

Kenton County Fiscal Court
Summary
 FY 2025

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	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	22,398,087	138,981,690	-	138,981,690	32,932,148	10,030,942	42,963,090
Road Fund - 02	5,951,459	4,610,931	1,993,695	6,194,400	-	6,194,400	1,969,914	603,383	2,573,296
Jail Fund - 03	9,829,713	5,604,685	2,193,059	7,405,420	-	7,405,420	1,717,192	508,665	2,225,857
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	-	-
Golf Fund - 22	150,848	185,524	25,000	100,000	-	100,000	25,000	-	25,000
COLT Fund - 23	21,378,271	5,362,332	1,250,991	5,146,000	-	5,146,000	1,135,300	60,623	1,195,924
Dispatch Fund - 75	6,936,628	6,951,990	1,739,583	6,875,000	-	6,875,000	407,928	2,069,322	2,477,249
Opioid Settlement Fund - 83	1,170,824	1,370,067	153,384	243,430	-	243,430	537,005	6,764	543,770
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	112,046	255,000	-	255,000	83,977	23,356	107,333
Total Revenue From Operations	105,858,415	98,147,952	30,064,845	165,747,240	-	165,747,240	38,808,464	13,303,055	52,111,519
Expenditures									
General Fund - 01	27,621,064	45,236,881	17,296,519	139,316,354	5,982,905	145,299,259	11,757,798	3,099,498	20,824,272
Road Fund - 02	7,438,115	6,991,168	2,257,849	14,271,890	1,394,225	15,666,115	1,201,407	549,240	2,579,183
Jail Fund - 03	17,720,224	19,636,746	6,464,529	22,862,630	297,261	23,159,891	5,160,923	1,787,054	8,401,861
LGEA Fund - 04	-	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000
Golf Fund - 22	375,446	442,756	131,389	658,000	29,507	687,507	16,715	1,454	452,557
COLT Fund - 23	11,280,643	3,202,949	1,055,021	3,960,815	1,458,624	5,419,439	963,099	713,158	2,145,603
Dispatch Fund - 75	6,403,012	6,904,913	2,284,670	8,030,953	469,514	8,500,467	1,952,298	404,401	2,877,535
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-	-
ARPA Fund - 84	17,337,320	3,958,254	1,976,081	9,353,160	-	9,353,160	720,177	563,020	1,309,484
Clerk Record Storage Fund - 85	241	779,878	62,576	1,239,770	-	1,239,770	62,079	606	62,708
Total Expenditures	88,384,138	87,683,254	31,727,636	202,918,642	9,632,036	212,550,678	21,834,497	7,118,432	38,858,204
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	31,323,710	28,317,320	5,101,568	(334,664)	(5,982,905)	(6,317,569)	21,174,350	6,931,444	22,138,818
Road Fund - 02	(1,486,656)	(2,380,237)	(264,155)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	54,143	(5,887)
Jail Fund - 03	(7,890,511)	(14,032,062)	(4,271,470)	(15,457,210)	(297,261)	(15,754,471)	(3,443,731)	(1,278,389)	(6,176,004)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	(205,000)
Golf Fund - 22	(224,598)	(257,232)	(106,389)	(558,000)	(29,507)	(587,507)	8,285	(1,454)	(427,557)
COLT Fund - 23	10,097,628	2,159,383	195,970	1,185,185	(1,458,624)	(273,439)	172,201	(652,535)	(949,679)
Dispatch Fund - 75	533,616	47,077	(545,087)	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	1,664,920	(400,286)
Opioid Settlement Fund - 83	1,170,824	1,046,094	153,384	(2,435,340)	-	(2,435,340)	537,005	6,764	543,770
ARPA Fund - 84	(17,337,320)	(3,958,254)	(1,976,081)	(9,353,160)	-	(9,353,160)	(720,177)	(563,020)	(1,309,484)

**Kenton County Fiscal Court
Summary**

Summary

FY 2025

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	49,469	(984,770)	-	(984,770)	21,898	22,749	44,625
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	(1,662,791)	(37,171,402)	(9,632,036)	(46,803,438)	16,973,967	6,184,624	13,253,316
Transfers and Contingent Appropriations									
General Fund - 01	(580,000)	(10,968,310)	(3,200,000)	(13,383,760)	-	(13,383,760)	(2,500,000)	(1,000,000)	(3,500,000)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-
Jail Fund - 03	7,420,000	14,026,500	3,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	3,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	-	560,000	-	560,000	-	-	-
COLT Fund - 23	(7,340,000)	(7,000,000)	-	(726,240)	-	(726,240)	-	-	-
Dispatch Fund - 75	-	-	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	10,000,000	-	10,000,000	-	-	-
General Fund - 01	-	-	-	(56,587,896)	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	59,178,305	-	-	-	93,300,097	99,231,541	93,264,564.99
Road Fund - 02	2,955,860	4,271,923	2,691,705	-	-	-	5,040,430	5,094,572	4,266,036.57
Jail Fund - 03	1,413,784	1,408,223	342,314	-	-	-	464,491	186,103	(1,267,781.19)
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	(205,000.00)
Golf Fund - 22	308,998	297,276	202,608	-	-	-	305,561	304,107	(130,281.20)
COLT Fund - 23	17,887,382	13,046,765	18,083,352	-	-	53,510	13,218,966	12,566,431	12,097,085.34
Dispatch Fund - 75	5,070,741	5,117,818	4,525,654	-	-	-	3,573,447	5,238,368	4,717,531.56
Opioid Settlement Fund - 83	1,170,824	2,216,919	153,384	-	-	-	2,753,924	2,760,688	2,760,688.30
ARPA Fund - 84	13,123,819	9,165,565	11,147,738	-	-	-	8,445,388	7,882,368	7,856,080.55
Clerk Record Storage Fund - 85	1,287,584	816,928	49,469	-	-	-	838,826	861,575	861,553.07
Total Reserve Balance	100,502,464	110,967,162	96,381,266	-	-	53,510	127,941,130	134,125,753	124,220,477.99

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	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	13,602,185	52,476,800	-	52,476,800	7,198,768	7,523,907	14,722,674
Total Revenue in Lieu of Taxes	97,534	198,121	29,975	188,730	-	188,730	14,908	33,165	48,073
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	56,970	170,000	-	170,000	42,734	14,245	56,979
Total Intragovernmental Revenue	19,398,861	3,632,229	1,388,070	42,121,540	-	42,121,540	22,264,904	819,050	23,083,954
Total Revenue from Charges for Services	1,945,253	1,952,104	490,232	2,055,920	-	2,055,920	480,018	203,406	683,424
Total Revenue from Other Sources	4,339,810	7,944,613	4,575,475	36,018,700	-	36,018,700	1,156,222	560,249	1,716,470
Total Revenue Earned from Interest	2,640,002	5,189,689	1,481,941	4,200,000	-	4,200,000	1,368,622	489,680	1,858,302
Total Revenue from Operations	58,944,774	73,554,200	22,398,087	138,981,690	-	138,981,690	32,932,148	10,030,942	42,963,090
Expenditures									
Total Office of Judge/Executive	1,190,774	1,282,554	414,239	1,478,540	-	1,478,540	363,671	107,090	577,489
Total Office of County Attorney	247,865	250,954	150,597	255,000	-	255,000	141,997	11,307	164,610
Total Office of County Clerk	40,787	40,702	83	75,000	-	75,000	137	273	410
Total Office of County Sheriff	38,906	60,404	41,365	80,000	-	80,000	25,240	8,428	33,668
Total Office of County Coroner	263,145	304,765	91,376	323,320	-	323,320	71,974	25,943	113,615
Total County Commissioners	233,788	244,754	79,471	257,370	-	257,370	67,304	19,359	106,098
Total PVA	257,338	258,671	127,438	261,100	-	261,100	64,434	63,784	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	503,424	1,581,650	14,275	1,595,925	444,409	114,893	696,811
Total Technology Services	1,437,822	1,639,352	621,193	1,803,964	106,257	1,910,221	530,051	154,736	772,547
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	706,662	871,666	305,459	473,000	50,000	523,000	68,753	94,781	309,789
Total Planning & Zoning	39,251	26,114	8,793	45,000	-	45,000	6,594	2,933	11,940
Total Economic Development	-	11,493	-	185,070	-	185,070	-	-	-
Total Courthouse - Independence	966,499	595,582	105,330	574,460	686,305	1,260,765	182,011	19,565	297,988
Total Kenton County Justice Center	1,085,902	950,697	363,984	5,209,290	35,239	5,244,529	275,960	77,646	453,780
Total Parking Garage	719,775	889,029	349,524	723,050	252,064	975,114	134,379	72,492	307,988
Total Courthouse - Covington	828,349	841,710	-	1,211,090	-	1,211,090	219,610	149,025	442,351
Total County Police	5,383,292	5,710,679	1,904,831	6,216,950	51,545	6,268,495	1,477,868	438,648	2,393,666
Total Emergency Management	639,788	628,441	178,154	1,746,590	-	1,746,590	206,496	38,456	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	4,137	10,000	-	10,000	1,832	709	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	491,511	1,961,590	-	1,961,590	389,087	147,797	667,219

**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	FY 2025 YTD
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	12,327	41,000	-	41,000	11,697	4,203	19,743
Total County Parks	835,202	890,707	338,203	1,472,650	1,723	1,474,373	330,870	122,675	547,828
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-
Total Transportation Services	-	8,363,492	2,544,861	8,857,610	-	8,857,610	1,998,402	672,968	3,572,485
Total G.O. Bonds	3,914,183	3,911,521	1,560,747	4,847,770	-	4,847,770	1,542,747	-	1,563,904
Total Site Development	-	2,704,640	2,308,054	31,500,000	-	31,500,000	225,247	86,283	2,979,676
Total Capital Projects	2,144,485	2,137,102	573,399	30,193,500	4,615,741	34,809,241	804,433	455,524	1,892,698
Total General Administrative Expenses	3,420,378	8,859,556	4,017,919	37,355,500	51,757	37,407,257	2,067,754	127,072	2,293,572
Total Fringe Benefits	1,723	1,545	-	18,300	-	18,300	-	-	-
Total Expenditures	27,621,064	45,236,881	17,296,519	139,316,354	5,982,905	145,299,259	11,757,798	3,099,498	20,824,272
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	5,101,568	(334,664)	(5,982,905)	(6,317,569)	21,174,350	6,931,444	22,138,818
Transfers, Contingent Appropriations, Bond Rec									
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	(3,200,000)	(13,383,760)	-	(13,383,760)	(2,500,000)	(1,000,000)	(3,500,000)
Total Contingent Appropriations	-	-	-	(56,587,896)	5,982,905	(50,604,991)	-	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	(3,200,000)	(69,971,656)	5,982,905	(63,988,751)	(2,500,000)	(1,000,000)	(3,500,000)
Cash Balance	57,276,737	74,625,747	59,178,305	-	-	-	93,300,097	99,231,541	93,264,565

**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	FY 2025 YTD
Revenue from Taxes										
4101	Real Property Taxes	17,894,707	18,185,069	3,954,502	18,185,000	-	18,185,000	-	6,350,427	6,350,427
4102	Personal Property Taxes	1,134,998	1,148,346	339,677	1,248,000	-	1,248,000	-	320,880	320,880
4103	Motor Vehicle Taxes	2,238,792	2,277,710	748,736	2,265,000	-	2,265,000	574,504	167,606	742,111
4104	Delinquent Property Taxes	197,754	197,465	111,704	180,000	-	180,000	116,372	2,512	118,883
4120	Latonia Lakes Prop. Tax	24,522	25,900	5,968	25,000	-	25,000	378	4,927	5,305
4130	Bank Shares Tax	995,391	1,028,821	203,032	1,028,800	-	1,028,800	-	215,551	215,551
4131	Corporate Franchise Tax	898,716	913,560	149,204	790,000	-	790,000	61,315	-	61,315
4134	Occupational License Fees	-	27,226,708	7,611,492	27,400,000	-	27,400,000	6,076,454	315,629	6,392,082
4135	Deed Tansfer Tax	1,172,084	1,189,418	377,299	1,005,000	-	1,005,000	313,140	98,005	411,145
4141	Vehicle Rental Tax	57,905	227,044	100,573	350,000	-	350,000	56,604	48,369	104,973
Total Revenue from Taxes		24,614,869	52,420,039	13,602,185	52,476,800	-	52,476,800	7,198,768	7,523,907	14,722,674
Revenue in Lieu of Taxes										
4210	Payment In Lieu Of Tax	97,534	198,121	29,975	188,730	-	188,730	14,908	33,165	48,073
Total Revenue in Lieu of Taxes		97,534	198,121	29,975	188,730	-	188,730	14,908	33,165	48,073
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	-	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	56,970	170,000	-	170,000	42,734	14,245	56,979
Total Revenue from License & Permits		171,633	171,410	56,970	170,000	-	170,000	42,734	14,245	56,979
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	266,017	620,000	-	620,000	171,506	153,819	325,325
4504.053	I-75 Enforcement Grant	2,249	1,680	622	5,800	-	5,800	-	-	-
4505	Motax From Other Counties	396,940	377,241	139,166	290,000	-	290,000	138,539	-	138,539
4506.049	Parking Garage Const Reim	-	780,071	-	14,300,000	-	14,300,000	-	609,612	609,612
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	10,522	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

**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	FY 2025 YTD
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	65,382	235,900	-	235,900	45,597	15,367	60,964
4541	Des/Haz Mat'l Cleanup Fee	141,465	21,549	14,383	10,000	-	10,000	11,217	6,128	17,345
4542	Federal & State Ema Reimb	91,224	104,834	45,726	70,000	-	70,000	2,427	6,055	8,482
4552	Rec From School Board	123,176	138,450	31,950	143,070	-	143,070	35,500	-	35,500
Total Intragovernmental Revenue		19,398,861	3,632,229	1,388,070	42,121,540	-	42,121,540	22,264,904	819,050	23,083,954
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	200
4604.032	Shelterhouse Rentals	32,252	35,950	9,413	-	-	-	10,285	976	11,262
4604.033	Wild Wednesday Rec/Grnts	2,686	3,227	87	-	-	-	1,243	-	1,243
4607	Parking Receipts	1,013,870	956,298	278,001	1,000,000	-	1,000,000	267,253	118,628	385,881
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-
4612	Animal Shelter Fees	138,735	124,460	45,079	120,000	-	120,000	19,805	9,880	29,685
4612.026	Animal Control Services	275,891	275,891	134,857	276,000	-	276,000	68,922	51	68,973
4615	Data Processing Services	246,081	276,688	6,598	594,920	-	594,920	5,250	-	5,250
4615.020	PVA DP Service Fees	56,413	64,364	-	-	-	-	65,668	-	65,668
4615.021	Co Clerk DP Service Fees	2,062	6,700	6,700	-	-	-	12,244	-	12,244
4615.022	Co Sheriff DP Service Fee	73,202	71,078	-	-	-	-	-	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	210	3,000	-	3,000	230	30	260
Total Revenue from Charges for Services		1,945,253	1,952,104	490,232	2,055,920	-	2,055,920	480,018	203,406	683,424
Revenue from Miscellaneous Sources										
4703	Concession Receipts	5,211	5,789	2,007	5,500	-	5,500	1,489	426	1,916
4704	Sale Surplus Property	222,924	304,061	50,191	70,000	-	70,000	48,522	44,392	92,914
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	45,748	164,900	-	164,900	36,601	10,519	47,121
4711.019	Riedlin Schott Room Rent	4,825	2,525	850	5,000	-	5,000	875	-	875
4712	Courthouse Rentals	-	-	-	941,000	-	941,000	-	-	-
4712.013	AOC Court Facilities Rent	852,015	1,428,717	619,909	-	-	-	248,052	235,450	483,502
4712.014	County Attorney Iv-D Rent	63,280	63,280	21,093	63,280	-	63,280	-	21,093	21,093
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	26,000	78,000	-	78,000	19,500	-	19,500
4728	Donation	10	126,020	-	1,000	-	1,000	-	-	-

**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	FY 2025 YTD
4728.007	Animal Shelter Donations	180,181	39,772	9,052	50,000	-	50,000	9,042	6,728	15,770
4728.008	Private Grant/Donation	8,648	27,030	14,780	-	-	-	1,043	-	1,043
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	-	-
4731	Miscellaneous Receipts	124,718	124,567	397	15,000	-	15,000	8,512	307	8,818
4732	Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	-	-
4732.191	Revolving Loan Reimbursement - Biomedical Ce	-	-	-	10,000,000	-	10,000,000	-	-	-
4732.192	Revolving Loan Reimbursement - Sparkhaus	-	-	-	6,000,000	-	6,000,000	-	-	-
4732.193	Revolving Loan Reimbursement - Brownsite Dev	-	-	-	5,000,000	-	5,000,000	-	-	-
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	158,851	486,450	-	486,450	94,104	27,455	121,559
4755	Drug Strike Force Wage/FB	461,231	474,271	163,543	447,080	-	447,080	132,186	33,957	166,143
4756	Police Services Reimb	33,782	36,336	19,051	30,000	-	30,000	12,773	-	12,773
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	-	-	-
4761.002	Federal Asset Forfeiture	43,885	48,925	3,557	50,000	-	50,000	13,948	-	13,948
4771	Colt Tax Collection Fee	811,342	873,759	191,788	650,000	-	650,000	195,604	6,924	202,528
4772	City Tax Refund Reimburse	-	577,022	392,473	200,000	-	200,000	125,715	9,520	135,235
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	4,575,475	36,018,700	-	36,018,700	1,156,222	560,249	1,716,470
Revenue Earned from Interest										
4806	Interest On Checking Acct	803,988	1,384,425	428,020	1,200,000	-	1,200,000	372,757	123,111	495,869
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	1,053,920	3,000,000	-	3,000,000	995,865	366,568	1,362,433
Total Revenue Earned from Interest		2,640,002	5,189,689	1,481,941	4,200,000	-	4,200,000	1,368,622	489,680	1,858,302
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)	(3,200,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(1,000,000)	(3,500,000)
4910	Transfer From Other Funds	7,340,000	7,000,000	-	726,240	-	726,240	-	-	-
Total Surplus, Borrowing and Transfers		25,953,027	46,308,427	54,076,737	56,922,560	-	56,922,560	72,125,747	(1,000,000)	71,125,747
Grand Total Revenue General Fund		84,897,801	119,862,628	76,474,824	195,904,250	-	195,904,250	105,057,895	9,030,942	114,088,837

**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	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)											
101	Elected Official	137,649	144,313	49,137	153,320	-	153,320	39,499	11,285	62,070	-
103	Deputy	194,718	186,024	63,554	191,560	-	191,560	50,845	14,527	79,899	-
105	Administrator	71,714	141,916	57,210	174,980	-	174,980	46,320	13,366	73,160	-
106	Director External Affairs	118,441	124,866	42,654	131,400	-	131,400	34,754	10,050	54,962	-
165	Admin Staff Salary	215,258	268,573	78,752	337,890	-	337,890	89,368	25,996	141,438	-
186	Longevity	719	685	-	720	-	720	-	-	-	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	21,867	75,730	-	75,730	19,472	5,623	30,530	-
202	Retirement	181,474	182,795	64,685	199,290	-	199,290	43,024	15,324	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	27,032	140,940	-	140,940	34,542	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	6,100	25,000	-	25,000	3,173	1,409	6,361	-
573	Telephone	8,799	9,242	3,249	11,000	-	11,000	2,672	334	3,292	-
Total Office of Judge/Executive		1,190,774	1,282,554	414,239	1,478,540	-	1,478,540	363,670.73	107,090.33	577,488.68	-
Office of County Attorney (5005)											
101	Elected Official	57,958	60,771	20,689	64,560	-	64,560	18,838	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	9,605	29,000	-	29,000	7,470	2,134	11,739	-
201	Social Security	6,170	6,624	2,266	7,160	-	7,160	1,974	522	3,018	-
202	Retirement	22,059	20,660	7,071	18,440	-	18,440	5,185	1,374	7,934	-
203	Vision Care	-	-	-	530	-	530	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-
205	Health & Dental Insurance	30,462	31,680	10,966	31,680	-	31,680	8,529	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	150,597	255,000	-	255,000	141,996.50	11,306.58	164,609.65	-
Office of County Clerk (5010)											
307	Audit Services	6,427	5,898	-	25,000	-	25,000	-	-	-	-
368	Tax Bill Preparation	34,360	34,061	-	40,000	-	40,000	-	-	-	-
445	Office Supplies	-	743	83	10,000	-	10,000	137	273	410	-
Total Office of County Clerk		40,787	40,702	83	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	19,356	40,000	-	40,000	25,080	8,428	33,508	-
Total Office of County Sheriff		38,906	60,404	41,365	80,000	-	80,000	25,239.94	8,428.49	33,668.43	-
Office of County Coroner (5020)											

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD	Encumbrance
101	Elected Official	51,939	54,880	18,997	57,350	-	57,350	14,775	4,222	23,218	-
103	Deputy	105,231	117,901	40,812	123,210	-	123,210	31,742	9,069	49,881	-
201	Social Security	12,221	13,447	4,655	13,820	-	13,820	3,620	1,034	5,689	-
202	Retirement	13,915	12,809	4,434	11,310	-	11,310	2,912	832	4,576	-
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	19,694	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	2,784	10,500	-	10,500	2,114	410	3,066	-
Total Office of County Coroner		263,145	304,765	91,376	323,320	-	323,320	71,973.74	25,942.63	113,615.38	-
County Commissioners (5025)											
101	Elected Official	127,421	127,421	44,107	133,160	-	133,160	35,220	10,106	55,433	-
125	Fiscal Court Clerk Wages	60,479	65,378	22,062	69,230	-	69,230	18,311	5,297	28,964	-
201	Social Security	14,305	14,644	5,037	15,490	-	15,490	4,058	1,168	6,397	-
202	Retirement	16,202	15,259	5,149	13,650	-	13,650	3,609	1,044	5,709	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-
205	Health & Dental Insurance	9,000	15,840	3,115	22,680	-	22,680	6,106	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	79,471	257,370	-	257,370	67,304.19	19,359.36	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	2,438	10,000	-	10,000	1,934	184	2,587	-
Total PVA		257,338	258,671	127,438	261,100	-	261,100	64,434.19	63,784.19	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	54,974	135,000	-	135,000	78,692	10,386	64,543	-
127	Account Clerk Wages	263,192	293,976	97,112	308,060	-	308,060	85,104	17,793	124,316	-
133	Purchasing Personnel Wage	58,617	67,037	22,891	70,560	-	70,560	18,662	9,948	43,548	-
142	License Inspector Salary	358,458	419,132	140,085	451,770	-	451,770	120,609	37,969	196,802	-
178	Overtime	25	150	30	2,000	-	2,000	41	229	270	-
186	Longevity	850	883	-	920	-	920	-	-	305	-
189	Unused Sick Pay	-	-	-	34,920	14,275	49,195	-	-	49,195	-
201	Social Security	61,812	71,285	23,696	74,420	-	74,420	22,932	5,769	36,064	-
202	Retirement	199,310	217,888	71,389	185,920	-	185,920	50,105	14,521	78,411	-

**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	FY 2025 YTD	Encumbrance
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	73,507	219,720	-	219,720	59,043	16,070	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	10,595	30,000	-	30,000	2,836	1,480	5,683	-
565	Printing/Copying/Forms	18,947	22,339	5,704	20,000	-	20,000	4,440	622	5,063	1,748
573	Telephone	7,074	7,034	2,351	9,000	-	9,000	1,945	106	2,091	-
Total County Treasurer		1,347,265	1,533,277	503,424	1,581,650	14,275.00	1,595,925	444,409.26	114,892.96	696,811.04	1,748
Technology Services (5057)											
107	Director	90,825	120,730	41,034	127,380	-	127,380	33,690	9,744	53,286	-
131	Data Processing Personnel	410,501	410,288	131,883	467,920	-	467,920	123,767	35,756	195,617	-
186	Longevity	770	803	-	840	-	840	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	13,159	45,910	-	45,910	11,925	3,446	18,852	-
202	Retirement	144,610	118,824	44,154	118,280	-	118,280	26,643	7,700	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	23,886	108,140	-	108,140	30,360	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	69,636	58,000	92,806	150,806	72,700	10,050	82,750	10,050
337	Dp Maint & Repair Svcs	453,738	519,418	215,327	593,440	-	593,440	164,167	69,060	250,105	5,498
413	Dp Supplies	4,295	4,832	1,124	5,000	-	5,000	1,586	192	1,942	-
573	Telephone	5,857	5,892	1,937	6,400	-	6,400	4,365	296	4,956	-
703.075	Communications - It Lines	141,353	151,743	48,904	195,564	13,451	209,015	46,137	9,816	59,455	17,931
705	Data Processing Equipment	29,919	28,050	13,763	53,800	-	53,800	14,712	-	15,755	-
Total Technology Services		1,437,822	1,639,352	621,193	1,803,964	106,257.07	1,910,221	530,051.41	154,735.84	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	5,688	190,000	-	190,000	7,165	-	136,969	-
193	Election Commissioners	12,100	8,800	-	16,000	-	16,000	-	-	1,340	-
199	Meeting Fees	17,177	18,780	-	15,000	-	15,000	-	-	8,880	-
302	Advertising	6,153	4,443	-	18,000	-	18,000	2,470	3,227	5,801	-
347	Polling Place Rental	10,523	9,950	-	10,000	-	10,000	1,900	1,900	8,665	-
445	Office Supplies	12,138	27,337	8,122	24,000	-	24,000	1,837	4,698	6,561	-
563	Postage Expenses	41,809	2,679	2,679	40,000	-	40,000	-	-	-	-
593	Voting Machine Maint	133,055	94,069	24,014	110,000	50,000	160,000	55,380	40,096	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	305,459	473,000	50,000.00	523,000	68,753.01	94,780.60	309,788.96	48,779

**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	FY 2025 YTD	Encumbrance
Planning & Zoning (5070)											
502	Bldg & Zoning Admin	39,251	26,114	8,793	45,000	-	45,000	6,594	2,933	11,940	-
	Total Planning & Zoning	39,251	26,114	8,793	45,000	-	45,000	6,594.14	2,933.11	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	28,400	87,540	-	87,540	23,151	6,688	36,591	-
186	Longevity	601	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	2,158	6,700	-	6,700	1,757	508	2,777	-
202	Retirement	36,182	19,411	6,629	17,260	-	17,260	4,563	1,318	7,212	-
203	Vision Care	300	-	-	350	-	350	-	-	-	-
204	Life Insurance	250	250	-	130	-	130	-	-	-	-
205	Health & Dental Insurance	28,565	22,680	7,851	22,680	-	22,680	6,106	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	44,092	95,700	-	95,700	12,443	6,042	25,894	11,530
340.160	Vehicle Repairs / Fleet	1,194	273	166	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	261	1,000	-	1,000	195	65	325	-
429	Gasoline	-	315	315	1,000	-	1,000	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	398	2,500	-	2,500	197	258	455	-
475	Tools	332	1,028	240	1,500	-	1,500	638	136	773	-
481	Uniforms	140	878	570	1,600	-	1,600	-	-	200	-
573	Telephone	2,249	1,629	589	2,300	-	2,300	578	141	810	-
578	Utilities	13,685	15,117	3,816	20,200	-	20,200	4,044	15	5,037	-
581	Water And Sewer	2,503	3,001	684	4,400	-	4,400	1,096	57	1,914	-
742	Building & Construction	616,875	351,068	8,789	301,000	686,305	987,305	126,995	2,272	205,835	568,993
	Total Courthouse - Independence	966,499	595,582	105,330	574,460	686,304.83	1,260,765	182,010.51	19,564.52	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	156,321	512,190	-	512,190	121,926	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	6,881	21,200	-	21,200	5,514	1,162	8,307	12,644
406	Bldg Maint Supplies	2,278	3,427	805	4,900	-	4,900	152	476	629	-
573	Telephone	4,715	4,400	1,625	5,000	-	5,000	1,438	372	1,856	-
578	Utilities	305,077	314,717	115,102	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	-	81,243	1,012,067
	Total Kenton County Justice Center	1,085,902	950,697	363,984	5,209,290	35,238.53	5,244,529	275,959.69	77,646.21	453,779.71	1,144,442

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	FY 2025 YTD	Encumbrance
Parking Garage (5085)											
315	Contracts With Private Agencies	376,068	389,878	127,301	458,150	-	458,150	105,718	65,410	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	4,894	13,800	-	13,800	2,917	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	22,767	87,700	-	87,700	22,601	5,477	33,483	-
581	Water And Sewer	2,700	3,400	918	4,300	-	4,300	423	487	1,695	-
750	Garage Construction	250,800	407,565	191,635	145,000	252,064	397,064	2,283	-	56,630	252,064
	Total Parking Garage	719,775	889,029	349,524	723,050	252,064.00	975,114	134,379.40	72,492.41	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	196,556	272,644
329.161	Riedlin Schott Room Exp	1,736	16,037	-	20,000	-	20,000	-	-	-	-
334	Building And Grounds	43,539	19,241	-	65,500	-	65,500	4,327	1,145	5,644	-
365	Security Services	647	881	-	2,150	-	2,150	279	279	557	-
366	Solid Waste Collection	4,594	5,247	-	7,000	-	7,000	1,193	398	1,590	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	857	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	118,932	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	801	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	-	1,211,090	-	1,211,090	219,609.61	149,025.37	442,350.84	313,653
County Police (5105)											
107	Director	115,878	131,154	44,984	136,780	-	136,780	36,476	10,527	57,610	-
108	Police Officer Salaries	1,966,484	2,150,337	719,687	2,442,610	-	2,442,610	611,064	175,701	969,290	-
119	School Resource Officer	166,279	187,043	67,221	196,970	-	196,970	51,913	15,335	81,836	-
165	Admin Staff Salary	75,730	76,476	26,603	84,490	-	84,490	20,962	6,388	33,638	-
178	Overtime	197,493	234,000	92,480	227,480	-	227,480	90,221	27,240	149,921	-
181	Police Incentive Pay	156,965	151,297	52,122	168,310	-	168,310	40,463	14,521	68,583	-
182	Education Allowance	10,705	10,532	3,782	10,200	-	10,200	373	-	373	-
186	Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-
187	Holiday Pay	76,400	87,582	17,526	93,950	-	93,950	18,033	-	28,113	-
188	Court Attendance Pay	9,584	8,449	3,957	12,000	-	12,000	407	120	587	-
189	Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-
201	Social Security	213,628	234,657	81,252	262,200	-	262,200	66,325	19,040	105,915	-
202	Retirement	1,105,063	1,081,354	362,259	1,214,510	-	1,214,510	272,773	79,079	445,503	-
203	Vision Care	1,432	2,029	647	9,280	-	9,280	-	-	-	-
204	Life Insurance	5,000	4,880	40	4,880	-	4,880	-	-	-	-
205	Health & Dental Insurance	568,212	513,448	175,071	520,920	-	520,920	136,014	38,665	218,311	-
207	Disability Insurance	19,680	21,640	172	22,760	-	22,760	-	-	-	-
208	Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-
209	Workers Compensation	81,650	90,390	715	95,290	-	95,290	-	-	-	-
314	Contracts - Govt Agencies	4,000	4,000	4,000	4,500	-	4,500	4,500	-	4,500	-
398	Contracted Services-Other	9,229	10,027	5,601	10,810	-	10,810	5,793	2,120	7,975	-
329	Janitorial Services	4,141	13,401	2,287	12,170	-	12,170	4,167	1,417	7,001	-

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

					Original		Current				Encumbrance
Account Title		FY 2023	FY 2024	YTD FY 2024	Budget	Adj	Budget	1st Qtr	October	FY 2025 YTD	
330	Uniform Cleaning	9,316	11,947	4,335	13,180	-	13,180	3,089	1,088	5,090	-
334	Building And Grounds	15,606	14,100	4,359	20,490	-	20,490	3,708	997	6,217	85
340	Vehicle Maintenance	621	856	392	1,500	-	1,500	231	554	845	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	13,458	46,500	-	46,500	9,169	6,777	22,206	-
366	Solid Waste Collection	1,718	1,447	567	2,000	-	2,000	330	110	762	-
369	Towing Service	1,040	550	-	1,550	-	1,550	-	-	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)	8,797	9,297
403	Animal Food	2,734	2,297	891	2,570	-	2,570	1,214	392	2,244	-
429	Gasoline	8,728	7,897	2,557	7,580	-	7,580	1,613	624	2,697	-
429.097	Gasoline / Fleet Charges	113,162	102,529	37,498	105,850	-	105,850	15,315	17,079	39,205	-
445	Office Supplies	7,221	7,523	2,320	7,420	-	7,420	1,741	702	3,079	452
481	Uniforms	19,440	33,561	6,291	25,000	-	25,000	5,950	2,338	9,444	502
548	Special Projects	597	71,581	39,150	7,240	-	7,240	-	625	837	-
560	Merit Board Expenses	-	200	-	260	-	260	37	-	37	-
569	Registration & Training	5,218	4,765	2,000	7,240	-	7,240	535	1,800	2,435	-
573	Telephone	18,471	18,177	6,261	19,530	-	19,530	5,102	1,430	7,457	-
578	Utilities	30,097	32,834	11,086	37,640	-	37,640	9,912	2,551	14,979	-
581	Water And Sewer	2,935	2,418	674	2,700	-	2,700	673	-	1,804	-
709	Furniture And Fixtures	1,151	5,516	-	6,000	-	6,000	4,023	-	4,023	-
717	Law Enforcement Equipment	72,126	133,383	23,052	144,610	-	144,610	4,482	974	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	41,719	52,940	18,000	70,940	21,766	208	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	1,904,831	6,216,950	51,544.70	6,268,495	1,477,868.22	438,648.48	2,393,666.04	50,503
Emergency Management (5135)											
107	Director	118,777	124,866	42,654	131,400	-	131,400	34,754	10,050	54,962	-
121	Arson Investigator	68,460	72,263	24,677	76,060	-	76,060	20,118	5,811	31,794	-
165	Admin Staff Salary	45,014	49,757	16,801	87,520	-	87,520	13,621	4,445	22,221	-
201	Social Security	17,658	18,760	6,398	22,570	-	22,570	5,201	1,542	8,276	-
202	Retirement	57,400	55,870	19,683	51,800	-	51,800	13,542	4,035	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	6,231	18,000	-	18,000	4,846	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	778	4,200	-	4,200	71	582	759	-
343	Medical Services	16,667	26,667	11,667	20,000	-	20,000	5,000	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	1,661	15,400	-	15,400	422	596	1,471	-
429	Gasoline	4,486	3,999	1,454	8,000	-	8,000	813	193	1,126	-

**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	FY 2025 YTD	Encumbrance
429.097	Gasoline / Fleet Charges	1,267	1,133	540	4,000	-	4,000	246	229	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	2,982	12,000	-	12,000	2,574	377	3,155	-
578	Utilities	3,177	3,013	972	5,100	-	5,100	777	249	1,284	-
706	Kenton County Fire Chiefs	18,802	93,364	9,487	1,107,200	-	1,107,200	12,566	7,018	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	178,154	1,746,590	-	1,746,590	206,495.92	38,455.60	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	4,137	10,000	-	10,000	1,832	709	2,981	-
Total Commonwealth Attorney		9,990	9,438	4,137	10,000	-	10,000	1,831.60	709.21	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)											
102	Statutory Appointee	91,505	97,204	32,984	102,640	-	102,640	27,149	7,852	42,939	-
172	Animal Control/Shelter	397,467	486,296	157,090	599,190	-	599,190	131,170	36,078	204,140	-
172.170	Animal Control Officers	145,583	206,301	66,270	258,250	-	258,250	58,916	21,580	101,091	-
178	Overtime	28,550	27,080	10,675	30,000	-	30,000	13,052	4,781	20,495	-
201	Social Security	49,931	61,614	20,146	75,740	-	75,740	17,397	5,309	27,844	-
202	Retirement	91,720	142,537	42,632	195,150	-	195,150	34,725	9,656	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	48,240	179,640	-	179,640	37,149	11,465	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	2,647	34,500	-	34,500	2,229	2,178	5,702	3,222
340.160	Vehicle Repairs / Fleet	5,955	11,253	2,215	15,000	-	15,000	384	2,473	4,297	-
343	Medical Services	38,229	39,866	10,553	40,000	-	40,000	5,042	7,494	12,751	-
345	Pharmaceuticals	85,235	119,638	24,788	120,000	-	120,000	11,826	12,057	37,303	2,090
365	Security Services	215	347	54	350	-	350	120	120	240	-
366	Solid Waste Collection	2,500	3,473	1,198	3,600	-	3,600	452	892	1,429	-
384.136	Spay And Neuter	53,465	69,082	15,090	45,000	-	45,000	19,195	9,715	33,318	335
402	Kennel Supplies And Equip	71,451	71,360	22,736	65,000	-	65,000	11,611	4,074	22,203	4,406
429	Gasoline	1,000	193	95	500	-	500	61	-	70	-
429.097	Gasoline / Fleet Charges	17,647	28,002	9,658	38,000	-	38,000	2,366	5,450	12,232	-
445	Office Supplies	5,000	4,996	1,384	5,000	-	5,000	909	1,201	2,360	586

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD	Encumbrance
446	Office Equipment	919	954	234	1,000	-	1,000	-	-	72	176
481.095	Uniform Rental Aco	7,852	3,856	1,363	4,500	-	4,500	452	303	987	-
548	Special Projects	921	1,965	19	2,000	-	2,000	-	-	-	-
573	Telephone	7,424	8,117	2,705	8,500	-	8,500	2,156	607	3,358	-
578	Utilities	33,956	33,883	10,519	39,000	-	39,000	9,450	2,260	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	4,945	52,000	-	52,000	1,834	983	2,937	8,294
	Total Animal Services	1,340,208	1,650,842	491,511	1,961,590	-	1,961,590	389,087.11	147,796.89	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	9,477	20,000	-	20,000	9,727	4,203	17,773	-
315.009	Kenton Cares	100	-	-	1,000	-	1,000	-	-	-	-
344	Pauper Burials	7,080	6,800	2,850	20,000	-	20,000	1,970	-	1,970	-
	Total General Welfare	25,676	26,800	12,327	41,000	-	41,000	11,697.29	4,203.15	19,743.32	-
County Parks (5401)											
177	Parks Wages	327,055	371,551	137,584	590,560	-	590,560	148,386	42,583	227,443	-
178	Overtime	5,858	6,261	3,099	12,000	-	12,000	3,225	2,155	6,357	-
201	Social Security	25,426	29,418	10,904	46,750	-	46,750	11,653	3,473	18,012	-
202	Retirement	51,287	68,658	19,050	103,060	-	103,060	22,450	6,676	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	18,317	122,040	-	122,040	21,928	6,723	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	-	2,134	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	3,611	31,000	-	31,000	6,111	927	8,673	11,327
348	Program Support	14,548	19,098	4,115	25,000	-	25,000	2,430	2,985	9,188	645
356.029	Senior Picnic	10,646	11,246	10,609	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	2,845	10,000	-	10,000	1,083	711	2,335	-
315.008	Private Grant/Donation	579	1,295	904	5,000	-	5,000	921	-	1,224	-
398	Contracted Services-Other	119,802	99,724	40,784	144,000	-	144,000	44,417	34,133	91,001	1,395
429	Gasoline	-	61	-	500	-	500	-	-	60	31
429.097	Gasoline / Fleet Charges	20,707	15,822	6,411	22,000	-	22,000	5,338	3,322	10,553	9,447

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

		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD	Encumbrance
467	Parks Supplies	74,625	105,037	63,757	229,000	1,723	230,723	38,298	3,599	54,928	18,062
475	Tools	3,630	3,070	266	5,000	-	5,000	1,858	1,092	3,022	-
481	Uniforms	3,848	2,839	556	7,800	-	7,800	936	2,541	3,477	600
573	Telephone	3,998	4,266	1,519	7,400	-	7,400	1,988	516	2,835	-
578	Utilities	10,801	14,446	2,645	19,200	-	19,200	3,485	1,074	5,920	-
580	Stormwater Fees	20,583	17,158	3,638	22,800	-	22,800	3,614	2,087	8,341	-
581	Water And Sewer	12,217	16,920	7,462	19,000	-	19,000	5,855	957	9,630	-
586	Building Maint And Repair	227	11,141	-	7,000	-	7,000	54	-	54	-
Total County Parks		835,202	890,707	338,203	1,472,650	1,723.32	1,474,373	330,869.77	122,674.59	547,827.78	41,508
Other Cultural Programs (5435)											
348.155	Behringer Museum Capital	70,000	70,000	-	70,000	-	70,000	-	-	-	-
348.156	Carnegie Art Center Bldg	50,000	50,000	-	50,000	-	50,000	-	-	-	-
Total Other Cultural Programs		120,000	120,000	-	120,000	-	120,000	-	-	-	-
Transportation Services (6302)											
316	Contracts With Public Carriers	-	7,575,224	2,525,075	7,957,610	-	7,957,610	1,989,402	663,134	3,315,670	-
370	Transport School Children	-	788,268	19,787	900,000	-	900,000	9,000	9,834	256,816	63,536
Total Transportation Services		-	8,363,492	2,544,861	8,857,610	-	8,857,610	1,998,402	672,968	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	-
605.194	Park Bond Interest	-	-	-	355,000	-	355,000	-	-	-	-
605.076	Detention Center Bond Int	829,350	760,100	380,050	687,600	-	687,600	343,800	-	343,800	-
605.077	Cov Courthouse Int	1,037,269	1,004,644	510,697	970,270	-	970,270	493,947	-	493,947	-
605.078	Latonia Lakes Int	12,565	11,777	-	10,990	-	10,990	-	-	6,157	-
605.195	OneNKY Building Interest	-	-	-	378,910	-	378,910	-	-	-	-
Total G.O. Bonds		3,914,183	3,911,521	1,560,747	4,847,770	-	4,847,770	1,542,747	-	1,563,904	-
Site Development (8011)											
5,741	SITE DEVELOPMENT	-	2,704,640	2,308,054	10,500,000	-	10,500,000	225,247	86,283	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	2,308,054	31,500,000	-	31,500,000	225,247	86,283	2,979,676	30,670
Capital Projects (809901)											
705	Data Processing Equipment	54,863	32,555	12,198	56,000	-	56,000	-	-	-	-
718	Park Construction Project	657,404	198,586	111,450	799,000	319,245	1,118,245	43,517	20,844	72,794	721,304
718	PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	13,745	26,895	12,605
721	Machinery And Equipment	42,362	124,090	102,053	25,000	-	25,000	5,632	15,189	20,972	-
741	Other Capital Projects	1,389,856	522,659	20,525	1,313,500	908,084	2,221,584	325,821	105,649	507,312	359,198
750	Garage Construction	-	1,259,212	327,174	18,000,000	3,388,413	21,388,413	429,463	300,097	1,264,725	19,851,346
Total Capital Projects		2,144,485	2,137,102	573,399	30,193,500	4,615,740.85	34,809,241	804,432.83	455,524.25	1,892,697.81	20,944,452

**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	FY 2025 YTD	Encumbrance
General Administrative Expenses (9100)											
111	Drug Strike Force Wages	278,925	294,450	101,245	309,140	-	309,140	85,098	20,978	127,054	-
140	Catv Salaries	271,911	258,437	101,292	371,300	-	371,300	64,120	19,794	102,119	-
201	Social Security	41,590	42,361	15,571	52,060	-	52,060	11,461	3,147	17,634	-
202	Retirement	142,287	121,297	43,068	90,740	-	90,740	29,013	8,320	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	43,581	104,160	-	104,160	29,928	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	7,986	25,000	-	25,000	6,753	1,093	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	9,794	31,420	-	31,420	12,542	86	12,649	670
503	Bank Charges	76,484	94,548	24,195	95,000	-	95,000	21,138	7,124	38,959	-
505	Chamber Of Commerce	2,700	2,950	-	3,250	-	3,250	-	-	-	-
529	Insurance	1,039,110	943,611	654,682	1,200,000	-	1,200,000	744,343	26,487	770,830	-
537	Legal Services	5,237	13,726	10,000	85,000	-	85,000	611	5,476	11,786	-
545	Mapping Project	25,000	12,750	-	27,500	-	27,500	-	-	-	-
548	Special Projects	150,815	56,446	40,137	70,000	-	70,000	109	-	9,273	97
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	171,904	350,000	-	350,000	157,996	-	157,996	-
551	Membership Dues	86,264	88,422	19,472	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	387,472	300,000	-	300,000	146,816	335	152,749	-
568	Tuition Reimbursement	11,151	15,440	-	30,000	-	30,000	3,914	892	7,112	-
569	Registration & Training	83,873	82,098	39,038	140,000	-	140,000	14,849	8,001	26,135	1,952
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	800	16,775	-
572	Sales Tax	8,328	8,272	3,063	9,500	-	9,500	1,789	491	2,848	-
576	Travel	4,184	4,243	953	10,000	-	10,000	1,135	452	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	-	-	-	-

**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	FY 2025 YTD	Encumbrance
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	4,017,919	37,355,500	51,757	37,407,257	2,067,754	127,072	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	17,296,519	195,904,250	(0)	195,904,250	11,757,798	3,099,498	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	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	829,964	2,100,000	-	2,100,000	645,825	441,370	1,087,195
Total Intragovernmental Revenue	2,862,630	1,274,325	889,084	3,448,400	-	3,448,400	1,122,695	51,371	1,174,066
Total Revenue from Chgs for Services	905,637	683,296	169,351	401,000	-	401,000	155,963	65,058	221,021
Total Revenue from Other Sources	279,095	264,206	105,296	245,000	-	245,000	45,430	45,583	91,014
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	1,993,695	6,194,400	-	6,194,400	1,969,914	603,383	2,573,296
Expenditures									
Total Office of Road Supervisor	421,595	419,395	132,868	444,140	-	444,140	113,750	32,899	179,774
Total Roads	4,961,272	3,758,870	890,079	10,563,310	940,938	11,504,248	787,101	246,504	1,748,671
Total Fleet Operations	1,172,472	998,309	349,096	1,331,250	18,611	1,349,861	220,383	84,718	378,350
Total Capital Projects	873,575	1,814,594	885,806	1,932,190	434,675	2,366,865	80,172	185,119	272,388
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	2,257,849	14,271,890	1,394,225	15,666,115	1,201,407	549,240	2,579,183
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(264,155)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	54,143	(5,887)
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	2,691,705	-	-	-	5,040,430	5,094,572	4,266,037

**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	FY 2025 YTD
Revenue from Taxes										
4137	Insurance Premium Tax	1,893,181	2,389,104	829,964	2,100,000	-	2,100,000	645,825	441,370	1,087,195
Total Revenue from Taxes		1,893,181	2,389,104	829,964	2,100,000	-	2,100,000	645,825	441,370	1,087,195
Intragovernmental Revenue										
4504	Federal Grants	-	-	-	264,950	-	264,950	-	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	50,186	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	23,880
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	-	-	-
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	25,688	47,880	-	47,880	19,398	-	19,398
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	889,084	3,448,400	-	3,448,400	1,122,695	51,371	1,174,066
Revenue from Charges for Services										
4619	Road Maint/Snow Removal	464,374	288,008	24,123	50,000	-	50,000	82,706	14,286	96,992
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	144,167	350,000	-	350,000	72,102	50,576	122,678
Total Revenue from Chgs for Services		905,637	683,296	169,351	401,000	-	401,000	155,963	65,058	221,021
Revenue from Miscellaneous Sources										
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	1,816
4708	Gas Sales	257,352	228,914	83,369	230,000	-	230,000	35,921	40,539	76,460
4731	Miscellaneous Receipts	18,978	35,226	21,927	15,000	-	15,000	7,694	4,847	12,540
4734	Tire Recycling Fee	543	66	-	-	-	-	-	198	198
Total Revenue from Other Sources		279,095	264,206	105,296	245,000	-	245,000	45,430	45,583	91,014
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
02 - Road Fund - Revenue										

**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	FY 2025 YTD
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	4,949,555	17,966,320	-	17,966,320	6,241,837	603,383	6,845,220

**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	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)											
102	Statutory Appointee	133,527	131,436	45,116	137,960	-	137,960	36,489	10,537	57,657	-
165	SECRETARY WAGES	116,243	119,921	35,412	134,900	-	134,900	35,751	10,283	56,579	-
178	OVERTIME	776	364	268	2,000	-	2,000	597	291	1,041	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	5,951	21,150	-	21,150	5,370	1,557	8,501	-
202	RETIREMENT	65,291	59,089	18,858	54,480	-	54,480	14,356	4,161	22,721	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	26,875	77,640	-	77,640	20,903	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	-	550	-	550	128	47	175	-
429	GASOLINE	430	133	133	750	-	750	-	-	-	-
429.097	GASOLINE / FLEET CHARGES	925	788	255	2,000	-	2,000	157	50	251	-
Total Office of Road Supervisor		421,595	419,395	132,868	444,140	-	444,140	113,750	32,899	179,774	-
Roads (6105)											
143	ROAD WORKER WAGES	1,043,128	1,114,026	358,302	1,487,590	-	1,487,590	304,783	81,543	475,362	-
178	OVERTIME	26,081	16,038	3,396	40,000	-	40,000	1,528	3,048	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	26,995	113,290	-	113,290	22,957	6,282	36,089	-
202	RETIREMENT	222,323	231,001	73,351	241,960	-	241,960	49,993	15,288	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	102,808	375,480	-	375,480	95,991	27,037	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	17,889	2,425,750	-	2,425,750	10,545	2,202	14,581	297,447
311.043	80/20 BRIDGE STATE GRANT	9,095	13,020	-	600,000	-	600,000	24,551	-	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	-	1,302,000	113,375	1,415,375	102,344	-	111,651	126,249
5334	BUILDING AND GROUNDS	586,373	372,012	164,140	32,520	-	32,520	5,510	238	6,295	765
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	35,811	150,000	-	150,000	19,807	10,112	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	22,120	219,520	-	219,520	11,731	11,207	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	556,559	62,155
5405	ASPHALT	29,931	37,369	18,376	50,000	-	50,000	3,223	616	17,561	6,785

**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	FY 2025 YTD	Encumbrance
409	CRUSHED STONE AND GRAVEL	7,045	10,159	1,251	15,000	-	15,000	-	-	-	-
429	GASOLINE	468	-	-	1,200	-	1,200	-	-	20	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	24,993	88,000	-	88,000	18,939	4,406	29,161	50,839
5445	OFFICE SUPPLIES	9,261	9,099	3,562	15,860	-	15,860	2,100	2,371	4,881	240
5447	ROAD MATERIALS	15,604	17,360	4,408	25,000	-	25,000	4,438	1,627	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	7,274	40,000	-	40,000	19,049	319	19,982	-
471	SALT	189,594	74,802	-	234,480	-	234,480	-	-	-	-
475	TOOLS	10,542	32,393	7,673	21,120	-	21,120	1,373	4,154	5,791	4,287
5481	UNIFORMS	23,101	19,686	4,181	32,130	-	32,130	2,959	5,792	11,908	15,890
515.094	BUILDING DEMOLITION	36,973	453	103	45,000	-	45,000	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	4,505	15,300	-	15,300	3,894	1,082	5,441	-
578	UTILITIES	19,757	18,830	4,552	29,080	-	29,080	3,633	1,094	5,990	-
5580	STORMWATER FEES	642	399	87	6,000	-	6,000	83	-	166	-
581	WATER AND SEWER	5,826	6,572	2,016	8,700	-	8,700	1,722	-	4,877	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	40	11,290	-	11,290	28	-	28	-
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	-	-
Total Roads		4,961,272	3,758,870	890,079	10,563,310	940,938	11,504,248	787,101	246,504	1,748,671	932,268
Fleet Operations (6500)											
147	MAINTENANCE PER WAGES	315,944	268,694	106,162	404,380	-	404,380	71,508	23,780	119,015	-
178	OVERTIME	5,850	7,202	2,483	11,000	-	11,000	1,707	1,045	4,204	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	8,031	31,780	-	31,780	5,396	1,838	9,098	-
202	RETIREMENT	56,364	61,562	23,014	63,390	-	63,390	13,592	4,036	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	30,549	93,480	-	93,480	20,045	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	23,468	11,960	18,611	30,571	3,040	1,730	9,711	18,611
5336	EQUIPMENT REPAIRS	15,114	9,255	3,521	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	225	3,500	-	3,500	330	-	330	-
5415	DIESEL FUEL	82,860	51,356	12,062	111,920	-	111,920	8,739	486	15,950	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	3,643	22,000	-	22,000	3,000	1,542	6,115	5,891
5429	GASOLINE	178,004	169,564	55,475	212,800	-	212,800	34,786	12,121	58,138	12,600

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	FY 2025 YTD	Encumbrance
439	LUBRICANTS	11,357	13,883	5,754	15,000	-	15,000	479	3,620	4,142	3,500
5443	REPAIR PARTS	182,626	156,631	52,516	190,000	-	190,000	40,083	22,647	67,985	69,552
5445	OFFICE SUPPLIES	2,135	2,042	458	4,400	-	4,400	1,028	175	1,380	-
5475	TOOLS	17,959	16,314	2,958	15,000	-	15,000	3,109	165	3,823	2,997
479	TIRES	72,603	59,134	15,834	80,000	-	80,000	8,646	4,542	17,575	12,000
5481	UNIFORMS	4,142	3,452	952	6,820	-	6,820	2,232	303	3,295	-
543	VEHICLE LIC AND REGISTRAT	679	894	139	2,000	-	2,000	35	-	109	-
573	TELEPHONE AND PAGER	601	665	200	1,500	-	1,500	358	83	523	-
Total Fleet Operations		1,172,472	998,309	349,096	1,331,250	18,611	1,349,861	220,383	84,718	378,350	125,152
Capital Projects (8099)											
713	ROAD EQUIPMENT	116,953	586,587	584,259	597,420	360,130	957,550	-	-	-	580,404
721	MACHINERY AND EQUIPMENT	376,768	356,067	21,380	340,590	-	340,590	-	-	-	-
5723	MOTOR VEHICLES	379,854	871,941	280,167	703,800	74,545	778,345	80,172	158,171	238,809	322,398
5,741	OTHER CAPITAL PROJECTS	-	-	-	290,380	-	290,380	-	26,948	33,579	-
Total Capital Projects		873,575	1,814,594	885,806	1,932,190	434,675	2,366,865	80,172	185,119	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	2,257,849	17,966,320	-	17,966,320	1,201,407	549,240	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	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	1,694,547	5,968,420	-	5,968,420	1,354,741	393,834	1,748,574
Total Revenue from Charges for Services	64,796	61,667	84,620	61,000	-	61,000	17,103	6,144	23,247
Total Revenue from Other Sources	1,304,888	1,307,610	407,128	1,376,000	-	1,376,000	345,348	108,688	454,036
Total Revenue Earned from Interest	9,677	8,713	6,765	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	2,193,059	7,405,420	-	7,405,420	1,717,192	508,665	2,225,857
Expenditures									
Total Jail Operations	12,584,293	13,875,530	4,593,598	16,589,130	3,261	16,592,391	3,641,902	1,162,160	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	1,355,590	5,335,250	-	5,335,250	1,118,771	304,994	1,729,255
Total Expenditures	17,720,224	19,636,746	6,464,529	22,862,630	297,261	23,159,891	5,160,923	1,787,054	8,401,861
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(4,271,470)	(15,457,210)	(297,261)	(15,754,471)	(3,443,731)	(1,278,389)	(6,176,004)
Transfers and Contingent Appropriations									
Total Transfers	7,420,000	14,026,500	3,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	3,500,000
Total Contingent Appropriations	-	-	-	(2,000,980)	297,261	(1,703,719)	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	3,200,000	14,049,020	297,261	14,346,281	2,500,000	1,000,000	3,500,000
Cash Balance	1,413,784	1,408,223	342,314	-	-	-	464,491	186,103	(1,267,781)

**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	FY 2025 YTD
Intragovernmental Revenue										
4502	Housing Federal Prisoners	76	58,157	731	650,000	-	650,000	60,716	19,211	79,927
4503	Federal Grants Reimbursed	957,577	456,559	210,030	1,286,920	-	1,286,920	117,827	31,729	149,556
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	143,742	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	-	-	-
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	75,060	200,000	-	200,000	69,100	11,047	80,147
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	867,739	2,750,000	-	2,750,000	582,341	229,008	811,349
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	3,600	15,000	-	15,000	2,000	400	2,400
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	1,694,547	5,968,420	-	5,968,420	1,354,741	393,834	1,748,574
Revenue from Charges for Services										
4624	Home Incarceration Fees	58,350	55,442	22,564	55,000	-	55,000	15,313	5,579	20,892
4633	Bond Collection Fees	6,447	6,225	62,056	6,000	-	6,000	1,790	565	2,355
Total Revenue from Charges for Services		64,796	61,667	84,620	61,000	-	61,000	17,103	6,144	23,247
Revenue from Miscellaneous Sources										
4702	Telephone Commission	466,839	494,740	210,868	550,000	-	550,000	158,600	38,392	196,992
4727.010	Prisoner Medical Fees	441	1,192	158	1,000	-	1,000	145	229	373
4727.011	Prisoner Booking Fees	183,778	163,921	41,693	175,000	-	175,000	39,413	14,163	53,576
4727.012	Prisoner Housing Fees	652,101	641,455	152,719	650,000	-	650,000	145,633	56,060	201,693
4731	Miscellaneous Receipts	1,729	6,302	1,690	-	-	-	1,556	(156)	1,400
Total Revenue from Other Sources		1,304,888	1,307,610	407,128	1,376,000	-	1,376,000	345,348	108,688	454,036
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	3,200,000	16,050,000	-	16,050,000	2,500,000	1,000,000	3,500,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	4,613,784	17,458,190	-	17,458,190	3,908,223	1,000,000	4,908,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	6,806,844	24,863,610	-	24,863,610	5,625,414	1,508,665	7,134,080

**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	FY 2025 YTD	Encumbrance
Jail Operations (5101)											
101	Elected Official	128,688	141,219	46,982	153,320	-	153,320	39,499	11,285	62,070	-
123	Jail Personnel	5,474,769	6,483,214	2,116,439	7,650,410	-	7,650,410	1,848,415	543,709	2,913,305	-
123.171	Jail Personnel EHM	262,602	284,390	96,207	333,520	-	333,520	101,687	30,286	161,663	-
178	Overtime	1,262,045	1,205,570	478,671	1,323,000	-	1,323,000	300,465	79,194	443,790	-
186	Longevity	4,152	3,847	-	4,250	-	4,250	-	-	-	-
187	Holiday Pay	184,314	205,000	41,563	236,110	-	236,110	47,340	-	70,209	-
212	Elected Official Training	300	3,737	-	3,740	-	3,740	-	-	-	-
315	Contracts With Private Agencies	396,845	509,376	158,942	557,300	-	557,300	126,011	46,574	217,305	-
302	Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-
315.163	Food Prep Service	832,142	698,673	184,438	790,000	-	790,000	184,016	68,205	322,508	13,007
318	Data Processing Services	68,317	92,458	17,797	110,330	-	110,330	-	-	100	-
334	Building And Grounds	39,282	61,941	16,785	65,000	-	65,000	3,776	505	7,212	-
340	Vehicle Maintenance	4,240	3,262	1,269	5,000	-	5,000	1,027	-	1,264	-
343	Medical Services	-	3,496	-	5,000	-	5,000	-	-	-	-
348	Program Support	475,345	268,981	19,409	1,316,670	-	1,316,670	73,064	66,845	182,876	4,445
366	Solid Waste Collection	21,564	19,687	6,287	21,250	-	21,250	5,472	1,636	8,752	-
386	Jail Medical Contract	2,376,641	2,516,997	1,051,286	2,400,000	-	2,400,000	515,018	188,309	921,290	-
398	Contracted Services-Other	9,555	4,590	1,970	23,000	-	23,000	1,470	250	2,170	-
411	Custodial Supplies	89,980	146,966	18,859	175,000	-	175,000	2,107	6,376	16,343	7,951
429	Gasoline	11,219	10,561	3,855	9,000	-	9,000	3,583	897	5,601	-
429.097	Gasoline / Fleet Charges	88	59	32	500	-	500	157	-	180	-
435	Home Incarceration Progra	95,002	62,490	28,509	94,000	-	94,000	489	7,841	16,323	-
445	Office Supplies	22,512	26,235	9,652	27,630	-	27,630	6,885	1,907	9,591	2,250
453	Prisoner Hygiene	59,597	79,999	22,359	80,000	-	80,000	12,611	4,987	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	10,746	40,000	-	40,000	18,471	5,450	37,541	449
547	Medical Claims	-	172,894	-	200,000	-	200,000	113,650	21,833	155,258	5,000
573	Telephone	39,279	41,825	13,829	50,000	-	50,000	9,006	2,708	13,907	-
576	Travel	24,151	31,303	11,249	50,000	-	50,000	8,843	5,012	14,081	-
577	Travel With/After Prisonr	1,049	784	-	1,600	-	1,600	-	-	-	-
578	Utilities	316,554	307,509	105,994	332,000	-	332,000	95,511	24,431	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	31,456	165,000	-	165,000	8,873	5,894	40,174	40,215
707	Food Service Equipment	24,612	39,013	2,719	45,000	-	45,000	2,717	28	6,648	1,132
717	Law Enforcement Equipment	26,406	27,356	3,508	47,500	-	47,500	14,489	25	17,554	11,481
725	Office Equipment	19,220	41,381	6,211	35,000	-	35,000	12,866	1,374	16,183	-
Total Jail Operations		12,584,293	13,875,530	4,593,598	16,589,130	3,261	16,592,391	3,641,902	1,162,160	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	-	-	-	-

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	FY 2025 YTD	Encumbrance
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
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	208,118	742,830	-	742,830	175,032	49,763	273,336	-
202	Retirement	1,815,318	1,866,903	611,302	2,045,480	-	2,045,480	460,954	125,669	713,267	-
203	Vision Care	2,952	3,127	799	35,180	-	35,180	-	-	-	-
204	Life Insurance	17,630	17,130	159	17,980	-	17,980	-	-	-	-
205	Health & Dental Insurance	1,538,242	1,645,170	532,181	2,162,640	-	2,162,640	482,785	129,562	742,652	-
207	Disability Insurance	46,770	47,020	589	62,180	-	62,180	-	-	-	-
208	Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-
209	Workers Compensation	192,890	209,000	2,442	257,970	-	257,970	-	-	-	-
	Total Fringe Benefits	4,167,317	4,413,972	1,355,590	5,335,250	-	5,335,250	1,118,771	304,994	1,729,255	-
Grand Total Jail Fund - 03		17,720,224	19,636,746	6,464,529	24,863,610	-	24,863,610	5,160,923	1,787,054	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	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	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	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	FY 2025 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	-
Expenditures										
Total CDBG Expenditures	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000
Total Expenditures	265,312	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	(205,000)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	(205,000)

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	FY 2025 YTD
Intragovernmental Revenue										
4504	Federal Grants	208,073	199,000	199,000	546,300	-	546,300	-	-	-
Total Intragovernmental Revenue		208,073	199,000	199,000	546,300	-	546,300	-	-	-
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-
Revenue Earned from Interest										
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901	Cash Balance July 1st	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		208,073	199,000	199,000	546,300	-	546,300	-	-	-

**Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5342	County Match/Grant	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000	-
	Total CDBG Expenditures	208,073	199,000	199,000	546,300	-	546,300	-	-	205,000	-
Contingent Appropriations (9200)											
5999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		208,073	199,000	199,000	546,300	-	546,300	-	-	205,000	-

**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	FY 2025 YTD
CASH BALANCE JULY 1ST	233,596	308,998	308,998	297,270	-	297,270	297,276	-	297,276
Revenue from Operations									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	25,000	100,000	-	100,000	25,000	-	25,000
Total Interest Earned	686	-	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	25,000	100,000	-	100,000	25,000	-	25,000
Expenditures									
Total Golf Course Operations	67,896	153,006	108,639	158,000	-	158,000	16,715	1,454	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
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	375,446	442,756	131,389	658,000	29,507	687,507	16,715	1,454	452,557
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(106,389)	(558,000)	(29,507)	(587,507)	8,285	(1,454)	(427,557)
Transfers and Contingent Appropriations									
Total Transfers	300,000	245,510	-	560,000	-	560,000	-	-	-
Total Contingent Appropriations	-	-	-	(299,270)	29,507	(269,763)	-	-	-
Total Transfers and Contingent Appropriations	300,000	245,510	-	260,730	29,507	290,237	-	-	-
Cash Balance	308,998	297,276	202,608	-	-	-	305,561	304,107	(130,281)

**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	FY 2025 YTD
Revenue from Miscellaneous Revenues										
4731	Miscellaneous Receipts	150,162	185,524	25,000	100,000	-	100,000	25,000	-	25,000
Total Miscellaneous Revenues		150,162	185,524	25,000	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	-	-	-
Total Surplus and Transfers		533,596	554,508	308,998	857,270	-	857,270	297,276	-	297,276
Total Revenue - Golf Fund		684,443	740,032	333,998	957,270	-	957,270	322,276	-	322,276

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)										
5433 Golf Course Maintenance	49,814	47,020	13,915	50,000	-	50,000	-	31	31	-
5586 Building Maint And Repair	18,082	105,986	94,725	108,000	-	108,000	16,715	1,422	21,478	17,507
Total Golf Course Operations	67,896	153,006	108,639	158,000	-	158,000	16,715	1,454	21,509	17,507
Capital Projects (8099)										
5718 Park Construction Project	299,210	289,750	22,750	500,000	-	500,000	-	-	402,500	-
5721 Machinery And Equipment	8,340	-	-	-	29,507	29,507	-	-	28,548	177
Total Capital Projects	307,550	289,750	22,750	500,000	29,507	529,507	-	-	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	131,389	957,270	-	957,270	16,715	1,454	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	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	1,250,991	5,071,000	-	5,071,000	1,135,300	60,623	1,195,924
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	1,250,991	5,146,000	-	5,146,000	1,135,300	60,623	1,195,924
Expenditures									
Total MHMR Services	2,290,729	2,494,776	925,059	2,916,930	1,000,000	3,916,930	871,556	672,589	1,943,887
Total Senior Services	418,938	505,285	129,962	816,875	512,134	1,329,009	72,181	32,148	145,323
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	8,422	56,392
Total TANK	8,405,429	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	1,055,021	3,960,815	1,458,624	5,419,439	963,099	713,158	2,145,603
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	195,970	1,185,185	(1,458,624)	(273,439)	172,201	(652,535)	(949,679)
Transfers and Contingent Appropriations									
Total Transfers	(7,340,000)	(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)	-	(14,317,905)	1,512,134	(12,805,771)	-	-	-
Cash Balance	17,887,382	13,046,765	18,083,352	-	53,510	53,510	13,218,966	12,566,431	12,097,085

**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	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	833,500	-	-	-	756,522	40,397	796,919
4134.066	Seniors	1,551,724	1,758,926	417,491	-	-	-	378,778	20,226	399,005
4134.067	Transportation	15,700,160	-	-	-	-	-	-	-	-
Total Revenue from Taxes		20,352,913	5,271,287	1,250,991	5,071,000	-	5,071,000	1,135,300	60,623	1,195,924
Revenue Earned from Interest										
4808	Interest On Asset Mgmt Ac	39,123	91,045	-	75,000	-	75,000	-	-	-
Total Revenue Earned from Interest		39,123	91,045	-	75,000	-	75,000	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901	Cash Balance July 1st	15,129,754	10,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	13,046,765
4909	Transfer To Other Funds	(7,340,000)	16,249,714	-	(726,240)	-	(726,240)	-	-	-
Total Surplus, Borrowing and Transfers		7,789,754	27,137,096	17,887,382	12,406,480	-	12,406,480	13,046,765	-	13,046,765
Grand Total COLT Fund		29,168,025	32,499,428	19,138,373	17,552,480	-	17,552,480	14,182,065	60,623	14,242,688

**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	FY 2025 YTD	Encumbrance
MHMR Services (5233)											
301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-
315.165	Ten-Ten Program	47,854	82,420	25,555	107,625	-	107,625	30,863	11,409	53,320	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	10,500	20,000	-	20,000	12,250	1,750	16,250	-
398.104	Catholic Charities	115,000	120,000	35,407	127,500	-	127,500	10,049	23,729	62,711	-
398.105	The Point	10,500	24,815	7,704	50,000	-	50,000	43,751	-	43,751	-
398.106	Family Nurt.	80,000	100,000	33,399	124,940	-	124,940	41,814	16,043	88,960	-
398.107	Nky Regional Mh Court	70,000	52,340	-	57,550	-	57,550	-	-	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	10,583	42,340	-	42,340	7,006	3,883	10,889	-
398.113	Women C.C.	49,276	50,170	11,223	58,000	-	58,000	27,940	12,833	52,358	-
398.114	Welcome House	155,000	165,000	121,741	170,000	-	170,000	90,277	25,458	146,559	-
398.117	Holly Hill	32,149	41,780	38,110	66,700	-	66,700	14,208	2,486	22,108	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	647	1,493	-
398.118	St Vincent Depaul	24,382	28,735	8,551	26,640	-	26,640	8,710	3,218	14,872	-
398.119	Diocesan Catholic	55,000	65,000	65,000	36,375	-	36,375	8,391	4,365	17,412	-
398.120	Brighton Center	55,000	60,000	20,247	70,000	-	70,000	6,762	4,313	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	16,709	85,000	-	85,000	16,606	5,166	29,153	-
398.123	Addiction Help Line	48,576	52,479	-	65,000	-	65,000	-	-	-	-
398.125	Mentoring Plus	18,590	21,000	6,696	28,000	-	28,000	2,446	1,166	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	-	71,482	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	3,750	7,750	-
399.098	Bawac Work Services	178,000	185,000	82,989	195,000	-	195,000	58,505	15,613	93,514	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	3,893	1,955	7,287	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	-	-	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	-	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	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	144,564	-
399.100	Redwood	300,000	300,000	188,896	300,000	-	300,000	207,998	55,126	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	54,027	210,000	-	210,000	41,493	-	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	925,059	2,916,930	1,000,000	3,916,930	871,556	672,589	1,943,887	-
Senior Services (5305)											
301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-

**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	FY 2025 YTD	Encumbrance
356.139	Nkcac-Emergency Assist	39,180	40,350	9,749	47,565	-	47,565	11,274	-	21,837	-
356.140	Wesley Frozen Meal	100,943	144,831	50,905	153,790	-	153,790	29,613	7,297	46,605	-
356.141	Visiting Angels	45,915	52,631	18,880	124,890	-	124,890	8,055	7,213	18,489	-
356.142	Pauper Burials	14,850	18,350	8,550	21,000	-	21,000	7,200	1,000	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	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	1,612	-	2,197	-
356.183	Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-
356.184	Walton Senior Center	-	-	-	6,370	-	6,370	1,592	531	2,653	-
356.185	Durr YMCA	-	-	-	7,860	-	7,860	1,964	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	2,815	3,700	-	3,700	-	3,700	3,700	-
356.146	NKCAC Senior Center Oper	31,438	30,825	9,186	69,230	-	69,230	8,708	2,208	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	3,777	27,940	-	27,940	2,164	756	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	129,962	816,875	512,134	1,329,009	72,181	32,148	145,323	-
Health Care (5340)											
343.159	Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	8,422	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	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	1,055,021	17,552,480	(53,510)	17,498,970	963,099	713,158	2,145,603	-

**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	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	1,480,876	5,625,000	-	5,625,000	4,815	2,032,084	2,036,899
Total Intergovernmental Revenues	1,152,145	1,262,079	258,707	1,250,000	-	1,250,000	403,113	37,238	440,351
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	1,739,583	6,875,000	-	6,875,000	407,928	2,069,322	2,477,249
Expenditures									
Total Dispatch Operations	4,368,305	4,816,468	1,812,213	5,774,763	469,514	6,244,277	1,591,760	307,323	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	446,614	1,633,780	-	1,633,780	340,947	97,078	539,150
Total Expenditures	6,403,012	6,904,913	2,284,670	8,030,953	469,514	8,500,467	1,952,298	404,401	2,877,535
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	(545,087)	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	1,664,920	(400,286)
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-	-
Cash Balance	5,070,741	5,117,818	4,525,654	-	-	-	3,573,447	5,238,368	4,717,532

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	FY 2025 YTD
Revenue from Charges for Services										
4680	E911 Fees	5,776,124	5,689,910	1,480,876	5,625,000	-	5,625,000	4,815	2,032,084	2,036,899
Total Revenue from Charges for Services		5,776,124	5,689,910	1,480,876	5,625,000	-	5,625,000	4,815	2,032,084	2,036,899
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	258,707	1,100,000	-	1,100,000	363,696	-	363,696
Total Intergovernmental Revenues		1,152,145	1,262,079	258,707	1,250,000	-	1,250,000	403,113	37,238	440,351
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	6,810,324	11,200,860	-	11,200,860	5,525,745	2,069,322	7,595,067

**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	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)											
159	Dispatcher Wages	2,156,808	2,525,591	855,754	2,805,310	-	2,805,310	709,213	199,306	1,106,441	-
178	Overtime	498,880	525,480	193,755	466,060	-	466,060	135,209	34,240	213,358	-
186	Longevity	3,696	3,080	-	3,220	-	3,220	-	-	-	-
187	Holiday Pay	68,601	81,944	14,937	98,990	-	98,990	17,098	-	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	66,798	238,120	-	238,120	49,396	23,667	80,666	-
398	Contracted Services-Other	9,620	6,290	2,095	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	28,901	201,290	60,336	261,626	48,330	5,617	56,723	36,322
337	Dp Maint & Repair Svcs	490,323	508,594	447,555	555,850	1,164	557,014	445,131	18,529	474,267	20,401
343	Medical Services	3,750	6,667	2,917	5,100	-	5,100	1,250	417	2,083	3,333
406	Bldg Maint Supplies	2,025	2,011	579	10,950	-	10,950	223	320	543	-
445	Office Supplies	13,184	15,533	4,288	29,500	-	29,500	3,443	1,197	5,786	32
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	8,046	181,025	-	181,025	5,435	4,063	39,338	9,751
573	Telephone	51,861	50,564	23,875	67,500	-	67,500	21,657	3,456	25,382	-
576	Travel	2,755	4,875	794	8,500	-	8,500	943	735	2,035	-
578	Utilities	19,294	20,041	8,054	33,150	-	33,150	5,676	1,913	11,260	-
585	Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-
703	Communications Equipment	303,795	321,814	99,427	389,240	2,964	392,204	77,479	8,620	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	114,537	326,771
Total Dispatch Operations		4,368,305	4,816,468	1,812,213	5,774,763	469,514	6,244,277	1,591,760	307,323	2,318,795	431,339
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	80,911	260,260	-	260,260	65,730	17,805	102,597	-
202	Retirement	690,530	677,430	227,730	670,540	-	670,540	159,879	45,549	253,804	-
203	Vision Care	1,856	2,683	900	10,330	-	10,330	-	-	-	-
204	Life Insurance	6,250	6,000	-	5,250	-	5,250	-	-	-	-
205	Health & Dental Insurance	404,142	419,362	137,073	567,080	-	567,080	115,338	33,724	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	-	-	-	-

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	FY 2025 YTD	Encumbrance
Total Fringe Benefits	1,412,307	1,466,045	446,614	1,633,780	-	1,633,780	340,947	97,078	539,150	-
Grand Total Dispatch Fund - 75	6,403,012	6,904,913	2,284,670	11,200,860	-	11,200,860	1,952,298	404,401	2,877,535	431,339

**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	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	13,240	20,000	-	20,000	19,536	6,764	26,301
Total Revenue from Operations	1,170,824	1,370,067	153,384	243,430	-	243,430	537,005	6,764	543,770
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	153,384	(2,435,340)	-	(2,435,340)	537,005	6,764	543,770
Transfers and Contingent Appropriations									
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	153,384	-	-	-	2,753,924	2,760,688	2,760,688

**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	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	13,240	20,000	-	20,000	19,536	6,764	26,301
	Total Revenue from Interest	17,468	46,399	13,240	20,000	-	20,000	19,536	6,764	26,301

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

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

Contingent Appropriations (9200)
 RESERVE FOR TRANSFER
Total Contingent Appropriations

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	October	FY 2025 YTD
CASH BALANCE JULY 1ST	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	9,165,565
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-
Expenditures									
Total Capital Appropriations	17,337,320	3,958,254	1,976,081	9,353,160	-	9,353,160	720,177	563,020	1,309,484
Total Expenditures	17,337,320	3,958,254	1,976,081	9,353,160	-	9,353,160	720,177	563,020	1,309,484
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(1,976,081)	(9,353,160)	-	(9,353,160)	(720,177)	(563,020)	(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	11,147,738	-	-	-	8,445,388	7,882,368	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	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	FY 2025 YTD	Encumbrance
Capital Expenditures (848099)											
185	Other Salaries	-	1,663,759	524,292	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	329,688	2,269,514
356.150	Be Concerned	-	35,000	-	140,000	5,000	145,000	10,000	10,000	30,000	125,000
398.106	Family Nurt.	-	-	-	500,000	-	500,000	-	-	-	500,000
398.110	Childrens Home-Outpatient	-	77,500	-	165,000	-	165,000	-	-	-	165,000
398.130	Master Provisions	-	196,400	196,400	218,600	-	218,600	-	-	-	218,600
398.131	Nky Childrens Law Center	-	57,030	18,065	70,500	-	70,500	1,696	2,394	5,152	56,379
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	87,201	883,703
743.072	Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	1,400,000
Total Capital Expenditures		17,337,320	3,958,254	1,976,081	9,353,160	-	9,353,160	720,177	563,020	1,309,484	5,882,159
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	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	97,360	235,000	-	235,000	76,860	21,270	98,130
Total Revenue from Interest	9,535	40,413	14,686	20,000	-	20,000	7,117	2,086	9,203
Total Revenue from Operations	1,287,825	309,223	112,046	255,000	-	255,000	83,977	23,356	107,333
Expenditures									
Total Office of County Clerk	241	779,878	62,576	1,239,770	-	1,239,770	62,079	606	62,708
Total Expenditures	241	779,878	62,576	1,239,770	-	1,239,770	62,079	606	62,708
Net Activity Before Transfers and Contingent A	1,287,584	(470,656)	49,469	(984,770)	-	(984,770)	21,898	22,749	44,625
Transfers and Contingent Appropriations									
Total Transfers									
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	49,469	-	-	-	838,826	861,575	861,553

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	FY 2025 YTD
Intragovernmental Revenue										
4731.005	Clerk Permanent Storage	1,278,290	268,810	97,360	235,000	-	235,000	76,860	21,270	98,130
Total Intragovernmental Revenue		1,278,290	268,810	97,360	235,000	-	235,000	76,860	21,270	98,130
Revenue from Interest										
4806	Interest On Checking Acct	9,535	40,413	14,686	20,000	-	20,000	7,117	2,086	9,203
Total Revenue from Interest		9,535	40,413	14,686	20,000	-	20,000	7,117	2,086	9,203
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	112,046	1,239,770	-	1,239,770	900,905	23,356	924,261

**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	FY 2025 YTD	Encumbrance
Office of County Clerk (501085)											
503	Bank Charges	241	270	90	320	-	320	66	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	62,576	1,239,770	-	1,239,770	62,079	606	62,708	-
Contingent Appropriations (9200)											
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	62,576	1,239,770	-	1,239,770	62,079	606	62,708	-