C.	49,276	50,170	11,223	58,000	-	58,000	-	27,940	-	27,940	-
398.114	Welcome House	155,000	165,000	71,152	170,000	-	170,000	-	64,679	25,598	90,277	-
398.117	Holly Hill	32,149	41,780	38,110	66,700	-	66,700	-	11,234	2,975	14,208	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	-	-	386	386	-
398.118	St Vincent Depaul	24,382	28,735	7,048	26,640	-	26,640	-	5,124	3,586	8,710	-
398.119	Diocesan Catholic	55,000	65,000	59,458	36,375	-	36,375	2,619	1,504	4,268	8,391	-
398.120	Brighton Center	55,000	60,000	11,260	70,000	-	70,000	-	4,683	2,079	6,762	-
398.121	Human Service Director	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
398.122	Nky Childrens Advocacy Ct	50,000	60,000	9,747	85,000	-	85,000	6,274	4,428	5,904	16,606	-
398.123	Addiction Help Line	48,576	52,479	-	65,000	-	65,000	-	-	-	-	-
398.125	Mentoring Plus	18,590	21,000	4,828	28,000	-	28,000	-	-	2,446	2,446	-
126	GRTR CIN BEHAVIOR HEALTH	24,520	30,000	9,273	-	-	-	-	-	-	-	-
398.127	Nk Office Of Drug Con Pol	73,684	68,698	-	85,000	-	85,000	-	-	-	-	-
398.128	Emergency Shelter Nky	50,000	55,100	44,874	84,000	-	84,000	35,661	31,247	1,859	68,767	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	-	-	-	-
399.098	Bawac Work Services	178,000	185,000	62,026	195,000	-	195,000	17,042	20,754	20,709	58,505	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	-	2,540	1,353	3,893	-
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	-	67,720	432,280
398.198	Holly Hill Capital Projects	-	-	-	-	500,000	500,000	-	-	-	-	-
399.099	N Perception	214,911	225,000	62,643	229,640	-	229,640	20,947	26,968	32,160	80,074	-
399.100	Redwood	300,000	300,000	149,146	300,000	-	300,000	65,988	73,381	68,629	207,998	-
399.101	Nky Education Council	14,000	4,193	-	3,640	-	3,640	-	-	-	-	-
399.102	Life Learning Center	120,000	150,000	-	160,000	-	160,000	-	-	-	-	-
515.093	Nkcac Emerg Assistance	195,000	200,000	54,027	210,000	-	210,000	-	-	41,493	41,493	-
548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-
567	REFUNDS	32,280	-	-	-	-	-	-	-	-	-	-
902	PYMTS OTHER GOV AGENCIES	47,030	103,214	-	150,000	-	150,000	-	-	-	-	-
Total MHMR Services		2,290,729	2,494,776	681,580	2,916,930	1,000,000	3,916,930	159,677	460,626	251,253	871,556	432,280
Senior Services (5305)												
301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
356.139	Nkcac-Emergency Assist	39,180	40,350	9,749	47,565	-	47,565	-	-	11,274	11,274	-
356.140	Wesley Frozen Meal	100,943	144,831	40,286	153,790	-	153,790	9,815	9,515	10,282	29,613	-
356.141	Visiting Angels	45,915	52,631	13,893	124,890	-	124,890	-	4,308	3,747	8,055	-
356.142	Pauper Burials	14,850	18,350	5,700	21,000	-	21,000	2,200	3,000	2,000	7,200	-
356.143	N.K. Legal Aid	18,040	19,075	-	20,770	-	20,770	-	-	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
356.144	NKADD-Case Management	23,849	32,630	-	47,630	-	47,630	-	-	-	-	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	-	1,037	575	1,612	-
356.183	Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-
356.184	Walton Senior Center	-	-	-	6,370	-	6,370	-	-	1,592	1,592	-
356.185	Durr YMCA	-	-	-	7,860	-	7,860	-	-	1,964	1,964	-
356.199	SVdP Capital Projects	-	-	-	-	360,000	360,000	-	-	-	-	-
356.121	Human Service Director	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
356.029	Senior Picnic	3,530	3,159	-	3,700	-	3,700	-	-	-	-	3,700
356.146	NKCAC Senior Center Oper	31,438	30,825	5,822	69,230	-	69,230	2,671	3,300	2,737	8,708	-
356.147	Additional PC And HM	-	-	-	45,000	-	45,000	-	-	-	-	-
356.148	People Working Cooperativ	24,302	10,706	-	16,810	-	16,810	-	-	-	-	-
356.159	Helping Hands Of NKY	10,657	9,383	2,809	27,940	-	27,940	653	756	755	2,164	-
356.150	Be Concerned	-	29,307	8,319	39,310	-	39,310	-	-	-	-	-
548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
567	REFUNDS	17,920	-	-	-	-	-	-	-	-	-	-
902	PYMTS OTHER GOV AGENCIES	23,515	49,239	-	75,000	-	75,000	-	-	-	-	-
Total Senior Services		418,938	505,285	86,577	816,875	360,000	1,176,875	15,340	21,916	34,926	72,181	3,700
Health Care (5340)												
343.159	Dental Program	113,647	150,000	-	170,000	-	170,000	-	19,362	-	19,362	-
345	PHARMACEUTICALS	48,401	49,389	-	53,510	-	53,510	-	9,099	4,627	13,726	-
301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care		165,548	202,889	-	227,010	-	227,010	-	28,461	4,627	33,088	-
Contingent Appropriations (9200)												
999.068	Contingency Reserve Mh	-	-	-	13,591,665	(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	768,157	17,552,480	-	17,552,480	175,017	511,002	290,806	976,825	435,980

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	5,117,818
Revenue from Operations										
Total Revenue from Charges for Services	5,776,124	5,689,910	3,764	5,625,000	-	5,625,000	1,845	1,125	1,845	4,815
Total Intergovernmental Revenues	1,152,145	1,262,079	258,707	1,250,000	-	1,250,000	-	403,113	-	403,113
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	262,471	6,875,000	-	6,875,000	1,845	404,238	1,845	407,928
Expenditures										
Total Dispatch Operations	4,368,305	4,816,468	1,481,178	5,774,763	469,514	6,244,277	645,019	571,506	375,235	1,591,760
Total G.O. Bonds	622,400	622,400	25,843	622,410	-	622,410	19,591	-	-	19,591
Total Fringe Benefits	1,412,307	1,466,045	343,503	1,633,780	-	1,633,780	98,811	144,430	97,706	340,947
Total Expenditures	6,403,012	6,904,913	1,850,523	8,030,953	469,514	8,500,467	763,420	715,937	472,941	1,952,298
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	(1,588,052)	(1,155,953)	(469,514)	(1,625,467)	(761,575)	(311,699)	(471,096)	(1,544,370)
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	3,482,689	-	-	-	4,356,242	4,044,543	3,573,447	3,573,447

Kenton County Fiscal Court
 Schedule of Revenue
 Dispatch - Fund 75
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Revenue from Charges for Services											
4680	E911 Fees	5,776,124	5,689,910	3,764	5,625,000	-	5,625,000	1,845	1,125	1,845	4,815
Total Revenue from Charges for Services		5,776,124	5,689,910	3,764	5,625,000	-	5,625,000	1,845	1,125	1,845	4,815
Intergovernmental Revenues											
4504.052	Fed Grant ARPA Fund 84	-	188,782	-	150,000	-	150,000	-	39,417	-	39,417
4562	CMRS - 911 Fees	1,151,559	1,073,297	258,707	1,100,000	-	1,100,000	-	363,696	-	363,696
Total Intergovernmental Revenues		1,152,145	1,262,079	258,707	1,250,000	-	1,250,000	-	403,113	-	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	-	-	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	-	-	5,117,818
Grand Total Dispatch Fund 75		11,473,753	12,022,731	5,333,212	11,200,860	-	11,200,860	5,119,663	404,238	1,845	5,525,745

**Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 75
FY 2025**

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)											
159 Dispatcher Wages	2,156,808	2,525,591	658,296	2,805,310	-	2,805,310	200,846	311,734	196,633	709,213	-
178 Overtime	498,880	525,480	147,418	466,060	-	466,060	40,535	56,669	38,006	135,209	-
186 Longevity	3,696	3,080	-	3,220	-	3,220	-	-	-	-	-
187 Holiday Pay	68,601	81,944	14,937	98,990	-	98,990	8,699	-	8,399	17,098	-
189 Unused Sick Pay	-	9,538	-	-	-	-	-	-	-	-	-
318 Data Processing Services	229,554	256,893	-	292,133	-	292,133	-	-	-	-	-
322 Dispatch Services	167,102	158,998	45,279	238,120	-	238,120	30,874	9,105	9,418	49,396	13,467
398 Contracted Services-Other	9,620	6,290	2,075	16,025	-	16,025	-	-	-	-	-
331 Bldg Lease And Admin Chgs	60,000	60,000	-	66,000	-	66,000	-	-	-	-	-
334 Building And Grounds	19,230	84,745	6,406	201,290	60,336	261,626	10,098	3,392	34,840	48,330	37,520
337 Dp Maint & Repair Svcs	490,323	508,594	435,290	555,850	1,164	557,014	272,633	170,405	2,092	445,131	35,273
343 Medical Services	3,750	6,667	1,667	5,100	-	5,100	-	-	1,250	1,250	3,750
406 Bldg Maint Supplies	2,025	2,011	401	10,950	-	10,950	161	30	32	223	-
445 Office Supplies	13,184	15,533	3,328	29,500	-	29,500	669	1,825	949	3,443	-
481 Uniforms	810	3,374	-	12,000	-	12,000	-	-	-	-	-
529 Insurance	46,929	54,439	54,439	65,000	-	65,000	50,342	-	-	50,342	-
567 Refunds	-	-	-	2,000	-	2,000	-	-	-	-	-
569 Registration & Training	11,918	38,209	7,487	181,025	-	181,025	1,526	2,269	1,640	5,435	11,506
573 Telephone	51,861	50,564	20,425	67,500	-	67,500	3,968	3,483	14,207	21,657	-
576 Travel	2,755	4,875	628	8,500	-	8,500	185	516	242	943	-
578 Utilities	19,294	20,041	6,360	33,150	-	33,150	2,553	1,506	1,616	5,676	-
585 Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-
703 Communications Equipment	303,795	321,814	76,741	389,240	2,964	392,204	997	10,572	65,910	77,479	1,028
709 Furniture And Fixtures	2,706	-	-	52,800	-	52,800	20,933	-	-	20,933	-
751 Pd Capital Project & Equi	190,457	77,789	-	175,000	405,050	580,050	-	-	-	-	332,014
Total Dispatch Operations	4,368,305	4,816,468	1,481,178	5,774,763	469,514	6,244,277	645,019	571,506	375,235	1,591,760	434,558
G.O. Bonds (7100)											
601.083 Dispatch Bond Princ	558,478	570,714	-	583,220	-	583,220	-	-	-	-	-
605.079 Dispatch Bond Int	63,922	51,685	25,843	39,190	-	39,190	19,591	-	-	19,591	-
Total G.O. Bonds	622,400	622,400	25,843	622,410	-	622,410	19,591	-	-	19,591	-
Contingent Appropriations (9200)											
999 Reserve For Transfer	-	-	-	3,169,907	(469,514)	2,700,393	-	-	-	-	-
Total Contingent Appropriations	-	-	-	3,169,907	(469,514)	2,700,393	-	-	-	-	-
Fringe Benefits (9400)											
201 Social Security	205,978	239,393	62,373	260,260	-	260,260	19,093	28,107	18,530	65,730	-
202 Retirement	690,530	677,430	175,146	670,540	-	670,540	46,739	67,162	45,978	159,879	-
203 Vision Care	1,856	2,683	900	10,330	-	10,330	-	-	-	-	-
204 Life Insurance	6,250	6,000	-	5,250	-	5,250	-	-	-	-	-
205 Health & Dental Insurance	404,142	419,362	105,084	567,080	-	567,080	32,979	49,161	33,198	115,338	-
207 Disability Insurance	19,780	23,390	-	22,800	-	22,800	-	-	-	-	-
208 Unemployment Insurance	1,721	738	-	2,940	-	2,940	-	-	-	-	-
209 Workers Compensation	82,050	97,050	-	94,580	-	94,580	-	-	-	-	-
Total Fringe Benefits	1,412,307	1,466,045	343,503	1,633,780	-	1,633,780	98,811	144,430	97,706	340,947	-
Grand Total Dispatch Fund - 75	6,403,012	6,904,913	1,850,523	11,200,860	-	11,200,860	763,420	715,937	472,941	1,952,298	434,558

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	2,216,919
Revenue from Operations										
Total Miscellaneous Revenues	1,153,356	1,323,669	140,145	223,430	-	223,430	-	408,359	109,110	517,469
Total Revenue from Interest	17,468	46,399	9,767	20,000	-	20,000	6,290	6,383	6,863	19,536
Total Revenue from Operations	1,170,824	1,370,067	149,911	243,430	-	243,430	6,290	414,742	115,973	537,005
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	149,911	(2,435,340)	-	(2,435,340)	6,290	414,742	115,973	537,005
Transfers and Contingent Appropriations										
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	149,911	-	-	-	2,223,209	2,637,951	2,753,924	2,753,924

Kenton County Fiscal Court
 Schedule of Revenue
 Opioid Settlement - Fund 83
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Revenue from Miscellaneous Revenues											
4760	Court Settlement	1,153,356	1,323,669	140,145	223,430	-	223,430	-	408,359	109,110	517,469
	Total Miscellaneous Revenues	1,153,356	1,323,669	140,145	223,430	-	223,430	-	408,359	109,110	517,469
Revenue from Interest											
4806	Interest On Checking Acct	17,468	46,399	9,767	20,000	-	20,000	6,290	6,383	6,863	19,536
	Total Revenue from Interest	17,468	46,399	9,767	20,000	-	20,000	6,290	6,383	6,863	19,536

Kenton County Fiscal Court
 Schedule of Expenditures
 Opioid Settlement - 83
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY			July	August	September	FY 2025	
				2024	Original Budget	Adj				Current Budget	YTD
Other Healthcare Programs (5232)											
398.124	Substance Abuse	-	323,973	-	2,678,770	-	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 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	9,165,565
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-
Expenditures										
Total Capital Appropriations	17,337,320	3,958,254	1,411,371	9,353,160	-	9,353,160	26,389	487,005	206,783	720,177
Total Expenditures	17,337,320	3,958,254	1,411,371	9,353,160	-	9,353,160	26,389	487,005	206,783	720,177
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(1,411,371)	(9,353,160)	-	(9,353,160)	(26,389)	(487,005)	(206,783)	(720,177)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	11,712,448	-	-	-	9,139,176	8,652,171	8,445,388	8,445,388

Kenton County Fiscal Court
 Schedule of Revenue
 ARPA - Fund 84
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
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	-	-	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	-	-	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	-	-	9,165,565

**Kenton County Fiscal Court
Schedule of Expenditures
ARPA -84
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Capital Expenditures (848099)												
185	Other Salaries	-	1,663,759	524,292	2,053,600	-	2,053,600	-	316,819	-	316,819	-
313	Contracted Construction - Sewers	-	-	-	160,000	-	160,000	-	-	-	-	-
316.162	Contract For Broadband	7,087,320	1,130,070	473,250	606,900	-	606,900	-	-	-	-	194,385
348	Program Support	-	602,229	150,000	2,727,730	(5,000)	2,722,730	-	112,373	156,075	268,448	2,318,973
356.150	Be Concerned	-	35,000	-	140,000	5,000	145,000	5,000	5,000	-	10,000	135,000
398.106	Family Nurt.	-	-	-	500,000	-	500,000	-	-	-	-	500,000
398.110	Childrens Home-Outpatient	-	77,500	-	165,000	-	165,000	-	-	-	-	165,000
398.130	Master Provisions	-	196,400	196,400	218,600	-	218,600	-	-	-	-	218,600
398.131	Nky Childrens Law Center	-	57,030	-	70,500	-	70,500	-	-	1,696	1,696	58,773
398.132	Notre Dame Urban Ed Ctr	-	7,500	-	22,500	-	22,500	2,500	-	-	2,500	20,000
398.133	Go Pantry	-	69,016	-	310,740	-	310,740	-	51,922	-	51,922	246,462
399.102	Life Learning Center	-	52,321	-	977,590	-	977,590	18,889	892	49,012	68,792	898,668
743.072	Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	1,400,000
Total Capital Expenditures		17,337,320	3,958,254	1,411,371	9,353,160	-	9,353,160	26,389	487,005	206,783	720,177	6,155,861
Contingent Appropriations (849200)												
999	Reserve For Transfer	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
CASH BALANCE JULY 1ST	-	1,287,584	-	984,770	-	984,770	816,928	-	-	816,928
Revenue from Operations										
Total Intragovernmental Revenue	1,278,290	268,810	73,660	235,000	-	235,000	23,700	28,960	24,200	76,860
Total Revenue from Interest	9,535	40,413	10,906	20,000	-	20,000	2,370	2,440	2,308	7,117
Total Revenue from Operations	1,287,825	309,223	84,566	255,000	-	255,000	26,070	31,400	26,508	83,977
Expenditures										
Total Office of County Clerk	241	779,878	60,480	1,239,770	-	1,239,770	54	22	62,003	62,079
Total Expenditures	241	779,878	60,480	1,239,770	-	1,239,770	54	22	62,003	62,079
Net Activity Before Transfers and Contingent	1,287,584	(470,656)	24,086	(984,770)	-	(984,770)	26,016	31,378	(35,496)	21,898
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	24,086	-	-	-	842,944	874,321	838,826	838,826

Kenton County Fiscal Court
 Schedule of Revenue
 Clerk Record Storage Fund - 85
 FY 2025

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD
Intragovernmental Revenue											
4731.005	Clerk Permanent Storage	1,278,290	268,810	73,660	235,000	-	235,000	23,700	28,960	24,200	76,860
	Total Intragovernmental Revenue	1,278,290	268,810	73,660	235,000	-	235,000	23,700	28,960	24,200	76,860
Revenue from Interest											
4806	Interest On Checking Acct	9,535	40,413	10,906	20,000	-	20,000	2,370	2,440	2,308	7,117
	Total Revenue from Interest	9,535	40,413	10,906	20,000	-	20,000	2,370	2,440	2,308	7,117
Revenue from Surplus, Borrowing and Transfers											
4901	Cash Balance July 1st	-	1,287,584	-	984,770	-	984,770	816,928	-	-	816,928
	Total Surplus, Borrowing and Transfers	-	1,287,584	-	984,770	-	984,770	816,928	-	-	816,928
Grand Total Clerk Record Fund 85		1,287,825	1,596,806	84,566	1,239,770	-	1,239,770	842,998	31,400	26,508	900,905

**Kenton County Fiscal Court
Schedule of Expenditures
Clerk Record Storage Fund - 85
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	July	August	September	FY 2025 YTD	Encumbrance
Office of County Clerk (501085)												
503	Bank Charges	241	270	67	320	-	320	22	22	22	66	-
902	Pymts Other Gov Agencies	-	779,608	60,413	1,239,450	-	1,239,450	32	-	61,981	62,013	-
	Total Office of County Clerk	241	779,878	60,480	1,239,770	-	1,239,770	54	22	62,003	62,079	-
Contingent Appropriations (9200)												
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	60,480	1,239,770	-	1,239,770	54	22	62,003	62,079	-