

Kenton County Fiscal Court
Summary
FY 2025

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	45,801,596	138,981,690	-	138,981,690	32,932,148	10,030,942	15,454,682	9,080,648	67,498,420
Road Fund - 02	5,951,459	4,610,931	2,549,931	6,194,400	-	6,194,400	1,969,914	603,383	443,242	43,224	3,059,763
Jail Fund - 03	9,829,713	5,604,685	3,159,877	7,405,420	-	7,405,420	1,717,192	508,665	336,230	400,453	2,962,540
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	2,347,533	5,146,000	-	5,146,000	1,135,300	60,623	525,015	576,555	2,297,494
Dispatch Fund - 75	6,936,628	6,951,990	5,763,962	6,875,000	-	6,875,000	407,928	2,069,322	3,340,319	282,262	6,099,831
Opioid Settlement Fund - 83	1,170,824	1,370,067	185,806	243,430	-	243,430	537,005	6,764	6,129	6,014	555,912
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	14,501	14,501
Clerk Record Storage Fund - 85	1,287,825	309,223	165,646	255,000	-	255,000	83,977	23,356	27,837	25,626	160,795
Total Revenue From Operations	105,858,415	98,147,952	60,213,860	165,747,240	-	165,747,240	38,808,464	13,303,055	20,338,454	10,429,282	82,879,255
Expenditures											
General Fund - 01	27,621,064	45,236,881	22,182,525	139,316,354	5,982,905	145,299,259	11,757,798	3,099,498	5,966,976	4,466,089	25,290,361
Road Fund - 02	7,438,115	6,991,168	3,510,622	14,271,890	1,394,225	15,666,115	1,201,407	549,240	828,536	856,849	3,436,032
Jail Fund - 03	17,720,224	19,636,746	9,413,249	22,862,630	297,261	23,159,891	5,160,923	1,787,054	1,453,884	1,423,684	9,825,545
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	1,454	434,389	38,116	490,674
COLT Fund - 23	11,280,643	3,202,949	1,647,562	3,960,815	1,512,134	5,472,949	976,825	717,413	473,647	322,387	2,490,273
Dispatch Fund - 75	6,403,012	6,904,913	3,105,082	8,030,953	469,514	8,500,467	1,952,298	404,401	520,836	422,148	3,299,683
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-	-
ARPA Fund - 84	17,337,320	3,958,254	2,661,849	9,353,160	-	9,353,160	720,177	563,020	26,288	320,318	1,629,802
Clerk Record Storage Fund - 85	241	779,878	62,622	1,239,770	-	1,239,770	62,079	606	22	175,018	237,726
Total Expenditures	88,384,138	87,683,254	43,218,331	202,918,642	9,685,546	212,604,188	21,848,223	7,122,687	9,909,577	8,024,609	46,905,095
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	31,323,710	28,317,320	23,619,071	(334,664)	(5,982,905)	(6,317,569)	21,174,350	6,931,444	9,487,706	4,614,559	42,208,059
Road Fund - 02	(1,486,656)	(2,380,237)	(960,691)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	54,143	(385,294)	(813,624)	(376,269)
Jail Fund - 03	(7,890,511)	(14,032,062)	(6,253,371)	(15,457,210)	(297,261)	(15,754,471)	(3,443,731)	(1,278,389)	(1,117,654)	(1,023,231)	(6,863,005)
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	(1,454)	(434,389)	(38,116)	(465,674)
COLT Fund - 23	10,097,628	2,159,383	699,972	1,185,185	(1,512,134)	(326,949)	158,475	(656,790)	51,368	254,168	(192,779)
Dispatch Fund - 75	533,616	47,077	2,658,880	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	1,664,920	2,819,483	(139,886)	2,800,148
Opioid Settlement Fund - 83	1,170,824	1,046,094	185,806	(2,435,340)	-	(2,435,340)	537,005	6,764	6,129	6,014	555,912
ARPA Fund - 84	(17,337,320)	(3,958,254)	(2,661,849)	(9,353,160)	-	(9,353,160)	(720,177)	(563,020)	(26,288)	(305,817)	(1,615,301)

**Kenton County Fiscal Court
Summary
FY 2025**

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	103,024	(984,770)	-	(984,770)	21,898	22,749	27,815	(149,392)	(76,930)
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	16,995,529	(37,171,402)	(9,685,546)	(46,856,948)	16,960,241	6,180,369	10,428,877	2,404,673	35,974,160
Transfers and Contingent Appropriations											
General Fund - 01	(580,000)	(10,968,310)	1,700,000	(13,383,760)	-	(13,383,760)	(2,500,000)	(1,000,000)	(1,150,000)	(1,250,000)	(5,900,000)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-
Jail Fund - 03	7,420,000	14,026,500	5,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	1,000,000	1,200,000	5,700,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	100,000	560,000	-	560,000	-	-	150,000	50,000	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)	5,982,905	(50,604,991)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-
Jail Fund - 03	-	-	-	(2,000,980)	297,261	(1,703,719)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-	-
COLT Fund - 23	-	-	-	(13,591,665)	1,512,134	(12,079,531)	-	-	-	-	-
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)	9,685,546	(69,658,602)	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(69,344,148)	9,685,546	(59,658,602)	-	-	-	-	-
Reserve Balance											
General Fund - 01	57,276,737	74,625,747	82,595,808	-	-	-	93,300,097	99,231,541	107,569,247	110,933,806	110,933,805.65
Road Fund - 02	2,955,860	4,271,923	1,995,169	-	-	-	5,040,430	5,094,572	4,709,278	3,895,654	3,895,654.08
Jail Fund - 03	1,413,784	1,408,223	360,413	-	-	-	464,491	186,103	68,449	245,218	245,217.61
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	13,685	-	-	-	305,561	304,107	19,719	31,602	31,602.39
COLT Fund - 23	17,887,382	13,046,765	11,587,353	-	-	-	13,205,239	12,548,450	12,599,817	12,853,986	12,853,985.61
Dispatch Fund - 75	5,070,741	5,117,818	7,729,621	-	-	-	3,573,447	5,238,368	8,057,851	7,917,965	7,917,965.17
Opioid Settlement Fund - 83	1,170,824	2,216,919	185,806	-	-	-	2,753,924	2,760,688	2,766,817	2,772,831	2,772,830.55
ARPA Fund - 84	13,123,819	9,165,565	10,461,970	-	-	-	8,445,388	7,882,368	7,856,081	7,550,263	7,550,263.46
Clerk Record Storage Fund - 85	1,287,584	816,928	103,024	-	-	-	838,826	861,575	889,390	739,998	739,997.60
Total Reserve Balance	100,502,464	110,967,162	115,039,585	-	-	-	127,927,403	134,107,772	144,536,649	146,941,322	146,941,322.12

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	34,944,688	52,476,800	-	52,476,800	7,198,768	7,523,907	14,090,914	5,033,362	33,846,951
Total Revenue in Lieu of Taxes	97,534	198,121	119,559	188,730	-	188,730	14,908	33,165	14,504	97,759	160,336
Total Revenue from Fees	5,736,811	2,045,994	773,239	1,750,000	-	1,750,000	405,972	387,242	-	-	793,214
Total Revenue from License & Permits	171,633	171,410	85,755	170,000	-	170,000	42,734	14,245	14,245	14,245	85,469
Total Intragovernmental Revenue	19,398,861	3,632,229	1,674,842	42,121,540	-	42,121,540	22,264,904	819,050	473,581	250,370	23,807,905
Total Revenue from Charges for Services	1,945,253	1,952,104	685,915	2,055,920	-	2,055,920	480,018	203,406	87,597	166,080	937,101
Total Revenue from Other Sources	4,339,810	7,944,613	5,089,949	36,018,700	-	36,018,700	1,156,222	560,249	266,228	2,993,360	4,976,059
Total Revenue Earned from Interest	2,640,002	5,189,689	2,427,649	4,200,000	-	4,200,000	1,368,622	489,680	507,613	525,471	2,891,386
Total Revenue from Operations	58,944,774	73,554,200	45,801,596	138,981,690	-	138,981,690	32,932,148	10,030,942	15,454,682	9,080,648	67,498,420
Expenditures											
Total Office of Judge/Executive	1,190,774	1,282,554	609,771	1,478,540	-	1,478,540	363,671	107,090	106,728	106,288	683,777
Total Office of County Attorney	247,865	250,954	173,084	255,000	-	255,000	141,997	11,307	11,307	11,307	175,916
Total Office of County Clerk	40,787	40,702	17,150	75,000	-	75,000	137	273	-	13,119	13,529
Total Office of County Sheriff	38,906	60,404	52,155	80,000	-	80,000	25,240	8,428	-	254	33,922
Total Office of County Coroner	263,145	304,765	133,986	323,320	-	323,320	71,974	25,943	15,699	23,169	136,784
Total County Commissioners	233,788	244,754	115,298	257,370	-	257,370	67,304	19,359	19,435	19,413	125,512
Total PVA	257,338	258,671	128,672	261,100	-	261,100	64,434	63,784	469	326	129,013
Total Board of Assessments	5,450	9,700	7,300	15,000	-	15,000	2,700	750	-	525	3,975
Total County Treasurer	1,347,265	1,533,277	735,687	1,581,650	14,275	1,595,925	444,409	114,893	137,509	115,521	812,332
Total Technology Services	1,437,822	1,639,352	877,805	1,803,964	106,257	1,910,221	530,051	154,736	87,760	133,613	906,160
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	-	-	600	600
Total Election Expense	706,662	871,666	585,491	473,000	50,000	523,000	68,753	94,781	146,255	82,021	391,810
Total Planning & Zoning	39,251	26,114	12,939	45,000	-	45,000	6,594	2,933	2,413	-	11,940
Total Economic Development	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-
Total Courthouse - Independence	966,499	595,582	419,456	574,460	686,305	1,260,765	182,011	19,565	96,413	136,691	434,678
Total Kenton County Justice Center	1,085,902	950,697	500,213	5,209,290	35,239	5,244,529	275,960	77,646	100,174	177,339	631,118
Total Parking Garage	719,775	889,029	464,885	723,050	252,064	975,114	134,379	72,492	101,116	15,207	323,194
Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,610	149,025	73,716	84,540	526,891
Total County Police	5,383,292	5,710,679	2,698,754	6,216,950	51,545	6,268,495	1,477,868	438,648	477,149	476,413	2,870,079
Total Emergency Management	639,788	628,441	239,827	1,746,590	-	1,746,590	206,496	38,456	40,028	36,913	321,892
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	5,505	10,000	-	10,000	1,832	709	440	257	3,238
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	763,544	1,961,590	-	1,961,590	389,087	147,797	130,335	136,018	803,238
Total Soil & Water Conservation	294,250	313,380	156,690	324,040	-	324,040	81,010	81,010	-	-	162,020
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	20,606	41,000	-	41,000	11,697	4,203	3,843	-	19,743
Total County Parks	835,202	890,707	443,700	1,472,650	1,723	1,474,373	330,870	122,675	94,283	74,713	622,541
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-	-	-
Total Transportation Services	-	8,363,492	3,827,662	8,857,610	-	8,857,610	1,998,402	672,968	901,116	672,670	4,245,155
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

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	FY 2025 YTD
Total Site Development	-	2,704,640	2,332,272	31,500,000	-	31,500,000	225,247	86,283	2,668,145	769,376	3,749,051
Total Capital Projects	2,144,485	2,137,102	891,363	30,193,500	4,615,741	34,809,241	804,433	455,524	632,741	1,108,823	3,001,521
Total General Administrative Expenses	3,420,378	8,859,556	4,322,106	37,355,500	51,757	37,407,257	2,067,754	127,072	98,746	270,975	2,564,547
Total Fringe Benefits	1,723	1,545	46	18,300	-	18,300	-	-	-	-	-
Total Expenditures	27,621,064	45,236,881	22,182,525	139,316,354	5,982,905	145,299,259	11,757,798	3,099,498	5,966,976	4,466,089	25,290,361
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	23,619,071	(334,664)	(5,982,905)	(6,317,569)	21,174,350	6,931,444	9,487,706	4,614,559	42,208,059
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	1,700,000	(13,383,760)	-	(13,383,760)	(2,500,000)	(1,000,000)	(1,150,000)	(1,250,000)	(5,900,000)
Total Contingent Appropriations	-	-	-	(56,587,896)	5,982,905	(50,604,991)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	1,700,000	(69,971,656)	5,982,905	(63,988,751)	(2,500,000)	(1,000,000)	(1,150,000)	(1,250,000)	(5,900,000)
Cash Balance	57,276,737	74,625,747	82,595,808	-	-	-	93,300,097	99,231,541	107,569,247	110,933,806	110,933,806

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	October	November	December	FY 2025 YTD
Revenue from Taxes												
4101	Real Property Taxes	17,894,707	18,185,069	17,113,964	18,185,000	-	18,185,000	-	6,350,427	10,530,576	649,444	17,530,447
4102	Personal Property Taxes	1,134,998	1,148,346	995,698	1,248,000	-	1,248,000	-	320,880	423,740	51,123	795,743
4103	Motor Vehicle Taxes	2,238,792	2,277,710	1,088,301	2,265,000	-	2,265,000	574,504	167,606	198,075	146,035	1,086,221
4104	Delinquent Property Taxes	197,754	197,465	121,742	180,000	-	180,000	116,372	2,512	3,207	1,992	124,083
4120	Latonia Lakes Prop. Tax	24,522	25,900	21,840	25,000	-	25,000	378	4,927	15,375	606	21,286
4130	Bank Shares Tax	995,391	1,028,821	1,028,821	1,028,800	-	1,028,800	-	215,551	-	684,779	900,331
4131	Corporate Franchise Tax	898,716	913,560	304,954	790,000	-	790,000	61,315	-	1,955	208,591	271,861
4134	Occupational License Fees	-	27,226,708	13,607,756	27,400,000	-	27,400,000	6,076,454	315,629	2,799,969	3,090,236	12,282,288
4135	Deed Transfer Tax	1,172,084	1,189,418	544,670	1,005,000	-	1,005,000	313,140	98,005	86,174	121,939	619,258
4141	Vehicle Rental Tax	57,905	227,044	116,944	350,000	-	350,000	56,604	48,369	31,843	78,616	215,433
Total Revenue from Taxes		24,614,869	52,420,039	34,944,688	52,476,800	-	52,476,800	7,198,768	7,523,907	14,090,914	5,033,362	33,846,951
Revenue in Lieu of Taxes												
4210	Payment In Lieu Of Tax	97,534	198,121	119,559	188,730	-	188,730	14,908	33,165	14,504	97,759	160,336
Total Revenue in Lieu of Taxes		97,534	198,121	119,559	188,730	-	188,730	14,908	33,165	14,504	97,759	160,336
Revenue from Fees												
4301	County Atty Excess Fees	169,310	-	-	-	-	-	-	-	-	-	-
4302	County Clerk Excess Fees	966,956	1,090,263	585,945	920,000	-	920,000	297,870	316,995	-	-	614,865
4304	County Sheriff Excess Fee	854,639	955,732	187,295	830,000	-	830,000	108,103	70,247	-	-	178,349
4307	Excess Fees 75 % Account	3,745,906	-	-	-	-	-	-	-	-	-	-
Total Revenue from Fees		5,736,811	2,045,994	773,239	1,750,000	-	1,750,000	405,972	387,242	-	-	793,214
Revenue from License & Permits												
4401	Business Licenses	722	499	299	-	-	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	85,456	170,000	-	170,000	42,734	14,245	14,245	14,245	85,469
Total Revenue from License & Permits		171,633	171,410	85,755	170,000	-	170,000	42,734	14,245	14,245	14,245	85,469
Intragovernmental Revenue												
4501	Omitted Property Taxes	90,009	52,046	21,271	70,000	-	70,000	15,461	3,699	-	-	19,160
4503	Federal Grants Reimbursed	26,319	144,296	54,330	86,000	-	86,000	39,399	24,372	-	-	63,770
4504	Federal Grants	23,763	-	(30,142)	-	-	-	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	5,000,000	783,657	450,767	620,000	-	620,000	171,506	153,819	-	-	325,325
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	-	609,612	347,623	-	957,235
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	14,214	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	19,521
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	96,576	235,900	-	235,900	45,597	15,367	16,369	17,887	95,220
4541	Des/Haz Mat'l Cleanup Fee	141,465	21,549	14,383	10,000	-	10,000	11,217	6,128	2,503	(2,503)	17,345
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	1,674,842	42,121,540	-	42,121,540	22,264,904	819,050	473,581	250,370	23,807,905

**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	October	November	December	FY 2025 YTD
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	913	-	-	140	8,572
4604.030	Misc Park Receipts	5,272	4,628	735	-	-	100	674	-	-	-	774
4604.031	Program Partnerships/Grnt	600	700	700	-	-	-	200	1,000	-	-	1,200
4604.032	Shelterhouse Rentals	32,252	35,950	9,858	-	-	10,285	976	490	-	(42)	11,709
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	446,600	1,000,000	-	1,000,000	267,253	118,628	65,706	83,280	534,868
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612	Animal Shelter Fees	138,735	124,460	64,804	120,000	-	120,000	19,805	9,880	15,281	12,590	57,556
4612.026	Animal Control Services	275,891	275,891	137,945	276,000	-	276,000	68,922	51	2,340	66,582	137,895
4615	Data Processing Services	246,081	276,688	9,898	594,920	-	594,920	5,250	-	1,750	3,500	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	-	-	-	21,499	-	-	-	-	21,499
4643	Postage Reimbursement	354	247	247	-	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	360	3,000	-	3,000	230	30	30	30	320
Total Revenue from Charges for Services		1,945,253	1,952,104	685,915	2,055,920	-	2,055,920	480,018	203,406	87,597	166,080	937,101
Revenue from Miscellaneous Sources												
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	-	-	32,826	32,826
4703	Concession Receipts	5,211	5,789	3,018	5,500	-	5,500	1,489	426	545	404	2,864
4704	Sale Surplus Property	222,924	304,061	153,026	70,000	-	70,000	48,522	44,392	44,485	3,201	140,600
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	63,088	164,900	-	164,900	36,601	10,519	4,982	10,520	62,623
4711.019	Riedlin Schott Room Rent	4,825	2,525	850	5,000	-	5,000	875	-	200	-	1,075
4712	Courthouse Rentals	-	-	-	941,000	-	941,000	-	-	-	-	-
4712.013	AOC Court Facilities Rent	852,015	1,428,717	619,909	-	-	248,052	235,450	17,356	-	-	500,858
4712.014	County Attorney Iv-D Rent	63,280	63,280	31,640	63,280	-	63,280	-	21,093	5,273	5,273	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	17,753	35,510	-	35,510	8,876	8,876	-	-	17,753
4712.018	PDS Rent	78,000	78,000	39,000	78,000	-	78,000	19,500	-	6,500	13,000	39,000
4728	Donation	10	126,020	-	1,000	-	1,000	-	-	-	-	-
4728.007	Animal Shelter Donations	180,181	39,772	24,569	50,000	-	50,000	9,042	6,728	1,037	4,138	20,945
4728.008	Private Grant/Donation	8,648	27,030	24,780	-	-	1,043	-	-	-	-	1,043
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	-	20	75	95
4731	Miscellaneous Receipts	124,718	124,567	690	15,000	-	15,000	8,512	307	658	586	10,062
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	-	-	-	-	-
4732.193	Revolving Loan Reimbursement - Brownsite Dev	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
4733	Insurance Reimbursement	149,871	162,196	143,953	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	217,459	486,450	-	486,450	94,104	27,455	28,600	26,834	176,993
4755	Drug Strike Force Wage/FB	461,231	474,271	235,375	447,080	-	447,080	132,186	33,957	-	68,839	234,982
4756	Police Services Reimb	33,782	36,336	19,436	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	-	-	14,842	2,248	17,090

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	October	November	December	FY 2025 YTD
4761.002	Federal Asset Forfeiture	43,885	48,925	4,508	50,000	-	50,000	13,948	-	18,477	20,498	52,923
4771	Colt Tax Collection Fee	811,342	873,759	368,393	650,000	-	650,000	195,604	6,924	106,358	105,052	413,938
4772	City Tax Refund Reimburse	-	577,022	408,066	200,000	-	200,000	125,715	9,520	5,598	11,612	152,445
4780	Fines And Forfeitures	1,837	50	50	-	-	-	200	100	-	200	500
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-	-	-	-
Total Revenue from Other Sources		4,339,810	7,944,613	5,089,949	36,018,700	-	36,018,700	1,156,222	560,249	266,228	2,993,360	4,976,059
Revenue Earned from Interest												
4806	Interest On Checking Acct	803,988	1,384,425	666,957	1,200,000	-	1,200,000	372,757	123,111	119,580	114,082	729,531
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	1,760,692	3,000,000	-	3,000,000	995,865	366,568	388,033	411,389	2,161,855
Total Revenue Earned from Interest		2,640,002	5,189,689	2,427,649	4,200,000	-	4,200,000	1,368,622	489,680	507,613	525,471	2,891,386
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)	(5,300,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(1,000,000)	(1,150,000)	(1,250,000)	(5,900,000)
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	58,976,737	56,922,560	-	56,922,560	72,125,747	(1,000,000)	(1,150,000)	(1,250,000)	68,725,747
Grand Total Revenue General Fund		84,897,801	119,862,628	104,778,333	195,904,250	-	195,904,250	105,057,895	9,030,942	14,304,682	7,830,648	136,224,167

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	October	November	December	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)													
101	Elected Official	137,649	144,313	70,976	153,320	-	153,320	39,499	11,285	11,285	11,305	73,375	-
103	Deputy	194,718	186,024	91,800	191,560	-	191,560	50,845	14,527	14,527	14,527	94,426	-
105	Administrator	71,714	141,916	83,023	174,980	-	174,980	46,320	13,366	13,474	13,443	86,603	-
106	Director External Affairs	118,441	124,866	61,998	131,400	-	131,400	34,754	10,050	10,157	10,127	65,088	-
165	Admin Staff Salary	215,258	268,573	121,124	337,890	-	337,890	89,368	25,996	26,075	25,862	167,300	-
186	Longevity	719	685	-	720	-	720	-	-	-	-	-	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	30,597	75,730	-	75,730	19,472	5,623	5,435	4,713	35,243	-
202	Retirement	181,474	182,795	92,415	199,290	-	199,290	43,024	15,324	14,533	14,332	87,212	-
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	43,851	140,940	-	140,940	34,542	9,177	9,177	9,177	62,073	-
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	9,201	25,000	-	25,000	3,173	1,409	1,779	2,469	8,830	19
573	Telephone	8,799	9,242	4,786	11,000	-	11,000	2,672	334	286	334	3,626	-
Total Office of Judge/Executive		1,190,774	1,282,554	609,771	1,478,540	-	1,478,540	363,670.73	107,090.33	106,727.62	106,288.41	683,777.09	19
Office of County Attorney (5005)													
101	Elected Official	57,958	60,771	29,885	64,560	-	64,560	18,838	4,839	4,839	4,839	33,354	-
105	Administrator	100,000	100,000	100,000	100,000	-	100,000	100,000	-	-	-	100,000	-
165	Admin Staff Salary	27,747	27,747	13,874	29,000	-	29,000	7,470	2,134	2,134	2,134	13,874	-
201	Social Security	6,170	6,624	3,273	7,160	-	7,160	1,974	522	522	522	3,540	-
202	Retirement	22,059	20,660	10,213	18,440	-	18,440	5,185	1,374	1,374	1,374	9,309	-
203	Vision Care	-	-	-	530	-	530	-	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-	-
205	Health & Dental Insurance	30,462	31,680	15,840	31,680	-	31,680	8,529	2,437	2,437	2,437	15,840	-
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	173,084	255,000	-	255,000	141,996.50	11,306.58	11,306.57	11,306.57	175,916.22	-
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	-	-	410	-
Total Office of County Clerk		40,787	40,702	17,150	75,000	-	75,000	136.72	272.84	-	13,119.37	13,528.93	-
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	6,622	20,000	-	20,000	-	-	-	-	-	-
563	Postage Expenses	27,765	32,000	30,145	40,000	-	40,000	25,080	8,428	-	-	33,508	-
Total Office of County Sheriff		38,906	60,404	52,155	80,000	-	80,000	25,239.94	8,428.49	-	253.65	33,922.08	-
Office of County Coroner (5020)													
101	Elected Official	51,939	54,880	27,440	57,350	-	57,350	14,775	4,222	4,222	4,222	27,440	-
103	Deputy	105,231	117,901	58,950	123,210	-	123,210	31,742	9,069	9,069	9,069	58,950	-
201	Social Security	12,221	13,447	6,724	13,820	-	13,820	3,620	1,034	1,034	1,034	6,724	-
202	Retirement	13,915	12,809	6,404	11,310	-	11,310	2,912	832	832	832	5,408	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-	-
207	Disability Insurance	1,100	1,240	-	390	-	390	-	-	-	-	-	-
208	Unemployment Insurance	211	110	-	490	-	490	-	-	-	-	-	-
209	Workers Compensation	4,550	5,120	-	5,020	-	5,020	-	-	-	-	-	-

**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	October	November	December	FY 2025 YTD	Encumbrance
308 Autopsies & Attendant Svc	63,467	86,585	30,184	100,000	-	100,000	16,809	10,376	-	7,781	34,965	-
340 Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-	-
481 Uniforms	-	-	-	600	-	600	-	-	-	-	-	-
576 Travel	10,381	12,543	4,283	10,500	-	10,500	2,114	410	542	231	3,296	-
Total Office of County Coroner	263,145	304,765	133,986	323,320	-	323,320	71,973.74	25,942.63	15,699.01	23,168.54	136,783.92	-
County Commissioners (5025)												
101 Elected Official	127,421	127,421	63,710	133,160	-	133,160	35,220	10,106	10,106	10,106	65,539	-
125 Fiscal Court Clerk Wages	60,479	65,378	32,254	69,230	-	69,230	18,311	5,297	5,356	5,339	34,303	-
201 Social Security	14,305	14,644	7,305	15,490	-	15,490	4,058	1,168	1,172	1,171	7,568	-
202 Retirement	16,202	15,259	7,528	13,650	-	13,650	3,609	1,044	1,056	1,052	6,761	-
203 Vision Care	-	-	-	350	-	350	-	-	-	-	-	-
204 Life Insurance	130	130	-	130	-	130	-	-	-	-	-	-
205 Health & Dental Insurance	9,000	15,840	4,500	22,680	-	22,680	6,106	1,745	1,745	1,745	11,340	-
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	115,298	257,370	-	257,370	67,304.19	19,359.36	19,434.76	19,413.26	125,511.57	-
PVA (5030)												
302 Advertising	-	1,300	-	1,100	-	1,100	-	-	-	-	-	-
367 Statutory Contribution	250,000	250,000	125,000	250,000	-	250,000	62,500	63,600	-	-	126,100	-
573 Telephone	7,338	7,371	3,672	10,000	-	10,000	1,934	184	469	326	2,913	-
Total PVA	257,338	258,671	128,672	261,100	-	261,100	64,434.19	63,784.19	468.71	325.81	129,012.90	-
Board of Assessments (5035)												
191 Board Member Fees	5,450	9,700	7,300	15,000	-	15,000	2,700	750	-	525	3,975	-
Total Board of Assessments	5,450	9,700	7,300	15,000	-	15,000	2,700.00	750.00	-	525.00	3,975.00	-
County Treasurer (5040)												
102 Statutory Appointee	140,464	159,574	79,586	135,000	-	135,000	78,692	10,386	(24,535)	10,386	74,928	-
127 Account Clerk Wages	263,192	293,976	141,727	308,060	-	308,060	85,104	17,793	21,419	26,509	150,826	-
133 Purchasing Personnel Wage	58,617	67,037	33,278	70,560	-	70,560	18,662	9,948	14,937	4,629	48,176	-
142 License Inspector Salary	358,458	419,132	205,652	451,770	-	451,770	120,609	37,969	38,224	38,070	234,872	-
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	34,641	74,420	-	74,420	22,932	5,769	7,362	6,075	42,139	-
202 Retirement	199,310	217,888	105,177	185,920	-	185,920	50,105	14,521	13,785	13,287	91,698	-
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	106,915	219,720	-	219,720	59,043	16,070	15,408	14,921	105,442	-
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	13,127	30,000	-	30,000	2,836	1,480	1,368	1,563	7,247	6
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	3,535	9,000	-	9,000	1,945	106	40	81	2,172	-
Total County Treasurer	1,347,265	1,533,277	735,687	1,581,650	14,275.00	1,595,925	444,409.26	114,892.96	137,508.82	115,520.86	812,331.90	1,754
Technology Services (5057)												
107 Director	90,825	120,730	59,786	127,380	-	127,380	33,690	9,744	9,852	9,821	63,107	-
131 Data Processing Personnel	410,501	410,288	190,500	467,920	-	467,920	123,767	35,756	36,094	35,997	231,615	-
186 Longevity	770	803	-	840	-	840	-	-	-	-	-	-
189 Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-	-

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	October	November	December	FY 2025 YTD	Encumbrance
201	Social Security	38,327	40,377	19,049	45,910	-	45,910	11,925	3,446	3,480	3,471	22,322	-
202	Retirement	144,610	118,824	61,722	118,280	-	118,280	26,643	7,700	7,778	9,161	51,282	-
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	36,033	108,140	-	108,140	30,360	8,674	8,674	8,674	56,383	-
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	10,050	-	10,050	92,800	-
337	Dp Maint & Repair Svcs	453,738	519,418	299,362	593,440	-	593,440	164,167	69,060	16,877	45,655	295,760	10,941
413	Dp Supplies	4,295	4,832	2,974	5,000	-	5,000	1,586	192	163	(309)	1,633	1,051
573	Telephone	5,857	5,892	2,872	6,400	-	6,400	4,365	296	296	296	5,252	-
703.075	Communications - It Lines	141,353	151,743	65,178	195,564	13,451	209,015	46,137	9,816	3,502	10,796	70,251	16,036
705	Data Processing Equipment	29,919	28,050	15,989	53,800	-	53,800	14,712	-	1,043	-	15,755	-
Total Technology Services		1,437,822	1,639,352	877,805	1,803,964	106,257.07	1,910,221	530,051.41	154,735.84	87,759.83	133,612.95	906,160.03	28,028
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	112,727	190,000	-	190,000	7,165	-	129,804	14,001	150,970	-
193	Election Commissioners	12,100	8,800	4,950	16,000	-	16,000	-	-	1,340	5,650	6,990	-
199	Meeting Fees	17,177	18,780	11,070	15,000	-	15,000	-	-	8,880	-	8,880	-
302	Advertising	6,153	4,443	2,721	18,000	-	18,000	2,470	3,227	104	101	5,902	-
347	Polling Place Rental	10,523	9,950	4,975	10,000	-	10,000	1,900	1,900	4,865	375	9,040	-
445	Office Supplies	12,138	27,337	16,044	24,000	-	24,000	1,837	4,698	26	331	6,892	-
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	40,096	1,237	61,563	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	585,491	473,000	50,000.00	523,000	68,753.01	94,780.60	146,255.35	82,021.33	391,810.29	-
Planning & Zoning (5070)													
502	Bldg & Zoning Admin	39,251	26,114	12,939	45,000	-	45,000	6,594	2,933	2,413	-	11,940	-
Total Planning & Zoning		39,251	26,114	12,939	45,000	-	45,000	6,594.14	2,933.11	2,412.70	-	11,939.95	-
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	41,287	87,540	-	87,540	23,151	6,688	6,751	6,733	43,324	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	3,137	6,700	-	6,700	1,757	508	512	511	3,288	-
202	Retirement	36,182	19,411	9,636	17,260	-	17,260	4,563	1,318	1,331	1,327	8,539	-
203	Vision Care	300	-	-	350	-	350	-	-	-	-	-	-
204	Life Insurance	250	250	-	130	-	130	-	-	-	-	-	-
205	Health & Dental Insurance	28,565	22,680	11,340	22,680	-	22,680	6,106	1,745	1,745	1,745	11,340	-
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	67,117	95,700	-	95,700	12,443	6,042	7,410	12,211	38,106	1,520
340.160	Vehicle Repairs / Fleet	1,194	273	251	4,000	-	4,000	-	71	-	-	71	-
365	Security Services	743	869	372	1,500	-	1,500	249	249	-	-	497	-

**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	October	November	December	FY 2025 YTD	Encumbrance
366	Solid Waste Collection	720	781	391	1,000	-	1,000	195	65	65	-	325	-
429	Gasoline	-	315	315	1,000	-	1,000	-	-	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	529	2,500	-	2,500	197	258	-	93	548	-
475	Tools	332	1,028	492	1,500	-	1,500	638	136	-	167	940	-
481	Uniforms	140	878	570	1,600	-	1,600	-	-	200	-	200	-
573	Telephone	2,249	1,629	786	2,300	-	2,300	578	141	91	142	951	-
578	Utilities	13,685	15,117	7,587	20,200	-	20,200	4,044	15	978	1,090	6,127	-
581	Water And Sewer	2,503	3,001	1,656	4,400	-	4,400	1,096	57	761	57	1,971	-
742	Building & Construction	616,875	351,068	273,989	301,000	686,305	987,305	126,995	2,272	76,568	112,615	318,449	456,548
Total Courthouse - Independence		966,499	595,582	419,456	574,460	686,304.83	1,260,765	182,010.51	19,564.52	96,412.50	136,690.57	434,678.10	458,068
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	237,605	512,190	-	512,190	121,926	41,739	41,739	41,739	247,143	77,992
365	Security Services	420	450	210	1,000	-	1,000	120	120	-	-	240	-
366	Solid Waste Collection	18,169	19,313	9,624	21,200	-	21,200	5,514	1,162	1,631	1,262	9,569	11,382
406	Bldg Maint Supplies	2,278	3,427	1,317	4,900	-	4,900	152	476	-	931	1,560	-
573	Telephone	4,715	4,400	2,026	5,000	-	5,000	1,438	372	46	377	2,233	-
578	Utilities	305,077	314,717	164,722	380,000	-	380,000	116,430	28,937	-	45,078	190,445	-
581	Water And Sewer	12,570	18,161	13,540	20,000	-	20,000	5,894	4,839	-	6,453	17,186	-
740	Aoc Building Repairs	259,329	83,772	71,169	4,240,000	35,239	4,275,239	24,486	-	56,758	81,499	162,742	987,605
Total Kenton County Justice Center		1,085,902	950,697	500,213	5,209,290	35,238.53	5,244,529	275,959.69	77,646.21	100,173.81	177,338.66	631,118.37	1,076,979
Parking Garage (5085)													
315	Contracts With Private Agencies	376,068	389,878	191,534	458,150	-	458,150	105,718	65,410	39,581	436	211,144	246,948
336	Equipment Repairs	6,750	5,698	988	9,000	-	9,000	318	-	-	965	1,283	-
352	Elevator Maintenance	10,404	11,700	6,839	13,800	-	13,800	2,917	998	998	998	5,912	5,754
365	Security Services	261	413	174	1,100	-	1,100	120	120	-	-	240	-
427	Garage Maint & Supplies	1,754	2,063	1,075	4,000	-	4,000	-	-	-	-	-	-
578	Utilities	71,038	68,313	35,695	87,700	-	87,700	22,601	5,477	5,405	5,911	39,395	-
581	Water And Sewer	2,700	3,400	1,303	4,300	-	4,300	423	487	784	-	1,695	-
750	Garage Construction	250,800	407,565	227,278	145,000	252,064	397,064	2,283	-	54,347	6,896	63,526	252,064
Total Parking Garage		719,775	889,029	464,885	723,050	252,064.00	975,114	134,379.40	72,492.41	101,115.98	15,206.62	323,194.41	504,766
Courthouse - Covington (5086)													
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	39,100	40,156	40,156	236,711	232,488
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	1,145	171	2,844	8,488	-
365	Security Services	647	881	-	2,150	-	2,150	279	279	-	-	557	-
366	Solid Waste Collection	4,594	5,247	-	7,000	-	7,000	1,193	398	-	-	1,590	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	857	343	686	3,942	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	531	-	2,637	5,999	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	18,165	23,961	22,202	141,134	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	801	9,085	16,015	40,719	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	149,025.37	73,715.86	84,540.02	526,890.86	274,093
County Police (5105)													
107	Director	115,878	131,154	65,259	136,780	-	136,780	36,476	10,527	10,607	10,584	68,194	-
108	Police Officer Salaries	1,966,484	2,150,337	1,025,661	2,442,610	-	2,442,610	611,064	175,701	182,525	181,304	1,150,594	-
119	School Resource Officer	166,279	187,043	94,505	196,970	-	196,970	51,913	15,335	14,588	20,568	102,403	-
165	Admin Staff Salary	75,730	76,476	38,025	84,490	-	84,490	20,962	6,388	6,288	5,294	38,931	-
178	Overtime	197,493	234,000	122,323	227,480	-	227,480	90,221	27,240	32,460	24,763	174,684	-
181	Police Incentive Pay	156,965	151,297	76,088	168,310	-	168,310	40,463	14,521	13,599	14,713	83,296	-
182	Education Allowance	10,705	10,532	5,352	10,200	-	10,200	373	-	-	-	373	-

**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	October	November	December	FY 2025 YTD	Encumbrance
186	Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-	-	-
187	Holiday Pay	76,400	87,582	43,379	93,950	-	93,950	18,033	-	10,081	20,909	49,022	-
188	Court Attendance Pay	9,584	8,449	5,369	12,000	-	12,000	407	120	60	214	801	-
189	Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-	-	-
201	Social Security	213,628	234,657	115,443	262,200	-	262,200	66,325	19,040	20,551	21,166	127,081	-
202	Retirement	1,105,063	1,081,354	526,822	1,214,510	-	1,214,510	272,773	79,079	93,651	87,936	533,438	-
203	Vision Care	1,432	2,029	647	9,280	-	9,280	-	-	-	-	-	-
204	Life Insurance	5,000	4,880	58	4,880	-	4,880	-	-	-	-	-	-
205	Health & Dental Insurance	568,212	513,448	251,958	520,920	-	520,920	136,014	38,665	43,631	44,706	263,017	-
207	Disability Insurance	19,680	21,640	253	22,760	-	22,760	-	-	-	-	-	-
208	Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-	-	-
209	Workers Compensation	81,650	90,390	1,048	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	9,217	10,810	-	10,810	5,793	2,120	61	775	8,750	-
329	Janitorial Services	4,141	13,401	5,066	12,170	-	12,170	4,167	1,417	1,417	1,417	8,418	-
330	Uniform Cleaning	9,316	11,947	5,215	13,180	-	13,180	3,089	1,088	913	1,215	6,305	-
334	Building And Grounds	15,606	14,100	6,404	20,490	-	20,490	3,708	997	1,513	1,604	7,821	36
340	Vehicle Maintenance	621	856	472	1,500	-	1,500	231	554	60	20	865	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	19,804	46,500	-	46,500	9,169	6,777	6,260	6,741	28,947	-
366	Solid Waste Collection	1,718	1,447	787	2,000	-	2,000	330	110	322	-	762	-
369	Towing Service	1,040	550	-	1,550	-	1,550	-	-	208	-	208	-
398.134	Police Services	8,118	11,040	5,520	12,840	-	12,840	2,935	2,815	-	-	5,751	-
401	Ammunition & Firearms	14,749	9,561	3,512	16,370	5,600	21,970	198	(11)	8,610	3,735	12,532	5,562
403	Animal Food	2,734	2,297	1,118	2,570	-	2,570	1,214	392	638	-	2,244	-
429	Gasoline	8,728	7,897	3,977	7,580	-	7,580	1,613	624	460	917	3,614	-
429.097	Gasoline / Fleet Charges	113,162	102,529	53,251	105,850	-	105,850	15,315	17,079	6,812	5,868	45,073	257
445	Office Supplies	7,221	7,523	3,525	7,420	-	7,420	1,741	702	636	1,362	4,441	121
481	Uniforms	19,440	33,561	11,520	25,000	-	25,000	5,950	2,338	1,155	2,853	12,297	-
548	Special Projects	597	71,581	42,035	7,240	-	7,240	-	625	212	-	837	-
560	Merit Board Expenses	-	200	84	260	-	260	37	-	-	-	37	-
569	Registration & Training	5,218	4,765	2,350	7,240	-	7,240	535	1,800	100	103	2,538	-
573	Telephone	18,471	18,177	9,351	19,530	-	19,530	5,102	1,430	925	1,152	8,609	-
578	Utilities	30,097	32,834	18,867	37,640	-	37,640	9,912	2,551	2,516	2,549	17,528	-
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	27,493	144,610	-	144,610	4,482	974	8,807	275	14,538	13,992
741	Other Capital Projects	24,338	69,585	12,094	122,000	19,945	141,945	18,152	7,445	-	-	25,596	57,926
752	Asset Forfeiture Expenses	100,698	62,935	45,453	52,940	18,000	70,940	21,766	208	6,353	422	28,749	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	-
Total County Police		5,383,292	5,710,679	2,698,754	6,216,950	51,544.70	6,268,495	1,477,868.22	438,648.48	477,149.34	476,412.64	2,870,078.68	107,701
Emergency Management (5135)													
107	Director	118,777	124,866	61,998	131,400	-	131,400	34,754	10,050	10,157	10,127	65,088	-
121	Arson Investigator	68,460	72,263	35,874	76,060	-	76,060	20,118	5,811	5,865	5,850	37,643	-
165	Admin Staff Salary	45,014	49,757	25,050	87,520	-	87,520	13,621	4,445	4,154	3,205	25,426	-
201	Social Security	17,658	18,760	9,349	22,570	-	22,570	5,201	1,542	1,532	1,456	9,732	-
202	Retirement	57,400	55,870	28,399	51,800	-	51,800	13,542	4,035	4,067	4,058	25,703	-
203	Vision Care	202	300	300	350	-	350	-	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-	-
205	Health & Dental Insurance	18,000	18,000	9,000	18,000	-	18,000	4,846	1,385	1,385	1,385	9,000	-
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	582	106	-	759	1,345

**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	October	November	December	FY 2025 YTD	Encumbrance
343	Medical Services	16,667	26,667	11,667	20,000	-	20,000	5,000	1,667	1,667	1,667	10,000	10,000
383	Water Rescue	44,000	44,000	-	54,000	-	54,000	54,000	-	-	-	54,000	-
399.103	Technical Rescue Team	5,000	5,072	-	5,100	-	5,100	-	-	-	-	-	-
416	Hazardous Material Unit	20,764	20,764	-	22,100	-	22,100	-	-	-	-	-	-
418	Hazardous Mat'l'S Cleanup	136,618	19,934	13,243	10,000	-	10,000	9,982	-	-	-	9,982	-
420	Des Supplies And Services	4,841	6,200	3,463	15,400	-	15,400	422	596	453	133	1,604	-
429	Gasoline	4,486	3,999	2,175	8,000	-	8,000	813	193	121	175	1,302	-
429.097	Gasoline / Fleet Charges	1,267	1,133	710	4,000	-	4,000	246	229	171	129	774	-
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	4,608	12,000	-	12,000	2,574	377	204	376	3,531	-
578	Utilities	3,177	3,013	1,537	5,100	-	5,100	777	249	258	251	1,534	-
706	Kenton County Fire Chiefs	18,802	93,364	10,909	1,107,200	-	1,107,200	12,566	7,018	9,889	8,102	37,575	900
739	Other Equipment	9,909	7,625	7,625	45,000	-	45,000	-	278	-	-	14,274	12,109
Total Emergency Management		639,788	628,441	239,827	1,746,590	-	1,746,590	206,495.92	38,455.60	40,028.23	36,912.69	321,892.44	27,321
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	5,505	10,000	-	10,000	1,832	709	440	257	3,238	-
Total Commonwealth Attorney		9,990	9,438	5,505	10,000	-	10,000	1,831.60	709.21	440.22	257.34	3,238.37	-
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	48,095	102,640	-	102,640	27,149	7,852	7,938	7,913	50,852	-
172	Animal Control/Shelter	397,467	486,296	229,632	599,190	-	599,190	131,170	36,078	36,892	40,253	244,393	-
172.170	Animal Control Officers	145,583	206,301	97,049	258,250	-	258,250	58,916	21,580	20,595	20,120	121,211	-
178	Overtime	28,550	27,080	14,025	30,000	-	30,000	13,052	4,781	2,661	2,338	22,833	-
201	Social Security	49,931	61,614	29,341	75,740	-	75,740	17,397	5,309	5,138	5,330	33,174	-
202	Retirement	91,720	142,537	61,935	195,150	-	195,150	34,725	9,656	9,542	9,561	63,484	-
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	69,064	179,640	-	179,640	37,149	11,465	12,157	12,503	73,273	-
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	2,178	1,295	2,427	8,129	3,486
340.160	Vehicle Repairs / Fleet	5,955	11,253	7,015	15,000	-	15,000	384	2,473	1,441	-	4,297	-
343	Medical Services	38,229	39,866	21,119	40,000	-	40,000	5,042	7,494	215	3,698	16,448	2,574
345	Pharmaceuticals	85,235	119,638	56,691	120,000	-	120,000	11,826	12,057	13,420	9,791	47,094	860
365	Security Services	215	347	108	350	-	350	120	120	-	-	240	-
366	Solid Waste Collection	2,500	3,473	1,439	3,600	-	3,600	452	892	84	879	2,308	-
384.136	Spay And Neuter	53,465	69,082	25,810	45,000	-	45,000	19,195	9,715	4,407	9,798	43,115	997
402	Kennel Supplies And Equip	71,451	71,360	32,254	65,000	-	65,000	11,611	4,074	6,517	5,537	27,740	17,201
429	Gasoline	1,000	193	95	500	-	500	61	-	9	-	70	-
429.097	Gasoline / Fleet Charges	17,647	28,002	15,626	38,000	-	38,000	2,366	5,450	4,416	-	12,232	-
445	Office Supplies	5,000	4,996	1,951	5,000	-	5,000	909	1,201	250	670	3,030	571
446	Office Equipment	919	954	234	1,000	-	1,000	-	-	72	176	248	-

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	October	November	December	FY 2025 YTD	Encumbrance
481.095	Uniform Rental Aco	7,852	3,856	2,578	4,500	-	4,500	452	303	232	-	987	-
548	Special Projects	921	1,965	19	2,000	-	2,000	-	-	-	-	-	-
573	Telephone	7,424	8,117	4,116	8,500	-	8,500	2,156	607	594	651	4,009	-
578	Utilities	33,956	33,883	19,684	39,000	-	39,000	9,450	2,260	2,339	2,165	16,214	-
581	Water And Sewer	10,000	7,170	2,761	6,000	-	6,000	1,440	1,269	-	-	2,709	-
586	Building Maint And Repair	27,208	39,100	18,485	52,000	-	52,000	1,834	983	121	2,206	5,144	12,385
	Total Animal Services	1,340,208	1,650,842	763,544	1,961,590	-	1,961,590	389,087.11	147,796.89	130,335.23	136,018.38	803,237.61	38,074
Soil & Water Conservation (5235)													
348	Program Support	294,250	313,380	156,690	324,040	-	324,040	81,010	81,010	-	-	162,020	-
	Total Soil & Water Conservation	294,250	313,380	156,690	324,040	-	324,040	81,010.00	81,010.00	-	-	162,020.00	-
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	15,706	20,000	-	20,000	9,727	4,203	3,843	-	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	-	-	-	1,970	-
	Total General Welfare	25,676	26,800	20,606	41,000	-	41,000	11,697.29	4,203.15	3,842.88	-	19,743.32	-
County Parks (5401)													
177	Parks Wages	327,055	371,551	182,414	590,560	-	590,560	148,386	42,583	36,474	36,125	263,568	-
178	Overtime	5,858	6,261	3,672	12,000	-	12,000	3,225	2,155	978	309	6,666	-
201	Social Security	25,426	29,418	14,440	46,750	-	46,750	11,653	3,473	2,887	2,807	20,819	-
202	Retirement	51,287	68,658	27,542	103,060	-	103,060	22,450	6,676	6,521	6,513	42,160	-
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	26,457	122,040	-	122,040	21,928	6,723	6,344	6,690	41,684	-
207	Disability Insurance	1,980	1,980	-	3,510	-	3,510	-	-	-	-	-	-
208	Unemployment Insurance	1,129	220	-	980	-	980	-	-	-	-	-	-
209	Workers Compensation	11,080	12,620	-	16,990	-	16,990	-	-	-	-	-	-
CTS	PRIVATE DONATION PROJECTS	8,762	-	-	-	-	-	-	-	-	-	-	-
336	Equipment Repairs	138	-	-	3,000	-	3,000	1,964	-	170	-	2,134	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	5,072	31,000	-	31,000	6,111	927	1,635	1,929	10,602	9,398
348	Program Support	14,548	19,098	9,037	25,000	-	25,000	2,430	2,985	3,773	645	9,833	-
356.029	Senior Picnic	10,646	11,246	11,246	15,000	-	15,000	4,217	7,001	-	184	11,402	-
365	Security Services	531	365	126	1,000	-	1,000	661	120	-	-	781	-
366	Solid Waste Collection	4,111	8,536	4,268	10,000	-	10,000	1,083	711	541	-	2,335	-
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	49,657	144,000	-	144,000	44,417	34,133	12,451	531	91,533	1,395
429	Gasoline	-	61	61	500	-	500	-	-	60	31	91	-
429.097	Gasoline / Fleet Charges	20,707	15,822	8,964	22,000	-	22,000	5,338	3,322	1,893	986	11,540	-
467	Parks Supplies	74,625	105,037	70,356	229,000	1,723	230,723	38,298	3,599	13,031	14,954	69,882	6,268
475	Tools	3,630	3,070	930	5,000	-	5,000	1,858	1,092	72	58	3,080	-
481	Uniforms	3,848	2,839	2,151	7,800	-	7,800	936	2,541	-	-	3,477	1,160
573	Telephone	3,998	4,266	2,099	7,400	-	7,400	1,988	516	331	316	3,151	-
578	Utilities	10,801	14,446	6,086	19,200	-	19,200	3,485	1,074	1,361	1,237	7,157	-
580	Stormwater Fees	20,583	17,158	6,418	22,800	-	22,800	3,614	2,087	2,639	-	8,341	-
581	Water And Sewer	12,217	16,920	11,509	19,000	-	19,000	5,855	957	2,819	1,397	11,027	-
586	Building Maint And Repair	227	11,141	-	7,000	-	7,000	54	-	-	-	54	-
	Total County Parks	835,202	890,707	443,700	1,472,650	1,723.32	1,474,373	330,869.77	122,674.59	94,283.42	74,712.89	622,540.67	18,221

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	October	November	December	FY 2025 YTD	Encumbrance
Other Cultural Programs (5435)												
348.155 Behringer Museum Capital	70,000	70,000	-	70,000	-	70,000	-	-	-	-	-	-
348.156 Carnege 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	3,787,612	7,957,610	-	7,957,610	1,989,402	663,134	663,134	663,134	3,978,804	-
370 Transport School Children	-	788,268	40,050	900,000	-	900,000	9,000	9,834	237,982	9,536	266,352	54,000
Total Transportation Services	-	8,363,492	3,827,662	8,857,610	-	8,857,610	1,998,402	672,968	901,116	672,670	4,245,155	54,000
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	2,332,272	10,500,000	-	10,500,000	225,247	86,283	2,668,145	769,376	3,749,051	5,444,454
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	2,332,272	31,500,000	-	31,500,000	225,247	86,283	2,668,145	769,376	3,749,051	5,444,454
Capital Projects (809901)												
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	319,245	1,118,245	43,517	20,844	8,432	487,498	560,292	239,137
718 PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	13,745	13,150	3,579	30,474	9,026
721 Machinery And Equipment	42,362	124,090	115,743	25,000	-	25,000	5,632	15,189	152	-	20,972	-
741 Other Capital Projects	1,389,856	522,659	157,036	1,313,500	908,084	2,221,584	325,821	105,649	75,841	92,499	599,810	383,902
750 Garage Construction	-	1,259,212	465,149	18,000,000	3,388,413	21,388,413	429,463	300,097	535,165	525,247	1,789,973	19,498,917
Total Capital Projects	2,144,485	2,137,102	891,363	30,193,500	4,615,740.85	34,809,241	804,432.83	455,524.25	632,740.73	1,108,822.89	3,001,520.70	20,130,981
General Administrative Expenses (9100)												
111 Drug Strike Force Wages	278,925	294,450	144,980	309,140	-	309,140	85,098	20,978	20,978	21,816	148,870	-
140 Catv Salaries	271,911	258,437	138,119	371,300	-	371,300	64,120	19,794	18,205	18,008	120,127	-
201 Social Security	41,590	42,361	21,756	52,060	-	52,060	11,461	3,147	3,026	3,120	20,754	-
202 Retirement	142,287	121,297	60,988	90,740	-	90,740	29,013	8,320	8,273	8,391	53,996	-
203 Vision Care	-	333	-	1,400	-	1,400	-	-	-	-	-	-
204 Life Insurance	750	750	-	380	-	380	-	-	-	-	-	-
205 Health & Dental Insurance	119,160	122,793	62,181	104,160	-	104,160	29,928	8,663	8,663	8,663	55,917	-
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	9,115	25,000	-	25,000	6,753	1,093	1,150	115	9,111	-
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	-

**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	October	November	December	FY 2025 YTD	Encumbrance
353	Drug Strike Force	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
451	Publications & Subscript	21,705	20,787	19,516	31,420	-	31,420	12,542	86	21	1,176	13,825	-
503	Bank Charges	76,484	94,548	39,295	95,000	-	95,000	21,138	7,124	10,696	8,223	47,182	-
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	26,487	-	16,529	787,359	-
537	Legal Services	5,237	13,726	10,702	85,000	-	85,000	611	5,476	5,700	-	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	-	9,165	4,707	13,980	-
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	197,556	350,000	-	350,000	157,996	-	-	101,413	259,409	-
551	Membership Dues	86,264	88,422	76,125	90,000	-	90,000	12,226	7,249	-	56,986	76,461	-
553	Nkadd Membership	5,592	5,592	-	6,500	-	6,500	-	-	-	-	-	-
555	Kaco Membership	3,700	3,700	3,700	4,000	-	4,000	3,700	-	-	-	3,700	-
557	Naco Membership	-	-	-	3,250	-	3,250	-	-	-	-	-	-
563	Postage Expenses	59,993	55,212	20,890	60,000	-	60,000	22,177	5,000	-	5,000	32,177	-
567	Refunds	-	549,556	405,885	300,000	-	300,000	146,816	335	5,598	11,282	164,031	-
568	Tuition Reimbursement	11,151	15,440	4,758	30,000	-	30,000	3,914	892	2,306	-	7,112	-
569	Registration & Training	83,873	82,098	50,274	140,000	-	140,000	14,849	8,001	3,285	4,025	30,159	4,155
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	800	375	566	17,341	-
572	Sales Tax	8,328	8,272	3,869	9,500	-	9,500	1,789	491	569	807	3,656	-
576	Travel	4,184	4,243	1,179	10,000	-	10,000	1,135	452	739	147	2,474	-
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	-	-	5,369	-
902.069	Pymts Other Gov Tif	289,438	1,015,135	-	1,500,000	-	1,500,000	-	-	-	-	-	-
902.070	Pymts Other Gov Colt Coll	178,640	204,463	-	230,000	-	230,000	-	-	-	-	-	-
990	Econ Development Loans	-	4,273,161	2,273,161	10,500,000	-	10,500,000	668,145	-	-	-	668,145	-
990.177	ECON DEVELOPMENT LOANS 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	4,322,106	37,355,500	51,757	37,407,257	2,067,754	127,072	98,746	270,975	2,564,547	55,913
Contingent Appropriations (9200)													
999	Reserve For Transfer	-	-	-	56,587,896	(5,982,905)	50,604,991	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	56,587,896	(5,982,905.36)	50,604,991	-	-	-	-	-	-
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	22,182,525	195,904,250	(0)	195,904,250	11,757,798	3,099,498	5,966,976	4,466,089	25,290,361	28,220,374

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	1,101,088	2,100,000	-	2,100,000	645,825	441,370	312,692	1,363	1,401,250
Total Intragovernmental Revenue	2,862,630	1,274,325	934,830	3,448,400	-	3,448,400	1,122,695	51,371	43,931	21,820	1,239,817
Total Revenue from Chgs for Services	905,637	683,296	370,390	401,000	-	401,000	155,963	65,058	64,233	18,463	303,718
Total Revenue from Other Sources	279,095	264,206	143,623	245,000	-	245,000	45,430	45,583	22,386	1,578	114,978
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	2,549,931	6,194,400	-	6,194,400	1,969,914	603,383	443,242	43,224	3,059,763
Expenditures											
Total Office of Road Supervisor	421,595	419,395	197,584	444,140	-	444,140	113,750	32,899	33,125	33,817	213,591
Total Roads	4,961,272	3,758,870	1,445,098	10,563,310	940,938	11,504,248	787,101	246,504	715,066	250,615	1,999,286
Total Fleet Operations	1,172,472	998,309	511,813	1,331,250	18,611	1,349,861	220,383	84,718	73,248	103,016	481,365
Total Capital Projects	873,575	1,814,594	1,356,127	1,932,190	434,675	2,366,865	80,172	185,119	7,096	469,401	741,789
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	3,510,622	14,271,890	1,394,225	15,666,115	1,201,407	549,240	828,536	856,849	3,436,032
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(960,691)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	54,143	(385,294)	(813,624)	(376,269)
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	1,995,169	-	-	-	5,040,430	5,094,572	4,709,278	3,895,654	3,895,654

**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	October	November	December	FY 2025 YTD
Revenue from Taxes												
4137	Insurance Premium Tax	1,893,181	2,389,104	1,101,088	2,100,000	-	2,100,000	645,825	441,370	312,692	1,363	1,401,250
	Total Revenue from Taxes	1,893,181	2,389,104	1,101,088	2,100,000	-	2,100,000	645,825	441,370	312,692	1,363	1,401,250
Intragovernmental Revenue												
4504	Federal Grants	-	-	-	264,950	-	264,950	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	83,365	125,000	-	125,000	29,799	27,491	-	-	57,290
4504.056	Fema Reimbursement 2018	-	9,384	9,384	-	-	-	-	-	-	-	-
4504.057	Short Amsterdam Sidewalk	13,196	-	-	672,520	-	672,520	-	23,880	12,000	-	35,880
4506	State Reimbursement/Refund	33,194	-	-	350,000	-	350,000	-	-	-	-	-
4506.048	Litter Abatement Program	52,052	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	-	-	19,641	15,740	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	388,425	618,662	-	618,662	489,298	-	-	-	489,298
4519	Municipal Road Aid	76,415	76,064	38,255	47,880	-	47,880	19,398	-	12,290	6,080	37,768
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	934,830	3,448,400	-	3,448,400	1,122,695	51,371	43,931	21,820	1,239,817
Revenue from Charges for Services												
4619	Road Maint/Snow Removal	464,374	288,008	166,780	50,000	-	50,000	82,706	14,286	24,693	8,429	130,114
4620	Road Signs	2,316	2,346	1,595	1,000	-	1,000	1,155	196	-	-	1,351
4641	Vehicle Repair Fees	438,947	392,942	202,016	350,000	-	350,000	72,102	50,576	39,541	10,034	172,253
	Total Revenue from Chgs for Services	905,637	683,296	370,390	401,000	-	401,000	155,963	65,058	64,233	18,463	303,718
Revenue from Miscellaneous Sources												
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	-	1,816
4708	Gas Sales	257,352	228,914	118,931	230,000	-	230,000	35,921	40,539	19,403	616	96,479
4731	Miscellaneous Receipts	18,978	35,226	24,692	15,000	-	15,000	7,694	4,847	2,983	962	16,486
4734	Tire Recycling Fee	543	66	-	-	-	-	-	198	-	-	198
	Total Revenue from Other Sources	279,095	264,206	143,623	245,000	-	245,000	45,430	45,583	22,386	1,578	114,978
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	5,505,791	17,966,320	-	17,966,320	6,241,837	603,383	443,242	43,224	7,331,686

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	October	November	December	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)													
102	Statutory Appointee	133,527	131,436	65,427	137,960	-	137,960	36,489	10,537	10,631	10,604	68,261	-
165	SECRETARY WAGES	116,243	119,921	55,287	134,900	-	134,900	35,751	10,283	10,545	11,281	67,860	-
178	OVERTIME	776	364	268	2,000	-	2,000	597	291	154	23	1,064	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	8,923	21,150	-	21,150	5,370	1,557	1,574	1,618	10,120	-
202	RETIREMENT	65,291	59,089	28,237	54,480	-	54,480	14,356	4,161	4,204	4,318	27,039	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	38,820	77,640	-	77,640	20,903	5,972	5,972	5,972	38,820	-
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	449	2,000	-	2,000	157	50	45	-	251	-
Total Office of Road Supervisor		421,595	419,395	197,584	444,140	-	444,140	113,750	32,899	33,125	33,817	213,591	-
Roads (6105)													
143	ROAD WORKER WAGES	1,043,128	1,114,026	542,602	1,487,590	-	1,487,590	304,783	81,543	89,037	92,047	567,409	-
178	OVERTIME	26,081	16,038	4,233	40,000	-	40,000	1,528	3,048	2,664	1,186	8,427	-
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	40,845	113,290	-	113,290	22,957	6,282	6,850	6,964	43,053	-
202	RETIREMENT	222,323	231,001	113,446	241,960	-	241,960	49,993	15,288	15,340	15,535	96,156	-
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	151,477	375,480	-	375,480	95,991	27,037	29,252	29,622	181,902	-
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	45,557	2,425,750	-	2,425,750	10,545	2,202	1,834	2,500	17,081	294,947
311.043	80/20 BRIDGE STATE GRANT	9,095	13,020	-	600,000	-	600,000	24,551	-	19,675	26,536	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	15,000	-	22,225	67,075	22,925
5314	CONTRACTS - GOVT AGENCIES	166,196	64,275	64,275	1,302,000	113,375	1,415,375	102,344	-	9,307	7,896	119,547	118,353
5334	BUILDING AND GROUNDS	586,373	372,012	169,943	32,520	-	32,520	5,510	238	547	964	7,260	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	50,336	150,000	-	150,000	19,807	10,112	11,438	10,392	51,750	86,728
5365	SECURITY SERVICES	20,743	8,001	377	1,930	10,488	12,418	10,676	304	-	-	10,980	-
5366	SOLID WASTE COLLECTION	103,398	86,686	30,338	219,520	-	219,520	11,731	11,207	4,041	2,801	29,780	38,616
398.135	CONTRACT PAVING	825,778	566,214	816	1,596,580	727,076	2,323,656	35,395	26,262	494,903	8,100	564,659	54,055
5405	ASPHALT	29,931	37,369	26,634	50,000	-	50,000	3,223	616	13,723	4,765	22,326	7,867
409	CRUSHED STONE AND GRAVEL	7,045	10,159	1,251	15,000	-	15,000	-	-	-	-	-	2,538
429	GASOLINE	468	-	-	1,200	-	1,200	-	-	20	-	20	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	34,561	88,000	-	88,000	18,939	4,406	5,816	5,977	35,138	46,207
5445	OFFICE SUPPLIES	9,261	9,099	4,690	15,860	-	15,860	2,100	2,371	411	1,121	6,002	270
5447	ROAD MATERIALS	15,604	17,360	11,659	25,000	-	25,000	4,438	1,627	1,205	313	7,584	-
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	-	-	-	-	-	154,128

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

					Original	Current		FY 2025				Encumbrance	
Account Title		FY 2023	FY 2024	YTD FY 2024	Budget	Adj	Budget	1st Qtr	October	November	December	YTD	
5469	SIGN MATERIAL	37,836	35,879	17,756	40,000	-	40,000	19,049	319	615	-	19,982	-
471	SALT	189,594	74,802	-	234,480	-	234,480	-	-	-	-	-	-
475	TOOLS	10,542	32,393	12,347	21,120	-	21,120	1,373	4,154	264	539	6,331	4,287
5481	UNIFORMS	23,101	19,686	10,754	32,130	-	32,130	2,959	5,792	3,158	1,388	13,296	17,050
515.094	BUILDING DEMOLITION	36,973	453	453	45,000	-	45,000	-	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	6,663	15,300	-	15,300	3,894	1,082	465	1,502	6,944	-
578	UTILITIES	19,757	18,830	7,890	29,080	-	29,080	3,633	1,094	1,263	2,299	8,289	-
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	-	3,155	146	5,024	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	5,836	11,290	-	11,290	28	-	-	5,796	5,824	-
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	-	-	-	-
Total Roads		4,961,272	3,758,870	1,445,098	10,563,310	940,938	11,504,248	787,101	246,504	715,066	250,615	1,999,286	865,661
Fleet Operations (6500)													
147	MAINTENANCE PER WAGES	315,944	268,694	142,621	404,380	-	404,380	71,508	23,780	23,727	24,456	143,470	-
178	OVERTIME	5,850	7,202	3,964	11,000	-	11,000	1,707	1,045	1,453	645	4,849	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	10,825	31,780	-	31,780	5,396	1,838	1,865	1,859	10,957	-
202	RETIREMENT	56,364	61,562	31,870	63,390	-	63,390	13,592	4,036	4,183	4,091	25,902	-
203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-	-	-	-
204	LIFE INSURANCE	750	630	-	630	-	630	-	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	92,252	78,552	41,608	93,480	-	93,480	20,045	6,222	6,222	6,222	38,709	-
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	18,611	30,571	3,040	1,730	4,941	1,277	10,987	18,611
5336	EQUIPMENT REPAIRS	15,114	9,255	4,000	29,400	-	29,400	2,084	158	-	60	2,303	1,286
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	1,770	3,300	-	3,300	-	-	-	-	-	-
365	SECURITY SERVICES	755	755	377	1,320	-	1,320	189	228	-	-	416	-
369	TOWING SERVICE	2,012	520	300	3,500	-	3,500	330	-	-	-	330	-
5415	DIESEL FUEL	82,860	51,356	23,127	111,920	-	111,920	8,739	486	6,725	6,167	22,117	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	6,655	22,000	-	22,000	3,000	1,542	1,574	1,985	8,101	4,134
5429	GASOLINE	178,004	169,564	84,851	212,800	-	212,800	34,786	12,121	11,231	20,680	78,817	4,295
439	LUBRICANTS	11,357	13,883	6,533	15,000	-	15,000	479	3,620	43	-	4,142	4,600
5443	REPAIR PARTS	182,626	156,631	76,820	190,000	-	190,000	40,083	22,647	5,254	25,802	93,786	45,162
5445	OFFICE SUPPLIES	2,135	2,042	835	4,400	-	4,400	1,028	175	178	307	1,687	5
5475	TOOLS	17,959	16,314	7,824	15,000	-	15,000	3,109	165	550	68	3,891	2,929
479	TIRES	72,603	59,134	28,686	80,000	-	80,000	8,646	4,542	4,387	8,827	26,402	9,836
5481	UNIFORMS	4,142	3,452	2,016	6,820	-	6,820	2,232	303	760	424	3,718	-
543	VEHICLE LIC AND REGISTRAT	679	894	283	2,000	-	2,000	35	-	74	65	173	-
573	TELEPHONE AND PAGER	601	665	301	1,500	-	1,500	358	83	83	83	606	-
Total Fleet Operations		1,172,472	998,309	511,813	1,331,250	18,611	1,349,861	220,383	84,718	73,248	103,016	481,365	90,860
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	475,112	703,800	74,545	778,345	80,172	158,171	465	234,491	473,300	87,847
5,741	OTHER CAPITAL PROJECTS	-	-	290,380	290,380	-	290,380	-	26,948	6,631	-	33,579	-
Total Capital Projects		873,575	1,814,594	1,356,127	1,932,190	434,675	2,366,865	80,172	185,119	7,096	469,401	741,789	433,341

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	October	November	December	FY 2025 YTD	Encumbrance
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	3,510,622	17,966,320	-	17,966,320	1,201,407	549,240	828,536	856,849	3,436,032	1,389,862

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	2,437,219	5,968,420	-	5,968,420	1,354,741	393,834	297,118	269,774	2,315,466
Total Revenue from Charges for Services	64,796	61,667	30,416	61,000	-	61,000	17,103	6,144	-	11,086	34,334
Total Revenue from Other Sources	1,304,888	1,307,610	683,789	1,376,000	-	1,376,000	345,348	108,688	39,112	119,592	612,740
Total Revenue Earned from Interest	9,677	8,713	8,454	-	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	3,159,877	7,405,420	-	7,405,420	1,717,192	508,665	336,230	400,453	2,962,540
Expenditures											
Total Jail Operations	12,584,293	13,875,530	6,831,470	16,589,130	3,261	16,592,391	3,641,902	1,162,160	1,148,395	1,071,835	7,024,291
Total Juvenile	906	9,116	6,078	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	197,990	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	2,027,711	5,335,250	-	5,335,250	1,118,771	304,994	305,490	350,274	2,079,529
Total Expenditures	17,720,224	19,636,746	9,413,249	22,862,630	297,261	23,159,891	5,160,923	1,787,054	1,453,884	1,423,684	9,825,545
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(6,253,371)	(15,457,210)	(297,261)	(15,754,471)	(3,443,731)	(1,278,389)	(1,117,654)	(1,023,231)	(6,863,005)
Transfers and Contingent Appropriations											
Total Transfers	7,420,000	14,026,500	5,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	1,000,000	1,200,000	5,700,000
Total Contingent Appropriations	-	-	-	(2,000,980)	297,261	(1,703,719)	-	-	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	5,200,000	14,049,020	297,261	14,346,281	2,500,000	1,000,000	1,000,000	1,200,000	5,700,000
Cash Balance	1,413,784	1,408,223	360,413	-	-	-	464,491	186,103	68,449	245,218	245,218

**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	October	November	December	FY 2025 YTD
Intragovernmental Revenue												
4502	Housing Federal Prisoners	76	58,157	5,971	650,000	-	650,000	60,716	19,211	17,979	16,476	114,382
4503	Federal Grants Reimbursed	957,577	456,559	221,141	1,286,920	-	1,286,920	117,827	31,729	46,335	17,135	213,026
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	379,161	440,000	-	440,000	76,097	70,770	-	-	146,866
4510	State Grants	-	-	-	-	-	-	77,620	-	-	-	77,620
4510.041	Grant Electronic Home Monitoring	114,000	-	-	114,000	-	114,000	-	-	21,333	10,667	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	106,513	200,000	-	200,000	69,100	11,047	11,900	9,959	102,006
4535	Court Costs-Jail Opns	61,763	41,551	22,092	50,000	-	50,000	13,862	-	-	12,853	26,715
4537	State Prisoners	3,132,895	2,472,190	1,307,226	2,750,000	-	2,750,000	582,341	229,008	197,971	196,734	1,206,054
4538	DUI Service Fees	21,820	14,504	9,300	22,500	-	22,500	5,204	4,499	-	4,150	13,854
4559	Soc Sec Admin - Incentive	10,600	11,800	4,800	15,000	-	15,000	2,000	400	1,600	1,800	5,800
4567	Court Cost HB 413	25,209	21,073	13,830	25,000	-	25,000	7,664	7,073	-	-	14,737
4569	Local Corrections Assist	82,551	89,942	44,971	90,000	-	90,000	20,097	20,097	-	-	40,194
Total Intragovernmental Revenue		8,450,352	4,226,694	2,437,219	5,968,420	-	5,968,420	1,354,741	393,834	297,118	269,774	2,315,466
Revenue from Charges for Services												
4624	Home Incarceration Fees	58,350	55,442	27,451	55,000	-	55,000	15,313	5,579	-	9,986	30,879
4633	Bond Collection Fees	6,447	6,225	2,965	6,000	-	6,000	1,790	565	-	1,100	3,455
Total Revenue from Charges for Services		64,796	61,667	30,416	61,000	-	61,000	17,103	6,144	-	11,086	34,334
Revenue from Miscellaneous Sources												
4702	Telephone Commission	466,839	494,740	296,013	550,000	-	550,000	158,600	38,392	39,112	-	236,105
4727.010	Prisoner Medical Fees	441	1,192	355	1,000	-	1,000	145	229	-	84	457
4727.011	Prisoner Booking Fees	183,778	163,921	80,722	175,000	-	175,000	39,413	14,163	-	23,896	77,472
4727.012	Prisoner Housing Fees	652,101	641,455	303,267	650,000	-	650,000	145,633	56,060	-	95,282	296,975
4731	Miscellaneous Receipts	1,729	6,302	3,433	-	-	-	1,556	(156)	-	330	1,730
Total Revenue from Other Sources		1,304,888	1,307,610	683,789	1,376,000	-	1,376,000	345,348	108,688	39,112	119,592	612,740
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	5,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	1,000,000	1,200,000	5,700,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	6,613,784	17,458,190	-	17,458,190	3,908,223	1,000,000	1,000,000	1,200,000	7,108,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	9,773,662	24,863,610	-	24,863,610	5,625,414	1,508,665	1,336,230	1,600,453	10,070,763

**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	October	November	December	FY 2025 YTD	Encumbrance
Jail Operations (5101)												
101 Elected Official	128,688	141,219	67,863	153,320	-	153,320	39,499	11,285	11,285	11,286	73,356	-
123 Jail Personnel	5,474,769	6,483,214	3,211,942	7,650,410	-	7,650,410	1,848,415	543,709	521,180	651,855	3,565,160	-
123.171 Jail Personnel EHM	262,602	284,390	136,795	333,520	-	333,520	101,687	30,286	29,691	32,242	193,905	-
178 Overtime	1,262,045	1,205,570	662,040	1,323,000	-	1,323,000	300,465	79,194	64,131	74,035	517,825	-
186 Longevity	4,152	3,847	-	4,250	-	4,250	-	-	-	-	-	-
187 Holiday Pay	184,314	205,000	106,258	236,110	-	236,110	47,340	-	22,869	46,189	116,398	-
212 Elected Official Training	300	3,737	3,737	3,740	-	3,740	-	-	-	5,153	5,153	-
315 Contracts With Private Agencies	396,845	509,376	245,239	557,300	-	557,300	126,011	46,574	44,720	46,368	263,673	-
302 Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-	-	-
315.163 Food Prep Service	832,142	698,673	298,635	790,000	-	790,000	184,016	68,205	70,287	72,872	395,380	20,791
318 Data Processing Services	68,317	92,458	25,787	110,330	-	110,330	-	-	100	-	100	-
334 Building And Grounds	39,282	61,941	17,991	65,000	-	65,000	3,776	505	2,931	2,102	9,313	735
340 Vehicle Maintenance	4,240	3,262	1,995	5,000	-	5,000	1,027	-	237	1,046	2,310	-
343 Medical Services	-	3,496	3,315	5,000	-	5,000	-	-	-	-	-	-
348 Program Support	475,345	268,981	50,672	1,316,670	-	1,316,670	73,064	66,845	42,967	7,852	190,729	12,384
366 Solid Waste Collection	21,564	19,687	9,412	21,250	-	21,250	5,472	1,636	1,645	2,347	11,099	1,104
386 Jail Medical Contract	2,376,641	2,516,997	1,468,255	2,400,000	-	2,400,000	515,018	188,309	217,962	24,205	945,494	16,599
398 Contracted Services-Other	9,555	4,590	2,790	23,000	-	23,000	1,470	250	450	600	2,770	-
411 Custodial Supplies	89,980	146,966	37,388	175,000	-	175,000	2,107	6,376	7,860	11,254	27,596	3,401
429 Gasoline	11,219	10,561	5,563	9,000	-	9,000	3,583	897	1,122	694	6,295	-
429.097 Gasoline / Fleet Charges	88	59	32	500	-	500	157	-	23	33	213	-
435 Home Incarceration Progra	95,002	62,490	35,014	94,000	-	94,000	489	7,841	7,992	7,548	23,871	-
445 Office Supplies	22,512	26,235	12,199	27,630	-	27,630	6,885	1,907	799	4,602	14,193	-
453 Prisoner Hygiene	59,597	79,999	45,558	80,000	-	80,000	12,611	4,987	5,796	4,091	27,485	60
465 Prisoner Clothing	13,766	7,247	-	11,000	3,261	14,261	3,029	232	-	610	3,871	8,026
481 Uniforms	35,222	37,197	23,272	40,000	-	40,000	18,471	5,450	13,621	800	38,342	-
547 Medical Claims	-	172,894	131	200,000	-	200,000	113,650	21,833	19,775	35,371	190,629	6,844
573 Telephone	39,279	41,825	21,003	50,000	-	50,000	9,006	2,708	2,193	3,015	16,923	-
576 Travel	24,151	31,303	13,229	50,000	-	50,000	8,843	5,012	226	404	14,485	-
577 Travel With/After Prisonr	1,049	784	-	1,600	-	1,600	-	-	-	-	-	-
578 Utilities	316,554	307,509	156,883	332,000	-	332,000	95,511	24,431	24,238	18,457	162,637	-
581 Water And Sewer	193,898	193,004	109,211	223,000	-	223,000	81,355	36,367	-	-	117,722	1,392
586 Building Maint And Repair	49,545	131,517	42,413	165,000	-	165,000	8,873	5,894	25,408	4,595	44,769	40,215
707 Food Service Equipment	24,612	39,013	3,480	45,000	-	45,000	2,717	28	3,903	-	6,648	1,132
717 Law Enforcement Equipment	26,406	27,356	3,622	47,500	-	47,500	14,489	25	3,041	715	18,269	10,961
725 Office Equipment	19,220	41,381	9,746	35,000	-	35,000	12,866	1,374	1,943	1,498	17,681	2,837
Total Jail Operations	12,584,293	13,875,530	6,831,470	16,589,130	3,261	16,592,391	3,641,902	1,162,160	1,148,395	1,071,835	7,024,291	126,483
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	197,990	526,000	294,000	820,000	-	319,900	-	-	319,900	425,868
Total Capital Projects	641,614	986,553	197,990	526,000	294,000	820,000	-	319,900	-	-	319,900	425,868
General Administration (9100)												
529 Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	-	400,000	-

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	October	November	December	FY 2025 YTD	Encumbrance
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	(297,261)	1,703,719	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	2,000,980	(297,261)	1,703,719	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Fringe Benefits (9400)													
201	Social Security	549,740	622,704	313,914	742,830	-	742,830	175,032	49,763	48,541	61,665	335,001	-
202	Retirement	1,815,318	1,866,903	927,183	2,045,480	-	2,045,480	460,954	125,669	126,643	156,378	869,645	-
203	Vision Care	2,952	3,127	1,256	35,180	-	35,180	-	-	-	-	-	-
204	Life Insurance	17,630	17,130	230	17,980	-	17,980	-	-	-	-	-	-
205	Health & Dental Insurance	1,538,242	1,645,170	780,640	2,162,640	-	2,162,640	482,785	129,562	130,305	132,231	874,883	-
207	Disability Insurance	46,770	47,020	871	62,180	-	62,180	-	-	-	-	-	-
208	Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-	-	-
209	Workers Compensation	192,890	209,000	3,615	257,970	-	257,970	-	-	-	-	-	-
	Total Fringe Benefits	4,167,317	4,413,972	2,027,711	5,335,250	-	5,335,250	1,118,771	304,994	305,490	350,274	2,079,529	-
Grand Total Jail Fund - 03		17,720,224	19,636,746	9,413,249	24,863,610	-	24,863,610	5,160,923	1,787,054	1,453,884	1,423,684	9,825,545	552,351

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	October	November	December	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	October	November	December	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	October	November	December	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	October	November	December	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	October	November	December	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	October	November	December	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	1,454	3,340	18,116	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	-	-	431,048	20,000	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	1,454	434,389	38,116	490,674
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(395,313)	(558,000)	(29,507)	(587,507)	8,285	(1,454)	(434,389)	(38,116)	(465,674)
Transfers and Contingent Appropriations											
Total Transfers	300,000	245,510	100,000	560,000	-	560,000	-	-	150,000	50,000	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	-	-	150,000	50,000	200,000
Cash Balance	308,998	297,276	13,685	-	-	-	305,561	304,107	19,719	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	October	November	December	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	-	-	150,000	50,000	200,000
Total Surplus and Transfers		533,596	554,508	408,998	857,270	-	857,270	297,276	-	150,000	50,000	497,276
Total Revenue - Golf Fund		684,443	740,032	449,506	957,270	-	957,270	322,276	-	150,000	50,000	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	October	November	December	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)													
5433	Golf Course Maintenance	49,814	47,020	46,845	50,000	-	50,000	-	31	-	105	136	-
5586	Building Maint And Repair	18,082	105,986	99,226	108,000	-	108,000	16,715	1,422	3,340	18,011	39,489	-
Total Golf Course Operations		67,896	153,006	146,071	158,000	-	158,000	16,715	1,454	3,340	18,116	39,625	-
Capital Projects (8099)													
5718	Park Construction Project	299,210	289,750	289,750	500,000	-	500,000	-	-	402,500	20,000	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	-	-	431,048	20,000	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	1,454	434,389	38,116	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	October	November	December	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	2,347,533	5,071,000	-	5,071,000	1,135,300	60,623	525,015	576,555	2,297,494
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	2,347,533	5,146,000	-	5,146,000	1,135,300	60,623	525,015	576,555	2,297,494
Expenditures											
Total MHMR Services	2,290,729	2,494,776	1,459,433	2,916,930	1,000,000	3,916,930	871,556	672,589	399,743	205,911	2,149,799
Total Senior Services	418,938	505,285	188,128	816,875	565,644	1,382,519	85,908	36,403	45,296	32,842	200,448
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	8,422	28,608	83,634	140,026
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	1,647,562	3,960,815	1,512,134	5,472,949	976,825	717,413	473,647	322,387	2,490,273
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	699,972	1,185,185	(1,512,134)	(326,949)	158,475	(656,790)	51,368	254,168	(192,779)
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)	1,512,134	(12,079,531)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(7,340,000)	(7,000,000)	(7,000,000)	(14,317,905)	1,512,134	(12,805,771)	-	-	-	-	-
Cash Balance	17,887,382	13,046,765	11,587,353	-	-	-	13,205,239	12,548,450	12,599,817	12,853,986	12,853,986

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	October	November	December	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	1,564,195	-	-	-	756,522	40,397	349,788	384,195	1,530,902
4134.066 Seniors	1,551,724	1,758,926	783,339	-	-	-	378,778	20,226	175,227	192,360	766,591
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	2,347,533	5,071,000	-	5,071,000	1,135,300	60,623	525,015	576,555	2,297,494
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	13,234,915	17,552,480	-	17,552,480	14,182,065	60,623	525,015	576,555	15,344,258

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	October	November	December	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	41,421	107,625	-	107,625	30,863	11,409	11,048	9,694	63,014	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	13,500	20,000	-	20,000	12,250	1,750	2,250	3,750	20,000	-
398.104	Catholic Charities	115,000	120,000	79,492	127,500	-	127,500	10,049	23,729	28,933	18,743	81,454	-
398.105	The Point	10,500	24,815	11,243	50,000	-	50,000	43,751	-	-	3,180	46,931	-
398.106	Family Nurt.	80,000	100,000	68,300	124,940	-	124,940	41,814	16,043	31,102	15,934	104,894	-
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	-	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	3,883	-	8,800	19,690	-
398.113	Women C.C.	49,276	50,170	31,806	58,000	-	58,000	27,940	12,833	11,586	5,642	58,000	-
398.114	Welcome House	155,000	165,000	154,092	170,000	-	170,000	90,277	25,458	30,824	21,571	168,130	-
398.117	Holly Hill	32,149	41,780	41,780	66,700	-	66,700	14,208	2,486	5,415	3,346	25,455	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	647	460	205	1,698	-
398.118	St Vincent Depaul	24,382	28,735	14,294	26,640	-	26,640	8,710	3,218	2,944	3,821	18,693	-
398.119	Diocesan Catholic	55,000	65,000	65,000	36,375	-	36,375	8,391	4,365	4,656	5,820	23,232	-
398.120	Brighton Center	55,000	60,000	34,620	70,000	-	70,000	6,762	4,313	3,847	6,680	21,602	-
398.121	Human Service Director	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
398.122	Nky Childrens Advocacy Ct	50,000	60,000	22,627	85,000	-	85,000	16,606	5,166	7,381	12,547	41,700	-
398.123	Addiction Help Line	48,576	52,479	26,240	65,000	-	65,000	-	-	-	-	-	-
398.125	Mentoring Plus	18,590	21,000	10,454	28,000	-	28,000	2,446	1,166	1,505	1,711	6,829	-
126	GRTR CIN BEHAVIOR HEALTH	24,520	30,000	9,273	-	-	-	-	-	-	-	-	-
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	48,855	84,000	-	84,000	68,767	-	2,715	6,017	77,498	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	3,750	4,000	-	7,750	-
399.098	Bawac Work Services	178,000	185,000	122,961	195,000	-	195,000	58,505	15,613	19,396	16,210	109,724	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	3,893	1,955	1,440	1,325	8,612	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	-	-	21,320	21,320	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	-	3,326	12,479	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	341,850	90,430	-	500,000	-
398.198	Holly Hill Capital Projects	-	-	-	-	500,000	500,000	-	-	-	-	-	-
399.099	N Perception	214,911	225,000	126,652	229,640	-	229,640	80,074	31,486	33,004	27,116	171,680	-
399.100	Redwood	300,000	300,000	268,840	300,000	-	300,000	207,998	55,126	36,876	-	300,000	-
399.101	Nky Education Council	14,000	4,193	-	3,640	-	3,640	-	-	-	-	-	-
399.102	Life Learning Center	120,000	150,000	49,724	160,000	-	160,000	-	74,923	-	-	74,923	-
515.093	Nkcac Emerg Assistance	195,000	200,000	140,522	210,000	-	210,000	41,493	-	42,917	-	84,410	-
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	1,459,433	2,916,930	1,000,000	3,916,930	871,556	672,589	399,743	205,911	2,149,799	-
Senior Services (5305)													
301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
345	PHARMACEUTICALS	-	-	-	-	53,510	53,510	13,726	4,255	4,302	-	22,283	-
356.139	NKCAC-Emergency Assist	39,180	40,350	20,127	47,565	-	47,565	11,274	-	10,563	-	21,837	-
356.140	Wesley Frozen Meal	100,943	144,831	75,766	153,790	-	153,790	29,613	7,297	9,696	8,203	54,808	-
356.141	Visiting Angels	45,915	52,631	28,064	124,890	-	124,890	8,055	7,213	3,222	2,525	21,014	-
356.142	Pauper Burials	14,850	18,350	9,500	21,000	-	21,000	7,200	1,000	2,150	1,150	11,500	-
356.143	N.K. Legal Aid	18,040	19,075	3,936	20,770	-	20,770	-	8,789	-	-	8,789	-
356.144	NKADD-Case Management	23,849	32,630	11,222	47,630	-	47,630	-	-	10,237	-	10,237	-

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	October	November	December	FY 2025 YTD	Encumbrance
356.182 Action Ministries	-	-	-	10,200	-	10,200	1,612	-	585	561	2,758	-
356.183 Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-	-
356.184 Walton Senior Center	-	-	-	6,370	-	6,370	1,592	531	531	531	3,184	-
356.185 Durr YMCA	-	-	-	7,860	-	7,860	1,964	655	655	655	3,929	-
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	14,294	69,230	-	69,230	8,708	2,208	2,531	1,522	14,969	-
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	5,901	27,940	-	27,940	2,164	756	825	2,537	6,282	-
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	188,128	816,875	565,644	1,382,519	85,908	36,403	45,296	32,842	200,448	152,133
Health Care (5340)												
343.159 Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	8,422	28,608	83,634	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	8,422	28,608	83,634	140,026	-
Contingent Appropriations (9200)												
999.068 Contingency Reserve Mh	-	-	-	13,591,665	(1,512,134)	12,079,531	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	13,591,665	(1,512,134)	12,079,531	-	-	-	-	-	-
Grand Total COLT Fund	11,280,643	3,202,949	1,647,562	17,552,480	-	17,552,480	976,825	717,413	473,647	322,387	2,490,273	152,133

Kenton County Fiscal Court
 Dispatch - Fund 75
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	5,230,009	5,625,000	-	5,625,000	4,815	2,032,084	3,018,983	282,262	5,338,144
Total Intergovernmental Revenues	1,152,145	1,262,079	533,952	1,250,000	-	1,250,000	403,113	37,238	321,336	-	761,687
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	5,763,962	6,875,000	-	6,875,000	407,928	2,069,322	3,340,319	282,262	6,099,831
Expenditures											
Total Dispatch Operations	4,368,305	4,816,468	2,422,461	5,774,763	469,514	6,244,277	1,591,760	307,323	419,712	318,928	2,637,723
Total G.O. Bonds	622,400	622,400	25,843	622,410	-	622,410	19,591	-	-	-	19,591
Total Fringe Benefits	1,412,307	1,466,045	656,777	1,633,780	-	1,633,780	340,947	97,078	101,124	103,220	642,370
Total Expenditures	6,403,012	6,904,913	3,105,082	8,030,953	469,514	8,500,467	1,952,298	404,401	520,836	422,148	3,299,683
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	2,658,880	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	1,664,920	2,819,483	(139,886)	2,800,148
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	7,729,621	-	-	-	3,573,447	5,238,368	8,057,851	7,917,965	7,917,965

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	October	November	December	FY 2025 YTD
Revenue from Charges for Services											
4680 E911 Fees	5,776,124	5,689,910	5,230,009	5,625,000	-	5,625,000	4,815	2,032,084	3,018,983	282,262	5,338,144
Total Revenue from Charges for Services	5,776,124	5,689,910	5,230,009	5,625,000	-	5,625,000	4,815	2,032,084	3,018,983	282,262	5,338,144
Intergovernmental Revenues											
4504.052 Fed Grant ARPA Fund 84	-	188,782	-	150,000	-	150,000	39,417	37,238	-	-	76,655
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	37,238	321,336	-	761,687
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	10,834,703	11,200,860	-	11,200,860	5,525,745	2,069,322	3,340,319	282,262	11,217,648

**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	October	November	December	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)													
159	Dispatcher Wages	2,156,808	2,525,591	1,250,942	2,805,310	-	2,805,310	709,213	199,306	197,923	197,458	1,303,899	-
178	Overtime	498,880	525,480	276,217	466,060	-	466,060	135,209	34,240	43,908	40,781	254,139	-
186	Longevity	3,696	3,080	-	3,220	-	3,220	-	-	-	-	-	-
187	Holiday Pay	68,601	81,944	39,951	98,990	-	98,990	17,098	-	8,275	16,550	41,924	-
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	85,372	238,120	-	238,120	49,396	23,667	7,602	8,890	89,556	-
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	31,287	201,290	60,336	261,626	48,330	5,617	2,777	2,119	58,843	36,322
337	Dp Maint & Repair Svcs	490,323	508,594	462,945	555,850	1,164	557,014	445,131	18,529	10,607	145	474,412	20,111
343	Medical Services	3,750	6,667	2,917	5,100	-	5,100	1,250	417	417	417	2,500	2,500
406	Bldg Maint Supplies	2,025	2,011	1,186	10,950	-	10,950	223	320	-	-	543	-
445	Office Supplies	13,184	15,533	7,300	29,500	-	29,500	3,443	1,197	1,146	492	6,279	1,046
481	Uniforms	810	3,374	-	12,000	-	12,000	-	-	-	-	-	-
529	Insurance	46,929	54,439	54,439	65,000	-	65,000	50,342	-	-	-	50,342	-
567	Refunds	-	-	-	2,000	-	2,000	-	-	-	-	-	-
569	Registration & Training	11,918	38,209	11,627	181,025	-	181,025	5,435	4,063	29,839	2,050	41,388	9,751
573	Telephone	51,861	50,564	29,915	67,500	-	67,500	21,657	3,456	268	3,805	29,187	-
576	Travel	2,755	4,875	1,776	8,500	-	8,500	943	735	357	76	2,112	-
578	Utilities	19,294	20,041	11,215	33,150	-	33,150	5,676	1,913	3,671	1,438	12,698	-
585	Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-	-
703	Communications Equipment	303,795	321,814	153,257	389,240	2,964	392,204	77,479	8,620	3,628	42,225	131,953	6,241
709	Furniture And Fixtures	2,706	-	-	52,800	-	52,800	20,933	-	-	-	20,933	1,418
751	Pd Capital Project & Equi	190,457	77,789	-	175,000	405,050	580,050	-	5,243	109,294	2,480	117,017	217,477
Total Dispatch Operations		4,368,305	4,816,468	2,422,461	5,774,763	469,514	6,244,277	1,591,760	307,323	419,712	318,928	2,637,723	294,866
G.O. Bonds (7100)													
601.083	Dispatch Bond Princ	558,478	570,714	-	583,220	-	583,220	-	-	-	-	-	-
605.079	Dispatch Bond Int	63,922	51,685	25,843	39,190	-	39,190	19,591	-	-	-	19,591	-
Total G.O. Bonds		622,400	622,400	25,843	622,410	-	622,410	19,591	-	-	-	19,591	-
Contingent Appropriations (9200)													
999	Reserve For Transfer	-	-	-	3,169,907	(469,514)	2,700,393	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	3,169,907	(469,514)	2,700,393	-	-	-	-	-	-
Fringe Benefits (9400)													
201	Social Security	205,978	239,393	118,955	260,260	-	260,260	65,730	17,805	19,062	19,441	122,038	-
202	Retirement	690,530	677,430	335,168	670,540	-	670,540	159,879	45,549	48,376	49,078	302,882	-
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	201,155	567,080	-	567,080	115,338	33,724	33,687	34,701	217,450	-
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	656,777	1,633,780	-	1,633,780	340,947	97,078	101,124	103,220	642,370	-
Grand Total Dispatch Fund - 75		6,403,012	6,904,913	3,105,082	11,200,860	-	11,200,860	1,952,298	404,401	520,836	422,148	3,299,683	294,866

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	October	November	December	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	20,110	20,000	-	20,000	19,536	6,764	6,129	6,014	38,443
Total Revenue from Operations	1,170,824	1,370,067	185,806	243,430	-	243,430	537,005	6,764	6,129	6,014	555,912
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	185,806	(2,435,340)	-	(2,435,340)	537,005	6,764	6,129	6,014	555,912
Transfers and Contingent Appropriations											
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	185,806	-	-	-	2,753,924	2,760,688	2,766,817	2,772,831	2,772,831

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	October	November	December	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	20,110	20,000	-	20,000	19,536	6,764	6,129	6,014	38,443
	Total Revenue from Interest	17,468	46,399	20,110	20,000	-	20,000	19,536	6,764	6,129	6,014	38,443

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

Account Title	FY 2023	FY 2024	YTD FY			FY 2025					Encumbrance	
			2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December		YTD
Other Healthcare Programs (5232)												
398.124 Substance Abuse	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-	-	-
Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-	-	-

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	December	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	14,501
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	14,501	14,501
Expenditures											
Total Capital Appropriations	17,337,320	3,958,254	2,661,849	9,353,160	-	9,353,160	720,177	563,020	26,288	320,318	1,629,802
Total Expenditures	17,337,320	3,958,254	2,661,849	9,353,160	-	9,353,160	720,177	563,020	26,288	320,318	1,629,802
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(2,661,849)	(9,353,160)	-	(9,353,160)	(720,177)	(563,020)	(26,288)	(305,817)	(1,615,301)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	10,461,970	-	-	-	8,445,388	7,882,368	7,856,081	7,550,263	7,550,263

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	October	November	December	FY 2025 YTD
Intragovernmental Revenue											
4504 Federal Grants	-	-	-	-	-	-	-	-	-	14,501	14,501
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	14,501	14,501
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	9,180,066

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	October	November	December	FY 2025 YTD	Encumbrance
Capital Expenditures (848099)													
185	Other Salaries	-	1,663,759	1,021,862	2,053,600	-	2,053,600	316,819	289,317	-	-	606,136	-
313	Contracted Construction - Sewers	-	-	-	160,000	-	160,000	-	-	-	-	-	-
316.162	Contract For Broadband	7,087,320	1,130,070	845,865	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	49,459	11,782	141,376	471,065	2,116,356
356.150	Be Concerned	-	35,000	5,000	140,000	5,000	145,000	10,000	10,000	10,000	-	30,000	115,000
398.106	Family Nurt.	-	-	-	500,000	-	500,000	-	-	-	-	-	500,000
398.110	Childrens Home-Outpatient	-	77,500	77,398	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	2,394	1,062	4,264	9,416	50,010
398.132	Notre Dame Urban Ed Ctr	-	7,500	2,500	22,500	-	22,500	2,500	2,500	-	-	5,000	17,500
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	14,965	3,444	9,678	96,879	870,581
743.072	Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	-	1,400,000
Total Capital Expenditures		17,337,320	3,958,254	2,661,849	9,353,160	-	9,353,160	720,177	563,020	26,288	320,318	1,629,802	5,534,510
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	October	November	December	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	143,340	235,000	-	235,000	76,860	21,270	25,900	23,670	147,700
Total Revenue from Interest	9,535	40,413	22,306	20,000	-	20,000	7,117	2,086	1,937	1,956	13,095
Total Revenue from Operations	1,287,825	309,223	165,646	255,000	-	255,000	83,977	23,356	27,837	25,626	160,795
Expenditures											
Total Office of County Clerk	241	779,878	62,622	1,239,770	-	1,239,770	62,079	606	22	175,018	237,726
Total Expenditures	241	779,878	62,622	1,239,770	-	1,239,770	62,079	606	22	175,018	237,726
Net Activity Before Transfers and Contingent	1,287,584	(470,656)	103,024	(984,770)	-	(984,770)	21,898	22,749	27,815	(149,392)	(76,930)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	103,024	-	-	-	838,826	861,575	889,390	739,998	739,998

**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	October	November	December	FY 2025 YTD
Intragovernmental Revenue												
4731.005	Clerk Permanent Storage	1,278,290	268,810	143,340	235,000	-	235,000	76,860	21,270	25,900	23,670	147,700
Total Intragovernmental Revenue		1,278,290	268,810	143,340	235,000	-	235,000	76,860	21,270	25,900	23,670	147,700
Revenue from Interest												
4806	Interest On Checking Acct	9,535	40,413	22,306	20,000	-	20,000	7,117	2,086	1,937	1,956	13,095
Total Revenue from Interest		9,535	40,413	22,306	20,000	-	20,000	7,117	2,086	1,937	1,956	13,095
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	165,646	1,239,770	-	1,239,770	900,905	23,356	27,837	25,626	977,723

**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	October	November	December	FY 2025 YTD	Encumbrance
Office of County Clerk (501085)													
503	Bank Charges	241	270	136	320	-	320	66	22	22	22	132	-
902	Pymts Other Gov Agencies	-	779,608	62,486	1,239,450	-	1,239,450	62,013	584	-	174,996	237,594	-
	Total Office of County Clerk	241	779,878	62,622	1,239,770	-	1,239,770	62,079	606	22	175,018	237,726	-
Contingent Appropriations (9200)													
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	62,622	1,239,770	-	1,239,770	62,079	606	22	175,018	237,726	-