

Kenton County Fiscal Court
Summary
 FY 2025

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	49,606,612	138,981,690	-	138,981,690	32,932,148	34,566,272	4,367,027	71,865,447
Road Fund - 02	5,951,459	4,610,931	3,156,148	6,194,400	-	6,194,400	1,969,914	1,089,849	381,785	3,441,548
Jail Fund - 03	9,829,713	5,604,685	3,649,255	7,405,420	-	7,405,420	1,717,192	1,245,348	545,152	3,507,692
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Golf Fund - 22	150,848	185,524	40,508	100,000	-	100,000	25,000	-	-	25,000
COLT Fund - 23	21,378,271	5,362,332	2,449,908	5,146,000	-	5,146,000	1,135,300	1,162,193	38,809	2,336,303
Dispatch Fund - 75	6,936,628	6,951,990	6,046,996	6,875,000	-	6,875,000	407,928	5,691,903	243,876	6,343,707
Opioid Settlement Fund - 83	1,170,824	1,370,067	189,372	243,430	-	243,430	537,005	18,907	5,770	561,682
ARPA Fund - 84	-	-	-	-	-	-	-	14,501	3,422	17,923
Clerk Record Storage Fund - 85	1,287,825	309,223	189,501	255,000	-	255,000	83,977	76,818	23,833	184,628
Total Revenue From Operations	105,858,415	98,147,952	65,527,300	165,747,240	-	165,747,240	38,808,464	44,070,791	5,609,676	88,488,931
Expenditures										
General Fund - 01	27,621,064	45,236,881	25,233,496	139,316,354	6,060,155	145,376,509	11,757,798	13,532,563	4,322,660	29,613,022
Road Fund - 02	7,438,115	6,991,168	3,894,720	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	644,697	4,080,728
Jail Fund - 03	17,720,224	19,636,746	11,401,112	22,862,630	298,761	23,161,391	5,160,923	4,664,622	2,274,903	12,100,448
LGEA Fund - 04	-	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Golf Fund - 22	375,446	442,756	435,821	658,000	29,507	687,507	16,715	473,959	-	490,674
COLT Fund - 23	11,280,643	3,202,949	1,887,127	3,960,815	1,532,134	5,492,949	976,825	1,513,447	203,042	2,693,315
Dispatch Fund - 75	6,403,012	6,904,913	4,267,430	8,030,953	469,514	8,500,467	1,952,298	1,347,385	1,266,937	4,566,620
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-
ARPA Fund - 84	17,337,320	3,958,254	3,288,923	9,353,160	-	9,353,160	720,177	909,625	327,916	1,957,718
Clerk Record Storage Fund - 85	241	779,878	62,644	1,239,770	-	1,239,770	62,079	175,646	22	237,748
Total Expenditures	88,384,138	87,683,254	50,670,274	202,918,642	9,784,296	212,702,938	21,848,223	25,056,872	9,040,176	55,945,272
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	31,323,710	28,317,320	24,373,116	(334,664)	(6,060,155)	(6,394,819)	21,174,350	21,033,709	44,367	42,252,426
Road Fund - 02	(1,486,656)	(2,380,237)	(738,572)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(262,911)	(639,180)
Jail Fund - 03	(7,890,511)	(14,032,062)	(7,751,857)	(15,457,210)	(298,761)	(15,755,971)	(3,443,731)	(3,419,274)	(1,729,750)	(8,592,755)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(395,313)	(558,000)	(29,507)	(587,507)	8,285	(473,959)	-	(465,674)
COLT Fund - 23	10,097,628	2,159,383	562,782	1,185,185	(1,532,134)	(346,949)	158,475	(351,254)	(164,232)	(357,011)
Dispatch Fund - 75	533,616	47,077	1,779,566	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	4,344,518	(1,023,060)	1,777,087
Opioid Settlement Fund - 83	1,170,824	1,046,094	189,372	(2,435,340)	-	(2,435,340)	537,005	18,907	5,770	561,682
ARPA Fund - 84	(17,337,320)	(3,958,254)	(3,288,923)	(9,353,160)	-	(9,353,160)	(720,177)	(895,125)	(324,493)	(1,939,795)

**Kenton County Fiscal Court
Summary
FY 2025**

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	126,857	(984,770)	-	(984,770)	21,898	(98,828)	23,811	(53,120)
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	14,857,027	(37,171,402)	(9,784,296)	(46,955,698)	16,960,241	19,013,919	(3,430,500)	32,543,660
Transfers and Contingent Appropriations										
General Fund - 01	(580,000)	(10,968,310)	200,000	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(1,500,000)	(7,400,000)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-
Jail Fund - 03	7,420,000	14,026,500	6,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	7,200,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	200,000
COLT Fund - 23	(7,340,000)	(7,000,000)	(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)	6,060,155	(50,527,741)	-	-	-	-
Road Fund - 02	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-
Jail Fund - 03	-	-	-	(2,000,980)	298,761	(1,702,219)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-
COLT Fund - 23	-	-	-	(13,591,665)	1,532,134	(12,059,531)	-	-	-	-
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)	9,784,296	(69,559,852)	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(69,344,148)	9,784,296	(59,559,852)	-	-	-	-
Reserve Balance										
General Fund - 01	57,276,737	74,625,747	81,849,853	-	-	-	93,300,097	110,933,806	109,478,173	109,478,172.53
Road Fund - 02	2,955,860	4,271,923	2,217,288	-	-	-	5,040,430	3,895,654	3,632,743	3,632,742.87
Jail Fund - 03	1,413,784	1,408,223	361,927	-	-	-	464,491	245,218	15,467	15,467.21
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	13,685	-	-	-	305,561	31,602	31,602	31,602.39
COLT Fund - 23	17,887,382	13,046,765	11,450,164	-	-	-	13,205,239	12,853,986	12,689,753	12,689,753.24
Dispatch Fund - 75	5,070,741	5,117,818	6,850,307	-	-	-	3,573,447	7,917,965	6,894,905	6,894,904.99
Opioid Settlement Fund - 83	1,170,824	2,216,919	189,372	-	-	-	2,753,924	2,772,831	2,778,600	2,778,600.31
ARPA Fund - 84	13,123,819	9,165,565	9,834,896	-	-	-	8,445,388	7,550,263	7,225,770	7,225,770.01
Clerk Record Storage Fund - 85	1,287,584	816,928	126,857	-	-	-	838,826	739,998	763,808	763,808.24
Total Reserve Balance	100,502,464	110,967,162	112,901,083	-	-	-	127,927,403	146,941,322	143,510,822	143,510,821.79

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	36,360,950	52,476,800	-	52,476,800	7,198,768	26,648,183	1,299,413	35,146,364
Total Revenue in Lieu of Taxes	97,534	198,121	153,543	188,730	-	188,730	14,908	145,428	62,128	222,464
Total Revenue from Fees	5,736,811	2,045,994	1,630,314	1,750,000	-	1,750,000	405,972	387,242	868,430	1,661,644
Total Revenue from License & Permits	171,633	171,410	100,007	170,000	-	170,000	42,734	42,734	14,245	99,714
Total Intragovernmental Revenue	19,398,861	3,632,229	2,096,301	42,121,540	-	42,121,540	22,264,904	1,543,001	1,064,878	24,872,782
Total Revenue from Charges for Services	1,945,253	1,952,104	834,759	2,055,920	-	2,055,920	480,018	457,083	86,822	1,023,923
Total Revenue from Other Sources	4,339,810	7,944,613	5,525,097	36,018,700	-	36,018,700	1,156,222	3,819,837	464,766	5,440,825
Total Revenue Earned from Interest	2,640,002	5,189,689	2,905,641	4,200,000	-	4,200,000	1,368,622	1,522,764	506,345	3,397,732
Total Revenue from Operations	58,944,774	73,554,200	49,606,612	138,981,690	-	138,981,690	32,932,148	34,566,272	4,367,027	71,865,447
Expenditures										
Total Office of Judge/Executive	1,190,774	1,282,554	754,244	1,478,540	-	1,478,540	363,671	320,106	158,510	842,287
Total Office of County Attorney	247,865	250,954	190,252	255,000	-	255,000	141,997	33,920	16,959	192,876
Total Office of County Clerk	40,787	40,702	17,150	75,000	-	75,000	137	13,392	214	13,743
Total Office of County Sheriff	38,906	60,404	54,957	80,000	-	80,000	25,240	8,682	5,574	39,497
Total Office of County Coroner	263,145	304,765	172,795	323,320	-	323,320	71,974	64,810	37,083	173,867
Total County Commissioners	233,788	244,754	143,739	257,370	-	257,370	67,304	58,207	29,119	154,631
Total PVA	257,338	258,671	191,790	261,100	-	261,100	64,434	64,579	63,060	192,073
Total Board of Assessments	5,450	9,700	7,825	15,000	-	15,000	2,700	1,275	-	3,975
Total County Treasurer	1,347,265	1,533,277	907,928	1,581,650	14,275	1,595,925	444,409	367,923	165,565	977,897
Total Technology Services	1,437,822	1,639,352	1,022,456	1,803,964	106,257	1,910,221	530,051	376,109	160,520	1,066,680
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	706,662	871,666	595,995	473,000	50,000	523,000	68,753	323,057	183	391,994
Total Planning & Zoning	39,251	26,114	15,374	45,000	-	45,000	6,594	5,346	1,774	13,714
Total Economic Development	-	11,493	11,493	185,070	-	185,070	-	-	-	-
Total Courthouse - Independence	966,499	595,582	427,164	574,460	686,305	1,260,765	182,011	252,668	25,351	460,029
Total Kenton County Justice Center	1,085,902	950,697	567,074	5,209,290	35,239	5,244,529	275,960	355,159	69,330	700,449
Total Parking Garage	719,775	889,029	640,252	723,050	252,064	975,114	134,379	188,815	85,038	408,233
Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,610	307,281	96,979	623,870
Total County Police	5,383,292	5,710,679	3,323,792	6,216,950	51,545	6,268,495	1,477,868	1,392,210	685,105	3,555,184
Total Emergency Management	639,788	628,441	285,616	1,746,590	15,000	1,761,590	206,496	115,397	50,654	372,546
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147
Total Commonwealth Attorney	9,990	9,438	6,315	10,000	-	10,000	1,832	1,407	419	3,657
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	925,902	1,961,590	37,200	1,998,790	389,087	414,151	198,098	1,001,336
Total Soil & Water Conservation	294,250	313,380	235,035	324,040	-	324,040	81,010	81,010	81,010	243,030
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	23,587	41,000	-	41,000	11,697	8,046	2,000	21,743

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original	Adj	Current	1st Qtr	2nd Qtr	January	FY 2025 YTD
				Budget		Budget				
Total County Parks	835,202	890,707	521,276	1,472,650	(16,227)	1,456,423	330,870	291,671	103,072	725,612
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-	-
Total Transportation Services	-	8,363,492	4,468,765	8,857,610	-	8,857,610	1,998,402	2,246,753	797,522	5,042,677
Total G.O. Bonds	3,914,183	3,911,521	1,582,317	4,847,770	-	4,847,770	1,542,747	21,157	-	1,563,904
Total Site Development	-	2,704,640	2,407,272	31,500,000	-	31,500,000	225,247	3,523,804	593,263	4,342,314
Total Capital Projects	2,144,485	2,137,102	991,081	30,193,500	4,653,741	34,847,241	804,433	2,197,088	743,768	3,745,289
Total General Administrative Expenses	3,420,378	8,859,556	4,689,255	37,355,500	56,757	37,412,257	2,067,754	496,794	152,487	2,717,035
Total Fringe Benefits	1,723	1,545	46	18,300	-	18,300	-	-	-	-
Total Expenditures	27,621,064	45,236,881	25,233,496	139,316,354	6,060,155	145,376,509	11,757,798	13,532,563	4,322,660	29,613,022
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	24,373,116	(334,664)	(6,060,155)	(6,394,819)	21,174,350	21,033,709	44,367	42,252,426
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	200,000	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(1,500,000)	(7,400,000)
Total Contingent Appropriations	-	-	-	(56,587,896)	6,060,155	(50,527,741)	-	-	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	200,000	(69,971,656)	6,060,155	(63,911,501)	(2,500,000)	(3,400,000)	(1,500,000)	(7,400,000)
Cash Balance	57,276,737	74,625,747	81,849,853	-	-	-	93,300,097	110,933,806	109,478,173	109,478,173

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Revenue from Taxes											
4101	Real Property Taxes	17,894,707	18,185,069	17,898,142	18,185,000	-	18,185,000	-	17,530,447	556,087	18,086,534
4102	Personal Property Taxes	1,134,998	1,148,346	1,135,426	1,248,000	-	1,248,000	-	795,743	37,643	833,386
4103	Motor Vehicle Taxes	2,238,792	2,277,710	1,241,771	2,265,000	-	2,265,000	574,504	511,716	155,453	1,241,674
4104	Delinquent Property Taxes	197,754	197,465	130,321	180,000	-	180,000	116,372	7,711	3,760	127,843
4120	Latonia Lakes Prop. Tax	24,522	25,900	23,327	25,000	-	25,000	378	20,908	387	21,673
4130	Bank Shares Tax	995,391	1,028,821	1,028,821	1,028,800	-	1,028,800	-	900,331	140,197	1,040,527
4131	Corporate Franchise Tax	898,716	913,560	402,659	790,000	-	790,000	61,315	210,546	57,010	328,872
4134	Occupational License Fees	-	27,226,708	13,704,468	27,400,000	-	27,400,000	6,076,454	6,205,834	223,157	12,505,445
4135	Deed Transfer Tax	1,172,084	1,189,418	653,767	1,005,000	-	1,005,000	313,140	306,118	83,695	702,953
4141	Vehicle Rental Tax	57,905	227,044	142,248	350,000	-	350,000	56,604	158,829	42,025	257,458
	Total Revenue from Taxes	24,614,869	52,420,039	36,360,950	52,476,800	-	52,476,800	7,198,768	26,648,183	1,299,413	35,146,364
Revenue in Lieu of Taxes											
4210	Payment In Lieu Of Tax	97,534	198,121	153,543	188,730	-	188,730	14,908	145,428	62,128	222,464
	Total Revenue in Lieu of Taxes	97,534	198,121	153,543	188,730	-	188,730	14,908	145,428	62,128	222,464
Revenue from Fees											
4301	County Atty Excess Fees	169,310	-	-	-	-	-	-	-	-	-
4302	County Clerk Excess Fees	966,956	1,090,263	843,391	920,000	-	920,000	297,870	316,995	258,685	873,549
4304	County Sheriff Excess Fee	854,639	955,732	786,924	830,000	-	830,000	108,103	70,247	609,746	788,095
4307	Excess Fees 75 % Account	3,745,906	-	-	-	-	-	-	-	-	-
	Total Revenue from Fees	5,736,811	2,045,994	1,630,314	1,750,000	-	1,750,000	405,972	387,242	868,430	1,661,644
Revenue from License & Permits											
4401	Business Licenses	722	499	309	-	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	99,698	170,000	-	170,000	42,734	42,734	14,245	99,714
	Total Revenue from License & Permits	171,633	171,410	100,007	170,000	-	170,000	42,734	42,734	14,245	99,714
Intragovernmental Revenue											
4501	Omitted Property Taxes	90,009	52,046	21,271	70,000	-	70,000	15,461	3,699	16,866	36,026
4503	Federal Grants Reimbursed	26,319	144,296	54,330	86,000	-	86,000	39,399	24,372	20,339	84,110
4504	Federal Grants	23,763	-	(30,142)	-	-	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	5,000,000	783,657	629,728	620,000	-	620,000	171,506	153,819	159,432	484,757
4504.053	I-75 Enforcement Grant	2,249	1,680	1,305	5,800	-	5,800	-	192	-	192
4505	Motax From Other Counties	396,940	377,241	187,770	290,000	-	290,000	138,539	107,087	-	245,626
4506.049	Parking Garage Const Reim	-	780,071	-	14,300,000	-	14,300,000	-	957,235	832,033	1,789,268
4506.050	AOC Courtroom Const Reim	-	-	-	4,240,000	-	4,240,000	-	-	-	-
4509	School Transportation Rec	-	740,429	740,429	900,000	-	900,000	770,256	-	-	770,256
4510	State Grants	257,123	246,864	240,773	100,000	-	100,000	4,885	233,376	-	238,261
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	21,000,000	-	-	21,000,000
4520	Election Expense Reimb	35,700	35,700	35,700	35,700	-	35,700	18,105	1,416	18,105	37,626
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	112,514	235,900	-	235,900	45,597	49,623	18,102	113,322
4541	Des/Haz Mat'l Cleanup Fee	141,465	21,549	14,383	10,000	-	10,000	11,217	6,128	-	17,345

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD
4542	Federal & State Ema Reimb	91,224	104,834	45,726	70,000	-	70,000	2,427	6,055	-	8,482
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	2,096,301	42,121,540	-	42,121,540	22,264,904	1,543,001	1,064,878	24,872,782
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	7,982	-	-	-	7,519	1,053	-	8,572
4604.030	Misc Park Receipts	5,272	4,628	735	-	-	-	100	674	-	774
4604.031	Program Partnerships/Grnt	600	700	700	-	-	-	-	1,200	-	1,200
4604.032	Shelterhouse Rentals	32,252	35,950	10,229	-	-	-	10,285	1,424	1,061	12,770
4604.033	Wild Wednesday Rec/Grnts	2,686	3,227	87	-	-	-	1,243	1,000	-	2,243
4607	Parking Receipts	1,013,870	956,298	518,870	1,000,000	-	1,000,000	267,253	267,614	71,703	606,570
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612	Animal Shelter Fees	138,735	124,460	78,925	120,000	-	120,000	19,805	37,751	13,938	71,494
4612.026	Animal Control Services	275,891	275,891	181,633	276,000	-	276,000	68,922	68,973	-	137,895
4615	Data Processing Services	246,081	276,688	11,547	594,920	-	594,920	5,250	5,250	-	10,500
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	-	-	-	-	-	72,054	-	72,054
4615.023	Jail DP Service Fees	59,662	92,458	-	-	-	-	-	-	-	-
4615.024	Drug Strike Force DP Svc	13,381	16,714	16,714	-	-	-	21,499	-	-	21,499
4643	Postage Reimbursement	354	247	247	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	390	3,000	-	3,000	230	90	120	440
Total Revenue from Charges for Services		1,945,253	1,952,104	834,759	2,055,920	-	2,055,920	480,018	457,083	86,822	1,023,923
Revenue from Miscellaneous Sources											
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	32,826	-	32,826
4703	Concession Receipts	5,211	5,789	3,404	5,500	-	5,500	1,489	1,375	410	3,274
4704	Sale Surplus Property	222,924	304,061	212,609	70,000	-	70,000	48,522	92,078	713	141,313
4705	Sale Or Real Property	-	368,600	368,600	140,000	-	140,000	93,500	1,146	-	94,645
4711	Misc Rentals & Leases	160,194	169,971	75,823	164,900	-	164,900	36,601	26,021	10,034	72,657
4711.019	Riedlin Schott Room Rent	4,825	2,525	1,200	5,000	-	5,000	875	200	-	1,075
4712	Courthouse Rentals	-	-	-	941,000	-	941,000	-	-	5,273	5,273
4712.013	AOC Court Facilities Rent	852,015	1,428,717	850,959	-	-	-	248,052	252,806	277,697	778,555
4712.014	County Attorney Iv-D Rent	63,280	63,280	31,640	63,280	-	63,280	-	31,640	-	31,640
4712.015	Commonwealth Atty Rent	79,632	79,632	59,724	79,640	-	79,640	39,816	19,908	-	59,724
4712.016	Office Of Attorney Genera	35,505	35,505	26,629	35,510	-	35,510	8,876	8,876	8,876	26,629
4712.018	PDS Rent	78,000	78,000	39,000	78,000	-	78,000	19,500	19,500	-	39,000
4728	Donation	10	126,020	-	1,000	-	1,000	-	-	-	-
4728.007	Animal Shelter Donations	180,181	39,772	28,057	50,000	-	50,000	9,042	11,903	3,750	24,694
4728.008	Private Grant/Donation	8,648	27,030	24,780	-	-	-	1,043	-	-	1,043
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	95	-	95
4731	Miscellaneous Receipts	124,718	124,567	818	15,000	-	15,000	8,512	1,551	52,925	62,988
4732	Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	2,668,145	-	2,668,145
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	-	-	-	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD
4732.193	Revolving Loan Reimbursement - Brownsite Devi	-	-	-	5,000,000	-	5,000,000	-	-	-	-
4733	Insurance Reimbursement	149,871	162,196	162,196	175,000	-	175,000	65,863	139,764	-	205,627
4733.004	Pauper/Indigent Reimburse	-	1,051	-	-	-	-	-	-	-	-
4751	CaTv Wage And FB Reimb	423,400	399,894	246,591	486,450	-	486,450	94,104	82,889	26,615	203,608
4755	Drug Strike Force Wage/FB	461,231	474,271	272,131	447,080	-	447,080	132,186	102,796	56,278	291,260
4756	Police Services Reimb	33,782	36,336	28,305	30,000	-	30,000	12,773	11,298	-	24,072
4761	Local Asset Forfeiture	36,458	7,265	7,265	5,000	-	5,000	-	13,591	-	13,591
4761.001	Drug Forfeiture - NKDSF	37,926	37,065	5,637	400,000	-	400,000	-	17,090	-	17,090
4761.002	Federal Asset Forfeiture	43,885	48,925	4,508	50,000	-	50,000	13,948	38,975	12,116	65,039
4771	Colt Tax Collection Fee	811,342	873,759	371,709	650,000	-	650,000	195,604	218,334	4,623	418,561
4772	City Tax Refund Reimburse	-	577,022	430,301	200,000	-	200,000	125,715	26,730	5,231	157,677
4780	Fines And Forfeitures	1,837	50	50	-	-	-	200	300	225	725
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-	-	-
	Total Revenue from Other Sources	4,339,810	7,944,613	5,525,097	36,018,700	-	36,018,700	1,156,222	3,819,837	464,766	5,440,825
	Revenue Earned from Interest										
4806	Interest On Checking Acct	803,988	1,384,425	782,816	1,200,000	-	1,200,000	372,757	356,774	110,572	840,102
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	2,122,824	3,000,000	-	3,000,000	995,865	1,165,990	395,774	2,557,629
	Total Revenue Earned from Interest	2,640,002	5,189,689	2,905,641	4,200,000	-	4,200,000	1,368,622	1,522,764	506,345	3,397,732
	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)	(6,800,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(3,400,000)	(1,500,000)	(7,400,000)
4910	Transfer From Other Funds	7,340,000	7,000,000	7,000,000	726,240	-	726,240	-	-	-	-
	Total Surplus, Borrowing and Transfers	25,953,027	46,308,427	57,476,737	56,922,560	-	56,922,560	72,125,747	(3,400,000)	(1,500,000)	67,225,747
	Grand Total Revenue General Fund	84,897,801	119,862,628	107,083,349	195,904,250	-	195,904,250	105,057,895	31,166,272	2,867,027	139,091,194

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)											
101 Elected Official	137,649	144,313	87,885	153,320	-	153,320	39,499	33,876	17,417	90,792	-
103 Deputy	194,718	186,024	113,389	191,560	-	191,560	50,845	43,581	22,170	116,597	-
105 Administrator	71,714	141,916	102,383	174,980	-	174,980	46,320	40,282	20,164	106,767	-
106 Director External Affairs	118,441	124,866	76,506	131,400	-	131,400	34,754	30,334	15,190	80,278	-
165 Admin Staff Salary	215,258	268,573	151,249	337,890	-	337,890	89,368	77,933	38,402	205,703	-
186 Longevity	719	685	-	720	-	720	-	-	-	-	-
189 Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-
201 Social Security	60,337	65,085	38,227	75,730	-	75,730	19,472	15,771	8,468	43,711	-
202 Retirement	181,474	182,795	112,671	199,290	-	199,290	43,024	44,189	21,192	108,404	-
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	56,465	140,940	-	140,940	34,542	27,531	13,765	75,838	-
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	9,864	25,000	-	25,000	3,173	5,657	1,489	10,319	56
573 Telephone	8,799	9,242	5,606	11,000	-	11,000	2,672	953	253	3,878	-
Total Office of Judge/Executive	1,190,774	1,282,554	754,244	1,478,540	-	1,478,540	363,670.73	320,106.36	158,510.20	842,287.29	56
Office of County Attorney (5005)											
101 Elected Official	57,958	60,771	37,012	64,560	-	64,560	18,838	14,516	7,258	40,612	-
105 Administrator	100,000	100,000	100,000	100,000	-	100,000	100,000	-	-	100,000	-
165 Admin Staff Salary	27,747	27,747	17,075	29,000	-	29,000	7,470	6,403	3,202	17,075	-
201 Social Security	6,170	6,624	4,046	7,160	-	7,160	1,974	1,567	783	4,323	-
202 Retirement	22,059	20,660	12,624	18,440	-	18,440	5,185	4,123	2,062	11,370	-
203 Vision Care	-	-	-	530	-	530	-	-	-	-	-
204 Life Insurance	250	250	-	250	-	250	-	-	-	-	-
205 Health & Dental Insurance	30,462	31,680	19,495	31,680	-	31,680	8,529	7,311	3,655	19,495	-
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	190,252	255,000	-	255,000	141,996.50	33,919.72	16,959.36	192,875.58	-
Office of County Clerk (5010)											
307 Audit Services	6,427	5,898	5,898	25,000	-	25,000	-	13,119	-	13,119	-
368 Tax Bill Preparation	34,360	34,061	10,510	40,000	-	40,000	-	-	-	-	-
445 Office Supplies	-	743	743	10,000	-	10,000	137	273	214	624	-
Total Office of County Clerk	40,787	40,702	17,150	75,000	-	75,000	136.72	13,392.21	214.48	13,743.41	-
Office of County Sheriff (5015)											
302 Advertising	6,697	15,387	15,387	20,000	-	20,000	160	254	-	414	-
307 Audit Services	4,445	13,017	7,570	20,000	-	20,000	-	-	3,199	3,199	-
563 Postage Expenses	27,765	32,000	32,000	40,000	-	40,000	25,080	8,428	2,376	35,884	-
Total Office of County Sheriff	38,906	60,404	54,957	80,000	-	80,000	25,239.94	8,682.14	5,574.44	39,496.52	-
Office of County Coroner (5020)											
101 Elected Official	51,939	54,880	33,772	57,350	-	57,350	14,775	12,665	6,332	33,772	-
103 Deputy	105,231	117,901	72,554	123,210	-	123,210	31,742	27,208	13,604	72,554	-
201 Social Security	12,221	13,447	8,275	13,820	-	13,820	3,620	3,103	1,552	8,275	-
202 Retirement	13,915	12,809	7,882	11,310	-	11,310	2,912	2,496	1,248	6,656	-
204 Life Insurance	130	130	-	130	-	130	-	-	-	-	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
207	Disability Insurance	1,100	1,240	-	390	-	390	-	-	-	-	-
208	Unemployment Insurance	211	110	-	490	-	490	-	-	-	-	-
209	Workers Compensation	4,550	5,120	-	5,020	-	5,020	-	-	-	-	-
308	Autopsies & Attendant Svc	63,467	86,585	45,682	100,000	-	100,000	16,809	18,156	13,206	48,171	-
340	Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-
481	Uniforms	-	-	-	600	-	600	-	-	-	-	-
576	Travel	10,381	12,543	4,629	10,500	-	10,500	2,114	1,182	1,141	4,437	-
	Total Office of County Coroner	263,145	304,765	172,795	323,320	-	323,320	71,973.74	64,810.18	37,082.78	173,866.70	-
County Commissioners (5025)												
101	Elected Official	127,421	127,421	78,413	133,160	-	133,160	35,220	30,319	15,160	80,699	-
125	Fiscal Court Clerk Wages	60,479	65,378	39,898	69,230	-	69,230	18,311	15,992	8,009	42,311	-
201	Social Security	14,305	14,644	8,999	15,490	-	15,490	4,058	3,511	1,756	9,324	-
202	Retirement	16,202	15,259	9,312	13,650	-	13,650	3,609	3,152	1,578	8,340	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-
205	Health & Dental Insurance	9,000	15,840	7,117	22,680	-	22,680	6,106	5,234	2,617	13,957	-
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	143,739	257,370	-	257,370	67,304.19	58,207.38	29,119.36	154,630.93	-
PVA (5030)												
302	Advertising	-	1,300	-	1,100	-	1,100	-	-	-	-	-
367	Statutory Contribution	250,000	250,000	187,500	250,000	-	250,000	62,500	63,600	62,500	188,600	-
573	Telephone	7,338	7,371	4,290	10,000	-	10,000	1,934	979	560	3,473	-
	Total PVA	257,338	258,671	191,790	261,100	-	261,100	64,434.19	64,578.71	63,060.08	192,072.98	-
Board of Assessments (5035)												
191	Board Member Fees	5,450	9,700	7,825	15,000	-	15,000	2,700	1,275	-	3,975	-
	Total Board of Assessments	5,450	9,700	7,825	15,000	-	15,000	2,700.00	1,275.00	-	3,975.00	-
County Treasurer (5040)												
102	Statutory Appointee	140,464	159,574	98,044	135,000	-	135,000	78,692	(3,764)	15,578	90,507	-
127	Account Clerk Wages	263,192	293,976	175,321	308,060	-	308,060	85,104	65,721	32,656	183,482	-
133	Purchasing Personnel Wage	58,617	67,037	41,069	70,560	-	70,560	18,662	29,514	6,943	55,120	-
142	License Inspector Salary	358,458	419,132	254,931	451,770	-	451,770	120,609	114,263	57,069	291,941	-
178	Overtime	25	150	30	2,000	-	2,000	41	229	-	270	-
186	Longevity	850	883	-	920	-	920	-	305	-	305	-
189	Unused Sick Pay	-	-	-	34,920	14,275	49,195	-	49,195	-	49,195	-
201	Social Security	61,812	71,285	42,999	74,420	-	74,420	22,932	19,207	8,578	50,716	-
202	Retirement	199,310	217,888	130,762	185,920	-	185,920	50,105	41,593	18,638	110,336	-
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	131,631	219,720	-	219,720	59,043	46,398	24,815	130,257	-
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	16,995	30,000	-	30,000	2,836	4,411	771	8,017	112
565	Printing/Copying/Forms	18,947	22,339	10,931	20,000	-	20,000	4,440	622	-	5,063	1,748
573	Telephone	7,074	7,034	4,127	9,000	-	9,000	1,945	227	517	2,689	-
	Total County Treasurer	1,347,265	1,533,277	907,928	1,581,650	14,275.00	1,595,925	444,409.26	367,922.64	165,565.48	977,897.38	1,860

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Technology Services (5057)												
107	Director	90,825	120,730	73,850	127,380	-	127,380	33,690	29,417	14,732	77,838	-
131	Data Processing Personnel	410,501	410,288	238,071	467,920	-	467,920	123,767	107,848	53,996	285,611	-
186	Longevity	770	803	-	840	-	840	-	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	23,721	45,910	-	45,910	11,925	10,397	5,309	27,631	-
202	Retirement	144,610	118,824	74,717	118,280	-	118,280	26,643	24,640	13,987	65,270	-
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	47,937	108,140	-	108,140	30,360	26,023	13,263	69,646	-
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	107,954	58,000	92,806	150,806	72,700	20,100	-	92,800	-
337	Dp Maint & Repair Svcs	453,738	519,418	333,694	593,440	-	593,440	164,167	131,593	40,230	335,990	81
413	Dp Supplies	4,295	4,832	2,974	5,000	-	5,000	1,586	47	1,185	2,818	-
573	Telephone	5,857	5,892	3,532	6,400	-	6,400	4,365	887	128	5,380	-
703.075	Communications - It Lines	141,353	151,743	82,753	195,564	13,451	209,015	46,137	24,114	17,690	87,941	15,396
705	Data Processing Equipment	29,919	28,050	16,869	53,800	-	53,800	14,712	1,043	-	15,755	15,363
Total Technology Services		1,437,822	1,639,352	1,022,456	1,803,964	106,257.07	1,910,221	530,051.41	376,108.62	160,519.88	1,066,679.91	30,839
County Law Library (5060)												
101	Elected Official	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
Total County Law Library		1,200	1,200	600	1,200	-	1,200	-	600.00	-	600.00	-
Election Expense (5065)												
192	Election Officers	161,411	235,523	121,484	190,000	-	190,000	7,165	143,805	-	150,970	-
193	Election Commissioners	12,100	8,800	4,950	16,000	-	16,000	-	6,990	-	6,990	-
199	Meeting Fees	17,177	18,780	11,100	15,000	-	15,000	-	8,880	-	8,880	-
302	Advertising	6,153	4,443	2,721	18,000	-	18,000	2,470	3,432	-	5,902	-
347	Polling Place Rental	10,523	9,950	4,975	10,000	-	10,000	1,900	7,140	-	9,040	-
445	Office Supplies	12,138	27,337	17,761	24,000	-	24,000	1,837	5,055	183	7,075	-
563	Postage Expenses	41,809	2,679	2,679	40,000	-	40,000	-	-	-	-	-
593	Voting Machine Maint	133,055	94,069	49,885	110,000	50,000	160,000	55,380	102,896	-	158,276	-
737	Voting Machines	312,295	470,085	380,442	50,000	-	50,000	-	44,860	-	44,860	-
Total Election Expense		706,662	871,666	595,995	473,000	50,000.00	523,000	68,753.01	323,057.28	183.45	391,993.74	-
Planning & Zoning (5070)												
502	Bldg & Zoning Admin	39,251	26,114	15,374	45,000	-	45,000	6,594	5,346	1,774	13,714	-
Total Planning & Zoning		39,251	26,114	15,374	45,000	-	45,000	6,594.14	5,345.81	1,774.38	13,714.33	-
Economic Development (5075)												
515.092	J Spears Licking River Gr	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-
Total Economic Development		-	11,493	11,493	185,070	-	185,070	-	-	-	-	-
Courthouse - Independence (5080)												
175	Bldg Maint Pers Wages	145,355	83,168	50,952	87,540	-	87,540	23,151	20,173	10,100	53,424	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	3,871	6,700	-	6,700	1,757	1,531	773	4,062	-
202	Retirement	36,182	19,411	11,892	17,260	-	17,260	4,563	3,976	1,991	10,530	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
203	Vision Care	300	-	-	350	-	350	-	-	-	-	-
204	Life Insurance	250	250	-	130	-	130	-	-	-	-	-
205	Health & Dental Insurance	28,565	22,680	13,957	22,680	-	22,680	6,106	5,234	1,038	12,378	-
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	45,723	95,700	-	95,700	12,443	25,663	4,494	42,599	-
340.160	Vehicle Repairs / Fleet	1,194	273	251	4,000	-	4,000	-	71	-	71	-
365	Security Services	743	869	620	1,500	-	1,500	249	249	249	746	-
366	Solid Waste Collection	720	781	456	1,000	-	1,000	195	130	130	455	-
429	Gasoline	-	315	315	1,000	-	1,000	-	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	693	2,500	-	2,500	197	351	106	653	-
475	Tools	332	1,028	492	1,500	-	1,500	638	303	250	1,190	-
481	Uniforms	140	878	710	1,600	-	1,600	-	200	-	200	-
573	Telephone	2,249	1,629	1,035	2,300	-	2,300	578	374	221	1,172	-
578	Utilities	13,685	15,117	7,587	20,200	-	20,200	4,044	2,083	5,450	11,578	-
581	Water And Sewer	2,503	3,001	1,656	4,400	-	4,400	1,096	875	57	2,028	-
742	Building & Construction	616,875	351,068	286,953	301,000	686,305	987,305	126,995	191,455	492	318,941	456,056
Total Courthouse - Independence		966,499	595,582	427,164	574,460	686,304.83	1,260,765	182,010.51	252,667.59	25,350.57	460,028.67	456,056
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	278,247	512,190	-	512,190	121,926	125,218	41,739	288,882	36,253
365	Security Services	420	450	330	1,000	-	1,000	120	120	120	360	-
366	Solid Waste Collection	18,169	19,313	11,322	21,200	-	21,200	5,514	4,056	1,631	11,200	9,750
406	Bldg Maint Supplies	2,278	3,427	1,463	4,900	-	4,900	152	1,408	191	1,751	-
573	Telephone	4,715	4,400	2,830	5,000	-	5,000	1,438	795	752	2,985	-
578	Utilities	305,077	314,717	186,909	380,000	-	380,000	116,430	74,015	23,752	214,197	-
581	Water And Sewer	12,570	18,161	14,804	20,000	-	20,000	5,894	11,292	1,145	18,331	-
740	Aoc Building Repairs	259,329	83,772	71,169	4,240,000	35,239	4,275,239	24,486	138,256	-	162,742	987,605
Total Kenton County Justice Center		1,085,902	950,697	567,074	5,209,290	35,238.53	5,244,529	275,959.69	355,158.68	69,330.41	700,448.78	1,033,608
Parking Garage (5085)												
315	Contracts With Private Agencies	376,068	389,878	225,239	458,150	-	458,150	105,718	105,426	76,300	287,445	170,648
336	Equipment Repairs	6,750	5,698	988	9,000	-	9,000	318	965	-	1,283	-
352	Elevator Maintenance	10,404	11,700	7,811	13,800	-	13,800	2,917	2,995	998	6,910	4,756
365	Security Services	261	413	294	1,100	-	1,100	120	120	120	360	-
427	Garage Maint & Supplies	1,754	2,063	1,075	4,000	-	4,000	-	-	-	-	-
578	Utilities	71,038	68,313	43,071	87,700	-	87,700	22,601	16,794	7,329	46,724	-
581	Water And Sewer	2,700	3,400	1,864	4,300	-	4,300	423	1,272	291	1,986	-
750	Garage Construction	250,800	407,565	359,910	145,000	252,064	397,064	2,283	61,243	-	63,526	252,064
Total Parking Garage		719,775	889,029	640,252	723,050	252,064.00	975,114	134,379.40	188,815.01	85,038.39	408,232.80	427,468
Courthouse - Covington (5086)												
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	119,411	40,156	276,867	192,333
329.161	Riedlin Schott Room Exp	1,736	16,037	16,037	20,000	-	20,000	-	-	-	-	-
334	Building And Grounds	43,539	19,241	-	65,500	-	65,500	4,327	4,161	1,433	9,921	-
365	Security Services	647	881	-	2,150	-	2,150	279	279	279	836	-
366	Solid Waste Collection	4,594	5,247	-	7,000	-	7,000	1,193	398	1,204	2,794	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	1,885	1,028	4,971	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	3,169	1,179	7,179	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	64,328	51,696	192,830	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	25,901	4	40,723	597
740	Aoc Building Repairs	16,718	2,075	-	200,000	-	200,000	-	87,750	-	87,750	41,008
	Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,609.61	307,281.25	96,979.42	623,870.28	233,938
County Police (5105)												
107	Director	115,878	131,154	80,466	136,780	-	136,780	36,476	31,718	15,877	84,071	-
108	Police Officer Salaries	1,966,484	2,150,337	1,270,886	2,442,610	-	2,442,610	611,064	539,530	274,319	1,424,913	-
119	School Resource Officer	166,279	187,043	113,699	196,970	-	196,970	51,913	50,490	29,730	132,134	-
165	Admin Staff Salary	75,730	76,476	45,886	84,490	-	84,490	20,962	17,969	8,495	47,426	-
178	Overtime	197,493	234,000	147,128	227,480	-	227,480	90,221	84,463	23,525	198,209	-
181	Police Incentive Pay	156,965	151,297	94,900	168,310	-	168,310	40,463	42,833	22,821	106,117	-
182	Education Allowance	10,705	10,532	6,530	10,200	-	10,200	373	-	-	373	-
186	Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-	-
187	Holiday Pay	76,400	87,582	79,062	93,950	-	93,950	18,033	30,990	40,192	89,214	-
188	Court Attendance Pay	9,584	8,449	5,483	12,000	-	12,000	407	394	361	1,162	-
189	Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-	-
201	Social Security	213,628	234,657	143,500	262,200	-	262,200	66,325	60,756	31,783	158,863	-
202	Retirement	1,105,063	1,081,354	662,240	1,214,510	-	1,214,510	272,773	260,666	131,695	665,133	-
203	Vision Care	1,432	2,029	647	9,280	-	9,280	-	-	-	-	-
204	Life Insurance	5,000	4,880	71	4,880	-	4,880	-	-	-	-	-
205	Health & Dental Insurance	568,212	513,448	313,532	520,920	-	520,920	136,014	127,003	64,348	327,366	-
207	Disability Insurance	19,680	21,640	311	22,760	-	22,760	-	-	-	-	-
208	Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-	-
209	Workers Compensation	81,650	90,390	1,291	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	9,647	10,810	-	10,810	5,793	2,956	1,960	10,710	-
329	Janitorial Services	4,141	13,401	5,066	12,170	-	12,170	4,167	4,251	-	8,418	1,417
330	Uniform Cleaning	9,316	11,947	7,282	13,180	-	13,180	3,089	3,216	969	7,274	-
334	Building And Grounds	15,606	14,100	7,357	20,490	-	20,490	3,708	4,114	629	8,450	-
340	Vehicle Maintenance	621	856	624	1,500	-	1,500	231	634	60	925	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	24,420	46,500	-	46,500	9,169	19,777	4,922	33,868	-
366	Solid Waste Collection	1,718	1,447	897	2,000	-	2,000	330	432	220	982	-
369	Towing Service	1,040	550	-	1,550	-	1,550	-	208	175	383	-
398.134	Police Services	8,118	11,040	8,280	12,840	-	12,840	2,935	2,815	2,815	8,566	-
401	Ammunition & Firearms	14,749	9,561	3,512	16,370	5,600	21,970	198	12,334	6,367	18,899	500
403	Animal Food	2,734	2,297	1,531	2,570	-	2,570	1,214	1,030	-	2,244	-
429	Gasoline	8,728	7,897	4,329	7,580	-	7,580	1,613	2,001	401	4,015	-
429.097	Gasoline / Fleet Charges	113,162	102,529	60,367	105,850	-	105,850	15,315	29,758	6,814	51,887	303
445	Office Supplies	7,221	7,523	3,759	7,420	-	7,420	1,741	2,700	455	4,896	555
481	Uniforms	19,440	33,561	14,167	25,000	-	25,000	5,950	6,346	3,078	15,375	711
548	Special Projects	597	71,581	42,035	7,240	-	7,240	-	837	-	837	-
560	Merit Board Expenses	-	200	200	260	-	260	37	-	-	37	-
569	Registration & Training	5,218	4,765	3,665	7,240	-	7,240	535	2,003	300	2,838	240
573	Telephone	18,471	18,177	10,953	19,530	-	19,530	5,102	3,507	187	8,797	-
578	Utilities	30,097	32,834	18,867	37,640	-	37,640	9,912	7,616	202	17,729	-
581	Water And Sewer	2,935	2,418	1,084	2,700	-	2,700	673	1,131	-	1,804	-
709	Furniture And Fixtures	1,151	5,516	-	6,000	-	6,000	4,023	-	-	4,023	-
717	Law Enforcement Equipment	72,126	133,383	28,725	144,610	-	144,610	4,482	10,057	9,971	24,510	4,250
741	Other Capital Projects	24,338	69,585	12,094	122,000	19,945	141,945	18,152	7,445	835	26,431	57,091
752	Asset Forfeiture Expenses	100,698	62,935	50,933	52,940	18,000	70,940	21,766	6,983	1,599	30,347	29,808
752.071	State Asset Forfeitures	40,000	22,107	7,678	20,000	8,000	28,000	8,208	13,250	-	21,458	2,781
	Total County Police	5,383,292	5,710,679	3,323,792	6,216,950	51,544.70	6,268,495	1,477,868.22	1,392,210.46	685,105.06	3,555,183.74	97,656

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Emergency Management (5135)											
107 Director	118,777	124,866	76,506	131,400	-	131,400	34,754	30,334	15,190	80,278	-
121 Arson Investigator	68,460	72,263	44,271	76,060	-	76,060	20,118	17,526	8,774	46,418	-
165 Admin Staff Salary	45,014	49,757	30,977	87,520	-	87,520	13,621	11,805	6,053	31,479	-
201 Social Security	17,658	18,760	11,538	22,570	-	22,570	5,201	4,531	2,286	12,018	-
202 Retirement	57,400	55,870	34,539	51,800	-	51,800	13,542	12,160	5,807	31,509	-
203 Vision Care	202	300	300	350	-	350	-	-	-	-	-
204 Life Insurance	250	250	-	250	-	250	-	-	-	-	-
205 Health & Dental Insurance	18,000	18,000	11,077	18,000	-	18,000	4,846	4,154	2,077	11,077	-
207 Disability Insurance	1,250	1,340	-	1,390	-	1,390	-	-	-	-	-
208 Unemployment Insurance	141	63	-	280	-	280	-	-	-	-	-
209 Workers Compensation	6,520	7,050	-	7,370	-	7,370	-	-	-	-	-
314 Contracts - Govt Agencies	1,000	1,000	1,000	1,500	-	1,500	1,000	-	-	1,000	-
340.160 Vehicle Repairs / Fleet	1,192	2,103	955	4,200	-	4,200	71	688	-	759	1,345
343 Medical Services	16,667	26,667	15,000	20,000	-	20,000	5,000	5,000	1,667	11,667	8,333
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	-	-	-	-	5,072
416 Hazardous Material Unit	20,764	20,764	-	22,100	-	22,100	-	-	-	-	-
418 Hazardous Matl'S Cleanup	136,618	19,934	13,243	10,000	15,000	25,000	9,982	-	4,998	14,980	-
420 Des Supplies And Services	4,841	6,200	3,463	15,400	-	15,400	422	1,182	1,162	2,766	86
429 Gasoline	4,486	3,999	2,350	8,000	-	8,000	813	489	293	1,595	-
429.097 Gasoline / Fleet Charges	1,267	1,133	710	4,000	-	4,000	246	528	68	842	-
548 Special Projects	18,801	25,973	1,964	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	5,369	12,000	-	12,000	2,574	957	747	4,278	-
578 Utilities	3,177	3,013	1,782	5,100	-	5,100	777	758	233	1,767	-
706 Kenton County Fire Chiefs	18,802	93,364	12,946	1,107,200	-	1,107,200	12,566	25,009	1,300	38,874	-
739 Other Equipment	9,909	7,625	7,625	45,000	-	45,000	13,997	278	-	14,274	12,109
Total Emergency Management	639,788	628,441	285,616	1,746,590	15,000.00	1,761,590	206,495.92	115,396.52	50,654.03	372,546.47	29,912
Dispatch - General Fund (5145)											
Forest Fire Prevention (5150)											
513 Assessment	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147.00	-	1,147.00	-
Commonwealth Attorney (5170)											
548 Special Projects	9,990	9,438	6,315	10,000	-	10,000	1,832	1,407	419	3,657	814
Total Commonwealth Attorney	9,990	9,438	6,315	10,000	-	10,000	1,831.60	1,406.77	419.00	3,657.37	814
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	21,133.00	-	-	21,133.00	-
Animal Services(5205)											
102 Statutory Appointee	91,505	97,204	59,428	102,640	-	102,640	27,149	23,704	11,870	62,723	-
172 Animal Control/Shelter	397,467	486,296	287,927	599,190	-	599,190	131,170	113,223	65,373	309,767	-
172.170 Animal Control Officers	145,583	206,301	121,018	258,250	-	258,250	58,916	62,295	30,560	151,771	-
178 Overtime	28,550	27,080	16,165	30,000	-	30,000	13,052	9,780	2,638	25,470	-
201 Social Security	49,931	61,614	36,547	75,740	-	75,740	17,397	15,777	8,312	41,487	-
202 Retirement	91,720	142,537	80,034	195,150	-	195,150	34,725	28,759	15,351	78,835	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
203	Vision Care	300	508	508	3,150	-	3,150	-	-	-	-	-
204	Life Insurance	2,130	2,550	-	2,380	-	2,380	-	-	-	-	-
205	Health & Dental Insurance	133,753	144,595	87,299	179,640	-	179,640	37,149	36,124	19,349	92,622	-
207	Disability Insurance	4,920	6,140	-	6,640	-	6,640	-	-	-	-	-
208	Unemployment Insurance	597	298	-	1,330	-	1,330	-	-	-	-	-
209	Workers Compensation	20,490	25,480	-	27,530	-	27,530	-	-	-	-	-
334	Building And Grounds	4,284	6,987	3,911	34,500	-	34,500	2,229	5,899	264	8,392	3,977
340.160	Vehicle Repairs / Fleet	5,955	11,253	7,594	15,000	-	15,000	384	3,913	136	4,433	-
343	Medical Services	38,229	39,866	24,552	40,000	-	40,000	5,042	11,407	6,559	23,007	-
345	Pharmaceuticals	85,235	119,638	59,034	120,000	-	120,000	11,826	35,268	9,231	56,325	1,072
365	Security Services	215	347	228	350	200	550	120	120	150	390	-
366	Solid Waste Collection	2,500	3,473	1,825	3,600	-	3,600	452	1,856	398	2,705	-
384.136	Spay And Neuter	53,465	69,082	33,610	45,000	25,000	70,000	19,195	23,920	8,666	51,782	919
402	Kennel Supplies And Equip	71,451	71,360	35,601	65,000	12,000	77,000	11,611	16,129	8,186	35,926	16,879
429	Gasoline	1,000	193	95	500	-	500	61	9	-	70	-
429.097	Gasoline / Fleet Charges	17,647	28,002	17,249	38,000	-	38,000	2,366	9,866	1,655	13,887	1,637
445	Office Supplies	5,000	4,996	2,073	5,000	-	5,000	909	2,121	740	3,770	145
446	Office Equipment	919	954	234	1,000	-	1,000	-	248	-	248	-
481.095	Uniform Rental Aco	7,852	3,856	3,856	4,500	-	4,500	452	535	188	1,175	541
548	Special Projects	921	1,965	19	2,000	-	2,000	-	-	-	-	480
573	Telephone	7,424	8,117	4,876	8,500	-	8,500	2,156	1,852	356	4,365	-
578	Utilities	33,956	33,883	19,684	39,000	-	39,000	9,450	6,764	3,640	19,854	-
581	Water And Sewer	10,000	7,170	4,050	6,000	-	6,000	1,440	1,269	1,202	3,911	-
586	Building Maint And Repair	27,208	39,100	18,485	52,000	-	52,000	1,834	3,310	3,276	8,419	9,163
Total Animal Services		1,340,208	1,650,842	925,902	1,961,590	37,200.00	1,998,790	389,087.11	414,150.50	198,098.02	1,001,335.63	34,813
Soil & Water Conservation (5235)												
348	Program Support	294,250	313,380	235,035	324,040	-	324,040	81,010	81,010	81,010	243,030	81,010
Total Soil & Water Conservation		294,250	313,380	235,035	324,040	-	324,040	81,010.00	81,010.00	81,010.00	243,030.00	81,010
Grant Projects												
Cemetery Maintenance (5325)												
504	Linden Grove	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-
Total Cemetery 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	18,687	20,000	-	20,000	9,727	8,046	-	17,773	-
315.009	Kenton Cares	100	-	-	1,000	-	1,000	-	-	-	-	-
344	Pauper Burials	7,080	6,800	4,900	20,000	-	20,000	1,970	-	2,000	3,970	-
Total General Welfare		25,676	26,800	23,587	41,000	-	41,000	11,697.29	8,046.03	2,000.00	21,743.32	-
County Parks (5401)												
177	Parks Wages	327,055	371,551	215,457	590,560	-	590,560	148,386	115,181	58,305	321,872	-
178	Overtime	5,858	6,261	4,011	12,000	-	12,000	3,225	3,441	2,272	8,939	-
201	Social Security	25,426	29,418	17,087	46,750	-	46,750	11,653	9,166	4,736	25,555	-
202	Retirement	51,287	68,658	34,819	103,060	-	103,060	22,450	19,710	10,083	52,244	-
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	31,732	122,040	-	122,040	21,928	19,756	10,714	52,398	-
207	Disability Insurance	1,980	1,980	-	3,510	-	3,510	-	-	-	-	-
208	Unemployment Insurance	1,129	220	-	980	-	980	-	-	-	-	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
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	1,964	170	170	2,304	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	5,072	31,000	-	31,000	6,111	4,491	335	10,937	9,063
348	Program Support	14,548	19,098	9,037	25,000	-	25,000	2,430	7,403	135	9,968	-
356.029	Senior Picnic	10,646	11,246	11,246	15,000	-	15,000	4,217	7,185	-	11,402	-
365	Security Services	531	365	246	1,000	50	1,050	661	120	120	901	-
366	Solid Waste Collection	4,111	8,536	4,979	10,000	-	10,000	1,083	1,253	1,253	3,588	-
315.008	Private Grant/Donation	579	1,295	1,196	5,000	-	5,000	921	304	-	1,224	-
398	Contracted Services-Other	119,802	99,724	62,852	144,000	-	144,000	44,417	47,116	-	91,533	1,395
429	Gasoline	-	61	61	500	-	500	-	91	-	91	-
429.097	Gasoline / Fleet Charges	20,707	15,822	9,510	22,000	-	22,000	5,338	6,201	1,005	12,544	7,456
467	Parks Supplies	74,625	105,037	80,399	229,000	(16,277)	212,723	38,298	31,584	7,731	77,613	2,986
475	Tools	3,630	3,070	1,252	5,000	-	5,000	1,858	1,222	226	3,306	-
481	Uniforms	3,848	2,839	2,151	7,800	-	7,800	936	2,541	813	4,289	1,600
573	Telephone	3,998	4,266	2,667	7,400	-	7,400	1,988	1,164	374	3,525	-
578	Utilities	10,801	14,446	6,954	19,200	-	19,200	3,485	3,672	2,015	9,172	-
580	Stormwater Fees	20,583	17,158	6,802	22,800	-	22,800	3,614	4,726	1,109	9,449	2,581
581	Water And Sewer	12,217	16,920	13,344	19,000	-	19,000	5,855	5,172	1,677	12,704	-
586	Building Maint And Repair	227	11,141	402	7,000	-	7,000	54	-	-	54	-
	Total County Parks	835,202	890,707	521,276	1,472,650	(16,226.68)	1,456,423	330,869.77	291,670.90	103,071.58	725,612.25	25,081
Other Cultural Programs (5435)												
348.155	Behringer Museum Capital	70,000	70,000	-	70,000	-	70,000	-	-	-	-	-
348.156	Carnegie 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	4,418,881	7,957,610	-	7,957,610	1,989,402	1,989,402	663,134	4,641,937	-
370	Transport School Children	-	788,268	49,884	900,000	-	900,000	9,000	257,352	134,388	400,740	45,000
	Total Transportation Services	-	8,363,492	4,468,765	8,857,610	-	8,857,610	1,998,402	2,246,753	797,522	5,042,677	45,000
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	-	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	6,570	10,990	-	10,990	-	6,157	-	6,157	-
605.195	OneNKY Building Interest	-	-	-	378,910	-	378,910	-	-	-	-	-
	Total G.O. Bonds	3,914,183	3,911,521	1,582,317	4,847,770	-	4,847,770	1,542,747	21,157	-	1,563,904	-
Site Development (8011)												
5,741	SITE DEVELOPMENT	-	2,704,640	2,407,272	10,500,000	-	10,500,000	225,247	3,523,804	593,263	4,342,314	4,923,191
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	2,407,272	31,500,000	-	31,500,000	225,247	3,523,804	593,263	4,342,314	4,923,191
Capital Projects (809901)												

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
705	Data Processing Equipment	54,863	32,555	12,486	56,000	-	56,000	-	-	-	-	-
718	Park Construction Project	657,404	198,586	140,950	799,000	337,245	1,136,245	43,517	516,774	-	560,292	239,137
718	PARK CONSTRUCTION PROJECT			-	10,000,000	-	10,000,000	-	30,474	8,673	39,147	353
721	Machinery And Equipment	42,362	124,090	115,743	25,000	-	25,000	5,632	15,341	-	20,972	-
741	Other Capital Projects	1,389,856	522,659	181,036	1,313,500	928,084	2,241,584	325,821	273,989	15,041	614,852	381,397
750	Garage Construction	-	1,259,212	540,867	18,000,000	3,388,413	21,388,413	429,463	1,360,510	720,054	2,510,026	18,563,980
	Total Capital Projects	2,144,485	2,137,102	991,081	30,193,500	4,653,740.85	34,847,241	804,432.83	2,197,087.87	743,767.95	3,745,288.65	19,184,867
General Administrative Expenses (9100)												
111	Drug Strike Force Wages	278,925	294,450	179,473	309,140	-	309,140	85,098	63,771	36,497	185,366	-
140	Catv Salaries	271,911	258,437	166,074	371,300	-	371,300	64,120	56,008	26,463	146,590	-
201	Social Security	41,590	42,361	26,498	52,060	-	52,060	11,461	9,293	4,806	25,560	-
202	Retirement	142,287	121,297	74,440	90,740	-	90,740	29,013	24,983	12,297	66,292	-
203	Vision Care	-	333	-	1,400	-	1,400	-	-	-	-	-
204	Life Insurance	750	750	-	380	-	380	-	-	-	-	-
205	Health & Dental Insurance	119,160	122,793	76,168	104,160	-	104,160	29,928	25,988	12,424	68,340	-
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	9,743	25,000	-	25,000	6,753	2,358	222	9,332	350
307	Audit Services	28,500	31,693	1,722	33,000	-	33,000	-	-	-	-	-
309	Consultants	144,480	45,275	43,887	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	19,537	31,420	-	31,420	12,542	1,284	188	14,014	-
503	Bank Charges	76,484	94,548	43,955	95,000	-	95,000	21,138	26,044	6,059	53,241	-
505	Chamber Of Commerce	2,700	2,950	2,950	3,250	-	3,250	-	-	-	-	-
529	Insurance	1,039,110	943,611	671,449	1,200,000	-	1,200,000	744,343	43,016	199	787,557	-
537	Legal Services	5,237	13,726	13,195	85,000	-	85,000	611	11,176	-	11,786	-
545	Mapping Project	25,000	12,750	-	27,500	-	27,500	-	-	-	-	-
548	Special Projects	150,815	56,446	46,049	70,000	-	70,000	109	13,871	(240)	13,740	-
548.090	Tri-Ed Veh Rent Passthr	156,168	283,670	197,556	350,000	-	350,000	157,996	101,413	-	259,409	-
551	Membership Dues	86,264	88,422	82,173	90,000	-	90,000	12,226	64,235	450	76,911	-
553	Nkadd Membership	5,592	5,592	5,592	6,500	-	6,500	-	-	-	-	5,592
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	41,296	60,000	-	60,000	22,177	10,000	5,350	37,527	-
567	Refunds	-	549,556	421,976	300,000	-	300,000	146,816	17,215	5,231	169,262	-
568	Tuition Reimbursement	11,151	15,440	8,714	30,000	-	30,000	3,914	3,198	-	7,112	-
569	Registration & Training	83,873	82,098	57,596	140,000	-	140,000	14,849	15,310	19,465	49,625	2,246
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	1,741	465	17,806	-
572	Sales Tax	8,328	8,272	4,432	9,500	-	9,500	1,789	1,867	646	4,302	-
576	Travel	4,184	4,243	1,455	10,000	-	10,000	1,135	1,338	154	2,628	-
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	2,685	8,054	-
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	204,463	230,000	5,000	235,000	-	-	19,127	19,127	-

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
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 BIOME	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-
990.178	ECON DEVELOPMENT LOANS SPARK	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-
990.179	ECON DEVELOPMENT LOANS BROW	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
	Total General Administrative Expens	3,420,378	8,859,556	4,689,255	37,355,500	56,757	37,412,257	2,067,754	496,794	152,487	2,717,035	59,945
	Contingent Appropriations (9200)											
999	Reserve For Transfer	-	-	-	56,587,896	(6,060,155)	50,527,741	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	56,587,896	(6,060,155.36)	50,527,741	-	-	-	-	-
201	Social Security	92	92	46	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	46	18,300	-	18,300	-	-	-	-	-
	Grand Total Expenditures General Fund	27,621,064	45,236,881	25,233,496	195,904,250	(0)	195,904,250	11,757,798	13,532,563	4,322,660	29,613,022	26,666,112

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	1,348,421	2,100,000	-	2,100,000	645,825	755,425	194,295	1,595,545
Total Intragovernmental Revenue	2,862,630	1,274,325	1,202,448	3,448,400	-	3,448,400	1,122,695	117,122	52,091	1,291,908
Total Revenue from Chgs for Services	905,637	683,296	446,376	401,000	-	401,000	155,963	147,754	122,689	426,407
Total Revenue from Other Sources	279,095	264,206	158,903	245,000	-	245,000	45,430	69,548	12,710	127,688
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	3,156,148	6,194,400	-	6,194,400	1,969,914	1,089,849	381,785	3,441,548
Expenditures										
Total Office of Road Supervisor	421,595	419,395	246,037	444,140	-	444,140	113,750	99,840	50,547	264,138
Total Roads	4,961,272	3,758,870	1,708,000	10,563,310	940,938	11,504,248	787,101	1,212,186	487,854	2,487,141
Total Fleet Operations	1,172,472	998,309	584,521	1,331,250	18,611	1,349,861	220,383	260,982	106,295	587,660
Total Capital Projects	873,575	1,814,594	1,356,162	1,932,190	434,675	2,366,865	80,172	661,617	-	741,789
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	3,894,720	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	644,697	4,080,728
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(738,572)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(262,911)	(639,180)
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	2,217,288	-	-	-	5,040,430	3,895,654	3,632,743	3,632,743

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2025 YTD
Revenue from Taxes											
4137	Insurance Premium Tax	1,893,181	2,389,104	1,348,421	2,100,000	-	2,100,000	645,825	755,425	194,295	1,595,545
	Total Revenue from Taxes	1,893,181	2,389,104	1,348,421	2,100,000	-	2,100,000	645,825	755,425	194,295	1,595,545
Intragovernmental Revenue											
4504	Federal Grants	-	-	-	264,950	-	264,950	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	117,435	125,000	-	125,000	29,799	27,491	28,213	85,503
4504.056	Fema Reimbursement 2018	-	9,384	9,384	-	-	-	-	-	-	-
4504.057	Short Amsterdam Sidewalk	13,196	-	-	672,520	-	672,520	-	35,880	17,780	53,660
4506	State Reimbursement/Refund	33,194	-	-	350,000	-	350,000	-	-	-	-
4506.048	Litter Abatement Program	52,052	61,461	61,461	61,470	-	61,470	-	-	-	-
4510	State Grants	138,460	-	-	130,500	-	130,500	-	-	-	-
4510K	Waste Tire Grant	8,000	-	-	4,000	-	4,000	4,000	-	-	4,000
4510L	80/20 Bridge State Grants	-	10,416	-	80,000	-	80,000	-	35,381	-	35,381
4510P	Wolf Road Project	-	-	-	600,000	-	600,000	-	-	-	-
4514	Transportation Cabinet	104,690	-	-	112,890	-	112,890	224,028	-	-	224,028
4516	Truck License	254,489	257,944	257,944	260,000	-	260,000	234,170	-	-	234,170
4517	Drivers License	36,221	43,214	43,214	40,000	-	40,000	41,480	-	-	41,480
4518	County Road Aid	531,670	553,743	553,743	618,662	-	618,662	489,298	-	-	489,298
4519	Municipal Road Aid	76,415	76,064	45,025	47,880	-	47,880	19,398	18,370	6,098	43,865
4558.034	Interlocal - Brmly/CS Rd	114,243	114,243	114,243	80,528	-	80,528	80,523	-	-	80,523
	Total Intragovernmental Revenue	2,862,630	1,274,325	1,202,448	3,448,400	-	3,448,400	1,122,695	117,122	52,091	1,291,908
Revenue from Charges for Services											
4619	Road Maint/Snow Removal	464,374	288,008	209,258	50,000	-	50,000	82,706	47,408	88,970	219,084
4620	Road Signs	2,316	2,346	1,628	1,000	-	1,000	1,155	196	-	1,351
4641	Vehicle Repair Fees	438,947	392,942	235,491	350,000	-	350,000	72,102	100,151	33,719	205,972
	Total Revenue from Chgs for Services	905,637	683,296	446,376	401,000	-	401,000	155,963	147,754	122,689	426,407
Revenue from Miscellaneous Sources											
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	1,816
4708	Gas Sales	257,352	228,914	132,976	230,000	-	230,000	35,921	60,558	11,974	108,453
4731	Miscellaneous Receipts	18,978	35,226	25,927	15,000	-	15,000	7,694	8,792	736	17,221
4734	Tire Recycling Fee	543	66	-	-	-	-	-	198	-	198
	Total Revenue from Other Sources	279,095	264,206	158,903	245,000	-	245,000	45,430	69,548	12,710	127,688
Revenue Earned from Interest											
4806	Interest On Checking Acct	10,917	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	Cash Balance July 1st	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	4,271,923
4910	Transfer From Other Funds	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-
	Total Surplus, Borrowing and Transfers	4,442,516	6,652,160	2,955,860	11,771,920	-	11,771,920	4,271,923	-	-	4,271,923
Grand Total Revenue Road Fund		10,393,975	11,263,091	6,112,008	17,966,320	-	17,966,320	6,241,837	1,089,849	381,785	7,713,471

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)												
102	Statutory Appointee	133,527	131,436	80,660	137,960	-	137,960	36,489	31,773	15,906	84,168	-
165	SECRETARY WAGES	116,243	119,921	70,173	134,900	-	134,900	35,751	32,109	16,479	84,339	-
178	OVERTIME	776	364	330	2,000	-	2,000	597	467	267	1,331	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	11,145	21,150	-	21,150	5,370	4,750	2,416	12,535	-
202	RETIREMENT	65,291	59,089	35,281	54,480	-	54,480	14,356	12,683	6,436	33,475	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	47,779	77,640	-	77,640	20,903	17,917	8,958	47,779	-
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	41	550	-	550	128	47	-	175	-
429	GASOLINE	430	133	133	750	-	750	-	-	-	-	-
429.097	GASOLINE / FLEET CHARGES	925	788	497	2,000	-	2,000	157	94	85	335	-
Total Office of Road Supervisor		421,595	419,395	246,037	444,140	-	444,140	113,750	99,840	50,547	264,138	-
Roads (6105)												
143	ROAD WORKER WAGES	1,043,128	1,114,026	684,421	1,487,590	-	1,487,590	304,783	262,627	143,969	711,379	-
178	OVERTIME	26,081	16,038	8,046	40,000	-	40,000	1,528	6,899	13,806	22,233	-
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	51,717	113,290	-	113,290	22,957	20,096	11,807	54,860	-
202	RETIREMENT	222,323	231,001	143,668	241,960	-	241,960	49,993	46,163	26,942	123,098	-
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	189,111	375,480	-	375,480	95,991	85,911	43,200	225,102	-
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	47,735	2,425,750	-	2,425,750	10,545	6,536	-	17,081	294,947
311.043	80/20 BRIDGE STATE GRANT	9,095	13,020	-	600,000	-	600,000	24,551	46,211	-	70,762	17,690
311.169	FED GRANT PHASE II	-	-	-	300,000	-	300,000	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	7,632	-	-	731,000	90,000	821,000	29,850	37,225	-	67,075	22,925
5314	CONTRACTS - GOVT AGENCIES	166,196	64,275	64,275	1,302,000	113,375	1,415,375	102,344	17,203	77,524	197,070	1,724
5334	BUILDING AND GROUNDS	586,373	372,012	177,843	32,520	-	32,520	5,510	1,750	1,956	9,216	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	60,697	150,000	-	150,000	19,807	31,942	5,970	57,720	80,758
5365	SECURITY SERVICES	20,743	8,001	566	1,930	10,488	12,418	10,676	304	150	11,130	-
5366	SOLID WASTE COLLECTION	103,398	86,686	33,818	219,520	-	219,520	11,731	18,049	2,042	31,822	39,441
398.135	CONTRACT PAVING	825,778	566,214	816	1,596,580	727,076	2,323,656	35,395	529,264	-	564,659	54,055
5405	ASPHALT	29,931	37,369	28,643	50,000	-	50,000	3,223	19,103	1,036	23,362	8,426
409	CRUSHED STONE AND GRAVEL	7,045	10,159	1,251	15,000	-	15,000	-	-	2,250	2,250	287
429	GASOLINE	468	-	-	1,200	-	1,200	-	20	27	47	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	38,849	88,000	-	88,000	18,939	16,199	5,085	40,223	41,122
5445	OFFICE SUPPLIES	9,261	9,099	5,486	15,860	-	15,860	2,100	3,902	550	6,552	241

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
5447	ROAD MATERIALS	15,604	17,360	13,016	25,000	-	25,000	4,438	3,146	1,738	9,322	1,304
447.096	GUARDRAIL	-	15,000	-	80,000	-	80,000	-	26,521	-	26,521	-
548.091	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
449	STRIPING	81,214	85,129	85,129	156,000	-	156,000	-	-	144,772	144,772	-
5469	SIGN MATERIAL	37,836	35,879	17,756	40,000	-	40,000	19,049	934	24	20,006	-
471	SALT	189,594	74,802	-	234,480	-	234,480	-	-	-	-	112,530
475	TOOLS	10,542	32,393	12,347	21,120	-	21,120	1,373	4,958	-	6,331	4,287
5481	UNIFORMS	23,101	19,686	12,776	32,130	-	32,130	2,959	10,337	1,179	14,475	17,590
515.094	BUILDING DEMOLITION	36,973	453	453	45,000	-	45,000	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	8,018	15,300	-	15,300	3,894	3,050	562	7,506	-
578	UTILITIES	19,757	18,830	10,498	29,080	-	29,080	3,633	4,656	2,903	11,192	-
5580	STORMWATER FEES	642	399	175	6,000	-	6,000	83	83	-	166	-
581	WATER AND SEWER	5,826	6,572	4,002	8,700	-	8,700	1,722	3,302	-	5,024	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	5,836	11,290	-	11,290	28	5,796	24	5,848	1,012
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	339	339	-
Total Roads		4,961,272	3,758,870	1,708,000	10,563,310	940,938	11,504,248	787,101	1,212,186	487,854	2,487,141	698,340
Fleet Operations (6500)												
147	MAINTENANCE PER WAGES	315,944	268,694	170,921	404,380	-	404,380	71,508	71,962	36,815	180,285	-
178	OVERTIME	5,850	7,202	4,563	11,000	-	11,000	1,707	3,143	2,302	7,151	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	12,949	31,780	-	31,780	5,396	5,561	2,882	13,839	-
202	RETIREMENT	56,364	61,562	38,614	63,390	-	63,390	13,592	12,310	6,273	32,175	-
203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-	-	-
204	LIFE INSURANCE	750	630	-	630	-	630	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	92,252	78,552	49,901	93,480	-	93,480	20,045	18,665	10,786	49,495	-
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	36,548	11,960	33,611	45,571	3,040	7,947	2,410	13,397	20,091
5336	EQUIPMENT REPAIRS	15,114	9,255	4,553	29,400	-	29,400	2,084	218	2,117	4,420	845
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	1,894	3,300	-	3,300	-	-	-	-	-
365	SECURITY SERVICES	755	755	566	1,320	-	1,320	189	228	228	644	-
369	TOWING SERVICE	2,012	520	300	3,500	5,000	8,500	330	-	3,350	3,680	-
5415	DIESEL FUEL	82,860	51,356	23,127	111,920	(15,000)	96,920	8,739	13,378	11,614	33,731	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	6,839	22,000	-	22,000	3,000	5,101	629	8,729	3,706
5429	GASOLINE	178,004	169,564	95,041	212,800	(5,000)	207,800	34,786	44,031	9,322	88,139	6,973
439	LUBRICANTS	11,357	13,883	6,657	15,000	-	15,000	479	3,663	1,100	5,242	4,055
5443	REPAIR PARTS	182,626	156,631	90,384	190,000	-	190,000	40,083	53,703	15,017	108,804	30,145
5445	OFFICE SUPPLIES	2,135	2,042	903	4,400	-	4,400	1,028	660	38	1,725	39
5475	TOOLS	17,959	16,314	8,818	15,000	-	15,000	3,109	783	1,107	4,998	1,822
479	TIRES	72,603	59,134	28,686	80,000	-	80,000	8,646	17,756	-	26,402	15,836
5481	UNIFORMS	4,142	3,452	2,219	6,820	-	6,820	2,232	1,486	242	3,960	-
543	VEHICLE LIC AND REGISTRAT	679	894	686	2,000	-	2,000	35	139	63	236	-
573	TELEPHONE AND PAGER	601	665	351	1,500	-	1,500	358	249	-	606	-

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Total Fleet Operations		1,172,472	998,309	584,521	1,331,250	18,611	1,349,861	220,383	260,982	106,295	587,660	83,513
Capital Projects (8099)												
713	ROAD EQUIPMENT	116,953	586,587	586,587	597,420	360,130	957,550	-	234,910	-	234,910	345,494
721	MACHINERY AND EQUIPMENT	376,768	356,067	294,428	340,590	-	340,590	-	-	-	-	-
5723	MOTOR VEHICLES	379,854	871,941	475,147	703,800	74,545	778,345	80,172	393,128	-	473,300	87,847
5,741	OTHER CAPITAL PROJECTS				290,380	-	290,380	-	33,579	-	33,579	-
Total Capital Projects		873,575	1,814,594	1,356,162	1,932,190	434,675	2,366,865	80,172	661,617	-	741,789	433,341
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	3,894,720	17,966,320	-	17,966,320	1,201,407	2,234,625	644,697	4,080,728	1,215,194

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	2,829,237	5,968,420	-	5,968,420	1,354,741	960,726	451,277	2,766,743
Total Revenue from Charges for Services	64,796	61,667	33,884	61,000	-	61,000	17,103	17,230	7,439	41,773
Total Revenue from Other Sources	1,304,888	1,307,610	777,620	1,376,000	-	1,376,000	345,348	267,392	86,436	699,176
Total Revenue Earned from Interest	9,677	8,713	8,514	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	3,649,255	7,405,420	-	7,405,420	1,717,192	1,245,348	545,152	3,507,692
Expenditures										
Total Jail Operations	12,584,293	13,875,530	8,272,618	16,589,130	4,761	16,593,891	3,641,902	3,382,389	1,790,717	8,815,008
Total Juvenile	906	9,116	6,078	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	243,924	526,000	294,000	820,000	-	319,900	-	319,900
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	1,575	-	401,825
Total Fringe Benefits	4,167,317	4,413,972	2,528,491	5,335,250	-	5,335,250	1,118,771	960,758	484,186	2,563,715
Total Expenditures	17,720,224	19,636,746	11,401,112	22,862,630	298,761	23,161,391	5,160,923	4,664,622	2,274,903	12,100,448
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(7,751,857)	(15,457,210)	(298,761)	(15,755,971)	(3,443,731)	(3,419,274)	(1,729,750)	(8,592,755)
Transfers and Contingent Appropriations										
Total Transfers	7,420,000	14,026,500	6,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	7,200,000
Total Contingent Appropriations	-	-	-	(2,000,980)	298,761	(1,702,219)	-	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	6,700,000	14,049,020	298,761	14,347,781	2,500,000	3,200,000	1,500,000	7,200,000
Cash Balance	1,413,784	1,408,223	361,927	-	-	-	464,491	245,218	15,467	15,467

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Intragovernmental Revenue											
4502	Housing Federal Prisoners	76	58,157	9,749	650,000	-	650,000	60,716	53,666	183	114,565
4503	Federal Grants Reimbursed	957,577	456,559	256,222	1,286,920	-	1,286,920	117,827	95,199	124,194	337,220
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	469,536	440,000	-	440,000	76,097	70,770	69,673	216,539
4510	State Grants	-	-	-	-	-	-	77,620	-	-	77,620
4510.041	Grant Electronic Home Monitoring	114,000	-	-	114,000	-	114,000	-	32,000	-	32,000
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	124,761	200,000	-	200,000	69,100	32,906	10,466	112,472
4535	Court Costs-Jail Opns	61,763	41,551	25,212	50,000	-	50,000	13,862	12,853	3,662	30,377
4537	State Prisoners	3,132,895	2,472,190	1,524,960	2,750,000	-	2,750,000	582,341	623,713	216,148	1,422,202
4538	DUI Service Fees	21,820	14,504	9,300	22,500	-	22,500	5,204	8,649	-	13,854
4559	Soc Sec Admin - Incentive	10,600	11,800	6,000	15,000	-	15,000	2,000	3,800	400	6,200
4567	Court Cost HB 413	25,209	21,073	13,830	25,000	-	25,000	7,664	7,073	6,454	21,190
4569	Local Corrections Assist	82,551	89,942	67,457	90,000	-	90,000	20,097	20,097	20,097	60,291
Total Intragovernmental Revenue		8,450,352	4,226,694	2,829,237	5,968,420	-	5,968,420	1,354,741	960,726	451,277	2,766,743
Revenue from Charges for Services											
4624	Home Incarceration Fees	58,350	55,442	30,547	55,000	-	55,000	15,313	15,565	6,864	37,743
4633	Bond Collection Fees	6,447	6,225	3,337	6,000	-	6,000	1,790	1,665	575	4,030
Total Revenue from Charges for Services		64,796	61,667	33,884	61,000	-	61,000	17,103	17,230	7,439	41,773
Revenue from Miscellaneous Sources											
4702	Telephone Commission	466,839	494,740	334,297	550,000	-	550,000	158,600	77,504	34,002	270,107
4727.010	Prisoner Medical Fees	441	1,192	524	1,000	-	1,000	145	313	87	544
4727.011	Prisoner Booking Fees	183,778	163,921	91,854	175,000	-	175,000	39,413	38,059	11,077	88,550
4727.012	Prisoner Housing Fees	652,101	641,455	347,074	650,000	-	650,000	145,633	151,342	40,940	337,915
4731	Miscellaneous Receipts	1,729	6,302	3,871	-	-	-	1,556	174	330	2,060
Total Revenue from Other Sources		1,304,888	1,307,610	777,620	1,376,000	-	1,376,000	345,348	267,392	86,436	699,176
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	6,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	7,200,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	8,113,784	17,458,190	-	17,458,190	3,908,223	3,200,000	1,500,000	8,608,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	11,763,039	24,863,610	-	24,863,610	5,625,414	4,445,348	2,045,152	12,115,915

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Jail Operations (5101)												
101	Elected Official	128,688	141,219	84,791	153,320	-	153,320	39,499	33,856	17,417	90,773	-
123	Jail Personnel	5,474,769	6,483,214	3,942,272	7,650,410	(120,000)	7,530,410	1,848,415	1,716,745	812,145	4,377,305	-
123.171	Jail Personnel EHM	262,602	284,390	166,803	333,520	-	333,520	101,687	92,218	44,614	238,519	-
178	Overtime	1,262,045	1,205,570	788,615	1,323,000	-	1,323,000	300,465	217,360	108,165	625,990	-
186	Longevity	4,152	3,847	-	4,250	-	4,250	-	-	-	-	-
187	Holiday Pay	184,314	205,000	191,970	236,110	-	236,110	47,340	69,058	94,350	210,747	-
212	Elected Official Training	300	3,737	3,737	3,740	1,500	5,240	-	5,153	-	5,153	-
315	Contracts With Private Agencies	396,845	509,376	289,228	557,300	-	557,300	126,011	137,661	44,720	308,393	-
302	Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-	-
315.163	Food Prep Service	832,142	698,673	354,518	790,000	-	790,000	184,016	211,363	56,460	451,840	27,473
318	Data Processing Services	68,317	92,458	25,787	110,330	-	110,330	-	100	-	100	-
334	Building And Grounds	39,282	61,941	18,863	65,000	-	65,000	3,776	5,538	2,377	11,690	1,497
340	Vehicle Maintenance	4,240	3,262	1,995	5,000	-	5,000	1,027	1,284	(235)	2,075	-
343	Medical Services	-	3,496	3,315	5,000	-	5,000	-	-	-	-	-
348	Program Support	475,345	268,981	62,417	1,316,670	-	1,316,670	73,064	117,664	27,603	218,332	3,175
366	Solid Waste Collection	21,564	19,687	11,613	21,250	-	21,250	5,472	5,627	1,104	12,203	2,410
386	Jail Medical Contract	2,376,641	2,516,997	1,664,089	2,400,000	-	2,400,000	515,018	430,476	434,286	1,379,780	204,167
398	Contracted Services-Other	9,555	4,590	2,880	23,000	-	23,000	1,470	1,300	300	3,070	-
411	Custodial Supplies	89,980	146,966	43,549	175,000	-	175,000	2,107	25,489	8,034	35,631	8,645
429	Gasoline	11,219	10,561	5,973	9,000	-	9,000	3,583	2,713	897	7,192	-
429.097	Gasoline / Fleet Charges	88	59	32	500	-	500	157	56	19	232	-
435	Home Incarceration Progra	95,002	62,490	41,566	94,000	-	94,000	489	23,381	7,632	31,502	-
445	Office Supplies	22,512	26,235	14,418	27,630	-	27,630	6,885	7,308	1,741	15,934	1,116
453	Prisoner Hygiene	59,597	79,999	46,696	80,000	-	80,000	12,611	14,874	1,138	28,623	60
465	Prisoner Clothing	13,766	7,247	-	11,000	3,261	14,261	3,029	842	-	3,871	8,026
481	Uniforms	35,222	37,197	23,614	40,000	-	40,000	18,471	19,871	479	38,821	60
547	Medical Claims	-	172,894	41,959	200,000	120,000	320,000	113,650	76,978	16,667	207,295	6,844
573	Telephone	39,279	41,825	24,637	50,000	-	50,000	9,006	7,917	2,101	19,024	-
576	Travel	24,151	31,303	16,289	50,000	-	50,000	8,843	5,641	1,950	16,435	1,436
577	Travel With/After Prisonr	1,049	784	-	1,600	-	1,600	-	-	-	-	-
578	Utilities	316,554	307,509	182,434	332,000	-	332,000	95,511	67,126	35,783	198,421	-
581	Water And Sewer	193,898	193,004	141,236	223,000	-	223,000	81,355	36,367	53,331	171,053	1,392
586	Building Maint And Repair	49,545	131,517	47,780	165,000	-	165,000	8,873	35,896	6,062	50,830	41,904
707	Food Service Equipment	24,612	39,013	5,728	45,000	-	45,000	2,717	3,931	6,416	13,065	-
717	Law Enforcement Equipment	26,406	27,356	13,154	47,500	-	47,500	14,489	3,781	3,721	21,990	7,572
725	Office Equipment	19,220	41,381	10,658	35,000	-	35,000	12,866	4,815	1,440	19,121	6,081
Total Jail Operations		12,584,293	13,875,530	8,272,618	16,589,130	4,761	16,593,891	3,641,902	3,382,389	1,790,717	8,815,008	321,858
Juvenile (5102)												
387	Detention Expense	906	9,116	6,078	10,000	-	10,000	-	-	-	-	-
Total Juvenile		906	9,116	6,078	10,000	-	10,000	-	-	-	-	-
Capital Projects (8099)												
741	Other Capital Projects	641,614	986,553	243,924	526,000	294,000	820,000	-	319,900	-	319,900	425,868
Total Capital Projects		641,614	986,553	243,924	526,000	294,000	820,000	-	319,900	-	319,900	425,868

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	1st Qtr	2nd Qtr	January	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	1,575	-	1,825	-
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	1,575	-	401,825	-
Contingent Appropriations (9200)											
999 Reserve For Transfer	-	-	-	2,000,980	(298,761)	1,702,219	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,000,980	(298,761)	1,702,219	-	-	-	-	-
Appropriations for Transfer (9300)											
Fringe Benefits (9400)											
201 Social Security	549,740	622,704	387,792	742,830	-	742,830	175,032	159,969	80,530	415,531	-
202 Retirement	1,815,318	1,866,903	1,157,925	2,045,480	-	2,045,480	460,954	408,691	197,064	1,066,709	-
203 Vision Care	2,952	3,127	1,256	35,180	-	35,180	-	-	-	-	-
204 Life Insurance	17,630	17,130	284	17,980	-	17,980	-	-	-	-	-
205 Health & Dental Insurance	1,538,242	1,645,170	975,652	2,162,640	-	2,162,640	482,785	392,098	206,592	1,081,475	-
207 Disability Insurance	46,770	47,020	1,084	62,180	-	62,180	-	-	-	-	-
208 Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-	-
209 Workers Compensation	192,890	209,000	4,498	257,970	-	257,970	-	-	-	-	-
Total Fringe Benefits	4,167,317	4,413,972	2,528,491	5,335,250	-	5,335,250	1,118,771	960,758	484,186	2,563,715	-
Grand Total Jail Fund - 03	17,720,224	19,636,746	11,401,112	24,863,610	-	24,863,610	5,160,923	4,664,622	2,274,903	12,100,448	747,726

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	1st Qtr	2nd Qtr	January	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	1st Qtr	2nd Qtr	January	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 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2025 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Expenditures										
Total CDBG Expenditures	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Total Expenditures	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Intragovernmental Revenue											
4504	Federal Grants	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Total Intragovernmental Revenue		208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	Cash Balance July 1st	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5342	County Match/Grant	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000	-
	Total CDBG Expenditures	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000	-
Contingent Appropriations (9200)												
5999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriation	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	205,000	-

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	40,508	100,000	-	100,000	25,000	-	-	25,000
Total Interest Earned	686	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	40,508	100,000	-	100,000	25,000	-	-	25,000
Expenditures										
Total Golf Course Operations	67,896	153,006	146,071	158,000	-	158,000	16,715	22,910	-	39,625
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	289,750	500,000	29,507	529,507	-	451,048	-	451,048
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	375,446	442,756	435,821	658,000	29,507	687,507	16,715	473,959	-	490,674
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(395,313)	(558,000)	(29,507)	(587,507)	8,285	(473,959)	-	(465,674)
Transfers and Contingent Appropriations										
Total Transfers	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	200,000
Total Contingent Appropriations	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-
Total Transfers and Contingent Appropriations	300,000	245,510	100,000	260,730	29,507	290,237	-	200,000	-	200,000
Cash Balance	308,998	297,276	13,685	-	-	-	305,561	31,602	31,602	31,602

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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Revenue from Miscellaneous Revenues											
4731	Miscellaneous Receipts	150,162	185,524	40,508	100,000	-	100,000	25,000	-	-	25,000
Total Miscellaneous Revenues		150,162	185,524	40,508	100,000	-	100,000	25,000	-	-	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	100,000	560,000	-	560,000	-	200,000	-	200,000
Total Surplus and Transfers		533,596	554,508	408,998	857,270	-	857,270	297,276	200,000	-	497,276
Total Revenue - Golf Fund		684,443	740,032	449,506	957,270	-	957,270	322,276	200,000	-	522,276

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)											
5433 Golf Course Maintenance	49,814	47,020	46,845	50,000	-	50,000	-	136	-	136	-
5586 Building Maint And Repair	18,082	105,986	99,226	108,000	-	108,000	16,715	22,774	-	39,489	-
Total Golf Course Operations	67,896	153,006	146,071	158,000	-	158,000	16,715	22,910	-	39,625	-
Capital Projects (8099)											
5718 Park Construction Project	299,210	289,750	289,750	500,000	-	500,000	-	422,500	-	422,500	-
5721 Machinery And Equipment	8,340	-	-	-	29,507	29,507	-	28,548	-	28,548	177
Total Capital Projects	307,550	289,750	289,750	500,000	29,507	529,507	-	451,048	-	451,048	177
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	435,821	957,270	-	957,270	16,715	473,959	-	490,674	177

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	2,449,908	5,071,000	-	5,071,000	1,135,300	1,162,193	38,809	2,336,303
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	-	75,000	-	75,000	-	-	-	-
Total Revenue from Operations	21,378,271	5,362,332	2,449,908	5,146,000	-	5,146,000	1,135,300	1,162,193	38,809	2,336,303
Expenditures										
Total MHMR Services	2,290,729	2,494,776	1,665,628	2,916,930	1,020,000	3,936,930	871,556	1,278,243	172,448	2,322,247
Total Senior Services	418,938	505,285	221,499	816,875	565,644	1,382,519	85,908	114,541	30,594	231,042
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	120,664	-	140,026
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	1,887,127	3,960,815	1,532,134	5,492,949	976,825	1,513,447	203,042	2,693,315
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	562,782	1,185,185	(1,532,134)	(346,949)	158,475	(351,254)	(164,232)	(357,011)
Transfers and Contingent Appropriations										
Total Transfers	(7,340,000)	(7,000,000)	(7,000,000)	(726,240)	-	(726,240)	-	-	-	-
Total Contingent Appropriations	-	-	-	(13,591,665)	1,532,134	(12,059,531)	-	-	-	-
Total Transfers and Contingent Appropriations	(7,340,000)	(7,000,000)	(7,000,000)	(14,317,905)	1,532,134	(12,785,771)	-	-	-	-
Cash Balance	17,887,382	13,046,765	11,450,164	-	-	-	13,205,239	12,853,986	12,689,753	12,689,753

**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	1st Qtr	2nd Qtr	January	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	1,632,414	-	-	-	756,522	774,380	25,861	1,556,763
4134.066 Seniors	1,551,724	1,758,926	817,495	-	-	-	378,778	387,813	12,948	779,540
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	2,449,908	5,071,000	-	5,071,000	1,135,300	1,162,193	38,809	2,336,303
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	(7,000,000)	(726,240)	-	(726,240)	-	-	-	-
Total Surplus, Borrowing and Transfers	7,789,754	27,137,096	10,887,382	12,406,480	-	12,406,480	13,046,765	-	-	13,046,765
Grand Total COLT Fund	29,168,025	32,499,428	13,337,290	17,552,480	-	17,552,480	14,182,065	1,162,193	38,809	15,383,068

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	1st Qtr	2nd Qtr	January	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	46,851	107,625	-	107,625	30,863	32,151	11,792	74,806	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	13,750	20,000	20,000	40,000	12,250	7,750	3,750	23,750	500
398.104	Catholic Charities	115,000	120,000	94,128	127,500	-	127,500	10,049	71,405	17,184	98,638	-
398.105	The Point	10,500	24,815	15,385	50,000	-	50,000	43,751	3,180	674	47,605	-
398.106	Family Nurt.	80,000	100,000	76,517	124,940	-	124,940	41,814	63,080	9,614	114,508	-
398.107	Nky Regional Mh Court	70,000	52,340	25,393	57,550	-	57,550	-	23,690	-	23,690	-
398.108	Court Appointed Spec Advo	32,113	33,327	-	59,230	-	59,230	-	14,066	-	14,066	-
398.110	Childrens Home-Outpatient	30,000	30,000	16,835	35,000	-	35,000	21,646	13,354	-	35,000	-
398.111	Mh Association	15,638	32,306	17,997	42,340	-	42,340	7,006	12,684	-	19,690	-
398.113	Women C.C.	49,276	50,170	31,806	58,000	-	58,000	27,940	30,060	-	58,000	-
398.114	Welcome House	155,000	165,000	162,700	170,000	-	170,000	90,277	77,852	1,870	170,000	-
398.117	Holly Hill	32,149	41,780	41,780	66,700	-	66,700	14,208	11,247	2,873	28,328	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	1,312	865	2,563	-
398.118	St Vincent Depaul	24,382	28,735	16,207	26,640	-	26,640	8,710	9,983	3,796	22,489	-
398.119	Diocesan Catholic	55,000	65,000	65,000	36,375	-	36,375	8,391	14,841	6,839	30,070	-
398.120	Brighton Center	55,000	60,000	39,839	70,000	-	70,000	6,762	14,840	655	22,257	-
398.121	Human Service Director	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
398.122	Nky Childrens Advocacy Ct	50,000	60,000	27,849	85,000	-	85,000	16,606	25,094	6,643	48,343	-
398.123	Addiction Help Line	48,576	52,479	26,240	65,000	-	65,000	-	-	-	-	-
398.125	Mentoring Plus	18,590	21,000	12,063	28,000	-	28,000	2,446	4,383	1,293	8,122	-
126	GRTR CIN BEHAVIOR HEALTH	24,520	30,000	25,993	-	-	-	-	-	-	-	-
398.127	Nk Office Of Drug Con Pol	73,684	68,698	34,349	85,000	-	85,000	-	-	-	-	-
398.128	Emergency Shelter Nky	50,000	55,100	49,687	84,000	-	84,000	68,767	8,732	-	77,498	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	7,750	6,750	14,500	-
399.098	Bawac Work Services	178,000	185,000	140,566	195,000	-	195,000	58,505	51,219	14,268	123,992	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	3,893	4,720	2,047	10,659	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	21,320	-	21,320	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	15,805	-	15,805	-
398.185	G.S. Wilderness Road	-	-	-	5,000	-	5,000	-	-	-	-	-
398.186	New Day Ranch	-	-	-	4,000	-	4,000	-	4,000	-	4,000	-
398.197	DCCH Capital Projects	-	-	-	-	500,000	500,000	67,720	432,280	-	500,000	-
398.198	Holly Hill Capital Projects	-	-	-	-	500,000	500,000	-	-	9,800	9,800	490,200
399.099	N Perception	214,911	225,000	142,857	229,640	-	229,640	80,074	91,606	22,920	194,600	-
399.100	Redwood	300,000	300,000	296,043	300,000	-	300,000	207,998	92,002	-	300,000	-
399.101	Nky Education Council	14,000	4,193	4,193	3,640	-	3,640	-	-	-	-	-
399.102	Life Learning Center	120,000	150,000	94,439	160,000	-	160,000	-	74,923	41,837	116,760	-
515.093	Nkcac Emerg Assistance	195,000	200,000	147,163	210,000	-	210,000	41,493	42,917	6,980	91,390	-
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	1,665,628	2,916,930	1,020,000	3,936,930	871,556	1,278,243	172,448	2,322,247	490,700
Senior Services (5305)												
301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
345	PHARMACEUTICALS	-	-	-	-	53,510	53,510	13,726	8,557	-	22,283	-
356.139	NKCAC-Emergency Assist	39,180	40,350	20,127	47,565	-	47,565	11,274	10,563	25	21,862	-
356.140	Wesley Frozen Meal	100,943	144,831	86,458	153,790	-	153,790	29,613	25,195	8,991	63,799	-
356.141	Visiting Angels	45,915	52,631	32,815	124,890	-	124,890	8,055	12,960	2,773	23,787	-
356.142	Pauper Burials	14,850	18,350	9,500	21,000	-	21,000	7,200	4,300	2,000	13,500	-

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
356.143	N.K. Legal Aid	18,040	19,075	12,362	20,770	-	20,770	-	8,789	9,454	18,243	-
356.144	NKADD-Case Management	23,849	32,630	19,185	47,630	-	47,630	-	10,237	-	10,237	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	1,612	1,146	448	3,206	-
356.183	Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-
356.184	Walton Senior Center	-	-	-	6,370	-	6,370	1,592	1,592	531	3,715	-
356.185	Durr YMCA	-	-	-	7,860	-	7,860	1,964	1,964	655	4,584	-
356.199	SVdP Capital Projects	-	-	-	-	360,000	360,000	-	-	-	-	-
356.200	Longevity Readiness Plan	-	-	-	-	152,134	152,134	-	-	-	-	152,133
356.121	Human Service Director	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
356.029	Senior Picnic	3,530	3,159	3,159	3,700	-	3,700	-	3,700	-	3,700	-
356.146	NKCAC Senior Center Oper	31,438	30,825	14,956	69,230	-	69,230	8,708	6,260	3,382	18,351	-
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	6,776	27,940	-	27,940	2,164	4,118	2,333	8,615	-
356.150	Be Concerned	-	29,307	16,161	39,310	-	39,310	-	15,159	-	15,159	-
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	221,499	816,875	565,644	1,382,519	85,908	114,541	30,594	231,042	152,133
Health Care (5340)												
343.159	Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	120,664	-	140,026	-
345	PHARMACEUTICALS	48,401	49,389	-	53,510	(53,510)	-	-	-	-	-	-
301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care		165,548	202,889	-	227,010	(53,510)	173,500	19,362	120,664	-	140,026	-
Contingent Appropriations (9200)												
999.068	Contingency Reserve Mh	-	-	-	13,591,665	(1,532,134)	12,059,531	-	-	-	-	-
Total Contingent Appropriations		-	-	-	13,591,665	(1,532,134)	12,059,531	-	-	-	-	-
Grand Total COLT Fund		11,280,643	3,202,949	1,887,127	17,552,480	-	17,552,480	976,825	1,513,447	203,042	2,693,315	642,833

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	5,513,043	5,625,000	-	5,625,000	4,815	5,333,329	205,874	5,544,018
Total Intergovernmental Revenues	1,152,145	1,262,079	533,952	1,250,000	-	1,250,000	403,113	358,574	38,003	799,689
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	6,046,996	6,875,000	-	6,875,000	407,928	5,691,903	243,876	6,343,707
Expenditures										
Total Dispatch Operations	4,368,305	4,816,468	2,827,000	5,774,763	469,514	6,244,277	1,591,760	1,045,963	509,800	3,147,522
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	19,591	-	602,809	622,400
Total Fringe Benefits	1,412,307	1,466,045	818,031	1,633,780	-	1,633,780	340,947	301,423	154,328	796,698
Total Expenditures	6,403,012	6,904,913	4,267,430	8,030,953	469,514	8,500,467	1,952,298	1,347,385	1,266,937	4,566,620
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	1,779,566	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	4,344,518	(1,023,060)	1,777,087
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	6,850,307	-	-	-	3,573,447	7,917,965	6,894,905	6,894,905

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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Revenue from Charges for Services											
4680	E911 Fees	5,776,124	5,689,910	5,513,043	5,625,000	-	5,625,000	4,815	5,333,329	205,874	5,544,018
Total Revenue from Charges for Services		5,776,124	5,689,910	5,513,043	5,625,000	-	5,625,000	4,815	5,333,329	205,874	5,544,018
Intergovernmental Revenues											
4504.052	Fed Grant ARPA Fund 84	-	188,782	-	150,000	-	150,000	39,417	37,238	38,003	114,658
4562	CMRS - 911 Fees	1,151,559	1,073,297	533,952	1,100,000	-	1,100,000	363,696	321,336	-	685,032
Total Intergovernmental Revenues		1,152,145	1,262,079	533,952	1,250,000	-	1,250,000	403,113	358,574	38,003	799,689
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	11,117,736	11,200,860	-	11,200,860	5,525,745	5,691,903	243,876	11,461,525

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)											
159 Dispatcher Wages	2,156,808	2,525,591	1,543,256	2,805,310	-	2,805,310	709,213	594,686	290,648	1,594,548	-
178 Overtime	498,880	525,480	328,953	466,060	-	466,060	135,209	118,930	55,647	309,787	-
186 Longevity	3,696	3,080	-	3,220	-	3,220	-	-	-	-	-
187 Holiday Pay	68,601	81,944	73,515	98,990	-	98,990	17,098	24,825	33,589	75,512	-
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	86,866	238,120	-	238,120	49,396	40,160	19,372	108,928	-
398 Contracted Services-Other	9,620	6,290	2,115	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	32,181	201,290	60,336	261,626	48,330	10,513	997	59,839	36,322
337 Dp Maint & Repair Svcs	490,323	508,594	473,553	555,850	1,164	557,014	445,131	29,281	145	474,557	19,096
343 Medical Services	3,750	6,667	3,750	5,100	-	5,100	1,250	1,250	417	2,917	2,083
406 Bldg Maint Supplies	2,025	2,011	1,598	10,950	-	10,950	223	320	174	717	-
445 Office Supplies	13,184	15,533	7,856	29,500	-	29,500	3,443	2,835	2,495	8,773	210
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	-	2,000	-	-	-	-	-
569 Registration & Training	11,918	38,209	16,134	181,025	-	181,025	5,435	35,953	-	41,388	9,751
573 Telephone	51,861	50,564	34,196	67,500	-	67,500	21,657	7,529	2,026	31,213	-
576 Travel	2,755	4,875	1,832	8,500	-	8,500	943	1,168	93	2,204	-
578 Utilities	19,294	20,041	12,421	33,150	-	33,150	5,676	7,022	1,750	14,448	-
585 Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-
703 Communications Equipment	303,795	321,814	154,335	389,240	2,964	392,204	77,479	54,473	101,030	232,983	431
709 Furniture And Fixtures	2,706	-	-	52,800	-	52,800	20,933	-	1,418	22,350	-
751 Pd Capital Project & Equi	190,457	77,789	-	175,000	405,050	580,050	-	117,017	-	117,017	217,477
Total Dispatch Operations	4,368,305	4,816,468	2,827,000	5,774,763	469,514	6,244,277	1,591,760	1,045,963	509,800	3,147,522	285,370
G.O. Bonds (7100)											
601.083 Dispatch Bond Princ	558,478	570,714	570,714	583,220	-	583,220	-	-	583,219	583,219	-
605.079 Dispatch Bond Int	63,922	51,685	51,685	39,190	-	39,190	19,591	-	19,591	39,181	-
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	19,591	-	602,809	622,400	-
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	147,821	260,260	-	260,260	65,730	56,308	28,797	150,835	-
202 Retirement	690,530	677,430	417,215	670,540	-	670,540	159,879	143,003	74,140	377,021	-
203 Vision Care	1,856	2,683	1,500	10,330	-	10,330	-	-	-	-	-
204 Life Insurance	6,250	6,000	-	5,250	-	5,250	-	-	-	-	-
205 Health & Dental Insurance	404,142	419,362	251,495	567,080	-	567,080	115,338	102,112	51,391	268,841	-
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	818,031	1,633,780	-	1,633,780	340,947	301,423	154,328	796,698	-
Grand Total Dispatch Fund - 75	6,403,012	6,904,913	4,267,430	11,200,860	-	11,200,860	1,952,298	1,347,385	1,266,937	4,566,620	285,370

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	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	165,696	223,430	-	223,430	517,469	-	-	517,469
Total Revenue from Interest	17,468	46,399	23,676	20,000	-	20,000	19,536	18,907	5,770	44,213
Total Revenue from Operations	1,170,824	1,370,067	189,372	243,430	-	243,430	537,005	18,907	5,770	561,682
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	189,372	(2,435,340)	-	(2,435,340)	537,005	18,907	5,770	561,682
Transfers and Contingent Appropriations										
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	189,372	-	-	-	2,753,924	2,772,831	2,778,600	2,778,600

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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Revenue from Miscellaneous Revenues											
4760	Court Settlement	1,153,356	1,323,669	165,696	223,430	-	223,430	517,469	-	-	517,469
	Total Miscellaneous Revenues	1,153,356	1,323,669	165,696	223,430	-	223,430	517,469	-	-	517,469
Revenue from Interest											
4806	Interest On Checking Acct	17,468	46,399	23,676	20,000	-	20,000	19,536	18,907	5,770	44,213
	Total Revenue from Interest	17,468	46,399	23,676	20,000	-	20,000	19,536	18,907	5,770	44,213

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	FY 2025	
											YTD	Encumbrance
Other Healthcare Programs (5232)												
398.124	Substance Abuse	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-	74,967
	Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-	74,967
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	1st Qtr	2nd Qtr	January	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	-	-	-	-	-	-	-	14,501	3,422	17,923
Total Revenue from Operations	-	-	-	-	-	-	-	14,501	3,422	17,923
Expenditures										
Total Capital Appropriations	17,337,320	3,958,254	3,288,923	9,353,160	-	9,353,160	720,177	909,625	327,916	1,957,718
Total Expenditures	17,337,320	3,958,254	3,288,923	9,353,160	-	9,353,160	720,177	909,625	327,916	1,957,718
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(3,288,923)	(9,353,160)	-	(9,353,160)	(720,177)	(895,125)	(324,493)	(1,939,795)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	9,834,896	-	-	-	8,445,388	7,550,263	7,225,770	7,225,770

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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Intragovernmental Revenue											
4504	Federal Grants	-	-	-	-	-	-	-	14,501	3,422	17,923
Total Intragovernmental Revenue		-	-	-	-	-	-	-	14,501	3,422	17,923
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	14,501	3,422	9,183,488

**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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Capital Expenditures (848099)											
185 Other Salaries	-	1,663,759	1,369,534	2,053,600	-	2,053,600	316,819	289,317	295,320	901,456	-
313 Contracted Construction - Sewers	-	-	-	160,000	-	160,000	-	-	-	-	-
316.162 Contract For Broadband	7,087,320	1,130,070	1,117,665	606,900	-	606,900	-	194,385	-	194,385	-
348 Program Support	-	602,229	367,423	2,727,730	(5,000)	2,722,730	268,448	202,617	-	471,065	2,116,356
356.150 Be Concerned	-	35,000	10,000	140,000	5,000	145,000	10,000	20,000	5,000	35,000	-
398.106 Family Nurt.	-	-	-	500,000	-	500,000	-	-	-	-	500,000
398.110 Childrens Home-Outpatient	-	77,500	77,500	165,000	-	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	35,350	70,500	-	70,500	1,696	7,719	-	9,416	50,010
398.132 Notre Dame Urban Ed Ctr	-	7,500	5,000	22,500	-	22,500	2,500	2,500	2,500	7,500	15,000
398.133 Go Pantry	-	69,016	42,621	310,740	-	310,740	51,922	-	-	51,922	246,462
399.102 Life Learning Center	-	52,321	-	977,590	-	977,590	68,792	28,087	25,096	121,974	845,486
743.072 Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	1,400,000
Total Capital Expenditures	17,337,320	3,958,254	3,288,923	9,353,160	-	9,353,160	720,177	909,625	327,916	1,957,718	5,391,914
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	1st Qtr	2nd Qtr	January	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	163,200	235,000	-	235,000	76,860	70,840	22,260	169,960
Total Revenue from Interest	9,535	40,413	26,301	20,000	-	20,000	7,117	5,978	1,573	14,668
Total Revenue from Operations	1,287,825	309,223	189,501	255,000	-	255,000	83,977	76,818	23,833	184,628
Expenditures										
Total Office of County Clerk	241	779,878	62,644	1,239,770	-	1,239,770	62,079	175,646	22	237,748
Total Expenditures	241	779,878	62,644	1,239,770	-	1,239,770	62,079	175,646	22	237,748
Net Activity Before Transfers and Contingent A	1,287,584	(470,656)	126,857	(984,770)	-	(984,770)	21,898	(98,828)	23,811	(53,120)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	126,857	-	-	-	838,826	739,998	763,808	763,808

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	1st Qtr	2nd Qtr	January	FY 2025 YTD
Intragovernmental Revenue											
4731.005	Clerk Permanent Storage	1,278,290	268,810	163,200	235,000	-	235,000	76,860	70,840	22,260	169,960
Total Intragovernmental Revenue		1,278,290	268,810	163,200	235,000	-	235,000	76,860	70,840	22,260	169,960
Revenue from Interest											
4806	Interest On Checking Acct	9,535	40,413	26,301	20,000	-	20,000	7,117	5,978	1,573	14,668
Total Revenue from Interest		9,535	40,413	26,301	20,000	-	20,000	7,117	5,978	1,573	14,668
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	189,501	1,239,770	-	1,239,770	900,905	76,818	23,833	1,001,556

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	1st Qtr	2nd Qtr	January	FY 2025 YTD	Encumbrance
Office of County Clerk (501085)												
503	Bank Charges	241	270	158	320	-	320	66	66	22	154	-
902	Pymts Other Gov Agencies	-	779,608	62,486	1,239,450	-	1,239,450	62,013	175,580	-	237,594	-
	Total Office of County Clerk	241	779,878	62,644	1,239,770	-	1,239,770	62,079	175,646	22	237,748	-
Contingent Appropriations (9200)												
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	62,644	1,239,770	-	1,239,770	62,079	175,646	22	237,748	-