

**Kenton County Fiscal Court**  
**Summary**  
 FY 2025

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>RESERVE BALANCE JULY 1st</b>											
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
<b>Total Reserve Balance July 1st</b>	<b>83,028,187</b>	<b>100,502,464</b>	<b>98,044,056</b>	<b>106,515,550</b>	-	<b>106,515,550</b>	<b>110,967,162</b>	-	-	-	<b>110,967,162</b>
<b>Revenue From Operations</b>											
General Fund - 01	58,944,774	73,554,200	73,429,633	138,981,690	-	138,981,690	32,932,148	34,566,272	14,822,394	16,356,504	98,677,318
Road Fund - 02	5,951,459	4,610,931	4,610,931	6,194,400	-	6,194,400	1,969,914	1,089,849	1,544,958	1,002,043	5,606,763
Jail Fund - 03	9,829,713	5,604,685	5,604,685	7,405,420	-	7,405,420	1,717,192	1,245,348	1,345,711	1,209,603	5,517,853
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	199,000	404,000
Golf Fund - 22	150,848	185,524	185,524	100,000	-	100,000	25,000	-	-	12,500	37,500
COLT Fund - 23	21,378,271	5,362,332	5,362,332	5,146,000	-	5,146,000	1,135,300	1,162,193	1,168,312	1,449,507	4,915,312
Dispatch Fund - 75	6,936,628	6,951,990	6,763,208	6,875,000	-	6,875,000	407,928	5,691,903	673,291	357,129	7,130,251
Opioid Settlement Fund - 83	1,170,824	1,370,067	1,370,067	243,430	-	243,430	537,005	18,907	16,624	223,464	796,000
ARPA Fund - 84	-	-	-	-	-	-	-	14,501	(14,501)	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	309,223	255,000	-	255,000	83,977	76,818	68,273	72,854	301,922
<b>Total Revenue From Operations</b>	<b>105,858,415</b>	<b>98,147,952</b>	<b>97,834,602</b>	<b>165,747,240</b>	-	<b>165,747,240</b>	<b>38,808,464</b>	<b>44,070,791</b>	<b>19,625,062</b>	<b>20,882,603</b>	<b>123,386,921</b>
<b>Expenditures</b>											
General Fund - 01	27,621,064	45,236,881	44,411,207	139,316,354	6,728,305	146,044,659	11,757,798	13,532,563	16,934,711	17,271,995	59,497,067
Road Fund - 02	7,438,115	6,991,168	6,991,168	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	1,586,312	1,498,090	6,520,433
Jail Fund - 03	17,720,224	19,636,746	19,636,746	22,862,630	307,761	23,170,391	5,160,923	4,664,622	5,693,201	4,927,508	20,446,255
LGEA Fund - 04	-	6,735	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	199,000	404,000
Golf Fund - 22	375,446	442,756	442,756	658,000	29,507	687,507	16,715	473,959	-	32,802	523,476
COLT Fund - 23	11,280,643	3,202,949	3,003,560	3,960,815	1,534,134	5,494,949	976,825	1,513,447	555,469	829,024	3,874,766
Dispatch Fund - 75	6,403,012	6,904,913	6,895,375	8,030,953	737,514	8,768,467	1,952,298	1,347,385	2,298,562	1,702,500	7,300,746
Opioid Settlement Fund - 83	-	323,973	-	2,678,770	-	2,678,770	-	-	74,967	362,966	437,932
ARPA Fund - 84	17,337,320	3,958,254	3,905,934	9,353,160	-	9,353,160	720,177	909,625	649,302	674,111	2,953,215
Clerk Record Storage Fund - 85	241	779,878	779,878	1,239,770	(500,000)	739,770	62,079	175,646	348	1,282	293,965
<b>Total Expenditures</b>	<b>88,384,138</b>	<b>87,683,254</b>	<b>86,272,360</b>	<b>202,918,642</b>	<b>10,231,446</b>	<b>213,150,088</b>	<b>21,848,223</b>	<b>25,056,872</b>	<b>27,792,872</b>	<b>27,499,278</b>	<b>102,251,855</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	31,323,710	28,317,320	29,018,426	(334,664)	(6,728,305)	(7,062,969)	21,174,350	21,033,709	(2,112,317)	(915,491)	39,180,251
Road Fund - 02	(1,486,656)	(2,380,237)	(2,380,237)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(41,354)	(496,047)	(913,670)
Jail Fund - 03	(7,890,511)	(14,032,062)	(14,032,062)	(15,457,210)	(307,761)	(15,764,971)	(3,443,731)	(3,419,274)	(4,347,491)	(3,717,906)	(14,928,401)
LGEA Fund - 04	-	(6,735)	(6,735)	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(257,232)	(558,000)	(29,507)	(587,507)	8,285	(473,959)	-	(20,302)	(485,976)
COLT Fund - 23	10,097,628	2,159,383	2,358,772	1,185,185	(1,534,134)	(348,949)	158,475	(351,254)	612,843	620,483	1,040,547
Dispatch Fund - 75	533,616	47,077	(132,168)	(1,155,953)	(737,514)	(1,893,467)	(1,544,370)	4,344,518	(1,625,271)	(1,345,372)	(170,495)
Opioid Settlement Fund - 83	1,170,824	1,046,094	1,370,067	(2,435,340)	-	(2,435,340)	537,005	18,907	(58,343)	(139,501)	358,068
ARPA Fund - 84	(17,337,320)	(3,958,254)	(3,905,934)	(9,353,160)	-	(9,353,160)	(720,177)	(895,125)	(663,803)	(674,111)	(2,953,215)

Summary

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**Kenton County Fiscal Court**  
**Summary**  
FY 2025

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	(470,656)	(984,770)	500,000	(484,770)	21,898	(98,828)	67,925	71,572	7,957
<b>Net Activity Before Transfers and Contingent</b>	<b>17,474,278</b>	<b>10,464,698</b>	<b>11,562,242</b>	<b>(37,171,402)</b>	<b>(10,231,446)</b>	<b>(47,402,848)</b>	<b>16,960,241</b>	<b>19,013,919</b>	<b>(8,167,810)</b>	<b>(6,616,675)</b>	<b>21,135,065</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(580,000)	(10,968,310)	(10,968,310)	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(3,773,766)	(6,298,850)	(15,972,616)
Road Fund - 02	200,000	3,696,300	3,696,300	7,500,000	-	7,500,000	-	-	-	765,000	765,000
Jail Fund - 03	7,420,000	14,026,500	14,026,500	16,050,000	-	16,050,000	2,500,000	3,200,000	4,500,000	5,115,250	15,315,250
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	245,510	560,000	-	560,000	-	200,000	-	418,600	618,600
COLT Fund - 23	(7,340,000)	(7,000,000)	(7,000,000)	(726,240)	-	(726,240)	-	-	(726,234)	-	(726,234)
Dispatch Fund - 75	-	-	-	-	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(56,587,896)	6,728,305	(49,859,591)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-
Jail Fund - 03	-	-	-	(2,000,980)	307,761	(1,693,219)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-	-
COLT Fund - 23	-	-	-	(13,591,665)	1,534,134	(12,057,531)	-	-	-	-	-
Dispatch Fund - 75	-	-	-	(3,169,907)	737,514	(2,432,393)	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,344,148)</b>	<b>10,731,446</b>	<b>(68,612,702)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,344,148)</b>	<b>10,731,446</b>	<b>(58,612,702)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	57,276,737	74,625,747	75,326,853	-	-	-	93,300,097	110,933,806	105,047,723	97,833,382	97,833,382.41
Road Fund - 02	2,955,860	4,271,923	4,271,923	-	-	-	5,040,430	3,895,654	3,854,300	4,123,253	4,123,252.95
Jail Fund - 03	1,413,784	1,408,223	1,408,223	-	-	-	464,491	245,218	397,727	1,795,071	1,795,071.41
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	297,276	-	-	-	305,561	31,602	31,602	429,900	429,900.25
COLT Fund - 23	17,887,382	13,046,765	13,246,153	-	-	-	13,205,239	12,853,986	12,740,594	13,361,077	13,361,077.04
Dispatch Fund - 75	5,070,741	5,117,818	4,938,573	-	-	-	3,573,447	7,917,965	6,292,694	4,947,323	4,947,322.58
Opioid Settlement Fund - 83	1,170,824	2,216,919	1,370,067	-	-	-	2,753,924	2,772,831	2,714,488	2,574,986	2,574,986.32
ARPA Fund - 84	13,123,819	9,165,565	9,217,885	-	-	-	8,445,388	7,550,263	6,886,461	6,212,350	6,212,349.52
Clerk Record Storage Fund - 85	1,287,584	816,928	(470,656)	-	500,000	500,000	838,826	739,998	807,923	878,326	824,884.94
<b>Total Reserve Balance</b>	<b>100,502,464</b>	<b>110,967,162</b>	<b>109,606,298</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>127,927,403</b>	<b>146,941,322</b>	<b>138,773,512</b>	<b>132,155,668</b>	<b>132,102,227.42</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>26,533,027</b>	<b>57,276,737</b>	<b>57,276,737</b>	<b>70,306,320</b>	-	<b>70,306,320</b>	<b>74,625,747</b>	-	-	-	<b>74,625,747</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	24,614,869	52,420,039	52,420,039	52,476,800	-	52,476,800	7,198,768	26,648,183	8,439,070	9,217,138	51,503,159
Total Revenue in Lieu of Taxes	97,534	198,121	198,121	188,730	-	188,730	14,908	145,428	85,807	5,475	251,618
Total Revenue from Fees	5,736,811	2,045,994	2,045,994	1,750,000	-	1,750,000	405,972	387,242	868,430	415,593	2,077,237
Total Revenue from License & Permits	171,633	171,410	171,410	170,000	-	170,000	42,734	42,734	42,737	42,740	170,947
Total Intragovernmental Revenue	19,398,861	3,632,229	3,632,229	42,121,540	-	42,121,540	22,264,904	1,543,001	2,421,762	3,156,194	29,385,861
Total Revenue from Charges for Services	1,945,253	1,952,104	1,952,104	2,055,920	-	2,055,920	480,018	457,083	418,193	713,259	2,068,553
Total Revenue from Other Sources	4,339,810	7,944,613	7,820,046	36,018,700	-	36,018,700	1,156,222	3,819,837	1,117,069	1,477,577	7,570,705
Total Revenue Earned from Interest	2,640,002	5,189,689	5,189,689	4,200,000	-	4,200,000	1,368,622	1,522,764	1,429,325	1,328,527	5,649,238
<b>Total Revenue from Operations</b>	<b>58,944,774</b>	<b>73,554,200</b>	<b>73,429,633</b>	<b>138,981,690</b>	-	<b>138,981,690</b>	<b>32,932,148</b>	<b>34,566,272</b>	<b>14,822,394</b>	<b>16,356,504</b>	<b>98,677,318</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	1,190,774	1,282,554	1,282,554	1,478,540	-	1,478,540	363,671	320,106	366,906	312,051	1,362,734
Total Office of County Attorney	247,865	250,954	250,954	255,000	1,650	256,650	141,997	33,920	40,141	38,481	254,539
Total Office of County Clerk	40,787	40,702	40,702	75,000	-	75,000	137	13,392	10,749	26,574	50,853
Total Office of County Sheriff	38,906	60,404	60,404	80,000	-	80,000	25,240	8,682	5,574	10,879	50,375
Total Office of County Coroner	263,145	304,765	304,765	323,320	-	323,320	71,974	64,810	82,814	81,689	301,287
Total County Commissioners	233,788	244,754	244,754	257,370	-	257,370	67,304	58,207	68,012	60,769	254,292
Total PVA	257,338	258,671	258,671	261,100	-	261,100	64,434	64,579	63,849	63,754	256,615
Total Board of Assessments	5,450	9,700	9,700	15,000	-	15,000	2,700	1,275	1,050	1,425	6,450
Total County Treasurer	1,347,265	1,533,277	1,533,277	1,581,650	67,725	1,649,375	444,409	367,923	384,673	404,476	1,601,481
Total Technology Services	1,437,822	1,639,352	1,639,352	1,803,964	110,057	1,914,021	530,051	376,109	460,916	484,803	1,851,879
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	706,662	871,666	871,666	473,000	83,500	556,500	68,753	323,057	2,070	56,146	450,026
Total Planning & Zoning	39,251	26,114	26,114	45,000	-	45,000	6,594	5,346	1,774	14,122	27,836
Total Economic Development	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-
Total Courthouse - Independence	966,499	595,582	595,582	574,460	686,305	1,260,765	182,011	252,668	239,475	182,573	856,726
Total Kenton County Justice Center	1,085,902	950,697	950,697	5,209,290	42,739	5,252,029	275,960	355,498	588,754	489,088	1,709,299
Total Parking Garage	719,775	889,029	889,029	723,050	252,064	975,114	134,379	188,815	110,628	196,045	629,868
Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,610	306,942	240,453	213,579	980,583
Total County Police	5,383,292	5,710,679	5,710,679	6,216,950	120,795	6,337,745	1,477,868	1,392,210	1,526,099	1,610,351	6,006,529
Total Emergency Management	639,788	628,441	628,441	1,746,590	15,000	1,761,590	206,496	115,397	161,878	121,168	604,939
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	9,438	10,000	-	10,000	1,832	1,407	2,066	1,271	6,576
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	1,650,842	1,961,590	37,200	1,998,790	389,087	414,151	476,013	483,783	1,763,033
Total Soil & Water Conservation	294,250	313,380	313,380	324,040	-	324,040	81,010	81,010	81,010	81,005	324,035
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	60,000	75,000	75,000	75,000	118,000	193,000	-	-	-	60,000	60,000
Total General Welfare	25,676	26,800	26,800	41,000	-	41,000	11,697	8,046	4,000	2,150	25,893
Total County Parks	835,202	890,707	890,707	1,472,650	(16,227)	1,456,423	330,870	291,671	262,033	360,602	1,245,176
Total Other Cultural Programs	120,000	120,000	120,000	120,000	-	120,000	-	-	-	120,000	120,000
Total Transportation Services	-	8,363,492	8,363,492	8,857,610	-	8,857,610	1,998,402	2,246,753	2,267,979	2,209,349	8,722,483
Total G.O. Bonds	3,914,183	3,911,521	3,911,521	4,847,770	-	4,847,770	1,542,747	21,157	2,345,122	4,832	3,913,858

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
Total Site Development	-	2,704,640	2,704,640	31,500,000	-	31,500,000	225,247	3,523,804	2,770,212	3,300,615	9,819,878
Total Capital Projects	2,144,485	2,137,102	2,137,102	30,193,500	4,730,741	34,924,241	804,433	2,197,088	3,456,299	4,267,342	10,725,162
Total General Administrative Expenses	3,420,378	8,859,556	8,859,556	37,355,500	478,757	37,834,257	2,067,754	496,794	914,159	2,012,429	5,491,135
Total Fringe Benefits	1,723	1,545	1,545	18,300	-	18,300	-	-	-	46	46
<b>Total Expenditures</b>	<b>27,621,064</b>	<b>45,236,881</b>	<b>44,411,207</b>	<b>139,316,354</b>	<b>6,728,305</b>	<b>146,044,659</b>	<b>11,757,798</b>	<b>13,532,563</b>	<b>16,934,711</b>	<b>17,271,995</b>	<b>59,497,067</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>31,323,710</b>	<b>28,317,320</b>	<b>29,018,426</b>	<b>(334,664)</b>	<b>(6,728,305)</b>	<b>(7,062,969)</b>	<b>21,174,350</b>	<b>21,033,709</b>	<b>(2,112,317)</b>	<b>(915,491)</b>	<b>39,180,251</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	(10,968,310)	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(3,773,766)	(6,298,850)	(15,972,616)
Total Contingent Appropriations	-	-	-	(56,587,896)	6,728,305	(49,859,591)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(580,000)</b>	<b>(10,968,310)</b>	<b>(10,968,310)</b>	<b>(69,971,656)</b>	<b>6,728,305</b>	<b>(63,243,351)</b>	<b>(2,500,000)</b>	<b>(3,400,000)</b>	<b>(3,773,766)</b>	<b>(6,298,850)</b>	<b>(15,972,616)</b>
<b>Cash Balance</b>	<b>57,276,737</b>	<b>74,625,747</b>	<b>75,326,853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,300,097</b>	<b>110,933,806</b>	<b>105,047,723</b>	<b>97,833,382</b>	<b>97,833,382</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Taxes</b>												
4101	Real Property Taxes	17,894,707	18,185,069	18,185,069	18,185,000	-	18,185,000	-	17,530,447	779,483	104,434	18,414,364
4102	Personal Property Taxes	1,134,998	1,148,346	1,148,346	1,248,000	-	1,248,000	-	795,743	67,203	294	863,241
4103	Motor Vehicle Taxes	2,238,792	2,277,710	2,277,710	2,265,000	-	2,265,000	574,504	511,716	542,311	710,052	2,338,584
4104	Delinquent Property Taxes	197,754	197,465	197,465	180,000	-	180,000	116,372	7,711	12,250	33,353	169,686
4120	Latonia Lakes Prop. Tax	24,522	25,900	25,900	25,000	-	25,000	378	20,908	1,798	5,622	28,706
4130	Bank Shares Tax	995,391	1,028,821	1,028,821	1,028,800	-	1,028,800	-	900,331	155,512	-	1,055,843
4131	Corporate Franchise Tax	898,716	913,560	913,560	790,000	-	790,000	61,315	210,546	104,918	496,451	873,231
4134	Occupational License Fees	-	27,226,708	27,226,708	27,400,000	-	27,400,000	6,076,454	6,205,834	6,276,346	7,473,208	26,031,842
4135	Deed Transfer Tax	1,172,084	1,189,418	1,189,418	1,005,000	-	1,005,000	313,140	306,118	230,726	259,624	1,109,608
4141	Vehicle Rental Tax	57,905	227,044	227,044	350,000	-	350,000	56,604	158,829	268,524	134,100	618,057
<b>Total Revenue from Taxes</b>		<b>24,614,869</b>	<b>52,420,039</b>	<b>52,420,039</b>	<b>52,476,800</b>	<b>-</b>	<b>52,476,800</b>	<b>7,198,768</b>	<b>26,648,183</b>	<b>8,439,070</b>	<b>9,217,138</b>	<b>51,503,159</b>
<b>Revenue in Lieu of Taxes</b>												
4210	Payment In Lieu Of Tax	97,534	198,121	198,121	188,730	-	188,730	14,908	145,428	85,807	5,475	251,618
<b>Total Revenue in Lieu of Taxes</b>		<b>97,534</b>	<b>198,121</b>	<b>198,121</b>	<b>188,730</b>	<b>-</b>	<b>188,730</b>	<b>14,908</b>	<b>145,428</b>	<b>85,807</b>	<b>5,475</b>	<b>251,618</b>
<b>Revenue from Fees</b>												
4301	County Atty Excess Fees	169,310	-	-	-	-	-	-	-	-	-	-
4302	County Clerk Excess Fees	966,956	1,090,263	1,090,263	920,000	-	920,000	297,870	316,995	258,685	252,756	1,126,305
4304	County Sheriff Excess Fee	854,639	955,732	955,732	830,000	-	830,000	108,103	70,247	609,746	162,837	950,932
4307	Excess Fees 75 % Account	3,745,906	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Fees</b>		<b>5,736,811</b>	<b>2,045,994</b>	<b>2,045,994</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>	<b>405,972</b>	<b>387,242</b>	<b>868,430</b>	<b>415,593</b>	<b>2,077,237</b>
<b>Revenue from License &amp; Permits</b>												
4401	Business Licenses	722	499	499	-	-	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	170,911	170,000	-	170,000	42,734	42,734	42,737	42,740	170,947
<b>Total Revenue from License &amp; Permits</b>		<b>171,633</b>	<b>171,410</b>	<b>171,410</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>42,734</b>	<b>42,734</b>	<b>42,737</b>	<b>42,740</b>	<b>170,947</b>
<b>Intragovernmental Revenue</b>												
4501	Omitted Property Taxes	90,009	52,046	52,046	70,000	-	70,000	11,462	3,699	16,866	17,862	49,889
4503	Federal Grants Reimbursed	26,319	144,296	144,296	86,000	-	86,000	39,399	24,372	20,339	-	84,110
4504	Federal Grants	23,763	-	-	-	-	-	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	5,000,000	783,657	783,657	620,000	-	620,000	171,506	153,819	159,432	133,835	618,592
4504.053	I-75 Enforcement Grant	2,249	1,680	1,680	5,800	-	5,800	-	192	-	-	192
4505	Motax From Other Counties	396,940	377,241	377,241	290,000	-	290,000	138,539	107,087	72,881	126,701	445,207
4506.049	Parking Garage Const Reim	-	780,071	780,071	14,300,000	-	14,300,000	-	957,235	2,077,335	2,529,607	5,564,176
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	246,864	100,000	-	100,000	8,884	233,376	-	82,839	325,099
4510.039	Medical Svcs Equip Grant	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4510.047	Site Development	13,000,000	-	-	21,000,000	-	21,000,000	21,000,000	-	-	-	21,000,000
4520	Election Expense Reimb	35,700	35,700	35,700	35,700	-	35,700	18,105	1,416	18,105	-	37,626
4521	Board Of Assess Appeals	-	4,275	4,275	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	190,574	235,900	-	235,900	45,597	49,623	52,393	44,926	192,539
4541	Des/Haz Mat'l Cleanup Fee	141,465	21,549	21,549	10,000	-	10,000	11,217	6,128	-	2,864	20,209
4542	Federal & State Ema Reimb	91,224	104,834	104,834	70,000	-	70,000	2,427	6,055	4,411	43,561	56,454
4552	Rec From School Board	123,176	138,450	138,450	143,070	-	143,070	35,500	-	-	174,000	209,500
<b>Total Intragovernmental Revenue</b>		<b>19,398,861</b>	<b>3,632,229</b>	<b>3,632,229</b>	<b>42,121,540</b>	<b>-</b>	<b>42,121,540</b>	<b>22,264,904</b>	<b>1,543,001</b>	<b>2,421,762</b>	<b>3,156,194</b>	<b>29,385,861</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Charges for Services</b>											
4604 Parks And Recreation	-	-	-	57,000	-	57,000	-	-	-	-	-
4604.027 Adult Softball Fees	6,780	6,770	6,770	-	-	-	-	-	4,445	1,045	5,490
4604.028 Youth Baseball Deposits	-	-	-	-	-	-	-	-	-	-	-
4604.029 Senior Picnic	10,607	10,322	10,322	-	-	-	7,519	1,053	-	2,940	11,512
4604.030 Misc Park Receipts	5,272	4,628	4,628	-	-	-	100	674	-	-	774
4604.031 Program Partnerships/Grnt	600	700	700	-	-	-	-	1,200	-	-	1,200
4604.032 Shelterhouse Rentals	32,252	35,950	35,950	-	-	-	10,285	1,424	15,258	14,236	41,203
4604.033 Wild Wednesday Rec/Grnts	2,686	3,227	3,227	-	-	-	1,243	1,000	-	3,214	5,457
4607 Parking Receipts	1,013,870	956,298	956,298	1,000,000	-	1,000,000	267,253	267,614	286,898	186,240	1,008,006
4610 Mdt Payments	5,000	5,000	5,000	5,000	-	5,000	-	-	5,000	-	5,000
4612 Animal Shelter Fees	138,735	124,460	124,460	120,000	-	120,000	19,805	37,751	32,029	28,730	118,316
4612.026 Animal Control Services	275,891	275,891	275,891	276,000	-	276,000	68,922	68,973	68,973	68,922	275,790
4615 Data Processing Services	246,081	276,688	276,688	594,920	-	594,920	5,250	5,250	5,250	297,383	313,132
4615.020 PVA DP Service Fees	56,413	64,364	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	71,078	-	-	-	-	72,054	-	-	72,054
4615.023 Jail DP Service Fees	59,662	92,458	92,458	-	-	-	-	-	-	110,230	110,230
4615.024 Drug Strike Force DP Svc	13,381	16,714	16,714	-	-	-	21,499	-	-	-	21,499
4643 Postage Reimbursement	354	247	247	-	-	-	-	-	-	-	-
4644 Warrant Service Fees	2,405	610	610	3,000	-	3,000	230	90	340	319	979
<b>Total Revenue from Charges for Services</b>	<b>1,945,253</b>	<b>1,952,104</b>	<b>1,952,104</b>	<b>2,055,920</b>	<b>-</b>	<b>2,055,920</b>	<b>480,018</b>	<b>457,083</b>	<b>418,193</b>	<b>713,259</b>	<b>2,068,553</b>
<b>Revenue from Miscellaneous Sources</b>											
4703 Concession Receipts	5,211	5,789	5,789	5,500	-	5,500	1,489	1,375	1,224	1,454	5,543
4704 Sale Surplus Property	222,924	304,061	304,061	70,000	-	70,000	48,522	92,078	89,307	32,593	262,500
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	169,971	164,900	-	164,900	36,601	26,021	25,202	91,963	179,788
4711.019 Riedlin Schott Room Rent	4,825	2,525	2,525	5,000	-	5,000	875	200	825	825	2,725
4712 Courthouse Rentals	-	-	-	941,000	-	941,000	-	-	-	-	-
4712.013 AOC Court Facilities Rent	852,015	1,428,717	1,428,717	-	-	-	248,052	252,806	379,890	406,579	1,287,327
4712.014 County Attorney Iv-D Rent	63,280	63,280	63,280	63,280	-	63,280	-	31,640	15,820	15,820	63,280
4712.015 Commonwealth Atty Rent	79,632	79,632	79,632	79,640	-	79,640	39,816	19,908	19,908	-	79,632
4712.016 Office Of Attorney Genera	35,505	35,505	35,505	35,510	-	35,510	8,876	8,876	8,876	8,876	35,505
4712.018 PDS Rent	78,000	78,000	78,000	78,000	-	78,000	19,500	19,500	19,500	19,500	78,000
4728 Donation	10	126,020	126,020	1,000	-	1,000	-	-	-	-	-
4728.007 Animal Shelter Donations	180,181	39,772	39,772	50,000	-	50,000	9,042	11,903	12,239	15,545	48,728
4728.008 Private Grant/Donation	8,648	27,030	27,030	-	-	-	1,043	-	7,880	-	8,923
4728.009 Kenton Cares	-	-	-	1,000	-	1,000	-	95	-	-	95
4731 Miscellaneous Receipts	124,718	124,567	1,648	15,000	-	15,000	8,512	1,551	53,975	29,576	93,613
4732 Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	2,668,145	-	-	2,668,145
4732.191 Revolving Loan Reimbursement - Biomedical Cer	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-
4732.192 Revolving Loan Reimbursement - Sparkhaus	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-
4732.193 Revolving Loan Reimbursement - Brownsite Deve	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
4733 Insurance Reimbursement	149,871	162,196	162,196	175,000	-	175,000	65,863	139,764	-	-	205,627
4733.004 Pauper/Indigent Reimburse	-	1,051	1,051	-	-	-	-	-	-	1,609	1,609
4751 CaTv Wage And FB Reimb	423,400	399,894	399,894	486,450	-	486,450	94,104	82,889	90,657	79,997	347,647
4755 Drug Strike Force Wage/FB	461,231	474,271	474,271	447,080	-	447,080	132,186	102,796	131,581	110,870	477,433
4756 Police Services Reimb	33,782	36,336	36,336	30,000	-	30,000	12,773	11,298	15,633	19,535	59,240
4761 Local Asset Forfeiture	36,458	7,265	7,265	5,000	-	5,000	-	13,591	-	-	13,591

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
4761.001 Drug Forfeiture - NKDSF	37,926	37,065	37,065	400,000	-	400,000	-	17,090	7,595	9,343	34,028
4761.002 Federal Asset Forfeiture	43,885	48,925	48,925	50,000	-	50,000	13,948	38,975	17,420	6,052	76,395
4771 Colt Tax Collection Fee	811,342	873,759	873,759	650,000	-	650,000	195,604	218,334	199,099	313,603	926,640
4772 City Tax Refund Reimburse	-	577,022	577,022	200,000	-	200,000	125,715	26,730	53,038	115,236	320,720
4780 Fines And Forfeitures	1,837	50	50	-	-	-	200	300	225	100	825
4799 Allocation Colt Administr	523,500	198,500	198,500	198,500	-	198,500	-	-	-	198,500	198,500
<b>Total Revenue from Other Sources</b>	<b>4,339,810</b>	<b>7,944,613</b>	<b>7,820,046</b>	<b>36,018,700</b>	<b>-</b>	<b>36,018,700</b>	<b>1,156,222</b>	<b>3,819,837</b>	<b>1,117,069</b>	<b>1,477,577</b>	<b>7,570,705</b>
<b>Revenue Earned from Interest</b>											
4806 Interest On Checking Acct	803,988	1,384,425	1,384,425	1,200,000	-	1,200,000	372,757	356,774	306,444	308,815	1,344,789
4808 Interest On Asset Mgmt Ac	1,836,014	3,805,265	3,805,265	3,000,000	-	3,000,000	995,865	1,165,990	1,122,881	1,019,712	4,304,449
<b>Total Revenue Earned from Interest</b>	<b>2,640,002</b>	<b>5,189,689</b>	<b>5,189,689</b>	<b>4,200,000</b>	<b>-</b>	<b>4,200,000</b>	<b>1,368,622</b>	<b>1,522,764</b>	<b>1,429,325</b>	<b>1,328,527</b>	<b>5,649,238</b>
<b>Surplus, Borrowing and Transfers</b>											
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)	(17,968,310)	(24,110,000)	-	(24,110,000)	(2,500,000)	(3,400,000)	(4,500,000)	(6,298,850)	(16,698,850)
4910 Transfer From Other Funds	7,340,000	7,000,000	7,000,000	726,240	-	726,240	-	-	726,234	-	726,234
<b>Total Surplus, Borrowing and Transfers</b>	<b>25,953,027</b>	<b>46,308,427</b>	<b>46,308,427</b>	<b>56,922,560</b>	<b>-</b>	<b>56,922,560</b>	<b>72,125,747</b>	<b>(3,400,000)</b>	<b>(3,773,766)</b>	<b>(6,298,850)</b>	<b>58,653,131</b>
<b>Grand Total Revenue General Fund</b>	<b>84,897,801</b>	<b>119,862,628</b>	<b>119,738,060</b>	<b>195,904,250</b>	<b>-</b>	<b>195,904,250</b>	<b>105,057,895</b>	<b>31,166,272</b>	<b>11,048,629</b>	<b>10,057,654</b>	<b>157,330,449</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>													
101	Elected Official	137,649	144,313	144,313	153,320	-	153,320	39,499	33,876	40,640	34,834	148,849	-
103	Deputy	194,718	186,024	186,024	191,560	-	191,560	50,845	43,581	52,056	44,829	191,311	-
105	Administrator	71,714	141,916	141,916	174,980	-	174,980	46,320	40,282	47,050	15,328	148,981	-
106	Director External Affairs	118,441	124,866	124,866	131,400	-	131,400	34,754	30,334	35,443	30,380	130,911	-
165	Admin Staff Salary	215,258	268,573	268,573	337,890	-	337,890	89,368	77,933	85,820	63,739	316,859	-
186	Longevity	719	685	685	720	-	720	-	-	-	718	718	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	65,085	75,730	-	75,730	19,472	15,771	19,547	16,136	70,927	-
202	Retirement	181,474	182,795	182,795	199,290	-	199,290	43,024	44,189	49,852	43,467	180,531	-
203	Vision Care	586	317	317	2,280	-	2,280	-	-	-	1,248	1,248	-
204	Life Insurance	1,000	1,000	1,000	1,000	-	1,000	-	-	-	1,000	1,000	-
205	Health & Dental Insurance	80,100	106,522	106,522	140,940	-	140,940	34,542	27,531	29,635	20,081	111,789	-
207	Disability Insurance	5,780	6,240	6,240	6,360	-	6,360	-	-	-	6,360	6,360	-
208	Unemployment Insurance	351	157	157	700	-	700	-	-	167	-	167	-
209	Workers Compensation	25,000	25,890	25,890	26,370	-	26,370	-	-	-	26,370	26,370	-
445	Office Supplies	16,859	18,929	18,929	25,000	-	25,000	3,173	5,657	4,582	5,429	18,842	-
573	Telephone	8,799	9,242	9,242	11,000	-	11,000	2,672	953	2,114	2,132	7,871	-
<b>Total Office of Judge/Executive</b>		<b>1,190,774</b>	<b>1,282,554</b>	<b>1,282,554</b>	<b>1,478,540</b>	-	<b>1,478,540</b>	<b>363,671</b>	<b>320,106</b>	<b>366,906</b>	<b>312,050.74</b>	<b>1,362,734</b>	-
<b>Office of County Attorney (5005)</b>													
101	Elected Official	57,958	60,771	60,771	64,560	1,550	66,110	18,838	14,516	17,356	15,358	66,068	-
105	Administrator	100,000	100,000	100,000	100,000	-	100,000	100,000	-	-	-	100,000	-
165	Admin Staff Salary	27,747	27,747	27,747	29,000	-	29,000	7,470	6,403	7,470	6,403	27,747	-
201	Social Security	6,170	6,624	6,624	7,160	-	7,160	1,974	1,567	1,859	1,630	7,030	-
202	Retirement	22,059	20,660	20,660	18,440	100	18,540	5,185	4,123	4,893	4,289	18,491	-
203	Vision Care	-	-	-	530	-	530	-	-	-	-	-	-
204	Life Insurance	250	250	250	250	-	250	-	-	-	250	250	-
205	Health & Dental Insurance	30,462	31,680	31,680	31,680	-	31,680	8,529	7,311	8,529	7,311	31,680	-
207	Disability Insurance	610	620	620	630	-	630	-	-	-	630	630	-
208	Unemployment Insurance	70	31	31	140	-	140	-	-	33	-	33	-
209	Workers Compensation	2,540	2,570	2,570	2,610	-	2,610	-	-	-	2,610	2,610	-
<b>Total Office of County Attorney</b>		<b>247,865</b>	<b>250,954</b>	<b>250,954</b>	<b>255,000</b>	<b>1,650.00</b>	<b>256,650</b>	<b>141,997</b>	<b>33,920</b>	<b>40,141</b>	<b>38,481.07</b>	<b>254,539</b>	-
<b>Office of County Clerk (5010)</b>													
307	Audit Services	6,427	5,898	5,898	25,000	-	25,000	-	13,119	-	-	13,119	-
368	Tax Bill Preparation	34,360	34,061	34,061	40,000	-	40,000	-	-	10,535	24,696	35,231	-
445	Office Supplies	-	743	743	10,000	-	10,000	137	273	214	1,878	2,502	-
<b>Total Office of County Clerk</b>		<b>40,787</b>	<b>40,702</b>	<b>40,702</b>	<b>75,000</b>	-	<b>75,000</b>	<b>137</b>	<b>13,392</b>	<b>10,749</b>	<b>26,574.28</b>	<b>50,853</b>	-
<b>Office of County Sheriff (5015)</b>													
302	Advertising	6,697	15,387	15,387	20,000	-	20,000	160	254	-	-	414	-
307	Audit Services	4,445	13,017	13,017	20,000	-	20,000	-	-	3,199	10,879	14,077	-
563	Postage Expenses	27,765	32,000	32,000	40,000	-	40,000	25,080	8,428	2,376	-	35,884	-
<b>Total Office of County Sheriff</b>		<b>38,906</b>	<b>60,404</b>	<b>60,404</b>	<b>80,000</b>	-	<b>80,000</b>	<b>25,240</b>	<b>8,682</b>	<b>5,574</b>	<b>10,878.61</b>	<b>50,375</b>	-
<b>Office of County Coroner (5020)</b>													
101	Elected Official	51,939	54,880	54,880	57,350	-	57,350	14,775	12,665	14,775	12,665	54,880	-
103	Deputy	105,231	117,901	117,901	123,210	-	123,210	31,742	27,208	31,742	27,208	117,901	-
201	Social Security	12,221	13,447	13,447	13,820	-	13,820	3,620	3,103	3,620	3,103	13,447	-
202	Retirement	13,915	12,809	12,809	11,310	-	11,310	2,912	2,496	2,912	2,496	10,817	-
204	Life Insurance	130	130	130	130	-	130	-	-	-	130	130	-
207	Disability Insurance	1,100	1,240	1,240	390	-	390	-	-	-	390	390	-
208	Unemployment Insurance	211	110	110	490	-	490	-	-	117	-	117	-
209	Workers Compensation	4,550	5,120	5,120	5,020	-	5,020	-	-	-	5,020	5,020	-

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

				Original		Current							
	Account Title	FY 2023	FY 2024	YTD FY 2024	Budget	Adj	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
308	Autopsies & Attendant Svc	63,467	86,585	86,585	100,000	-	100,000	16,809	18,156	26,287	26,846	88,098	-
340	Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-	-
481	Uniforms	-	-	-	600	-	600	-	-	-	-	-	-
576	Travel	10,381	12,543	12,543	10,500	-	10,500	2,114	1,182	3,360	3,831	10,488	-
	<b>Total Office of County Coroner</b>	<b>263,145</b>	<b>304,765</b>	<b>304,765</b>	<b>323,320</b>	-	<b>323,320</b>	<b>71,974</b>	<b>64,810</b>	<b>82,814</b>	<b>81,688.73</b>	<b>301,287</b>	-
<b>County Commissioners (5025)</b>													
101	Elected Official	127,421	127,421	127,421	133,160	-	133,160	35,220	30,319	35,372	30,319	131,231	-
125	Fiscal Court Clerk Wages	60,479	65,378	65,378	69,230	-	69,230	18,311	15,992	18,687	16,017	69,006	-
201	Social Security	14,305	14,644	14,644	15,490	-	15,490	4,058	3,511	4,097	3,512	15,177	-
202	Retirement	16,202	15,259	15,259	13,650	-	13,650	3,609	3,152	3,683	3,157	13,601	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-	-	-
204	Life Insurance	130	130	130	130	-	130	-	-	-	130	130	-
205	Health & Dental Insurance	9,000	15,840	15,840	22,680	-	22,680	6,106	5,234	6,106	5,234	22,680	-
207	Disability Insurance	440	440	440	470	-	470	-	-	-	470	470	-
208	Unemployment Insurance	141	63	63	280	-	280	-	-	67	-	67	-
209	Workers Compensation	5,670	5,580	5,580	1,930	-	1,930	-	-	-	1,930	1,930	-
	<b>Total County Commissioners</b>	<b>233,788</b>	<b>244,754</b>	<b>244,754</b>	<b>257,370</b>	-	<b>257,370</b>	<b>67,304</b>	<b>58,207</b>	<b>68,012</b>	<b>60,768.66</b>	<b>254,292</b>	-
<b>PVA (5030)</b>													
302	Advertising	-	1,300	1,300	1,100	-	1,100	-	-	1,100	-	1,100	-
367	Statutory Contribution	250,000	250,000	250,000	250,000	-	250,000	62,500	63,600	61,400	62,500	250,000	-
573	Telephone	7,338	7,371	7,371	10,000	-	10,000	1,934	979	1,349	1,254	5,515	-
	<b>Total PVA</b>	<b>257,338</b>	<b>258,671</b>	<b>258,671</b>	<b>261,100</b>	-	<b>261,100</b>	<b>64,434</b>	<b>64,579</b>	<b>63,849</b>	<b>63,753.73</b>	<b>256,615</b>	-
<b>Board of Assessments (5035)</b>													
191	Board Member Fees	5,450	9,700	9,700	15,000	-	15,000	2,700	1,275	1,050	1,425	6,450	-
	<b>Total Board of Assessments</b>	<b>5,450</b>	<b>9,700</b>	<b>9,700</b>	<b>15,000</b>	-	<b>15,000</b>	<b>2,700</b>	<b>1,275</b>	<b>1,050</b>	<b>1,425.00</b>	<b>6,450</b>	-
<b>County Treasurer (5040)</b>													
102	Statutory Appointee	140,464	159,574	159,574	135,000	7,500	142,500	78,692	(3,764)	36,350	31,157	142,435	-
127	Account Clerk Wages	263,192	293,976	293,976	308,060	-	308,060	85,104	65,721	71,418	82,399	304,643	-
133	Purchasing Personnel Wage	58,617	67,037	67,037	70,560	7,750	78,310	18,662	29,514	16,201	13,886	78,264	-
142	License Inspector Salary	358,458	419,132	419,132	451,770	32,200	483,970	120,609	114,263	133,784	115,218	483,875	-
178	Overtime	25	150	150	2,000	-	2,000	41	229	52	-	322	-
186	Longevity	850	883	883	920	-	920	-	305	-	-	305	-
189	Unused Sick Pay	-	-	-	34,920	14,275	49,195	-	49,195	-	-	49,195	-
201	Social Security	61,812	71,285	71,285	74,420	6,000	80,420	22,932	19,207	19,673	18,559	80,371	-
202	Retirement	199,310	217,888	217,888	185,920	-	185,920	50,105	41,593	42,149	35,251	169,098	-
203	Vision Care	1,366	2,356	2,356	3,330	-	3,330	-	-	-	1,237	1,237	-
204	Life Insurance	1,630	1,630	1,630	1,750	-	1,750	-	-	-	1,750	1,750	-
205	Health & Dental Insurance	189,305	215,834	215,834	219,720	-	219,720	59,043	46,398	59,576	52,626	217,643	-
207	Disability Insurance	5,920	6,970	6,970	6,180	-	6,180	-	-	-	6,180	6,180	-
208	Unemployment Insurance	527	235	235	1,050	-	1,050	-	-	251	-	251	-
209	Workers Compensation	25,060	28,180	28,180	27,050	-	27,050	-	-	-	27,050	27,050	-
445	Office Supplies	14,708	18,773	18,773	30,000	-	30,000	2,836	4,411	3,061	5,699	16,007	-
565	Printing/Copying/Forms	18,947	22,339	22,339	20,000	-	20,000	4,440	622	909	12,323	18,294	-
573	Telephone	7,074	7,034	7,034	9,000	-	9,000	1,945	227	1,250	1,141	4,563	-
	<b>Total County Treasurer</b>	<b>1,347,265</b>	<b>1,533,277</b>	<b>1,533,277</b>	<b>1,581,650</b>	<b>67,725.00</b>	<b>1,649,375</b>	<b>444,409</b>	<b>367,923</b>	<b>384,673</b>	<b>404,475.83</b>	<b>1,601,481</b>	-
<b>Technology Services (5057)</b>													
107	Director	90,825	120,730	120,730	127,380	-	127,380	33,690	29,417	34,374	29,463	126,943	-
131	Data Processing Personnel	410,501	410,288	410,288	467,920	-	467,920	123,767	107,848	125,991	107,992	465,598	-
186	Longevity	770	803	803	840	-	840	-	-	-	836	836	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
201	Social Security	38,327	40,377	40,377	45,910	-	45,910	11,925	10,397	12,387	10,693	45,403	-
202	Retirement	144,610	118,824	118,824	118,280	-	118,280	26,643	24,640	32,637	28,139	112,059	-
203	Vision Care	-	1,174	1,174	1,400	-	1,400	-	-	-	199	199	-
204	Life Insurance	880	750	750	750	-	750	-	-	-	750	750	-
205	Health & Dental Insurance	68,468	91,309	91,309	108,140	3,800	111,940	30,360	26,023	30,947	24,588	111,918	-
207	Disability Insurance	3,810	3,870	3,870	4,030	-	4,030	-	-	-	4,030	4,030	-
208	Unemployment Insurance	246	94	94	420	-	420	-	-	100	-	100	-
209	Workers Compensation	15,790	16,060	16,060	16,690	-	16,690	-	-	-	16,690	16,690	-
319	Software Development	28,433	109,654	109,654	58,000	92,806	150,806	72,700	20,100	55,262	750	148,812	-
337	Dp Maint & Repair Svcs	453,738	519,418	519,418	593,440	-	593,440	164,167	131,593	97,930	160,257	553,947	-
413	Dp Supplies	4,295	4,832	4,832	5,000	-	5,000	1,586	47	1,310	1,792	4,735	-
573	Telephone	5,857	5,892	5,892	6,400	-	6,400	1,831	887	1,618	1,328	5,664	-
703.075	Communications - It Lines	141,353	151,743	151,743	195,564	13,451	209,015	48,671	24,114	51,398	83,269	207,451	-
705	Data Processing Equipment	29,919	28,050	28,050	53,800	-	53,800	14,712	1,043	16,963	14,026	46,744	-
<b>Total Technology Services</b>		<b>1,437,822</b>	<b>1,639,352</b>	<b>1,639,352</b>	<b>1,803,964</b>	<b>110,057.07</b>	<b>1,914,021</b>	<b>530,051</b>	<b>376,109</b>	<b>460,916</b>	<b>484,802.91</b>	<b>1,851,879</b>	-
<b>County Law Library (5060)</b>													
101	Elected Official	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	-	<b>1,200</b>	-	<b>600</b>	-	<b>600.00</b>	<b>1,200</b>	-
<b>Election Expense (5065)</b>													
192	Election Officers	161,411	235,523	235,523	190,000	-	190,000	7,165	143,805	1,917	3,731	156,618	-
193	Election Commissioners	12,100	8,800	8,800	16,000	-	16,000	-	6,990	-	1,500	8,490	-
199	Meeting Fees	17,177	18,780	18,780	15,000	-	15,000	-	8,880	-	(80)	8,800	-
302	Advertising	6,153	4,443	4,443	18,000	-	18,000	2,470	3,432	-	-	5,902	-
347	Polling Place Rental	10,523	9,950	9,950	10,000	-	10,000	1,900	7,140	-	-	9,040	-
445	Office Supplies	12,138	27,337	27,337	24,000	-	24,000	1,837	5,055	153	1,092	8,137	-
563	Postage Expenses	41,809	2,679	2,679	40,000	-	40,000	-	-	-	16,368	16,368	-
593	Voting Machine Maint	133,055	94,069	94,069	110,000	83,500	193,500	55,380	102,896	-	33,534	191,810	-
737	Voting Machines	312,295	470,085	470,085	50,000	-	50,000	-	44,860	-	-	44,860	-
<b>Total Election Expense</b>		<b>706,662</b>	<b>871,666</b>	<b>871,666</b>	<b>473,000</b>	<b>83,500.00</b>	<b>556,500</b>	<b>68,753</b>	<b>323,057</b>	<b>2,070</b>	<b>56,145.53</b>	<b>450,026</b>	-
<b>Planning &amp; Zoning (5070)</b>													
502	Bldg & Zoning Admin	39,251	26,114	26,114	45,000	-	45,000	6,594	5,346	1,774	14,122	27,836	-
<b>Total Planning &amp; Zoning</b>		<b>39,251</b>	<b>26,114</b>	<b>26,114</b>	<b>45,000</b>	-	<b>45,000</b>	<b>6,594</b>	<b>5,346</b>	<b>1,774</b>	<b>14,122.00</b>	<b>27,836</b>	-
<b>Economic Development (5075)</b>													
515.092	J Spears Licking River Gr	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-	-
<b>Total Economic Development</b>		<b>-</b>	<b>11,493</b>	<b>11,493</b>	<b>185,070</b>	-	<b>185,070</b>	-	-	-	-	-	-
<b>Courthouse - Independence (5080)</b>													
175	Bldg Maint Pers Wages	145,355	83,168	83,168	87,540	-	87,540	23,151	20,173	23,567	20,200	87,091	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	6,315	6,700	-	6,700	1,757	1,531	1,804	1,547	6,639	-
202	Retirement	36,182	19,411	19,411	17,260	-	17,260	4,563	3,976	4,645	3,981	17,166	-
203	Vision Care	300	-	-	350	-	350	-	-	-	-	-	-
204	Life Insurance	250	250	250	130	-	130	-	-	-	130	130	-
205	Health & Dental Insurance	28,565	22,680	22,680	22,680	-	22,680	6,106	5,234	2,423	2,077	15,840	-
207	Disability Insurance	1,040	1,050	1,050	590	-	590	-	-	-	590	590	-
208	Unemployment Insurance	70	31	31	70	-	70	-	-	17	-	17	-
209	Workers Compensation	4,290	4,350	4,350	2,440	-	2,440	-	-	-	2,440	2,440	-
334	Building And Grounds	56,156	82,056	82,056	95,700	-	95,700	12,443	25,663	12,713	38,724	89,542	-
340.160	Vehicle Repairs / Fleet	1,194	273	273	4,000	-	4,000	-	71	-	34	105	-
365	Security Services	743	869	869	1,500	-	1,500	249	249	249	-	746	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
366	Solid Waste Collection	720	781	781	1,000	-	1,000	195	130	260	195	780	-
429	Gasoline	-	315	315	1,000	-	1,000	-	-	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	1,313	2,500	-	2,500	197	351	406	389	1,342	-
475	Tools	332	1,028	1,028	1,500	-	1,500	638	303	450	109	1,500	-
481	Uniforms	140	878	878	1,600	-	1,600	-	200	253	-	453	-
573	Telephone	2,249	1,629	1,629	2,300	-	2,300	578	374	566	458	1,975	-
578	Utilities	13,685	15,117	15,117	20,200	-	20,200	4,044	2,083	5,866	4,224	16,217	-
581	Water And Sewer	2,503	3,001	3,001	4,400	-	4,400	1,096	875	746	1,408	4,126	-
742	Building & Construction	616,875	351,068	351,068	301,000	686,305	987,305	126,995	191,455	185,509	106,067	610,026	-
<b>Total Courthouse - Independence</b>		<b>966,499</b>	<b>595,582</b>	<b>595,582</b>	<b>574,460</b>	<b>686,304.83</b>	<b>1,260,765</b>	<b>182,011</b>	<b>252,668</b>	<b>239,475</b>	<b>182,572.93</b>	<b>856,726</b>	-
<b>Kenton County Justice Center (5081)</b>													
185	Other Salaries	23,780	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-
315	Contracts With Private Agencies	459,565	481,456	481,456	512,190	-	512,190	121,926	125,218	125,218	125,218	497,578	-
365	Security Services	420	450	450	1,000	-	1,000	120	120	120	-	360	-
366	Solid Waste Collection	18,169	19,313	19,313	21,200	-	21,200	5,514	4,056	4,994	4,525	19,088	-
406	Bldg Maint Supplies	2,278	3,427	3,427	4,900	-	4,900	152	1,408	840	1,094	3,494	-
573	Telephone	4,715	4,400	4,400	5,000	-	5,000	1,438	795	1,458	1,133	4,824	-
578	Utilities	305,077	314,717	314,717	380,000	-	380,000	116,430	74,015	72,142	62,429	325,016	-
581	Water And Sewer	12,570	18,161	18,161	20,000	7,500	27,500	5,894	11,631	3,374	3,469	24,368	-
740	Aoc Building Repairs	259,329	83,772	83,772	4,240,000	35,239	4,275,239	24,486	138,256	380,609	266,220	809,571	-
<b>Total Kenton County Justice Center</b>		<b>1,085,902</b>	<b>950,697</b>	<b>950,697</b>	<b>5,209,290</b>	<b>42,738.53</b>	<b>5,252,029</b>	<b>275,960</b>	<b>355,498</b>	<b>588,754</b>	<b>489,087.63</b>	<b>1,709,299</b>	-
<b>Parking Garage (5085)</b>													
315	Contracts With Private Agencies	376,068	389,878	389,878	458,150	5,100	463,250	105,718	105,426	77,172	174,150	462,466	-
336	Equipment Repairs	6,750	5,698	5,698	9,000	(100)	8,900	318	965	318	318	1,919	-
352	Elevator Maintenance	10,404	11,700	11,700	13,800	-	13,800	2,917	2,995	2,995	2,995	11,902	-
365	Security Services	261	413	413	1,100	-	1,100	120	120	120	-	360	-
427	Garage Maint & Supplies	1,754	2,063	2,063	4,000	-	4,000	-	-	3,782	-	3,782	-
578	Utilities	71,038	68,313	68,313	87,700	-	87,700	22,601	16,794	25,527	17,884	82,805	-
581	Water And Sewer	2,700	3,400	3,400	4,300	-	4,300	423	1,272	714	698	3,107	-
750	Garage Construction	250,800	407,565	407,565	145,000	247,064	392,064	2,283	61,243	-	-	63,526	-
<b>Total Parking Garage</b>		<b>719,775</b>	<b>889,029</b>	<b>889,029</b>	<b>723,050</b>	<b>252,064.00</b>	<b>975,114</b>	<b>134,379</b>	<b>188,815</b>	<b>110,628</b>	<b>196,044.97</b>	<b>629,868</b>	-
<b>Courthouse - Covington (5086)</b>													
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	119,411	120,467	120,467	477,645	-
329.161	Riedlin Schott Room Exp	1,736	16,037	16,037	20,000	-	20,000	-	-	-	-	-	-
334	Building And Grounds	43,539	19,241	-	65,500	-	65,500	4,327	4,161	30,995	7,119	46,603	-
365	Security Services	647	881	-	2,150	-	2,150	279	279	279	-	836	-
366	Solid Waste Collection	4,594	5,247	-	7,000	-	7,000	1,193	398	1,999	1,193	4,781	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	1,885	2,407	2,335	8,684	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	3,169	2,282	1,680	9,961	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	64,328	78,577	77,483	297,193	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	25,562	931	3,302	44,613	-
740	Aoc Building Repairs	16,718	2,075	-	200,000	-	200,000	-	87,750	2,517	-	90,267	-
<b>Total Courthouse - Covington</b>		<b>828,349</b>	<b>841,710</b>	<b>16,037</b>	<b>1,211,090</b>	-	<b>1,211,090</b>	<b>219,610</b>	<b>306,942</b>	<b>240,453</b>	<b>213,578.57</b>	<b>980,583</b>	-
<b>County Police (5105)</b>													
107	Director	115,878	131,154	131,154	136,780	250	137,030	36,476	31,718	37,045	31,753	136,992	-
108	Police Officer Salaries	1,966,484	2,150,337	2,150,337	2,442,610	(116,545)	2,326,065	611,064	539,530	627,931	529,149	2,307,673	-
119	School Resource Officer	166,279	187,043	187,043	196,970	50,000	246,970	51,913	50,490	75,351	67,309	245,064	-
165	Admin Staff Salary	75,730	76,476	76,476	84,490	-	84,490	20,962	17,969	20,976	18,836	78,744	-
178	Overtime	197,493	234,000	234,000	227,480	75,000	302,480	90,221	84,463	62,732	59,919	297,334	-
181	Police Incentive Pay	156,965	151,297	151,297	168,310	2,000	170,310	40,463	42,833	49,803	36,777	169,876	-
182	Education Allowance	10,705	10,532	10,532	10,200	-	10,200	373	-	-	-	373	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
186	Longevity	2,369	1,147	1,147	1,030	-	1,030	-	-	-	1,023	1,023	-
187	Holiday Pay	76,400	87,582	87,582	93,950	6,000	99,950	18,033	30,990	40,192	8,958	98,172	-
188	Court Attendance Pay	9,584	8,449	8,449	12,000	-	12,000	407	394	2,031	3,793	6,625	-
189	Unused Sick Pay	43,596	26,531	26,531	-	16,345	16,345	-	-	-	16,340	16,340	-
201	Social Security	213,628	234,657	234,657	262,200	-	262,200	66,325	60,756	70,029	59,024	256,133	-
202	Retirement	1,105,063	1,081,354	1,081,354	1,214,510	-	1,214,510	272,773	260,666	293,565	236,339	1,063,343	-
203	Vision Care	1,432	2,029	2,029	9,280	-	9,280	-	-	-	1,160	1,160	-
204	Life Insurance	5,000	4,880	4,880	4,880	-	4,880	-	-	-	4,880	4,880	-
205	Health & Dental Insurance	568,212	513,448	513,448	520,920	11,000	531,920	136,014	127,003	145,551	119,941	528,509	-
207	Disability Insurance	19,680	21,640	21,640	22,760	-	22,760	-	-	-	22,760	22,760	-
208	Unemployment Insurance	1,405	628	628	2,800	-	2,800	-	-	668	-	668	-
209	Workers Compensation	81,650	90,390	90,390	95,290	-	95,290	-	-	-	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	10,027	10,810	3,550	14,360	5,793	2,956	2,250	3,050	14,050	-
329	Janitorial Services	4,141	13,401	13,401	12,170	5,500	17,670	4,167	4,251	4,503	4,251	17,172	-
330	Uniform Cleaning	9,316	11,947	11,947	13,180	-	13,180	3,089	3,216	2,889	3,485	12,679	-
334	Building And Grounds	15,606	14,100	14,100	20,490	-	20,490	3,708	4,114	1,330	2,630	11,782	-
340	Vehicle Maintenance	621	856	856	1,500	-	1,500	231	634	120	135	1,120	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	42,870	46,500	-	46,500	9,169	19,777	13,173	3,630	45,749	-
366	Solid Waste Collection	1,718	1,447	1,447	2,000	-	2,000	330	432	440	330	1,532	-
369	Towing Service	1,040	550	550	1,550	-	1,550	-	208	175	150	533	-
398.134	Police Services	8,118	11,040	11,040	12,840	-	12,840	2,935	2,815	2,835	2,923	11,509	-
401	Ammunition & Firearms	14,749	9,561	9,561	16,370	5,600	21,970	198	12,334	6,367	2,413	21,312	-
403	Animal Food	2,734	2,297	2,297	2,570	1,150	3,720	1,214	1,030	-	1,155	3,399	-
429	Gasoline	8,728	7,897	7,897	7,580	-	7,580	1,613	2,001	2,162	1,276	7,051	-
429.097	Gasoline / Fleet Charges	113,162	102,529	102,529	105,850	-	105,850	15,315	29,758	20,357	33,182	98,611	-
445	Office Supplies	7,221	7,523	7,523	7,420	-	7,420	1,741	2,700	1,891	1,050	7,382	-
481	Uniforms	19,440	33,561	33,561	25,000	15,000	40,000	5,950	6,346	9,370	12,606	34,273	-
548	Special Projects	597	71,581	71,581	7,240	-	7,240	-	837	180	541	1,557	-
560	Merit Board Expenses	-	200	200	260	-	260	37	-	-	-	37	-
569	Registration & Training	5,218	4,765	4,765	7,240	-	7,240	535	2,003	1,180	-	3,718	-
573	Telephone	18,471	18,177	18,177	19,530	-	19,530	5,102	3,507	3,644	4,812	17,065	-
578	Utilities	30,097	32,834	32,834	37,640	-	37,640	9,912	7,616	9,024	7,223	33,775	-
581	Water And Sewer	2,935	2,418	2,418	2,700	-	2,700	673	1,131	781	111	2,696	-
709	Furniture And Fixtures	1,151	5,516	5,516	6,000	-	6,000	4,023	-	-	1,518	5,541	-
717	Law Enforcement Equipment	72,126	133,383	133,383	144,610	-	144,610	4,482	10,057	10,355	117,352	142,245	-
741	Other Capital Projects	24,338	69,585	69,585	122,000	19,945	141,945	18,152	7,445	835	57,091	83,522	-
752	Asset Forfeiture Expenses	100,698	62,935	62,935	52,940	18,000	70,940	21,766	6,983	3,584	36,185	68,518	-
752.071	State Asset Forfeitures	40,000	22,107	22,107	20,000	8,000	28,000	8,208	13,250	2,781	-	24,239	-
<b>Total County Police</b>		<b>5,383,292</b>	<b>5,710,679</b>	<b>5,710,679</b>	<b>6,216,950</b>	<b>120,794.70</b>	<b>6,337,745</b>	<b>1,477,868</b>	<b>1,392,210</b>	<b>1,526,099</b>	<b>1,610,351.41</b>	<b>6,006,529</b>	<b>-</b>
<b>Emergency Management (5135)</b>													
107	Director	118,777	124,866	124,866	131,400	-	131,400	34,754	30,334	35,443	30,380	130,911	-
121	Arson Investigator	68,460	72,263	72,263	76,060	-	76,060	20,118	17,526	20,474	17,549	75,666	-
165	Admin Staff Salary	45,014	49,757	49,757	87,520	-	87,520	13,621	11,805	13,893	12,485	51,805	-
201	Social Security	17,658	18,760	18,760	22,570	-	22,570	5,201	4,531	5,316	4,600	19,648	-
202	Retirement	57,400	55,870	55,870	51,800	-	51,800	13,542	12,160	13,748	12,174	51,625	-
203	Vision Care	202	300	300	350	-	350	-	-	-	-	-	-
204	Life Insurance	250	250	250	250	-	250	-	-	-	250	250	-
205	Health & Dental Insurance	18,000	18,000	18,000	18,000	-	18,000	4,846	4,154	4,846	4,154	18,000	-
207	Disability Insurance	1,250	1,340	1,340	1,390	-	1,390	-	-	-	1,390	1,390	-
208	Unemployment Insurance	141	63	63	280	-	280	-	-	67	-	67	-
209	Workers Compensation	6,520	7,050	7,050	7,370	-	7,370	-	-	-	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	2,103	4,200	-	4,200	71	688	-	1,515	2,274	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
343	Medical Services	16,667	26,667	26,667	20,000	-	20,000	5,000	5,000	5,000	5,000	20,000	-
383	Water Rescue	44,000	44,000	44,000	54,000	-	54,000	54,000	-	-	-	54,000	-
399.103	Technical Rescue Team	5,000	5,072	5,072	5,100	-	5,100	-	-	5,072	-	5,072	-
416	Hazardous Material Unit	20,764	20,764	20,764	22,100	-	22,100	-	-	21,978	-	21,978	-
418	Hazardous Matl'S Cleanup	136,618	19,934	19,934	10,000	15,000	25,000	9,982	-	4,998	2,579	17,559	-
420	Des Supplies And Services	4,841	6,200	6,200	15,400	-	15,400	422	1,182	2,167	1,091	4,861	-
429	Gasoline	4,486	3,999	3,999	8,000	-	8,000	813	489	880	1,003	3,184	-
429.097	Gasoline / Fleet Charges	1,267	1,133	1,133	4,000	-	4,000	246	528	341	452	1,566	-
548	Special Projects	18,801	25,973	25,973	26,000	-	26,000	2,966	-	19,257	-	22,223	-
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	9,077	12,000	-	12,000	2,574	957	2,837	2,304	8,672	-
578	Utilities	3,177	3,013	3,013	5,100	-	5,100	777	758	1,106	1,998	4,639	-
706	Kenton County Fire Chiefs	18,802	93,364	93,364	1,107,200	-	1,107,200	12,566	25,009	4,456	14,875	56,906	-
739	Other Equipment	9,909	7,625	7,625	45,000	-	45,000	278	-	-	-	14,274	-
	<b>Total Emergency Management</b>	<b>639,788</b>	<b>628,441</b>	<b>628,441</b>	<b>1,746,590</b>	<b>15,000.00</b>	<b>1,761,590</b>	<b>206,496</b>	<b>115,397</b>	<b>161,878</b>	<b>121,168.44</b>	<b>604,939</b>	-
<b>Dispatch - General Fund (5145)</b>													
<b>Forest Fire Prevention (5150)</b>													
513	Assessment	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	-	<b>1,500</b>	-	<b>1,147</b>	-	-	<b>1,147</b>	-
<b>Commonwealth Attorney (5170)</b>													
548	Special Projects	9,990	9,438	9,438	10,000	-	10,000	1,832	1,407	2,066	1,271	6,576	-
	<b>Total Commonwealth Attorney</b>	<b>9,990</b>	<b>9,438</b>	<b>9,438</b>	<b>10,000</b>	-	<b>10,000</b>	<b>1,832</b>	<b>1,407</b>	<b>2,066</b>	<b>1,271.16</b>	<b>6,576</b>	-
<b>Public Defender Program (5175)</b>													
903	Indigent Defense Program	19,965	19,965	19,965	21,250	-	21,250	21,133	-	-	-	21,133	-
	<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>21,250</b>	-	<b>21,250</b>	<b>21,133</b>	-	-	-	<b>21,133</b>	-
<b>Animal Services(5205)</b>													
102	Statutory Appointee	91,505	97,204	97,204	102,640	-	102,640	27,149	23,704	25,612	19,300	95,764	-
172	Animal Control/Shelter	397,467	486,296	486,296	599,190	(15,850)	583,340	131,170	113,223	162,600	151,175	558,169	-
172.170	Animal Control Officers	145,583	206,301	206,301	258,250	-	258,250	58,916	62,295	67,760	42,299	231,270	-
178	Overtime	28,550	27,080	27,080	30,000	15,850	45,850	13,052	9,780	9,361	13,637	45,831	-
201	Social Security	49,931	61,614	61,614	75,740	-	75,740	17,397	15,777	20,091	17,202	70,468	-
202	Retirement	91,720	142,537	142,537	195,150	-	195,150	34,725	28,759	33,362	25,329	122,176	-
203	Vision Care	300	508	508	3,150	-	3,150	-	-	-	-	-	-
204	Life Insurance	2,130	2,550	2,550	2,380	-	2,380	-	-	-	2,380	2,380	-
205	Health & Dental Insurance	133,753	144,595	144,595	179,640	-	179,640	37,149	36,124	47,389	41,542	162,205	-
207	Disability Insurance	4,920	6,140	6,140	6,640	-	6,640	-	-	-	6,640	6,640	-
208	Unemployment Insurance	597	298	298	1,330	-	1,330	-	-	318	-	318	-
209	Workers Compensation	20,490	25,480	25,480	27,530	-	27,530	-	-	-	27,530	27,530	-
334	Building And Grounds	4,284	6,987	6,987	34,500	(4,820)	29,680	2,229	5,899	1,140	14,595	23,863	-
340.160	Vehicle Repairs / Fleet	5,955	11,253	11,253	15,000	-	15,000	384	3,913	367	2,678	7,342	-
343	Medical Services	38,229	39,866	39,866	40,000	-	40,000	5,042	11,407	7,390	7,037	30,875	-
345	Pharmaceuticals	85,235	119,638	119,638	120,000	-	120,000	11,826	35,268	16,408	47,717	111,220	-
365	Security Services	215	347	347	350	200	550	120	120	150	160	550	-
366	Solid Waste Collection	2,500	3,473	3,473	3,600	1,500	5,100	452	1,856	1,277	1,515	5,100	-
384.136	Spay And Neuter	53,465	69,082	69,082	45,000	25,000	70,000	19,195	23,920	12,029	13,135	68,279	-
402	Kennel Supplies And Equip	71,451	71,360	71,360	65,000	12,000	77,000	11,611	16,129	33,262	12,098	73,100	-
429	Gasoline	1,000	193	193	500	-	500	61	9	-	-	70	-
429.097	Gasoline / Fleet Charges	17,647	28,002	28,002	38,000	-	38,000	2,366	9,866	6,676	4,212	23,120	-
445	Office Supplies	5,000	4,996	4,996	5,000	-	5,000	909	2,121	1,611	356	4,998	-
446	Office Equipment	919	954	954	1,000	-	1,000	-	248	84	651	983	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
481.095	Uniform Rental Aco	7,852	3,856	3,856	4,500	-	4,500	452	535	1,345	2,163	4,495	-
548	Special Projects	921	1,965	1,965	2,000	320	2,320	-	-	2,318	-	2,318	-
573	Telephone	7,424	8,117	8,117	8,500	-	8,500	2,156	1,852	1,991	1,958	7,958	-
578	Utilities	33,956	33,883	33,883	39,000	-	39,000	8,657	6,764	11,162	9,574	36,157	-
581	Water And Sewer	10,000	7,170	7,170	6,000	3,000	9,000	2,233	1,269	1,942	2,165	7,608	-
586	Building Maint And Repair	27,208	39,100	39,100	52,000	-	52,000	1,834	3,310	10,368	16,735	32,247	-
	<b>Total Animal Services</b>	<b>1,340,208</b>	<b>1,650,842</b>	<b>1,650,842</b>	<b>1,961,590</b>	<b>37,200.00</b>	<b>1,998,790</b>	<b>389,087</b>	<b>414,151</b>	<b>476,013</b>	<b>483,782.52</b>	<b>1,763,033</b>	-
<b>Soil &amp; Water Conservation (5235)</b>													
348	Program Support	294,250	313,380	313,380	324,040	-	324,040	81,010	81,010	81,010	81,005	324,035	-
	<b>Total Soil &amp; Water Conservation</b>	<b>294,250</b>	<b>313,380</b>	<b>313,380</b>	<b>324,040</b>	-	<b>324,040</b>	<b>81,010</b>	<b>81,010</b>	<b>81,010</b>	<b>81,004.92</b>	<b>324,035</b>	-
<b>Grant Projects</b>													
<b>Cemetery Maintenance (5325)</b>													
504	Linden Grove	60,000	75,000	75,000	75,000	118,000	193,000	-	-	-	60,000	60,000	-
	<b>Total Cemetery Maintenance</b>	<b>60,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>118,000.00</b>	<b>193,000</b>	-	-	-	<b>60,000.00</b>	<b>60,000</b>	-
<b>General Welfare (5330)</b>													
315.165	Ten-Ten Program	18,496	20,000	20,000	20,000	-	20,000	9,727	8,046	-	-	17,773	-
315.009	Kenton Cares	100	-	-	1,000	-	1,000	-	-	-	-	-	-
344	Pauper Burials	7,080	6,800	6,800	20,000	-	20,000	1,970	-	4,000	2,150	8,120	-
	<b>Total General Welfare</b>	<b>25,676</b>	<b>26,800</b>	<b>26,800</b>	<b>41,000</b>	-	<b>41,000</b>	<b>11,697</b>	<b>8,046</b>	<b>4,000</b>	<b>2,150.00</b>	<b>25,893</b>	-
<b>County Parks (5401)</b>													
177	Parks Wages	327,055	371,551	371,551	590,560	(5,000)	585,560	148,386	115,181	132,590	131,022	527,180	-
178	Overtime	5,858	6,261	6,261	12,000	5,000	17,000	3,225	3,441	4,752	2,267	13,685	-
201	Social Security	25,426	29,418	29,418	46,750	-	46,750	11,653	9,166	10,709	10,459	41,987	-
202	Retirement	51,287	68,658	68,658	103,060	-	103,060	22,450	19,710	22,475	17,067	81,702	-
203	Vision Care	180	350	350	1,930	-	1,930	-	-	-	-	-	-
204	Life Insurance	625	630	630	1,130	-	1,130	-	-	-	1,130	1,130	-
205	Health & Dental Insurance	78,013	57,792	57,792	122,040	-	122,040	21,928	19,756	24,104	19,238	85,026	-
207	Disability Insurance	1,980	1,980	1,980	3,510	-	3,510	-	-	-	3,510	3,510	-
208	Unemployment Insurance	1,129	220	220	980	-	980	-	-	234	-	234	-
209	Workers Compensation	11,080	12,620	12,620	16,990	-	16,990	-	-	-	16,990	16,990	-
CTS	PRIVATE DONATION PROJECTS	8,762	-	-	-	-	-	-	-	-	-	-	-
336	Equipment Repairs	138	-	-	3,000	-	3,000	1,964	170	170	12	2,316	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	10,204	31,000	-	31,000	6,111	4,491	6,949	9,838	27,389	-
348	Program Support	14,548	19,098	19,098	25,000	-	25,000	2,430	7,403	2,522	8,911	21,265	-
356.029	Senior Picnic	10,646	11,246	11,246	15,000	-	15,000	4,217	7,185	-	-	11,402	-
365	Security Services	531	365	365	1,000	50	1,050	661	120	120	-	901	-
366	Solid Waste Collection	4,111	8,536	8,536	10,000	-	10,000	1,083	1,253	2,548	2,134	7,017	-
315.008	Private Grant/Donation	579	1,295	1,295	5,000	-	5,000	921	304	-	30	1,254	-
398	Contracted Services-Other	119,802	99,724	99,724	144,000	-	144,000	44,417	47,116	-	42,779	134,312	-
429	Gasoline	-	61	61	500	-	500	-	91	47	-	138	-
429.097	Gasoline / Fleet Charges	20,707	15,822	15,822	22,000	-	22,000	5,338	6,201	1,961	4,218	17,718	-
467	Parks Supplies	74,625	105,037	105,037	229,000	(16,277)	212,723	38,298	31,584	31,114	77,279	178,275	-
475	Tools	3,630	3,070	3,070	5,000	-	5,000	1,858	1,222	1,355	175	4,610	-
481	Uniforms	3,848	2,839	2,839	7,800	-	7,800	936	2,541	2,244	638	6,359	-
573	Telephone	3,998	4,266	4,266	7,400	-	7,400	1,988	1,164	996	918	5,065	-
578	Utilities	10,801	14,446	14,446	19,200	-	19,200	3,485	3,672	6,492	3,141	16,790	-
580	Stormwater Fees	20,583	17,158	17,158	22,800	-	22,800	5,098	6,137	5,152	4,444	20,831	-
581	Water And Sewer	12,217	16,920	16,920	19,000	-	19,000	4,372	3,761	5,499	4,404	18,036	-
586	Building Maint And Repair	227	11,141	11,141	7,000	-	7,000	54	-	-	-	54	-
	<b>Total County Parks</b>	<b>835,202</b>	<b>890,707</b>	<b>890,707</b>	<b>1,472,650</b>	<b>(16,226.68)</b>	<b>1,456,423</b>	<b>330,870</b>	<b>291,671</b>	<b>262,033</b>	<b>360,602.30</b>	<b>1,245,176</b>	-

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Other Cultural Programs (5435)</b>												
348.155 Behringer Museum Capital	70,000	70,000	70,000	70,000	-	70,000	-	-	-	70,000	70,000	-
348.156 Carnege Art Center Bldg	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000	50,000	-
<b>Total Other Cultural Programs</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	-	<b>120,000</b>	-	-	-	<b>120,000.00</b>	<b>120,000</b>	-
<b>Transportation Services (6302)</b>												
316 Contracts With Public Carriers	-	7,575,224	7,575,224	7,957,610	-	7,957,610	1,989,402	1,989,402	1,989,402	1,989,402	7,957,607	-
370 Transport School Children	-	788,268	788,268	900,000	-	900,000	9,000	257,352	278,578	219,947	764,876	-
<b>Total Transportation Services</b>	-	<b>8,363,492</b>	<b>8,363,492</b>	<b>8,857,610</b>	-	<b>8,857,610</b>	<b>1,998,402</b>	<b>2,246,753</b>	<b>2,267,979</b>	<b>2,209,349</b>	<b>8,722,483</b>	-
<b>G.O. Bonds (7100)</b>												
601.172 Park Bond Principal	-	-	-	200,000	-	200,000	-	-	-	-	-	-
601.080 Detention Ctr Bond Princ	1,385,000	1,450,000	1,450,000	1,525,000	-	1,525,000	-	-	1,525,000	-	1,525,000	-
601.081 Cov Courthouse Princ	635,000	670,000	670,000	705,000	-	705,000	705,000	-	-	-	705,000	-
601.082 Latonia Lakes Princ	15,000	15,000	15,000	15,000	-	15,000	-	15,000	-	-	15,000	-
605.194 Park Bond Interest	-	-	-	355,000	-	355,000	-	-	-	-	-	-
605.076 Detention Center Bond Int	829,350	760,100	760,100	687,600	-	687,600	343,800	-	343,800	-	687,600	-
605.077 Cov Courthouse Int	1,037,269	1,004,644	1,004,644	970,270	-	970,270	493,947	-	476,322	-	970,269	-
605.078 Latonia Lakes Int	12,565	11,777	11,777	10,990	-	10,990	-	6,157	-	4,832	10,990	-
605.195 OneNKY Building Interest	-	-	-	378,910	-	378,910	-	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>3,914,183</b>	<b>3,911,521</b>	<b>3,911,521</b>	<b>4,847,770</b>	-	<b>4,847,770</b>	<b>1,542,747</b>	<b>21,157</b>	<b>2,345,122</b>	<b>4,832</b>	<b>3,913,858</b>	-
<b>Site Development (8011)</b>												
5,741 SITE DEVELOPMENT	-	2,704,640	2,704,640	10,500,000	-	10,500,000	225,247	3,523,804	617,263	(1,118,809)	3,247,505	-
5,741 BIOMEDICAL EXCELLENCE	-	-	-	10,000,000	-	10,000,000	-	-	117,718	454,655	572,373	-
5,741 SPARKHAUS	-	-	-	6,000,000	-	6,000,000	-	-	2,035,231	3,964,769	6,000,000	-
5,741 BROWN SITE READINESS	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Total Site Development</b>	-	<b>2,704,640</b>	<b>2,704,640</b>	<b>31,500,000</b>	-	<b>31,500,000</b>	<b>225,247</b>	<b>3,523,804</b>	<b>2,770,212</b>	<b>3,300,615</b>	<b>9,819,878</b>	-
<b>Capital Projects (809901)</b>												
705 Data Processing Equipment	54,863	32,555	32,555	56,000	-	56,000	-	-	-	22,976	22,976	-
718 Park Construction Project	657,404	198,586	198,586	799,000	337,245	1,136,245	43,517	516,774	6,085	347,279	913,656	-
718 PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	30,474	17,893	16,920	65,287	-
721 Machinery And Equipment	42,362	124,090	124,090	25,000	-	25,000	5,632	15,341	-	-	20,972	-
741 Other Capital Projects	1,389,856	522,659	522,659	1,313,500	1,005,084	2,318,584	325,821	273,989	182,661	225,939	1,008,410	-
750 Garage Construction	-	1,259,212	1,259,212	18,000,000	3,388,413	21,388,413	429,463	1,360,510	3,249,661	3,654,229	8,693,862	-
<b>Total Capital Projects</b>	<b>2,144,485</b>	<b>2,137,102</b>	<b>2,137,102</b>	<b>30,193,500</b>	<b>4,730,740.85</b>	<b>34,924,241</b>	<b>804,433</b>	<b>2,197,088</b>	<b>3,456,299</b>	<b>4,267,342.44</b>	<b>10,725,162</b>	-
<b>General Administrative Expenses (9100)</b>												
111 Drug Strike Force Wages	278,925	294,450	294,450	309,140	-	309,140	85,098	63,771	85,159	72,013	306,041	-
140 Catv Salaries	271,911	258,437	258,437	371,300	-	371,300	64,120	56,008	63,235	54,397	237,760	-
201 Social Security	41,590	42,361	42,361	52,060	-	52,060	11,461	9,293	11,353	9,727	41,834	-
202 Retirement	142,287	121,297	121,297	90,740	17,000	107,740	29,013	24,983	28,759	24,912	107,667	-
203 Vision Care	-	333	333	1,400	-	1,400	-	-	-	-	-	-
204 Life Insurance	750	750	750	380	-	380	-	-	-	380	380	-
205 Health & Dental Insurance	119,160	122,793	122,793	104,160	7,000	111,160	29,928	25,988	29,327	25,865	111,109	-
207 Disability Insurance	2,950	3,110	3,110	3,090	-	3,090	-	-	-	3,090	3,090	-
208 Unemployment Insurance	1,229	283	283	1,960	-	1,960	-	-	468	-	468	-
209 Workers Compensation	17,190	18,460	18,460	13,850	-	13,850	-	-	-	13,850	13,850	-
302 Advertising	14,476	16,126	16,126	25,000	-	25,000	6,753	2,358	1,521	4,484	15,116	-
307 Audit Services	28,500	31,693	31,693	33,000	-	33,000	-	-	-	26,394	26,394	-
309 Consultants	144,480	45,275	45,275	20,000	51,757	71,757	200	-	300	-	500	-
338 Repair Office Equipment	-	-	-	4,000	-	4,000	-	-	-	-	-	-
343 Medical Services	9,996	9,996	9,996	12,000	-	12,000	11,408	-	-	-	11,408	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
353	Drug Strike Force	100,000	100,000	100,000	100,000	-	100,000	-	-	-	100,000	100,000	-
451	Publications & Subscript	21,705	20,787	20,787	31,420	-	31,420	12,542	1,284	7,911	159	21,896	-
503	Bank Charges	76,484	94,548	94,548	95,000	15,000	110,000	21,138	26,044	23,788	32,532	103,502	-
505	Chamber Of Commerce	2,700	2,950	2,950	3,250	-	3,250	-	-	-	-	-	-
529	Insurance	1,039,110	943,611	943,611	1,200,000	-	1,200,000	744,343	43,016	199	294,213	1,081,771	-
537	Legal Services	5,237	13,726	13,726	85,000	-	85,000	611	11,176	-	-	11,786	-
545	Mapping Project	25,000	12,750	12,750	27,500	-	27,500	-	-	-	13,493	13,493	-
548	Special Projects	150,815	56,446	56,446	70,000	-	70,000	109	13,871	8,540	7,650	30,171	-
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	283,670	350,000	350,000	700,000	157,996	101,413	273,612	120,454	653,475	-
551	Membership Dues	86,264	88,422	88,422	90,000	-	90,000	12,226	64,235	6,499	6,049	89,008	-
553	Nkadd Membership	5,592	5,592	5,592	6,500	-	6,500	-	-	5,592	-	5,592	-
555	Kaco Membership	3,700	3,700	3,700	4,000	-	4,000	3,700	-	-	-	3,700	-
557	Naco Membership	-	-	-	3,250	-	3,250	-	-	-	-	-	-
563	Postage Expenses	59,993	55,212	55,212	60,000	-	60,000	22,177	10,000	23,002	3,632	58,810	-
567	Refunds	-	549,556	549,556	300,000	33,000	333,000	146,816	17,215	71,062	97,211	332,304	-
568	Tuition Reimbursement	11,151	15,440	15,440	30,000	-	30,000	3,914	3,198	892	6,704	14,708	-
569	Registration & Training	83,873	82,098	82,098	140,000	-	140,000	14,849	15,310	30,450	19,735	80,344	-
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	1,741	1,440	600	19,381	-
572	Sales Tax	8,328	8,272	8,272	9,500	-	9,500	1,789	1,867	2,315	2,116	8,086	-
576	Travel	4,184	4,243	4,243	10,000	-	10,000	1,135	1,338	1,809	877	5,160	-
576.084	Travel -Judge Knochemann	-	-	-	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	37,643	400,000	-	400,000	-	-	-	34,327	34,327	-
725	Office Equipment	-	10,769	10,769	14,000	-	14,000	2,685	2,685	2,685	2,685	10,738	-
902.069	Pymts Other Gov Tif	289,438	1,015,135	1,015,135	1,500,000	-	1,500,000	-	-	-	1,034,881	1,034,881	-
902.070	Pymts Other Gov Colt Coll	178,640	204,463	204,463	230,000	5,000	235,000	-	-	234,241	-	234,241	-
990	Econ Development Loans	-	4,273,161	4,273,161	10,500,000	-	10,500,000	668,145	-	-	-	668,145	-
990.177	ECON DEVELOPMENT LOANS BIOME	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
990.178	ECON DEVELOPMENT LOANS SPARK	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
990.179	ECON DEVELOPMENT LOANS BROW	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Total General Administrative Expens</b>		<b>3,420,378</b>	<b>8,859,556</b>	<b>8,859,556</b>	<b>37,355,500</b>	<b>478,757</b>	<b>37,834,257</b>	<b>2,067,754</b>	<b>496,794</b>	<b>914,159</b>	<b>2,012,429</b>	<b>5,491,135</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve For Transfer	-	-	-	56,587,896	(6,728,305)	49,859,591	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>56,587,896</b>	<b>(6,728,305.36)</b>	<b>49,859,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
201	Social Security	92	92	92	3,300	-	3,300	-	-	-	46	46	-
203	Vision Care	-	-	-	15,000	-	15,000	-	-	-	-	-	-
204	Life Insurance	130	130	130	-	-	-	-	-	-	-	-	-
208	Unemployment Insurance	321	144	144	-	-	-	-	-	-	-	-	-
209	Workers Compensation	1,180	1,180	1,180	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>		<b>1,723</b>	<b>1,545</b>	<b>1,545</b>	<b>18,300</b>	<b>-</b>	<b>18,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.90</b>	<b>46</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>27,621,064</b>	<b>45,236,881</b>	<b>44,411,207</b>	<b>195,904,250</b>	<b>(0)</b>	<b>195,904,250</b>	<b>11,757,798</b>	<b>13,532,563</b>	<b>16,934,711</b>	<b>17,271,995</b>	<b>59,497,067</b>	<b>-</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>4,242,516</b>	<b>2,955,860</b>	<b>2,955,860</b>	<b>4,271,920</b>	-	<b>4,271,920</b>	<b>4,271,923</b>	-	-	-	<b>4,271,923</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,893,181	2,389,104	2,389,104	2,100,000	-	2,100,000	645,825	755,425	665,472	688,979	2,755,701
<b>Total Intragovernmental Revenue</b>	2,862,630	1,274,325	1,274,325	3,448,400	-	3,448,400	1,122,695	117,122	330,312	43,900	1,614,029
<b>Total Revenue from Chgs for Services</b>	905,637	683,296	683,296	401,000	-	401,000	155,963	147,754	471,278	209,432	984,428
<b>Total Revenue from Other Sources</b>	279,095	264,206	264,206	245,000	-	245,000	45,430	69,548	77,896	59,732	252,605
<b>Total Revenue Earned from Interest</b>	10,917	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue Road Fund</b>	<b>5,951,459</b>	<b>4,610,931</b>	<b>4,610,931</b>	<b>6,194,400</b>	-	<b>6,194,400</b>	<b>1,969,914</b>	<b>1,089,849</b>	<b>1,544,958</b>	<b>1,002,043</b>	<b>5,606,763</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	421,595	419,395	419,395	444,140	-	444,140	113,750	99,840	108,803	112,824	435,217
<b>Total Roads</b>	4,961,272	3,758,870	3,758,870	10,563,310	940,938	11,504,248	787,101	1,212,273	1,054,520	806,283	3,860,177
<b>Total Fleet Operations</b>	1,172,472	998,309	998,309	1,331,250	18,611	1,349,861	220,383	260,894	268,434	328,918	1,078,629
<b>Total Capital Projects</b>	873,575	1,814,594	1,814,594	1,932,190	434,675	2,366,865	80,172	661,617	154,556	250,011	1,146,356
<b>Total General Administration</b>	9,201	-	-	1,000	-	1,000	-	-	-	54	54
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,438,115</b>	<b>6,991,168</b>	<b>6,991,168</b>	<b>14,271,890</b>	<b>1,394,225</b>	<b>15,666,115</b>	<b>1,201,407</b>	<b>2,234,625</b>	<b>1,586,312</b>	<b>1,498,090</b>	<b>6,520,433</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,486,656)</b>	<b>(2,380,237)</b>	<b>(2,380,237)</b>	<b>(8,077,490)</b>	<b>(1,394,225)</b>	<b>(9,471,715)</b>	<b>768,507</b>	<b>(1,144,776)</b>	<b>(41,354)</b>	<b>(496,047)</b>	<b>(913,670)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	200,000	3,696,300	3,696,300	7,500,000	-	7,500,000	-	-	-	765,000	765,000
<b>Total Contingent Appropriations</b>	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>200,000</b>	<b>3,696,300</b>	<b>3,696,300</b>	<b>3,805,570</b>	<b>1,394,225</b>	<b>5,199,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>765,000</b>
<b>Cash Balance</b>	<b>2,955,860</b>	<b>4,271,923</b>	<b>4,271,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,040,430</b>	<b>3,895,654</b>	<b>3,854,300</b>	<b>4,123,253</b>	<b>4,123,253</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Taxes</b>												
4137	Insurance Premium Tax	1,893,181	2,389,104	2,389,104	2,100,000	-	2,100,000	645,825	755,425	665,472	688,979	2,755,701
<b>Total Revenue from Taxes</b>		<b>1,893,181</b>	<b>2,389,104</b>	<b>2,389,104</b>	<b>2,100,000</b>	<b>-</b>	<b>2,100,000</b>	<b>645,825</b>	<b>755,425</b>	<b>665,472</b>	<b>688,979</b>	<b>2,755,701</b>
<b>Intragovernmental Revenue</b>												
4504	Federal Grants	-	-	-	264,950	-	264,950	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	147,857	125,000	-	125,000	29,799	27,491	28,213	27,011	112,514
4504.056	Fema Reimbursement 2018	-	9,384	9,384	-	-	-	-	-	-	-	-
4504.057	Short Amsterdam Sidewalk	13,196	-	-	672,520	-	672,520	-	35,880	17,780	-	53,660
4506	State Reimbursement/Refund	33,194	-	-	350,000	-	350,000	-	-	-	-	-
4506.048	Litter Abatement Program	52,052	61,461	61,461	61,470	-	61,470	-	-	60,715	-	60,715
4510	State Grants	138,460	-	-	130,500	-	130,500	-	-	-	-	-
4510K	Waste Tire Grant	8,000	-	-	4,000	-	4,000	4,000	-	-	4,000	8,000
4510L	80/20 Bridge State Grants	-	10,416	10,416	80,000	-	80,000	-	35,381	21,228	-	56,609
4510P	Wolf Road Project	-	-	-	600,000	-	600,000	-	-	-	-	-
4514	Transportation Cabinet	104,690	-	-	112,890	-	112,890	224,028	-	-	-	224,028
4516	Truck License	254,489	257,944	257,944	260,000	-	260,000	234,170	-	-	-	234,170
4517	Drivers License	36,221	43,214	43,214	40,000	-	40,000	41,480	-	-	-	41,480
4518	County Road Aid	531,670	553,743	553,743	618,662	-	618,662	489,298	-	185,599	-	674,897
4519	Municipal Road Aid	76,415	76,064	76,064	47,880	-	47,880	19,398	18,370	16,777	12,889	67,433
4558.034	Interlocal - Brmly/CS Rd	114,243	114,243	114,243	80,528	-	80,528	80,523	-	-	-	80,523
<b>Total Intragovernmental Revenue</b>		<b>2,862,630</b>	<b>1,274,325</b>	<b>1,274,325</b>	<b>3,448,400</b>	<b>-</b>	<b>3,448,400</b>	<b>1,122,695</b>	<b>117,122</b>	<b>330,312</b>	<b>43,900</b>	<b>1,614,029</b>
<b>Revenue from Charges for Services</b>												
4619	Road Maint/Snow Removal	464,374	288,008	288,008	50,000	-	50,000	82,706	47,408	337,675	83,250	551,039
4620	Road Signs	2,316	2,346	2,346	1,000	-	1,000	1,155	196	577	458	2,386
4641	Vehicle Repair Fees	438,947	392,942	392,942	350,000	-	350,000	72,102	100,151	133,026	125,724	431,003
<b>Total Revenue from Chgs for Services</b>		<b>905,637</b>	<b>683,296</b>	<b>683,296</b>	<b>401,000</b>	<b>-</b>	<b>401,000</b>	<b>155,963</b>	<b>147,754</b>	<b>471,278</b>	<b>209,432</b>	<b>984,428</b>
<b>Revenue from Miscellaneous Sources</b>												
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	-	1,816
4708	Gas Sales	257,352	228,914	228,914	230,000	-	230,000	35,921	60,558	72,761	49,869	219,109
4731	Miscellaneous Receipts	18,978	35,226	35,226	15,000	-	15,000	7,694	8,792	5,134	9,479	31,099
4734	Tire Recycling Fee	543	66	66	-	-	-	-	198	-	384	582
<b>Total Revenue from Other Sources</b>		<b>279,095</b>	<b>264,206</b>	<b>264,206</b>	<b>245,000</b>	<b>-</b>	<b>245,000</b>	<b>45,430</b>	<b>69,548</b>	<b>77,896</b>	<b>59,732</b>	<b>252,605</b>
<b>Revenue Earned from Interest</b>												
4806	Interest On Checking Acct	10,917	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>		<b>10,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	-	4,271,923
4910	Transfer From Other Funds	200,000	3,696,300	3,696,300	7,500,000	-	7,500,000	-	-	-	765,000	765,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>4,442,516</b>	<b>6,652,160</b>	<b>6,652,160</b>	<b>11,771,920</b>	<b>-</b>	<b>11,771,920</b>	<b>4,271,923</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>5,036,923</b>
<b>Grand Total Revenue Road Fund</b>		<b>10,393,975</b>	<b>11,263,091</b>	<b>11,263,091</b>	<b>17,966,320</b>	<b>-</b>	<b>17,966,320</b>	<b>6,241,837</b>	<b>1,089,849</b>	<b>1,544,958</b>	<b>1,767,043</b>	<b>10,643,686</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
102	Statutory Appointee	133,527	131,436	131,436	137,960	-	137,960	36,489	31,773	37,115	31,813	137,189	-
165	SECRETARY WAGES	116,243	119,921	119,921	134,900	-	134,900	35,751	32,109	31,468	32,569	131,897	-
178	OVERTIME	776	364	364	2,000	-	2,000	597	467	414	378	1,856	-
186	LONGEVITY	1,381	1,447	1,447	1,520	-	1,520	-	-	-	1,513	1,513	-
201	SOCIAL SECURITY	18,714	18,660	18,660	21,150	-	21,150	5,370	4,750	5,113	4,906	20,139	-
202	RETIREMENT	65,291	59,089	59,089	54,480	-	54,480	14,356	12,683	13,599	13,062	53,701	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	350	350	-
204	LIFE INSURANCE	380	380	380	380	-	380	-	-	-	380	380	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	77,640	77,640	-	77,640	20,903	17,917	20,903	17,917	77,640	-
207	DISABILITY INSURANCE	1,650	1,840	1,840	1,860	-	1,860	-	-	-	1,860	1,860	-
208	UNEMPLOYMENT INSURANCE	105	47	47	210	-	210	-	-	50	-	50	-
209	WORKERS COMPENSATION	6,820	7,610	7,610	7,690	-	7,690	-	-	-	7,690	7,690	-
340.160	VEHICLE REPAIRS / FLEET	196	41	41	550	-	550	128	47	-	306	481	-
429	GASOLINE	430	133	133	750	-	750	-	-	-	-	-	-
429.097	GASOLINE / FLEET CHARGES	925	788	788	2,000	-	2,000	157	94	139	81	471	-
<b>Total Office of Road Supervisor</b>		<b>421,595</b>	<b>419,395</b>	<b>419,395</b>	<b>444,140</b>	<b>-</b>	<b>444,140</b>	<b>113,750</b>	<b>99,840</b>	<b>108,803</b>	<b>112,824</b>	<b>435,217</b>	<b>-</b>
<b>Roads (6105)</b>													
143	ROAD WORKER WAGES	1,043,128	1,114,026	1,114,026	1,487,590	-	1,487,590	304,783	262,627	325,313	271,468	1,164,191	-
178	OVERTIME	26,081	16,038	16,038	40,000	-	40,000	1,528	6,899	21,135	6,902	36,464	-
186	LONGEVITY	3,044	3,113	3,113	3,250	-	3,250	-	-	-	2,321	2,321	-
189	UNUSED SICK PAY	13,043	-	-	13,110	-	13,110	-	-	12,450	-	12,450	-
201	SOCIAL SECURITY	80,997	84,873	84,873	113,290	-	113,290	22,957	20,096	26,846	20,991	90,889	-
202	RETIREMENT	222,323	231,001	231,001	241,960	-	241,960	49,993	46,163	62,402	50,455	209,013	-
203	VISION CARE	1,954	1,485	1,485	5,600	-	5,600	-	-	-	1,834	1,834	-
204	LIFE INSURANCE	2,500	2,630	2,630	2,500	-	2,500	-	-	-	2,500	2,500	-
205	HEALTH & DENTAL INSURANCE	309,068	318,632	318,632	375,480	-	375,480	95,991	85,911	101,231	82,251	365,384	-
207	DISABILITY INSURANCE	7,950	8,390	8,390	3,230	-	3,230	-	-	-	3,230	3,230	-
208	UNEMPLOYMENT INSURANCE	1,089	502	502	2,170	-	2,170	-	-	518	-	518	-
209	WORKERS COMPENSATION	39,900	41,160	41,160	41,170	-	41,170	-	-	-	41,170	41,170	-
5311	MAJOR ROAD PROJECTS	465,337	274,652	274,652	2,425,750	-	2,425,750	10,545	6,536	606	100,141	117,828	-
311.043	80/20 BRIDGE STATE GRANT	9,095	13,020	13,020	600,000	-	600,000	24,551	46,211	-	-	70,762	-
311.169	FED GRANT PHASE II	-	-	-	300,000	-	300,000	-	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	7,632	-	-	731,000	90,000	821,000	29,850	37,225	-	2,500	69,575	-
5314	CONTRACTS - GOVT AGENCIES	166,196	64,275	64,275	1,302,000	113,375	1,415,375	102,344	17,203	77,524	1,724	198,794	-
5334	BUILDING AND GROUNDS	586,373	372,012	372,012	32,520	-	32,520	5,510	1,750	2,777	2,682	12,719	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	97,622	150,000	-	150,000	19,807	31,942	16,532	48,434	116,716	-
5365	SECURITY SERVICES	20,743	8,001	8,001	1,930	10,488	12,418	10,676	304	150	-	11,130	-
5366	SOLID WASTE COLLECTION	103,398	86,686	86,686	219,520	-	219,520	11,731	18,049	11,480	36,965	78,224	-
398.135	CONTRACT PAVING	825,778	566,214	566,214	1,596,580	727,076	2,323,656	35,395	529,264	-	-	564,659	-
5405	ASPHALT	29,931	37,369	37,369	50,000	-	50,000	3,223	19,103	7,699	4,933	34,958	-
409	CRUSHED STONE AND GRAVEL	7,045	10,159	10,159	15,000	-	15,000	-	-	2,250	7,922	10,172	-
429	GASOLINE	468	-	-	1,200	-	1,200	-	20	27	-	47	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	71,572	88,000	-	88,000	18,939	16,199	43,507	1,747	80,392	-
5445	OFFICE SUPPLIES	9,261	9,099	9,099	15,860	-	15,860	2,100	3,936	4,779	3,582	14,397	-
5447	ROAD MATERIALS	15,604	17,360	17,360	25,000	-	25,000	4,438	3,200	4,992	10,510	23,140	-
447.096	GUARDRAIL	-	15,000	15,000	80,000	-	80,000	-	26,521	-	-	26,521	-
548.091	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
449	STRIPING	81,214	85,129	85,129	156,000	-	156,000	-	-	144,772	-	144,772	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original	Current					FY 2025	Encumbrance	
					Budget	Adj	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		YTD
5469	SIGN MATERIAL	37,836	35,879	35,879	40,000	-	40,000	19,049	934	693	14,634	35,310	-
471	SALT	189,594	74,802	74,802	234,480	-	234,480	-	-	164,247	67,113	231,360	-
475	TOOLS	10,542	32,393	32,393	21,120	-	21,120	1,373	4,958	4,965	4,338	15,633	-
5481	UNIFORMS	23,101	19,686	19,686	32,130	-	32,130	2,959	10,337	3,684	5,759	22,738	-
515.094	BUILDING DEMOLITION	36,973	453	453	45,000	-	45,000	-	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	13,277	15,300	-	15,300	3,894	3,050	3,299	3,388	13,631	-
578	UTILITIES	19,757	18,830	18,830	29,080	-	29,080	3,633	4,656	8,923	4,234	21,446	-
5580	STORMWATER FEES	642	399	399	6,000	-	6,000	83	83	83	87	335	-
581	WATER AND SEWER	5,826	6,572	6,572	8,700	-	8,700	1,722	3,302	1,213	1,498	7,734	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	6,558	11,290	-	11,290	28	5,796	84	860	6,768	-
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	339	114	453	-
<b>Total Roads</b>		<b>4,961,272</b>	<b>3,758,870</b>	<b>3,758,870</b>	<b>10,563,310</b>	<b>940,938</b>	<b>11,504,248</b>	<b>787,101</b>	<b>1,212,273</b>	<b>1,054,520</b>	<b>806,283</b>	<b>3,860,177</b>	<b>-</b>
<b>Fleet Operations (6500)</b>													
147	MAINTENANCE PER WAGES	315,944	268,694	268,694	404,380	-	404,380	71,508	71,962	84,909	77,805	306,183	-
178	OVERTIME	5,850	7,202	7,202	11,000	-	11,000	1,707	3,143	4,586	1,177	10,612	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	20,179	31,780	-	31,780	5,396	5,561	6,589	5,796	23,342	-
202	RETIREMENT	56,364	61,562	61,562	63,390	-	63,390	13,592	12,310	14,486	11,389	51,777	-
203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-	976	976	-
204	LIFE INSURANCE	750	630	630	630	-	630	-	-	-	630	630	-
205	HEALTH & DENTAL INSURANCE	92,252	78,552	78,552	93,480	-	93,480	20,045	18,665	25,168	24,895	88,772	-
207	DISABILITY INSURANCE	2,470	2,190	2,190	2,160	-	2,160	-	-	-	2,160	2,160	-
208	UNEMPLOYMENT INSURANCE	246	126	126	560	-	560	-	-	134	-	134	-
209	WORKERS COMPENSATION	10,720	11,880	11,880	11,550	-	11,550	-	-	-	11,550	11,550	-
5334	BUILDING AND GROUNDS	61,739	43,216	43,216	11,960	33,611	45,571	3,040	7,947	4,490	15,702	31,179	-
5336	EQUIPMENT REPAIRS	15,114	9,255	9,255	29,400	-	29,400	2,084	218	4,032	7,116	13,451	-
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	2,636	3,300	-	3,300	-	-	109	-	109	-
365	SECURITY SERVICES	755	755	755	1,320	-	1,320	189	228	228	-	644	-
369	TOWING SERVICE	2,012	520	520	3,500	5,000	8,500	330	-	4,230	140	4,700	-
5415	DIESEL FUEL	82,860	51,356	51,356	111,920	(15,000)	96,920	8,739	13,378	23,181	13,678	58,976	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	16,977	22,000	-	22,000	3,000	5,047	4,427	6,081	18,555	-
5429	GASOLINE	178,004	169,564	169,564	212,800	(35,000)	177,800	34,786	44,031	26,117	44,511	149,446	-
439	LUBRICANTS	11,357	13,883	13,883	15,000	-	15,000	479	3,663	3,884	4,537	12,563	-
5443	REPAIR PARTS	182,626	156,631	156,631	190,000	30,000	220,000	40,083	53,703	49,625	71,198	214,609	-
5445	OFFICE SUPPLIES	2,135	2,042	2,042	4,400	-	4,400	1,028	626	186	646	2,486	-
5475	TOOLS	17,959	16,314	16,314	15,000	-	15,000	3,109	783	3,468	7,109	14,468	-
479	TIRES	72,603	59,134	59,134	80,000	-	80,000	8,646	17,756	7,589	19,736	53,727	-
5481	UNIFORMS	4,142	3,452	3,452	6,820	-	6,820	2,232	1,486	666	1,327	5,710	-
543	VEHICLE LIC AND REGISTRAT	679	894	894	2,000	-	2,000	35	139	80	511	764	-
573	TELEPHONE AND PAGER	601	665	665	1,500	-	1,500	358	249	249	249	1,104	-
<b>Total Fleet Operations</b>		<b>1,172,472</b>	<b>998,309</b>	<b>998,309</b>	<b>1,331,250</b>	<b>18,611</b>	<b>1,349,861</b>	<b>220,383</b>	<b>260,894</b>	<b>268,434</b>	<b>328,918</b>	<b>1,078,629</b>	<b>-</b>
<b>Capital Projects (8099)</b>													
713	ROAD EQUIPMENT	116,953	586,587	586,587	597,420	360,130	957,550	-	234,910	-	121,719	356,629	-
721	MACHINERY AND EQUIPMENT	376,768	356,067	356,067	340,590	-	340,590	-	-	83,707	-	83,707	-
5723	MOTOR VEHICLES	379,854	871,941	871,941	703,800	74,545	778,345	80,172	393,128	70,849	128,292	672,441	-
5,741	OTHER CAPITAL PROJECTS	-	-	-	290,380	-	290,380	-	33,579	-	-	33,579	-
<b>Total Capital Projects</b>		<b>873,575</b>	<b>1,814,594</b>	<b>1,814,594</b>	<b>1,932,190</b>	<b>434,675</b>	<b>2,366,865</b>	<b>80,172</b>	<b>661,617</b>	<b>154,556</b>	<b>250,011</b>	<b>1,146,356</b>	<b>-</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>General Administration (9100)</b>												
567 REFUNDS	9,201	-	-	1,000	-	1,000	-	-	-	54	54	-
<b>Total General Administration</b>	<b>9,201</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
999 RESERVE FOR TRANSFER	-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,694,430</b>	<b>(1,394,225)</b>	<b>2,300,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>7,438,115</b>	<b>6,991,168</b>	<b>6,991,168</b>	<b>17,966,320</b>	<b>-</b>	<b>17,966,320</b>	<b>1,201,407</b>	<b>2,234,625</b>	<b>1,586,312</b>	<b>1,498,090</b>	<b>6,520,433</b>	<b>-</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,884,295</b>	<b>1,413,784</b>	<b>1,413,784</b>	<b>1,408,190</b>	-	<b>1,408,190</b>	<b>1,408,223</b>	-	-	-	<b>1,408,223</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	8,450,352	4,226,694	4,226,694	5,968,420	-	5,968,420	1,354,741	960,726	1,042,147	837,361	4,194,975
<b>Total Revenue from Charges for Services</b>	64,796	61,667	61,667	61,000	-	61,000	17,103	17,230	19,377	36,485	90,195
<b>Total Revenue from Other Sources</b>	1,304,888	1,307,610	1,307,610	1,376,000	-	1,376,000	345,348	267,392	284,187	335,757	1,232,684
<b>Total Revenue Earned from Interest</b>	9,677	8,713	8,713	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>9,829,713</b>	<b>5,604,685</b>	<b>5,604,685</b>	<b>7,405,420</b>	-	<b>7,405,420</b>	<b>1,717,192</b>	<b>1,245,348</b>	<b>1,345,711</b>	<b>1,209,603</b>	<b>5,517,853</b>
<b>Expenditures</b>											
Total Jail Operations	12,584,293	13,875,530	13,875,530	16,589,130	4,761	16,593,891	3,641,902	3,382,389	4,158,946	3,624,412	14,807,649
Total Juvenile	906	9,116	9,116	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	986,553	526,000	303,000	829,000	-	319,900	425,864	-	745,764
Total General Administration	326,094	351,575	351,575	402,250	-	402,250	400,250	1,575	-	-	401,825
Total Fringe Benefits	4,167,317	4,413,972	4,413,972	5,335,250	-	5,335,250	1,118,771	960,758	1,108,392	1,303,096	4,491,017
<b>Total Expenditures</b>	<b>17,720,224</b>	<b>19,636,746</b>	<b>19,636,746</b>	<b>22,862,630</b>	<b>307,761</b>	<b>23,170,391</b>	<b>5,160,923</b>	<b>4,664,622</b>	<b>5,693,201</b>	<b>4,927,508</b>	<b>20,446,255</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,890,511)</b>	<b>(14,032,062)</b>	<b>(14,032,062)</b>	<b>(15,457,210)</b>	<b>(307,761)</b>	<b>(15,764,971)</b>	<b>(3,443,731)</b>	<b>(3,419,274)</b>	<b>(4,347,491)</b>	<b>(3,717,906)</b>	<b>(14,928,401)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	7,420,000	14,026,500	14,026,500	16,050,000	-	16,050,000	2,500,000	3,200,000	4,500,000	5,115,250	15,315,250
<b>Total Contingent Appropriations</b>	-	-	-	(2,000,980)	307,761	(1,693,219)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>7,420,000</b>	<b>14,026,500</b>	<b>14,026,500</b>	<b>14,049,020</b>	<b>307,761</b>	<b>14,356,781</b>	<b>2,500,000</b>	<b>3,200,000</b>	<b>4,500,000</b>	<b>5,115,250</b>	<b>15,315,250</b>
<b>Cash Balance</b>	<b>1,413,784</b>	<b>1,408,223</b>	<b>1,408,223</b>	-	-	-	<b>464,491</b>	<b>245,218</b>	<b>397,727</b>	<b>1,795,071</b>	<b>1,795,071</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4502	Housing Federal Prisoners	76	58,157	58,157	650,000	-	650,000	60,716	53,666	42,364	19,843	176,589
4503	Federal Grants Reimbursed	957,577	456,559	456,559	1,286,920	-	1,286,920	117,827	95,199	124,194	163,769	500,989
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	543,463	440,000	-	440,000	76,097	70,770	213,865	63,702	424,434
4510	State Grants	-	-	-	-	-	-	77,620	-	-	-	77,620
4510.041	Grant Electronic Home Monitoring	114,000	-	-	114,000	-	114,000	-	32,000	10,667	21,333	64,000
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	194,953	200,000	-	200,000	69,100	32,906	64,331	34,889	201,226
4535	Court Costs-Jail Opns	61,763	41,551	41,551	50,000	-	50,000	13,862	12,853	11,998	14,881	53,594
4537	State Prisoners	3,132,895	2,472,190	2,472,190	2,750,000	-	2,750,000	582,341	623,713	541,409	486,295	2,233,758
4538	DUI Service Fees	21,820	14,504	14,504	22,500	-	22,500	5,204	8,649	4,970	3,927	22,750
4559	Soc Sec Admin - Incentive	10,600	11,800	11,800	15,000	-	15,000	2,000	3,800	1,800	2,000	9,600
4567	Court Cost HB 413	25,209	21,073	21,073	25,000	-	25,000	7,664	7,073	6,454	6,624	27,815
4569	Local Corrections Assist	82,551	89,942	89,942	90,000	-	90,000	20,097	20,097	20,097	20,097	80,388
<b>Total Intragovernmental Revenue</b>		<b>8,450,352</b>	<b>4,226,694</b>	<b>4,226,694</b>	<b>5,968,420</b>	<b>-</b>	<b>5,968,420</b>	<b>1,354,741</b>	<b>960,726</b>	<b>1,042,147</b>	<b>837,361</b>	<b>4,194,975</b>
<b>Revenue from Charges for Services</b>												
4624	Home Incarceration Fees	58,350	55,442	55,442	55,000	-	55,000	15,313	15,565	17,847	34,805	83,530
4633	Bond Collection Fees	6,447	6,225	6,225	6,000	-	6,000	1,790	1,665	1,530	1,680	6,665
<b>Total Revenue from Charges for Services</b>		<b>64,796</b>	<b>61,667</b>	<b>61,667</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>17,103</b>	<b>17,230</b>	<b>19,377</b>	<b>36,485</b>	<b>90,195</b>
<b>Revenue from Miscellaneous Sources</b>												
4702	Telephone Commission	466,839	494,740	494,740	550,000	-	550,000	158,600	77,504	135,804	128,940	500,848
4727.010	Prisoner Medical Fees	441	1,192	1,192	1,000	-	1,000	145	313	463	154	1,074
4727.011	Prisoner Booking Fees	183,778	163,921	163,921	175,000	-	175,000	39,413	38,059	30,454	39,664	147,591
4727.012	Prisoner Housing Fees	652,101	641,455	641,455	650,000	-	650,000	145,633	151,342	116,414	166,519	579,908
4731	Miscellaneous Receipts	1,729	6,302	6,302	-	-	-	1,556	174	1,052	480	3,262
<b>Total Revenue from Other Sources</b>		<b>1,304,888</b>	<b>1,307,610</b>	<b>1,307,610</b>	<b>1,376,000</b>	<b>-</b>	<b>1,376,000</b>	<b>345,348</b>	<b>267,392</b>	<b>284,187</b>	<b>335,757</b>	<b>1,232,684</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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	14,026,500	16,050,000	-	16,050,000	2,500,000	3,200,000	4,500,000	5,115,250	15,315,250
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,304,295</b>	<b>15,440,284</b>	<b>15,440,284</b>	<b>17,458,190</b>	<b>-</b>	<b>17,458,190</b>	<b>3,908,223</b>	<b>3,200,000</b>	<b>4,500,000</b>	<b>5,115,250</b>	<b>16,723,473</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>19,134,008</b>	<b>21,044,969</b>	<b>21,044,969</b>	<b>24,863,610</b>	<b>-</b>	<b>24,863,610</b>	<b>5,625,414</b>	<b>4,445,348</b>	<b>5,845,711</b>	<b>6,324,853</b>	<b>22,241,326</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
101 Elected Official	128,688	141,219	141,219	153,320	-	153,320	39,499	33,856	40,640	34,834	148,830	-
123 Jail Personnel	5,474,769	6,483,214	6,483,214	7,650,410	(194,750)	7,455,660	1,848,415	1,716,745	1,951,313	1,726,746	7,243,220	-
123.171 Jail Personnel EHM	262,602	284,390	284,390	333,520	36,000	369,520	101,687	92,218	96,152	78,789	368,847	-
178 Overtime	1,262,045	1,205,570	1,205,570	1,323,000	(30,000)	1,293,000	300,465	217,360	227,905	184,924	930,654	-
186 Longevity	4,152	3,847	3,847	4,250	-	4,250	-	-	-	2,063	2,063	-
187 Holiday Pay	184,314	205,000	205,000	236,110	-	236,110	47,340	69,058	94,350	24,783	235,531	-
189 Unused Sick Pay	-	-	-	-	23,750	23,750	-	-	-	23,703	23,703	-
212 Elected Official Training	300	3,737	3,737	3,740	1,500	5,240	-	5,153	-	-	5,153	-
315 Contracts With Private Agencies	396,845	509,376	509,376	557,300	-	557,300	126,011	137,661	134,777	136,631	535,082	-
302 Advertising	573	4,995	4,995	5,000	-	5,000	-	-	-	325	325	-
315.163 Food Prep Service	832,142	698,673	698,673	790,000	-	790,000	184,016	211,363	175,223	218,043	788,645	-
318 Data Processing Services	68,317	92,458	92,458	110,330	-	110,330	-	100	-	110,230	110,330	-
334 Building And Grounds	39,282	61,941	61,941	65,000	-	65,000	3,776	5,538	6,207	38,930	54,450	-
340 Vehicle Maintenance	4,240	3,262	3,262	5,000	-	5,000	1,027	1,284	145	758	3,214	-
343 Medical Services	-	3,496	3,496	5,000	-	5,000	-	-	-	-	-	-
348 Program Support	475,345	268,981	268,981	1,316,670	-	1,316,670	73,064	117,664	63,851	85,624	340,204	-
366 Solid Waste Collection	21,564	19,687	19,687	21,250	-	21,250	5,472	5,627	5,456	4,696	21,250	-
386 Jail Medical Contract	2,376,641	2,516,997	2,516,997	2,400,000	30,000	2,430,000	515,018	430,476	1,032,312	418,662	2,396,469	-
398 Contracted Services-Other	9,555	4,590	4,590	23,000	-	23,000	1,470	1,300	1,510	1,651	5,931	-
411 Custodial Supplies	89,980	146,966	146,966	175,000	(68,000)	107,000	2,107	25,489	21,549	54,452	103,597	-
429 Gasoline	11,219	10,561	10,561	9,000	2,000	11,000	3,583	2,713	2,365	2,339	11,000	-
429.097 Gasoline / Fleet Charges	88	59	59	500	-	500	157	56	19	268	500	-
435 Home Incarceration Progra	95,002	62,490	62,490	94,000	-	94,000	489	23,381	21,332	19,601	64,803	-
445 Office Supplies	22,512	26,235	26,235	27,630	-	27,630	6,885	7,308	4,988	6,978	26,159	-
453 Prisoner Hygiene	59,597	79,999	79,999	80,000	-	80,000	12,611	14,874	5,796	25,839	59,120	-
465 Prisoner Clothing	13,766	7,247	7,247	11,000	3,261	14,261	3,029	842	8,026	-	11,896	-
481 Uniforms	35,222	37,197	37,197	40,000	15,000	55,000	18,471	19,871	769	15,811	54,922	-
547 Medical Claims	-	172,894	172,894	200,000	160,000	360,000	113,650	76,978	44,238	124,652	359,519	-
573 Telephone	39,279	41,825	41,825	50,000	-	50,000	9,006	7,917	7,323	7,514	31,760	-
576 Travel	24,151	31,303	31,303	50,000	-	50,000	8,843	5,641	8,501	9,713	32,698	-
577 Travel With/After Prisonr	1,049	784	784	1,600	-	1,600	-	-	-	1,138	1,138	-
578 Utilities	316,554	307,509	307,509	332,000	-	332,000	95,511	67,126	84,441	75,429	322,508	-
581 Water And Sewer	193,898	193,004	193,004	223,000	26,000	249,000	81,355	36,367	72,918	45,859	236,498	-
586 Building Maint And Repair	49,545	131,517	131,517	165,000	-	165,000	8,873	35,896	20,121	94,817	159,706	-
707 Food Service Equipment	24,612	39,013	39,013	45,000	-	45,000	2,717	3,931	10,720	23,472	40,841	-
717 Law Enforcement Equipment	26,406	27,356	27,356	47,500	-	47,500	14,489	3,781	7,661	16,272	42,203	-
725 Office Equipment	19,220	41,381	41,381	35,000	-	35,000	12,866	4,815	8,336	8,864	34,882	-
<b>Total Jail Operations</b>	<b>12,584,293</b>	<b>13,875,530</b>	<b>13,875,530</b>	<b>16,589,130</b>	<b>4,761</b>	<b>16,593,891</b>	<b>3,641,902</b>	<b>3,382,389</b>	<b>4,158,946</b>	<b>3,624,412</b>	<b>14,807,649</b>	<b>-</b>
<b>Juvenile (5102)</b>												
387 Detention Expense	906	9,116	9,116	10,000	-	10,000	-	-	-	-	-	-
<b>Total Juvenile</b>	<b>906</b>	<b>9,116</b>	<b>9,116</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>												
741 Other Capital Projects	641,614	986,553	986,553	526,000	303,000	829,000	-	319,900	425,864	-	745,764	-
<b>Total Capital Projects</b>	<b>641,614</b>	<b>986,553</b>	<b>986,553</b>	<b>526,000</b>	<b>303,000</b>	<b>829,000</b>	<b>-</b>	<b>319,900</b>	<b>425,864</b>	<b>-</b>	<b>745,764</b>	<b>-</b>
<b>General Administration (9100)</b>												
529 Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	-	400,000	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
551	Membership Dues	250	1,575	1,575	2,250	-	2,250	250	1,575	-	-	1,825	-
	<b>Total General Administration</b>	<b>326,094</b>	<b>351,575</b>	<b>351,575</b>	<b>402,250</b>	<b>-</b>	<b>402,250</b>	<b>400,250</b>	<b>1,575</b>	<b>-</b>	<b>-</b>	<b>401,825</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve For Transfer	-	-	-	2,000,980	(307,761)	1,693,219	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,980</b>	<b>(307,761)</b>	<b>1,693,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>													
<b>Fringe Benefits (9400)</b>													
201	Social Security	549,740	622,704	622,704	742,830	-	742,830	175,032	159,969	180,090	155,497	670,588	-
202	Retirement	1,815,318	1,866,903	1,866,903	2,045,480	-	2,045,480	460,954	408,691	436,807	373,275	1,679,726	-
203	Vision Care	2,952	3,127	3,127	35,180	-	35,180	-	-	-	6,028	6,028	-
204	Life Insurance	17,630	17,130	17,130	17,980	-	17,980	-	-	-	17,980	17,980	-
205	Health & Dental Insurance	1,538,242	1,645,170	1,645,170	2,162,640	-	2,162,640	482,785	392,098	488,586	430,167	1,793,636	-
207	Disability Insurance	46,770	47,020	47,020	62,180	-	62,180	-	-	-	62,180	62,180	-
208	Unemployment Insurance	3,776	2,917	2,917	10,990	-	10,990	-	-	2,909	-	2,909	-
209	Workers Compensation	192,890	209,000	209,000	257,970	-	257,970	-	-	-	257,970	257,970	-
	<b>Total Fringe Benefits</b>	<b>4,167,317</b>	<b>4,413,972</b>	<b>4,413,972</b>	<b>5,335,250</b>	<b>-</b>	<b>5,335,250</b>	<b>1,118,771</b>	<b>960,758</b>	<b>1,108,392</b>	<b>1,303,096</b>	<b>4,491,017</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>		<b>17,720,224</b>	<b>19,636,746</b>	<b>19,636,746</b>	<b>24,863,610</b>	<b>-</b>	<b>24,863,610</b>	<b>5,160,923</b>	<b>4,664,622</b>	<b>5,693,201</b>	<b>4,927,508</b>	<b>20,446,255</b>	<b>-</b>

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

<b>FY 2025</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>YTD FY 2024</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>FY 2025 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>											
Road Materials	-	6,735	6,735	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>6,735</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>(6,735)</b>	<b>(6,735)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
LGEA Fund - 04  
FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4528	Coal Impact Fees	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	6,735	6,735	6,735	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
 Schedule of Expenditures  
 LGEA - 4  
 FY 2025**

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
447	Road Materials	-	6,735	6,735	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	<b>6,735</b>	<b>6,735</b>	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	<b>6,735</b>	<b>6,735</b>	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
CDBG Funds - 7  
Summary**

<b>FY 2025</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>YTD FY 2024</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>FY 2025 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	199,000	404,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>208,073</b>	<b>199,000</b>	<b>199,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>199,000</b>	<b>404,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	199,000	404,000
<b>Total Expenditures</b>	<b>208,073</b>	<b>199,000</b>	<b>199,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>199,000</b>	<b>404,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Intragovernmental Revenue</b>											
4504 Federal Grants	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	199,000	404,000
<b>Total Intragovernmental Revenue</b>	<b>208,073</b>	<b>199,000</b>	<b>199,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>199,000</b>	<b>404,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 Cash Balance July 1st	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>208,073</b>	<b>199,000</b>	<b>199,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>199,000</b>	<b>404,000</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5342	County Match/Grant	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	199,000	404,000	-
	<b>Total CDBG Expenditures</b>	<b>208,073</b>	<b>199,000</b>	<b>199,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>199,000</b>	<b>404,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>208,073</b>	<b>199,000</b>	<b>199,000</b>	<b>546,300</b>	<b>-</b>	<b>546,300</b>	<b>-</b>	<b>205,000</b>	<b>-</b>	<b>199,000</b>	<b>404,000</b>	<b>-</b>

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

<b>FY 2025</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>YTD FY 2024</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>FY 2025 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>233,596</b>	<b>308,998</b>	<b>308,998</b>	<b>297,270</b>	<b>-</b>	<b>297,270</b>	<b>297,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,276</b>
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	185,524	100,000	-	100,000	25,000	-	-	12,500	37,500
Total Interest Earned	686	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>150,848</b>	<b>185,524</b>	<b>185,524</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>37,500</b>
<b>Expenditures</b>											
Total Golf Course Operations	67,896	153,006	153,006	158,000	-	158,000	16,715	22,910	-	32,802	72,427
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	289,750	500,000	29,507	529,507	-	451,048	-	-	451,048
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>375,446</b>	<b>442,756</b>	<b>442,756</b>	<b>658,000</b>	<b>29,507</b>	<b>687,507</b>	<b>16,715</b>	<b>473,959</b>	<b>-</b>	<b>32,802</b>	<b>523,476</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(224,598)</b>	<b>(257,232)</b>	<b>(257,232)</b>	<b>(558,000)</b>	<b>(29,507)</b>	<b>(587,507)</b>	<b>8,285</b>	<b>(473,959)</b>	<b>-</b>	<b>(20,302)</b>	<b>(485,976)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	300,000	245,510	245,510	560,000	-	560,000	-	200,000	-	418,600	618,600
<b>Total Contingent Appropriations</b>	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>300,000</b>	<b>245,510</b>	<b>245,510</b>	<b>260,730</b>	<b>29,507</b>	<b>290,237</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>418,600</b>	<b>618,600</b>
<b>Cash Balance</b>	<b>308,998</b>	<b>297,276</b>	<b>297,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,561</b>	<b>31,602</b>	<b>31,602</b>	<b>429,900</b>	<b>429,900</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Miscellaneous Revenues</b>												
4731	Miscellaneous Receipts	150,162	185,524	185,524	100,000	-	100,000	25,000	-	-	12,500	37,500
	<b>Total Miscellaneous Revenues</b>	<b>150,162</b>	<b>185,524</b>	<b>185,524</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>37,500</b>
<b>Revenue from Surplus and Transfers</b>												
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	245,510	560,000	-	560,000	-	200,000	-	418,600	618,600
	<b>Total Surplus and Transfers</b>	<b>533,596</b>	<b>554,508</b>	<b>554,508</b>	<b>857,270</b>	<b>-</b>	<b>857,270</b>	<b>297,276</b>	<b>200,000</b>	<b>-</b>	<b>418,600</b>	<b>915,876</b>
<b>Total Revenue - Golf Fund</b>		<b>684,443</b>	<b>740,032</b>	<b>740,032</b>	<b>957,270</b>	<b>-</b>	<b>957,270</b>	<b>322,276</b>	<b>200,000</b>	<b>-</b>	<b>431,100</b>	<b>953,376</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433	Golf Course Maintenance	49,814	47,020	47,020	50,000	-	50,000	-	136	-	28,958	29,094	-
5586	Building Maint And Repair	18,082	105,986	105,986	108,000	-	108,000	16,715	22,774	-	3,844	43,333	-
<b>Total Golf Course Operations</b>		<b>67,896</b>	<b>153,006</b>	<b>153,006</b>	<b>158,000</b>	<b>-</b>	<b>158,000</b>	<b>16,715</b>	<b>22,910</b>	<b>-</b>	<b>32,802</b>	<b>72,427</b>	<b>-</b>
<b>Capital Projects (8099)</b>													
5718	Park Construction Project	299,210	289,750	289,750	500,000	-	500,000	-	422,500	-	-	422,500	-
5721	Machinery And Equipment	8,340	-	-	-	29,507	29,507	-	28,548	-	-	28,548	-
<b>Total Capital Projects</b>		<b>307,550</b>	<b>289,750</b>	<b>289,750</b>	<b>500,000</b>	<b>29,507</b>	<b>529,507</b>	<b>-</b>	<b>451,048</b>	<b>-</b>	<b>-</b>	<b>451,048</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	Reserve For Transfer	-	-	-	299,270	(29,507)	269,763	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>299,270</b>	<b>(29,507)</b>	<b>269,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>		<b>375,446</b>	<b>442,756</b>	<b>442,756</b>	<b>957,270</b>	<b>-</b>	<b>957,270</b>	<b>16,715</b>	<b>473,959</b>	<b>-</b>	<b>32,802</b>	<b>523,476</b>	<b>-</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Cash Balance July 1st</b>	<b>15,129,754</b>	<b>17,887,382</b>	<b>17,887,382</b>	<b>13,132,720</b>	-	<b>13,132,720</b>	<b>13,046,765</b>	-	-	-	<b>13,046,765</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	20,352,913	5,271,287	5,271,287	5,071,000	-	5,071,000	1,135,300	1,162,193	1,168,312	1,376,142	4,841,948
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	91,045	75,000	-	75,000	-	-	-	73,365	73,365
<b>Total Revenue from Operations</b>	<b>21,378,271</b>	<b>5,362,332</b>	<b>5,362,332</b>	<b>5,146,000</b>	-	<b>5,146,000</b>	<b>1,135,300</b>	<b>1,162,193</b>	<b>1,168,312</b>	<b>1,449,507</b>	<b>4,915,312</b>
<b>Expenditures</b>											
Total MHMR Services	2,290,729	2,494,776	2,494,776	2,916,930	1,022,000	3,938,930	871,556	1,273,882	448,972	508,402	3,102,812
Total Senior Services	418,938	505,285	505,285	816,875	565,644	1,382,519	85,908	118,901	87,654	308,491	600,953
Total Health Care	165,548	202,889	3,500	227,010	(53,510)	173,500	19,362	120,664	18,843	12,131	171,000
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,280,643</b>	<b>3,202,949</b>	<b>3,003,560</b>	<b>3,960,815</b>	<b>1,534,134</b>	<b>5,494,949</b>	<b>976,825</b>	<b>1,513,447</b>	<b>555,469</b>	<b>829,024</b>	<b>3,874,766</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>10,097,628</b>	<b>2,159,383</b>	<b>2,358,772</b>	<b>1,185,185</b>	<b>(1,534,134)</b>	<b>(348,949)</b>	<b>158,475</b>	<b>(351,254)</b>	<b>612,843</b>	<b>620,483</b>	<b>1,040,547</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	<b>(7,340,000)</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>	<b>(726,240)</b>	-	<b>(726,240)</b>	-	-	<b>(726,234)</b>	-	<b>(726,234)</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,591,665)</b>	<b>1,534,134</b>	<b>(12,057,531)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,340,000)</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>	<b>(14,317,905)</b>	<b>1,534,134</b>	<b>(12,783,771)</b>	-	-	<b>(726,234)</b>	-	<b>(726,234)</b>
<b>Cash Balance</b>	<b>17,887,382</b>	<b>13,046,765</b>	<b>13,246,153</b>	-	-	-	<b>13,205,239</b>	<b>12,853,986</b>	<b>12,740,594</b>	<b>13,361,077</b>	<b>13,361,077</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Taxes</b>											
4134 Occupational License Fees	-	-	-	5,071,000	-	5,071,000	-	-	-	-	-
4134.065 Mental Health	3,101,029	3,512,362	3,512,362	-	-	-	756,522	774,380	778,520	917,010	3,226,432
4134.066 Seniors	1,551,724	1,758,926	1,758,926	-	-	-	378,778	387,813	389,792	459,132	1,615,516
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Taxes</b>	<b>20,352,913</b>	<b>5,271,287</b>	<b>5,271,287</b>	<b>5,071,000</b>	<b>-</b>	<b>5,071,000</b>	<b>1,135,300</b>	<b>1,162,193</b>	<b>1,168,312</b>	<b>1,376,142</b>	<b>4,841,948</b>
<b>Revenue Earned from Interest</b>											
4808 Interest On Asset Mgmt Ac	39,123	91,045	91,045	75,000	-	75,000	-	-	-	73,365	73,365
<b>Total Revenue Earned from Interest</b>	<b>39,123</b>	<b>91,045</b>	<b>91,045</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,365</b>	<b>73,365</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 Cash Balance July 1st	15,129,754	10,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	-	13,046,765
4909 Transfer To Other Funds	(7,340,000)	16,249,714	(7,000,000)	(726,240)	-	(726,240)	-	-	(726,234)	-	(726,234)
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,789,754</b>	<b>27,137,096</b>	<b>10,887,382</b>	<b>12,406,480</b>	<b>-</b>	<b>12,406,480</b>	<b>13,046,765</b>	<b>-</b>	<b>(726,234)</b>	<b>-</b>	<b>12,320,530</b>
<b>Grand Total COLT Fund</b>	<b>29,168,025</b>	<b>32,499,428</b>	<b>16,249,714</b>	<b>17,552,480</b>	<b>-</b>	<b>17,552,480</b>	<b>14,182,065</b>	<b>1,162,193</b>	<b>442,078</b>	<b>1,449,507</b>	<b>17,235,843</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>MHMR Services (5233)</b>													
301	ACCOUNTING SERVICES	90,000	90,000	90,000	90,000	-	90,000	-	-	-	90,000	90,000	-
315.165	Ten-Ten Program	47,854	82,420	82,420	107,625	-	107,625	30,863	32,151	35,563	9,048	107,625	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	24,000	20,000	22,000	42,000	12,250	7,750	11,750	10,250	42,000	-
398.104	Catholic Charities	115,000	120,000	120,000	127,500	-	127,500	10,049	71,405	40,717	5,329	127,500	-
398.105	The Point	10,500	24,815	24,815	50,000	-	50,000	43,751	3,180	674	-	47,605	-
398.106	Family Nurt.	80,000	100,000	100,000	124,940	-	124,940	41,814	63,080	15,732	4,314	124,940	-
398.107	Nky Regional Mh Court	70,000	52,340	52,340	57,550	-	57,550	-	23,690	16,592	17,268	57,550	-
398.108	Court Appointed Spec Advo	32,113	33,327	33,327	59,230	-	59,230	-	14,066	17,110	18,920	50,096	-
398.110	Childrens Home-Outpatient	30,000	30,000	30,000	35,000	-	35,000	21,646	13,354	-	-	35,000	-
398.111	Mh Association	15,638	32,306	32,306	42,340	-	42,340	7,006	12,684	11,383	11,267	42,340	-
398.113	Women C.C.	49,276	50,170	50,170	58,000	-	58,000	27,940	30,060	-	-	58,000	-
398.114	Welcome House	155,000	165,000	165,000	170,000	-	170,000	90,277	77,852	1,870	-	170,000	-
398.117	Holly Hill	32,149	41,780	41,780	66,700	-	66,700	14,208	11,247	6,596	822	32,873	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	1,312	2,410	902	5,010	-
398.118	St Vincent Depaul	24,382	28,735	28,735	26,640	-	26,640	8,710	6,162	11,768	-	26,640	-
398.119	Diocesan Catholic	55,000	65,000	65,000	36,375	-	36,375	8,391	14,841	13,144	-	36,375	-
398.120	Brighton Center	55,000	60,000	60,000	70,000	-	70,000	6,762	14,840	10,331	38,029	69,961	-
398.121	Human Service Director	40,200	40,200	40,200	40,200	-	40,200	-	-	-	40,200	40,200	-
398.122	Nky Childrens Advocacy Ct	50,000	60,000	60,000	85,000	-	85,000	16,606	25,094	15,868	23,249	80,818	-
398.123	Addiction Help Line	48,576	52,479	52,479	65,000	-	65,000	-	-	-	-	-	-
398.125	Mentoring Plus	18,590	21,000	21,000	28,000	-	28,000	2,446	4,383	3,748	1,577	12,155	-
126	GRTR CIN BEHAVIOR HEALTH	24,520	30,000	30,000	-	-	-	-	-	-	-	-	-
398.127	Nk Office Of Drug Con Pol	73,684	68,698	68,698	85,000	-	85,000	-	-	-	-	-	-
398.128	Emergency Shelter Nky	50,000	55,100	55,100	84,000	-	84,000	68,767	8,732	6,502	-	84,000	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	7,750	11,000	1,250	20,000	-
399.098	Bawac Work Services	178,000	185,000	185,000	195,000	-	195,000	58,505	51,219	47,259	38,017	195,000	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	939	2,608	3,547	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	3,893	4,180	3,548	-	11,620	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	21,320	-	18,680	40,000	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	15,805	9,195	-	25,000	-
398.185	G.S. Wilderness Road	-	-	-	5,000	-	5,000	-	-	-	2,778	2,778	-
398.186	New Day Ranch	-	-	-	4,000	-	4,000	-	4,000	-	-	4,000	-
398.197	DCCH Capital Projects	-	-	-	-	500,000	500,000	67,720	432,280	-	-	500,000	-
398.198	Holly Hill Capital Projects	-	-	-	-	500,000	500,000	-	-	9,800	-	9,800	-
399.099	N Perception	214,911	225,000	225,000	229,640	-	229,640	80,074	91,606	54,649	3,311	229,640	-
399.100	Redwood	300,000	300,000	300,000	300,000	-	300,000	207,998	92,002	-	-	300,000	-
399.101	Nky Education Council	14,000	4,193	4,193	3,640	-	3,640	-	-	3,299	-	3,299	-
399.102	Life Learning Center	120,000	150,000	150,000	160,000	-	160,000	-	74,923	41,837	43,240	160,000	-
515.093	Nkcac Emerg Assistance	195,000	200,000	200,000	210,000	-	210,000	41,493	42,917	45,688	37,789	167,887	-
548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-	-
567	REFUNDS	32,280	-	-	-	-	-	-	-	-	-	-	-
902	PYMTS OTHER GOV AGENCIES	47,030	103,214	103,214	150,000	-	150,000	-	-	-	89,553	89,553	-
<b>Total MHMR Services</b>		<b>2,290,729</b>	<b>2,494,776</b>	<b>2,494,776</b>	<b>2,916,930</b>	<b>1,022,000</b>	<b>3,938,930</b>	<b>871,556</b>	<b>1,273,882</b>	<b>448,972</b>	<b>508,402</b>	<b>3,102,812</b>	<b>-</b>
<b>Senior Services (5305)</b>													
301	ACCOUNTING SERVICES	45,000	45,000	45,000	45,000	-	45,000	-	-	-	45,000	45,000	-
345	PHARMACEUTICALS	-	-	-	-	53,510	53,510	13,726	12,378	8,535	13,755	48,394	-
356.139	NKCAC-Emergency Assist	39,180	40,350	40,350	47,565	-	47,565	11,274	10,563	7,450	12,278	41,565	-
356.140	Wesley Frozen Meal	100,943	144,831	144,831	153,790	-	153,790	29,613	25,195	25,312	72,432	152,552	-
356.141	Visiting Angels	45,915	52,631	52,631	124,890	-	124,890	8,055	12,960	6,167	12,281	39,462	-
356.142	Pauper Burials	14,850	18,350	18,350	21,000	-	21,000	7,200	4,300	3,000	6,450	20,950	-
356.143	N.K. Legal Aid	18,040	19,075	19,075	20,770	-	20,770	-	8,789	9,454	2,527	20,770	-
356.144	NKADD-Case Management	23,849	32,630	32,630	47,630	-	47,630	-	10,237	-	30,336	40,573	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	1,612	1,685	2,651	4,251	10,200	-

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
356.183 Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-	-
356.184 Walton Senior Center	-	-	-	6,370	-	6,370	1,592	1,592	1,592	1,594	6,370	-
356.185 Durr YMCA	-	-	-	7,860	-	7,860	1,964	1,964	1,964	1,967	7,860	-
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	-	19,800	-	-	-	19,800	19,800	-
356.029 Senior Picnic	3,530	3,159	3,159	3,700	-	3,700	-	3,700	-	-	3,700	-
356.146 NKCAC Senior Center Oper	31,438	30,825	30,825	69,230	-	69,230	8,708	6,260	11,422	5,594	31,985	-
356.147 Additional PC And HM	-	-	-	45,000	-	45,000	-	-	-	-	-	-
356.148 People Working Cooperativ	24,302	10,706	10,706	16,810	-	16,810	-	-	3,312	13,498	16,810	-
356.159 Helping Hands Of NKY	10,657	9,383	9,383	27,940	-	27,940	2,164	4,118	6,794	6,592	19,668	-
356.150 Be Concerned	-	29,307	29,307	39,310	-	39,310	-	15,159	-	15,298	30,457	-
548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
567 REFUNDS	17,920	-	-	-	-	-	-	-	-	-	-	-
902 PYMTS OTHER GOV AGENCIES	23,515	49,239	49,239	75,000	-	75,000	-	-	-	44,838	44,838	-
<b>Total Senior Services</b>	<b>418,938</b>	<b>505,285</b>	<b>505,285</b>	<b>816,875</b>	<b>565,644</b>	<b>1,382,519</b>	<b>85,908</b>	<b>118,901</b>	<b>87,654</b>	<b>308,491</b>	<b>600,953</b>	-
<b>Health Care (5340)</b>												
343.159 Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	120,664	18,843	8,631	167,500	-
345 PHARMACEUTICALS	48,401	49,389	-	53,510	(53,510)	-	-	-	-	-	-	-
301 ACCOUNTING SERVICES	3,500	3,500	3,500	3,500	-	3,500	-	-	-	3,500	3,500	-
<b>Total Health Care</b>	<b>165,548</b>	<b>202,889</b>	<b>3,500</b>	<b>227,010</b>	<b>(53,510)</b>	<b>173,500</b>	<b>19,362</b>	<b>120,664</b>	<b>18,843</b>	<b>12,131</b>	<b>171,000</b>	-
<b>Contingent Appropriations (9200)</b>												
999.068 Contingency Reserve Mh	-	-	-	13,591,665	(1,534,134)	12,057,531	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,591,665</b>	<b>(1,534,134)</b>	<b>12,057,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>11,280,643</b>	<b>3,202,949</b>	<b>3,003,560</b>	<b>17,552,480</b>	<b>-</b>	<b>17,552,480</b>	<b>976,825</b>	<b>1,513,447</b>	<b>555,469</b>	<b>829,024</b>	<b>3,874,766</b>	<b>-</b>

Kenton County Fiscal Court  
 Dispatch - Fund 75  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	5,117,818
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	5,776,124	5,689,910	5,689,910	5,625,000	-	5,625,000	4,815	5,333,329	320,222	57,859	5,716,226
Total Intergovernmental Revenues	1,152,145	1,262,079	1,073,297	1,250,000	-	1,250,000	403,113	358,574	353,070	299,269	1,414,026
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,936,628</b>	<b>6,951,990</b>	<b>6,763,208</b>	<b>6,875,000</b>	<b>-</b>	<b>6,875,000</b>	<b>407,928</b>	<b>5,691,903</b>	<b>673,291</b>	<b>357,129</b>	<b>7,130,251</b>
<b>Expenditures</b>											
Total Dispatch Operations	4,368,305	4,816,468	4,806,930	5,774,763	737,514	6,512,277	1,591,760	1,045,963	1,351,330	1,282,852	5,271,905
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	19,591	-	602,809	-	622,400
Total Fringe Benefits	1,412,307	1,466,045	1,466,045	1,633,780	-	1,633,780	340,947	301,423	344,423	419,648	1,406,442
<b>Total Expenditures</b>	<b>6,403,012</b>	<b>6,904,913</b>	<b>6,895,375</b>	<b>8,030,953</b>	<b>737,514</b>	<b>8,768,467</b>	<b>1,952,298</b>	<b>1,347,385</b>	<b>2,298,562</b>	<b>1,702,500</b>	<b>7,300,746</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>533,616</b>	<b>47,077</b>	<b>(132,168)</b>	<b>(1,155,953)</b>	<b>(737,514)</b>	<b>(1,893,467)</b>	<b>(1,544,370)</b>	<b>4,344,518</b>	<b>(1,625,271)</b>	<b>(1,345,372)</b>	<b>(170,495)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,169,907)	737,514	(2,432,393)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,169,907)</b>	<b>737,514</b>	<b>(2,432,393)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,070,741</b>	<b>5,117,818</b>	<b>4,938,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,573,447</b>	<b>7,917,965</b>	<b>6,292,694</b>	<b>4,947,323</b>	<b>4,947,323</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Charges for Services</b>												
4680	E911 Fees	5,776,124	5,689,910	5,689,910	5,625,000	-	5,625,000	4,815	5,333,329	320,222	57,859	5,716,226
<b>Total Revenue from Charges for Services</b>		<b>5,776,124</b>	<b>5,689,910</b>	<b>5,689,910</b>	<b>5,625,000</b>	<b>-</b>	<b>5,625,000</b>	<b>4,815</b>	<b>5,333,329</b>	<b>320,222</b>	<b>57,859</b>	<b>5,716,226</b>
<b>Intergovernmental Revenues</b>												
4504.052	Fed Grant ARPA Fund 84	-	188,782	-	150,000	-	150,000	39,417	37,238	38,003	35,565	150,222
4562	CMRS - 911 Fees	1,151,559	1,073,297	1,073,297	1,100,000	-	1,100,000	363,696	321,336	315,067	263,705	1,263,803
<b>Total Intergovernmental Revenues</b>		<b>1,152,145</b>	<b>1,262,079</b>	<b>1,073,297</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>	<b>403,113</b>	<b>358,574</b>	<b>353,070</b>	<b>299,269</b>	<b>1,414,026</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>		<b>4,537,125</b>	<b>5,070,741</b>	<b>5,070,741</b>	<b>4,325,860</b>	<b>-</b>	<b>4,325,860</b>	<b>5,117,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,117,818</b>
<b>Grand Total Dispatch Fund 75</b>		<b>11,473,753</b>	<b>12,022,731</b>	<b>11,833,949</b>	<b>11,200,860</b>	<b>-</b>	<b>11,200,860</b>	<b>5,525,745</b>	<b>5,691,903</b>	<b>673,291</b>	<b>357,129</b>	<b>12,248,069</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>													
159	Dispatcher Wages	2,156,808	2,525,591	2,525,591	2,805,310	(32,100)	2,773,210	709,213	594,686	685,345	595,446	2,584,690	-
178	Overtime	498,880	525,480	525,480	466,060	32,100	498,160	135,209	118,930	127,080	116,890	498,110	-
186	Longevity	3,696	3,080	3,080	3,220	-	3,220	-	-	-	3,212	3,212	-
187	Holiday Pay	68,601	81,944	81,944	98,990	-	98,990	17,098	24,825	33,589	8,054	83,566	-
189	Unused Sick Pay	-	9,538	-	-	-	-	-	-	-	-	-	-
318	Data Processing Services	229,554	256,893	256,893	292,133	-	292,133	-	-	-	292,133	292,133	-
322	Dispatch Services	167,102	158,998	158,998	238,120	-	238,120	49,396	40,160	43,687	45,011	178,253	-
398	Contracted Services-Other	9,620	6,290	6,290	16,025	-	16,025	-	-	4,315	2,804	7,119	-
331	Bldg Lease And Admin Chgs	60,000	60,000	60,000	66,000	-	66,000	-	-	-	66,000	66,000	-
334	Building And Grounds	19,230	84,745	84,745	201,290	60,336	261,626	48,330	10,513	5,861	31,891	96,594	-
337	Dp Maint & Repair Svcs	490,323	508,594	508,594	555,850	1,164	557,014	445,131	29,281	(184)	8,323	482,551	-
343	Medical Services	3,750	6,667	6,667	5,100	-	5,100	1,250	1,250	1,250	1,250	5,000	-
406	Bldg Maint Supplies	2,025	2,011	2,011	10,950	-	10,950	223	320	274	432	1,249	-
445	Office Supplies	13,184	15,533	15,533	29,500	-	29,500	3,443	2,835	3,973	3,750	14,001	-
481	Uniforms	810	3,374	3,374	12,000	-	12,000	-	-	-	512	512	-
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	38,209	181,025	-	181,025	5,435	35,953	772	28,932	71,092	-
573	Telephone	51,861	50,564	50,564	67,500	-	67,500	21,657	7,529	8,461	5,825	43,473	-
576	Travel	2,755	4,875	4,875	8,500	-	8,500	943	1,168	544	1,160	3,815	-
578	Utilities	19,294	20,041	20,041	33,150	-	33,150	5,676	7,022	5,529	5,513	23,741	-
585	Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-	-
703	Communications Equipment	303,795	321,814	321,814	389,240	2,964	392,204	77,479	54,473	131,831	62,864	326,647	-
709	Furniture And Fixtures	2,706	-	-	52,800	-	52,800	20,933	-	1,418	2,850	25,200	-
751	Pd Capital Project & Equi	190,457	77,789	77,789	175,000	673,050	848,050	-	117,017	297,587	-	414,604	-
<b>Total Dispatch Operations</b>		<b>4,368,305</b>	<b>4,816,468</b>	<b>4,806,930</b>	<b>5,774,763</b>	<b>737,514</b>	<b>6,512,277</b>	<b>1,591,760</b>	<b>1,045,963</b>	<b>1,351,330</b>	<b>1,282,852</b>	<b>5,271,905</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>													
601.083	Dispatch Bond Princ	558,478	570,714	570,714	583,220	-	583,220	-	-	583,219	-	583,219	-
605.079	Dispatch Bond Int	63,922	51,685	51,685	39,190	-	39,190	19,591	-	19,591	-	39,181	-
<b>Total G.O. Bonds</b>		<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>19,591</b>	<b>-</b>	<b>602,809</b>	<b>-</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve For Transfer	-	-	-	3,169,907	(737,514)	2,432,393	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,169,907</b>	<b>(737,514)</b>	<b>2,432,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
201	Social Security	205,978	239,393	239,393	260,260	-	260,260	65,730	56,308	64,121	54,831	240,989	-
202	Retirement	690,530	677,430	677,430	670,540	-	670,540	159,879	143,003	163,110	141,255	607,246	-
203	Vision Care	1,856	2,683	2,683	10,330	-	10,330	-	-	-	1,252	1,252	-
204	Life Insurance	6,250	6,000	6,000	5,250	-	5,250	-	-	-	5,250	5,250	-
205	Health & Dental Insurance	404,142	419,362	419,362	567,080	-	567,080	115,338	102,112	116,490	99,681	433,622	-
207	Disability Insurance	19,780	23,390	23,390	22,800	-	22,800	-	-	-	22,800	22,800	-
208	Unemployment Insurance	1,721	738	738	2,940	-	2,940	-	-	702	-	702	-
209	Workers Compensation	82,050	97,050	97,050	94,580	-	94,580	-	-	-	94,580	94,580	-
<b>Total Fringe Benefits</b>		<b>1,412,307</b>	<b>1,466,045</b>	<b>1,466,045</b>	<b>1,633,780</b>	<b>-</b>	<b>1,633,780</b>	<b>340,947</b>	<b>301,423</b>	<b>344,423</b>	<b>419,648</b>	<b>1,406,442</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>		<b>6,403,012</b>	<b>6,904,913</b>	<b>6,895,375</b>	<b>11,200,860</b>	<b>-</b>	<b>11,200,860</b>	<b>1,952,298</b>	<b>1,347,385</b>	<b>2,298,562</b>	<b>1,702,500</b>	<b>7,300,746</b>	<b>-</b>

Kenton County Fiscal Court  
 Opioid Settlement - Fund 83  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	-	2,216,919
<b>Revenue from Operations</b>											
Total Miscellaneous Revenues	1,153,356	1,323,669	1,323,669	223,430	-	223,430	517,469	-	-	206,326	723,795
Total Revenue from Interest	17,468	46,399	46,399	20,000	-	20,000	19,536	18,907	16,624	17,138	72,205
<b>Total Revenue from Operations</b>	<b>1,170,824</b>	<b>1,370,067</b>	<b>1,370,067</b>	<b>243,430</b>	-	<b>243,430</b>	<b>537,005</b>	<b>18,907</b>	<b>16,624</b>	<b>223,464</b>	<b>796,000</b>
<b>Expenditures</b>											
Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-	74,967	362,966	437,932
<b>Total Expenditures</b>	<b>-</b>	<b>323,973</b>	<b>-</b>	<b>2,678,770</b>	-	<b>2,678,770</b>	<b>-</b>	<b>-</b>	<b>74,967</b>	<b>362,966</b>	<b>437,932</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>1,170,824</b>	<b>1,046,094</b>	<b>1,370,067</b>	<b>(2,435,340)</b>	-	<b>(2,435,340)</b>	<b>537,005</b>	<b>18,907</b>	<b>(58,343)</b>	<b>(139,501)</b>	<b>358,068</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,170,824</b>	<b>2,216,919</b>	<b>1,370,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,753,924</b>	<b>2,772,831</b>	<b>2,714,488</b>	<b>2,574,986</b>	<b>2,574,986</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Revenue from Miscellaneous Revenues</b>												
4760	Court Settlement	1,153,356	1,323,669	1,323,669	223,430	-	223,430	517,469	-	-	206,326	723,795
	<b>Total Miscellaneous Revenues</b>	<b>1,153,356</b>	<b>1,323,669</b>	<b>1,323,669</b>	<b>223,430</b>	<b>-</b>	<b>223,430</b>	<b>517,469</b>	<b>-</b>	<b>-</b>	<b>206,326</b>	<b>723,795</b>
<b>Revenue from Interest</b>												
4806	Interest On Checking Acct	17,468	46,399	46,399	20,000	-	20,000	19,536	18,907	16,624	17,138	72,205
	<b>Total Revenue from Interest</b>	<b>17,468</b>	<b>46,399</b>	<b>46,399</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,536</b>	<b>18,907</b>	<b>16,624</b>	<b>17,138</b>	<b>72,205</b>

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

Account Title		FY 2023	FY 2024	YTD FY			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025	Encumbrance
				2024	Original Budget	Adj					Current Budget	
<b>Other Healthcare Programs (5232)</b>												
398.124	Substance Abuse	-	323,973	-	2,678,770	-	-	74,967	362,966	437,932	-	-
	<b>Total Other Healthcare Programs</b>	<b>-</b>	<b>323,973</b>	<b>-</b>	<b>2,678,770</b>	<b>-</b>	<b>-</b>	<b>74,967</b>	<b>362,966</b>	<b>437,932</b>	<b>-</b>	<b>-</b>

**Contingent Appropriations (9200)**  
 RESERVE FOR TRANSFER  
**Total Contingent Appropriations**

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	9,165,565
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	14,501	(14,501)	-	-
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	<b>14,501</b>	<b>(14,501)</b>	-	-
<b>Expenditures</b>											
Total Capital Appropriations	17,337,320	3,958,254	3,905,934	9,353,160	-	9,353,160	720,177	909,625	649,302	674,111	2,953,215
<b>Total Expenditures</b>	<b>17,337,320</b>	<b>3,958,254</b>	<b>3,905,934</b>	<b>9,353,160</b>	-	<b>9,353,160</b>	<b>720,177</b>	<b>909,625</b>	<b>649,302</b>	<b>674,111</b>	<b>2,953,215</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(17,337,320)</b>	<b>(3,958,254)</b>	<b>(3,905,934)</b>	<b>(9,353,160)</b>	-	<b>(9,353,160)</b>	<b>(720,177)</b>	<b>(895,125)</b>	<b>(663,803)</b>	<b>(674,111)</b>	<b>(2,953,215)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	<b>13,123,819</b>	<b>9,165,565</b>	<b>9,217,885</b>	-	-	-	<b>8,445,388</b>	<b>7,550,263</b>	<b>6,886,461</b>	<b>6,212,350</b>	<b>6,212,350</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4504	Federal Grants	-	-	-	-	-	-	-	14,501	(14,501)	-	-
<b>Total Intragovernmental Revenue</b>		-	-	-	-	-	-	-	<b>14,501</b>	<b>(14,501)</b>	-	-
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>		<b>30,461,139</b>	<b>13,123,819</b>	<b>13,123,819</b>	<b>9,353,160</b>	-	<b>9,353,160</b>	<b>9,165,565</b>	-	-	-	<b>9,165,565</b>
<b>Grand Total ARPA Fund 84</b>		<b>30,461,139</b>	<b>13,123,819</b>	<b>13,123,819</b>	<b>9,353,160</b>	-	<b>9,353,160</b>	<b>9,165,565</b>	<b>14,501</b>	<b>(14,501)</b>	-	<b>9,165,565</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Capital Expenditures (848099)</b>													
185	Other Salaries	-	1,663,759	1,663,759	2,053,600	-	2,053,600	316,819	289,317	439,513	260,113	1,305,762	-
313	Contracted Construction - Sewers	-	-	-	160,000	-	160,000	-	-	-	-	-	-
316.162	Contract For Broadband	7,087,320	1,130,070	1,130,070	606,900	-	606,900	-	194,385	-	-	194,385	-
348	Program Support	-	602,229	602,229	2,727,730	(5,000)	2,722,730	268,448	202,617	138,451	273,886	883,402	-
356.150	Be Concerned	-	35,000	35,000	140,000	5,000	145,000	10,000	20,000	15,000	10,000	55,000	-
398.106	Family Nurt.	-	-	-	500,000	-	500,000	-	-	-	-	-	-
398.110	Childrens Home-Outpatient	-	77,500	77,500	165,000	-	165,000	-	165,000	-	-	165,000	-
398.130	Master Provisions	-	196,400	196,400	218,600	-	218,600	-	-	-	89,550	89,550	-
398.131	Nky Childrens Law Center	-	57,030	57,030	70,500	-	70,500	1,696	7,719	6,211	7,317	22,944	-
398.132	Notre Dame Urban Ed Ctr	-	7,500	7,500	22,500	-	22,500	2,500	2,500	2,500	2,500	10,000	-
398.133	Go Pantry	-	69,016	69,016	310,740	-	310,740	51,922	-	24,924	23,497	100,343	-
399.102	Life Learning Center	-	52,321	-	977,590	-	977,590	68,792	28,087	22,703	7,249	126,831	-
743.072	Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	-	-
<b>Total Capital Expenditures</b>		<b>17,337,320</b>	<b>3,958,254</b>	<b>3,905,934</b>	<b>9,353,160</b>	<b>-</b>	<b>9,353,160</b>	<b>720,177</b>	<b>909,625</b>	<b>649,302</b>	<b>674,111</b>	<b>2,953,215</b>	<b>-</b>
<b>Contingent Appropriations (849200)</b>													
999	Reserve For Transfer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Clerk Record Storage Fund - 85  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	816,928
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	1,278,290	268,810	268,810	235,000	-	235,000	76,860	70,840	63,580	67,690	278,970
Total Revenue from Interest	9,535	40,413	40,413	20,000	-	20,000	7,117	5,978	4,693	5,164	22,952
<b>Total Revenue from Operations</b>	<b>1,287,825</b>	<b>309,223</b>	<b>309,223</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>	<b>83,977</b>	<b>76,818</b>	<b>68,273</b>	<b>72,854</b>	<b>301,922</b>
<b>Expenditures</b>											
Total Office of County Clerk	241	779,878	779,878	1,239,770	(500,000)	739,770	62,079	175,646	348	1,282	293,965
<b>Total Expenditures</b>	<b>241</b>	<b>779,878</b>	<b>779,878</b>	<b>1,239,770</b>	<b>(500,000)</b>	<b>739,770</b>	<b>62,079</b>	<b>175,646</b>	<b>348</b>	<b>1,282</b>	<b>293,965</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>1,287,584</b>	<b>(470,656)</b>	<b>(470,656)</b>	<b>(984,770)</b>	<b>500,000</b>	<b>(484,770)</b>	<b>21,898</b>	<b>(98,828)</b>	<b>67,925</b>	<b>71,572</b>	<b>7,957</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,287,584</b>	<b>816,928</b>	<b>(470,656)</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>838,826</b>	<b>739,998</b>	<b>807,923</b>	<b>878,326</b>	<b>824,885</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4731.005	Clerk Permanent Storage	1,278,290	268,810	268,810	235,000	-	235,000	76,860	70,840	63,580	67,690	278,970
	<b>Total Intragovernmental Revenue</b>	<b>1,278,290</b>	<b>268,810</b>	<b>268,810</b>	<b>235,000</b>	<b>-</b>	<b>235,000</b>	<b>76,860</b>	<b>70,840</b>	<b>63,580</b>	<b>67,690</b>	<b>278,970</b>
<b>Revenue from Interest</b>												
4806	Interest On Checking Acct	9,535	40,413	40,413	20,000	-	20,000	7,117	5,978	4,693	5,164	22,952
	<b>Total Revenue from Interest</b>	<b>9,535</b>	<b>40,413</b>	<b>40,413</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>7,117</b>	<b>5,978</b>	<b>4,693</b>	<b>5,164</b>	<b>22,952</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	816,928
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>1,287,584</b>	<b>-</b>	<b>984,770</b>	<b>-</b>	<b>984,770</b>	<b>816,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816,928</b>
<b>Grand Total Clerk Record Fund 85</b>		<b>1,287,825</b>	<b>1,596,806</b>	<b>309,223</b>	<b>1,239,770</b>	<b>-</b>	<b>1,239,770</b>	<b>900,905</b>	<b>76,818</b>	<b>68,273</b>	<b>72,854</b>	<b>1,118,850</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2025 YTD	Encumbrance
<b>Office of County Clerk (5010)</b>													
445	Office Supplies	-	-	-	-	500,000	500,000	-	-	-	54,610	54,610	-
503	Bank Charges	241	270	270	320	-	320	66	66	66	66	264	-
902	Pymts Other Gov Agencies	-	779,608	779,608	1,239,450	(500,000)	739,450	62,013	175,580	282	1,216	239,092	-
<b>Total Office of County Clerk</b>		<b>241</b>	<b>779,878</b>	<b>779,878</b>	<b>1,239,770</b>	<b>(500,000)</b>	<b>739,770</b>	<b>62,079</b>	<b>175,646</b>	<b>348</b>	<b>1,282</b>	<b>293,965</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Clerk Record Fund 85</b>		<b>241</b>	<b>779,878</b>	<b>779,878</b>	<b>1,239,770</b>	<b>(500,000)</b>	<b>739,770</b>	<b>62,079</b>	<b>175,646</b>	<b>348</b>	<b>1,282</b>	<b>293,965</b>	<b>-</b>