

**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 | April | May | FY 2025 YTD |
|---|--------------------|--------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| RESERVE BALANCE JULY 1st | | | | | | | | | | | | |
| General Fund - 01 | 26,533,027 | 57,276,737 | 57,276,737 | 70,306,320 | - | 70,306,320 | 74,625,747 | - | - | - | - | 74,625,747 |
| Road Fund - 02 | 4,242,516 | 2,955,860 | 2,955,860 | 4,271,920 | - | 4,271,920 | 4,271,923 | - | - | - | - | 4,271,923 |
| Jail Fund - 03 | 1,884,295 | 1,413,784 | 1,413,784 | 1,408,190 | - | 1,408,190 | 1,408,223 | - | - | - | - | 1,408,223 |
| LGEA Fund - 04 | 6,735 | 6,735 | 6,735 | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 233,596 | 308,998 | 308,998 | 297,270 | - | 297,270 | 297,276 | - | - | - | - | 297,276 |
| COLT Fund - 23 | 15,129,754 | 17,887,382 | 17,887,382 | 13,132,720 | - | 13,132,720 | 13,046,765 | - | - | - | - | 13,046,765 |
| Dispatch Fund - 75 | 4,537,125 | 5,070,741 | 5,070,741 | 4,325,860 | - | 4,325,860 | 5,117,818 | - | - | - | - | 5,117,818 |
| Opioid Settlement Fund - 83 | - | 1,170,824 | - | 2,435,340 | - | 2,435,340 | 2,216,919 | - | - | - | - | 2,216,919 |
| ARPA Fund - 84 | 30,461,139 | 13,123,819 | 13,123,819 | 9,353,160 | - | 9,353,160 | 9,165,565 | - | - | - | - | 9,165,565 |
| Clerk Record Storage Fund - 85 | - | 1,287,584 | - | 984,770 | - | 984,770 | 816,928 | - | - | - | - | 816,928 |
| Total Reserve Balance July 1st | 83,028,187 | 100,502,464 | 98,044,056 | 106,515,550 | - | 106,515,550 | 110,967,162 | - | - | - | - | 110,967,162 |
| Revenue From Operations | | | | | | | | | | | | |
| General Fund - 01 | 58,944,774 | 73,554,200 | 61,718,198 | 138,981,690 | - | 138,981,690 | 32,932,148 | 34,566,272 | 14,822,394 | 5,015,164 | 5,105,961 | 92,441,940 |
| Road Fund - 02 | 5,951,459 | 4,610,931 | 4,074,056 | 6,194,400 | - | 6,194,400 | 1,969,914 | 1,089,849 | 1,544,958 | 548,218 | 377,675 | 5,530,614 |
| Jail Fund - 03 | 9,829,713 | 5,604,685 | 4,922,062 | 7,405,420 | - | 7,405,420 | 1,717,192 | 1,245,348 | 1,345,711 | 514,177 | 195,992 | 5,018,420 |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | 208,073 | 199,000 | 199,000 | 546,300 | - | 546,300 | - | 205,000 | - | - | - | 205,000 |
| Golf Fund - 22 | 150,848 | 185,524 | 173,024 | 100,000 | - | 100,000 | 25,000 | - | - | - | 12,500 | 37,500 |
| COLT Fund - 23 | 21,378,271 | 5,362,332 | 3,798,127 | 5,146,000 | - | 5,146,000 | 1,135,300 | 1,162,193 | 1,168,312 | 50,920 | 659,076 | 4,175,802 |
| Dispatch Fund - 75 | 6,936,628 | 6,951,990 | 6,461,288 | 6,875,000 | - | 6,875,000 | 407,928 | 5,691,903 | 673,291 | 58,433 | 296,619 | 7,128,175 |
| Opioid Settlement Fund - 83 | 1,170,824 | 1,370,067 | 1,357,741 | 243,430 | - | 243,430 | 537,005 | 18,907 | 16,624 | 211,796 | 5,788 | 790,120 |
| ARPA Fund - 84 | - | - | - | - | - | - | - | 14,501 | (14,501) | - | - | - |
| Clerk Record Storage Fund - 85 | 1,287,825 | 309,223 | 257,542 | 255,000 | - | 255,000 | 83,977 | 76,818 | 68,273 | 22,351 | 25,740 | 277,158 |
| Total Revenue From Operations | 105,858,415 | 98,147,952 | 82,961,037 | 165,747,240 | - | 165,747,240 | 38,808,464 | 44,070,791 | 19,625,062 | 6,421,058 | 6,679,353 | 115,604,728 |
| Expenditures | | | | | | | | | | | | |
| General Fund - 01 | 27,621,064 | 45,236,881 | 34,887,072 | 139,316,354 | 6,680,305 | 145,996,659 | 11,757,798 | 13,532,563 | 16,934,711 | 4,991,029 | 5,970,677 | 53,186,778 |
| Road Fund - 02 | 7,438,115 | 6,991,168 | 5,455,536 | 14,271,890 | 1,394,225 | 15,666,115 | 1,201,407 | 2,234,625 | 1,586,312 | 451,063 | 395,087 | 5,868,494 |
| Jail Fund - 03 | 17,720,224 | 19,636,746 | 15,861,894 | 22,862,630 | 307,761 | 23,170,391 | 5,160,923 | 4,664,622 | 5,693,201 | 1,488,478 | 1,428,105 | 18,435,330 |
| LGEA Fund - 04 | - | 6,735 | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | 208,073 | 199,000 | 199,000 | 546,300 | - | 546,300 | - | 205,000 | - | - | - | 205,000 |
| Golf Fund - 22 | 375,446 | 442,756 | 440,007 | 658,000 | 29,507 | 687,507 | 16,715 | 473,959 | - | 7,016 | 17,594 | 515,284 |
| COLT Fund - 23 | 11,280,643 | 3,202,949 | 2,331,412 | 3,960,815 | 1,532,134 | 5,492,949 | 976,825 | 1,513,447 | 555,469 | 209,461 | 116,799 | 3,372,002 |
| Dispatch Fund - 75 | 6,403,012 | 6,904,913 | 5,859,843 | 8,030,953 | 737,514 | 8,768,467 | 1,952,298 | 1,347,385 | 2,298,562 | 355,556 | 446,933 | 6,400,735 |
| Opioid Settlement Fund - 83 | - | 323,973 | - | 2,678,770 | - | 2,678,770 | - | - | 74,967 | - | - | 74,967 |
| ARPA Fund - 84 | 17,337,320 | 3,958,254 | 3,733,251 | 9,353,160 | - | 9,353,160 | 720,177 | 909,625 | 649,302 | 391,218 | 64,001 | 2,734,323 |
| Clerk Record Storage Fund - 85 | 241 | 779,878 | 584,012 | 1,239,770 | (500,000) | 739,770 | 62,079 | 175,646 | 348 | 22 | 22 | 238,118 |
| Total Expenditures | 88,384,138 | 87,683,254 | 69,352,027 | 202,918,642 | 10,181,446 | 213,100,088 | 21,848,223 | 25,056,872 | 27,792,872 | 7,893,844 | 8,439,218 | 91,031,029 |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | | | |
| General Fund - 01 | 31,323,710 | 28,317,320 | 26,831,126 | (334,664) | (6,680,305) | (7,014,969) | 21,174,350 | 21,033,709 | (2,112,317) | 24,135 | (864,715) | 39,255,161 |
| Road Fund - 02 | (1,486,656) | (2,380,237) | (1,381,480) | (8,077,490) | (1,394,225) | (9,471,715) | 768,507 | (1,144,776) | (41,354) | 97,155 | (17,412) | (337,880) |
| Jail Fund - 03 | (7,890,511) | (14,032,062) | (10,939,832) | (15,457,210) | (307,761) | (15,764,971) | (3,443,731) | (3,419,274) | (4,347,491) | (974,302) | (1,232,113) | (13,416,910) |
| LGEA Fund - 04 | - | (6,735) | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | (224,598) | (257,232) | (266,983) | (558,000) | (29,507) | (587,507) | 8,285 | (473,959) | - | (7,016) | (5,094) | (477,784) |
| COLT Fund - 23 | 10,097,628 | 2,159,383 | 1,466,715 | 1,185,185 | (1,532,134) | (346,949) | 158,475 | (351,254) | 612,843 | (158,541) | 542,278 | 803,800 |
| Dispatch Fund - 75 | 533,616 | 47,077 | 601,444 | (1,155,953) | (737,514) | (1,893,467) | (1,544,370) | 4,344,518 | (1,625,271) | (297,123) | (150,314) | 727,440 |
| Opioid Settlement Fund - 83 | 1,170,824 | 1,046,094 | 1,357,741 | (2,435,340) | - | (2,435,340) | 537,005 | 18,907 | (58,343) | 211,796 | 5,788 | 715,153 |
| ARPA Fund - 84 | (17,337,320) | (3,958,254) | (3,733,251) | (9,353,160) | - | (9,353,160) | (720,177) | (895,125) | (663,803) | (391,218) | (64,001) | (2,734,323) |
| Clerk Record Storage Fund - 85 | 1,287,584 | (470,656) | (326,470) | (984,770) | 500,000 | (484,770) | 21,898 | (98,828) | 67,925 | 22,329 | 25,718 | 39,041 |
| Net Activity Before Transfers and Contingent | 17,474,278 | 10,464,698 | 13,609,010 | (37,171,402) | (10,181,446) | (47,352,848) | 16,960,241 | 19,013,919 | (8,167,810) | (1,472,786) | (1,759,865) | 24,573,699 |

**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 | April | May | FY 2025 YTD |
|--|--------------------|--------------------|--------------------|---------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| General Fund - 01 | (580,000) | (10,968,310) | (3,300,000) | (13,383,760) | - | (13,383,760) | (2,500,000) | (3,400,000) | (3,773,766) | (1,000,000) | (1,000,000) | (11,673,766) |
| Road Fund - 02 | 200,000 | 3,696,300 | - | 7,500,000 | - | 7,500,000 | - | - | - | - | - | - |
| Jail Fund - 03 | 7,420,000 | 14,026,500 | 10,200,000 | 16,050,000 | - | 16,050,000 | 2,500,000 | 3,200,000 | 4,500,000 | 1,000,000 | 1,000,000 | 12,200,000 |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 300,000 | 245,510 | 100,000 | 560,000 | - | 560,000 | - | 200,000 | - | - | - | 200,000 |
| COLT Fund - 23 | (7,340,000) | (7,000,000) | (7,000,000) | (726,240) | - | (726,240) | - | - | (726,234) | - | - | (726,234) |
| Dispatch Fund - 75 | - | - | - | - | - | - | - | - | - | - | - | - |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | - | - | - | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - |
| General Fund - 01 | - | - | - | (56,587,896) | 6,680,305 | (49,907,591) | - | - | - | - | - | - |
| 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) | 1,532,134 | (12,059,531) | - | - | - | - | - | - |
| Dispatch Fund - 75 | - | - | - | (3,169,907) | 737,514 | (2,432,393) | - | - | - | - | - | - |
| Opioid Settlement Fund - 83 | - | - | - | - | - | - | - | - | - | - | - | - |
| ARPA Fund - 84 | - | - | - | - | - | - | - | - | - | - | - | - |
| Clerk Record Storage Fund - 85 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (79,344,148) | 10,681,446 | (68,662,702) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriation: | - | - | - | (69,344,148) | 10,681,446 | (58,662,702) | - | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | | |
| General Fund - 01 | 57,276,737 | 74,625,747 | 80,807,863 | - | - | - | 93,300,097 | 110,933,806 | 105,047,723 | 104,071,858 | 102,207,143 | 102,207,142.61 |
| Road Fund - 02 | 2,955,860 | 4,271,923 | 1,574,380 | - | - | - | 5,040,430 | 3,895,654 | 3,854,300 | 3,951,455 | 3,934,043 | 3,934,043.02 |
| Jail Fund - 03 | 1,413,784 | 1,408,223 | 673,952 | - | - | - | 464,491 | 245,218 | 397,727 | 423,426 | 191,312 | 191,312.44 |
| LGEA Fund - 04 | 6,735 | - | 6,735 | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 308,998 | 297,276 | 142,014 | - | - | - | 305,561 | 31,602 | 31,602 | 24,586 | 19,492 | 19,492.25 |
| COLT Fund - 23 | 17,887,382 | 13,046,765 | 12,354,096 | - | - | - | 13,205,239 | 12,853,986 | 12,740,594 | 12,582,053 | 13,124,331 | 13,124,330.56 |
| Dispatch Fund - 75 | 5,070,741 | 5,117,818 | 5,672,185 | - | - | - | 3,573,447 | 7,917,965 | 6,292,694 | 5,995,572 | 5,845,258 | 5,845,257.76 |
| Opioid Settlement Fund - 83 | 1,170,824 | 2,216,919 | 1,357,741 | - | - | - | 2,753,924 | 2,772,831 | 2,714,488 | 2,926,284 | 2,932,072 | 2,932,072.02 |
| ARPA Fund - 84 | 13,123,819 | 9,165,565 | 9,390,568 | - | - | - | 8,445,388 | 7,550,263 | 6,886,461 | 6,495,242 | 6,431,241 | 6,431,241.44 |
| Clerk Record Storage Fund - 85 | 1,287,584 | 816,928 | (326,470) | - | 500,000 | 500,000 | 838,826 | 739,998 | 807,923 | 830,251 | 855,969 | 855,968.79 |
| Total Reserve Balance | 100,502,464 | 110,967,162 | 111,653,066 | - | 500,000 | 500,000 | 127,927,403 | 146,941,322 | 138,773,512 | 137,300,726 | 135,540,861 | 135,540,860.89 |

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 | April | May | FY 2025 YTD |
|---|-------------------|-------------------|-------------------|--------------------|-----------|--------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| CASH BALANCE JULY 1ST | 26,533,027 | 57,276,737 | 57,276,737 | 70,306,320 | - | 70,306,320 | 74,625,747 | - | - | - | - | 74,625,747 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 24,614,869 | 52,420,039 | 43,396,175 | 52,476,800 | - | 52,476,800 | 7,198,768 | 26,648,183 | 8,439,070 | 774,541 | 4,092,228 | 47,152,790 |
| Total Revenue in Lieu of Taxes | 97,534 | 198,121 | 158,472 | 188,730 | - | 188,730 | 14,908 | 145,428 | 85,807 | - | - | 246,143 |
| 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 | 142,925 | 170,000 | - | 170,000 | 42,734 | 42,734 | 42,737 | 14,247 | 14,247 | 156,700 |
| Total Intragovernmental Revenue | 19,398,861 | 3,632,229 | 3,159,568 | 42,121,540 | - | 42,121,540 | 22,264,904 | 1,543,001 | 2,421,762 | 2,741,593 | 97,439 | 29,068,699 |
| Total Revenue from Charges for Services | 1,945,253 | 1,952,104 | 1,790,068 | 2,055,920 | - | 2,055,920 | 480,018 | 457,083 | 418,193 | 72,819 | 116,152 | 1,544,265 |
| Total Revenue from Other Sources | 4,339,810 | 7,944,613 | 6,764,964 | 36,018,700 | - | 36,018,700 | 1,156,222 | 3,819,837 | 1,117,069 | 551,775 | 333,244 | 6,978,147 |
| Total Revenue Earned from Interest | 2,640,002 | 5,189,689 | 4,260,032 | 4,200,000 | - | 4,200,000 | 1,368,622 | 1,522,764 | 1,429,325 | 444,596 | 452,650 | 5,217,957 |
| Total Revenue from Operations | 58,944,774 | 73,554,200 | 61,718,198 | 138,981,690 | - | 138,981,690 | 32,932,148 | 34,566,272 | 14,822,394 | 5,015,164 | 5,105,961 | 92,441,940 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Judge/Executive | 1,190,774 | 1,282,554 | 1,062,448 | 1,478,540 | - | 1,478,540 | 363,671 | 320,106 | 366,906 | 100,271 | 101,000 | 1,251,955 |
| Total Office of County Attorney | 247,865 | 250,954 | 224,622 | 255,000 | 1,650 | 256,650 | 141,997 | 33,920 | 40,141 | 11,664 | 11,664 | 239,385 |
| Total Office of County Clerk | 40,787 | 40,702 | 17,150 | 75,000 | - | 75,000 | 137 | 13,392 | 10,749 | - | 25,524 | 49,803 |
| Total Office of County Sheriff | 38,906 | 60,404 | 60,404 | 80,000 | - | 80,000 | 25,240 | 8,682 | 5,574 | - | - | 39,497 |
| Total Office of County Coroner | 263,145 | 304,765 | 250,311 | 323,320 | - | 323,320 | 71,974 | 64,810 | 82,814 | 15,637 | 34,214 | 269,449 |
| Total County Commissioners | 233,788 | 244,754 | 200,683 | 257,370 | - | 257,370 | 67,304 | 58,207 | 68,012 | 19,413 | 19,413 | 232,349 |
| Total PVA | 257,338 | 258,671 | 256,141 | 261,100 | - | 261,100 | 64,434 | 64,579 | 63,849 | 417 | 62,918 | 256,197 |
| Total Board of Assessments | 5,450 | 9,700 | 9,700 | 15,000 | - | 15,000 | 2,700 | 1,275 | 1,050 | 525 | 450 | 6,000 |
| Total County Treasurer | 1,347,265 | 1,533,277 | 1,260,338 | 1,581,650 | 67,725 | 1,649,375 | 444,409 | 367,923 | 384,673 | 129,554 | 120,836 | 1,447,395 |
| Total Technology Services | 1,437,822 | 1,639,352 | 1,363,559 | 1,803,964 | 110,057 | 1,914,021 | 530,051 | 376,109 | 460,916 | 180,547 | 178,948 | 1,726,571 |
| Total County Law Library | 1,200 | 1,200 | 600 | 1,200 | - | 1,200 | - | 600 | - | - | - | 600 |
| Total Election Expense | 706,662 | 871,666 | 684,856 | 473,000 | 83,500 | 556,500 | 68,753 | 323,057 | 2,070 | 16,368 | 38,085 | 448,334 |
| Total Planning & Zoning | 39,251 | 26,114 | 22,579 | 45,000 | - | 45,000 | 6,594 | 5,346 | 1,774 | 6,730 | 5,378 | 25,823 |
| Total Economic Development | - | 11,493 | 11,493 | 185,070 | - | 185,070 | - | - | - | - | - | - |
| Total Courthouse - Independence | 966,499 | 595,582 | 503,986 | 574,460 | 686,305 | 1,260,765 | 182,011 | 252,668 | 239,475 | 20,382 | 141,496 | 836,031 |
| Total Kenton County Justice Center | 1,085,902 | 950,697 | 773,075 | 5,209,290 | 42,739 | 5,252,029 | 275,960 | 355,498 | 588,754 | 153,183 | 245,406 | 1,618,800 |
| Total Parking Garage | 719,775 | 889,029 | 762,437 | 723,050 | 252,064 | 975,114 | 134,379 | 188,815 | 110,628 | 110,645 | 41,222 | 585,689 |
| Total Courthouse - Covington | 828,349 | 841,710 | 16,037 | 1,211,090 | - | 1,211,090 | 219,610 | 306,942 | 240,453 | 70,058 | 95,505 | 932,568 |
| Total County Police | 5,383,292 | 5,710,679 | 4,726,775 | 6,216,950 | 120,795 | 6,337,745 | 1,477,868 | 1,392,210 | 1,526,099 | 592,939 | 441,760 | 5,430,877 |
| Total Emergency Management | 639,788 | 628,441 | 551,568 | 1,746,590 | 15,000 | 1,761,590 | 206,496 | 115,397 | 161,878 | 38,505 | 36,459 | 558,734 |
| 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 | 7,830 | 10,000 | - | 10,000 | 1,832 | 1,407 | 2,066 | 339 | 497 | 6,141 |
| 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 | 1,341,018 | 1,961,590 | 37,200 | 1,998,790 | 389,087 | 414,151 | 476,013 | 145,948 | 153,688 | 1,578,887 |
| 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 | 15,000 | 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 | 689,522 | 1,472,650 | (16,227) | 1,456,423 | 330,870 | 291,671 | 262,033 | 118,140 | 109,858 | 1,112,572 |
| Total Other Cultural Programs | 120,000 | 120,000 | 70,000 | 120,000 | - | 120,000 | - | - | - | 70,000 | - | 70,000 |
| Total Transportation Services | - | 8,363,492 | 6,747,144 | 8,857,610 | - | 8,857,610 | 1,998,402 | 2,246,753 | 2,267,979 | 673,027 | 798,473 | 7,984,635 |
| Total G.O. Bonds | 3,914,183 | 3,911,521 | 3,906,314 | 4,847,770 | - | 4,847,770 | 1,542,747 | 21,157 | 2,345,122 | - | 4,832 | 3,913,858 |
| Total Site Development | - | 2,704,640 | 2,486,985 | 31,500,000 | - | 31,500,000 | 225,247 | 3,523,804 | 2,770,212 | 1,317,273 | 1,603,599 | 9,440,136 |
| Total Capital Projects | 2,144,485 | 2,137,102 | 1,360,473 | 30,193,500 | 4,730,741 | 34,924,241 | 804,433 | 2,197,088 | 3,456,299 | 1,011,791 | 1,484,290 | 8,953,901 |
| Total General Administrative Expenses | 3,420,378 | 8,859,556 | 5,142,542 | 37,355,500 | 430,757 | 37,786,257 | 2,067,754 | 496,794 | 914,159 | 106,668 | 153,009 | 3,738,383 |

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 | April | May | FY 2025 YTD |
|--|-------------------|---------------------|--------------------|---------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Total Fringe Benefits | 1,723 | 1,545 | 189 | 18,300 | - | 18,300 | - | - | - | - | - | - |
| Total Expenditures | 27,621,064 | 45,236,881 | 34,887,072 | 139,316,354 | 6,680,305 | 145,996,659 | 11,757,798 | 13,532,563 | 16,934,711 | 4,991,029 | 5,970,677 | 53,186,778 |
| Net Activity Before Transfers and Contingent Appr. | 31,323,710 | 28,317,320 | 26,831,126 | (334,664) | (6,680,305) | (7,014,969) | 21,174,350 | 21,033,709 | (2,112,317) | 24,135 | (864,715) | 39,255,161 |
| Transfers, Contingent Appropriations, Bond Rec | | | | | | | | | | | | |
| Total Transfers and Bond Receipts | (580,000) | (10,968,310) | (3,300,000) | (13,383,760) | - | (13,383,760) | (2,500,000) | (3,400,000) | (3,773,766) | (1,000,000) | (1,000,000) | (11,673,766) |
| Total Contingent Appropriations | - | - | - | (56,587,896) | 6,680,305 | (49,907,591) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | <u>(580,000)</u> | <u>(10,968,310)</u> | <u>(3,300,000)</u> | <u>(69,971,656)</u> | <u>6,680,305</u> | <u>(63,291,351)</u> | <u>(2,500,000)</u> | <u>(3,400,000)</u> | <u>(3,773,766)</u> | <u>(1,000,000)</u> | <u>(1,000,000)</u> | <u>(11,673,766)</u> |
| Cash Balance | <u>57,276,737</u> | <u>74,625,747</u> | <u>80,807,863</u> | - | - | - | <u>93,300,097</u> | <u>110,933,806</u> | <u>105,047,723</u> | <u>104,071,858</u> | <u>102,207,143</u> | <u>102,207,143</u> |

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 | April | May | FY 2025 YTD |
|---|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4101 Real Property Taxes | 17,894,707 | 18,185,069 | 18,145,832 | 18,185,000 | - | 18,185,000 | - | 17,530,447 | 779,483 | 49,316 | 55,118 | 18,414,364 |
| 4102 Personal Property Taxes | 1,134,998 | 1,148,346 | 1,147,590 | 1,248,000 | - | 1,248,000 | - | 795,743 | 67,203 | 127 | 167 | 863,241 |
| 4103 Motor Vehicle Taxes | 2,238,792 | 2,277,710 | 1,828,979 | 2,265,000 | - | 2,265,000 | 574,504 | 511,716 | 542,311 | 335,550 | 199,586 | 2,163,667 |
| 4104 Delinquent Property Taxes | 197,754 | 197,465 | 148,860 | 180,000 | - | 180,000 | 116,372 | 7,711 | 12,250 | - | 8,461 | 144,793 |
| 4120 Latonia Lakes Prop. Tax | 24,522 | 25,900 | 25,466 | 25,000 | - | 25,000 | 378 | 20,908 | 1,798 | 4,951 | 621 | 28,656 |
| 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 | 485,467 | 790,000 | - | 790,000 | 61,315 | 210,546 | 104,918 | 7,789 | 30,719 | 415,288 |
| 4134 Occupational License Fees | - | 27,226,708 | 19,411,916 | 27,400,000 | - | 27,400,000 | 6,076,454 | 6,205,834 | 6,276,346 | 269,218 | 3,638,949 | 22,466,801 |
| 4135 Deed Transfer Tax | 1,172,084 | 1,189,418 | 983,894 | 1,005,000 | - | 1,005,000 | 313,140 | 306,118 | 230,726 | 88,277 | 89,310 | 1,027,571 |
| 4141 Vehicle Rental Tax | 57,905 | 227,044 | 189,351 | 350,000 | - | 350,000 | 56,604 | 158,829 | 268,524 | 19,312 | 69,298 | 572,567 |
| Total Revenue from Taxes | 24,614,869 | 52,420,039 | 43,396,175 | 52,476,800 | - | 52,476,800 | 7,198,768 | 26,648,183 | 8,439,070 | 774,541 | 4,092,228 | 47,152,790 |
| Revenue in Lieu of Taxes | | | | | | | | | | | | |
| 4210 Payment In Lieu Of Tax | 97,534 | 198,121 | 158,472 | 188,730 | - | 188,730 | 14,908 | 145,428 | 85,807 | - | - | 246,143 |
| Total Revenue in Lieu of Taxes | 97,534 | 198,121 | 158,472 | 188,730 | - | 188,730 | 14,908 | 145,428 | 85,807 | - | - | 246,143 |
| Revenue from Fees | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Revenue from License & Permits | | | | | | | | | | | | |
| 4401 Business Licenses | 722 | 499 | 499 | - | - | - | - | - | - | - | - | - |
| 4417 Catv Franchise Fees | 170,911 | 170,911 | 142,426 | 170,000 | - | 170,000 | 42,734 | 42,734 | 42,737 | 14,247 | 14,247 | 156,700 |
| Total Revenue from License & Permits | 171,633 | 171,410 | 142,925 | 170,000 | - | 170,000 | 42,734 | 42,734 | 42,737 | 14,247 | 14,247 | 156,700 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4501 Omitted Property Taxes | 90,009 | 52,046 | 27,290 | 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 | 246,331 | 290,000 | - | 290,000 | 138,539 | 107,087 | 72,881 | - | - | 318,507 |
| 4506.049 Parking Garage Const Reim | - | 780,071 | 616,860 | 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 | 245,756 | 100,000 | - | 100,000 | 8,884 | 233,376 | - | 19,877 | 62,962 | 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 | 160,108 | 235,900 | - | 235,900 | 45,597 | 49,623 | 52,393 | 11,849 | 16,615 | 176,077 |
| 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 | 89,122 | 70,000 | - | 70,000 | 2,427 | 6,055 | 4,411 | 43,561 | - | 56,454 |
| 4552 Rec From School Board | 123,176 | 138,450 | 31,950 | 143,070 | - | 143,070 | 35,500 | - | - | - | - | 35,500 |
| Total Intragovernmental Revenue | 19,398,861 | 3,632,229 | 3,159,568 | 42,121,540 | - | 42,121,540 | 22,264,904 | 1,543,001 | 2,421,762 | 2,741,593 | 97,439 | 29,068,699 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4604 Parks And Recreation | - | - | - | 57,000 | - | 57,000 | - | - | - | - | - | - |

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

| Account Title | | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD |
|--|--|------------------|------------------|------------------|------------------|----------|------------------|----------------|----------------|----------------|---------------|----------------|------------------|
| 4604.027 | Adult Softball Fees | 6,770 | 6,770 | 6,770 | - | - | - | - | - | 4,445 | 1,045 | - | 5,490 |
| 4604.028 | Youth Baseball Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| 4604.029 | Senior Picnic | 10,607 | 10,322 | 7,982 | - | - | 7,519 | 1,053 | - | - | - | 1,260 | 9,832 |
| 4604.030 | Misc Park Receipts | 5,272 | 4,628 | 4,628 | - | - | 100 | 674 | - | - | - | - | 774 |
| 4604.031 | Program Partnerships/Gmnt | 600 | 700 | 700 | - | - | - | 1,200 | - | - | - | - | 1,200 |
| 4604.032 | Shelterhouse Rentals | 32,252 | 35,950 | 27,748 | - | - | 10,285 | 1,424 | 15,258 | 4,909 | 4,831 | - | 36,707 |
| 4604.033 | Wild Wednesday Rec/Gmnts | 2,686 | 3,227 | 87 | - | - | 1,243 | 1,000 | - | - | - | 3,088 | 5,331 |
| 4607 | Parking Receipts | 1,013,870 | 956,298 | 827,531 | 1,000,000 | - | 1,000,000 | 267,253 | 267,614 | 286,898 | 54,866 | 81,595 | 958,227 |
| 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 | 108,287 | 120,000 | - | 120,000 | 19,805 | 37,751 | 32,029 | 10,020 | 6,485 | 106,091 |
| 4612.026 | Animal Control Services | 275,891 | 275,891 | 275,840 | 276,000 | - | 276,000 | 68,922 | 68,973 | 68,973 | - | 17,053 | 223,921 |
| 4615 | Data Processing Services | 246,081 | 276,688 | 273,389 | 594,920 | - | 594,920 | 5,250 | 5,250 | 5,250 | 1,750 | 1,750 | 19,249 |
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | 545 | 3,000 | - | 3,000 | 230 | 90 | 340 | 229 | 90 | 979 |
| Total Revenue from Charges for Services | | 1,945,253 | 1,952,104 | 1,790,068 | 2,055,920 | - | 2,055,920 | 480,018 | 457,083 | 418,193 | 72,819 | 116,152 | 1,544,265 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4703 | Concession Receipts | 5,211 | 5,789 | 4,704 | 5,500 | - | 5,500 | 1,489 | 1,375 | 1,224 | 436 | 551 | 5,075 |
| 4704 | Sale Surplus Property | 222,924 | 304,061 | 221,460 | 70,000 | - | 70,000 | 48,522 | 92,078 | 89,307 | - | - | 229,907 |
| 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 | 160,551 | 164,900 | - | 164,900 | 36,601 | 26,021 | 25,202 | 8,069 | 7,684 | 103,578 |
| 4711.019 | Riedlin Schott Room Rent | 4,825 | 2,525 | 2,075 | 5,000 | - | 5,000 | 875 | 200 | 825 | 575 | 250 | 2,725 |
| 4712 | Courthouse Rentals | - | - | - | 941,000 | - | 941,000 | - | - | - | - | - | - |
| 4712.013 | AOC Court Facilities Rent | 852,015 | 1,428,717 | 1,204,031 | - | - | 248,052 | 252,806 | 379,890 | 406,579 | - | - | 1,287,327 |
| 4712.014 | County Attorney Iv-D Rent | 63,280 | 63,280 | 52,733 | 63,280 | - | 63,280 | - | 31,640 | 15,820 | 5,273 | 5,273 | 58,007 |
| 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 | 65,000 | 78,000 | - | 78,000 | 19,500 | 19,500 | 19,500 | 6,500 | 6,500 | 71,500 |
| 4728 | Donation | 10 | 126,020 | 126,020 | 1,000 | - | 1,000 | - | - | - | - | - | - |
| 4728.007 | Animal Shelter Donations | 180,181 | 39,772 | 36,868 | 50,000 | - | 50,000 | 9,042 | 11,903 | 12,239 | 1,882 | 4,021 | 39,086 |
| 4728.008 | Private Grant/Donation | 8,648 | 27,030 | 24,780 | - | - | 1,043 | - | 7,880 | - | - | - | 8,923 |
| 4728.009 | Kenton Cares | - | - | - | 1,000 | - | 1,000 | - | 95 | - | - | - | 95 |
| 4731 | Miscellaneous Receipts | 124,718 | 124,567 | 1,232 | 15,000 | - | 15,000 | 8,512 | 1,551 | 53,975 | 1,749 | 17,927 | 83,713 |
| 4732 | Port Loan Reimbursement | - | 2,273,161 | 2,273,161 | 10,726,840 | - | 10,726,840 | - | 2,668,145 | - | - | - | 2,668,145 |
| 4732.191 | Revolving Loan Reimbursement - Biomedical Ce | - | - | - | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - |
| 4732.192 | Revolving Loan Reimbursement - Sparkhaus | - | - | - | 6,000,000 | - | 6,000,000 | - | - | - | - | - | - |
| 4732.193 | Revolving Loan Reimbursement - Brownsite Dev | - | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - |
| 4733 | Insurance Reimbursement | 149,871 | 162,196 | 162,196 | 175,000 | - | 175,000 | 65,863 | 139,764 | - | - | - | 205,627 |
| 4733.004 | Pauper/Indigent Reimburse | - | 1,051 | - | - | - | - | - | - | - | 1,000 | 609 | 1,609 |
| 4751 | CaTv Wage And FB Reimb | 423,400 | 399,894 | 343,771 | 486,450 | - | 486,450 | 94,104 | 82,889 | 90,657 | 26,677 | 26,539 | 320,867 |
| 4755 | Drug Strike Force Wage/FB | 461,231 | 474,271 | 400,761 | 447,080 | - | 447,080 | 132,186 | 102,796 | 131,581 | - | 73,943 | 440,506 |
| 4756 | Police Services Reimb | 33,782 | 36,336 | 36,336 | 30,000 | - | 30,000 | 12,773 | 11,298 | 15,633 | 11,328 | 7,819 | 58,852 |
| 4761 | Local Asset Forfeiture | 36,458 | 7,265 | 7,265 | 5,000 | - | 5,000 | - | 13,591 | - | - | - | 13,591 |
| 4761.001 | Drug Forfeiture - NKDSF | 37,926 | 37,065 | 37,065 | 400,000 | - | 400,000 | - | 17,090 | 7,595 | 9,343 | - | 34,028 |
| 4761.002 | Federal Asset Forfeiture | 43,885 | 48,925 | 14,146 | 50,000 | - | 50,000 | 13,948 | 38,975 | 17,420 | 2,876 | 3,177 | 76,395 |
| 4771 | Colt Tax Collection Fee | 811,342 | 873,759 | 576,880 | 650,000 | - | 650,000 | 195,604 | 218,334 | 199,099 | 18,840 | 163,751 | 795,629 |
| 4772 | City Tax Refund Reimburse | - | 577,022 | 530,141 | 200,000 | - | 200,000 | 125,715 | 26,730 | 53,038 | 41,770 | 15,101 | 262,355 |
| 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 | - | - | - | - | - | - |

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 | April | May | FY 2025 YTD |
|---|-------------------|--------------------|--------------------|--------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Revenue from Other Sources | 4,339,810 | 7,944,613 | 6,764,964 | 36,018,700 | - | 36,018,700 | 1,156,222 | 3,819,837 | 1,117,069 | 551,775 | 333,244 | 6,978,147 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 Interest On Checking Acct | 803,988 | 1,384,425 | 1,136,974 | 1,200,000 | - | 1,200,000 | 372,757 | 356,774 | 306,444 | 98,667 | 108,061 | 1,242,703 |
| 4808 Interest On Asset Mgmt Ac | 1,836,014 | 3,805,265 | 3,123,058 | 3,000,000 | - | 3,000,000 | 995,865 | 1,165,990 | 1,122,881 | 345,929 | 344,589 | 3,975,254 |
| Total Revenue Earned from Interest | 2,640,002 | 5,189,689 | 4,260,032 | 4,200,000 | - | 4,200,000 | 1,368,622 | 1,522,764 | 1,429,325 | 444,596 | 452,650 | 5,217,957 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 Cash Balance July 1st | 26,533,027 | 57,276,737 | 57,276,737 | 70,306,320 | - | 70,306,320 | 74,625,747 | - | - | - | - | 74,625,747 |
| 4905 Bond Issue Proceeds | - | - | - | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - |
| 4909 Transfer To Other Funds | (7,920,000) | (17,968,310) | (10,300,000) | (24,110,000) | - | (24,110,000) | (2,500,000) | (3,400,000) | (4,500,000) | (1,000,000) | (1,000,000) | (12,400,000) |
| 4910 Transfer From Other Funds | 7,340,000 | 7,000,000 | 7,000,000 | 726,240 | - | 726,240 | - | - | 726,234 | - | - | 726,234 |
| Total Surplus, Borrowing and Transfers | 25,953,027 | 46,308,427 | 53,976,737 | 56,922,560 | - | 56,922,560 | 72,125,747 | (3,400,000) | (3,773,766) | (1,000,000) | (1,000,000) | 62,951,981 |
| Grand Total Revenue General Fund | 84,897,801 | 119,862,628 | 115,694,935 | 195,904,250 | - | 195,904,250 | 105,057,895 | 31,166,272 | 11,048,629 | 4,015,164 | 4,105,961 | 155,393,921 |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|----------------|----------------|-------------------|------------------|-------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | | |
| 101 | Elected Official | 137,649 | 144,313 | 121,742 | 153,320 | - | 153,320 | 39,499 | 33,876 | 40,640 | 11,611 | 11,611 | 137,237 | - |
| 103 | Deputy | 194,718 | 186,024 | 156,970 | 191,560 | - | 191,560 | 50,845 | 43,581 | 52,056 | 14,943 | 14,943 | 176,368 | - |
| 105 | Administrator | 71,714 | 141,916 | 141,102 | 174,980 | - | 174,980 | 46,320 | 40,282 | 47,050 | 13,443 | 13,443 | 160,538 | - |
| 106 | Director External Affairs | 118,441 | 124,866 | 105,522 | 131,400 | - | 131,400 | 34,754 | 30,334 | 35,443 | 10,127 | 10,127 | 120,785 | - |
| 165 | Admin Staff Salary | 215,258 | 268,573 | 218,859 | 337,890 | - | 337,890 | 89,368 | 77,933 | 85,820 | 21,241 | 21,340 | 295,701 | - |
| 186 | Longevity | 719 | 685 | - | 720 | - | 720 | - | - | - | - | - | - | - |
| 189 | Unused Sick Pay | 71,988 | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | Social Security | 60,337 | 65,085 | 54,103 | 75,730 | - | 75,730 | 19,472 | 15,771 | 19,547 | 5,360 | 5,368 | 65,519 | - |
| 202 | Retirement | 181,474 | 182,795 | 159,432 | 199,290 | - | 199,290 | 43,024 | 44,189 | 49,852 | 14,367 | 14,568 | 165,999 | - |
| 203 | Vision Care | 586 | 317 | - | 2,280 | - | 2,280 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 1,000 | 1,000 | - | 1,000 | - | 1,000 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 80,100 | 106,522 | 81,360 | 140,940 | - | 140,940 | 34,542 | 27,531 | 29,635 | 6,694 | 6,694 | 105,095 | - |
| 207 | Disability Insurance | 5,780 | 6,240 | - | 6,360 | - | 6,360 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 351 | 157 | 157 | 700 | - | 700 | - | - | 167 | - | - | 167 | - |
| 209 | Workers Compensation | 25,000 | 25,890 | - | 26,370 | - | 26,370 | - | - | - | - | - | - | - |
| 445 | Office Supplies | 16,859 | 18,929 | 15,259 | 25,000 | - | 25,000 | 3,173 | 5,657 | 4,582 | 1,894 | 1,960 | 17,267 | 39 |
| 573 | Telephone | 8,799 | 9,242 | 7,943 | 11,000 | - | 11,000 | 2,672 | 953 | 2,114 | 592 | 947 | 7,278 | - |
| Total Office of Judge/Executive | | 1,190,774 | 1,282,554 | 1,062,448 | 1,478,540 | - | 1,478,540 | 363,671 | 320,106 | 366,906 | 100,271 | 101,000.33 | 1,251,955 | 39 |
| Office of County Attorney (5005) | | | | | | | | | | | | | | |
| 101 | Elected Official | 57,958 | 60,771 | 51,267 | 64,560 | 1,550 | 66,110 | 18,838 | 14,516 | 17,356 | 5,119 | 5,119 | 60,948 | - |
| 105 | Administrator | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 | 100,000 | - | - | - | - | 100,000 | - |
| 165 | Admin Staff Salary | 27,747 | 27,747 | 23,478 | 29,000 | - | 29,000 | 7,470 | 6,403 | 7,470 | 2,134 | 2,134 | 25,613 | - |
| 201 | Social Security | 6,170 | 6,624 | 5,593 | 7,160 | - | 7,160 | 1,974 | 1,567 | 1,859 | 543 | 543 | 6,486 | - |
| 202 | Retirement | 22,059 | 20,660 | 17,446 | 18,440 | 100 | 18,540 | 5,185 | 4,123 | 4,893 | 1,430 | 1,430 | 17,061 | - |
| 203 | Vision Care | - | - | - | 530 | - | 530 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 250 | 250 | - | 250 | - | 250 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 30,462 | 31,680 | 26,806 | 31,680 | - | 31,680 | 8,529 | 7,311 | 8,529 | 2,437 | 2,437 | 29,243 | - |
| 207 | Disability Insurance | 610 | 620 | - | 630 | - | 630 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 70 | 31 | 31 | 140 | - | 140 | - | - | 33 | - | - | 33 | - |
| 209 | Workers Compensation | 2,540 | 2,570 | - | 2,610 | - | 2,610 | - | - | - | - | - | - | - |
| Total Office of County Attorney | | 247,865 | 250,954 | 224,622 | 255,000 | 1,650.00 | 256,650 | 141,997 | 33,920 | 40,141 | 11,664 | 11,663.69 | 239,385 | - |
| Office of County Clerk (5010) | | | | | | | | | | | | | | |
| 307 | Audit Services | 6,427 | 5,898 | 5,898 | 25,000 | - | 25,000 | - | 13,119 | - | - | - | 13,119 | - |
| 368 | Tax Bill Preparation | 34,360 | 34,061 | 10,510 | 40,000 | - | 40,000 | - | - | 10,535 | - | 24,696 | 35,231 | - |
| 445 | Office Supplies | - | 743 | 743 | 10,000 | - | 10,000 | 137 | 273 | 214 | - | 828 | 1,452 | 698 |
| Total Office of County Clerk | | 40,787 | 40,702 | 17,150 | 75,000 | - | 75,000 | 137 | 13,392 | 10,749 | - | 25,524.43 | 49,803 | 698 |
| Office of County Sheriff (5015) | | | | | | | | | | | | | | |
| 302 | Advertising | 6,697 | 15,387 | 15,387 | 20,000 | - | 20,000 | 160 | 254 | - | - | - | 414 | - |
| 307 | Audit Services | 4,445 | 13,017 | 13,017 | 20,000 | - | 20,000 | - | - | 3,199 | - | - | 3,199 | - |
| 563 | Postage Expenses | 27,765 | 32,000 | 32,000 | 40,000 | - | 40,000 | 25,080 | 8,428 | 2,376 | - | - | 35,884 | - |
| Total Office of County Sheriff | | 38,906 | 60,404 | 60,404 | 80,000 | - | 80,000 | 25,240 | 8,682 | 5,574 | - | - | 39,497 | - |
| Office of County Coroner (5020) | | | | | | | | | | | | | | |
| 101 | Elected Official | 51,939 | 54,880 | 46,437 | 57,350 | - | 57,350 | 14,775 | 12,665 | 14,775 | 4,222 | 4,222 | 50,658 | - |
| 103 | Deputy | 105,231 | 117,901 | 99,762 | 123,210 | - | 123,210 | 31,742 | 27,208 | 31,742 | 9,069 | 9,069 | 108,831 | - |
| 201 | Social Security | 12,221 | 13,447 | 11,379 | 13,820 | - | 13,820 | 3,620 | 3,103 | 3,620 | 1,034 | 1,034 | 12,413 | - |
| 202 | Retirement | 13,915 | 12,809 | 10,838 | 11,310 | - | 11,310 | 2,912 | 2,496 | 2,912 | 832 | 832 | 9,985 | - |
| 204 | Life Insurance | 130 | 130 | - | 130 | - | 130 | - | - | - | - | - | - | - |
| 207 | Disability Insurance | 1,100 | 1,240 | - | 390 | - | 390 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 211 | 110 | 110 | 490 | - | 490 | - | - | 117 | - | - | 117 | - |
| 209 | Workers Compensation | 4,550 | 5,120 | - | 5,020 | - | 5,020 | - | - | - | - | - | - | - |
| 308 | Autopsies & Attendant Svc | 63,467 | 86,585 | 72,813 | 100,000 | - | 100,000 | 16,809 | 18,156 | 26,287 | - | 16,515 | 77,767 | - |
| 340 | Vehicle Maintenance | - | - | - | 500 | - | 500 | - | - | - | - | - | - | - |
| 481 | Uniforms | - | - | - | 600 | - | 600 | - | - | - | - | - | - | - |
| 576 | Travel | 10,381 | 12,543 | 8,972 | 10,500 | - | 10,500 | 2,114 | 1,182 | 3,360 | 480 | 2,542 | 9,678 | - |

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 | April | May | FY 2025 YTD | Encumbrance |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|-------------------|------------------|---------------|
| Total Office of County Coroner | | 263,145 | 304,765 | 250,311 | 323,320 | - | 323,320 | 71,974 | 64,810 | 82,814 | 15,637 | 34,214.01 | 269,449 | - |
| County Commissioners (5025) | | | | | | | | | | | | | | |
| 101 | Elected Official | 127,421 | 127,421 | 107,818 | 133,160 | - | 133,160 | 35,220 | 30,319 | 35,372 | 10,106 | 10,106 | 121,124 | - |
| 125 | Fiscal Court Clerk Wages | 60,479 | 65,378 | 55,186 | 69,230 | - | 69,230 | 18,311 | 15,992 | 18,687 | 5,339 | 5,339 | 63,667 | - |
| 201 | Social Security | 14,305 | 14,644 | 12,386 | 15,490 | - | 15,490 | 4,058 | 3,511 | 4,097 | 1,171 | 1,171 | 14,006 | - |
| 202 | Retirement | 16,202 | 15,259 | 12,880 | 13,650 | - | 13,650 | 3,609 | 3,152 | 3,683 | 1,052 | 1,052 | 12,549 | - |
| 203 | Vision Care | - | - | - | 350 | - | 350 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 130 | 130 | - | 130 | - | 130 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 9,000 | 15,840 | 12,351 | 22,680 | - | 22,680 | 6,106 | 5,234 | 6,106 | 1,745 | 1,745 | 20,935 | - |
| 207 | Disability Insurance | 440 | 440 | - | 470 | - | 470 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 141 | 63 | 63 | 280 | - | 280 | - | - | 67 | - | - | 67 | - |
| 209 | Workers Compensation | 5,670 | 5,580 | - | 1,930 | - | 1,930 | - | - | - | - | - | - | - |
| Total County Commissioners | | 233,788 | 244,754 | 200,683 | 257,370 | - | 257,370 | 67,304 | 58,207 | 68,012 | 19,413 | 19,412.89 | 232,349 | - |
| PVA (5030) | | | | | | | | | | | | | | |
| 302 | Advertising | - | 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 | 62,500 |
| 573 | Telephone | 7,338 | 7,371 | 6,141 | 10,000 | - | 10,000 | 1,934 | 979 | 1,349 | 417 | 418 | 5,097 | - |
| Total PVA | | 257,338 | 258,671 | 256,141 | 261,100 | - | 261,100 | 64,434 | 64,579 | 63,849 | 417 | 62,917.70 | 256,197 | 62,500 |
| Board of Assessments (5035) | | | | | | | | | | | | | | |
| 191 | Board Member Fees | 5,450 | 9,700 | 9,700 | 15,000 | - | 15,000 | 2,700 | 1,275 | 1,050 | 525 | 450 | 6,000 | - |
| Total Board of Assessments | | 5,450 | 9,700 | 9,700 | 15,000 | - | 15,000 | 2,700 | 1,275 | 1,050 | 525 | 450.00 | 6,000 | - |
| County Treasurer (5040) | | | | | | | | | | | | | | |
| 102 | Statutory Appointee | 140,464 | 159,574 | 134,962 | 135,000 | 7,500 | 142,500 | 78,692 | (3,764) | 36,350 | 10,386 | 10,386 | 132,049 | - |
| 127 | Account Clerk Wages | 263,192 | 293,976 | 242,242 | 308,060 | - | 308,060 | 85,104 | 65,721 | 71,418 | 27,564 | 27,501 | 277,309 | - |
| 133 | Purchasing Personnel Wage | 58,617 | 67,037 | 56,650 | 70,560 | 7,750 | 78,310 | 18,662 | 29,514 | 16,201 | 4,629 | 4,629 | 73,635 | - |
| 142 | License Inspector Salary | 358,458 | 419,132 | 353,587 | 451,770 | 32,200 | 483,970 | 120,609 | 114,263 | 133,784 | 38,389 | 38,427 | 445,473 | - |
| 178 | Overtime | 25 | 150 | 130 | 2,000 | - | 2,000 | 41 | 229 | 52 | - | - | 322 | - |
| 186 | Longevity | 850 | 883 | - | 920 | - | 920 | - | 305 | - | - | - | 305 | - |
| 189 | Unused Sick Pay | - | - | - | 34,920 | 14,275 | 49,195 | - | 49,195 | - | - | - | 49,195 | - |
| 201 | Social Security | 61,812 | 71,285 | 59,658 | 74,420 | 6,000 | 80,420 | 22,932 | 19,207 | 19,673 | 6,192 | 6,189 | 74,193 | - |
| 202 | Retirement | 199,310 | 217,888 | 181,891 | 185,920 | - | 185,920 | 50,105 | 41,593 | 42,149 | 11,750 | 11,750 | 157,347 | - |
| 203 | Vision Care | 1,366 | 2,356 | 1,089 | 3,330 | - | 3,330 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 1,630 | 1,630 | - | 1,750 | - | 1,750 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 189,305 | 215,834 | 181,495 | 219,720 | - | 219,720 | 59,043 | 46,398 | 59,576 | 17,585 | 17,763 | 200,365 | - |
| 207 | Disability Insurance | 5,920 | 6,970 | - | 6,180 | - | 6,180 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 527 | 235 | 235 | 1,050 | - | 1,050 | - | - | 251 | - | - | 251 | - |
| 209 | Workers Compensation | 25,060 | 28,180 | - | 27,050 | - | 27,050 | - | - | - | - | - | - | - |
| 445 | Office Supplies | 14,708 | 18,773 | 23,312 | 30,000 | - | 30,000 | 2,836 | 4,411 | 3,061 | 1,074 | 3,093 | 14,475 | 1,870 |
| 565 | Printing/Copying/Forms | 18,947 | 22,339 | 19,188 | 20,000 | - | 20,000 | 4,440 | 622 | 909 | 11,606 | 718 | 18,294 | 2,239 |
| 573 | Telephone | 7,074 | 7,034 | 5,899 | 9,000 | - | 9,000 | 1,945 | 227 | 1,250 | 380 | 380 | 4,182 | - |
| Total County Treasurer | | 1,347,265 | 1,533,277 | 1,260,338 | 1,581,650 | 67,725.00 | 1,649,375 | 444,409 | 367,923 | 384,673 | 129,554 | 120,835.83 | 1,447,395 | 4,108 |
| Technology Services (5057) | | | | | | | | | | | | | | |
| 107 | Director | 90,825 | 120,730 | 101,978 | 127,380 | - | 127,380 | 33,690 | 29,417 | 34,374 | 9,821 | 9,821 | 117,122 | - |
| 131 | Data Processing Personnel | 410,501 | 410,288 | 341,401 | 467,920 | - | 467,920 | 123,767 | 107,848 | 125,991 | 35,997 | 35,997 | 429,601 | - |
| 186 | Longevity | 770 | 803 | - | 840 | - | 840 | - | - | - | - | - | - | - |
| 189 | Unused Sick Pay | - | 15,485 | 15,485 | - | - | - | - | - | - | - | - | - | - |
| 201 | Social Security | 38,327 | 40,377 | 33,680 | 45,910 | - | 45,910 | 11,925 | 10,397 | 12,387 | 3,539 | 3,545 | 41,794 | - |
| 202 | Retirement | 144,610 | 118,824 | 101,069 | 118,280 | - | 118,280 | 26,643 | 24,640 | 32,637 | 9,325 | 9,325 | 102,569 | - |
| 203 | Vision Care | - | 1,174 | 900 | 1,400 | - | 1,400 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 880 | 750 | - | 750 | - | 750 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 68,468 | 91,309 | 73,960 | 108,140 | 3,800 | 111,940 | 30,360 | 26,023 | 30,947 | 8,842 | 7,873 | 104,045 | - |
| 207 | Disability Insurance | 3,810 | 3,870 | - | 4,030 | - | 4,030 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 246 | 94 | 94 | 420 | - | 420 | - | - | 100 | - | - | 100 | - |
| 209 | Workers Compensation | 15,790 | 16,060 | - | 16,690 | - | 16,690 | - | - | - | - | - | - | - |

**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 | April | May | FY 2025 YTD | Encumbrance |
|--|---------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------|
| 319 | Software Development | 28,433 | 109,654 | 109,654 | 58,000 | 92,806 | 150,806 | 72,700 | 20,100 | 55,262 | - | 750 | 148,812 | 750 |
| 337 | Dp Maint & Repair Svcs | 453,738 | 519,418 | 431,839 | 593,440 | - | 593,440 | 164,167 | 131,593 | 97,930 | 98,918 | 33,459 | 526,067 | 81 |
| 413 | Dp Supplies | 4,295 | 4,832 | 3,533 | 5,000 | - | 5,000 | 1,586 | 47 | 1,310 | 460 | 1,269 | 4,672 | - |
| 573 | Telephone | 5,857 | 5,892 | 5,174 | 6,400 | - | 6,400 | 1,831 | 887 | 1,618 | 443 | 443 | 5,221 | - |
| 703.075 | Communications - It Lines | 141,353 | 151,743 | 123,129 | 195,564 | 13,451 | 209,015 | 48,671 | 24,114 | 51,398 | 3,903 | 75,462 | 203,548 | 59,128 |
| 705 | Data Processing Equipment | 29,919 | 28,050 | 21,662 | 53,800 | - | 53,800 | 14,712 | 1,043 | 16,963 | 9,298 | 1,004 | 43,020 | 734 |
| Total Technology Services | | 1,437,822 | 1,639,352 | 1,363,559 | 1,803,964 | 110,057.07 | 1,914,021 | 530,051 | 376,109 | 460,916 | 180,547 | 178,948.27 | 1,726,571 | 60,693 |
| County Law Library (5060) | | | | | | | | | | | | | | |
| 101 | Elected Official | 1,200 | 1,200 | 600 | 1,200 | - | 1,200 | - | 600 | - | - | - | 600 | - |
| Total County Law Library | | 1,200 | 1,200 | 600 | 1,200 | - | 1,200 | - | 600 | - | - | - | 600 | - |
| Election Expense (5065) | | | | | | | | | | | | | | |
| 192 | Election Officers | 161,411 | 235,523 | 123,961 | 190,000 | - | 190,000 | 7,165 | 143,805 | 1,917 | - | 4,551 | 157,438 | - |
| 193 | Election Commissioners | 12,100 | 8,800 | 4,950 | 16,000 | - | 16,000 | - | 6,990 | - | - | - | 6,990 | - |
| 199 | Meeting Fees | 17,177 | 18,780 | 11,100 | 15,000 | - | 15,000 | - | 8,880 | - | - | - | 8,880 | - |
| 302 | Advertising | 6,153 | 4,443 | 4,404 | 18,000 | - | 18,000 | 2,470 | 3,432 | - | - | - | 5,902 | - |
| 347 | Polling Place Rental | 10,523 | 9,950 | 4,975 | 10,000 | - | 10,000 | 1,900 | 7,140 | - | - | - | 9,040 | - |
| 445 | Office Supplies | 12,138 | 27,337 | 24,065 | 24,000 | - | 24,000 | 1,837 | 5,055 | 153 | - | - | 7,045 | - |
| 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 | 62,983 | 110,000 | 83,500 | 193,500 | 55,380 | 102,896 | - | - | 33,534 | 191,810 | - |
| 737 | Voting Machines | 312,295 | 470,085 | 445,740 | 50,000 | - | 50,000 | - | 44,860 | - | - | - | 44,860 | - |
| Total Election Expense | | 706,662 | 871,666 | 684,856 | 473,000 | 83,500.00 | 556,500 | 68,753 | 323,057 | 2,070 | 16,368 | 38,085.43 | 448,334 | - |
| Planning & Zoning (5070) | | | | | | | | | | | | | | |
| 502 | Bldg & Zoning Admin | 39,251 | 26,114 | 22,579 | 45,000 | - | 45,000 | 6,594 | 5,346 | 1,774 | 6,730 | 5,378 | 25,823 | - |
| Total Planning & Zoning | | 39,251 | 26,114 | 22,579 | 45,000 | - | 45,000 | 6,594 | 5,346 | 1,774 | 6,730 | 5,378.43 | 25,823 | - |
| Economic Development (5075) | | | | | | | | | | | | | | |
| 515.092 | J Spears Licking River Gr | - | 11,493 | 11,493 | 185,070 | - | 185,070 | - | - | - | - | - | - | - |
| Total Economic Development | | - | 11,493 | 11,493 | 185,070 | - | 185,070 | - | - | - | - | - | - | - |
| Courthouse - Independence (5080) | | | | | | | | | | | | | | |
| 175 | Bldg Maint Pers Wages | 145,355 | 83,168 | 70,281 | 87,540 | - | 87,540 | 23,151 | 20,173 | 23,567 | 6,733 | 6,733 | 80,358 | - |
| 186 | Longevity | 601 | - | - | - | - | - | - | - | - | - | - | - | - |
| 189 | Unused Sick Pay | 37,580 | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | Social Security | 13,959 | 6,315 | 5,338 | 6,700 | - | 6,700 | 1,757 | 1,531 | 1,804 | 516 | 516 | 6,124 | - |
| 202 | Retirement | 36,182 | 19,411 | 16,404 | 17,260 | - | 17,260 | 4,563 | 3,976 | 4,645 | 1,327 | 1,327 | 15,839 | - |
| 203 | Vision Care | 300 | - | - | 350 | - | 350 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 250 | 250 | - | 130 | - | 130 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 28,565 | 22,680 | 19,191 | 22,680 | - | 22,680 | 6,106 | 5,234 | 2,423 | 692 | 692 | 15,148 | - |
| 207 | Disability Insurance | 1,040 | 1,050 | - | 590 | - | 590 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 70 | 31 | 31 | 70 | - | 70 | - | - | 17 | - | - | 17 | - |
| 209 | Workers Compensation | 4,290 | 4,350 | - | 2,440 | - | 2,440 | - | - | - | - | - | - | - |
| 334 | Building And Grounds | 56,156 | 82,056 | 58,574 | 95,700 | - | 95,700 | 12,443 | 25,663 | 12,713 | 4,980 | 31,133 | 86,931 | 25,443 |
| 340.160 | Vehicle Repairs / Fleet | 1,194 | 273 | 273 | 4,000 | - | 4,000 | - | 71 | - | - | - | 71 | - |
| 365 | Security Services | 743 | 869 | 869 | 1,500 | - | 1,500 | 249 | 249 | 249 | - | - | 746 | - |
| 366 | Solid Waste Collection | 720 | 781 | 651 | 1,000 | - | 1,000 | 195 | 130 | 260 | 65 | 65 | 715 | - |
| 429 | Gasoline | - | 315 | 315 | 1,000 | - | 1,000 | - | - | - | - | - | - | - |
| 429.097 | Gasoline / Fleet Charges | 3,710 | 1,313 | 988 | 2,500 | - | 2,500 | 197 | 351 | 406 | - | 261 | 1,215 | - |
| 475 | Tools | 332 | 1,028 | 820 | 1,500 | - | 1,500 | 638 | 303 | 450 | - | - | 1,391 | - |
| 481 | Uniforms | 140 | 878 | 878 | 1,600 | - | 1,600 | - | 200 | 253 | - | - | 453 | - |
| 573 | Telephone | 2,249 | 1,629 | 1,480 | 2,300 | - | 2,300 | 578 | 374 | 566 | 41 | 264 | 1,822 | - |
| 578 | Utilities | 13,685 | 15,117 | 13,995 | 20,200 | - | 20,200 | 4,044 | 2,083 | 5,866 | 1,740 | 2,437 | 16,171 | - |
| 581 | Water And Sewer | 2,503 | 3,001 | 2,333 | 4,400 | - | 4,400 | 1,096 | 875 | 746 | 57 | 1,288 | 4,063 | - |
| 742 | Building & Construction | 616,875 | 351,068 | 311,565 | 301,000 | 686,305 | 987,305 | 126,995 | 191,455 | 185,509 | 4,230 | 96,780 | 604,969 | 279,872 |
| Total Courthouse - Independence | | 966,499 | 595,582 | 503,986 | 574,460 | 686,304.83 | 1,260,765 | 182,011 | 252,668 | 239,475 | 20,382 | 141,496.24 | 836,031 | 305,315 |
| Kenton County Justice Center (5081) | | | | | | | | | | | | | | |

**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 | April | May | FY 2025 YTD | Encumbrance |
|---|---------------------------------|------------------|----------------|----------------|------------------|-------------------|------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------|
| 185 | Other Salaries | 23,780 | 25,000 | - | 25,000 | - | 25,000 | - | - | - | - | - | - | - |
| 315 | Contracts With Private Agencies | 459,565 | 481,456 | 400,172 | 512,190 | - | 512,190 | 121,926 | 125,218 | 125,218 | 41,739 | 41,739 | 455,839 | 83,478 |
| 365 | Security Services | 420 | 450 | 450 | 1,000 | - | 1,000 | 120 | 120 | 120 | - | - | 360 | - |
| 366 | Solid Waste Collection | 18,169 | 19,313 | 16,117 | 21,200 | - | 21,200 | 5,514 | 4,056 | 4,994 | 1,631 | 1,262 | 17,457 | 4,756 |
| 406 | Bldg Maint Supplies | 2,278 | 3,427 | 2,788 | 4,900 | - | 4,900 | 152 | 1,408 | 840 | 429 | 384 | 3,212 | - |
| 573 | Telephone | 4,715 | 4,400 | 3,989 | 5,000 | - | 5,000 | 1,438 | 795 | 1,458 | 46 | 755 | 4,493 | - |
| 578 | Utilities | 305,077 | 314,717 | 261,223 | 380,000 | - | 380,000 | 116,430 | 74,015 | 72,142 | 18,562 | 22,352 | 303,501 | - |
| 581 | Water And Sewer | 12,570 | 18,161 | 17,166 | 20,000 | 7,500 | 27,500 | 5,894 | 11,631 | 3,374 | 1,556 | 1,913 | 24,368 | - |
| 740 | Aoc Building Repairs | 259,329 | 83,772 | 71,169 | 4,240,000 | 35,239 | 4,275,239 | 24,486 | 138,256 | 380,609 | 89,220 | 177,000 | 809,571 | 566,777 |
| Total Kenton County Justice Center | | 1,085,902 | 950,697 | 773,075 | 5,209,290 | 42,738.53 | 5,252,029 | 275,960 | 355,498 | 588,754 | 153,183 | 245,405.71 | 1,618,800 | 655,012 |
| Parking Garage (5085) | | | | | | | | | | | | | | |
| 315 | Contracts With Private Agencies | 376,068 | 389,878 | 288,457 | 458,150 | - | 458,150 | 105,718 | 105,426 | 77,172 | 103,202 | 33,340 | 424,859 | 66,241 |
| 336 | Equipment Repairs | 6,750 | 5,698 | 988 | 9,000 | - | 9,000 | 318 | 965 | 318 | - | - | 1,601 | - |
| 352 | Elevator Maintenance | 10,404 | 11,700 | 10,727 | 13,800 | - | 13,800 | 2,917 | 2,995 | 2,995 | 998 | 998 | 10,904 | 1,761 |
| 365 | Security Services | 261 | 413 | 413 | 1,100 | - | 1,100 | 120 | 120 | 120 | - | - | 360 | - |
| 427 | Garage Maint & Supplies | 1,754 | 2,063 | 1,075 | 4,000 | - | 4,000 | - | - | 3,782 | - | - | 3,782 | - |
| 578 | Utilities | 71,038 | 68,313 | 61,989 | 87,700 | - | 87,700 | 22,601 | 16,794 | 25,527 | 6,158 | 6,470 | 77,550 | - |
| 581 | Water And Sewer | 2,700 | 3,400 | 3,072 | 4,300 | - | 4,300 | 423 | 1,272 | 714 | 285 | 413 | 3,107 | - |
| 750 | Garage Construction | 250,800 | 407,565 | 395,715 | 145,000 | 252,064 | 397,064 | 2,283 | 61,243 | - | - | - | 63,526 | 252,064 |
| Total Parking Garage | | 719,775 | 889,029 | 762,437 | 723,050 | 252,064.00 | 975,114 | 134,379 | 188,815 | 110,628 | 110,645 | 41,221.66 | 585,689 | 320,065 |
| Courthouse - Covington (5086) | | | | | | | | | | | | | | |
| 315 | Contracts With Private Agencies | 437,343 | 461,187 | - | 498,000 | - | 498,000 | 117,300 | 119,411 | 120,467 | 40,156 | 40,156 | 437,490 | 71,866 |
| 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 | - | 3,214 | 42,698 | 3,214 |
| 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 | 398 | 398 | 4,384 | - |
| 406 | Bldg Maint Supplies | 8,760 | 9,198 | - | 10,900 | - | 10,900 | 2,057 | 1,885 | 2,407 | 695 | 994 | 8,038 | - |
| 573 | Telephone | 8,358 | 7,990 | - | 10,300 | - | 10,300 | 2,831 | 3,169 | 2,282 | 103 | 1,014 | 9,398 | - |
| 578 | Utilities | 274,227 | 289,004 | - | 345,240 | - | 345,240 | 76,806 | 64,328 | 78,577 | 27,918 | 49,481 | 297,109 | - |
| 581 | Water And Sewer | 32,426 | 30,850 | - | 52,000 | - | 52,000 | 14,818 | 25,562 | 931 | 789 | 249 | 42,348 | - |
| 740 | Aoc Building Repairs | 16,718 | 2,075 | - | 200,000 | - | 200,000 | - | 87,750 | 2,517 | - | - | 90,267 | 41,008 |
| Total Courthouse - Covington | | 828,349 | 841,710 | 16,037 | 1,211,090 | - | 1,211,090 | 219,610 | 306,942 | 240,453 | 70,058 | 95,505.18 | 932,568 | 116,089 |
| County Police (5105) | | | | | | | | | | | | | | |
| 107 | Director | 115,878 | 131,154 | 110,879 | 136,780 | 250 | 137,030 | 36,476 | 31,718 | 37,045 | 10,584 | 10,584 | 126,408 | - |
| 108 | Police Officer Salaries | 1,966,484 | 2,150,337 | 1,815,116 | 2,442,610 | (100,200) | 2,342,410 | 611,064 | 539,530 | 627,931 | 184,263 | 165,311 | 2,128,099 | - |
| 119 | School Resource Officer | 166,279 | 187,043 | 158,156 | 196,970 | 50,000 | 246,970 | 51,913 | 50,490 | 75,351 | 22,810 | 22,810 | 223,375 | - |
| 165 | Admin Staff Salary | 75,730 | 76,476 | 64,432 | 84,490 | - | 84,490 | 20,962 | 17,969 | 20,976 | 6,535 | 6,535 | 72,977 | - |
| 178 | Overtime | 197,493 | 234,000 | 195,470 | 227,480 | 75,000 | 302,480 | 90,221 | 84,463 | 62,732 | 20,900 | 17,538 | 275,853 | - |
| 181 | Police Incentive Pay | 156,965 | 151,297 | 129,363 | 168,310 | 2,000 | 170,310 | 40,463 | 42,833 | 49,803 | 13,015 | 12,248 | 158,361 | - |
| 182 | Education Allowance | 10,705 | 10,532 | 8,846 | 10,200 | - | 10,200 | 373 | - | - | - | - | 373 | - |
| 186 | Longevity | 2,369 | 1,147 | 157 | 1,030 | - | 1,030 | - | - | - | - | - | - | - |
| 187 | Holiday Pay | 76,400 | 87,582 | 79,062 | 93,950 | 6,000 | 99,950 | 18,033 | 30,990 | 40,192 | - | - | 89,214 | - |
| 188 | Court Attendance Pay | 9,584 | 8,449 | 7,516 | 12,000 | - | 12,000 | 407 | 394 | 2,031 | 853 | 1,983 | 5,668 | - |
| 189 | Unused Sick Pay | 43,596 | 26,531 | 26,531 | - | - | - | - | - | - | - | - | - | - |
| 201 | Social Security | 213,628 | 234,657 | 198,893 | 262,200 | - | 262,200 | 66,325 | 60,756 | 70,029 | 19,768 | 18,081 | 234,958 | - |
| 202 | Retirement | 1,105,063 | 1,081,354 | 914,468 | 1,214,510 | - | 1,214,510 | 272,773 | 260,666 | 293,565 | 79,712 | 76,142 | 982,857 | - |
| 203 | Vision Care | 1,432 | 2,029 | 647 | 9,280 | - | 9,280 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 5,000 | 4,880 | 93 | 4,880 | - | 4,880 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 568,212 | 513,448 | 435,125 | 520,920 | 11,000 | 531,920 | 136,014 | 127,003 | 145,551 | 40,091 | 39,980 | 488,639 | - |
| 207 | Disability Insurance | 19,680 | 21,640 | 409 | 22,760 | - | 22,760 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 1,405 | 628 | 628 | 2,800 | - | 2,800 | - | - | 668 | - | - | 668 | - |
| 209 | Workers Compensation | 81,650 | 90,390 | 1,697 | 95,290 | - | 95,290 | - | - | - | - | - | - | - |
| 314 | Contracts - Govt Agencies | 4,000 | 4,000 | 4,000 | 4,500 | - | 4,500 | 4,500 | - | - | - | - | 4,500 | - |
| 398 | Contracted Services-Other | 9,229 | 10,027 | 9,867 | 10,810 | 3,550 | 14,360 | 5,793 | 2,956 | 2,250 | 760 | 1,330 | 13,090 | 920 |
| 329 | Janitorial Services | 4,141 | 13,401 | 10,622 | 12,170 | 5,500 | 17,670 | 4,167 | 4,251 | 4,503 | 1,417 | 1,417 | 15,755 | - |
| 330 | Uniform Cleaning | 9,316 | 11,947 | 8,497 | 13,180 | - | 13,180 | 3,089 | 3,216 | 2,889 | 1,188 | 977 | 11,359 | - |

**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 | April | May | FY 2025 YTD | Encumbrance |
|---------------------------------------|---------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|-------------------|------------------|---------------|
| 334 | Building And Grounds | 15,606 | 14,100 | 10,901 | 20,490 | - | 20,490 | 3,708 | 4,114 | 1,330 | 375 | 1,068 | 10,594 | - |
| 340 | Vehicle Maintenance | 621 | 856 | 764 | 1,500 | - | 1,500 | 231 | 634 | 120 | 40 | 55 | 1,080 | - |
| 340.160 | Vehicle Repairs / Fleet | 50,287 | 42,870 | 36,061 | 46,500 | - | 46,500 | 9,169 | 19,777 | 13,173 | 1,479 | - | 43,599 | - |
| 366 | Solid Waste Collection | 1,718 | 1,447 | 1,227 | 2,000 | - | 2,000 | 330 | 432 | 440 | 110 | 110 | 1,422 | - |
| 369 | Towing Service | 1,040 | 550 | 475 | 1,550 | - | 1,550 | - | 208 | 175 | 75 | - | 458 | - |
| 398.134 | Police Services | 8,118 | 11,040 | 11,040 | 12,840 | - | 12,840 | 2,935 | 2,815 | 2,835 | 2,835 | 88 | 11,509 | - |
| 401 | Ammunition & Firearms | 14,749 | 9,561 | 4,332 | 16,370 | 5,600 | 21,970 | 198 | 12,334 | 6,367 | 2,413 | - | 21,312 | - |
| 403 | Animal Food | 2,734 | 2,297 | 2,068 | 2,570 | 1,150 | 3,720 | 1,214 | 1,030 | - | 28 | - | 2,272 | - |
| 429 | Gasoline | 8,728 | 7,897 | 6,475 | 7,580 | - | 7,580 | 1,613 | 2,001 | 2,162 | 622 | 654 | 7,051 | 392 |
| 429.097 | Gasoline / Fleet Charges | 113,162 | 102,529 | 84,783 | 105,850 | - | 105,850 | 15,315 | 29,758 | 20,357 | 7,232 | 18,712 | 91,373 | - |
| 445 | Office Supplies | 7,221 | 7,523 | 6,291 | 7,420 | - | 7,420 | 1,741 | 2,700 | 1,891 | 592 | 340 | 7,264 | 23 |
| 481 | Uniforms | 19,440 | 33,561 | 29,316 | 25,000 | 15,000 | 40,000 | 5,950 | 6,346 | 9,370 | 3,172 | 2,913 | 27,752 | 2,702 |
| 548 | Special Projects | 597 | 71,581 | 69,050 | 7,240 | - | 7,240 | - | 837 | 180 | 55 | - | 1,071 | - |
| 560 | Merit Board Expenses | - | 200 | 200 | 260 | - | 260 | 37 | - | - | - | - | 37 | - |
| 569 | Registration & Training | 5,218 | 4,765 | 4,665 | 7,240 | - | 7,240 | 535 | 2,003 | 1,180 | - | - | 3,718 | - |
| 573 | Telephone | 18,471 | 18,177 | 15,807 | 19,530 | - | 19,530 | 5,102 | 3,507 | 3,644 | 1,536 | 1,620 | 15,409 | - |
| 578 | Utilities | 30,097 | 32,834 | 29,516 | 37,640 | - | 37,640 | 9,912 | 7,616 | 9,024 | 2,229 | 2,738 | 31,519 | - |
| 581 | Water And Sewer | 2,935 | 2,418 | 1,741 | 2,700 | - | 2,700 | 673 | 1,131 | 781 | - | 31 | 2,616 | - |
| 709 | Furniture And Fixtures | 1,151 | 5,516 | - | 6,000 | - | 6,000 | 4,023 | - | - | 1,298 | 221 | 5,541 | - |
| 717 | Law Enforcement Equipment | 72,126 | 133,383 | 94,191 | 144,610 | - | 144,610 | 4,482 | 10,057 | 10,355 | 106,734 | 5,556 | 137,183 | 4,250 |
| 741 | Other Capital Projects | 24,338 | 69,585 | 64,185 | 122,000 | 19,945 | 141,945 | 18,152 | 7,445 | 835 | 57,091 | - | 83,522 | - |
| 752 | Asset Forfeiture Expenses | 100,698 | 62,935 | 52,022 | 52,940 | 18,000 | 70,940 | 21,766 | 6,983 | 3,584 | 3,128 | 32,720 | 68,180 | 29,808 |
| 752.071 | State Asset Forfeitures | 40,000 | 22,107 | 21,191 | 20,000 | 8,000 | 28,000 | 8,208 | 13,250 | 2,781 | - | - | 24,239 | - |
| Total County Police | | 5,383,292 | 5,710,679 | 4,726,775 | 6,216,950 | 120,794.70 | 6,337,745 | 1,477,868 | 1,392,210 | 1,526,099 | 592,939 | 441,760.26 | 5,430,877 | 38,094 |
| Emergency Management (5135) | | | | | | | | | | | | | | |
| 107 | Director | 118,777 | 124,866 | 105,522 | 131,400 | - | 131,400 | 34,754 | 30,334 | 35,443 | 10,127 | 10,127 | 120,785 | - |
| 121 | Arson Investigator | 68,460 | 72,263 | 61,066 | 76,060 | - | 76,060 | 20,118 | 17,526 | 20,474 | 5,850 | 5,850 | 69,816 | - |
| 165 | Admin Staff Salary | 45,014 | 49,757 | 42,448 | 87,520 | - | 87,520 | 13,621 | 11,805 | 13,893 | 4,286 | 4,189 | 47,795 | - |
| 201 | Social Security | 17,658 | 18,760 | 15,886 | 22,570 | - | 22,570 | 5,201 | 4,531 | 5,316 | 1,543 | 1,536 | 18,126 | - |
| 202 | Retirement | 57,400 | 55,870 | 47,843 | 51,800 | - | 51,800 | 13,542 | 12,160 | 13,748 | 4,058 | 4,058 | 47,567 | - |
| 203 | Vision Care | 202 | 300 | 300 | 350 | - | 350 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 250 | 250 | - | 250 | - | 250 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 18,000 | 18,000 | 15,231 | 18,000 | - | 18,000 | 4,846 | 4,154 | 4,846 | 1,385 | 1,385 | 16,615 | - |
| 207 | Disability Insurance | 1,250 | 1,340 | - | 1,390 | - | 1,390 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 141 | 63 | 63 | 280 | - | 280 | - | - | 67 | - | - | 67 | - |
| 209 | Workers Compensation | 6,520 | 7,050 | - | 7,370 | - | 7,370 | - | - | - | - | - | - | - |
| 314 | Contracts - Govt Agencies | 1,000 | 1,000 | 1,000 | 1,500 | - | 1,500 | 1,000 | - | - | - | - | 1,000 | - |
| 340.160 | Vehicle Repairs / Fleet | 1,192 | 2,103 | 2,103 | 4,200 | - | 4,200 | 71 | 688 | - | 170 | 1,345 | 2,274 | 1,345 |
| 343 | Medical Services | 16,667 | 26,667 | 20,000 | 20,000 | - | 20,000 | 5,000 | 5,000 | 5,000 | 1,667 | 1,667 | 18,333 | 3,333 |
| 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 | 15,629 | 10,000 | 15,000 | 25,000 | 9,982 | - | 4,998 | - | - | 14,980 | - |
| 420 | Des Supplies And Services | 4,841 | 6,200 | 4,631 | 15,400 | - | 15,400 | 422 | 1,182 | 2,167 | 59 | 623 | 4,454 | 86 |
| 429 | Gasoline | 4,486 | 3,999 | 3,332 | 8,000 | - | 8,000 | 813 | 489 | 880 | 301 | 249 | 2,731 | 107 |
| 429.097 | Gasoline / Fleet Charges | 1,267 | 1,133 | 886 | 4,000 | - | 4,000 | 246 | 528 | 341 | 164 | 134 | 1,412 | - |
| 548 | Special Projects | 18,801 | 25,973 | 25,973 | 26,000 | - | 26,000 | 2,966 | - | 19,257 | - | - | 22,223 | 2,966 |
| 550 | Emergency Med Equip Grant | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | - | - | - | - | 10,000 | - |
| 573 | Telephone | 9,591 | 9,077 | 7,749 | 12,000 | - | 12,000 | 2,574 | 957 | 2,837 | 635 | 1,031 | 8,035 | - |
| 578 | Utilities | 3,177 | 3,013 | 2,503 | 5,100 | - | 5,100 | 777 | 758 | 1,106 | 232 | 250 | 3,123 | - |
| 706 | Kenton County Fire Chiefs | 18,802 | 93,364 | 91,944 | 1,107,200 | - | 1,107,200 | 12,566 | 25,009 | 4,456 | 8,029 | 4,015 | 54,074 | 4,015 |
| 739 | Other Equipment | 9,909 | 7,625 | 7,625 | 45,000 | - | 45,000 | 13,997 | 278 | - | - | - | 14,274 | 12,109 |
| Total Emergency Management | | 639,788 | 628,441 | 551,568 | 1,746,590 | 15,000.00 | 1,761,590 | 206,496 | 115,397 | 161,878 | 38,505 | 36,458.77 | 558,734 | 23,962 |
| Dispatch - General Fund (5145) | | | | | | | | | | | | | | |
| Forest Fire Prevention (5150) | | | | | | | | | | | | | | |
| 513 | Assessment | 1,147 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | - | - | 1,147 | - |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|----------------|----------------|----------------|----------------|-------------------|------------------|----------------|
| Total Forest Fire Prevention | | 1,147 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | - | - | 1,147 | - |
| Commonwealth Attorney (5170) | | | | | | | | | | | | | | |
| 548 | Special Projects | 9,990 | 9,438 | 7,830 | 10,000 | - | 10,000 | 1,832 | 1,407 | 2,066 | 339 | 497 | 6,141 | 34 |
| Total Commonwealth Attorney | | 9,990 | 9,438 | 7,830 | 10,000 | - | 10,000 | 1,832 | 1,407 | 2,066 | 339 | 497.34 | 6,141 | 34 |
| Public Defender Program (5175) | | | | | | | | | | | | | | |
| 903 | Indigent Defense Program | 19,965 | 19,965 | 19,965 | 21,250 | - | 21,250 | 21,133 | - | - | - | - | 21,133 | - |
| Total Public Defender Program | | 19,965 | 19,965 | 19,965 | 21,250 | - | 21,250 | 21,133 | - | - | - | - | 21,133 | - |
| Animal Services(5205) | | | | | | | | | | | | | | |
| 102 | Statutory Appointee | 91,505 | 97,204 | 82,093 | 102,640 | - | 102,640 | 27,149 | 23,704 | 25,612 | 5,221 | 6,496 | 88,181 | - |
| 172 | Animal Control/Shelter | 397,467 | 486,296 | 412,493 | 599,190 | (15,000) | 584,190 | 131,170 | 113,223 | 162,600 | 49,885 | 49,945 | 506,824 | - |
| 172.170 | Animal Control Officers | 145,583 | 206,301 | 168,368 | 258,250 | - | 258,250 | 58,916 | 62,295 | 67,760 | 12,843 | 13,589 | 215,402 | - |
| 178 | Overtime | 28,550 | 27,080 | 21,749 | 30,000 | 15,000 | 45,000 | 13,052 | 9,780 | 9,361 | 5,302 | 4,331 | 41,827 | - |
| 201 | Social Security | 49,931 | 61,614 | 51,628 | 75,740 | - | 75,740 | 17,397 | 15,777 | 20,091 | 5,571 | 5,651 | 64,487 | - |
| 202 | Retirement | 91,720 | 142,537 | 117,772 | 195,150 | - | 195,150 | 34,725 | 28,759 | 33,362 | 8,444 | 8,534 | 113,824 | - |
| 203 | Vision Care | 300 | 508 | 508 | 3,150 | - | 3,150 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 2,130 | 2,550 | - | 2,380 | - | 2,380 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 133,753 | 144,595 | 123,770 | 179,640 | - | 179,640 | 37,149 | 36,124 | 47,389 | 13,847 | 13,847 | 148,357 | - |
| 207 | Disability Insurance | 4,920 | 6,140 | - | 6,640 | - | 6,640 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 597 | 298 | 298 | 1,330 | - | 1,330 | - | - | 318 | - | - | 318 | - |
| 209 | Workers Compensation | 20,490 | 25,480 | - | 27,530 | - | 27,530 | - | - | - | - | - | - | - |
| 334 | Building And Grounds | 4,284 | 6,987 | 4,831 | 34,500 | (4,820) | 29,680 | 2,229 | 5,899 | 1,140 | 2,326 | 8,294 | 19,888 | 11,548 |
| 340.160 | Vehicle Repairs / Fleet | 5,955 | 11,253 | 10,008 | 15,000 | - | 15,000 | 384 | 3,913 | 367 | 1,992 | 324 | 6,979 | - |
| 343 | Medical Services | 38,229 | 39,866 | 29,464 | 40,000 | - | 40,000 | 5,042 | 11,407 | 7,390 | 457 | 3,442 | 27,737 | 1,763 |
| 345 | Pharmaceuticals | 85,235 | 119,638 | 98,629 | 120,000 | - | 120,000 | 11,826 | 35,268 | 16,408 | 14,343 | 18,444 | 96,289 | 10,429 |
| 365 | Security Services | 215 | 347 | 347 | 350 | 200 | 550 | 120 | 120 | 150 | - | - | 390 | - |
| 366 | Solid Waste Collection | 2,500 | 3,473 | 2,919 | 3,600 | 1,500 | 5,100 | 452 | 1,856 | 1,277 | 253 | 795 | 4,633 | - |
| 384.136 | Spay And Neuter | 53,465 | 69,082 | 54,795 | 45,000 | 25,000 | 70,000 | 19,195 | 23,920 | 12,029 | 5,733 | 2,475 | 63,353 | 198 |
| 402 | Kennel Supplies And Equip | 71,451 | 71,360 | 57,485 | 65,000 | 12,000 | 77,000 | 11,611 | 16,129 | 33,262 | 2,435 | 2,284 | 65,721 | 512 |
| 429 | Gasoline | 1,000 | 193 | 95 | 500 | - | 500 | 61 | 9 | - | - | - | 70 | - |
| 429.097 | Gasoline / Fleet Charges | 17,647 | 28,002 | 22,800 | 38,000 | - | 38,000 | 2,366 | 9,866 | 6,676 | 1,320 | 1,355 | 21,584 | - |
| 445 | Office Supplies | 5,000 | 4,996 | 3,375 | 5,000 | - | 5,000 | 909 | 2,121 | 1,611 | 81 | 275 | 4,998 | 145 |
| 446 | Office Equipment | 919 | 954 | 714 | 1,000 | - | 1,000 | - | 248 | 84 | 371 | - | 704 | - |
| 481.095 | Uniform Rental Aco | 7,852 | 3,856 | 3,856 | 4,500 | - | 4,500 | 452 | 535 | 1,345 | 1,231 | - | 3,563 | - |
| 548 | Special Projects | 921 | 1,965 | 69 | 2,000 | 320 | 2,320 | - | - | 2,318 | - | - | 2,318 | - |
| 573 | Telephone | 7,424 | 8,117 | 7,048 | 8,500 | - | 8,500 | 2,156 | 1,852 | 1,991 | 615 | 690 | 7,305 | - |
| 578 | Utilities | 33,956 | 33,883 | 33,451 | 39,000 | - | 39,000 | 8,657 | 6,764 | 11,162 | 4,388 | 5,186 | 36,157 | - |
| 581 | Water And Sewer | 10,000 | 7,170 | 5,207 | 6,000 | 3,000 | 9,000 | 2,233 | 1,269 | 1,942 | - | 1,399 | 6,842 | - |
| 586 | Building Maint And Repair | 27,208 | 39,100 | 27,244 | 52,000 | - | 52,000 | 1,834 | 3,310 | 10,368 | 9,290 | 6,334 | 31,136 | - |
| Total Animal Services | | 1,340,208 | 1,650,842 | 1,341,018 | 1,961,590 | 37,200.00 | 1,998,790 | 389,087 | 414,151 | 476,013 | 145,948 | 153,688.02 | 1,578,887 | 24,595 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | | | |
| 348 | Program Support | 294,250 | 313,380 | 313,380 | 324,040 | - | 324,040 | 81,010 | 81,010 | 81,010 | 81,005 | - | 324,035 | 5 |
| Total Soil & Water Conservation | | 294,250 | 313,380 | 313,380 | 324,040 | - | 324,040 | 81,010 | 81,010 | 81,010 | 81,005 | - | 324,035 | 5 |
| Grant Projects | | | | | | | | | | | | | | |
| Cemetery Maintenance (5325) | | | | | | | | | | | | | | |
| 504 | Linden Grove | 60,000 | 75,000 | 15,000 | 75,000 | 118,000 | 193,000 | - | - | - | - | 60,000 | 60,000 | 118,000 |
| Total Cemetery Maintenance | | 60,000 | 75,000 | 15,000 | 75,000 | 118,000.00 | 193,000 | - | - | - | - | 60,000.00 | 60,000 | 118,000 |
| General Welfare (5330) | | | | | | | | | | | | | | |
| 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 | - |
| Total General Welfare | | 25,676 | 26,800 | 26,800 | 41,000 | - | 41,000 | 11,697 | 8,046 | 4,000 | - | 2,150.00 | 25,893 | - |

**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 | April | May | FY 2025 YTD | Encumbrance |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|----------------|-------------------|------------------|------------------|
| County Parks (5401) | | | | | | | | | | | | | | |
| 177 | Parks Wages | 327,055 | 371,551 | 292,203 | 590,560 | (5,000) | 585,560 | 148,386 | 115,181 | 132,590 | 40,445 | 45,156 | 481,759 | - |
| 178 | Overtime | 5,858 | 6,261 | 4,981 | 12,000 | 5,000 | 17,000 | 3,225 | 3,441 | 4,752 | 198 | 1,718 | 13,335 | - |
| 201 | Social Security | 25,426 | 29,418 | 23,204 | 46,750 | - | 46,750 | 11,653 | 9,166 | 10,709 | 3,197 | 3,673 | 38,398 | - |
| 202 | Retirement | 51,287 | 68,658 | 52,917 | 103,060 | - | 103,060 | 22,450 | 19,710 | 22,475 | 5,639 | 5,799 | 76,073 | - |
| 203 | Vision Care | 180 | 350 | - | 1,930 | - | 1,930 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 625 | 630 | - | 1,130 | - | 1,130 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 78,013 | 57,792 | 45,064 | 122,040 | - | 122,040 | 21,928 | 19,756 | 24,104 | 6,413 | 6,413 | 78,613 | - |
| 207 | Disability Insurance | 1,980 | 1,980 | - | 3,510 | - | 3,510 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 1,129 | 220 | 220 | 980 | - | 980 | - | - | 234 | - | - | 234 | - |
| 209 | Workers Compensation | 11,080 | 12,620 | - | 16,990 | - | 16,990 | - | - | - | - | - | - | - |
| CTS | PRIVATE DONATION PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 336 | Equipment Repairs | 138 | - | - | 3,000 | - | 3,000 | 1,964 | 170 | 170 | - | - | 2,304 | - |
| 340.160 | Vehicle Repairs / Fleet | 22,814 | 10,204 | 7,293 | 31,000 | - | 31,000 | 6,111 | 4,491 | 6,949 | 785 | 922 | 19,258 | 1,664 |
| 348 | Program Support | 14,548 | 19,098 | 9,280 | 25,000 | - | 25,000 | 2,430 | 7,403 | 2,522 | 3,551 | 1,996 | 17,902 | 1,280 |
| 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 | 7,113 | 10,000 | - | 10,000 | 1,083 | 1,253 | 2,548 | 711 | 711 | 6,306 | - |
| 315.008 | Private Grant/Donation | 579 | 1,295 | 1,196 | 5,000 | - | 5,000 | 921 | 304 | - | 30 | - | 1,254 | - |
| 398 | Contracted Services-Other | 119,802 | 99,724 | 63,093 | 144,000 | - | 144,000 | 44,417 | 47,116 | - | - | 22,407 | 113,940 | 1,395 |
| 429 | Gasoline | - | 61 | 61 | 500 | - | 500 | - | 91 | 47 | - | - | 138 | - |
| 429.097 | Gasoline / Fleet Charges | 20,707 | 15,822 | 12,437 | 22,000 | - | 22,000 | 5,338 | 6,201 | 1,961 | 1,219 | 1,562 | 16,282 | 3,697 |
| 467 | Parks Supplies | 74,625 | 105,037 | 98,404 | 229,000 | (16,277) | 212,723 | 38,298 | 31,584 | 31,114 | 52,475 | 12,071 | 165,541 | 20,200 |
| 475 | Tools | 3,630 | 3,070 | 2,083 | 5,000 | - | 5,000 | 1,858 | 1,222 | 1,355 | 42 | 133 | 4,610 | - |
| 481 | Uniforms | 3,848 | 2,839 | 2,151 | 7,800 | - | 7,800 | 936 | 2,541 | 2,244 | 345 | - | 6,066 | 600 |
| 573 | Telephone | 3,998 | 4,266 | 3,816 | 7,400 | - | 7,400 | 1,988 | 1,164 | 996 | 83 | 562 | 4,793 | - |
| 578 | Utilities | 10,801 | 14,446 | 13,173 | 19,200 | - | 19,200 | 3,485 | 3,672 | 6,492 | 1,281 | 961 | 15,892 | - |
| 580 | Stormwater Fees | 20,583 | 17,158 | 14,517 | 22,800 | - | 22,800 | 5,098 | 6,137 | 5,152 | - | 4,444 | 20,831 | - |
| 581 | Water And Sewer | 12,217 | 16,920 | 13,565 | 19,000 | - | 19,000 | 4,372 | 3,761 | 5,499 | 1,726 | 1,329 | 16,686 | - |
| 586 | Building Maint And Repair | 227 | 11,141 | 11,141 | 7,000 | - | 7,000 | 54 | - | - | - | - | 54 | - |
| Total County Parks | | 835,202 | 890,707 | 689,522 | 1,472,650 | (16,226.68) | 1,456,423 | 330,870 | 291,671 | 262,033 | 118,140 | 109,858.08 | 1,112,572 | 28,836 |
| Other Cultural Programs (5435) | | | | | | | | | | | | | | |
| 348.155 | Behringer Museum Capital | 70,000 | 70,000 | 70,000 | 70,000 | - | 70,000 | - | - | - | 70,000 | - | 70,000 | - |
| 348.156 | Carnegie Art Center Bldg | 50,000 | 50,000 | - | 50,000 | - | 50,000 | - | - | - | - | - | - | - |
| Total Other Cultural Programs | | 120,000 | 120,000 | 70,000 | 120,000 | - | 120,000 | - | - | - | 70,000 | - | 70,000 | - |
| Transportation Services (6302) | | | | | | | | | | | | | | |
| 316 | Contracts With Public Carriers | - | 7,575,224 | 6,312,687 | 7,957,610 | - | 7,957,610 | 1,989,402 | 1,989,402 | 1,989,402 | 663,134 | 663,134 | 7,294,473 | 1,326,268 |
| 370 | Transport School Children | - | 788,268 | 434,457 | 900,000 | - | 900,000 | 9,000 | 257,352 | 278,578 | 9,893 | 135,339 | 690,162 | 108,483 |
| Total Transportation Services | | - | 8,363,492 | 6,747,144 | 8,857,610 | - | 8,857,610 | 1,998,402 | 2,246,753 | 2,267,979 | 673,027 | 798,473 | 7,984,635 | 1,434,750 |
| G.O. Bonds (7100) | | | | | | | | | | | | | | |
| 601.172 | Park Bond Principal | - | - | - | 200,000 | - | 200,000 | - | - | - | - | - | - | - |
| 601.080 | Detention Ctr Bond Princ | 1,385,000 | 1,450,000 | 1,450,000 | 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 | 6,570 | 10,990 | - | 10,990 | - | 6,157 | - | - | 4,832 | 10,990 | - |
| 605.195 | OneNky Building Interest | - | - | - | 378,910 | - | 378,910 | - | - | - | - | - | - | - |
| Total G.O. Bonds | | 3,914,183 | 3,911,521 | 3,906,314 | 4,847,770 | - | 4,847,770 | 1,542,747 | 21,157 | 2,345,122 | - | 4,832 | 3,913,858 | - |
| Site Development (8011) | | | | | | | | | | | | | | |
| 5,741 | SITE DEVELOPMENT | - | 2,704,640 | 2,486,985 | 10,500,000 | - | 10,500,000 | 225,247 | 3,523,804 | 617,263 | - | - | 4,366,314 | 36,000 |
| 5,741 | BIOMEDICAL EXCELLENCE | - | - | - | 10,000,000 | - | 10,000,000 | - | - | 117,718 | - | - | 117,718 | - |
| 5,741 | SPARKHAUS | - | - | - | 6,000,000 | - | 6,000,000 | - | - | 2,035,231 | 1,317,273 | 1,603,599 | 4,956,104 | 1,392,969 |
| 5,741 | BROWN SITE READINESS | - | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - | - |

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

| Account Title | | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD | Encumbrance |
|---|------------------------------|------------------|------------------|------------------|-------------------|---------------------|-------------------|----------------|------------------|------------------|------------------|---------------------|------------------|-------------------|
| Total Site Development | | - | 2,704,640 | 2,486,985 | 31,500,000 | - | 31,500,000 | 225,247 | 3,523,804 | 2,770,212 | 1,317,273 | 1,603,599 | 9,440,136 | 1,428,969 |
| Capital Projects (809901) | | | | | | | | | | | | | | |
| 705 | Data Processing Equipment | 54,863 | 32,555 | 12,486 | 56,000 | - | 56,000 | - | - | - | 22,976 | - | 22,976 | - |
| 718 | Park Construction Project | 657,404 | 198,586 | 182,090 | 799,000 | 337,245 | 1,136,245 | 43,517 | 516,774 | 6,085 | - | 259,532 | 825,909 | 308,434 |
| 718 | PARK CONSTRUCTION PROJECT | - | - | - | 10,000,000 | - | 10,000,000 | - | 30,474 | 17,893 | - | 9,220 | 57,587 | 353 |
| 721 | Machinery And Equipment | 42,362 | 124,090 | 120,770 | 25,000 | - | 25,000 | 5,632 | 15,341 | - | - | - | 20,972 | - |
| 741 | Other Capital Projects | 1,389,856 | 522,659 | 313,687 | 1,313,500 | 1,005,084 | 2,318,584 | 325,821 | 273,989 | 182,661 | 38,883 | 144,369 | 965,723 | 189,852 |
| 750 | Garage Construction | - | 1,259,212 | 731,440 | 18,000,000 | 3,388,413 | 21,388,413 | 429,463 | 1,360,510 | 3,249,661 | 949,932 | 1,071,170 | 7,060,735 | 14,967,619 |
| Total Capital Projects | | 2,144,485 | 2,137,102 | 1,360,473 | 30,193,500 | 4,730,740.85 | 34,924,241 | 804,433 | 2,197,088 | 3,456,299 | 1,011,791 | 1,484,290.24 | 8,953,901 | 15,466,258 |
| General Administrative Expenses (9100) | | | | | | | | | | | | | | |
| 111 | Drug Strike Force Wages | 278,925 | 294,450 | 248,460 | 309,140 | - | 309,140 | 85,098 | 63,771 | 85,159 | 23,743 | 24,135 | 281,906 | - |
| 140 | Catv Salaries | 271,911 | 258,437 | 221,337 | 371,300 | - | 371,300 | 64,120 | 56,008 | 63,235 | 17,990 | 18,207 | 219,559 | - |
| 201 | Social Security | 41,590 | 42,361 | 35,954 | 52,060 | - | 52,060 | 11,461 | 9,293 | 11,353 | 3,211 | 3,258 | 38,576 | - |
| 202 | Retirement | 142,287 | 121,297 | 101,432 | 90,740 | 17,000 | 107,740 | 29,013 | 24,983 | 28,759 | 8,265 | 8,265 | 99,284 | - |
| 203 | Vision Care | - | 333 | - | 1,400 | - | 1,400 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 750 | 750 | - | 380 | - | 380 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 119,160 | 122,793 | 104,143 | 104,160 | 7,000 | 111,160 | 29,928 | 25,988 | 29,327 | 8,622 | 8,622 | 102,487 | - |
| 207 | Disability Insurance | 2,950 | 3,110 | - | 3,090 | - | 3,090 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 1,229 | 283 | 283 | 1,960 | - | 1,960 | - | - | 468 | - | - | 468 | - |
| 209 | Workers Compensation | 17,190 | 18,460 | - | 13,850 | - | 13,850 | - | - | - | - | - | - | - |
| 302 | Advertising | 14,476 | 16,126 | 12,987 | 25,000 | - | 25,000 | 6,753 | 2,358 | 1,521 | 166 | 2,393 | 13,191 | 558 |
| 307 | Audit Services | 28,500 | 31,693 | 30,222 | 33,000 | - | 33,000 | - | - | - | - | - | - | - |
| 309 | Consultants | 144,480 | 45,275 | 43,887 | 20,000 | 51,757 | 71,757 | 200 | - | 300 | - | - | 500 | 51,757 |
| 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 | - |
| 353 | Drug Strike Force | 100,000 | 100,000 | - | 100,000 | - | 100,000 | - | - | - | - | - | - | - |
| 451 | Publications & Subscript | 21,705 | 20,787 | 20,660 | 31,420 | - | 31,420 | 12,542 | 1,284 | 7,911 | 26 | 26 | 21,790 | - |
| 503 | Bank Charges | 76,484 | 94,548 | 69,394 | 95,000 | - | 95,000 | 21,138 | 26,044 | 23,788 | 7,861 | 16,391 | 95,222 | - |
| 505 | Chamber Of Commerce | 2,700 | 2,950 | 2,950 | 3,250 | - | 3,250 | - | - | - | - | - | - | - |
| 529 | Insurance | 1,039,110 | 943,611 | 671,633 | 1,200,000 | - | 1,200,000 | 744,343 | 43,016 | 199 | 153 | - | 787,710 | - |
| 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 | - | 27,500 | - | 27,500 | - | - | - | - | 13,493 | 13,493 | - |
| 548 | Special Projects | 150,815 | 56,446 | 49,641 | 70,000 | - | 70,000 | 109 | 13,871 | 8,540 | 7,400 | 250 | 30,171 | 8,136 |
| 548.090 | Tri-Ed Veh Rent Passthru | 156,168 | 283,670 | 238,127 | 350,000 | 350,000 | 700,000 | 157,996 | 101,413 | 273,612 | - | - | 533,021 | - |
| 551 | Membership Dues | 86,264 | 88,422 | 88,222 | 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 | (16,368) | 5,000 | 43,810 | - |
| 567 | Refunds | - | 549,556 | 527,667 | 300,000 | - | 300,000 | 146,816 | 17,215 | 71,062 | 30,520 | 34,028 | 299,641 | - |
| 568 | Tuition Reimbursement | 11,151 | 15,440 | 11,905 | 30,000 | - | 30,000 | 3,914 | 3,198 | 892 | 892 | 4,474 | 13,370 | - |
| 569 | Registration & Training | 83,873 | 82,098 | 72,742 | 140,000 | - | 140,000 | 14,849 | 15,310 | 30,450 | 3,830 | 13,494 | 77,933 | 5,589 |
| 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 | 7,025 | 9,500 | - | 9,500 | 1,789 | 1,867 | 2,315 | 810 | 776 | 7,556 | - |
| 576 | Travel | 4,184 | 4,243 | 3,338 | 10,000 | - | 10,000 | 1,135 | 1,338 | 1,809 | 215 | 198 | 4,695 | - |
| 576.084 | Travel -Judge Knochelmann | - | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 576.085 | Travel - Comm Nienaber | - | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 576.086 | Travel - Comm Sewell | - | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 576.087 | Travel - Comm Draud | - | - | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| 717.074 | Law Enforce Equip NKDSK | 38,552 | 37,643 | - | 400,000 | - | 400,000 | - | - | - | - | - | - | - |
| 725 | Office Equipment | - | 10,769 | 2,685 | 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 | - | 1,500,000 | - | 1,500,000 | - | - | - | - | - | - | - |
| 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 | 2,273,161 | 10,500,000 | - | 10,500,000 | 668,145 | - | - | - | - | 668,145 | - |
| 990.177 | ECON DEVELOPMENT LOANS BIOME | - | - | - | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - | - |
| 990.178 | ECON DEVELOPMENT LOANS SPARK | - | - | - | 6,000,000 | - | 6,000,000 | - | - | - | - | - | - | - |
| 990.179 | ECON DEVELOPMENT LOANS BROW | - | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - | - |

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 | April | May | FY 2025 YTD | Encumbrance |
|--|-------------------|-------------------|-------------------|--------------------|-----------------------|--------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Total General Administrative Expens | 3,420,378 | 8,859,556 | 5,142,542 | 37,355,500 | 430,757 | 37,786,257 | 2,067,754 | 496,794 | 914,159 | 106,668 | 153,009 | 3,738,383 | 66,040 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 999 Reserve For Transfer | - | - | - | 56,587,896 | (6,680,305) | 49,907,591 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 56,587,896 | (6,680,305.36) | 49,907,591 | - | - | - | - | - | - | - |
| 201 Social Security | 92 | 92 | 46 | 3,300 | - | 3,300 | - | - | - | - | - | - | - |
| 203 Vision Care | - | - | - | 15,000 | - | 15,000 | - | - | - | - | - | - | - |
| 204 Life Insurance | 130 | 130 | - | - | - | - | - | - | - | - | - | - | - |
| 208 Unemployment Insurance | 321 | 144 | 144 | - | - | - | - | - | - | - | - | - | - |
| 209 Workers Compensation | 1,180 | 1,180 | - | - | - | - | - | - | - | - | - | - | - |
| Total Fringe Benefits | 1,723 | 1,545 | 189 | 18,300 | - | 18,300 | - | - | - | - | - | - | - |
| Grand Total Expenditures General Fund | 27,621,064 | 45,236,881 | 34,887,072 | 195,904,250 | (0) | 195,904,250 | 11,757,798 | 13,532,563 | 16,934,711 | 4,991,029 | 5,970,677 | 53,186,778 | 20,154,062 |

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 | April | May | FY 2025 YTD |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | 4,242,516 | 2,955,860 | 2,955,860 | 4,271,920 | - | 4,271,920 | 4,271,923 | - | - | - | - | 4,271,923 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 1,893,181 | 2,389,104 | 1,975,089 | 2,100,000 | - | 2,100,000 | 645,825 | 755,425 | 665,472 | 386,744 | 301,875 | 2,755,341 |
| Total Intragovernmental Revenue | 2,862,630 | 1,274,325 | 1,251,129 | 3,448,400 | - | 3,448,400 | 1,122,695 | 117,122 | 330,312 | 30,895 | 4,654 | 1,605,678 |
| Total Revenue from Chgs for Services | 905,637 | 683,296 | 628,579 | 401,000 | - | 401,000 | 155,963 | 147,754 | 471,278 | 111,507 | 49,608 | 936,110 |
| Total Revenue from Other Sources | 279,095 | 264,206 | 219,259 | 245,000 | - | 245,000 | 45,430 | 69,548 | 77,896 | 19,072 | 21,539 | 233,485 |
| Total Revenue Earned from Interest | 10,917 | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Revenue Road Fund | 5,951,459 | 4,610,931 | 4,074,056 | 6,194,400 | - | 6,194,400 | 1,969,914 | 1,089,849 | 1,544,958 | 548,218 | 377,675 | 5,530,614 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Road Supervisor | 421,595 | 419,395 | 342,985 | 444,140 | - | 444,140 | 113,750 | 99,840 | 108,803 | 33,407 | 33,767 | 389,567 |
| Total Roads | 4,961,272 | 3,758,870 | 2,685,742 | 10,563,310 | 940,938 | 11,504,248 | 787,101 | 1,212,273 | 1,054,520 | 205,368 | 261,804 | 3,521,066 |
| Total Fleet Operations | 1,172,472 | 998,309 | 814,008 | 1,331,250 | 18,611 | 1,349,861 | 220,383 | 260,894 | 268,434 | 90,459 | 99,461 | 939,632 |
| Total Capital Projects | 873,575 | 1,814,594 | 1,612,802 | 1,932,190 | 434,675 | 2,366,865 | 80,172 | 661,617 | 154,556 | 121,829 | - | 1,018,174 |
| Total General Administration | 9,201 | - | - | 1,000 | - | 1,000 | - | - | - | - | 54 | 54 |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 7,438,115 | 6,991,168 | 5,455,536 | 14,271,890 | 1,394,225 | 15,666,115 | 1,201,407 | 2,234,625 | 1,586,312 | 451,063 | 395,087 | 5,868,494 |
| Net Activity Before Transfers and Contingent Appr. | (1,486,656) | (2,380,237) | (1,381,480) | (8,077,490) | (1,394,225) | (9,471,715) | 768,507 | (1,144,776) | (41,354) | 97,155 | (17,412) | (337,880) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 200,000 | 3,696,300 | - | 7,500,000 | - | 7,500,000 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,694,430) | 1,394,225 | (2,300,205) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 200,000 | 3,696,300 | - | 3,805,570 | 1,394,225 | 5,199,795 | - | - | - | - | - | - |
| Cash Balance | 2,955,860 | 4,271,923 | 1,574,380 | - | - | - | 5,040,430 | 3,895,654 | 3,854,300 | 3,951,455 | 3,934,043 | 3,934,043 |

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 | April | May | FY 2025 YTD |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|----------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Revenue from Taxes | | | | | | | | | | | | | |
| 4137 | Insurance Premium Tax | 1,893,181 | 2,389,104 | 1,975,089 | 2,100,000 | - | 2,100,000 | 645,825 | 755,425 | 665,472 | 386,744 | 301,875 | 2,755,341 |
| Total Revenue from Taxes | | 1,893,181 | 2,389,104 | 1,975,089 | 2,100,000 | - | 2,100,000 | 645,825 | 755,425 | 665,472 | 386,744 | 301,875 | 2,755,341 |
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 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 |
| 4510L | 80/20 Bridge State Grants | - | 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 | 63,284 | 47,880 | - | 47,880 | 19,398 | 18,370 | 16,777 | 3,884 | 4,654 | 63,082 |
| 4558.034 | Interlocal - Brmly/CS Rd | 114,243 | 114,243 | 114,243 | 80,528 | - | 80,528 | 80,523 | - | - | - | - | 80,523 |
| Total Intragovernmental Revenue | | 2,862,630 | 1,274,325 | 1,251,129 | 3,448,400 | - | 3,448,400 | 1,122,695 | 117,122 | 330,312 | 30,895 | 4,654 | 1,605,678 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4619 | Road Maint/Snow Removal | 464,374 | 288,008 | 288,008 | 50,000 | - | 50,000 | 82,706 | 47,408 | 337,675 | 82,240 | 1,010 | 551,039 |
| 4620 | Road Signs | 2,316 | 2,346 | 2,045 | 1,000 | - | 1,000 | 1,155 | 196 | 577 | 237 | 101 | 2,266 |
| 4641 | Vehicle Repair Fees | 438,947 | 392,942 | 338,526 | 350,000 | - | 350,000 | 72,102 | 100,151 | 133,026 | 29,030 | 48,496 | 382,805 |
| Total Revenue from Chgs for Services | | 905,637 | 683,296 | 628,579 | 401,000 | - | 401,000 | 155,963 | 147,754 | 471,278 | 111,507 | 49,608 | 936,110 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4706 | Sale Of Road Materials | 2,221 | - | - | - | - | - | 1,816 | - | - | - | - | 1,816 |
| 4708 | Gas Sales | 257,352 | 228,914 | 188,430 | 230,000 | - | 230,000 | 35,921 | 60,558 | 72,761 | 15,664 | 16,883 | 201,786 |
| 4731 | Miscellaneous Receipts | 18,978 | 35,226 | 30,763 | 15,000 | - | 15,000 | 7,694 | 8,792 | 5,134 | 3,408 | 4,273 | 29,301 |
| 4734 | Tire Recycling Fee | 543 | 66 | 66 | - | - | - | - | 198 | - | - | 384 | 582 |
| Total Revenue from Other Sources | | 279,095 | 264,206 | 219,259 | 245,000 | - | 245,000 | 45,430 | 69,548 | 77,896 | 19,072 | 21,539 | 233,485 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4806 | Interest On Checking Acct | 10,917 | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | | 10,917 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | Cash Balance July 1st | 4,242,516 | 2,955,860 | 2,955,860 | 4,271,920 | - | 4,271,920 | 4,271,923 | - | - | - | - | 4,271,923 |
| 4910 | Transfer From Other Funds | 200,000 | 3,696,300 | - | 7,500,000 | - | 7,500,000 | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | | 4,442,516 | 6,652,160 | 2,955,860 | 11,771,920 | - | 11,771,920 | 4,271,923 | - | - | - | - | 4,271,923 |
| Grand Total Revenue Road Fund | | 10,393,975 | 11,263,091 | 7,029,916 | 17,966,320 | - | 17,966,320 | 6,241,837 | 1,089,849 | 1,544,958 | 548,218 | 377,675 | 9,802,537 |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|---------------------------|----------------|----------------|----------------|-----------------|---------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | | |
| 102 | Statutory Appointee | 133,527 | 131,436 | 111,125 | 137,960 | - | 137,960 | 36,489 | 31,773 | 37,115 | 10,604 | 10,604 | 126,585 | - |
| 165 | SECRETARY WAGES | 116,243 | 119,921 | 99,969 | 134,900 | - | 134,900 | 35,751 | 32,109 | 31,468 | 10,896 | 10,853 | 121,078 | - |
| 178 | OVERTIME | 776 | 364 | 353 | 2,000 | - | 2,000 | 597 | 467 | 414 | 51 | 138 | 1,667 | - |
| 186 | LONGEVITY | 1,381 | 1,447 | - | 1,520 | - | 1,520 | - | - | - | - | - | - | - |
| 201 | SOCIAL SECURITY | 18,714 | 18,660 | 15,584 | 21,150 | - | 21,150 | 5,370 | 4,750 | 5,113 | 1,594 | 1,597 | 18,424 | - |
| 202 | RETIREMENT | 65,291 | 59,089 | 49,352 | 54,480 | - | 54,480 | 14,356 | 12,683 | 13,599 | 4,248 | 4,257 | 49,143 | - |
| 203 | VISION CARE | - | - | - | 1,050 | - | 1,050 | - | - | - | - | - | - | - |
| 204 | LIFE INSURANCE | 380 | 380 | - | 380 | - | 380 | - | - | - | - | - | - | - |
| 205 | HEALTH & DENTAL INSURANCE | 75,157 | 77,640 | 65,696 | 77,640 | - | 77,640 | 20,903 | 17,917 | 20,903 | 5,972 | 5,972 | 71,668 | - |
| 207 | DISABILITY INSURANCE | 1,650 | 1,840 | - | 1,860 | - | 1,860 | - | - | - | - | - | - | - |
| 208 | UNEMPLOYMENT INSURANCE | 105 | 47 | 47 | 210 | - | 210 | - | - | 50 | - | - | 50 | - |
| 209 | WORKERS COMPENSATION | 6,820 | 7,610 | - | 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 | 686 | 2,000 | - | 2,000 | 157 | 94 | 139 | 42 | 40 | 471 | - |
| Total Office of Road Supervisor | | 421,595 | 419,395 | 342,985 | 444,140 | - | 444,140 | 113,750 | 99,840 | 108,803 | 33,407 | 33,767 | 389,567 | - |
| Roads (6105) | | | | | | | | | | | | | | |
| 143 | ROAD WORKER WAGES | 1,043,128 | 1,114,026 | 957,491 | 1,487,590 | - | 1,487,590 | 304,783 | 262,627 | 325,313 | 91,588 | 89,946 | 1,074,257 | - |
| 178 | OVERTIME | 26,081 | 16,038 | 13,598 | 40,000 | - | 40,000 | 1,528 | 6,899 | 21,135 | 2,523 | 3,440 | 35,525 | - |
| 186 | LONGEVITY | 3,044 | 3,113 | - | 3,250 | - | 3,250 | - | - | - | - | - | - | - |
| 189 | UNUSED SICK PAY | 13,043 | - | - | 13,110 | - | 13,110 | - | - | 12,450 | - | - | 12,450 | - |
| 201 | SOCIAL SECURITY | 80,997 | 84,873 | 72,529 | 113,290 | - | 113,290 | 22,957 | 20,096 | 26,846 | 7,032 | 6,986 | 83,917 | - |
| 202 | RETIREMENT | 222,323 | 231,001 | 197,095 | 241,960 | - | 241,960 | 49,993 | 46,163 | 62,402 | 16,941 | 16,590 | 192,089 | - |
| 203 | VISION CARE | 1,954 | 1,485 | 1,053 | 5,600 | - | 5,600 | - | - | - | - | - | - | - |
| 204 | LIFE INSURANCE | 2,500 | 2,630 | - | 2,500 | - | 2,500 | - | - | - | - | - | - | - |
| 205 | HEALTH & DENTAL INSURANCE | 309,068 | 318,632 | 266,622 | 375,480 | - | 375,480 | 95,991 | 85,911 | 101,231 | 28,454 | 27,946 | 339,533 | - |
| 207 | DISABILITY INSURANCE | 7,950 | 8,390 | - | 3,230 | - | 3,230 | - | - | - | - | - | - | - |
| 208 | UNEMPLOYMENT INSURANCE | 1,089 | 502 | 502 | 2,170 | - | 2,170 | - | - | 518 | - | - | 518 | - |
| 209 | WORKERS COMPENSATION | 39,900 | 41,160 | - | 41,170 | - | 41,170 | - | - | - | - | - | - | - |
| 5311 | MAJOR ROAD PROJECTS | 465,337 | 274,652 | 255,237 | 2,425,750 | - | 2,425,750 | 10,545 | 6,536 | 606 | 1,345 | 12,484 | 31,516 | 704,723 |
| 311.043 | 80/20 BRIDGE STATE GRANT | 9,095 | 13,020 | - | 600,000 | - | 600,000 | 24,551 | 46,211 | - | - | - | 70,762 | 17,690 |
| 311.169 | FED GRANT PHASE II | - | - | - | 300,000 | - | 300,000 | - | - | - | - | - | - | - |
| 5311S | SHORT AMSTERDAM SIDEWALK | 7,632 | - | - | 731,000 | 90,000 | 821,000 | 29,850 | 37,225 | - | - | 2,500 | 69,575 | 22,925 |
| 5314 | CONTRACTS - GOVT AGENCIES | 166,196 | 64,275 | 64,275 | 1,302,000 | 113,375 | 1,415,375 | 102,344 | 17,203 | 77,524 | - | - | 197,070 | 1,724 |
| 5334 | BUILDING AND GROUNDS | 586,373 | 372,012 | 295,678 | 32,520 | - | 32,520 | 5,510 | 1,750 | 2,777 | 476 | 1,124 | 11,637 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 130,150 | 97,622 | 82,863 | 150,000 | - | 150,000 | 19,807 | 31,942 | 16,532 | 16,995 | 18,806 | 104,083 | 53,201 |
| 5365 | SECURITY SERVICES | 20,743 | 8,001 | 755 | 1,930 | 10,488 | 12,418 | 10,676 | 304 | 150 | - | - | 11,130 | - |
| 5366 | SOLID WASTE COLLECTION | 103,398 | 86,686 | 65,941 | 219,520 | - | 219,520 | 11,731 | 18,049 | 11,480 | 3,886 | 24,984 | 70,129 | 47,191 |
| 398.135 | CONTRACT PAVING | 825,778 | 566,214 | 816 | 1,596,580 | 727,076 | 2,323,656 | 35,395 | 529,264 | - | - | - | 564,659 | 997,540 |
| 5405 | ASPHALT | 29,931 | 37,369 | 30,601 | 50,000 | - | 50,000 | 3,223 | 19,103 | 7,699 | 333 | 2,613 | 32,971 | 6,979 |
| 409 | CRUSHED STONE AND GRAVEL | 7,045 | 10,159 | 7,671 | 15,000 | - | 15,000 | - | - | 2,250 | 6,820 | 1,101 | 10,172 | 3,137 |
| 429 | GASOLINE | 468 | - | - | 1,200 | - | 1,200 | - | 20 | 27 | - | - | 47 | - |
| 5429F | GASOLINE / FLEET CHARGES | 89,990 | 71,572 | 59,019 | 88,000 | - | 88,000 | 18,939 | 16,199 | 43,507 | 5,094 | (10,238) | 73,501 | 1,190 |
| 5445 | OFFICE SUPPLIES | 9,261 | 9,099 | 7,011 | 15,860 | - | 15,860 | 2,100 | 3,936 | 4,779 | 355 | 992 | 12,162 | 2,211 |
| 5447 | ROAD MATERIALS | 15,604 | 17,360 | 16,252 | 25,000 | - | 25,000 | 4,438 | 3,200 | 4,992 | 596 | 2,966 | 16,192 | 1,825 |
| 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 | - |
| 5469 | SIGN MATERIAL | 37,836 | 35,879 | 34,769 | 40,000 | - | 40,000 | 19,049 | 934 | 693 | 74 | - | 20,750 | - |
| 471 | SALT | 189,594 | 74,802 | 74,802 | 234,480 | - | 234,480 | - | - | 164,247 | 15,897 | 51,217 | 231,360 | 52,003 |

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 | April | May | FY 2025 YTD | Encumbrance |
|--------------------------------------|---------------------------|------------------|------------------|------------------|-------------------|----------------|-------------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|
| 475 | TOOLS | 10,542 | 32,393 | 23,341 | 21,120 | - | 21,120 | 1,373 | 4,958 | 4,965 | 2,289 | 907 | 14,492 | - |
| 5481 | UNIFORMS | 23,101 | 19,686 | 17,077 | 32,130 | - | 32,130 | 2,959 | 10,337 | 3,684 | 1,994 | 2,393 | 21,366 | 6,718 |
| 515.094 | BUILDING DEMOLITION | 36,973 | 453 | 453 | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| 573 | TELEPHONE AND PAGER | 13,730 | 13,277 | 11,520 | 15,300 | - | 15,300 | 3,894 | 3,050 | 3,299 | 940 | 1,318 | 12,501 | - |
| 578 | UTILITIES | 19,757 | 18,830 | 16,681 | 29,080 | - | 29,080 | 3,633 | 4,656 | 8,923 | 1,724 | 1,299 | 20,235 | - |
| 5580 | STORMWATER FEES | 642 | 399 | 316 | 6,000 | - | 6,000 | 83 | 83 | 83 | - | 87 | 335 | - |
| 581 | WATER AND SEWER | 5,826 | 6,572 | 5,096 | 8,700 | - | 8,700 | 1,722 | 3,302 | 1,213 | - | 1,498 | 7,734 | - |
| 588 | EQUIPMENT MAINTENANCE | 7,113 | 6,558 | 6,546 | 11,290 | - | 11,290 | 28 | 5,796 | 84 | 12 | 848 | 6,768 | 1,012 |
| 591 | COMMUNICATIONS | 29 | - | - | 500 | - | 500 | - | - | 339 | - | - | 339 | - |
| Total Roads | | 4,961,272 | 3,758,870 | 2,685,742 | 10,563,310 | 940,938 | 11,504,248 | 787,101 | 1,212,273 | 1,054,520 | 205,368 | 261,804 | 3,521,066 | 1,920,069 |
| Fleet Operations (6500) | | | | | | | | | | | | | | |
| 147 | MAINTENANCE PER WAGES | 315,944 | 268,694 | 229,049 | 404,380 | - | 404,380 | 71,508 | 71,962 | 84,909 | 21,391 | 27,601 | 277,371 | - |
| 178 | OVERTIME | 5,850 | 7,202 | 6,240 | 11,000 | - | 11,000 | 1,707 | 3,143 | 4,586 | 939 | 184 | 10,558 | - |
| 186 | LONGEVITY | 77 | - | - | - | - | - | - | - | - | - | - | - | - |
| 189 | UNUSED SICK PAY | 15,748 | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 | SOCIAL SECURITY | 25,015 | 20,179 | 17,366 | 31,780 | - | 31,780 | 5,396 | 5,561 | 6,589 | 1,649 | 2,032 | 21,227 | - |
| 202 | RETIREMENT | 56,364 | 61,562 | 52,629 | 63,390 | - | 63,390 | 13,592 | 12,310 | 14,486 | 3,544 | 3,927 | 47,858 | - |
| 203 | VISION CARE | 1,162 | - | - | 1,400 | - | 1,400 | - | - | - | - | - | - | - |
| 204 | LIFE INSURANCE | 750 | 630 | - | 630 | - | 630 | - | - | - | - | - | - | - |
| 205 | HEALTH & DENTAL INSURANCE | 92,252 | 78,552 | 66,835 | 93,480 | - | 93,480 | 20,045 | 18,665 | 25,168 | 7,191 | 8,852 | 79,920 | - |
| 207 | DISABILITY INSURANCE | 2,470 | 2,190 | - | 2,160 | - | 2,160 | - | - | - | - | - | - | - |
| 208 | UNEMPLOYMENT INSURANCE | 246 | 126 | 126 | 560 | - | 560 | - | - | 134 | - | - | 134 | - |
| 209 | WORKERS COMPENSATION | 10,720 | 11,880 | - | 11,550 | - | 11,550 | - | - | - | - | - | - | - |
| 5334 | BUILDING AND GROUNDS | 61,739 | 43,216 | 40,067 | 11,960 | 33,611 | 45,571 | 3,040 | 7,947 | 4,490 | 2,819 | 12,623 | 30,920 | 18,611 |
| 5336 | EQUIPMENT REPAIRS | 15,114 | 9,255 | 7,976 | 29,400 | - | 29,400 | 2,084 | 218 | 4,032 | 60 | 7,056 | 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 | 300 | 3,500 | 5,000 | 8,500 | 330 | - | 4,230 | 140 | - | 4,700 | - |
| 5415 | DIESEL FUEL | 82,860 | 51,356 | 42,790 | 111,920 | (15,000) | 96,920 | 8,739 | 13,378 | 23,181 | 3,990 | 486 | 49,774 | - |
| 5427 | GARAGE MAINT & SUPPLIES | 11,756 | 16,977 | 10,658 | 22,000 | - | 22,000 | 3,000 | 5,047 | 4,427 | 787 | 1,672 | 14,932 | 5,936 |
| 5429 | GASOLINE | 178,004 | 169,564 | 138,711 | 212,800 | (35,000) | 177,800 | 34,786 | 44,031 | 26,117 | 18,302 | 6,610 | 129,847 | 14,764 |
| 439 | LUBRICANTS | 11,357 | 13,883 | 12,180 | 15,000 | - | 15,000 | 479 | 3,663 | 3,884 | 1,900 | 565 | 10,491 | 3,500 |
| 5443 | REPAIR PARTS | 182,626 | 156,631 | 123,143 | 190,000 | 30,000 | 220,000 | 40,083 | 53,703 | 49,625 | 18,880 | 20,316 | 182,607 | 26,732 |
| 5445 | OFFICE SUPPLIES | 2,135 | 2,042 | 1,764 | 4,400 | - | 4,400 | 1,028 | 626 | 186 | 572 | 69 | 2,481 | 39 |
| 5475 | TOOLS | 17,959 | 16,314 | 11,610 | 15,000 | - | 15,000 | 3,109 | 783 | 3,468 | 3,690 | 1,848 | 12,897 | 2,658 |
| 479 | TIRES | 72,603 | 59,134 | 44,759 | 80,000 | - | 80,000 | 8,646 | 17,756 | 7,589 | 3,709 | 4,798 | 42,497 | 12,000 |
| 5481 | UNIFORMS | 4,142 | 3,452 | 3,020 | 6,820 | - | 6,820 | 2,232 | 1,486 | 666 | 303 | 739 | 5,426 | - |
| 543 | VEHICLE LIC AND REGISTRAT | 679 | 894 | 821 | 2,000 | - | 2,000 | 35 | 139 | 80 | 511 | - | 764 | - |
| 573 | TELEPHONE AND PAGER | 601 | 665 | 574 | 1,500 | - | 1,500 | 358 | 249 | 249 | 83 | 83 | 1,021 | - |
| Total Fleet Operations | | 1,172,472 | 998,309 | 814,008 | 1,331,250 | 18,611 | 1,349,861 | 220,383 | 260,894 | 268,434 | 90,459 | 99,461 | 939,632 | 84,240 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 713 | ROAD EQUIPMENT | 116,953 | 586,587 | 586,587 | 597,420 | 360,130 | 957,550 | - | 234,910 | - | 121,719 | - | 356,629 | 220,274 |
| 721 | MACHINERY AND EQUIPMENT | 376,768 | 356,067 | 312,757 | 340,590 | - | 340,590 | - | - | 83,707 | - | - | 83,707 | - |
| 5723 | MOTOR VEHICLES | 379,854 | 871,941 | 713,458 | 703,800 | 74,545 | 778,345 | 80,172 | 393,128 | 70,849 | 110 | - | 544,259 | 87,847 |
| 5.741 | OTHER CAPITAL PROJECTS | - | - | 290,380 | 290,380 | - | 290,380 | - | 33,579 | - | - | - | 33,579 | - |
| Total Capital Projects | | 873,575 | 1,814,594 | 1,612,802 | 1,932,190 | 434,675 | 2,366,865 | 80,172 | 661,617 | 154,556 | 121,829 | - | 1,018,174 | 308,121 |
| General Administration (9100) | | | | | | | | | | | | | | |
| 567 | REFUNDS | 9,201 | - | - | 1,000 | - | 1,000 | - | - | - | - | 54 | 54 | - |
| Total General Administration | | 9,201 | - | - | 1,000 | - | 1,000 | - | - | - | - | 54 | 54 | - |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|------------------|------------------|------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 999 RESERVE FOR TRANSFER | - | - | - | 3,694,430 | (1,394,225) | 2,300,205 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 3,694,430 | (1,394,225) | 2,300,205 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Roads Fund - 02 | 7,438,115 | 6,991,168 | 5,455,536 | 17,966,320 | - | 17,966,320 | 1,201,407 | 2,234,625 | 1,586,312 | 451,063 | 395,087 | 5,868,494 | 2,312,431 |

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 | April | May | FY 2025 YTD |
|---|--------------------|---------------------|---------------------|---------------------|------------------|---------------------|--------------------|--------------------|--------------------|------------------|--------------------|---------------------|
| CASH BALANCE JULY 1ST | 1,884,295 | 1,413,784 | 1,413,784 | 1,408,190 | - | 1,408,190 | 1,408,223 | - | - | - | - | 1,408,223 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 8,450,352 | 4,226,694 | 3,745,026 | 5,968,420 | - | 5,968,420 | 1,354,741 | 960,726 | 1,042,147 | 386,224 | 79,720 | 3,823,558 |
| Total Revenue from Charges for Services | 64,796 | 61,667 | 50,607 | 61,000 | - | 61,000 | 17,103 | 17,230 | 19,377 | 8,800 | 10,445 | 72,955 |
| Total Revenue from Other Sources | 1,304,888 | 1,307,610 | 1,117,716 | 1,376,000 | - | 1,376,000 | 345,348 | 267,392 | 284,187 | 119,152 | 105,828 | 1,121,907 |
| Total Revenue Earned from Interest | 9,677 | 8,713 | 8,713 | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 9,829,713 | 5,604,685 | 4,922,062 | 7,405,420 | - | 7,405,420 | 1,717,192 | 1,245,348 | 1,345,711 | 514,177 | 195,992 | 5,018,420 |
| Expenditures | | | | | | | | | | | | |
| Total Jail Operations | 12,584,293 | 13,875,530 | 11,585,848 | 16,589,130 | 4,761 | 16,593,891 | 3,641,902 | 3,382,389 | 4,158,946 | 1,171,028 | 1,108,648 | 13,462,913 |
| Total Juvenile | 906 | 9,116 | 9,116 | 10,000 | - | 10,000 | - | - | - | - | - | - |
| Total Inmate Programs | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 641,614 | 986,553 | 438,613 | 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 | 3,476,741 | 5,335,250 | - | 5,335,250 | 1,118,771 | 960,758 | 1,108,392 | 317,450 | 319,458 | 3,824,828 |
| Total Expenditures | 17,720,224 | 19,636,746 | 15,861,894 | 22,862,630 | 307,761 | 23,170,391 | 5,160,923 | 4,664,622 | 5,693,201 | 1,488,478 | 1,428,105 | 18,435,330 |
| Net Activity Before Transfers and Contingent Appr. | (7,890,511) | (14,032,062) | (10,939,832) | (15,457,210) | (307,761) | (15,764,971) | (3,443,731) | (3,419,274) | (4,347,491) | (974,302) | (1,232,113) | (13,416,910) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 7,420,000 | 14,026,500 | 10,200,000 | 16,050,000 | - | 16,050,000 | 2,500,000 | 3,200,000 | 4,500,000 | 1,000,000 | 1,000,000 | 12,200,000 |
| Total Contingent Appropriations | - | - | - | (2,000,980) | 307,761 | (1,693,219) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 7,420,000 | 14,026,500 | 10,200,000 | 14,049,020 | 307,761 | 14,356,781 | 2,500,000 | 3,200,000 | 4,500,000 | 1,000,000 | 1,000,000 | 12,200,000 |
| Cash Balance | 1,413,784 | 1,408,223 | 673,952 | - | - | - | 464,491 | 245,218 | 397,727 | 423,426 | 191,312 | 191,312 |

**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 | April | May | FY 2025 YTD |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4502 | Housing Federal Prisoners | 76 | 58,157 | 28,973 | 650,000 | - | 650,000 | 60,716 | 53,666 | 42,364 | 10,318 | 5,727 | 172,790 |
| 4503 | Federal Grants Reimbursed | 957,577 | 456,559 | 419,294 | 1,286,920 | - | 1,286,920 | 117,827 | 95,199 | 124,194 | 114,910 | 48,859 | 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 | 5,333 | 5,333 | 53,333 |
| 4533 | Jail Operations | 323,561 | 322,213 | 322,213 | 325,000 | - | 325,000 | 322,213 | - | - | - | - | 322,213 |
| 4534 | Jail Medical Reimb | 220,300 | 194,953 | 174,307 | 200,000 | - | 200,000 | 69,100 | 32,906 | 64,331 | 9,279 | 4,156 | 179,773 |
| 4535 | Court Costs-Jail Opns | 61,763 | 41,551 | 37,466 | 50,000 | - | 50,000 | 13,862 | 12,853 | 11,998 | 4,240 | 5,329 | 48,281 |
| 4537 | State Prisoners | 3,132,895 | 2,472,190 | 2,085,502 | 2,750,000 | - | 2,750,000 | 582,341 | 623,713 | 541,409 | 150,520 | 10,315 | 1,908,298 |
| 4538 | DUI Service Fees | 21,820 | 14,504 | 14,504 | 22,500 | - | 22,500 | 5,204 | 8,649 | 4,970 | - | - | 18,823 |
| 4559 | Soc Sec Admin - Incentive | 10,600 | 11,800 | 8,000 | 15,000 | - | 15,000 | 2,000 | 3,800 | 1,800 | 1,200 | - | 8,800 |
| 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 |
| Total Intragovernmental Revenue | | 8,450,352 | 4,226,694 | 3,745,026 | 5,968,420 | - | 5,968,420 | 1,354,741 | 960,726 | 1,042,147 | 386,224 | 79,720 | 3,823,558 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4624 | Home Incarceration Fees | 58,350 | 55,442 | 45,696 | 55,000 | - | 55,000 | 15,313 | 15,565 | 17,847 | 8,190 | 9,925 | 66,840 |
| 4633 | Bond Collection Fees | 6,447 | 6,225 | 4,911 | 6,000 | - | 6,000 | 1,790 | 1,665 | 1,530 | 610 | 520 | 6,115 |
| Total Revenue from Charges for Services | | 64,796 | 61,667 | 50,607 | 61,000 | - | 61,000 | 17,103 | 17,230 | 19,377 | 8,800 | 10,445 | 72,955 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4702 | Telephone Commission | 466,839 | 494,740 | 455,342 | 550,000 | - | 550,000 | 158,600 | 77,504 | 135,804 | 44,437 | 42,069 | 458,414 |
| 4727.010 | Prisoner Medical Fees | 441 | 1,192 | 979 | 1,000 | - | 1,000 | 145 | 313 | 463 | 60 | 30 | 1,010 |
| 4727.011 | Prisoner Booking Fees | 183,778 | 163,921 | 135,729 | 175,000 | - | 175,000 | 39,413 | 38,059 | 30,454 | 15,233 | 12,011 | 135,170 |
| 4727.012 | Prisoner Housing Fees | 652,101 | 641,455 | 520,113 | 650,000 | - | 650,000 | 145,633 | 151,342 | 116,414 | 59,002 | 51,658 | 524,050 |
| 4731 | Miscellaneous Receipts | 1,729 | 6,302 | 5,553 | - | - | - | 1,556 | 174 | 1,052 | 420 | 60 | 3,262 |
| Total Revenue from Other Sources | | 1,304,888 | 1,307,610 | 1,117,716 | 1,376,000 | - | 1,376,000 | 345,348 | 267,392 | 284,187 | 119,152 | 105,828 | 1,121,907 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | Cash Balance July 1st | 1,884,295 | 1,413,784 | 1,413,784 | 1,408,190 | - | 1,408,190 | 1,408,223 | - | - | - | - | 1,408,223 |
| 4910 | Transfer From Other Funds | 7,420,000 | 14,026,500 | 10,200,000 | 16,050,000 | - | 16,050,000 | 2,500,000 | 3,200,000 | 4,500,000 | 1,000,000 | 1,000,000 | 12,200,000 |
| Total Surplus, Borrowing and Transfers | | 9,304,295 | 15,440,284 | 11,613,784 | 17,458,190 | - | 17,458,190 | 3,908,223 | 3,200,000 | 4,500,000 | 1,000,000 | 1,000,000 | 13,608,223 |
| Grand Total Revenue Jail Fund - 03 | | 19,134,008 | 21,044,969 | 16,535,846 | 24,863,610 | - | 24,863,610 | 5,625,414 | 4,445,348 | 5,845,711 | 1,514,177 | 1,195,992 | 18,626,642 |

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 | April | May | FY 2025 YTD | Encumbrance |
|--------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| Jail Operations (5101) | | | | | | | | | | | | | | |
| 101 | Elected Official | 128,688 | 141,219 | 118,648 | 153,320 | - | 153,320 | 39,499 | 33,856 | 40,640 | 11,611 | 11,611 | 137,218 | - |
| 123 | Jail Personnel | 5,474,769 | 6,483,214 | 5,428,091 | 7,650,410 | (171,000) | 7,479,410 | 1,848,415 | 1,716,745 | 1,951,313 | 575,103 | 573,811 | 6,665,387 | - |
| 123.171 | Jail Personnel EHM | 262,602 | 284,390 | 235,174 | 333,520 | 36,000 | 369,520 | 101,687 | 92,218 | 96,152 | 26,782 | 25,230 | 342,069 | - |
| 178 | Overtime | 1,262,045 | 1,205,570 | 1,026,230 | 1,323,000 | (30,000) | 1,293,000 | 300,465 | 217,360 | 227,905 | 60,993 | 67,535 | 874,257 | - |
| 186 | Longevity | 4,152 | 3,847 | - | 4,250 | - | 4,250 | - | - | - | - | - | - | - |
| 187 | Holiday Pay | 184,314 | 205,000 | 191,970 | 236,110 | - | 236,110 | 47,340 | 69,058 | 94,350 | - | - | 210,747 | - |
| 212 | Elected Official Training | 300 | 3,737 | 3,737 | 3,740 | 1,500 | 5,240 | - | 5,153 | - | - | - | 5,153 | - |
| 315 | Contracts With Private Agencies | 396,845 | 509,376 | 422,782 | 557,300 | - | 557,300 | 126,011 | 137,661 | 134,777 | 45,544 | 44,720 | 488,714 | - |
| 302 | Advertising | 573 | 4,995 | - | 5,000 | - | 5,000 | - | - | - | - | - | - | - |
| 315.163 | Food Prep Service | 832,142 | 698,673 | 537,928 | 790,000 | - | 790,000 | 184,016 | 211,363 | 175,223 | 56,422 | 96,144 | 723,169 | 51,168 |
| 318 | Data Processing Services | 68,317 | 92,458 | 92,458 | 110,330 | - | 110,330 | - | 100 | - | - | - | 100 | - |
| 334 | Building And Grounds | 39,282 | 61,941 | 32,391 | 65,000 | - | 65,000 | 3,776 | 5,538 | 6,207 | 9,942 | 23,507 | 48,969 | 18,773 |
| 340 | Vehicle Maintenance | 4,240 | 3,262 | 2,356 | 5,000 | - | 5,000 | 1,027 | 1,284 | 145 | 283 | 111 | 2,850 | - |
| 343 | Medical Services | - | 3,496 | 3,315 | 5,000 | - | 5,000 | - | - | - | - | - | - | - |
| 348 | Program Support | 475,345 | 268,981 | 171,972 | 1,316,670 | - | 1,316,670 | 73,064 | 117,664 | 63,851 | - | 27,295 | 281,874 | 9,023 |
| 366 | Solid Waste Collection | 21,564 | 19,687 | 16,417 | 21,250 | - | 21,250 | 5,472 | 5,627 | 5,456 | 1,634 | 1,653 | 19,841 | 1,653 |
| 386 | Jail Medical Contract | 2,376,641 | 2,516,997 | 2,173,912 | 2,400,000 | 30,000 | 2,430,000 | 515,018 | 430,476 | 1,032,312 | 221,179 | 23,823 | 2,222,809 | 24,217 |
| 398 | Contracted Services-Other | 9,555 | 4,590 | 3,610 | 23,000 | - | 23,000 | 1,470 | 1,300 | 1,510 | 370 | 533 | 5,183 | 22 |
| 411 | Custodial Supplies | 89,980 | 146,966 | 97,566 | 175,000 | (68,000) | 107,000 | 2,107 | 25,489 | 21,549 | 8,702 | 23,081 | 80,928 | 4,371 |
| 429 | Gasoline | 11,219 | 10,561 | 8,237 | 9,000 | 2,000 | 11,000 | 3,583 | 2,713 | 2,365 | 569 | 676 | 9,905 | 309 |
| 429.097 | Gasoline / Fleet Charges | 88 | 59 | 59 | 500 | - | 500 | 157 | 56 | 19 | - | (33) | 199 | - |
| 435 | Home Incarceration Progra | 95,002 | 62,490 | 62,490 | 94,000 | - | 94,000 | 489 | 23,381 | 21,332 | 7,279 | 6,658 | 59,140 | - |
| 445 | Office Supplies | 22,512 | 26,235 | 20,425 | 27,630 | - | 27,630 | 6,885 | 7,308 | 4,988 | 2,571 | 2,229 | 23,981 | 8 |
| 453 | Prisoner Hygiene | 59,597 | 79,999 | 68,934 | 80,000 | - | 80,000 | 12,611 | 14,874 | 5,796 | 4,658 | 12,790 | 50,729 | 1,378 |
| 465 | Prisoner Clothing | 13,766 | 7,247 | - | 11,000 | 3,261 | 14,261 | 3,029 | 842 | 8,026 | - | - | 11,896 | - |
| 481 | Uniforms | 35,222 | 37,197 | 28,641 | 40,000 | 15,000 | 55,000 | 18,471 | 19,871 | 769 | 1,827 | 13,984 | 54,922 | 10,605 |
| 547 | Medical Claims | - | 172,894 | 143,209 | 200,000 | 160,000 | 360,000 | 113,650 | 76,978 | 44,238 | 41,076 | 48,576 | 324,519 | - |
| 573 | Telephone | 39,279 | 41,825 | 35,934 | 50,000 | - | 50,000 | 9,006 | 7,917 | 7,323 | 2,259 | 2,751 | 29,256 | - |
| 576 | Travel | 24,151 | 31,303 | 29,604 | 50,000 | - | 50,000 | 8,843 | 5,641 | 8,501 | 3,021 | 3,416 | 29,422 | 2,817 |
| 577 | Travel With/After Prisonr | 1,049 | 784 | 784 | 1,600 | - | 1,600 | - | - | - | - | - | - | - |
| 578 | Utilities | 316,554 | 307,509 | 254,219 | 332,000 | - | 332,000 | 95,511 | 67,126 | 84,441 | 20,140 | 33,516 | 300,735 | - |
| 581 | Water And Sewer | 193,898 | 193,004 | 193,004 | 223,000 | 26,000 | 249,000 | 81,355 | 36,367 | 72,918 | 1,392 | 26,393 | 218,425 | - |
| 586 | Building Maint And Repair | 49,545 | 131,517 | 89,815 | 165,000 | - | 165,000 | 8,873 | 35,896 | 20,121 | 48,886 | 14,803 | 128,579 | 5,886 |
| 707 | Food Service Equipment | 24,612 | 39,013 | 30,040 | 45,000 | - | 45,000 | 2,717 | 3,931 | 10,720 | 9,190 | 10,550 | 37,108 | 9,630 |
| 717 | Law Enforcement Equipment | 26,406 | 27,356 | 26,786 | 47,500 | - | 47,500 | 14,489 | 3,781 | 7,661 | 6,759 | 9,075 | 41,765 | 9,989 |
| 725 | Office Equipment | 19,220 | 41,381 | 32,180 | 35,000 | - | 35,000 | 12,866 | 4,815 | 8,336 | 2,837 | 4,211 | 33,065 | 4,759 |
| Total Jail Operations | | 12,584,293 | 13,875,530 | 11,585,848 | 16,589,130 | 4,761 | 16,593,891 | 3,641,902 | 3,382,389 | 4,158,946 | 1,171,028 | 1,108,648 | 13,462,913 | 154,608 |
| Juvenile (5102) | | | | | | | | | | | | | | |
| 387 | Detention Expense | 906 | 9,116 | 9,116 | 10,000 | - | 10,000 | - | - | - | - | - | - | - |
| Total Juvenile | | 906 | 9,116 | 9,116 | 10,000 | - | 10,000 | - | - | - | - | - | - | - |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 741 | Other Capital Projects | 641,614 | 986,553 | 438,613 | 526,000 | 303,000 | 829,000 | - | 319,900 | 425,864 | - | - | 745,764 | - |
| Total Capital Projects | | 641,614 | 986,553 | 438,613 | 526,000 | 303,000 | 829,000 | - | 319,900 | 425,864 | - | - | 745,764 | - |
| General Administration (9100) | | | | | | | | | | | | | | |
| 529 | Insurance | 300,000 | 350,000 | 350,000 | 400,000 | - | 400,000 | 400,000 | - | - | - | - | 400,000 | - |
| 551 | Membership Dues | 250 | 1,575 | 1,575 | 2,250 | - | 2,250 | 250 | 1,575 | - | - | - | 1,825 | - |
| Total General Administration | | 326,094 | 351,575 | 351,575 | 402,250 | - | 402,250 | 400,250 | 1,575 | - | - | - | 401,825 | - |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 999 | Reserve For Transfer | - | - | - | 2,000,980 | (307,761) | 1,693,219 | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 2,000,980 | (307,761) | 1,693,219 | - | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | | |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| 201 | Social Security | 549,740 | 622,704 | 523,929 | 742,830 | - | 742,830 | 175,032 | 159,969 | 180,090 | 50,575 | 50,730 | 616,396 | - |
| 202 | Retirement | 1,815,318 | 1,866,903 | 1,571,634 | 2,045,480 | - | 2,045,480 | 460,954 | 408,691 | 436,807 | 122,303 | 124,774 | 1,553,528 | - |
| 203 | Vision Care | 2,952 | 3,127 | 1,256 | 35,180 | - | 35,180 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 17,630 | 17,130 | 372 | 17,980 | - | 17,980 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 1,538,242 | 1,645,170 | 1,369,358 | 2,162,640 | - | 2,162,640 | 482,785 | 392,098 | 488,586 | 144,572 | 143,954 | 1,651,995 | - |
| 207 | Disability Insurance | 46,770 | 47,020 | 1,413 | 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 | 5,862 | 257,970 | - | 257,970 | - | - | - | - | - | - | - |
| | Total Fringe Benefits | 4,167,317 | 4,413,972 | 3,476,741 | 5,335,250 | - | 5,335,250 | 1,118,771 | 960,758 | 1,108,392 | 317,450 | 319,458 | 3,824,828 | - |
| Grand Total Jail Fund - 03 | | 17,720,224 | 19,636,746 | 15,861,894 | 24,863,610 | - | 24,863,610 | 5,160,923 | 4,664,622 | 5,693,201 | 1,488,478 | 1,428,105 | 18,435,330 | 154,608 |

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

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

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

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

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

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

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

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

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

| FY 2025 | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD |
|---|------------------|------------------|--------------------|------------------------|-----------------|-----------------------|----------------|------------------|----------------|----------------|----------------|--------------------|
| CASH BALANCE JULY 1ST | 233,596 | 308,998 | 308,998 | 297,270 | - | 297,270 | 297,276 | - | - | - | - | 297,276 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | 150,162 | 185,524 | 173,024 | 100,000 | - | 100,000 | 25,000 | - | - | - | 12,500 | 37,500 |
| Total Interest Earned | 686 | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 150,848 | 185,524 | 173,024 | 100,000 | - | 100,000 | 25,000 | - | - | - | 12,500 | 37,500 |
| Expenditures | | | | | | | | | | | | |
| Total Golf Course Operations | 67,896 | 153,006 | 150,257 | 158,000 | - | 158,000 | 16,715 | 22,910 | - | 7,016 | 17,594 | 64,235 |
| Total Golf Food and Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Golf COGS Food and Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 307,550 | 289,750 | 289,750 | 500,000 | 29,507 | 529,507 | - | 451,048 | - | - | - | 451,048 |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Fringe Benefits Food & Beverage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 375,446 | 442,756 | 440,007 | 658,000 | 29,507 | 687,507 | 16,715 | 473,959 | - | 7,016 | 17,594 | 515,284 |
| Net Activity Before Transfers and Contingent Appr. | (224,598) | (257,232) | (266,983) | (558,000) | (29,507) | (587,507) | 8,285 | (473,959) | - | (7,016) | (5,094) | (477,784) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 300,000 | 245,510 | 100,000 | 560,000 | - | 560,000 | - | 200,000 | - | - | - | 200,000 |
| Total Contingent Appropriations | - | - | - | (299,270) | 29,507 | (269,763) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 300,000 | 245,510 | 100,000 | 260,730 | 29,507 | 290,237 | - | 200,000 | - | - | - | 200,000 |
| Cash Balance | 308,998 | 297,276 | 142,014 | - | - | - | 305,561 | 31,602 | 31,602 | 24,586 | 19,492 | 19,492 |

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 | April | May | FY 2025 YTD |
|--|---------------------------|----------------|----------------|----------------|-----------------|----------|----------------|----------------|----------------|----------|----------|---------------|----------------|
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4731 | Miscellaneous Receipts | 150,162 | 185,524 | 173,024 | 100,000 | - | 100,000 | 25,000 | - | - | - | 12,500 | 37,500 |
| Total Miscellaneous Revenues | | 150,162 | 185,524 | 173,024 | 100,000 | - | 100,000 | 25,000 | - | - | - | 12,500 | 37,500 |
| Revenue from Surplus and Transfers | | | | | | | | | | | | | |
| 4901 | Cash Balance July 1st | 233,596 | 308,998 | 308,998 | 297,270 | - | 297,270 | 297,276 | - | - | - | - | 297,276 |
| 4910 | Transfer From Other Funds | 300,000 | 245,510 | 100,000 | 560,000 | - | 560,000 | - | 200,000 | - | - | - | 200,000 |
| Total Surplus and Transfers | | 533,596 | 554,508 | 408,998 | 857,270 | - | 857,270 | 297,276 | 200,000 | - | - | - | 497,276 |
| Total Revenue - Golf Fund | | 684,443 | 740,032 | 582,022 | 957,270 | - | 957,270 | 322,276 | 200,000 | - | - | 12,500 | 534,776 |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|---------------------------|----------------|----------------|----------------|-----------------|-----------------|----------------|---------------|----------------|----------|--------------|---------------|----------------|---------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | | |
| 5433 | Golf Course Maintenance | 49,814 | 47,020 | 46,825 | 50,000 | - | 50,000 | - | 136 | - | 6,006 | 14,760 | 20,902 | 13,500 |
| 5586 | Building Maint And Repair | 18,082 | 105,986 | 103,432 | 108,000 | - | 108,000 | 16,715 | 22,774 | - | 1,011 | 2,834 | 43,333 | 32,636 |
| Total Golf Course Operations | | 67,896 | 153,006 | 150,257 | 158,000 | - | 158,000 | 16,715 | 22,910 | - | 7,016 | 17,594 | 64,235 | 46,136 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 5718 | Park Construction Project | 299,210 | 289,750 | 289,750 | 500,000 | - | 500,000 | - | 422,500 | - | - | - | 422,500 | - |
| 5721 | Machinery And Equipment | 8,340 | - | - | - | 29,507 | 29,507 | - | 28,548 | - | - | - | 28,548 | - |
| Total Capital Projects | | 307,550 | 289,750 | 289,750 | 500,000 | 29,507 | 529,507 | - | 451,048 | - | - | - | 451,048 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 | Reserve For Transfer | - | - | - | 299,270 | (29,507) | 269,763 | - | - | - | - | - | - | - |
| Total Contingen Appropriations | | - | - | - | 299,270 | (29,507) | 269,763 | - | - | - | - | - | - | - |
| Grand Total Golf | | 375,446 | 442,756 | 440,007 | 957,270 | - | 957,270 | 16,715 | 473,959 | - | 7,016 | 17,594 | 515,284 | 46,136 |

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 | April | May | FY 2025 YTD |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Cash Balance July 1st | 15,129,754 | 17,887,382 | 17,887,382 | 13,132,720 | - | 13,132,720 | 13,046,765 | - | - | - | - | 13,046,765 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 20,352,913 | 5,271,287 | 3,798,127 | 5,071,000 | - | 5,071,000 | 1,135,300 | 1,162,193 | 1,168,312 | 50,920 | 659,076 | 4,175,802 |
| Total Intragovernmental Revenue | 690,126 | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous Revenues | 296,109 | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | 39,123 | 91,045 | - | 75,000 | - | 75,000 | - | - | - | - | - | - |
| Total Revenue from Operations | 21,378,271 | 5,362,332 | 3,798,127 | 5,146,000 | - | 5,146,000 | 1,135,300 | 1,162,193 | 1,168,312 | 50,920 | 659,076 | 4,175,802 |
| Expenditures | | | | | | | | | | | | |
| Total MHMR Services | 2,290,729 | 2,494,776 | 2,019,225 | 2,916,930 | 1,020,000 | 3,936,930 | 871,556 | 1,273,882 | 448,972 | 129,265 | 77,200 | 2,800,874 |
| Total Senior Services | 418,938 | 505,285 | 312,187 | 816,875 | 565,644 | 1,382,519 | 85,908 | 118,901 | 87,654 | 74,065 | 39,599 | 406,127 |
| Total Health Care | 165,548 | 202,889 | - | 227,010 | (53,510) | 173,500 | 19,362 | 120,664 | 18,843 | 6,131 | - | 165,000 |
| Total TANK | 8,405,429 | - | - | - | - | - | - | - | - | - | - | - |
| Total Parking Garage | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 11,280,643 | 3,202,949 | 2,331,412 | 3,960,815 | 1,532,134 | 5,492,949 | 976,825 | 1,513,447 | 555,469 | 209,461 | 116,799 | 3,372,002 |
| Net Activity Before Transfers and Contingent A | 10,097,628 | 2,159,383 | 1,466,715 | 1,185,185 | (1,532,134) | (346,949) | 158,475 | (351,254) | 612,843 | (158,541) | 542,278 | 803,800 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | (7,340,000) | (7,000,000) | (7,000,000) | (726,240) | - | (726,240) | - | - | (726,234) | - | - | (726,234) |
| Total Contingent Appropriations | - | - | - | (13,591,665) | 1,532,134 | (12,059,531) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (7,340,000) | (7,000,000) | (7,000,000) | (14,317,905) | 1,532,134 | (12,785,771) | - | - | (726,234) | - | - | (726,234) |
| Cash Balance | 17,887,382 | 13,046,765 | 12,354,096 | - | - | - | 13,205,239 | 12,853,986 | 12,740,594 | 12,582,053 | 13,124,331 | 13,124,331 |

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 | April | May | FY 2025 YTD |
|--|-------------------|-------------------|-------------------|-------------------|----------|-------------------|-------------------|------------------|------------------|---------------|----------------|-------------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4134 Occupational License Fees | - | - | - | 5,071,000 | - | 5,071,000 | - | - | - | - | - | - |
| 4134.065 Mental Health | 3,101,029 | 3,512,362 | 2,530,702 | - | - | - | 756,522 | 774,380 | 778,520 | 33,931 | 439,184 | 2,782,537 |
| 4134.066 Seniors | 1,551,724 | 1,758,926 | 1,267,424 | - | - | - | 378,778 | 387,813 | 389,792 | 16,989 | 219,892 | 1,393,265 |
| 4134.067 Transportation | 15,700,160 | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Taxes | 20,352,913 | 5,271,287 | 3,798,127 | 5,071,000 | - | 5,071,000 | 1,135,300 | 1,162,193 | 1,168,312 | 50,920 | 659,076 | 4,175,802 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4808 Interest On Asset Mgmt Ac | 39,123 | 91,045 | - | 75,000 | - | 75,000 | - | - | - | - | - | - |
| Total Revenue Earned from Interest | 39,123 | 91,045 | - | 75,000 | - | 75,000 | - | - | - | - | - | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 Cash Balance July 1st | 15,129,754 | 10,887,382 | 17,887,382 | 13,132,720 | - | 13,132,720 | 13,046,765 | - | - | - | - | 13,046,765 |
| 4909 Transfer To Other Funds | (7,340,000) | 16,249,714 | (7,000,000) | (726,240) | - | (726,240) | - | - | (726,234) | - | - | (726,234) |
| Total Surplus, Borrowing and Transfers | 7,789,754 | 27,137,096 | 10,887,382 | 12,406,480 | - | 12,406,480 | 13,046,765 | - | (726,234) | - | - | 12,320,530 |
| Grand Total COLT Fund | 29,168,025 | 32,499,428 | 14,685,509 | 17,552,480 | - | 17,552,480 | 14,182,065 | 1,162,193 | 442,078 | 50,920 | 659,076 | 16,496,332 |

**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 | April | May | FY 2025 YTD | Encumbrance |
|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|---------------|------------------|----------------|
| MHMR Services (5233) | | | | | | | | | | | | | | |
| 301 | ACCOUNTING SERVICES | 90,000 | 90,000 | - | 90,000 | - | 90,000 | - | - | - | - | - | - | - |
| 315.165 | Ten-Ten Program | 47,854 | 82,420 | 68,467 | 107,625 | - | 107,625 | 30,863 | 32,151 | 35,563 | 9,048 | - | 107,625 | - |
| 363 | PSYCHIATRIC EVALUATIONS | 22,027 | 24,000 | 18,750 | 20,000 | 20,000 | 40,000 | 12,250 | 7,750 | 11,750 | 3,000 | 4,000 | 38,750 | 1,250 |
| 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 | 18,537 | 50,000 | - | 50,000 | 43,751 | 3,180 | 674 | - | - | 47,605 | - |
| 398.106 | Family Nurt. | 80,000 | 100,000 | 89,990 | 124,940 | - | 124,940 | 41,814 | 63,080 | 15,732 | - | 2,776 | 123,402 | - |
| 398.107 | Nky Regional Mh Court | 70,000 | 52,340 | 47,297 | 57,550 | - | 57,550 | - | 23,690 | 16,592 | - | - | 40,282 | - |
| 398.108 | Court Appointed Spec Advo | 32,113 | 33,327 | 22,218 | 59,230 | - | 59,230 | - | 14,066 | 17,110 | - | 13,326 | 44,503 | - |
| 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 | 24,717 | 42,340 | - | 42,340 | 7,006 | 12,684 | 11,383 | 2,663 | 2,453 | 36,189 | - |
| 398.113 | Women C.C. | 49,276 | 50,170 | 39,753 | 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 | - | 692 | 32,743 | - |
| 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 | 25,151 | 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 | 12,528 | 15,280 | 59,741 | - |
| 398.121 | Human Service Director | 40,200 | 40,200 | - | 40,200 | - | 40,200 | - | - | - | - | - | - | - |
| 398.122 | Nky Childrens Advocacy Ct | 50,000 | 60,000 | 49,780 | 85,000 | - | 85,000 | 16,606 | 25,094 | 15,868 | 8,857 | 7,381 | 73,806 | - |
| 398.123 | Addiction Help Line | 48,576 | 52,479 | 26,240 | 65,000 | - | 65,000 | - | - | - | - | - | - | - |
| 398.125 | Mentoring Plus | 18,590 | 21,000 | 14,739 | 28,000 | - | 28,000 | 2,446 | 4,383 | 3,748 | 922 | 428 | 11,928 | - |
| 126 | GRTR CIN BEHAVIOR HEALTH | 24,520 | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | - |
| 398.127 | Nk Office Of Drug Con Pol | 73,684 | 68,698 | 34,349 | 85,000 | - | 85,000 | - | - | - | - | - | - | - |
| 398.128 | Emergency Shelter Nky | 50,000 | 55,100 | 51,310 | 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 | 184,594 | 195,000 | - | 195,000 | 58,505 | 51,219 | 47,259 | 17,969 | 18,535 | 193,486 | - |
| 398.181 | In5 | - | - | - | 3,920 | - | 3,920 | - | - | 939 | 1,565 | - | 2,505 | - |
| 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 | - | - | - | - | 1,778 | 1,778 | - |
| 398.186 | New Day Ranch | - | - | - | 4,000 | - | 4,000 | - | 4,000 | - | - | - | 4,000 | - |
| 398.197 | DCCH Capital Projects | - | - | - | - | - | 500,000 | 67,720 | 432,280 | - | - | - | 500,000 | - |
| 398.198 | Holly Hill Capital Projects | - | - | - | - | 500,000 | 500,000 | - | - | 9,800 | - | - | 9,800 | 490,200 |
| 399.099 | N Perception | 214,911 | 225,000 | 203,513 | 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 | 94,439 | 160,000 | - | 160,000 | - | 74,923 | 41,837 | 43,240 | - | 160,000 | - |
| 515.093 | Nkcac Emerg Assistance | 195,000 | 200,000 | 189,409 | 210,000 | - | 210,000 | 41,493 | 42,917 | 45,688 | - | 10,550 | 140,649 | - |
| 548 | SPECIAL PROJECTS | - | - | - | 25,000 | - | 25,000 | - | - | - | - | - | - | - |
| 567 | REFUNDS | 32,280 | - | - | - | - | - | - | - | - | - | - | - | - |
| 902 | PYMTS OTHER GOV AGENCIES | 47,030 | 103,214 | - | 150,000 | - | 150,000 | - | - | - | - | - | - | - |
| Total MHMR Services | | 2,290,729 | 2,494,776 | 2,019,225 | 2,916,930 | 1,020,000 | 3,936,930 | 871,556 | 1,273,882 | 448,972 | 129,265 | 77,200 | 2,800,874 | 491,450 |
| Senior Services (5305) | | | | | | | | | | | | | | |
| 301 | ACCOUNTING SERVICES | 45,000 | 45,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| 345 | PHARMACEUTICALS | - | - | - | - | 53,510 | 53,510 | 13,726 | 12,378 | 8,535 | 9,840 | - | 44,479 | - |
| 356.139 | NKCAC-Emergency Assist | 39,180 | 40,350 | 30,259 | 47,565 | - | 47,565 | 11,274 | 10,563 | 7,450 | - | 2,318 | 31,605 | - |
| 356.140 | Wesley Frozen Meal | 100,943 | 144,831 | 120,143 | 153,790 | - | 153,790 | 29,613 | 25,195 | 25,312 | 20,270 | 22,562 | 122,951 | - |
| 356.141 | Visiting Angels | 45,915 | 45,631 | 45,537 | 124,890 | - | 124,890 | 8,055 | 12,960 | 6,167 | 6,525 | 2,534 | 36,240 | - |
| 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 | 17,281 | 20,770 | - | 20,770 | - | 8,789 | 9,454 | 2,527 | - | 20,770 | - |
| 356.144 | NKADD-Case Management | 23,849 | 32,630 | 19,185 | 47,630 | - | 47,630 | - | 10,237 | - | 15,791 | - | 26,028 | - |
| 356.182 | Action Ministries | - | - | - | 10,200 | - | 10,200 | 1,612 | 1,685 | 2,651 | 1,587 | 1,796 | 9,332 | - |
| 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 | 531 | 531 | 5,838 | - |
| 356.185 | Durr YMCA | - | - | - | 7,860 | - | 7,860 | 1,964 | 1,964 | 1,964 | 655 | 655 | 7,203 | - |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|-------------------|------------------|------------------|-------------------|--------------------|-------------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|
| 356.199 SVdP Capital Projects | - | - | - | - | 360,000 | 360,000 | - | - | - | - | - | - | - |
| 356.200 Longevity Readiness Plan | - | - | - | - | 152,134 | 152,134 | - | - | - | - | - | - | 152,133 |
| 356.121 Human Service Director | 19,800 | 19,800 | - | 19,800 | - | 19,800 | - | - | - | - | - | - | - |
| 356.029 Senior Picnic | 3,530 | 3,159 | 3,159 | 3,700 | - | 3,700 | - | 3,700 | - | - | - | 3,700 | - |
| 356.146 NKCAC Senior Center Oper | 31,438 | 30,825 | 24,482 | 69,230 | - | 69,230 | 8,708 | 6,260 | 11,422 | 496 | 589 | 27,476 | - |
| 356.147 Additional PC And HM | - | - | - | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| 356.148 People Working Cooperativ | 24,302 | 10,706 | - | 16,810 | - | 16,810 | - | - | 3,312 | 3,643 | - | 6,955 | - |
| 356.159 Helping Hands Of NKY | 10,657 | 9,383 | 8,648 | 27,940 | - | 27,940 | 2,164 | 4,118 | 6,794 | 2,058 | 2,164 | 17,298 | - |
| 356.150 Be Concerned | - | 29,307 | 25,142 | 39,310 | - | 39,310 | - | 15,159 | - | 10,144 | - | 25,303 | - |
| 548 SPECIAL PROJECTS | - | - | - | 30,000 | - | 30,000 | - | - | - | - | - | - | - |
| 567 REFUNDS | 17,920 | - | - | - | - | - | - | - | - | - | - | - | - |
| 902 PYMTS OTHER GOV AGENCIES | 23,515 | 49,239 | - | 75,000 | - | 75,000 | - | - | - | - | - | - | - |
| Total Senior Services | 418,938 | 505,285 | 312,187 | 816,875 | 565,644 | 1,382,519 | 85,908 | 118,901 | 87,654 | 74,065 | 39,599 | 406,127 | 152,133 |
| Health Care (5340) | | | | | | | | | | | | | |
| 343.159 Dental Program | 113,647 | 150,000 | - | 170,000 | - | 170,000 | 19,362 | 120,664 | 18,843 | 6,131 | - | 165,000 | - |
| 345 PHARMACEUTICALS | 48,401 | 49,389 | - | 53,510 | (53,510) | - | - | - | - | - | - | - | - |
| 301 ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| Total Health Care | 165,548 | 202,889 | - | 227,010 | (53,510) | 173,500 | 19,362 | 120,664 | 18,843 | 6,131 | - | 165,000 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 999.068 Contingency Reserve Mh | - | - | - | 13,591,665 | (1,532,134) | 12,059,531 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 13,591,665 | (1,532,134) | 12,059,531 | - | - | - | - | - | - | - |
| Grand Total COLT Fund | 11,280,643 | 3,202,949 | 2,331,412 | 17,552,480 | - | 17,552,480 | 976,825 | 1,513,447 | 555,469 | 209,461 | 116,799 | 3,372,002 | 643,583 |

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 | April | May | FY 2025 YTD |
|---|------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | 4,537,125 | 5,070,741 | 5,070,741 | 4,325,860 | - | 4,325,860 | 5,117,818 | - | - | - | - | 5,117,818 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Charges for Services | 5,776,124 | 5,689,910 | 5,653,252 | 5,625,000 | - | 5,625,000 | 4,815 | 5,333,329 | 320,222 | 22,868 | 32,915 | 5,714,149 |
| Total Intergovernmental Revenues | 1,152,145 | 1,262,079 | 808,036 | 1,250,000 | - | 1,250,000 | 403,113 | 358,574 | 353,070 | 35,565 | 263,705 | 1,414,026 |
| Total Revenue from Interest | 8,359 | - | - | - | - | - | - | - | - | - | - | - |
| Total Borrowings | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 6,936,628 | 6,951,990 | 6,461,288 | 6,875,000 | - | 6,875,000 | 407,928 | 5,691,903 | 673,291 | 58,433 | 296,619 | 7,128,175 |
| Expenditures | | | | | | | | | | | | |
| Total Dispatch Operations | 4,368,305 | 4,816,468 | 4,111,185 | 5,774,763 | 737,514 | 6,512,277 | 1,591,760 | 1,045,963 | 1,351,330 | 260,503 | 349,118 | 4,598,673 |
| 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 | 1,126,259 | 1,633,780 | - | 1,633,780 | 340,947 | 301,423 | 344,423 | 95,053 | 97,816 | 1,179,662 |
| Total Expenditures | 6,403,012 | 6,904,913 | 5,859,843 | 8,030,953 | 737,514 | 8,768,467 | 1,952,298 | 1,347,385 | 2,298,562 | 355,556 | 446,933 | 6,400,735 |
| Net Activity Before Transfers and Contingent Appr. | 533,616 | 47,077 | 601,444 | (1,155,953) | (737,514) | (1,893,467) | (1,544,370) | 4,344,518 | (1,625,271) | (297,123) | (150,314) | 727,440 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (3,169,907) | 737,514 | (2,432,393) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (3,169,907) | 737,514 | (2,432,393) | - | - | - | - | - | - |
| Cash Balance | 5,070,741 | 5,117,818 | 5,672,185 | - | - | - | 3,573,447 | 7,917,965 | 6,292,694 | 5,995,572 | 5,845,258 | 5,845,258 |

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 | April | May | FY 2025 YTD |
|--|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|------------------|----------------|---------------|----------------|-------------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4680 E911 Fees | 5,776,124 | 5,689,910 | 5,653,252 | 5,625,000 | - | 5,625,000 | 4,815 | 5,333,329 | 320,222 | 22,868 | 32,915 | 5,714,149 |
| Total Revenue from Charges for Services | 5,776,124 | 5,689,910 | 5,653,252 | 5,625,000 | - | 5,625,000 | 4,815 | 5,333,329 | 320,222 | 22,868 | 32,915 | 5,714,149 |
| Intergovernmental Revenues | | | | | | | | | | | | |
| 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 | 808,036 | 1,100,000 | - | 1,100,000 | 363,696 | 321,336 | 315,067 | - | 263,705 | 1,263,803 |
| Total Intergovernmental Revenues | 1,152,145 | 1,262,079 | 808,036 | 1,250,000 | - | 1,250,000 | 403,113 | 358,574 | 353,070 | 35,565 | 263,705 | 1,414,026 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 Cash Balance July 1st | 4,537,125 | 5,070,741 | 5,070,741 | 4,325,860 | - | 4,325,860 | 5,117,818 | - | - | - | - | 5,117,818 |
| Total Surplus, Borrowing and Transfers | 4,537,125 | 5,070,741 | 5,070,741 | 4,325,860 | - | 4,325,860 | 5,117,818 | - | - | - | - | 5,117,818 |
| Grand Total Dispatch Fund 75 | 11,473,753 | 12,022,731 | 11,532,029 | 11,200,860 | - | 11,200,860 | 5,525,745 | 5,691,903 | 673,291 | 58,433 | 296,619 | 12,245,992 |

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 | April | May | FY 2025 YTD | Encumbrance |
|---|---------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------|
| Dispatch Operations (514575) | | | | | | | | | | | | | | |
| 159 | Dispatcher Wages | 2,156,808 | 2,525,591 | 2,148,211 | 2,805,310 | (16,000) | 2,789,310 | 709,213 | 594,686 | 685,345 | 192,755 | 197,180 | 2,379,178 | - |
| 178 | Overtime | 498,880 | 525,480 | 435,480 | 466,060 | 16,000 | 482,060 | 135,209 | 118,930 | 127,080 | 35,565 | 39,514 | 456,299 | - |
| 186 | Longevity | 3,696 | 3,080 | - | 3,220 | - | 3,220 | - | - | - | - | - | - | - |
| 187 | Holiday Pay | 68,601 | 81,944 | 73,515 | 98,990 | - | 98,990 | 17,098 | 24,825 | 33,589 | - | - | 75,512 | - |
| 189 | Unused Sick Pay | - | 9,538 | - | - | - | - | - | - | - | - | - | - | - |
| 318 | Data Processing Services | 229,554 | 256,893 | 256,893 | 292,133 | - | 292,133 | - | - | - | - | - | - | - |
| 322 | Dispatch Services | 167,102 | 158,998 | 147,695 | 238,120 | - | 238,120 | 49,396 | 40,160 | 43,687 | 8,874 | 27,047 | 169,163 | 17,610 |
| 398 | Contracted Services-Other | 9,620 | 6,290 | 6,290 | 16,025 | - | 16,025 | - | - | 4,315 | 2,030 | - | 6,345 | - |
| 331 | Bldg Lease And Admin Chgs | 60,000 | 60,000 | 60,000 | 66,000 | - | 66,000 | - | - | - | - | - | - | - |
| 334 | Building And Grounds | 19,230 | 84,745 | 50,885 | 201,290 | 60,336 | 261,626 | 48,330 | 10,513 | 5,861 | 5,576 | 24,851 | 95,130 | 21,697 |
| 337 | Dp Maint & Repair Svcs | 490,323 | 508,594 | 502,386 | 555,850 | 1,164 | 557,014 | 445,131 | 29,281 | (184) | 145 | 4,026 | 478,399 | 12,787 |
| 343 | Medical Services | 3,750 | 6,667 | 5,000 | 5,100 | - | 5,100 | 1,250 | 1,250 | 1,250 | 417 | 417 | 4,583 | 833 |
| 406 | Bldg Maint Supplies | 2,025 | 2,011 | 1,773 | 10,950 | - | 10,950 | 223 | 320 | 274 | 47 | 203 | 1,067 | - |
| 445 | Office Supplies | 13,184 | 15,533 | 11,670 | 29,500 | - | 29,500 | 3,443 | 2,835 | 3,973 | 887 | 1,353 | 12,491 | 201 |
| 481 | Uniforms | 810 | 3,374 | - | 12,000 | - | 12,000 | - | - | - | - | 87 | 87 | 1,726 |
| 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 | 21,979 | 181,025 | - | 181,025 | 5,435 | 35,953 | 772 | 751 | 4,523 | 47,434 | 3,165 |
| 573 | Telephone | 51,861 | 50,564 | 44,562 | 67,500 | - | 67,500 | 21,657 | 7,529 | 8,461 | 396 | 4,161 | 42,204 | - |
| 576 | Travel | 2,755 | 4,875 | 3,810 | 8,500 | - | 8,500 | 943 | 1,168 | 544 | 760 | 156 | 3,571 | - |
| 578 | Utilities | 19,294 | 20,041 | 17,319 | 33,150 | - | 33,150 | 5,676 | 7,022 | 5,529 | 1,619 | 1,408 | 21,253 | - |
| 585 | Maint And Repair Service | 15,007 | - | - | - | - | - | - | - | - | - | - | - | - |
| 703 | Communications Equipment | 303,795 | 321,814 | 269,277 | 389,240 | 2,964 | 392,204 | 77,479 | 54,473 | 131,831 | 10,682 | 41,343 | 315,809 | 39,859 |
| 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 | - | 175,000 | 673,050 | 848,050 | - | 117,017 | 297,587 | - | - | 414,604 | 188,721 |
| Total Dispatch Operations | | 4,368,305 | 4,816,468 | 4,111,185 | 5,774,763 | 737,514 | 6,512,277 | 1,591,760 | 1,045,963 | 1,351,330 | 260,503 | 349,118 | 4,598,673 | 286,599 |
| G.O. Bonds (7100) | | | | | | | | | | | | | | |
| 601.083 | Dispatch Bond Princ | 558,478 | 570,714 | 570,714 | 583,220 | - | 583,220 | - | - | 583,219 | - | - | 583,219 | - |
| 605.079 | Dispatch Bond Int | 63,922 | 51,685 | 51,685 | 39,190 | - | 39,190 | 19,591 | - | 19,591 | - | - | 39,181 | - |
| Total G.O. Bonds | | 622,400 | 622,400 | 622,400 | 622,410 | - | 622,410 | 19,591 | - | 602,809 | - | - | 622,400 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 999 | Reserve For Transfer | - | - | - | 3,169,907 | (737,514) | 2,432,393 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | 3,169,907 | (737,514) | 2,432,393 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| 201 | Social Security | 205,978 | 239,393 | 202,117 | 260,260 | - | 260,260 | 65,730 | 56,308 | 64,121 | 17,300 | 17,929 | 221,387 | - |
| 202 | Retirement | 690,530 | 677,430 | 569,470 | 670,540 | - | 670,540 | 159,879 | 143,003 | 163,110 | 44,964 | 46,429 | 557,385 | - |
| 203 | Vision Care | 1,856 | 2,683 | 1,500 | 10,330 | - | 10,330 | - | - | - | - | - | - | - |
| 204 | Life Insurance | 6,250 | 6,000 | - | 5,250 | - | 5,250 | - | - | - | - | - | - | - |
| 205 | Health & Dental Insurance | 404,142 | 419,362 | 352,435 | 567,080 | - | 567,080 | 115,338 | 102,112 | 116,490 | 32,789 | 33,458 | 400,187 | - |
| 207 | Disability Insurance | 19,780 | 23,390 | - | 22,800 | - | 22,800 | - | - | - | - | - | - | - |
| 208 | Unemployment Insurance | 1,721 | 738 | 738 | 2,940 | - | 2,940 | - | - | 702 | - | - | 702 | - |
| 209 | Workers Compensation | 82,050 | 97,050 | - | 94,580 | - | 94,580 | - | - | - | - | - | - | - |
| Total Fringe Benefits | | 1,412,307 | 1,466,045 | 1,126,259 | 1,633,780 | - | 1,633,780 | 340,947 | 301,423 | 344,423 | 95,053 | 97,816 | 1,179,662 | - |
| Grand Total Dispatch Fund - 75 | | 6,403,012 | 6,904,913 | 5,859,843 | 11,200,860 | - | 11,200,860 | 1,952,298 | 1,347,385 | 2,298,562 | 355,556 | 446,933 | 6,400,735 | 286,599 |

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 | April | May | FY 2025 YTD |
|---|------------------|------------------|------------------|--------------------|----------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CASH BALANCE JULY 1ST | - | 1,170,824 | - | 2,435,340 | - | 2,435,340 | 2,216,919 | - | - | - | - | 2,216,919 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Miscellaneous Revenues | 1,153,356 | 1,323,669 | 1,323,669 | 223,430 | - | 223,430 | 517,469 | - | - | 206,326 | - | 723,795 |
| Total Revenue from Interest | 17,468 | 46,399 | 34,072 | 20,000 | - | 20,000 | 19,536 | 18,907 | 16,624 | 5,470 | 5,788 | 66,325 |
| Total Revenue from Operations | 1,170,824 | 1,370,067 | 1,357,741 | 243,430 | - | 243,430 | 537,005 | 18,907 | 16,624 | 211,796 | 5,788 | 790,120 |
| Expenditures | | | | | | | | | | | | |
| Total Other Healthcare Programs | - | 323,973 | - | 2,678,770 | - | 2,678,770 | - | - | 74,967 | - | - | 74,967 |
| Total Expenditures | - | 323,973 | - | 2,678,770 | - | 2,678,770 | - | - | 74,967 | - | - | 74,967 |
| Net Activity Before Transfers and Contingent Appr. | 1,170,824 | 1,046,094 | 1,357,741 | (2,435,340) | - | (2,435,340) | 537,005 | 18,907 | (58,343) | 211,796 | 5,788 | 715,153 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | 1,170,824 | 2,216,919 | 1,357,741 | - | - | - | 2,753,924 | 2,772,831 | 2,714,488 | 2,926,284 | 2,932,072 | 2,932,072 |

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 | April | May | FY 2025 YTD |
|--|-------------------------------------|------------------|------------------|------------------|-----------------|----------|----------------|----------------|---------------|---------------|----------------|--------------|----------------|
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4760 | Court Settlement | 1,153,356 | 1,323,669 | 1,323,669 | 223,430 | - | 223,430 | 517,469 | - | - | 206,326 | - | 723,795 |
| | Total Miscellaneous Revenues | 1,153,356 | 1,323,669 | 1,323,669 | 223,430 | - | 223,430 | 517,469 | - | - | 206,326 | - | 723,795 |
| Revenue from Interest | | | | | | | | | | | | | |
| 4806 | Interest On Checking Acct | 17,468 | 46,399 | 34,072 | 20,000 | - | 20,000 | 19,536 | 18,907 | 16,624 | 5,470 | 5,788 | 66,325 |
| | Total Revenue from Interest | 17,468 | 46,399 | 34,072 | 20,000 | - | 20,000 | 19,536 | 18,907 | 16,624 | 5,470 | 5,788 | 66,325 |

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

| Account Title | | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD | Encumbrance |
|---|--|----------|----------------|----------------|------------------|----------|------------------|----------|----------|---------------|----------|----------|----------------|-------------|
| Other Healthcare Programs (5232) | | | | | | | | | | | | | | |
| 398.124 | Substance Abuse | - | 323,973 | - | 2,678,770 | - | 2,678,770 | - | - | 74,967 | - | - | 74,967 | - |
| | Total Other Healthcare Programs | - | 323,973 | - | 2,678,770 | - | 2,678,770 | - | - | 74,967 | - | - | 74,967 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| | RESERVE FOR TRANSFER | | | | | | | | | | | | | |
| | Total Contingent Appropriations | | | | | | | | | | | | | |

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

| FY 2025 | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD |
|---|---------------------|--------------------|--------------------|--------------------|-----|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| CASH BALANCE JULY 1ST | 30,461,139 | 13,123,819 | 13,123,819 | 9,353,160 | - | 9,353,160 | 9,165,565 | - | - | - | - | 9,165,565 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | - | - | - | - | 14,501 | (14,501) | - | - | - |
| Total Revenue from Operations | - | - | - | - | - | - | - | 14,501 | (14,501) | - | - | - |
| Expenditures | | | | | | | | | | | | |
| Total Capital Appropriations | 17,337,320 | 3,958,254 | 3,733,251 | 9,353,160 | - | 9,353,160 | 720,177 | 909,625 | 649,302 | 391,218 | 64,001 | 2,734,323 |
| Total Expenditures | 17,337,320 | 3,958,254 | 3,733,251 | 9,353,160 | - | 9,353,160 | 720,177 | 909,625 | 649,302 | 391,218 | 64,001 | 2,734,323 |
| Net Activity Before Transfers and Contingent Appr. | (17,337,320) | (3,958,254) | (3,733,251) | (9,353,160) | - | (9,353,160) | (720,177) | (895,125) | (663,803) | (391,218) | (64,001) | (2,734,323) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | 13,123,819 | 9,165,565 | 9,390,568 | - | - | - | 8,445,388 | 7,550,263 | 6,886,461 | 6,495,242 | 6,431,241 | 6,431,241 |

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 | April | May | FY 2025 YTD |
|--|-----------------------|-------------------|-------------------|-------------------|------------------|----------|------------------|------------------|---------------|-----------------|----------|----------|------------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4504 | Federal Grants | - | - | - | - | - | - | - | 14,501 | (14,501) | - | - | - |
| Total Intragovernmental Revenue | | - | - | - | - | - | - | - | 14,501 | (14,501) | - | - | - |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | Cash Balance July 1st | 30,461,139 | 13,123,819 | 13,123,819 | 9,353,160 | - | 9,353,160 | 9,165,565 | - | - | - | - | 9,165,565 |
| Total Surplus, Borrowing and Transfers | | 30,461,139 | 13,123,819 | 13,123,819 | 9,353,160 | - | 9,353,160 | 9,165,565 | - | - | - | - | 9,165,565 |
| Grand Total ARPA Fund 84 | | 30,461,139 | 13,123,819 | 13,123,819 | 9,353,160 | - | 9,353,160 | 9,165,565 | 14,501 | (14,501) | - | - | 9,165,565 |

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

| Account Title | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD | Encumbrance |
|---|-------------------|------------------|------------------|------------------|----------|------------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|
| Capital Expenditures (848099) | | | | | | | | | | | | | |
| 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 | 461,929 | 2,727,730 | (5,000) | 2,722,730 | 268,448 | 202,617 | 138,451 | 116,729 | 54,090 | 780,335 | 1,755,872 |
| 356.150 Be Concerned | - | 35,000 | 25,000 | 140,000 | 5,000 | 145,000 | 10,000 | 20,000 | 15,000 | 5,000 | 5,000 | 55,000 | 95,000 |
| 398.106 Family Nurt. | - | - | - | 500,000 | - | 500,000 | - | - | - | - | - | - | 500,000 |
| 398.110 Childrens Home-Outpatient | - | 77,500 | 77,500 | 165,000 | - | 165,000 | - | 165,000 | - | - | - | 165,000 | - |
| 398.130 Master Provisions | - | 196,400 | 196,400 | 218,600 | - | 218,600 | - | - | - | - | - | - | 218,600 |
| 398.131 Nky Childrens Law Center | - | 57,030 | 46,999 | 70,500 | - | 70,500 | 1,696 | 7,719 | 6,211 | 7,317 | - | 22,944 | 36,920 |
| 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 | 15,000 |
| 398.133 Go Pantry | - | 69,016 | 56,665 | 310,740 | - | 310,740 | 51,922 | - | 24,924 | - | - | 76,846 | 221,538 |
| 399.102 Life Learning Center | - | 52,321 | - | 977,590 | - | 977,590 | 68,792 | 28,087 | 22,703 | 2,060 | 2,411 | 124,053 | 827,895 |
| 743.072 Subdistrict O Project | - | - | - | 1,400,000 | - | 1,400,000 | - | - | - | - | - | - | 1,400,000 |
| Total Capital Expenditures | 17,337,320 | 3,958,254 | 3,733,251 | 9,353,160 | - | 9,353,160 | 720,177 | 909,625 | 649,302 | 391,218 | 64,001 | 2,734,323 | 5,070,825 |
| Contingent Appropriations (849200) | | | | | | | | | | | | | |
| 999 Reserve For Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | - |

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

| FY 2025 | FY 2023 | FY 2024 | YTD FY 2024 | Original Budget | Adj | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2025 YTD |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| CASH BALANCE JULY 1ST | - | 1,287,584 | - | 984,770 | - | 984,770 | 816,928 | - | - | - | - | 816,928 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 1,278,290 | 268,810 | 222,250 | 235,000 | - | 235,000 | 76,860 | 70,840 | 63,580 | 20,700 | 23,980 | 255,960 |
| Total Revenue from Interest | 9,535 | 40,413 | 35,292 | 20,000 | - | 20,000 | 7,117 | 5,978 | 4,693 | 1,651 | 1,760 | 21,198 |
| Total Revenue from Operations | 1,287,825 | 309,223 | 257,542 | 255,000 | - | 255,000 | 83,977 | 76,818 | 68,273 | 22,351 | 25,740 | 277,158 |
| Expenditures | | | | | | | | | | | | |
| Total Office of County Clerk | 241 | 779,878 | 584,012 | 1,239,770 | (500,000) | 739,770 | 62,079 | 175,646 | 348 | 22 | 22 | 238,118 |
| Total Expenditures | 241 | 779,878 | 584,012 | 1,239,770 | (500,000) | 739,770 | 62,079 | 175,646 | 348 | 22 | 22 | 238,118 |
| Net Activity Before Transfers and Contingent | 1,287,584 | (470,656) | (326,470) | (984,770) | 500,000 | (484,770) | 21,898 | (98,828) | 67,925 | 22,329 | 25,718 | 39,041 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Balance | 1,287,584 | 816,928 | (326,470) | - | 500,000 | 500,000 | 838,826 | 739,998 | 807,923 | 830,251 | 855,969 | 855,969 |

**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 | April | May | FY 2025 YTD |
|--|---------------------------|------------------|------------------|----------------|------------------|----------|------------------|----------------|---------------|---------------|---------------|---------------|------------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4731.005 | Clerk Permanent Storage | 1,278,290 | 268,810 | 222,250 | 235,000 | - | 235,000 | 76,860 | 70,840 | 63,580 | 20,700 | 23,980 | 255,960 |
| Total Intragovernmental Revenue | | 1,278,290 | 268,810 | 222,250 | 235,000 | - | 235,000 | 76,860 | 70,840 | 63,580 | 20,700 | 23,980 | 255,960 |
| Revenue from Interest | | | | | | | | | | | | | |
| 4806 | Interest On Checking Acct | 9,535 | 40,413 | 35,292 | 20,000 | - | 20,000 | 7,117 | 5,978 | 4,693 | 1,651 | 1,760 | 21,198 |
| Total Revenue from Interest | | 9,535 | 40,413 | 35,292 | 20,000 | - | 20,000 | 7,117 | 5,978 | 4,693 | 1,651 | 1,760 | 21,198 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 | Cash Balance July 1st | - | 1,287,584 | - | 984,770 | - | 984,770 | 816,928 | - | - | - | - | 816,928 |
| Total Surplus, Borrowing and Transfers | | - | 1,287,584 | - | 984,770 | - | 984,770 | 816,928 | - | - | - | - | 816,928 |
| Grand Total Clerk Record Fund 85 | | 1,287,825 | 1,596,806 | 257,542 | 1,239,770 | - | 1,239,770 | 900,905 | 76,818 | 68,273 | 22,351 | 25,740 | 1,094,086 |

**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 | April | May | FY 2025 YTD | Encumbrance |
|---|--|------------|----------------|----------------|------------------|------------------|----------------|---------------|----------------|------------|-----------|-----------|----------------|-------------|
| Office of County Clerk (5010) | | | | | | | | | | | | | | |
| 445 | Office Supplies | - | - | - | - | 500,000 | 500,000 | - | - | - | - | 1,169 | 1,169 | - |
| 503 | Bank Charges | 241 | 270 | 226 | 320 | - | 320 | 66 | 66 | 66 | 22 | 22 | 242 | - |
| 902 | Pymts Other Gov Agencies | - | 779,608 | 583,786 | 1,239,450 | (500,000) | 739,450 | 62,013 | 175,580 | 282 | - | (1,169) | 236,707 | - |
| | Total Office of County Clerk | 241 | 779,878 | 584,012 | 1,239,770 | (500,000) | 739,770 | 62,079 | 175,646 | 348 | 22 | 22 | 238,118 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 999 | Reserve for Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Clerk Record Fund 85 | | 241 | 779,878 | 584,012 | 1,239,770 | (500,000) | 739,770 | 62,079 | 175,646 | 348 | 22 | 22 | 238,118 | - |