

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	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	41,452,705	138,981,690	-	138,981,690	32,932,148	10,030,942	15,454,682	58,417,772
Road Fund - 02	5,951,459	4,610,931	2,350,145	6,194,400	-	6,194,400	1,969,914	603,383	443,242	3,016,538
Jail Fund - 03	9,829,713	5,604,685	2,609,041	7,405,420	-	7,405,420	1,717,192	508,665	336,230	2,562,087
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	37,500	100,000	-	100,000	25,000	-	-	25,000
COLT Fund - 23	21,378,271	5,362,332	1,946,290	5,146,000	-	5,146,000	1,135,300	60,623	525,015	1,720,938
Dispatch Fund - 75	6,936,628	6,951,990	5,545,870	6,875,000	-	6,875,000	407,928	2,069,322	3,340,319	5,817,569
Opioid Settlement Fund - 83	1,170,824	1,370,067	156,755	243,430	-	243,430	537,005	6,764	6,129	549,898
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	141,363	255,000	-	255,000	83,977	23,356	27,837	135,170
Total Revenue From Operations	105,858,415	98,147,952	54,438,669	165,747,240	-	165,747,240	38,808,464	13,303,055	20,338,454	72,449,973
Expenditures										
General Fund - 01	27,621,064	45,236,881	19,718,917	139,316,354	5,982,905	145,299,259	11,757,798	3,099,498	5,966,976	20,824,272
Road Fund - 02	7,438,115	6,991,168	2,734,627	14,271,890	1,394,225	15,666,115	1,201,407	549,240	828,536	2,579,183
Jail Fund - 03	17,720,224	19,636,746	7,862,925	22,862,630	297,261	23,159,891	5,160,923	1,787,054	1,453,884	8,401,861
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	149,938	658,000	29,507	687,507	16,715	1,454	434,389	452,557
COLT Fund - 23	11,280,643	3,202,949	1,352,547	3,960,815	1,512,134	5,472,949	976,825	717,413	473,647	2,167,886
Dispatch Fund - 75	6,403,012	6,904,913	2,699,482	8,030,953	469,514	8,500,467	1,952,298	404,401	520,836	2,877,535
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-	-	-
ARPA Fund - 84	17,337,320	3,958,254	2,406,763	9,353,160	-	9,353,160	720,177	563,020	26,288	1,309,484
Clerk Record Storage Fund - 85	241	779,878	62,599	1,239,770	-	1,239,770	62,079	606	22	62,708
Total Expenditures	88,384,138	87,683,254	37,186,799	202,918,642	9,685,546	212,604,188	21,848,223	7,122,687	9,909,577	38,880,487
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	31,323,710	28,317,320	21,733,788	(334,664)	(5,982,905)	(6,317,569)	21,174,350	6,931,444	9,487,706	37,593,500
Road Fund - 02	(1,486,656)	(2,380,237)	(384,482)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	54,143	(385,294)	437,355
Jail Fund - 03	(7,890,511)	(14,032,062)	(5,253,884)	(15,457,210)	(297,261)	(15,754,471)	(3,443,731)	(1,278,389)	(1,117,654)	(5,839,774)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(112,438)	(558,000)	(29,507)	(587,507)	8,285	(1,454)	(434,389)	(427,557)
COLT Fund - 23	10,097,628	2,159,383	593,742	1,185,185	(1,512,134)	(326,949)	158,475	(656,790)	51,368	(446,947)
Dispatch Fund - 75	533,616	47,077	2,846,388	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	1,664,920	2,819,483	2,940,033
Opioid Settlement Fund - 83	1,170,824	1,046,094	156,755	(2,435,340)	-	(2,435,340)	537,005	6,764	6,129	549,898
ARPA Fund - 84	(17,337,320)	(3,958,254)	(2,406,763)	(9,353,160)	-	(9,353,160)	(720,177)	(563,020)	(26,288)	(1,309,484)

**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	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	78,764	(984,770)	-	(984,770)	21,898	22,749	27,815	72,462
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	17,251,870	(37,171,402)	(9,685,546)	(46,856,948)	16,960,241	6,180,369	10,428,877	33,569,487
Transfers and Contingent Appropriations										
General Fund - 01	(580,000)	(10,968,310)	2,800,000	(13,383,760)	-	(13,383,760)	(2,500,000)	(1,000,000)	(1,150,000)	(4,650,000)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-
Jail Fund - 03	7,420,000	14,026,500	4,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	1,000,000	4,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	-	560,000	-	560,000	-	-	150,000	150,000
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	81,810,525	-	-	-	93,300,097	99,231,541	107,569,247	107,569,246.89
Road Fund - 02	2,955,860	4,271,923	2,571,378	-	-	-	5,040,430	5,094,572	4,709,278	4,709,278.45
Jail Fund - 03	1,413,784	1,408,223	359,900	-	-	-	464,491	186,103	68,449	68,448.93
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	196,559	-	-	-	305,561	304,107	19,719	19,718.80
COLT Fund - 23	17,887,382	13,046,765	11,481,124	-	-	-	13,205,239	12,548,450	12,599,817	12,599,817.39
Dispatch Fund - 75	5,070,741	5,117,818	7,917,129	-	-	-	3,573,447	5,238,368	8,057,851	8,057,850.78
Opioid Settlement Fund - 83	1,170,824	2,216,919	156,755	-	-	-	2,753,924	2,760,688	2,766,817	2,766,816.88
ARPA Fund - 84	13,123,819	9,165,565	10,717,056	-	-	-	8,445,388	7,882,368	7,856,081	7,856,080.55
Clerk Record Storage Fund - 85	1,287,584	816,928	78,764	-	-	-	838,826	861,575	889,390	889,390.07
Total Reserve Balance	100,502,464	110,967,162	115,295,926	-	-	-	127,927,403	134,107,772	144,536,649	144,536,648.74

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	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	31,477,933	52,476,800	-	52,476,800	7,198,768	7,523,907	14,090,914	28,813,588
Total Revenue in Lieu of Taxes	97,534	198,121	55,378	188,730	-	188,730	14,908	33,165	14,504	62,577
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	71,398	170,000	-	170,000	42,734	14,245	14,245	71,224
Total Intragovernmental Revenue	19,398,861	3,632,229	1,638,753	42,121,540	-	42,121,540	22,264,904	819,050	473,581	23,557,535
Total Revenue from Charges for Services	1,945,253	1,952,104	605,433	2,055,920	-	2,055,920	480,018	203,406	87,597	771,021
Total Revenue from Other Sources	4,339,810	7,944,613	4,888,377	36,018,700	-	36,018,700	1,156,222	560,249	266,228	1,982,698
Total Revenue Earned from Interest	2,640,002	5,189,689	1,942,193	4,200,000	-	4,200,000	1,368,622	489,680	507,613	2,365,915
Total Revenue from Operations	58,944,774	73,554,200	41,452,705	138,981,690	-	138,981,690	32,932,148	10,030,942	15,454,682	58,417,772
Expenditures										
Total Office of Judge/Executive	1,190,774	1,282,554	514,114	1,478,540	-	1,478,540	363,671	107,090	106,728	577,489
Total Office of County Attorney	247,865	250,954	161,840	255,000	-	255,000	141,997	11,307	11,307	164,610
Total Office of County Clerk	40,787	40,702	16,490	75,000	-	75,000	137	273	-	410
Total Office of County Sheriff	38,906	60,404	52,155	80,000	-	80,000	25,240	8,428	-	33,668
Total Office of County Coroner	263,145	304,765	117,842	323,320	-	323,320	71,974	25,943	15,699	113,615
Total County Commissioners	233,788	244,754	97,384	257,370	-	257,370	67,304	19,359	19,435	106,098
Total PVA	257,338	258,671	128,055	261,100	-	261,100	64,434	63,784	469	128,687
Total Board of Assessments	5,450	9,700	7,300	15,000	-	15,000	2,700	750	-	3,450
Total County Treasurer	1,347,265	1,533,277	617,178	1,581,650	14,275	1,595,925	444,409	114,893	137,509	696,811
Total Technology Services	1,437,822	1,639,352	753,578	1,803,964	106,257	1,910,221	530,051	154,736	87,760	772,547
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	706,662	871,666	464,688	473,000	50,000	523,000	68,753	94,781	146,255	309,789
Total Planning & Zoning	39,251	26,114	11,020	45,000	-	45,000	6,594	2,933	2,413	11,940
Total Economic Development	-	11,493	-	185,070	-	185,070	-	-	-	-
Total Courthouse - Independence	966,499	595,582	223,771	574,460	686,305	1,260,765	182,011	19,565	96,413	297,988
Total Kenton County Justice Center	1,085,902	950,697	431,006	5,209,290	35,239	5,244,529	275,960	77,646	100,174	453,780
Total Parking Garage	719,775	889,029	426,392	723,050	252,064	975,114	134,379	72,492	101,116	307,988
Total Courthouse - Covington	828,349	841,710	3,657	1,211,090	-	1,211,090	219,610	149,025	73,716	442,351
Total County Police	5,383,292	5,710,679	2,297,903	6,216,950	51,545	6,268,495	1,477,868	438,648	477,149	2,393,666
Total Emergency Management	639,788	628,441	208,699	1,746,590	-	1,746,590	206,496	38,456	40,028	284,980
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	4,752	10,000	-	10,000	1,832	709	440	2,981
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	620,495	1,961,590	-	1,961,590	389,087	147,797	130,335	667,219
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	17,270	41,000	-	41,000	11,697	4,203	3,843	19,743

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	FY 2025 YTD
Total County Parks	835,202	890,707	403,977	1,472,650	1,723	1,474,373	330,870	122,675	94,283	547,828
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-	-
Total Transportation Services	-	8,363,492	3,186,381	8,857,610	-	8,857,610	1,998,402	672,968	901,116	3,572,485
Total G.O. Bonds	3,914,183	3,911,521	1,582,317	4,847,770	-	4,847,770	1,542,747	-	21,157	1,563,904
Total Site Development	-	2,704,640	2,312,793	31,500,000	-	31,500,000	225,247	86,283	2,668,145	2,979,676
Total Capital Projects	2,144,485	2,137,102	733,219	30,193,500	4,615,741	34,809,241	804,433	455,524	632,741	1,892,698
Total General Administrative Expenses	3,420,378	8,859,556	4,131,841	37,355,500	51,757	37,407,257	2,067,754	127,072	98,746	2,293,572
Total Fringe Benefits	1,723	1,545	-	18,300	-	18,300	-	-	-	-
Total Expenditures	27,621,064	45,236,881	19,718,917	139,316,354	5,982,905	145,299,259	11,757,798	3,099,498	5,966,976	20,824,272
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	21,733,788	(334,664)	(5,982,905)	(6,317,569)	21,174,350	6,931,444	9,487,706	37,593,500
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	2,800,000	(13,383,760)	-	(13,383,760)	(2,500,000)	(1,000,000)	(1,150,000)	(4,650,000)
Total Contingent Appropriations	-	-	-	(56,587,896)	5,982,905	(50,604,991)	-	-	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	2,800,000	(69,971,656)	5,982,905	(63,988,751)	(2,500,000)	(1,000,000)	(1,150,000)	(4,650,000)
Cash Balance	57,276,737	74,625,747	81,810,525	-	-	-	93,300,097	99,231,541	107,569,247	107,569,247

**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	FY 2025 YTD
Revenue from Taxes										
4101 Real Property Taxes	17,894,707	18,185,069	16,665,404	18,185,000	-	18,185,000	-	6,350,427	10,530,576	16,881,003
4102 Personal Property Taxes	1,134,998	1,148,346	977,474	1,248,000	-	1,248,000	-	320,880	423,740	744,620
4103 Motor Vehicle Taxes	2,238,792	2,277,710	928,901	2,265,000	-	2,265,000	574,504	167,606	198,075	940,186
4104 Delinquent Property Taxes	197,754	197,465	117,153	180,000	-	180,000	116,372	2,512	3,207	122,090
4120 Latonia Lakes Prop. Tax	24,522	25,900	21,460	25,000	-	25,000	378	4,927	15,375	20,680
4130 Bank Shares Tax	995,391	1,028,821	545,490	1,028,800	-	1,028,800	-	215,551	-	215,551
4131 Corporate Franchise Tax	898,716	913,560	168,138	790,000	-	790,000	61,315	-	1,955	63,270
4134 Occupational License Fees	-	27,226,708	11,478,008	27,400,000	-	27,400,000	6,076,454	315,629	2,799,969	9,192,051
4135 Deed Tansfer Tax	1,172,084	1,189,418	467,295	1,005,000	-	1,005,000	313,140	98,005	86,174	497,319
4141 Vehicle Rental Tax	57,905	227,044	108,610	350,000	-	350,000	56,604	48,369	31,843	136,817
Total Revenue from Taxes	24,614,869	52,420,039	31,477,933	52,476,800	-	52,476,800	7,198,768	7,523,907	14,090,914	28,813,588
Revenue in Lieu of Taxes										
4210 Payment In Lieu Of Tax	97,534	198,121	55,378	188,730	-	188,730	14,908	33,165	14,504	62,577
Total Revenue in Lieu of Taxes	97,534	198,121	55,378	188,730	-	188,730	14,908	33,165	14,504	62,577
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	185	-	-	-	-	-	-	-
4417 Catv Franchise Fees	170,911	170,911	71,213	170,000	-	170,000	42,734	14,245	14,245	71,224
Total Revenue from License & Permits	171,633	171,410	71,398	170,000	-	170,000	42,734	14,245	14,245	71,224
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	-	-	-	-
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	11,753	100,000	-	100,000	4,885	-	-	4,885
4510.039 Medical Svcs Equip Grant	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4510.047 Site Development	13,000,000	-	-	21,000,000	-	21,000,000	21,000,000	-	-	21,000,000
4520 Election Expense Reimb	35,700	35,700	17,850	35,700	-	35,700	18,105	-	-	18,105
4521 Board Of Assess Appeals	-	4,275	-	4,300	-	4,300	1,350	-	-	1,350
4522 Legal Process Tax Share	667	565	565	770	-	770	663	-	-	663
4539 Police Incentive Pay	200,227	190,574	80,798	235,900	-	235,900	45,597	15,367	16,369	77,333
4541 Des/Haz Mat'l Cleanup Fee	141,465	21,549	14,383	10,000	-	10,000	11,217	6,128	2,503	19,848

**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	FY 2025 YTD
4542	Federal & State Ema Reimb	91,224	104,834	45,726	70,000	-	70,000	2,427	6,055	-	8,482
4552	Rec From School Board	123,176	138,450	31,950	143,070	-	143,070	35,500	-	-	35,500
Total Intragovernmental Revenue		19,398,861	3,632,229	1,638,753	42,121,540	-	42,121,540	22,264,904	819,050	473,581	23,557,535
Revenue from Charges for Services											
4604	Parks And Recreation	-	-	-	57,000	-	57,000	-	-	-	-
4604.027	Adult Softball Fees	6,780	6,770	-	-	-	-	-	-	-	-
4604.028	Youth Baseball Deposits	-	-	-	-	-	-	-	-	-	-
4604.029	Senior Picnic	10,607	10,322	7,852	-	-	-	7,519	913	-	8,432
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	9,413	-	-	-	10,285	976	490	11,752
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	379,328	1,000,000	-	1,000,000	267,253	118,628	65,706	451,587
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612	Animal Shelter Fees	138,735	124,460	54,124	120,000	-	120,000	19,805	9,880	15,281	44,966
4612.026	Animal Control Services	275,891	275,891	137,945	276,000	-	276,000	68,922	51	2,340	71,313
4615	Data Processing Services	246,081	276,688	8,248	594,920	-	594,920	5,250	-	1,750	7,000
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	-	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	300	3,000	-	3,000	230	30	30	290
Total Revenue from Charges for Services		1,945,253	1,952,104	605,433	2,055,920	-	2,055,920	480,018	203,406	87,597	771,021
Revenue from Miscellaneous Sources											
4703	Concession Receipts	5,211	5,789	2,449	5,500	-	5,500	1,489	426	545	2,460
4704	Sale Surplus Property	222,924	304,061	153,026	70,000	-	70,000	48,522	44,392	44,485	137,399
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	52,912	164,900	-	164,900	36,601	10,519	4,982	52,102
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	21,093	63,280	-	63,280	-	21,093	5,273	26,367
4712.015	Commonwealth Atty Rent	79,632	79,632	39,816	79,640	-	79,640	39,816	-	-	39,816
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	32,500	78,000	-	78,000	19,500	-	6,500	26,000
4728	Donation	10	126,020	-	1,000	-	1,000	-	-	-	-
4728.007	Animal Shelter Donations	180,181	39,772	14,311	50,000	-	50,000	9,042	6,728	1,037	16,807
4728.008	Private Grant/Donation	8,648	27,030	14,780	-	-	-	1,043	-	-	1,043
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	-	20	20
4731	Miscellaneous Receipts	124,718	124,567	580	15,000	-	15,000	8,512	307	658	9,476
4732	Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	-	-	-
4732.191	Revolving Loan Reimbursement - Biomedical Cei	-	-	-	10,000,000	-	10,000,000	-	-	-	-
4732.192	Revolving Loan Reimbursement - Sparkhaus	-	-	-	6,000,000	-	6,000,000	-	-	-	-
4732.193	Revolving Loan Reimbursement - Brownsite Dev	-	-	-	5,000,000	-	5,000,000	-	-	-	-

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

	Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2025 YTD
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	187,912	486,450	-	486,450	94,104	27,455	28,600	150,159
4755	Drug Strike Force Wage/FB	461,231	474,271	198,214	447,080	-	447,080	132,186	33,957	-	166,143
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	14,842
4761.002	Federal Asset Forfeiture	43,885	48,925	3,557	50,000	-	50,000	13,948	-	18,477	32,425
4771	Colt Tax Collection Fee	811,342	873,759	307,042	650,000	-	650,000	195,604	6,924	106,358	308,886
4772	City Tax Refund Reimburse	-	577,022	403,620	200,000	-	200,000	125,715	9,520	5,598	140,833
4780	Fines And Forfeitures	1,837	50	-	-	-	-	200	100	-	300
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-	-	-
	Total Revenue from Other Sources	4,339,810	7,944,613	4,888,377	36,018,700	-	36,018,700	1,156,222	560,249	266,228	1,982,698
Revenue Earned from Interest											
4806	Interest On Checking Acct	803,988	1,384,425	548,300	1,200,000	-	1,200,000	372,757	123,111	119,580	615,448
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	1,393,894	3,000,000	-	3,000,000	995,865	366,568	388,033	1,750,466
	Total Revenue Earned from Interest	2,640,002	5,189,689	1,942,193	4,200,000	-	4,200,000	1,368,622	489,680	507,613	2,365,915
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)	(4,200,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(1,000,000)	(1,150,000)	(4,650,000)
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	60,076,737	56,922,560	-	56,922,560	72,125,747	(1,000,000)	(1,150,000)	69,975,747
Grand Total Revenue General Fund		84,897,801	119,862,628	101,529,442	195,904,250	-	195,904,250	105,057,895	9,030,942	14,304,682	128,393,519

**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	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)												
101	Elected Official	137,649	144,313	60,057	153,320	-	153,320	39,499	11,285	11,285	62,070	-
103	Deputy	194,718	186,024	77,677	191,560	-	191,560	50,845	14,527	14,527	79,899	-
105	Administrator	71,714	141,916	70,116	174,980	-	174,980	46,320	13,366	13,474	73,160	-
106	Director External Affairs	118,441	124,866	52,326	131,400	-	131,400	34,754	10,050	10,157	54,962	-
165	Admin Staff Salary	215,258	268,573	100,661	337,890	-	337,890	89,368	25,996	26,075	141,438	-
186	Longevity	719	685	-	720	-	720	-	-	-	-	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	26,598	75,730	-	75,730	19,472	5,623	5,435	30,530	-
202	Retirement	181,474	182,795	78,778	199,290	-	199,290	43,024	15,324	14,533	72,880	-
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	35,442	140,940	-	140,940	34,542	9,177	9,177	52,896	-
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	8,446	25,000	-	25,000	3,173	1,409	1,779	6,361	-
573	Telephone	8,799	9,242	4,013	11,000	-	11,000	2,672	334	286	3,292	-
Total Office of Judge/Executive		1,190,774	1,282,554	514,114	1,478,540	-	1,478,540	363,670.73	107,090.33	106,727.62	577,488.68	-
Office of County Attorney (5005)												
101	Elected Official	57,958	60,771	25,287	64,560	-	64,560	18,838	4,839	4,839	28,515	-
105	Administrator	100,000	100,000	100,000	100,000	-	100,000	100,000	-	-	100,000	-
165	Admin Staff Salary	27,747	27,747	11,739	29,000	-	29,000	7,470	2,134	2,134	11,739	-
201	Social Security	6,170	6,624	2,769	7,160	-	7,160	1,974	522	522	3,018	-
202	Retirement	22,059	20,660	8,642	18,440	-	18,440	5,185	1,374	1,374	7,934	-
203	Vision Care	-	-	-	530	-	530	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-
205	Health & Dental Insurance	30,462	31,680	13,403	31,680	-	31,680	8,529	2,437	2,437	13,403	-
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	161,840	255,000	-	255,000	141,996.50	11,306.58	11,306.57	164,609.65	-
Office of County Clerk (5010)												
307	Audit Services	6,427	5,898	5,898	25,000	-	25,000	-	-	-	-	-
368	Tax Bill Preparation	34,360	34,061	10,510	40,000	-	40,000	-	-	-	-	-
445	Office Supplies	-	743	83	10,000	-	10,000	137	273	-	410	-
Total Office of County Clerk		40,787	40,702	16,490	75,000	-	75,000	136.72	272.84	-	409.56	-
Office of County Sheriff (5015)												
302	Advertising	6,697	15,387	15,387	20,000	-	20,000	160	-	-	160	-
307	Audit Services	4,445	13,017	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	-	33,668.43	-
Office of County Coroner (5020)												
101	Elected Official	51,939	54,880	23,218	57,350	-	57,350	14,775	4,222	4,222	23,218	-
103	Deputy	105,231	117,901	49,881	123,210	-	123,210	31,742	9,069	9,069	49,881	-
201	Social Security	12,221	13,447	5,689	13,820	-	13,820	3,620	1,034	1,034	5,689	-
202	Retirement	13,915	12,809	5,419	11,310	-	11,310	2,912	832	832	4,576	-

**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	FY 2025 YTD	Encumbrance
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-
207	Disability Insurance	1,100	1,240	-	390	-	390	-	-	-	-	-
208	Unemployment Insurance	211	110	-	490	-	490	-	-	-	-	-
209	Workers Compensation	4,550	5,120	-	5,020	-	5,020	-	-	-	-	-
308	Autopsies & Attendant Svc	63,467	86,585	30,184	100,000	-	100,000	16,809	10,376	-	27,185	-
340	Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-
481	Uniforms	-	-	-	600	-	600	-	-	-	-	-
576	Travel	10,381	12,543	3,449	10,500	-	10,500	2,114	410	542	3,066	-
	Total Office of County Coroner	263,145	304,765	117,842	323,320	-	323,320	71,973.74	25,942.63	15,699.01	113,615.38	-
County Commissioners (5025)												
101	Elected Official	127,421	127,421	53,909	133,160	-	133,160	35,220	10,106	10,106	55,433	-
125	Fiscal Court Clerk Wages	60,479	65,378	27,158	69,230	-	69,230	18,311	5,297	5,356	28,964	-
201	Social Security	14,305	14,644	6,171	15,490	-	15,490	4,058	1,168	1,172	6,397	-
202	Retirement	16,202	15,259	6,339	13,650	-	13,650	3,609	1,044	1,056	5,709	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-
205	Health & Dental Insurance	9,000	15,840	3,808	22,680	-	22,680	6,106	1,745	1,745	9,595	-
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	97,384	257,370	-	257,370	67,304.19	19,359.36	19,434.76	106,098.31	-
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	3,055	10,000	-	10,000	1,934	184	469	2,587	-
	Total PVA	257,338	258,671	128,055	261,100	-	261,100	64,434.19	63,784.19	468.71	128,687.09	-
Board of Assessments (5035)												
191	Board Member Fees	5,450	9,700	7,300	15,000	-	15,000	2,700	750	-	3,450	-
	Total Board of Assessments	5,450	9,700	7,300	15,000	-	15,000	2,700.00	750.00	-	3,450.00	-
County Treasurer (5040)												
102	Statutory Appointee	140,464	159,574	67,280	135,000	-	135,000	78,692	10,386	(24,535)	64,543	-
127	Account Clerk Wages	263,192	293,976	119,420	308,060	-	308,060	85,104	17,793	21,419	124,316	-
133	Purchasing Personnel Wage	58,617	67,037	28,085	70,560	-	70,560	18,662	9,948	14,937	43,548	-
142	License Inspector Salary	358,458	419,132	172,578	451,770	-	451,770	120,609	37,969	38,224	196,802	-
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	29,130	74,420	-	74,420	22,932	5,769	7,362	36,064	-
202	Retirement	199,310	217,888	88,283	185,920	-	185,920	50,105	14,521	13,785	78,411	-
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	90,580	219,720	-	219,720	59,043	16,070	15,408	90,521	-
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	12,058	30,000	-	30,000	2,836	1,480	1,368	5,683	-
565	Printing/Copying/Forms	18,947	22,339	5,704	20,000	-	20,000	4,440	622	-	5,063	1,748

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	FY 2025 YTD	Encumbrance
573	Telephone	7,074	7,034	2,943	9,000	-	9,000	1,945	106	40	2,091	-
	Total County Treasurer	1,347,265	1,533,277	617,178	1,581,650	14,275.00	1,595,925	444,409.26	114,892.96	137,508.82	696,811.04	1,748
Technology Services (5057)												
107	Director	90,825	120,730	50,410	127,380	-	127,380	33,690	9,744	9,852	53,286	-
131	Data Processing Personnel	410,501	410,288	159,480	467,920	-	467,920	123,767	35,756	36,094	195,617	-
186	Longevity	770	803	-	840	-	840	-	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	15,977	45,910	-	45,910	11,925	3,446	3,480	18,852	-
202	Retirement	144,610	118,824	52,938	118,280	-	118,280	26,643	7,700	7,778	42,121	-
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	29,339	108,140	-	108,140	30,360	8,674	8,674	47,709	-
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	84,742	58,000	92,806	150,806	72,700	10,050	-	82,750	10,050
337	Dp Maint & Repair Svcs	453,738	519,418	265,467	593,440	-	593,440	164,167	69,060	16,877	250,105	5,498
413	Dp Supplies	4,295	4,832	1,408	5,000	-	5,000	1,586	192	163	1,942	-
573	Telephone	5,857	5,892	2,393	6,400	-	6,400	4,365	296	296	4,956	-
703.075	Communications - It Lines	141,353	151,743	61,274	195,564	13,451	209,015	46,137	9,816	3,502	59,455	17,931
705	Data Processing Equipment	29,919	28,050	13,763	53,800	-	53,800	14,712	-	1,043	15,755	-
	Total Technology Services	1,437,822	1,639,352	753,578	1,803,964	106,257.07	1,910,221	530,051.41	154,735.84	87,759.83	772,547.08	33,479
County Law Library (5060)												
101	Elected Official	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
	Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Election Expense (5065)												
192	Election Officers	161,411	235,523	112,727	190,000	-	190,000	7,165	-	129,804	136,969	-
193	Election Commissioners	12,100	8,800	4,950	16,000	-	16,000	-	-	1,340	1,340	-
199	Meeting Fees	17,177	18,780	11,070	15,000	-	15,000	-	-	8,880	8,880	-
302	Advertising	6,153	4,443	349	18,000	-	18,000	2,470	3,227	104	5,801	-
347	Polling Place Rental	10,523	9,950	4,975	10,000	-	10,000	1,900	1,900	4,865	8,665	-
445	Office Supplies	12,138	27,337	13,698	24,000	-	24,000	1,837	4,698	26	6,561	-
563	Postage Expenses	41,809	2,679	2,679	40,000	-	40,000	-	-	-	-	-
593	Voting Machine Maint	133,055	94,069	49,284	110,000	50,000	160,000	55,380	40,096	1,237	96,713	48,779
737	Voting Machines	312,295	470,085	264,957	50,000	-	50,000	-	44,860	-	44,860	-
	Total Election Expense	706,662	871,666	464,688	473,000	50,000.00	523,000	68,753.01	94,780.60	146,255.35	309,788.96	48,779
Planning & Zoning (5070)												
502	Bldg & Zoning Admin	39,251	26,114	11,020	45,000	-	45,000	6,594	2,933	2,413	11,940	-
	Total Planning & Zoning	39,251	26,114	11,020	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	-	185,070	-	185,070	-	-	-	-	-
	Total Economic Development	-	11,493	-	185,070	-	185,070	-	-	-	-	-
Courthouse - Independence (5080)												
175	Bldg Maint Pers Wages	145,355	83,168	34,844	87,540	-	87,540	23,151	6,688	6,751	36,591	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-

**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	FY 2025 YTD	Encumbrance
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	2,648	6,700	-	6,700	1,757	508	512	2,777	-
202	Retirement	36,182	19,411	8,133	17,260	-	17,260	4,563	1,318	1,331	7,212	-
203	Vision Care	300	-	-	350	-	350	-	-	-	-	-
204	Life Insurance	250	250	-	130	-	130	-	-	-	-	-
205	Health & Dental Insurance	28,565	22,680	9,595	22,680	-	22,680	6,106	1,745	1,745	9,595	-
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	58,030	95,700	-	95,700	12,443	6,042	7,410	25,894	11,530
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	-
366	Solid Waste Collection	720	781	326	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	-	455	-
475	Tools	332	1,028	492	1,500	-	1,500	638	136	-	773	-
481	Uniforms	140	878	570	1,600	-	1,600	-	-	200	200	-
573	Telephone	2,249	1,629	737	2,300	-	2,300	578	141	91	810	-
578	Utilities	13,685	15,117	4,777	20,200	-	20,200	4,044	15	978	5,037	-
581	Water And Sewer	2,503	3,001	1,436	4,400	-	4,400	1,096	57	761	1,914	-
742	Building & Construction	616,875	351,068	100,717	301,000	686,305	987,305	126,995	2,272	76,568	205,835	568,993
	Total Courthouse - Independence	966,499	595,582	223,771	574,460	686,304.83	1,260,765	182,010.51	19,564.52	96,412.50	297,987.53	580,523
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	196,963	512,190	-	512,190	121,926	41,739	41,739	205,404	119,731
365	Security Services	420	450	210	1,000	-	1,000	120	120	-	240	-
366	Solid Waste Collection	18,169	19,313	8,479	21,200	-	21,200	5,514	1,162	1,631	8,307	12,644
406	Bldg Maint Supplies	2,278	3,427	1,243	4,900	-	4,900	152	476	-	629	-
573	Telephone	4,715	4,400	1,980	5,000	-	5,000	1,438	372	46	1,856	-
578	Utilities	305,077	314,717	139,090	380,000	-	380,000	116,430	28,937	-	145,367	-
581	Water And Sewer	12,570	18,161	11,872	20,000	-	20,000	5,894	4,839	-	10,734	-
740	Aoc Building Repairs	259,329	83,772	71,169	4,240,000	35,239	4,275,239	24,486	-	56,758	81,243	1,012,067
	Total Kenton County Justice Center	1,085,902	950,697	431,006	5,209,290	35,238.53	5,244,529	275,959.69	77,646.21	100,173.81	453,779.71	1,144,442
Parking Garage (5085)												
315	Contracts With Private Agencies	376,068	389,878	160,602	458,150	-	458,150	105,718	65,410	39,581	210,709	247,384
336	Equipment Repairs	6,750	5,698	760	9,000	-	9,000	318	-	-	318	-
352	Elevator Maintenance	10,404	11,700	5,866	13,800	-	13,800	2,917	998	998	4,913	6,753
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	29,334	87,700	-	87,700	22,601	5,477	5,405	33,483	-
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	56,630	252,064
	Total Parking Garage	719,775	889,029	426,392	723,050	252,064.00	975,114	134,379.40	72,492.41	101,115.98	307,987.79	506,201
Courthouse - Covington (5086)												
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	39,100	40,156	196,556	272,644
329.161	Riedlin Schott Room Exp	1,736	16,037	3,657	20,000	-	20,000	-	-	-	-	-
334	Building And Grounds	43,539	19,241	-	65,500	-	65,500	4,327	1,145	171	5,644	-
365	Security Services	647	881	-	2,150	-	2,150	279	279	-	557	-

**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	FY 2025 YTD	Encumbrance
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	3,257	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	531	-	3,362	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	18,165	23,961	118,932	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	801	9,085	24,704	-
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	3,657	1,211,090	-	1,211,090	219,609.61	149,025.37	73,715.86	442,350.84	313,653
County Police (5105)												
107	Director	115,878	131,154	55,121	136,780	-	136,780	36,476	10,527	10,607	57,610	-
108	Police Officer Salaries	1,966,484	2,150,337	874,785	2,442,610	-	2,442,610	611,064	175,701	182,525	969,290	-
119	School Resource Officer	166,279	187,043	81,225	196,970	-	196,970	51,913	15,335	14,588	81,836	-
165	Admin Staff Salary	75,730	76,476	32,316	84,490	-	84,490	20,962	6,388	6,288	33,638	-
178	Overtime	197,493	234,000	109,566	227,480	-	227,480	90,221	27,240	32,460	149,921	-
181	Police Incentive Pay	156,965	151,297	64,035	168,310	-	168,310	40,463	14,521	13,599	68,583	-
182	Education Allowance	10,705	10,532	4,567	10,200	-	10,200	373	-	-	373	-
186	Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-	-
187	Holiday Pay	76,400	87,582	26,144	93,950	-	93,950	18,033	-	10,081	28,113	-
188	Court Attendance Pay	9,584	8,449	4,562	12,000	-	12,000	407	120	60	587	-
189	Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-	-
201	Social Security	213,628	234,657	98,364	262,200	-	262,200	66,325	19,040	20,551	105,915	-
202	Retirement	1,105,063	1,081,354	443,739	1,214,510	-	1,214,510	272,773	79,079	93,651	445,503	-
203	Vision Care	1,432	2,029	647	9,280	-	9,280	-	-	-	-	-
204	Life Insurance	5,000	4,880	49	4,880	-	4,880	-	-	-	-	-
205	Health & Dental Insurance	568,212	513,448	213,514	520,920	-	520,920	136,014	38,665	43,631	218,311	-
207	Disability Insurance	19,680	21,640	213	22,760	-	22,760	-	-	-	-	-
208	Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-	-
209	Workers Compensation	81,650	90,390	885	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	7,722	10,810	-	10,810	5,793	2,120	61	7,975	-
329	Janitorial Services	4,141	13,401	3,676	12,170	-	12,170	4,167	1,417	1,417	7,001	-
330	Uniform Cleaning	9,316	11,947	5,215	13,180	-	13,180	3,089	1,088	913	5,090	-
334	Building And Grounds	15,606	14,100	5,179	20,490	-	20,490	3,708	997	1,513	6,217	85
340	Vehicle Maintenance	621	856	462	1,500	-	1,500	231	554	60	845	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	19,115	46,500	-	46,500	9,169	6,777	6,260	22,206	-
366	Solid Waste Collection	1,718	1,447	677	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	8,797	9,297
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	3,219	7,580	-	7,580	1,613	624	460	2,697	-
429.097	Gasoline / Fleet Charges	113,162	102,529	46,437	105,850	-	105,850	15,315	17,079	6,812	39,205	-
445	Office Supplies	7,221	7,523	2,872	7,420	-	7,420	1,741	702	636	3,079	452
481	Uniforms	19,440	33,561	6,772	25,000	-	25,000	5,950	2,338	1,155	9,444	502
548	Special Projects	597	71,581	39,936	7,240	-	7,240	-	625	212	837	-
560	Merit Board Expenses	-	200	-	260	-	260	37	-	-	37	-
569	Registration & Training	5,218	4,765	2,250	7,240	-	7,240	535	1,800	100	2,435	-
573	Telephone	18,471	18,177	7,825	19,530	-	19,530	5,102	1,430	925	7,457	-
578	Utilities	30,097	32,834	13,259	37,640	-	37,640	9,912	2,551	2,516	14,979	-
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	-

**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	FY 2025 YTD	Encumbrance
717	Law Enforcement Equipment	72,126	133,383	26,815	144,610	-	144,610	4,482	974	8,807	14,263	4,475
741	Other Capital Projects	24,338	69,585	12,094	122,000	19,945	141,945	18,152	7,445	-	25,596	-
752	Asset Forfeiture Expenses	100,698	62,935	42,721	52,940	18,000	70,940	21,766	208	6,353	28,326	22,442
752.071	State Asset Forfeitures	40,000	22,107	-	20,000	8,000	28,000	8,208	-	-	8,208	13,250
Total County Police		5,383,292	5,710,679	2,297,903	6,216,950	51,544.70	6,268,495	1,477,868.22	438,648.48	477,149.34	2,393,666.04	50,503
Emergency Management (5135)												
107	Director	118,777	124,866	52,326	131,400	-	131,400	34,754	10,050	10,157	54,962	-
121	Arson Investigator	68,460	72,263	30,275	76,060	-	76,060	20,118	5,811	5,865	31,794	-
165	Admin Staff Salary	45,014	49,757	20,817	87,520	-	87,520	13,621	4,445	4,154	22,221	-
201	Social Security	17,658	18,760	7,865	22,570	-	22,570	5,201	1,542	1,532	8,276	-
202	Retirement	57,400	55,870	24,041	51,800	-	51,800	13,542	4,035	4,067	21,645	-
203	Vision Care	202	300	300	350	-	350	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-
205	Health & Dental Insurance	18,000	18,000	7,615	18,000	-	18,000	4,846	1,385	1,385	7,615	-
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	810	4,200	-	4,200	71	582	106	759	-
343	Medical Services	16,667	26,667	11,667	20,000	-	20,000	5,000	1,667	1,667	8,333	11,667
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	3,083	15,400	-	15,400	422	596	453	1,471	-
429	Gasoline	4,486	3,999	1,826	8,000	-	8,000	813	193	121	1,126	-
429.097	Gasoline / Fleet Charges	1,267	1,133	630	4,000	-	4,000	246	229	171	645	-
548	Special Projects	18,801	25,973	-	26,000	-	26,000	2,966	-	-	2,966	2,966
550	Emergency Med Equip Grant	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
573	Telephone	9,591	9,077	3,849	12,000	-	12,000	2,574	377	204	3,155	-
578	Utilities	3,177	3,013	1,069	5,100	-	5,100	777	249	258	1,284	-
706	Kenton County Fire Chiefs	18,802	93,364	10,659	1,107,200	-	1,107,200	12,566	7,018	9,889	29,473	-
739	Other Equipment	9,909	7,625	7,625	45,000	-	45,000	13,997	278	-	14,274	12,109
Total Emergency Management		639,788	628,441	208,699	1,746,590	-	1,746,590	206,495.92	38,455.60	40,028.23	284,979.75	26,742
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	4,752	10,000	-	10,000	1,832	709	440	2,981	-
Total Commonwealth Attorney		9,990	9,438	4,752	10,000	-	10,000	1,831.60	709.21	440.22	2,981.03	-
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)												

**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	FY 2025 YTD	Encumbrance
102	Statutory Appointee	91,505	97,204	40,540	102,640	-	102,640	27,149	7,852	7,938	42,939	-
172	Animal Control/Shelter	397,467	486,296	193,717	599,190	-	599,190	131,170	36,078	36,892	204,140	-
172.170	Animal Control Officers	145,583	206,301	81,692	258,250	-	258,250	58,916	21,580	20,595	101,091	-
178	Overtime	28,550	27,080	11,861	30,000	-	30,000	13,052	4,781	2,661	20,495	-
201	Social Security	49,931	61,614	24,736	75,740	-	75,740	17,397	5,309	5,138	27,844	-
202	Retirement	91,720	142,537	52,359	195,150	-	195,150	34,725	9,656	9,542	53,923	-
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	58,652	179,640	-	179,640	37,149	11,465	12,157	60,770	-
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	5,702	3,222
340.160	Vehicle Repairs / Fleet	5,955	11,253	2,215	15,000	-	15,000	384	2,473	1,441	4,297	-
343	Medical Services	38,229	39,866	17,129	40,000	-	40,000	5,042	7,494	215	12,751	-
345	Pharmaceuticals	85,235	119,638	39,966	120,000	-	120,000	11,826	12,057	13,420	37,303	2,090
365	Security Services	215	347	108	350	-	350	120	120	-	240	-
366	Solid Waste Collection	2,500	3,473	1,359	3,600	-	3,600	452	892	84	1,429	-
384.136	Spay And Neuter	53,465	69,082	21,162	45,000	-	45,000	19,195	9,715	4,407	33,318	335
402	Kennel Supplies And Equip	71,451	71,360	28,448	65,000	-	65,000	11,611	4,074	6,517	22,203	4,406
429	Gasoline	1,000	193	95	500	-	500	61	-	9	70	-
429.097	Gasoline / Fleet Charges	17,647	28,002	11,667	38,000	-	38,000	2,366	5,450	4,416	12,232	-
445	Office Supplies	5,000	4,996	1,616	5,000	-	5,000	909	1,201	250	2,360	586
446	Office Equipment	919	954	234	1,000	-	1,000	-	-	72	72	176
481.095	Uniform Rental Aco	7,852	3,856	1,669	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	3,429	8,500	-	8,500	2,156	607	594	3,358	-
578	Utilities	33,956	33,883	13,218	39,000	-	39,000	9,450	2,260	2,339	14,049	-
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	7,424	52,000	-	52,000	1,834	983	121	2,937	8,294
	Total Animal Services	1,340,208	1,650,842	620,495	1,961,590	-	1,961,590	389,087.11	147,796.89	130,335.23	667,219.23	19,110
	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											
	Cemetary Maintenance (5325)											
504	Linden Grove	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-
	Total Cemetary Maintenance	60,000	75,000	15,000	75,000	118,000.00	193,000	-	-	-	-	-
	General Welfare (5330)											
315.165	Ten-Ten Program	18,496	20,000	13,470	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	3,800	20,000	-	20,000	1,970	-	-	1,970	-
	Total General Welfare	25,676	26,800	17,270	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	161,192	590,560	-	590,560	148,386	42,583	36,474	227,443	-
178	Overtime	5,858	6,261	3,604	12,000	-	12,000	3,225	2,155	978	6,357	-

**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	FY 2025 YTD	Encumbrance
201	Social Security	25,426	29,418	12,780	46,750	-	46,750	11,653	3,473	2,887	18,012	-
202	Retirement	51,287	68,658	23,332	103,060	-	103,060	22,450	6,676	6,521	35,648	-
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	22,387	122,040	-	122,040	21,928	6,723	6,344	34,994	-
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	4,304	31,000	-	31,000	6,111	927	1,635	8,673	11,327
348	Program Support	14,548	19,098	8,465	25,000	-	25,000	2,430	2,985	3,773	9,188	645
356.029	Senior Picnic	10,646	11,246	11,246	15,000	-	15,000	4,217	7,001	-	11,218	-
365	Security Services	531	365	126	1,000	-	1,000	661	120	-	781	-
366	Solid Waste Collection	4,111	8,536	3,557	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	49,270	144,000	-	144,000	44,417	34,133	12,451	91,001	1,395
429	Gasoline	-	61	19	500	-	500	-	-	60	60	31
429.097	Gasoline / Fleet Charges	20,707	15,822	8,046	22,000	-	22,000	5,338	3,322	1,893	10,553	9,447
467	Parks Supplies	74,625	105,037	69,435	229,000	1,723	230,723	38,298	3,599	13,031	54,928	18,062
475	Tools	3,630	3,070	835	5,000	-	5,000	1,858	1,092	72	3,022	-
481	Uniforms	3,848	2,839	2,041	7,800	-	7,800	936	2,541	-	3,477	600
573	Telephone	3,998	4,266	1,901	7,400	-	7,400	1,988	516	331	2,835	-
578	Utilities	10,801	14,446	3,300	19,200	-	19,200	3,485	1,074	1,361	5,920	-
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	10,525	19,000	-	19,000	5,855	957	2,819	9,630	-
586	Building Maint And Repair	227	11,141	-	7,000	-	7,000	54	-	-	54	-
Total County Parks		835,202	890,707	403,977	1,472,650	1,723.32	1,474,373	330,869.77	122,674.59	94,283.42	547,827.78	41,508
Other Cultural Programs (5435)												
348.155	Behringer Museum Capital	70,000	70,000	-	70,000	-	70,000	-	-	-	-	-
348.156	Carneige Art Center Bldg	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
Total Other Cultural Programs		120,000	120,000	-	120,000	-	120,000	-	-	-	-	-
Transportation Services (6302)												
316	Contracts With Public Carriers	-	7,575,224	3,156,343	7,957,610	-	7,957,610	1,989,402	663,134	663,134	3,315,670	-
370	Transport School Children	-	788,268	30,038	900,000	-	900,000	9,000	9,834	237,982	256,816	63,536
Total Transportation Services		-	8,363,492	3,186,381	8,857,610	-	8,857,610	1,998,402	672,968	901,116	3,572,485	63,536
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	-

**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	FY 2025 YTD	Encumbrance
Site Development (8011)												
5,741	SITE DEVELOPMENT	-	2,704,640	2,312,793	10,500,000	-	10,500,000	225,247	86,283	2,668,145	2,979,676	30,670
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	2,312,793	31,500,000	-	31,500,000	225,247	86,283	2,668,145	2,979,676	30,670
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	72,794	721,304
718	PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	13,745	13,150	26,895	12,605
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	104,312	1,313,500	908,084	2,221,584	325,821	105,649	75,841	507,312	359,198
750	Garage Construction	-	1,259,212	359,728	18,000,000	3,388,413	21,388,413	429,463	300,097	535,165	1,264,725	19,851,346
Total Capital Projects		2,144,485	2,137,102	733,219	30,193,500	4,615,740.85	34,809,241	804,432.83	455,524.25	632,740.73	1,892,697.81	20,944,452
General Administrative Expenses (9100)												
111	Drug Strike Force Wages	278,925	294,450	121,985	309,140	-	309,140	85,098	20,978	20,978	127,054	-
140	Catv Salaries	271,911	258,437	119,878	371,300	-	371,300	64,120	19,794	18,205	102,119	-
201	Social Security	41,590	42,361	18,603	52,060	-	52,060	11,461	3,147	3,026	17,634	-
202	Retirement	142,287	121,297	52,032	90,740	-	90,740	29,013	8,320	8,273	45,605	-
203	Vision Care	-	333	-	1,400	-	1,400	-	-	-	-	-
204	Life Insurance	750	750	-	380	-	380	-	-	-	-	-
205	Health & Dental Insurance	119,160	122,793	52,881	104,160	-	104,160	29,928	8,663	8,663	47,254	-
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	8,882	25,000	-	25,000	6,753	1,093	1,150	8,996	-
307	Audit Services	28,500	31,693	1,722	33,000	-	33,000	-	-	-	-	-
309	Consultants	144,480	45,275	43,887	20,000	51,757	71,757	200	-	-	200	51,757
338	Repair Office Equipment	-	-	-	4,000	-	4,000	-	-	-	-	-
343	Medical Services	9,996	9,996	-	12,000	-	12,000	11,408	-	-	11,408	-
353	Drug Strike Force	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
451	Publications & Subscript	21,705	20,787	9,815	31,420	-	31,420	12,542	86	21	12,649	670
503	Bank Charges	76,484	94,548	33,249	95,000	-	95,000	21,138	7,124	10,696	38,959	-
505	Chamber Of Commerce	2,700	2,950	2,950	3,250	-	3,250	-	-	-	-	-
529	Insurance	1,039,110	943,611	654,859	1,200,000	-	1,200,000	744,343	26,487	-	770,830	-
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	41,581	70,000	-	70,000	109	-	9,165	9,273	97
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	197,556	350,000	-	350,000	157,996	-	-	157,996	-
551	Membership Dues	86,264	88,422	19,922	90,000	-	90,000	12,226	7,249	-	19,475	-
553	Nkadd Membership	5,592	5,592	-	6,500	-	6,500	-	-	-	-	-
555	Kaco Membership	3,700	3,700	3,700	4,000	-	4,000	3,700	-	-	3,700	-
557	Naco Membership	-	-	-	3,250	-	3,250	-	-	-	-	-
563	Postage Expenses	59,993	55,212	10,000	60,000	-	60,000	22,177	5,000	-	27,177	-
567	Refunds	-	549,556	391,917	300,000	-	300,000	146,816	335	5,598	152,749	-
568	Tuition Reimbursement	11,151	15,440	1,065	30,000	-	30,000	3,914	892	2,306	7,112	-
569	Registration & Training	83,873	82,098	44,975	140,000	-	140,000	14,849	8,001	3,285	26,135	1,952
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	800	375	16,775	-
572	Sales Tax	8,328	8,272	3,419	9,500	-	9,500	1,789	491	569	2,848	-

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	FY 2025 YTD	Encumbrance
576	Travel	4,184	4,243	1,102	10,000	-	10,000	1,135	452	739	2,327	-
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	4,131,841	37,355,500	51,757	37,407,257	2,067,754	127,072	98,746	2,293,572	54,477
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	-	3,300	-	3,300	-	-	-	-	-
203	Vision Care	-	-	-	15,000	-	15,000	-	-	-	-	-
204	Life Insurance	130	130	-	-	-	-	-	-	-	-	-
208	Unemployment Insurance	321	144	-	-	-	-	-	-	-	-	-
209	Workers Compensation	1,180	1,180	-	-	-	-	-	-	-	-	-
Total Fringe Benefits		1,723	1,545	-	18,300	-	18,300	-	-	-	-	-
Grand Total Expenditures General Fund		27,621,064	45,236,881	19,718,917	195,904,250	(0)	195,904,250	11,757,798	3,099,498	5,966,976	20,824,272	23,859,821

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	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	1,100,751	2,100,000	-	2,100,000	645,825	441,370	312,692	1,399,887
Total Intragovernmental Revenue	2,862,630	1,274,325	928,385	3,448,400	-	3,448,400	1,122,695	51,371	43,931	1,217,997
Total Revenue from Chgs for Services	905,637	683,296	194,897	401,000	-	401,000	155,963	65,058	64,233	285,254
Total Revenue from Other Sources	279,095	264,206	126,113	245,000	-	245,000	45,430	45,583	22,386	113,400
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	2,350,145	6,194,400	-	6,194,400	1,969,914	603,383	443,242	3,016,538
Expenditures										
Total Office of Road Supervisor	421,595	419,395	165,251	444,140	-	444,140	113,750	32,899	33,125	179,774
Total Roads	4,961,272	3,758,870	1,111,451	10,563,310	940,938	11,504,248	787,101	246,504	715,066	1,748,671
Total Fleet Operations	1,172,472	998,309	425,792	1,331,250	18,611	1,349,861	220,383	84,718	73,248	378,350
Total Capital Projects	873,575	1,814,594	1,032,133	1,932,190	434,675	2,366,865	80,172	185,119	7,096	272,388
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	2,734,627	14,271,890	1,394,225	15,666,115	1,201,407	549,240	828,536	2,579,183
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(384,482)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	54,143	(385,294)	437,355
Transfers and Contingent Appropriations										
Total Transfers	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-
Total Transfers and Contingent Appropriations	200,000	3,696,300	-	3,805,570	1,394,225	5,199,795	-	-	-	-
Cash Balance	2,955,860	4,271,923	2,571,378	-	-	-	5,040,430	5,094,572	4,709,278	4,709,278

**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	FY 2025 YTD
Revenue from Taxes											
4137	Insurance Premium Tax	1,893,181	2,389,104	1,100,751	2,100,000	-	2,100,000	645,825	441,370	312,692	1,399,887
Total Revenue from Taxes		1,893,181	2,389,104	1,100,751	2,100,000	-	2,100,000	645,825	441,370	312,692	1,399,887
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	19,641
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	31,810	47,880	-	47,880	19,398	-	12,290	31,688
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	928,385	3,448,400	-	3,448,400	1,122,695	51,371	43,931	1,217,997
Revenue from Charges for Services											
4619	Road Maint/Snow Removal	464,374	288,008	25,083	50,000	-	50,000	82,706	14,286	24,693	121,685
4620	Road Signs	2,316	2,346	1,061	1,000	-	1,000	1,155	196	-	1,351
4641	Vehicle Repair Fees	438,947	392,942	168,753	350,000	-	350,000	72,102	50,576	39,541	162,219
Total Revenue from Chgs for Services		905,637	683,296	194,897	401,000	-	401,000	155,963	65,058	64,233	285,254
Revenue from Miscellaneous Sources											
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	1,816
4708	Gas Sales	257,352	228,914	102,171	230,000	-	230,000	35,921	40,539	19,403	95,863
4731	Miscellaneous Receipts	18,978	35,226	23,942	15,000	-	15,000	7,694	4,847	2,983	15,524
4734	Tire Recycling Fee	543	66	-	-	-	-	-	198	-	198
Total Revenue from Other Sources		279,095	264,206	126,113	245,000	-	245,000	45,430	45,583	22,386	113,400
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	5,306,005	17,966,320	-	17,966,320	6,241,837	603,383	443,242	7,288,461

**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	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)												
102	Statutory Appointee	133,527	131,436	55,272	137,960	-	137,960	36,489	10,537	10,631	57,657	-
165	SECRETARY WAGES	116,243	119,921	45,341	134,900	-	134,900	35,751	10,283	10,545	56,579	-
178	OVERTIME	776	364	268	2,000	-	2,000	597	291	154	1,041	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	7,437	21,150	-	21,150	5,370	1,557	1,574	8,501	-
202	RETIREMENT	65,291	59,089	23,546	54,480	-	54,480	14,356	4,161	4,204	22,721	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	32,848	77,640	-	77,640	20,903	5,972	5,972	32,848	-
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	367	2,000	-	2,000	157	50	45	251	-
Total Office of Road Supervisor		421,595	419,395	165,251	444,140	-	444,140	113,750	32,899	33,125	179,774	-
Roads (6105)												
143	ROAD WORKER WAGES	1,043,128	1,114,026	449,597	1,487,590	-	1,487,590	304,783	81,543	89,037	475,362	-
178	OVERTIME	26,081	16,038	4,016	40,000	-	40,000	1,528	3,048	2,664	7,241	-
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	33,871	113,290	-	113,290	22,957	6,282	6,850	36,089	-
202	RETIREMENT	222,323	231,001	92,093	241,960	-	241,960	49,993	15,288	15,340	80,621	-
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	126,969	375,480	-	375,480	95,991	27,037	29,252	152,280	-
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	27,241	2,425,750	-	2,425,750	10,545	2,202	1,834	14,581	297,447
311.043	80/20 BRIDGE STATE GRANT	9,095	13,020	-	600,000	-	600,000	24,551	-	19,675	44,226	44,226
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	-	44,850	45,150
5314	CONTRACTS - GOVT AGENCIES	166,196	64,275	7,592	1,302,000	113,375	1,415,375	102,344	-	9,307	111,651	126,249
5334	BUILDING AND GROUNDS	586,373	372,012	167,830	32,520	-	32,520	5,510	238	547	6,295	765
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	42,600	150,000	-	150,000	19,807	10,112	11,438	41,358	88,642
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	27,583	219,520	-	219,520	11,731	11,207	4,041	26,979	35,466
398.135	CONTRACT PAVING	825,778	566,214	816	1,596,580	727,076	2,323,656	35,395	26,262	494,903	556,559	62,155
5405	ASPHALT	29,931	37,369	26,634	50,000	-	50,000	3,223	616	13,723	17,561	6,785
409	CRUSHED STONE AND GRAVEL	7,045	10,159	1,251	15,000	-	15,000	-	-	-	-	-
429	GASOLINE	468	-	-	1,200	-	1,200	-	-	20	20	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	30,226	88,000	-	88,000	18,939	4,406	5,816	29,161	50,839
5445	OFFICE SUPPLIES	9,261	9,099	4,121	15,860	-	15,860	2,100	2,371	411	4,881	240

**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	FY 2025 YTD	Encumbrance
5447	ROAD MATERIALS	15,604	17,360	8,042	25,000	-	25,000	4,438	1,627	1,205	7,270	-
447.096	GUARDRAIL	-	15,000	-	80,000	-	80,000	-	26,521	-	26,521	-
548.091	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-
449	STRIPING	81,214	85,129	-	156,000	-	156,000	-	-	-	-	154,128
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	12,084	21,120	-	21,120	1,373	4,154	264	5,791	4,287
5481	UNIFORMS	23,101	19,686	8,656	32,130	-	32,130	2,959	5,792	3,158	11,908	15,890
515.094	BUILDING DEMOLITION	36,973	453	453	45,000	-	45,000	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	5,682	15,300	-	15,300	3,894	1,082	465	5,441	-
578	UTILITIES	19,757	18,830	4,896	29,080	-	29,080	3,633	1,094	1,263	5,990	-
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	4,877	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	5,836	11,290	-	11,290	28	-	-	28	-
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	-	-	-
Total Roads		4,961,272	3,758,870	1,111,451	10,563,310	940,938	11,504,248	787,101	246,504	715,066	1,748,671	932,268
Fleet Operations (6500)												
147	MAINTENANCE PER WAGES	315,944	268,694	124,393	404,380	-	404,380	71,508	23,780	23,727	119,015	-
178	OVERTIME	5,850	7,202	3,468	11,000	-	11,000	1,707	1,045	1,453	4,204	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	9,447	31,780	-	31,780	5,396	1,838	1,865	9,098	-
202	RETIREMENT	56,364	61,562	27,499	63,390	-	63,390	13,592	4,036	4,183	21,810	-
203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-	-	-
204	LIFE INSURANCE	750	630	-	630	-	630	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	92,252	78,552	36,078	93,480	-	93,480	20,045	6,222	6,222	32,488	-
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	36,180	11,960	18,611	30,571	3,040	1,730	4,941	9,711	18,611
5336	EQUIPMENT REPAIRS	15,114	9,255	3,685	29,400	-	29,400	2,084	158	-	2,243	-
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	1,274	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	12,062	111,920	-	111,920	8,739	486	6,725	15,950	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	4,478	22,000	-	22,000	3,000	1,542	1,574	6,115	5,891
5429	GASOLINE	178,004	169,564	67,689	212,800	-	212,800	34,786	12,121	11,231	58,138	12,600
439	LUBRICANTS	11,357	13,883	6,533	15,000	-	15,000	479	3,620	43	4,142	3,500
5443	REPAIR PARTS	182,626	156,631	65,464	190,000	-	190,000	40,083	22,647	5,254	67,985	69,552
5445	OFFICE SUPPLIES	2,135	2,042	623	4,400	-	4,400	1,028	175	178	1,380	-
5475	TOOLS	17,959	16,314	6,478	15,000	-	15,000	3,109	165	550	3,823	2,997
479	TIRES	72,603	59,134	17,611	80,000	-	80,000	8,646	4,542	4,387	17,575	12,000
5481	UNIFORMS	4,142	3,452	1,762	6,820	-	6,820	2,232	303	760	3,295	-
543	VEHICLE LIC AND REGISTRAT	679	894	139	2,000	-	2,000	35	-	74	109	-
573	TELEPHONE AND PAGER	601	665	251	1,500	-	1,500	358	83	83	523	-

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	FY 2025 YTD	Encumbrance
Total Fleet Operations		1,172,472	998,309	425,792	1,331,250	18,611	1,349,861	220,383	84,718	73,248	378,350	125,152
Capital Projects (8099)												
713	ROAD EQUIPMENT	116,953	586,587	586,587	597,420	360,130	957,550	-	-	-	-	580,404
721	MACHINERY AND EQUIPMENT	376,768	356,067	36,720	340,590	-	340,590	-	-	-	-	-
5723	MOTOR VEHICLES	379,854	871,941	408,826	703,800	74,545	778,345	80,172	158,171	465	238,809	322,398
5,741	OTHER CAPITAL PROJECTS				290,380	-	290,380	-	26,948	6,631	33,579	-
Total Capital Projects		873,575	1,814,594	1,032,133	1,932,190	434,675	2,366,865	80,172	185,119	7,096	272,388	902,802
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	2,734,627	17,966,320	-	17,966,320	1,201,407	549,240	828,536	2,579,183	1,960,222

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	FY 2025 YTD
CASH BALANCE JULY 1ST	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	1,408,223
Revenue from Operations										
Total Intragovernmental Revenue	8,450,352	4,226,694	1,991,984	5,968,420	-	5,968,420	1,354,741	393,834	297,118	2,045,692
Total Revenue from Charges for Services	64,796	61,667	87,111	61,000	-	61,000	17,103	6,144	-	23,247
Total Revenue from Other Sources	1,304,888	1,307,610	521,542	1,376,000	-	1,376,000	345,348	108,688	39,112	493,148
Total Revenue Earned from Interest	9,677	8,713	8,404	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	2,609,041	7,405,420	-	7,405,420	1,717,192	508,665	336,230	2,562,087
Expenditures										
Total Jail Operations	12,584,293	13,875,530	5,675,584	16,589,130	3,261	16,592,391	3,641,902	1,162,160	1,148,395	5,952,456
Total Juvenile	906	9,116	953	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	164,388	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	-	-	400,250
Total Fringe Benefits	4,167,317	4,413,972	1,672,000	5,335,250	-	5,335,250	1,118,771	304,994	305,490	1,729,255
Total Expenditures	17,720,224	19,636,746	7,862,925	22,862,630	297,261	23,159,891	5,160,923	1,787,054	1,453,884	8,401,861
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(5,253,884)	(15,457,210)	(297,261)	(15,754,471)	(3,443,731)	(1,278,389)	(1,117,654)	(5,839,774)
Transfers and Contingent Appropriations										
Total Transfers	7,420,000	14,026,500	4,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	1,000,000	4,500,000
Total Contingent Appropriations	-	-	-	(2,000,980)	297,261	(1,703,719)	-	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	4,200,000	14,049,020	297,261	14,346,281	2,500,000	1,000,000	1,000,000	4,500,000
Cash Balance	1,413,784	1,408,223	359,900	-	-	-	464,491	186,103	68,449	68,449

**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	FY 2025 YTD
Intragovernmental Revenue											
4502	Housing Federal Prisoners	76	58,157	2,660	650,000	-	650,000	60,716	19,211	17,979	97,906
4503	Federal Grants Reimbursed	957,577	456,559	210,030	1,286,920	-	1,286,920	117,827	31,729	46,335	195,891
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	237,692	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	21,333
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	87,130	200,000	-	200,000	69,100	11,047	11,900	92,047
4535	Court Costs-Jail Opns	61,763	41,551	14,779	50,000	-	50,000	13,862	-	-	13,862
4537	State Prisoners	3,132,895	2,472,190	1,056,427	2,750,000	-	2,750,000	582,341	229,008	197,971	1,009,320
4538	DUI Service Fees	21,820	14,504	4,681	22,500	-	22,500	5,204	4,499	-	9,704
4559	Soc Sec Admin - Incentive	10,600	11,800	4,400	15,000	-	15,000	2,000	400	1,600	4,000
4567	Court Cost HB 413	25,209	21,073	6,999	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	1,991,984	5,968,420	-	5,968,420	1,354,741	393,834	297,118	2,045,692
Revenue from Charges for Services											
4624	Home Incarceration Fees	58,350	55,442	24,499	55,000	-	55,000	15,313	5,579	-	20,892
4633	Bond Collection Fees	6,447	6,225	62,611	6,000	-	6,000	1,790	565	-	2,355
Total Revenue from Charges for Services		64,796	61,667	87,111	61,000	-	61,000	17,103	6,144	-	23,247
Revenue from Miscellaneous Sources											
4702	Telephone Commission	466,839	494,740	257,109	550,000	-	550,000	158,600	38,392	39,112	236,105
4727.010	Prisoner Medical Fees	441	1,192	168	1,000	-	1,000	145	229	-	373
4727.011	Prisoner Booking Fees	183,778	163,921	56,235	175,000	-	175,000	39,413	14,163	-	53,576
4727.012	Prisoner Housing Fees	652,101	641,455	205,802	650,000	-	650,000	145,633	56,060	-	201,693
4731	Miscellaneous Receipts	1,729	6,302	2,228	-	-	-	1,556	(156)	-	1,400
Total Revenue from Other Sources		1,304,888	1,307,610	521,542	1,376,000	-	1,376,000	345,348	108,688	39,112	493,148
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	4,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	1,000,000	4,500,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	5,613,784	17,458,190	-	17,458,190	3,908,223	1,000,000	1,000,000	5,908,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	8,222,825	24,863,610	-	24,863,610	5,625,414	1,508,665	1,336,230	8,470,310

**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	FY 2025 YTD	Encumbrance
Jail Operations (5101)												
101	Elected Official	128,688	141,219	57,423	153,320	-	153,320	39,499	11,285	11,285	62,070	-
123	Jail Personnel	5,474,769	6,483,214	2,612,193	7,650,410	-	7,650,410	1,848,415	543,709	521,180	2,913,305	-
123.171	Jail Personnel EHM	262,602	284,390	118,008	333,520	-	333,520	101,687	30,286	29,691	161,663	-
178	Overtime	1,262,045	1,205,570	587,732	1,323,000	-	1,323,000	300,465	79,194	64,131	443,790	-
186	Longevity	4,152	3,847	-	4,250	-	4,250	-	-	-	-	-
187	Holiday Pay	184,314	205,000	63,204	236,110	-	236,110	47,340	-	22,869	70,209	-
212	Elected Official Training	300	3,737	3,737	3,740	-	3,740	-	-	-	-	-
315	Contracts With Private Agencies	396,845	509,376	202,041	557,300	-	557,300	126,011	46,574	44,720	217,305	-
302	Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-	-
315.163	Food Prep Service	832,142	698,673	244,237	790,000	-	790,000	184,016	68,205	70,287	322,508	13,007
318	Data Processing Services	68,317	92,458	25,787	110,330	-	110,330	-	-	100	100	-
334	Building And Grounds	39,282	61,941	17,945	65,000	-	65,000	3,776	505	2,931	7,212	-
340	Vehicle Maintenance	4,240	3,262	1,995	5,000	-	5,000	1,027	-	237	1,264	-
343	Medical Services	-	3,496	-	5,000	-	5,000	-	-	-	-	-
348	Program Support	475,345	268,981	37,975	1,316,670	-	1,316,670	73,064	66,845	42,967	182,876	4,445
366	Solid Waste Collection	21,564	19,687	7,774	21,250	-	21,250	5,472	1,636	1,645	8,752	-
386	Jail Medical Contract	2,376,641	2,516,997	1,268,668	2,400,000	-	2,400,000	515,018	188,309	217,962	921,290	-
398	Contracted Services-Other	9,555	4,590	2,470	23,000	-	23,000	1,470	250	450	2,170	-
411	Custodial Supplies	89,980	146,966	25,109	175,000	-	175,000	2,107	6,376	7,860	16,343	7,951
429	Gasoline	11,219	10,561	4,789	9,000	-	9,000	3,583	897	1,122	5,601	-
429.097	Gasoline / Fleet Charges	88	59	32	500	-	500	157	-	23	180	-
435	Home Incarceration Progra	95,002	62,490	35,014	94,000	-	94,000	489	7,841	7,992	16,323	-
445	Office Supplies	22,512	26,235	11,495	27,630	-	27,630	6,885	1,907	799	9,591	2,250
453	Prisoner Hygiene	59,597	79,999	30,274	80,000	-	80,000	12,611	4,987	5,796	23,394	60
465	Prisoner Clothing	13,766	7,247	-	11,000	3,261	14,261	3,029	232	-	3,261	8,635
481	Uniforms	35,222	37,197	22,715	40,000	-	40,000	18,471	5,450	13,621	37,541	449
547	Medical Claims	-	172,894	-	200,000	-	200,000	113,650	21,833	19,775	155,258	5,000
573	Telephone	39,279	41,825	17,617	50,000	-	50,000	9,006	2,708	2,193	13,907	-
576	Travel	24,151	31,303	12,977	50,000	-	50,000	8,843	5,012	226	14,081	-
577	Travel With/After Prisonr	1,049	784	-	1,600	-	1,600	-	-	-	-	-
578	Utilities	316,554	307,509	125,352	332,000	-	332,000	95,511	24,431	24,238	144,180	-
581	Water And Sewer	193,898	193,004	86,575	223,000	-	223,000	81,355	36,367	-	117,722	-
586	Building Maint And Repair	49,545	131,517	38,706	165,000	-	165,000	8,873	5,894	25,408	40,174	40,215
707	Food Service Equipment	24,612	39,013	2,719	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	17,554	11,481
725	Office Equipment	19,220	41,381	7,401	35,000	-	35,000	12,866	1,374	1,943	16,183	-
Total Jail Operations		12,584,293	13,875,530	5,675,584	16,589,130	3,261	16,592,391	3,641,902	1,162,160	1,148,395	5,952,456	94,627
Juvenile (5102)												
387	Detention Expense	906	9,116	953	10,000	-	10,000	-	-	-	-	-
Total Juvenile		906	9,116	953	10,000	-	10,000	-	-	-	-	-
Capital Projects (8099)												
741	Other Capital Projects	641,614	986,553	164,388	526,000	294,000	820,000	-	319,900	-	319,900	425,868
Total Capital Projects		641,614	986,553	164,388	526,000	294,000	820,000	-	319,900	-	319,900	425,868

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2025 YTD	Encumbrance
General Administration (9100)											
529 Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	400,000	-
551 Membership Dues	250	1,575	-	2,250	-	2,250	250	-	-	250	-
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	-	-	400,250	-
Contingent Appropriations (9200)											
999 Reserve For Transfer	-	-	-	2,000,980	(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	257,812	742,830	-	742,830	175,032	49,763	48,541	273,336	-
202 Retirement	1,815,318	1,866,903	753,002	2,045,480	-	2,045,480	460,954	125,669	126,643	713,267	-
203 Vision Care	2,952	3,127	1,019	35,180	-	35,180	-	-	-	-	-
204 Life Insurance	17,630	17,130	195	17,980	-	17,980	-	-	-	-	-
205 Health & Dental Insurance	1,538,242	1,645,170	656,238	2,162,640	-	2,162,640	482,785	129,562	130,305	742,652	-
207 Disability Insurance	46,770	47,020	725	62,180	-	62,180	-	-	-	-	-
208 Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-	-
209 Workers Compensation	192,890	209,000	3,009	257,970	-	257,970	-	-	-	-	-
Total Fringe Benefits	4,167,317	4,413,972	1,672,000	5,335,250	-	5,335,250	1,118,771	304,994	305,490	1,729,255	-
Grand Total Jail Fund - 03	17,720,224	19,636,746	7,862,925	24,863,610	-	24,863,610	5,160,923	1,787,054	1,453,884	8,401,861	520,495

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	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	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	FY 2025 YTD
LGEA Road Maintenance Expenditures (6106)											
447	Road Materials	-	6,735	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	-	6,735	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	6,735	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2025	FY 2022	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2025 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000	205,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000	205,000
Expenditures											
Total CDBG Expenditures	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000	205,000
Total Expenditures	265,312	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	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	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 Appropriations	-	-	-	-	-	-	-	-	-	-	-
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	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	37,500	100,000	-	100,000	25,000	-	-	25,000
Total Interest Earned	686	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	37,500	100,000	-	100,000	25,000	-	-	25,000
Expenditures										
Total Golf Course Operations	67,896	153,006	127,188	158,000	-	158,000	16,715	1,454	3,340	21,509
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	22,750	500,000	29,507	529,507	-	-	431,048	431,048
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	375,446	442,756	149,938	658,000	29,507	687,507	16,715	1,454	434,389	452,557
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(112,438)	(558,000)	(29,507)	(587,507)	8,285	(1,454)	(434,389)	(427,557)
Transfers and Contingent Appropriations										
Total Transfers	300,000	245,510	-	560,000	-	560,000	-	-	150,000	150,000
Total Contingent Appropriations	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-
Total Transfers and Contingent Appropriations	300,000	245,510	-	260,730	29,507	290,237	-	-	150,000	150,000
Cash Balance	308,998	297,276	196,559	-	-	-	305,561	304,107	19,719	19,719

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	FY 2025 YTD
Revenue from Miscellaneous Revenues											
4731	Miscellaneous Receipts	150,162	185,524	37,500	100,000	-	100,000	25,000	-	-	25,000
	Total Miscellaneous Revenues	150,162	185,524	37,500	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	-	560,000	-	560,000	-	-	150,000	150,000
	Total Surplus and Transfers	533,596	554,508	308,998	857,270	-	857,270	297,276	-	150,000	447,276
Total Revenue - Golf Fund		684,443	740,032	346,498	957,270	-	957,270	322,276	-	150,000	472,276

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	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)											
5433 Golf Course Maintenance	49,814	47,020	26,162	50,000	-	50,000	-	31	-	31	-
5586 Building Maint And Repair	18,082	105,986	101,026	108,000	-	108,000	16,715	1,422	3,340	21,478	17,507
Total Golf Course Operations	67,896	153,006	127,188	158,000	-	158,000	16,715	1,454	3,340	21,509	17,507
Capital Projects (8099)											
5718 Park Construction Project	299,210	289,750	22,750	500,000	-	500,000	-	-	402,500	402,500	-
5721 Machinery And Equipment	8,340	-	-	-	29,507	29,507	-	-	28,548	28,548	177
Total Capital Projects	307,550	289,750	22,750	500,000	29,507	529,507	-	-	431,048	431,048	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	149,938	957,270	-	957,270	16,715	1,454	434,389	452,557	17,685

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	FY 2025 YTD
Cash Balance July 1st	15,129,754	17,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	13,046,765
Revenue from Operations										
Total Revenue from Taxes	20,352,913	5,271,287	1,946,290	5,071,000	-	5,071,000	1,135,300	60,623	525,015	1,720,938
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	1,946,290	5,146,000	-	5,146,000	1,135,300	60,623	525,015	1,720,938
Expenditures										
Total MHMR Services	2,290,729	2,494,776	1,191,696	2,916,930	1,000,000	3,916,930	871,556	672,589	399,743	1,943,887
Total Senior Services	418,938	505,285	160,851	816,875	565,644	1,382,519	85,908	36,403	45,296	167,606
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	8,422	28,608	56,392
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	1,352,547	3,960,815	1,512,134	5,472,949	976,825	717,413	473,647	2,167,886
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	593,742	1,185,185	(1,512,134)	(326,949)	158,475	(656,790)	51,368	(446,947)
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	11,481,124	-	-	-	13,205,239	12,548,450	12,599,817	12,599,817

**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	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	1,296,821	-	-	-	756,522	40,397	349,788	1,146,707
4134.066 Seniors	1,551,724	1,758,926	649,469	-	-	-	378,778	20,226	175,227	574,231
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	1,946,290	5,071,000	-	5,071,000	1,135,300	60,623	525,015	1,720,938
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	12,833,671	17,552,480	-	17,552,480	14,182,065	60,623	525,015	14,767,703

**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	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	36,310	107,625	-	107,625	30,863	11,409	11,048	53,320	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	11,750	20,000	-	20,000	12,250	1,750	2,250	16,250	-
398.104	Catholic Charities	115,000	120,000	58,499	127,500	-	127,500	10,049	23,729	28,933	62,711	-
398.105	The Point	10,500	24,815	11,243	50,000	-	50,000	43,751	-	-	43,751	-
398.106	Family Nurt.	80,000	100,000	55,074	124,940	-	124,940	41,814	16,043	31,102	88,960	-
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	15,255	42,340	-	42,340	7,006	3,883	-	10,889	-
398.113	Women C.C.	49,276	50,170	27,562	58,000	-	58,000	27,940	12,833	11,586	52,358	-
398.114	Welcome House	155,000	165,000	138,468	170,000	-	170,000	90,277	25,458	30,824	146,559	-
398.117	Holly Hill	32,149	41,780	41,082	66,700	-	66,700	14,208	2,486	5,415	22,108	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	647	460	1,493	-
398.118	St Vincent Depaul	24,382	28,735	11,260	26,640	-	26,640	8,710	3,218	2,944	14,872	-
398.119	Diocesan Catholic	55,000	65,000	65,000	36,375	-	36,375	8,391	4,365	4,656	17,412	-
398.120	Brighton Center	55,000	60,000	29,004	70,000	-	70,000	6,762	4,313	3,847	14,922	-
398.121	Human Service Director	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
398.122	Nky Childrens Advocacy Ct	50,000	60,000	20,887	85,000	-	85,000	16,606	5,166	7,381	29,153	-
398.123	Addiction Help Line	48,576	52,479	-	65,000	-	65,000	-	-	-	-	-
398.125	Mentoring Plus	18,590	21,000	8,598	28,000	-	28,000	2,446	1,166	1,505	5,118	-
126	GRTR CIN BEHAVIOR HEALTH	24,520	30,000	9,273	-	-	-	-	-	-	-	-
398.127	Nk Office Of Drug Con Pol	73,684	68,698	-	85,000	-	85,000	-	-	-	-	-
398.128	Emergency Shelter Nky	50,000	55,100	46,289	84,000	-	84,000	68,767	-	2,715	71,482	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	3,750	4,000	7,750	-
399.098	Bawac Work Services	178,000	185,000	104,570	195,000	-	195,000	58,505	15,613	19,396	93,514	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	3,893	1,955	1,440	7,287	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	-	-	-	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	-	3,326	3,326	-
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	82,435	229,640	-	229,640	80,074	31,486	33,004	144,564	-
399.100	Redwood	300,000	300,000	238,342	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	105,680	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	1,191,696	2,916,930	1,000,000	3,916,930	871,556	672,589	399,743	1,943,887	-
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	63,399	153,790	-	153,790	29,613	7,297	9,696	46,605	-
356.141	Visiting Angels	45,915	52,631	23,657	124,890	-	124,890	8,055	7,213	3,222	18,489	-

**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	FY 2025 YTD	Encumbrance
356.142	Pauper Burials	14,850	18,350	8,550	21,000	-	21,000	7,200	1,000	2,150	10,350	-
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	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	1,612	-	585	2,197	-
356.183	Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-
356.184	Walton Senior Center	-	-	-	6,370	-	6,370	1,592	531	531	2,653	-
356.185	Durr YMCA	-	-	-	7,860	-	7,860	1,964	655	655	3,274	-
356.199	SVdP Capital Projects	-	-	-	-	360,000	360,000	-	-	-	-	-
356.200	Longevity Readiness Plan	-	-	-	-	152,134	152,134	-	-	-	-	-
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	11,049	69,230	-	69,230	8,708	2,208	2,531	13,447	-
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	4,808	27,940	-	27,940	2,164	756	825	3,745	-
356.150	Be Concerned	-	29,307	10,944	39,310	-	39,310	-	-	-	-	-
548	SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-
567	REFUNDS	17,920	-	-	-	-	-	-	-	-	-	-
902	PYMTS OTHER GOV AGENCIES	23,515	49,239	-	75,000	-	75,000	-	-	-	-	-
Total Senior Services		418,938	505,285	160,851	816,875	565,644	1,382,519	85,908	36,403	45,296	167,606	-
Health Care (5340)												
343.159	Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	8,422	28,608	56,392	-
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	56,392	-
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	1,352,547	17,552,480	-	17,552,480	976,825	717,413	473,647	2,167,886	-

**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	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	5,011,917	5,625,000	-	5,625,000	4,815	2,032,084	3,018,983	5,055,882
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	5,545,870	6,875,000	-	6,875,000	407,928	2,069,322	3,340,319	5,817,569
Expenditures										
Total Dispatch Operations	4,368,305	4,816,468	2,121,799	5,774,763	469,514	6,244,277	1,591,760	307,323	419,712	2,318,795
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	551,840	1,633,780	-	1,633,780	340,947	97,078	101,124	539,150
Total Expenditures	6,403,012	6,904,913	2,699,482	8,030,953	469,514	8,500,467	1,952,298	404,401	520,836	2,877,535
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	2,846,388	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	1,664,920	2,819,483	2,940,033
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	7,917,129	-	-	-	3,573,447	5,238,368	8,057,851	8,057,851

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	FY 2025 YTD
Revenue from Charges for Services											
4680	E911 Fees	5,776,124	5,689,910	5,011,917	5,625,000	-	5,625,000	4,815	2,032,084	3,018,983	5,055,882
Total Revenue from Charges for Services		5,776,124	5,689,910	5,011,917	5,625,000	-	5,625,000	4,815	2,032,084	3,018,983	5,055,882
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	10,616,611	11,200,860	-	11,200,860	5,525,745	2,069,322	3,340,319	10,935,386

**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	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)											
159 Dispatcher Wages	2,156,808	2,525,591	1,054,509	2,805,310	-	2,805,310	709,213	199,306	197,923	1,106,441	-
178 Overtime	498,880	525,480	236,830	466,060	-	466,060	135,209	34,240	43,908	213,358	-
186 Longevity	3,696	3,080	-	3,220	-	3,220	-	-	-	-	-
187 Holiday Pay	68,601	81,944	23,275	98,990	-	98,990	17,098	-	8,275	25,373	-
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	76,322	238,120	-	238,120	49,396	23,667	7,602	80,666	-
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	29,984	201,290	60,336	261,626	48,330	5,617	2,777	56,723	36,322
337 Dp Maint & Repair Svcs	490,323	508,594	447,700	555,850	1,164	557,014	445,131	18,529	10,607	474,267	20,256
343 Medical Services	3,750	6,667	2,917	5,100	-	5,100	1,250	417	417	2,083	2,917
406 Bldg Maint Supplies	2,025	2,011	909	10,950	-	10,950	223	320	-	543	-
445 Office Supplies	13,184	15,533	5,882	29,500	-	29,500	3,443	1,197	1,146	5,786	-
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	8,306	181,025	-	181,025	5,435	4,063	29,839	39,338	9,751
573 Telephone	51,861	50,564	27,289	67,500	-	67,500	21,657	3,456	268	25,382	-
576 Travel	2,755	4,875	937	8,500	-	8,500	943	735	357	2,035	-
578 Utilities	19,294	20,041	9,331	33,150	-	33,150	5,676	1,913	3,671	11,260	-
585 Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-
703 Communications Equipment	303,795	321,814	141,054	389,240	2,964	392,204	77,479	8,620	3,628	89,728	34,729
709 Furniture And Fixtures	2,706	-	-	52,800	-	52,800	20,933	-	-	20,933	-
751 Pd Capital Project & Equi	190,457	77,789	-	175,000	405,050	580,050	-	5,243	109,294	114,537	217,477
Total Dispatch Operations	4,368,305	4,816,468	2,121,799	5,774,763	469,514	6,244,277	1,591,760	307,323	419,712	2,318,795	321,451
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	99,941	260,260	-	260,260	65,730	17,805	19,062	102,597	-
202 Retirement	690,530	677,430	281,285	670,540	-	670,540	159,879	45,549	48,376	253,804	-
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	169,114	567,080	-	567,080	115,338	33,724	33,687	182,749	-
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	551,840	1,633,780	-	1,633,780	340,947	97,078	101,124	539,150	-
Grand Total Dispatch Fund - 75	6,403,012	6,904,913	2,699,482	11,200,860	-	11,200,860	1,952,298	404,401	520,836	2,877,535	321,451

**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	FY 2025 YTD
CASH BALANCE JULY 1ST	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	2,216,919
Revenue from Operations										
Total Miscellaneous Revenues	1,153,356	1,323,669	140,145	223,430	-	223,430	517,469	-	-	517,469
Total Revenue from Interest	17,468	46,399	16,611	20,000	-	20,000	19,536	6,764	6,129	32,429
Total Revenue from Operations	1,170,824	1,370,067	156,755	243,430	-	243,430	537,005	6,764	6,129	549,898
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	156,755	(2,435,340)	-	(2,435,340)	537,005	6,764	6,129	549,898
Transfers and Contingent Appropriations										
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	156,755	-	-	-	2,753,924	2,760,688	2,766,817	2,766,817

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	FY 2025 YTD
Revenue from Miscellaneous Revenues											
4760	Court Settlement	1,153,356	1,323,669	140,145	223,430	-	223,430	517,469	-	-	517,469
	Total Miscellaneous Revenues	1,153,356	1,323,669	140,145	223,430	-	223,430	517,469	-	-	517,469
Revenue from Interest											
4806	Interest On Checking Acct	17,468	46,399	16,611	20,000	-	20,000	19,536	6,764	6,129	32,429
	Total Revenue from Interest	17,468	46,399	16,611	20,000	-	20,000	19,536	6,764	6,129	32,429

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

Account Title		FY 2023	FY 2024	YTD FY	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2025	Encumbrance
				2024							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	FY 2025 YTD
CASH BALANCE JULY 1ST	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	9,165,565
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-
Expenditures										
Total Capital Appropriations	17,337,320	3,958,254	2,406,763	9,353,160	-	9,353,160	720,177	563,020	26,288	1,309,484
Total Expenditures	17,337,320	3,958,254	2,406,763	9,353,160	-	9,353,160	720,177	563,020	26,288	1,309,484
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(2,406,763)	(9,353,160)	-	(9,353,160)	(720,177)	(563,020)	(26,288)	(1,309,484)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	10,717,056	-	-	-	8,445,388	7,882,368	7,856,081	7,856,081

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	FY 2025 YTD
Intragovernmental Revenue											
4504	Federal Grants	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue		-	-	-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers											
4901	Cash Balance July 1st	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	9,165,565
Total Surplus, Borrowing and Transfers		30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	9,165,565
Grand Total ARPA Fund 84		30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	9,165,565

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	November	FY 2025 YTD	Encumbrance
Capital Expenditures (848099)											
185 Other Salaries	-	1,663,759	880,393	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	321,530	2,727,730	(5,000)	2,722,730	268,448	49,459	11,782	329,688	2,089,125
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	64,048	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	23,599	70,500	-	70,500	1,696	2,394	1,062	5,152	55,317
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	-	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	87,201	880,259
743.072 Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	1,400,000
Total Capital Expenditures	17,337,320	3,958,254	2,406,763	9,353,160	-	9,353,160	720,177	563,020	26,288	1,309,484	5,687,264
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	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	122,980	235,000	-	235,000	76,860	21,270	25,900	124,030
Total Revenue from Interest	9,535	40,413	18,383	20,000	-	20,000	7,117	2,086	1,937	11,140
Total Revenue from Operations	1,287,825	309,223	141,363	255,000	-	255,000	83,977	23,356	27,837	135,170
Expenditures										
Total Office of County Clerk	241	779,878	62,599	1,239,770	-	1,239,770	62,079	606	22	62,708
Total Expenditures	241	779,878	62,599	1,239,770	-	1,239,770	62,079	606	22	62,708
Net Activity Before Transfers and Contingent	1,287,584	(470,656)	78,764	(984,770)	-	(984,770)	21,898	22,749	27,815	72,462
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	78,764	-	-	-	838,826	861,575	889,390	889,390

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	FY 2025 YTD
Intragovernmental Revenue											
4731.005	Clerk Permanent Storage	1,278,290	268,810	122,980	235,000	-	235,000	76,860	21,270	25,900	124,030
	Total Intragovernmental Revenue	1,278,290	268,810	122,980	235,000	-	235,000	76,860	21,270	25,900	124,030
Revenue from Interest											
4806	Interest On Checking Acct	9,535	40,413	18,383	20,000	-	20,000	7,117	2,086	1,937	11,140
	Total Revenue from Interest	9,535	40,413	18,383	20,000	-	20,000	7,117	2,086	1,937	11,140
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	141,363	1,239,770	-	1,239,770	900,905	23,356	27,837	952,098

**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	FY 2025 YTD	Encumbrance
Office of County Clerk (501085)												
503	Bank Charges	241	270	113	320	-	320	66	22	22	110	-
902	Pymts Other Gov Agencies	-	779,608	62,486	1,239,450	-	1,239,450	62,013	584	-	62,598	-
	Total Office of County Clerk	241	779,878	62,599	1,239,770	-	1,239,770	62,079	606	22	62,708	-
Contingent Appropriations (9200)												
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	62,599	1,239,770	-	1,239,770	62,079	606	22	62,708	-