

**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	FY 2025 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-	-	-	74,625,747
Road Fund - 02	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	-	4,271,923
Jail Fund - 03	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	-	1,408,223
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	-	297,276
COLT Fund - 23	15,129,754	17,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	-	13,046,765
Dispatch Fund - 75	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	5,117,818
Opioid Settlement Fund - 83	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	-	2,216,919
ARPA Fund - 84	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	9,165,565
Clerk Record Storage Fund - 85	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	816,928
<b>Total Reserve Balance July 1st</b>	<b>83,028,187</b>	<b>100,502,464</b>	<b>98,044,056</b>	<b>106,515,550</b>	-	<b>106,515,550</b>	<b>110,967,162</b>	-	-	-	<b>110,967,162</b>
<b>Revenue From Operations</b>											
General Fund - 01	58,944,774	73,554,200	61,718,198	138,981,690	-	138,981,690	32,932,148	34,566,272	14,822,394	5,015,164	87,335,978
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	5,152,938
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	4,822,427
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	-	-	-	25,000
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	3,516,725
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	6,831,556
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	784,332
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	251,419
<b>Total Revenue From Operations</b>	<b>105,858,415</b>	<b>98,147,952</b>	<b>82,961,037</b>	<b>165,747,240</b>	-	<b>165,747,240</b>	<b>38,808,464</b>	<b>44,070,791</b>	<b>19,625,062</b>	<b>6,421,058</b>	<b>108,925,375</b>
<b>Expenditures</b>											
General Fund - 01	27,621,064	45,236,881	34,887,072	139,316,354	6,494,655	145,811,009	11,757,798	13,532,563	16,934,711	4,991,029	42,225,072
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	5,022,344
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	15,518,746
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	490,674
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	3,045,742
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	5,598,246
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	2,279,104
Clerk Record Storage Fund - 85	241	779,878	584,012	1,239,770	(500,000)	739,770	62,079	175,646	348	22	238,074
<b>Total Expenditures</b>	<b>88,384,138</b>	<b>87,683,254</b>	<b>69,352,027</b>	<b>202,918,642</b>	<b>9,995,796</b>	<b>212,914,438</b>	<b>21,848,223</b>	<b>25,056,872</b>	<b>27,792,872</b>	<b>7,893,844</b>	<b>74,697,968</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	31,323,710	28,317,320	26,831,126	(334,664)	(6,494,655)	(6,829,319)	21,174,350	21,033,709	(2,112,317)	24,135	45,110,906
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	130,595
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)	(10,696,319)
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)	(465,674)
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)	470,984
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)	1,233,310
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	709,365
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)	(2,279,104)

Summary

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**Kenton County Fiscal Court  
Summary  
FY 2025**

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
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	13,345
<b>Net Activity Before Transfers and Contingent</b>	<b>17,474,278</b>	<b>10,464,698</b>	<b>13,609,010</b>	<b>(37,171,402)</b>	<b>(9,995,796)</b>	<b>(47,167,198)</b>	<b>16,960,241</b>	<b>19,013,919</b>	<b>(8,167,810)</b>	<b>(1,472,786)</b>	<b>34,227,408</b>
<b>Transfers and Contingent Appropriations</b>											
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)	(10,673,766)
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	11,200,000
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(56,587,896)	6,494,655	(50,093,241)	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,344,148)</b>	<b>10,495,796</b>	<b>(68,848,352)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,344,148)</b>	<b>10,495,796</b>	<b>(58,848,352)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	57,276,737	74,625,747	80,807,863	-	-	-	93,300,097	110,933,806	105,047,723	104,071,858	109,062,887.14
Road Fund - 02	2,955,860	4,271,923	1,574,380	-	-	-	5,040,430	3,895,654	3,854,300	3,951,455	4,402,517.80
Jail Fund - 03	1,413,784	1,408,223	673,952	-	-	-	464,491	245,218	397,727	423,426	1,911,903.65
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	31,602.39
COLT Fund - 23	17,887,382	13,046,765	12,354,096	-	-	-	13,205,239	12,853,986	12,740,594	12,582,053	12,791,514.13
Dispatch Fund - 75	5,070,741	5,117,818	5,672,185	-	-	-	3,573,447	7,917,965	6,292,694	5,995,572	6,351,127.39
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	2,926,283.55
ARPA Fund - 84	13,123,819	9,165,565	9,390,568	-	-	-	8,445,388	7,550,263	6,886,461	6,495,242	6,886,460.85
Clerk Record Storage Fund - 85	1,287,584	816,928	(326,470)	-	500,000	500,000	838,826	739,998	807,923	830,251	830,273.01
<b>Total Reserve Balance</b>	<b>100,502,464</b>	<b>110,967,162</b>	<b>111,653,066</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>127,927,403</b>	<b>146,941,322</b>	<b>138,773,512</b>	<b>137,300,726</b>	<b>145,194,569.91</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>26,533,027</b>	<b>57,276,737</b>	<b>57,276,737</b>	<b>70,306,320</b>	-	<b>70,306,320</b>	<b>74,625,747</b>	-	-	-	<b>74,625,747</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	24,614,869	52,420,039	43,396,175	52,476,800	-	52,476,800	7,198,768	26,648,183	8,439,070	774,541	43,060,562
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	142,453
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	28,971,260
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	1,428,113
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	6,644,903
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	4,765,307
<b>Total Revenue from Operations</b>	<b>58,944,774</b>	<b>73,554,200</b>	<b>61,718,198</b>	<b>138,981,690</b>	-	<b>138,981,690</b>	<b>32,932,148</b>	<b>34,566,272</b>	<b>14,822,394</b>	<b>5,015,164</b>	<b>87,335,978</b>
<b>Expenditures</b>											
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	1,050,683
Total Office of County Attorney	247,865	250,954	224,622	255,000	-	255,000	141,997	33,920	40,141	11,664	216,058
Total Office of County Clerk	40,787	40,702	17,150	75,000	-	75,000	137	13,392	10,749	-	24,278
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	219,598
Total County Commissioners	233,788	244,754	200,683	257,370	-	257,370	67,304	58,207	68,012	19,413	193,524
Total PVA	257,338	258,671	256,141	261,100	-	261,100	64,434	64,579	63,849	417	192,862
Total Board of Assessments	5,450	9,700	9,700	15,000	-	15,000	2,700	1,275	1,050	525	5,025
Total County Treasurer	1,347,265	1,533,277	1,260,338	1,581,650	14,275	1,595,925	444,409	367,923	384,673	129,554	1,197,005
Total Technology Services	1,437,822	1,639,352	1,363,559	1,803,964	106,257	1,910,221	530,051	376,109	460,916	180,547	1,367,076
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	50,000	523,000	68,753	323,057	2,070	16,368	393,880
Total Planning & Zoning	39,251	26,114	22,579	45,000	-	45,000	6,594	5,346	1,774	6,730	13,714
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	674,153
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	1,220,211
Total Parking Garage	719,775	889,029	762,437	723,050	252,064	975,114	134,379	188,815	110,628	110,645	433,823
Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,610	306,942	240,453	70,058	767,005
Total County Police	5,383,292	5,710,679	4,726,775	6,216,950	51,545	6,268,495	1,477,868	1,392,210	1,526,099	592,939	4,396,178
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	483,770
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	5,305
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	1,279,251
Total Soil & Water Conservation	294,250	313,380	313,380	324,040	-	324,040	81,010	81,010	81,010	81,005	243,030
Total Grant Projects	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-
Total General Welfare	25,676	26,800	26,800	41,000	-	41,000	11,697	8,046	4,000	-	23,743
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	884,574
Total Other Cultural Programs	120,000	120,000	70,000	120,000	-	120,000	-	-	-	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	6,513,135
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	-	3,909,026

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	FY 2025 YTD
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	6,519,263
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	6,457,820
Total General Administrative Expenses	3,420,378	8,859,556	5,142,542	37,355,500	406,757	37,762,257	2,067,754	496,794	914,159	106,668	3,478,706
Total Fringe Benefits	1,723	1,545	189	18,300	-	18,300	-	-	-	-	-
<b>Total Expenditures</b>	<b>27,621,064</b>	<b>45,236,881</b>	<b>34,887,072</b>	<b>139,316,354</b>	<b>6,494,655</b>	<b>145,811,009</b>	<b>11,757,798</b>	<b>13,532,563</b>	<b>16,934,711</b>	<b>4,991,029</b>	<b>42,225,072</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>31,323,710</b>	<b>28,317,320</b>	<b>26,831,126</b>	<b>(334,664)</b>	<b>(6,494,655)</b>	<b>(6,829,319)</b>	<b>21,174,350</b>	<b>21,033,709</b>	<b>(2,112,317)</b>	<b>24,135</b>	<b>45,110,906</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
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)	(10,673,766)
Total Contingent Appropriations	-	-	-	(56,587,896)	6,494,655	(50,093,241)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(580,000)</b>	<b>(10,968,310)</b>	<b>(3,300,000)</b>	<b>(69,971,656)</b>	<b>6,494,655</b>	<b>(63,477,001)</b>	<b>(2,500,000)</b>	<b>(3,400,000)</b>	<b>(3,773,766)</b>	<b>(1,000,000)</b>	<b>(10,673,766)</b>
<b>Cash Balance</b>	<b>57,276,737</b>	<b>74,625,747</b>	<b>80,807,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,300,097</b>	<b>110,933,806</b>	<b>105,047,723</b>	<b>104,071,858</b>	<b>109,062,887</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Taxes</b>												
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	18,359,246
4102	Personal Property Taxes	1,134,998	1,148,346	1,147,590	1,248,000	-	1,248,000	-	795,743	67,203	127	863,074
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	1,964,081
4104	Delinquent Property Taxes	197,754	197,465	148,860	180,000	-	180,000	116,372	7,711	12,250	-	136,332
4120	Latonia Lakes Prop. Tax	24,522	25,900	25,466	25,000	-	25,000	378	20,908	1,798	4,951	28,035
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	384,569
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	18,827,852
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	938,261
4141	Vehicle Rental Tax	57,905	227,044	189,351	350,000	-	350,000	56,604	158,829	268,524	19,312	503,269
	<b>Total Revenue from Taxes</b>	<b>24,614,869</b>	<b>52,420,039</b>	<b>43,396,175</b>	<b>52,476,800</b>	<b>-</b>	<b>52,476,800</b>	<b>7,198,768</b>	<b>26,648,183</b>	<b>8,439,070</b>	<b>774,541</b>	<b>43,060,562</b>
<b>Revenue in Lieu of Taxes</b>												
4210	Payment In Lieu Of Tax	97,534	198,121	158,472	188,730	-	188,730	14,908	145,428	85,807	-	246,143
	<b>Total Revenue in Lieu of Taxes</b>	<b>97,534</b>	<b>198,121</b>	<b>158,472</b>	<b>188,730</b>	<b>-</b>	<b>188,730</b>	<b>14,908</b>	<b>145,428</b>	<b>85,807</b>	<b>-</b>	<b>246,143</b>
<b>Revenue from Fees</b>												
4301	County Atty Excess Fees	169,310	-	-	-	-	-	-	-	-	-	-
4302	County Clerk Excess Fees	966,956	1,090,263	1,090,263	920,000	-	920,000	297,870	316,995	258,685	252,756	1,126,305
4304	County Sheriff Excess Fee	854,639	955,732	955,732	830,000	-	830,000	108,103	70,247	609,746	162,837	950,932
4307	Excess Fees 75 % Account	3,745,906	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue from Fees</b>	<b>5,736,811</b>	<b>2,045,994</b>	<b>2,045,994</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>	<b>405,972</b>	<b>387,242</b>	<b>868,430</b>	<b>415,593</b>	<b>2,077,237</b>
<b>Revenue from License &amp; Permits</b>												
4401	Business Licenses	722	499	499	-	-	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	142,426	170,000	-	170,000	42,734	42,734	42,737	14,247	142,453
	<b>Total Revenue from License &amp; Permits</b>	<b>171,633</b>	<b>171,410</b>	<b>142,925</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>42,734</b>	<b>42,734</b>	<b>42,737</b>	<b>14,247</b>	<b>142,453</b>
<b>Intragovernmental Revenue</b>												
4501	Omitted Property Taxes	90,009	52,046	27,290	70,000	-	70,000	11,462	3,699	16,866	-	32,027
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	262,137
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	159,462
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
	<b>Total Intragovernmental Revenue</b>	<b>19,398,861</b>	<b>3,632,229</b>	<b>3,159,568</b>	<b>42,121,540</b>	<b>-</b>	<b>42,121,540</b>	<b>22,264,904</b>	<b>1,543,001</b>	<b>2,421,762</b>	<b>2,741,593</b>	<b>28,971,260</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Charges for Services</b>											
4604 Parks And Recreation	-	-	-	57,000	-	57,000	-	-	-	-	-
4604.027 Adult Softball Fees	6,780	6,770	6,770	-	-	-	-	-	4,445	1,045	5,490
4604.028 Youth Baseball Deposits	-	-	-	-	-	-	-	-	-	-	-
4604.029 Senior Picnic	10,607	10,322	7,982	-	-	-	7,519	1,053	-	-	8,572
4604.030 Misc Park Receipts	5,272	4,628	4,628	-	-	-	100	674	-	-	774
4604.031 Program Partnerships/Grnt	600	700	700	-	-	-	-	1,200	-	-	1,200
4604.032 Shelterhouse Rentals	32,252	35,950	27,748	-	-	-	10,285	1,424	15,258	4,909	31,876
4604.033 Wild Wednesday Rec/Grnts	2,686	3,227	87	-	-	-	1,243	1,000	-	-	2,243
4607 Parking Receipts	1,013,870	956,298	827,531	1,000,000	-	1,000,000	267,253	267,614	286,898	54,866	876,632
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	99,605
4612.026 Animal Control Services	275,891	275,891	275,840	276,000	-	276,000	68,922	68,973	68,973	-	206,868
4615 Data Processing Services	246,081	276,688	273,389	594,920	-	594,920	5,250	5,250	5,250	1,750	17,499
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	889
<b>Total Revenue from Charges for Services</b>	<b>1,945,253</b>	<b>1,952,104</b>	<b>1,790,068</b>	<b>2,055,920</b>	<b>-</b>	<b>2,055,920</b>	<b>480,018</b>	<b>457,083</b>	<b>418,193</b>	<b>72,819</b>	<b>1,428,113</b>
<b>Revenue from Miscellaneous Sources</b>											
4703 Concession Receipts	5,211	5,789	4,704	5,500	-	5,500	1,489	1,375	1,224	436	4,524
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	95,894
4711.019 Riedlin Schott Room Rent	4,825	2,525	2,075	5,000	-	5,000	875	200	825	575	2,475
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	52,733
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	65,000
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	35,065
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	65,787
4732 Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	2,668,145	-	-	2,668,145
4732.191 Revolving Loan Reimbursement - Biomedical Cer	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-
4732.192 Revolving Loan Reimbursement - Sparkhaus	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-
4732.193 Revolving Loan Reimbursement - Brownsite Deve	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
4733 Insurance Reimbursement	149,871	162,196	162,196	175,000	-	175,000	65,863	139,764	-	-	205,627
4733.004 Pauper/Indigent Reimburse	-	1,051	-	-	-	-	-	-	-	1,000	1,000
4751 CaTv Wage And FB Reimb	423,400	399,894	343,771	486,450	-	486,450	94,104	82,889	90,657	26,677	294,328
4755 Drug Strike Force Wage/FB	461,231	474,271	400,761	447,080	-	447,080	132,186	102,796	131,581	-	366,563
4756 Police Services Reimb	33,782	36,336	36,336	30,000	-	30,000	12,773	11,298	15,633	11,328	51,033
4761 Local Asset Forfeiture	36,458	7,265	7,265	5,000	-	5,000	-	13,591	-	-	13,591

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
4761.001	Drug Forfeiture - NKDSF	37,926	37,065	37,065	400,000	-	400,000	-	17,090	7,595	9,343	34,028
4761.002	Federal Asset Forfeiture	43,885	48,925	14,146	50,000	-	50,000	13,948	38,975	17,420	2,876	73,219
4771	Colt Tax Collection Fee	811,342	873,759	576,880	650,000	-	650,000	195,604	218,334	199,099	18,840	631,878
4772	City Tax Refund Reimburse	-	577,022	530,141	200,000	-	200,000	125,715	26,730	53,038	41,770	247,254
4780	Fines And Forfeitures	1,837	50	50	-	-	-	200	300	225	-	725
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-	-	-	-
<b>Total Revenue from Other Sources</b>		<b>4,339,810</b>	<b>7,944,613</b>	<b>6,764,964</b>	<b>36,018,700</b>	<b>-</b>	<b>36,018,700</b>	<b>1,156,222</b>	<b>3,819,837</b>	<b>1,117,069</b>	<b>551,775</b>	<b>6,644,903</b>
<b>Revenue Earned from Interest</b>												
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	1,134,642
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	3,630,665
<b>Total Revenue Earned from Interest</b>		<b>2,640,002</b>	<b>5,189,689</b>	<b>4,260,032</b>	<b>4,200,000</b>	<b>-</b>	<b>4,200,000</b>	<b>1,368,622</b>	<b>1,522,764</b>	<b>1,429,325</b>	<b>444,596</b>	<b>4,765,307</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-	-	-	74,625,747
4905	Bond Issue Proceeds	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-
4909	Transfer To Other Funds	(7,920,000)	(17,968,310)	(10,300,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(3,400,000)	(4,500,000)	(1,000,000)	(11,400,000)
4910	Transfer From Other Funds	7,340,000	7,000,000	7,000,000	726,240	-	726,240	-	-	726,234	-	726,234
<b>Total Surplus, Borrowing and Transfers</b>		<b>25,953,027</b>	<b>46,308,427</b>	<b>53,976,737</b>	<b>56,922,560</b>	<b>-</b>	<b>56,922,560</b>	<b>72,125,747</b>	<b>(3,400,000)</b>	<b>(3,773,766)</b>	<b>(1,000,000)</b>	<b>63,951,981</b>
<b>Grand Total Revenue General Fund</b>		<b>84,897,801</b>	<b>119,862,628</b>	<b>115,694,935</b>	<b>195,904,250</b>	<b>-</b>	<b>195,904,250</b>	<b>105,057,895</b>	<b>31,166,272</b>	<b>11,048,629</b>	<b>4,015,164</b>	<b>151,287,959</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>													
101	Elected Official	137,649	144,313	121,742	153,320	-	153,320	39,499	33,876	40,640	11,611	114,015	-
103	Deputy	194,718	186,024	156,970	191,560	-	191,560	50,845	43,581	52,056	14,943	146,482	-
105	Administrator	71,714	141,916	141,102	174,980	-	174,980	46,320	40,282	47,050	13,443	133,652	-
106	Director External Affairs	118,441	124,866	105,522	131,400	-	131,400	34,754	30,334	35,443	10,127	100,531	-
165	Admin Staff Salary	215,258	268,573	218,859	337,890	-	337,890	89,368	77,933	85,820	21,241	253,120	-
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	54,791	-
202	Retirement	181,474	182,795	159,432	199,290	-	199,290	43,024	44,189	49,852	14,367	137,064	-
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	91,708	-
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	13,412	39
573	Telephone	8,799	9,242	7,943	11,000	-	11,000	2,672	953	2,114	592	5,740	-
<b>Total Office of Judge/Executive</b>		<b>1,190,774</b>	<b>1,282,554</b>	<b>1,062,448</b>	<b>1,478,540</b>	-	<b>1,478,540</b>	<b>363,671</b>	<b>320,106</b>	<b>366,906</b>	<b>100,271</b>	<b>1,050,683</b>	<b>39</b>
<b>Office of County Attorney (5005)</b>													
101	Elected Official	57,958	60,771	51,267	64,560	-	64,560	18,838	14,516	17,356	5,119	50,710	-
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	21,344	-
201	Social Security	6,170	6,624	5,593	7,160	-	7,160	1,974	1,567	1,859	543	5,399	-
202	Retirement	22,059	20,660	17,446	18,440	-	18,440	5,185	4,123	4,893	1,430	14,202	-
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	24,369	-
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	-	-	-	-	-	-
<b>Total Office of County Attorney</b>		<b>247,865</b>	<b>250,954</b>	<b>224,622</b>	<b>255,000</b>	-	<b>255,000</b>	<b>141,997</b>	<b>33,920</b>	<b>40,141</b>	<b>11,664</b>	<b>216,058</b>	-
<b>Office of County Clerk (5010)</b>													
307	Audit Services	6,427	5,898	5,898	25,000	-	25,000	-	13,119	-	-	13,119	-
368	Tax Bill Preparation	34,360	34,061	10,510	40,000	-	40,000	-	-	10,535	-	10,535	-
445	Office Supplies	-	743	743	10,000	-	10,000	137	273	214	-	624	698
<b>Total Office of County Clerk</b>		<b>40,787</b>	<b>40,702</b>	<b>17,150</b>	<b>75,000</b>	-	<b>75,000</b>	<b>137</b>	<b>13,392</b>	<b>10,749</b>	-	<b>24,278</b>	<b>698</b>
<b>Office of County Sheriff (5015)</b>													
302	Advertising	6,697	15,387	15,387	20,000	-	20,000	160	254	-	-	414	-
307	Audit Services	4,445	13,017	13,017	20,000	-	20,000	-	-	3,199	-	3,199	-
563	Postage Expenses	27,765	32,000	32,000	40,000	-	40,000	25,080	8,428	2,376	-	35,884	-
<b>Total Office of County Sheriff</b>		<b>38,906</b>	<b>60,404</b>	<b>60,404</b>	<b>80,000</b>	-	<b>80,000</b>	<b>25,240</b>	<b>8,682</b>	<b>5,574</b>	-	<b>39,497</b>	-
<b>Office of County Coroner (5020)</b>													
101	Elected Official	51,939	54,880	46,437	57,350	-	57,350	14,775	12,665	14,775	4,222	42,215	-
103	Deputy	105,231	117,901	99,762	123,210	-	123,210	31,742	27,208	31,742	9,069	90,693	-
201	Social Security	12,221	13,447	11,379	13,820	-	13,820	3,620	3,103	3,620	1,034	10,344	-
202	Retirement	13,915	12,809	10,838	11,310	-	11,310	2,912	2,496	2,912	832	8,321	-
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	-	-	-	-	-	-

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

				Original		Current							
	Account Title	FY 2023	FY 2024	YTD FY 2024	Budget	Adj	Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
308	Autopsies & Attendant Svc	63,467	86,585	72,813	100,000	-	100,000	16,809	18,156	26,287	-	61,252	-
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	6,656	-
	<b>Total Office of County Coroner</b>	<b>263,145</b>	<b>304,765</b>	<b>250,311</b>	<b>323,320</b>	-	<b>323,320</b>	<b>71,974</b>	<b>64,810</b>	<b>82,814</b>	<b>15,637</b>	<b>219,598</b>	-
<b>County Commissioners (5025)</b>													
101	Elected Official	127,421	127,421	107,818	133,160	-	133,160	35,220	30,319	35,372	10,106	100,912	-
125	Fiscal Court Clerk Wages	60,479	65,378	55,186	69,230	-	69,230	18,311	15,992	18,687	5,339	52,989	-
201	Social Security	14,305	14,644	12,386	15,490	-	15,490	4,058	3,511	4,097	1,171	11,665	-
202	Retirement	16,202	15,259	12,880	13,650	-	13,650	3,609	3,152	3,683	1,052	10,444	-
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	17,446	-
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	-	-	-	-	-	-
	<b>Total County Commissioners</b>	<b>233,788</b>	<b>244,754</b>	<b>200,683</b>	<b>257,370</b>	-	<b>257,370</b>	<b>67,304</b>	<b>58,207</b>	<b>68,012</b>	<b>19,413</b>	<b>193,524</b>	-
<b>PVA (5030)</b>													
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	-	187,500	62,500
573	Telephone	7,338	7,371	6,141	10,000	-	10,000	1,934	979	1,349	417	4,262	-
	<b>Total PVA</b>	<b>257,338</b>	<b>258,671</b>	<b>256,141</b>	<b>261,100</b>	-	<b>261,100</b>	<b>64,434</b>	<b>64,579</b>	<b>63,849</b>	<b>417</b>	<b>192,862</b>	<b>62,500</b>
<b>Board of Assessments (5035)</b>													
191	Board Member Fees	5,450	9,700	9,700	15,000	-	15,000	2,700	1,275	1,050	525	5,025	-
	<b>Total Board of Assessments</b>	<b>5,450</b>	<b>9,700</b>	<b>9,700</b>	<b>15,000</b>	-	<b>15,000</b>	<b>2,700</b>	<b>1,275</b>	<b>1,050</b>	<b>525</b>	<b>5,025</b>	-
<b>County Treasurer (5040)</b>													
102	Statutory Appointee	140,464	159,574	134,962	135,000	-	135,000	78,692	(3,764)	36,350	10,386	111,278	-
127	Account Clerk Wages	263,192	293,976	242,242	308,060	-	308,060	85,104	65,721	71,418	27,564	222,244	-
133	Purchasing Personnel Wage	58,617	67,037	56,650	70,560	-	70,560	18,662	29,514	16,201	4,629	64,377	-
142	License Inspector Salary	358,458	419,132	353,587	451,770	-	451,770	120,609	114,263	133,784	38,389	368,656	-
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	-	74,420	22,932	19,207	19,673	6,192	61,812	-
202	Retirement	199,310	217,888	181,891	185,920	-	185,920	50,105	41,593	42,149	11,750	133,847	-
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	165,017	-
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	10,308	1,870
565	Printing/Copying/Forms	18,947	22,339	19,188	20,000	-	20,000	4,440	622	909	11,606	5,971	2,239
573	Telephone	7,074	7,034	5,899	9,000	-	9,000	1,945	227	1,250	380	3,422	-
	<b>Total County Treasurer</b>	<b>1,347,265</b>	<b>1,533,277</b>	<b>1,260,338</b>	<b>1,581,650</b>	<b>14,275.00</b>	<b>1,595,925</b>	<b>444,409</b>	<b>367,923</b>	<b>384,673</b>	<b>129,554</b>	<b>1,197,005</b>	<b>4,108</b>
<b>Technology Services (5057)</b>													
107	Director	90,825	120,730	101,978	127,380	-	127,380	33,690	29,417	34,374	9,821	97,480	-
131	Data Processing Personnel	410,501	410,288	341,401	467,920	-	467,920	123,767	107,848	125,991	35,997	357,606	-
186	Longevity	770	803	-	840	-	840	-	-	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
201	Social Security	38,327	40,377	33,680	45,910	-	45,910	11,925	10,397	12,387	3,539	34,709	-
202	Retirement	144,610	118,824	101,069	118,280	-	118,280	26,643	24,640	32,637	9,325	83,919	-
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	-	108,140	30,360	26,023	30,947	8,842	87,330	-
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	-	-	-	-	-	-
319	Software Development	28,433	109,654	109,654	58,000	92,806	150,806	72,700	20,100	55,262	-	148,062	750
337	Dp Maint & Repair Svcs	453,738	519,418	431,839	593,440	-	593,440	164,167	131,593	97,930	98,918	393,690	81
413	Dp Supplies	4,295	4,832	3,533	5,000	-	5,000	1,586	47	1,310	460	2,943	-
573	Telephone	5,857	5,892	5,174	6,400	-	6,400	1,831	887	1,618	443	4,335	-
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	124,183	59,128
705	Data Processing Equipment	29,919	28,050	21,662	53,800	-	53,800	14,712	1,043	16,963	9,298	32,718	734
<b>Total Technology Services</b>		<b>1,437,822</b>	<b>1,639,352</b>	<b>1,363,559</b>	<b>1,803,964</b>	<b>106,257.07</b>	<b>1,910,221</b>	<b>530,051</b>	<b>376,109</b>	<b>460,916</b>	<b>180,547</b>	<b>1,367,076</b>	<b>60,693</b>
<b>County Law Library (5060)</b>													
101	Elected Official	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
<b>Total County Law Library</b>		<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>													
192	Election Officers	161,411	235,523	123,961	190,000	-	190,000	7,165	143,805	1,917	-	152,887	-
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	-	-
593	Voting Machine Maint	133,055	94,069	62,983	110,000	50,000	160,000	55,380	102,896	-	-	158,276	-
737	Voting Machines	312,295	470,085	445,740	50,000	-	50,000	-	44,860	-	-	44,860	-
<b>Total Election Expense</b>		<b>706,662</b>	<b>871,666</b>	<b>684,856</b>	<b>473,000</b>	<b>50,000.00</b>	<b>523,000</b>	<b>68,753</b>	<b>323,057</b>	<b>2,070</b>	<b>16,368</b>	<b>393,880</b>	<b>-</b>
<b>Planning &amp; Zoning (5070)</b>													
502	Bldg & Zoning Admin	39,251	26,114	22,579	45,000	-	45,000	6,594	5,346	1,774	6,730	13,714	-
<b>Total Planning &amp; Zoning</b>		<b>39,251</b>	<b>26,114</b>	<b>22,579</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>6,594</b>	<b>5,346</b>	<b>1,774</b>	<b>6,730</b>	<b>13,714</b>	<b>-</b>
<b>Economic Development (5075)</b>													
515.092	J Spears Licking River Gr	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-	-
<b>Total Economic Development</b>		<b>-</b>	<b>11,493</b>	<b>11,493</b>	<b>185,070</b>	<b>-</b>	<b>185,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>													
175	Bldg Maint Pers Wages	145,355	83,168	70,281	87,540	-	87,540	23,151	20,173	23,567	6,733	66,891	-
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	5,093	-
202	Retirement	36,182	19,411	16,404	17,260	-	17,260	4,563	3,976	4,645	1,327	13,184	-
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	13,763	-
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	50,818	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	-

**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	FY 2025 YTD	Encumbrance
366	Solid Waste Collection	720	781	651	1,000	-	1,000	195	130	260	65	585	-
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	-	954	-
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	1,517	-
578	Utilities	13,685	15,117	13,995	20,200	-	20,200	4,044	2,083	5,866	1,740	11,993	-
581	Water And Sewer	2,503	3,001	2,333	4,400	-	4,400	1,096	875	746	57	2,718	-
742	Building & Construction	616,875	351,068	311,565	301,000	686,305	987,305	126,995	191,455	185,509	4,230	503,959	279,872
<b>Total Courthouse - Independence</b>		<b>966,499</b>	<b>595,582</b>	<b>503,986</b>	<b>574,460</b>	<b>686,304.83</b>	<b>1,260,765</b>	<b>182,011</b>	<b>252,668</b>	<b>239,475</b>	<b>20,382</b>	<b>674,153</b>	<b>305,315</b>
<b>Kenton County Justice Center (5081)</b>													
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	372,361	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	14,563	4,756
406	Bldg Maint Supplies	2,278	3,427	2,788	4,900	-	4,900	152	1,408	840	429	2,400	-
573	Telephone	4,715	4,400	3,989	5,000	-	5,000	1,438	795	1,458	46	3,691	-
578	Utilities	305,077	314,717	261,223	380,000	-	380,000	116,430	74,015	72,142	18,562	262,587	-
581	Water And Sewer	12,570	18,161	17,166	20,000	7,500	27,500	5,894	11,631	3,374	1,556	20,899	-
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	543,351	566,777
<b>Total Kenton County Justice Center</b>		<b>1,085,902</b>	<b>950,697</b>	<b>773,075</b>	<b>5,209,290</b>	<b>42,738.53</b>	<b>5,252,029</b>	<b>275,960</b>	<b>355,498</b>	<b>588,754</b>	<b>153,183</b>	<b>1,220,211</b>	<b>655,012</b>
<b>Parking Garage (5085)</b>													
315	Contracts With Private Agencies	376,068	389,878	288,457	458,150	-	458,150	105,718	105,426	77,172	103,202	288,316	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	8,907	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	64,921	-
581	Water And Sewer	2,700	3,400	3,072	4,300	-	4,300	423	1,272	714	285	2,409	-
750	Garage Construction	250,800	407,565	395,715	145,000	252,064	397,064	2,283	61,243	-	-	63,526	252,064
<b>Total Parking Garage</b>		<b>719,775</b>	<b>889,029</b>	<b>762,437</b>	<b>723,050</b>	<b>252,064.00</b>	<b>975,114</b>	<b>134,379</b>	<b>188,815</b>	<b>110,628</b>	<b>110,645</b>	<b>433,823</b>	<b>320,065</b>
<b>Courthouse - Covington (5086)</b>													
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	119,411	120,467	40,156	357,178	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	-	39,483	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	3,589	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	1,885	2,407	695	6,349	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	3,169	2,282	103	8,281	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	64,328	78,577	27,918	219,710	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	25,562	931	789	41,311	-
740	Aoc Building Repairs	16,718	2,075	-	200,000	-	200,000	-	87,750	2,517	-	90,267	41,008
<b>Total Courthouse - Covington</b>		<b>828,349</b>	<b>841,710</b>	<b>16,037</b>	<b>1,211,090</b>	<b>-</b>	<b>1,211,090</b>	<b>219,610</b>	<b>306,942</b>	<b>240,453</b>	<b>70,058</b>	<b>767,005</b>	<b>116,089</b>
<b>County Police (5105)</b>													
107	Director	115,878	131,154	110,879	136,780	-	136,780	36,476	31,718	37,045	10,584	105,239	-
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	1,778,524	-
119	School Resource Officer	166,279	187,043	158,156	196,970	-	196,970	51,913	50,490	75,351	22,810	177,754	-
165	Admin Staff Salary	75,730	76,476	64,432	84,490	-	84,490	20,962	17,969	20,976	6,535	59,908	-
178	Overtime	197,493	234,000	195,470	227,480	75,000	302,480	90,221	84,463	62,732	20,900	237,415	-
181	Police Incentive Pay	156,965	151,297	129,363	168,310	-	168,310	40,463	42,833	49,803	13,015	133,099	-
182	Education Allowance	10,705	10,532	8,846	10,200	-	10,200	373	-	-	-	373	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
186	Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-	-	-
187	Holiday Pay	76,400	87,582	79,062	93,950	-	93,950	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	2,832	-
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	197,109	-
202	Retirement	1,105,063	1,081,354	914,468	1,214,510	-	1,214,510	272,773	260,666	293,565	79,712	827,004	-
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	-	520,920	136,014	127,003	145,551	40,091	408,568	-
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	11,000	920
329	Janitorial Services	4,141	13,401	10,622	12,170	5,500	17,670	4,167	4,251	4,503	1,417	12,921	-
330	Uniform Cleaning	9,316	11,947	8,497	13,180	-	13,180	3,089	3,216	2,889	1,188	9,194	-
334	Building And Grounds	15,606	14,100	10,901	20,490	-	20,490	3,708	4,114	1,330	375	9,152	-
340	Vehicle Maintenance	621	856	764	1,500	-	1,500	231	634	120	40	985	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	36,061	46,500	-	46,500	9,169	19,777	13,173	1,479	42,119	-
366	Solid Waste Collection	1,718	1,447	1,227	2,000	-	2,000	330	432	440	110	1,202	-
369	Towing Service	1,040	550	475	1,550	-	1,550	-	208	175	75	383	-
398.134	Police Services	8,118	11,040	11,040	12,840	-	12,840	2,935	2,815	2,835	2,835	8,586	-
401	Ammunition & Firearms	14,749	9,561	4,332	16,370	5,600	21,970	198	12,334	6,367	2,413	18,899	-
403	Animal Food	2,734	2,297	2,068	2,570	1,150	3,720	1,214	1,030	-	28	2,244	-
429	Gasoline	8,728	7,897	6,475	7,580	-	7,580	1,613	2,001	2,162	622	5,776	392
429.097	Gasoline / Fleet Charges	113,162	102,529	84,783	105,850	-	105,850	15,315	29,758	20,357	7,232	65,429	-
445	Office Supplies	7,221	7,523	6,291	7,420	-	7,420	1,741	2,700	1,891	592	6,332	23
481	Uniforms	19,440	33,561	29,316	25,000	15,000	40,000	5,950	6,346	9,370	3,172	21,667	2,702
548	Special Projects	597	71,581	69,050	7,240	-	7,240	-	837	180	55	1,016	-
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	12,253	-
578	Utilities	30,097	32,834	29,516	37,640	-	37,640	9,912	7,616	9,024	2,229	26,552	-
581	Water And Sewer	2,935	2,418	1,741	2,700	-	2,700	673	1,131	781	-	2,584	-
709	Furniture And Fixtures	1,151	5,516	-	6,000	-	6,000	4,023	-	-	1,298	4,023	-
717	Law Enforcement Equipment	72,126	133,383	94,191	144,610	-	144,610	4,482	10,057	10,355	106,734	24,894	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	26,431	-
752	Asset Forfeiture Expenses	100,698	62,935	52,022	52,940	18,000	70,940	21,766	6,983	3,584	3,128	32,333	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	-
<b>Total County Police</b>		<b>5,383,292</b>	<b>5,710,679</b>	<b>4,726,775</b>	<b>6,216,950</b>	<b>51,544.70</b>	<b>6,268,495</b>	<b>1,477,868</b>	<b>1,392,210</b>	<b>1,526,099</b>	<b>592,939</b>	<b>4,396,178</b>	<b>38,094</b>
<b>Emergency Management (5135)</b>													
107	Director	118,777	124,866	105,522	131,400	-	131,400	34,754	30,334	35,443	10,127	100,531	-
121	Arson Investigator	68,460	72,263	61,066	76,060	-	76,060	20,118	17,526	20,474	5,850	58,117	-
165	Admin Staff Salary	45,014	49,757	42,448	87,520	-	87,520	13,621	11,805	13,893	4,286	39,320	-
201	Social Security	17,658	18,760	15,886	22,570	-	22,570	5,201	4,531	5,316	1,543	15,047	-
202	Retirement	57,400	55,870	47,843	51,800	-	51,800	13,542	12,160	13,748	4,058	39,451	-
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	13,846	-
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	759	1,345

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
343	Medical Services	16,667	26,667	20,000	20,000	-	20,000	5,000	5,000	5,000	1,667	15,000	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 Mat'l'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	3,771	86
429	Gasoline	4,486	3,999	3,332	8,000	-	8,000	813	489	880	301	2,181	107
429.097	Gasoline / Fleet Charges	1,267	1,133	886	4,000	-	4,000	246	528	341	164	1,114	-
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	6,368	-
578	Utilities	3,177	3,013	2,503	5,100	-	5,100	777	758	1,106	232	2,641	-
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	42,031	4,015
739	Other Equipment	9,909	7,625	7,625	45,000	-	45,000	13,997	278	-	-	14,274	12,109
<b>Total Emergency Management</b>		<b>639,788</b>	<b>628,441</b>	<b>551,568</b>	<b>1,746,590</b>	<b>15,000.00</b>	<b>1,761,590</b>	<b>206,496</b>	<b>115,397</b>	<b>161,878</b>	<b>38,505</b>	<b>483,770</b>	<b>23,962</b>
<b>Dispatch - General Fund (5145)</b>													
<b>Forest Fire Prevention (5150)</b>													
513	Assessment	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
<b>Total Forest Fire Prevention</b>		<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	-	<b>1,500</b>	-	<b>1,147</b>	-	-	<b>1,147</b>	-
<b>Commonwealth Attorney (5170)</b>													
548	Special Projects	9,990	9,438	7,830	10,000	-	10,000	1,832	1,407	2,066	339	5,305	34
<b>Total Commonwealth Attorney</b>		<b>9,990</b>	<b>9,438</b>	<b>7,830</b>	<b>10,000</b>	-	<b>10,000</b>	<b>1,832</b>	<b>1,407</b>	<b>2,066</b>	<b>339</b>	<b>5,305</b>	<b>34</b>
<b>Public Defender Program (5175)</b>													
903	Indigent Defense Program	19,965	19,965	19,965	21,250	-	21,250	21,133	-	-	-	21,133	-
<b>Total Public Defender Program</b>		<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>21,250</b>	-	<b>21,250</b>	<b>21,133</b>	-	-	-	<b>21,133</b>	-
<b>Animal Services(5205)</b>													
102	Statutory Appointee	91,505	97,204	82,093	102,640	-	102,640	27,149	23,704	25,612	5,221	76,465	-
172	Animal Control/Shelter	397,467	486,296	412,493	599,190	(15,000)	584,190	131,170	113,223	162,600	49,885	406,994	-
172.170	Animal Control Officers	145,583	206,301	168,368	258,250	-	258,250	58,916	62,295	67,760	12,843	188,971	-
178	Overtime	28,550	27,080	21,749	30,000	15,000	45,000	13,052	9,780	9,361	5,302	32,194	-
201	Social Security	49,931	61,614	51,628	75,740	-	75,740	17,397	15,777	20,091	5,571	53,266	-
202	Retirement	91,720	142,537	117,772	195,150	-	195,150	34,725	28,759	33,362	8,444	96,846	-
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	120,663	-
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	9,269	11,548
340.160	Vehicle Repairs / Fleet	5,955	11,253	10,008	15,000	-	15,000	384	3,913	367	1,992	4,664	-
343	Medical Services	38,229	39,866	29,464	40,000	-	40,000	5,042	11,407	7,390	457	23,839	1,763
345	Pharmaceuticals	85,235	119,638	98,629	120,000	-	120,000	11,826	35,268	16,408	14,343	63,502	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	3,585	-
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	55,144	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	61,002	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	18,908	-
445	Office Supplies	5,000	4,996	3,375	5,000	-	5,000	909	2,121	1,611	81	4,642	145
446	Office Equipment	919	954	714	1,000	-	1,000	-	248	84	371	332	-

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	FY 2025 YTD	Encumbrance
481.095	Uniform Rental Aco	7,852	3,856	3,856	4,500	-	4,500	452	535	1,345	1,231	2,332	-
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	6,000	-
578	Utilities	33,956	33,883	33,451	39,000	-	39,000	8,657	6,764	11,162	4,388	26,583	-
581	Water And Sewer	10,000	7,170	5,207	6,000	3,000	9,000	2,233	1,269	1,942	-	5,443	-
586	Building Maint And Repair	27,208	39,100	27,244	52,000	-	52,000	1,834	3,310	10,368	9,290	15,512	-
	<b>Total Animal Services</b>	<b>1,340,208</b>	<b>1,650,842</b>	<b>1,341,018</b>	<b>1,961,590</b>	<b>37,200.00</b>	<b>1,998,790</b>	<b>389,087</b>	<b>414,151</b>	<b>476,013</b>	<b>145,948</b>	<b>1,279,251</b>	<b>24,595</b>
<b>Soil &amp; Water Conservation (5235)</b>													
348	Program Support	294,250	313,380	313,380	324,040	-	324,040	81,010	81,010	81,010	81,005	243,030	5
	<b>Total Soil &amp; Water Conservation</b>	<b>294,250</b>	<b>313,380</b>	<b>313,380</b>	<b>324,040</b>	<b>-</b>	<b>324,040</b>	<b>81,010</b>	<b>81,010</b>	<b>81,010</b>	<b>81,005</b>	<b>243,030</b>	<b>5</b>
<b>Grant Projects</b>													
<b>Cemetery Maintenance (5325)</b>													
504	Linden Grove	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-	118,000
	<b>Total Cemetery Maintenance</b>	<b>60,000</b>	<b>75,000</b>	<b>15,000</b>	<b>75,000</b>	<b>118,000.00</b>	<b>193,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,000</b>
<b>General Welfare (5330)</b>													
315.165	Ten-Ten Program	18,496	20,000	20,000	20,000	-	20,000	9,727	8,046	-	-	17,773	-
315.009	Kenton Cares	100	-	-	1,000	-	1,000	-	-	-	-	-	-
344	Pauper Burials	7,080	6,800	6,800	20,000	-	20,000	1,970	-	4,000	-	5,970	-
	<b>Total General Welfare</b>	<b>25,676</b>	<b>26,800</b>	<b>26,800</b>	<b>41,000</b>	<b>-</b>	<b>41,000</b>	<b>11,697</b>	<b>8,046</b>	<b>4,000</b>	<b>-</b>	<b>23,743</b>	<b>-</b>
<b>County Parks (5401)</b>													
177	Parks Wages	327,055	371,551	292,203	590,560	-	590,560	148,386	115,181	132,590	40,445	396,158	-
178	Overtime	5,858	6,261	4,981	12,000	-	12,000	3,225	3,441	4,752	198	11,419	-
201	Social Security	25,426	29,418	23,204	46,750	-	46,750	11,653	9,166	10,709	3,197	31,528	-
202	Retirement	51,287	68,658	52,917	103,060	-	103,060	22,450	19,710	22,475	5,639	64,636	-
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	65,788	-
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	8,762	-	-	-	-	-	-	-	-	-	-	-
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	17,551	1,664
348	Program Support	14,548	19,098	9,280	25,000	-	25,000	2,430	7,403	2,522	3,551	12,355	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	4,883	-
315.008	Private Grant/Donation	579	1,295	1,196	5,000	-	5,000	921	304	-	30	1,224	-
398	Contracted Services-Other	119,802	99,724	63,093	144,000	-	144,000	44,417	47,116	-	-	91,533	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	13,500	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	100,996	20,200
475	Tools	3,630	3,070	2,083	5,000	-	5,000	1,858	1,222	1,355	42	4,435	-
481	Uniforms	3,848	2,839	2,151	7,800	-	7,800	936	2,541	2,244	345	5,721	600
573	Telephone	3,998	4,266	3,816	7,400	-	7,400	1,988	1,164	996	83	4,148	-
578	Utilities	10,801	14,446	13,173	19,200	-	19,200	3,485	3,672	6,492	1,281	13,650	-
580	Stormwater Fees	20,583	17,158	14,517	22,800	-	22,800	5,098	6,137	5,152	-	16,387	-
581	Water And Sewer	12,217	16,920	13,565	19,000	-	19,000	4,372	3,761	5,499	1,726	13,632	-
586	Building Maint And Repair	227	11,141	11,141	7,000	-	7,000	54	-	-	-	54	-
	<b>Total County Parks</b>	<b>835,202</b>	<b>890,707</b>	<b>689,522</b>	<b>1,472,650</b>	<b>(16,226.68)</b>	<b>1,456,423</b>	<b>330,870</b>	<b>291,671</b>	<b>262,033</b>	<b>118,140</b>	<b>884,574</b>	<b>28,836</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Other Cultural Programs (5435)</b>												
348.155 Behringer Museum Capital	70,000	70,000	70,000	70,000	-	70,000	-	-	-	70,000	-	-
348.156 Carneige Art Center Bldg	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-	-
<b>Total Other Cultural Programs</b>	<b>120,000</b>	<b>120,000</b>	<b>70,000</b>	<b>120,000</b>	-	<b>120,000</b>	-	-	-	<b>70,000</b>	-	-
<b>Transportation Services (6302)</b>												
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	5,968,205	1,326,268
370 Transport School Children	-	788,268	434,457	900,000	-	900,000	9,000	257,352	278,578	9,893	544,929	108,483
<b>Total Transportation Services</b>	-	<b>8,363,492</b>	<b>6,747,144</b>	<b>8,857,610</b>	-	<b>8,857,610</b>	<b>1,998,402</b>	<b>2,246,753</b>	<b>2,267,979</b>	<b>673,027</b>	<b>6,513,135</b>	<b>1,434,750</b>
<b>G.O. Bonds (7100)</b>												
601.172 Park Bond Principal	-	-	-	200,000	-	200,000	-	-	-	-	-	-
601.080 Detention Ctr Bond Princ	1,385,000	1,450,000	1,450,000	1,525,000	-	1,525,000	-	-	1,525,000	-	1,525,000	-
601.081 Cov Courthouse Princ	635,000	670,000	670,000	705,000	-	705,000	705,000	-	-	-	705,000	-
601.082 Latonia Lakes Princ	15,000	15,000	15,000	15,000	-	15,000	-	15,000	-	-	15,000	-
605.194 Park Bond Interest	-	-	-	355,000	-	355,000	-	-	-	-	-	-
605.076 Detention Center Bond Int	829,350	760,100	760,100	687,600	-	687,600	343,800	-	343,800	-	687,600	-
605.077 Cov Courthouse Int	1,037,269	1,004,644	1,004,644	970,270	-	970,270	493,947	-	476,322	-	970,269	-
605.078 Latonia Lakes Int	12,565	11,777	6,570	10,990	-	10,990	-	6,157	-	-	6,157	-
605.195 OneNKY Building Interest	-	-	-	378,910	-	378,910	-	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>3,914,183</b>	<b>3,911,521</b>	<b>3,906,314</b>	<b>4,847,770</b>	-	<b>4,847,770</b>	<b>1,542,747</b>	<b>21,157</b>	<b>2,345,122</b>	-	<b>3,909,026</b>	-
<b>Site Development (8011)</b>												
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	2,035,231	1,392,969
5,741 BROWN SITE READINESS	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Total Site Development</b>	-	<b>2,704,640</b>	<b>2,486,985</b>	<b>31,500,000</b>	-	<b>31,500,000</b>	<b>225,247</b>	<b>3,523,804</b>	<b>2,770,212</b>	<b>1,317,273</b>	<b>6,519,263</b>	<b>1,428,969</b>
<b>Capital Projects (809901)</b>												
705 Data Processing Equipment	54,863	32,555	12,486	56,000	-	56,000	-	-	-	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	-	566,377	308,434
718 PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	30,474	17,893	-	48,367	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	782,471	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	5,039,633	14,967,619
<b>Total Capital Projects</b>	<b>2,144,485</b>	<b>2,137,102</b>	<b>1,360,473</b>	<b>30,193,500</b>	<b>4,730,740.85</b>	<b>34,924,241</b>	<b>804,433</b>	<b>2,197,088</b>	<b>3,456,299</b>	<b>1,011,791</b>	<b>6,457,820</b>	<b>15,466,258</b>
<b>General Administrative Expenses (9100)</b>												
111 Drug Strike Force Wages	278,925	294,450	248,460	309,140	-	309,140	85,098	63,771	85,159	23,743	234,028	-
140 Catv Salaries	271,911	258,437	221,337	371,300	-	371,300	64,120	56,008	63,235	17,990	183,363	-
201 Social Security	41,590	42,361	35,954	52,060	-	52,060	11,461	9,293	11,353	3,211	32,107	-
202 Retirement	142,287	121,297	101,432	90,740	-	90,740	29,013	24,983	28,759	8,265	82,755	-
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	-	104,160	29,928	25,988	29,327	8,622	85,244	-
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	10,632	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	-

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	FY 2025 YTD	Encumbrance
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	21,737	-
503	Bank Charges	76,484	94,548	69,394	95,000	-	95,000	21,138	26,044	23,788	7,861	70,970	-
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	787,557	-
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	-	-	-	-	-	-
548	Special Projects	150,815	56,446	49,641	70,000	-	70,000	109	13,871	8,540	7,400	22,521	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	82,959	-
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)	55,178	-
567	Refunds	-	549,556	527,667	300,000	-	300,000	146,816	17,215	71,062	30,520	235,093	-
568	Tuition Reimbursement	11,151	15,440	11,905	30,000	-	30,000	3,914	3,198	892	892	8,004	-
569	Registration & Training	83,873	82,098	72,742	140,000	-	140,000	14,849	15,310	30,450	3,830	60,609	5,589
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	1,741	1,440	600	18,781	-
572	Sales Tax	8,328	8,272	7,025	9,500	-	9,500	1,789	1,867	2,315	810	5,971	-
576	Travel	4,184	4,243	3,338	10,000	-	10,000	1,135	1,338	1,809	215	4,283	-
576.084	Travel -Judge Knochemann	-	-	-	3,500	-	3,500	-	-	-	-	-	-
576.085	Travel - Comm Nienaber	-	-	-	3,500	-	3,500	-	-	-	-	-	-
576.086	Travel - Comm Sewell	-	-	-	3,500	-	3,500	-	-	-	-	-	-
576.087	Travel - Comm Draud	-	-	-	3,500	-	3,500	-	-	-	-	-	-
717.074	Law Enforce Equip NKDSK	38,552	37,643	-	400,000	-	400,000	-	-	-	-	-	-
725	Office Equipment	-	10,769	2,685	14,000	-	14,000	2,685	2,685	2,685	2,685	8,054	-
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	-	-	-	-	-	-
<b>Total General Administrative Expens</b>		<b>3,420,378</b>	<b>8,859,556</b>	<b>5,142,542</b>	<b>37,355,500</b>	<b>406,757</b>	<b>37,762,257</b>	<b>2,067,754</b>	<b>496,794</b>	<b>914,159</b>	<b>106,668</b>	<b>3,478,706</b>	<b>66,040</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve For Transfer	-	-	-	56,587,896	(6,494,655)	50,093,241	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>56,587,896</b>	<b>(6,494,655.36)</b>	<b>50,093,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>		<b>1,723</b>	<b>1,545</b>	<b>189</b>	<b>18,300</b>	<b>-</b>	<b>18,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>27,621,064</b>	<b>45,236,881</b>	<b>34,887,072</b>	<b>195,904,250</b>	<b>(0)</b>	<b>195,904,250</b>	<b>11,757,798</b>	<b>13,532,563</b>	<b>16,934,711</b>	<b>4,991,029</b>	<b>42,225,072</b>	<b>20,154,062</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>4,242,516</b>	<b>2,955,860</b>	<b>2,955,860</b>	<b>4,271,920</b>	-	<b>4,271,920</b>	<b>4,271,923</b>	-	-	-	<b>4,271,923</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,893,181	2,389,104	1,975,089	2,100,000	-	2,100,000	645,825	755,425	665,472	386,744	2,453,466
<b>Total Intragovernmental Revenue</b>	2,862,630	1,274,325	1,251,129	3,448,400	-	3,448,400	1,122,695	117,122	330,312	30,895	1,601,024
<b>Total Revenue from Chgs for Services</b>	905,637	683,296	628,579	401,000	-	401,000	155,963	147,754	471,278	111,507	886,503
<b>Total Revenue from Other Sources</b>	279,095	264,206	219,259	245,000	-	245,000	45,430	69,548	77,896	19,072	211,945
<b>Total Revenue Earned from Interest</b>	10,917	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue Road Fund</b>	<b>5,951,459</b>	<b>4,610,931</b>	<b>4,074,056</b>	<b>6,194,400</b>	-	<b>6,194,400</b>	<b>1,969,914</b>	<b>1,089,849</b>	<b>1,544,958</b>	<b>548,218</b>	<b>5,152,938</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	421,595	419,395	342,985	444,140	-	444,140	113,750	99,840	108,803	33,407	322,393
<b>Total Roads</b>	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	3,053,894
<b>Total Fleet Operations</b>	1,172,472	998,309	814,008	1,331,250	18,611	1,349,861	220,383	260,894	268,434	90,459	749,711
<b>Total Capital Projects</b>	873,575	1,814,594	1,612,802	1,932,190	434,675	2,366,865	80,172	661,617	154,556	121,829	896,345
<b>Total General Administration</b>	9,201	-	-	1,000	-	1,000	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,438,115</b>	<b>6,991,168</b>	<b>5,455,536</b>	<b>14,271,890</b>	<b>1,394,225</b>	<b>15,666,115</b>	<b>1,201,407</b>	<b>2,234,625</b>	<b>1,586,312</b>	<b>451,063</b>	<b>5,022,344</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,486,656)</b>	<b>(2,380,237)</b>	<b>(1,381,480)</b>	<b>(8,077,490)</b>	<b>(1,394,225)</b>	<b>(9,471,715)</b>	<b>768,507</b>	<b>(1,144,776)</b>	<b>(41,354)</b>	<b>97,155</b>	<b>130,595</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>200,000</b>	<b>3,696,300</b>	<b>-</b>	<b>3,805,570</b>	<b>1,394,225</b>	<b>5,199,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,955,860</b>	<b>4,271,923</b>	<b>1,574,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,040,430</b>	<b>3,895,654</b>	<b>3,854,300</b>	<b>3,951,455</b>	<b>4,402,518</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Taxes</b>												
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	2,453,466
	<b>Total Revenue from Taxes</b>	<b>1,893,181</b>	<b>2,389,104</b>	<b>1,975,089</b>	<b>2,100,000</b>	<b>-</b>	<b>2,100,000</b>	<b>645,825</b>	<b>755,425</b>	<b>665,472</b>	<b>386,744</b>	<b>2,453,466</b>
<b>Intragovernmental Revenue</b>												
4504	Federal Grants	-	-	-	264,950	-	264,950	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	147,857	125,000	-	125,000	29,799	27,491	28,213	27,011	112,514
4504.056	Fema Reimbursement 2018	-	9,384	9,384	-	-	-	-	-	-	-	-
4504.057	Short Amsterdam Sidewalk	13,196	-	-	672,520	-	672,520	-	35,880	17,780	-	53,660
4506	State Reimbursement/Refund	33,194	-	-	350,000	-	350,000	-	-	-	-	-
4506.048	Litter Abatement Program	52,052	61,461	61,461	61,470	-	61,470	-	-	60,715	-	60,715
4510	State Grants	138,460	-	-	130,500	-	130,500	-	-	-	-	-
4510K	Waste Tire Grant	8,000	-	-	4,000	-	4,000	4,000	-	-	-	4,000
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	58,429
4558.034	Interlocal - Brmly/CS Rd	114,243	114,243	114,243	80,528	-	80,528	80,523	-	-	-	80,523
	<b>Total Intragovernmental Revenue</b>	<b>2,862,630</b>	<b>1,274,325</b>	<b>1,251,129</b>	<b>3,448,400</b>	<b>-</b>	<b>3,448,400</b>	<b>1,122,695</b>	<b>117,122</b>	<b>330,312</b>	<b>30,895</b>	<b>1,601,024</b>
<b>Revenue from Charges for Services</b>												
4619	Road Maint/Snow Removal	464,374	288,008	288,008	50,000	-	50,000	82,706	47,408	337,675	82,240	550,029
4620	Road Signs	2,316	2,346	2,045	1,000	-	1,000	1,155	196	577	237	2,165
4641	Vehicle Repair Fees	438,947	392,942	338,526	350,000	-	350,000	72,102	100,151	133,026	29,030	334,309
	<b>Total Revenue from Chgs for Services</b>	<b>905,637</b>	<b>683,296</b>	<b>628,579</b>	<b>401,000</b>	<b>-</b>	<b>401,000</b>	<b>155,963</b>	<b>147,754</b>	<b>471,278</b>	<b>111,507</b>	<b>886,503</b>
<b>Revenue from Miscellaneous Sources</b>												
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	-	1,816
4708	Gas Sales	257,352	228,914	188,430	230,000	-	230,000	35,921	60,558	72,761	15,664	184,904
4731	Miscellaneous Receipts	18,978	35,226	30,763	15,000	-	15,000	7,694	8,792	5,134	3,408	25,028
4734	Tire Recycling Fee	543	66	66	-	-	-	-	198	-	-	198
	<b>Total Revenue from Other Sources</b>	<b>279,095</b>	<b>264,206</b>	<b>219,259</b>	<b>245,000</b>	<b>-</b>	<b>245,000</b>	<b>45,430</b>	<b>69,548</b>	<b>77,896</b>	<b>19,072</b>	<b>211,945</b>
<b>Revenue Earned from Interest</b>												
4806	Interest On Checking Acct	10,917	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>10,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	-	4,271,923
4910	Transfer From Other Funds	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>4,442,516</b>	<b>6,652,160</b>	<b>2,955,860</b>	<b>11,771,920</b>	<b>-</b>	<b>11,771,920</b>	<b>4,271,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,271,923</b>
<b>Grand Total Revenue Road Fund</b>		<b>10,393,975</b>	<b>11,263,091</b>	<b>7,029,916</b>	<b>17,966,320</b>	<b>-</b>	<b>17,966,320</b>	<b>6,241,837</b>	<b>1,089,849</b>	<b>1,544,958</b>	<b>548,218</b>	<b>9,424,862</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
102	Statutory Appointee	133,527	131,436	111,125	137,960	-	137,960	36,489	31,773	37,115	10,604	105,376	-
165	SECRETARY WAGES	116,243	119,921	99,969	134,900	-	134,900	35,751	32,109	31,468	10,896	99,328	-
178	OVERTIME	776	364	353	2,000	-	2,000	597	467	414	51	1,478	-
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	15,233	-
202	RETIREMENT	65,291	59,089	49,352	54,480	-	54,480	14,356	12,683	13,599	4,248	40,639	-
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	59,723	-
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	-	-	175	-
429	GASOLINE	430	133	133	750	-	750	-	-	-	-	-	-
429.097	GASOLINE / FLEET CHARGES	925	788	686	2,000	-	2,000	157	94	139	42	390	-
<b>Total Office of Road Supervisor</b>		<b>421,595</b>	<b>419,395</b>	<b>342,985</b>	<b>444,140</b>	<b>-</b>	<b>444,140</b>	<b>113,750</b>	<b>99,840</b>	<b>108,803</b>	<b>33,407</b>	<b>322,393</b>	<b>-</b>
<b>Roads (6105)</b>													
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	892,723	-
178	OVERTIME	26,081	16,038	13,598	40,000	-	40,000	1,528	6,899	21,135	2,523	29,562	-
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	69,898	-
202	RETIREMENT	222,323	231,001	197,095	241,960	-	241,960	49,993	46,163	62,402	16,941	158,558	-
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	283,133	-
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	17,687	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	-	-	67,075	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	10,037	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	82,863	150,000	-	150,000	19,807	31,942	16,532	16,995	68,282	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	41,259	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	30,025	6,979
409	CRUSHED STONE AND GRAVEL	7,045	10,159	7,671	15,000	-	15,000	-	-	2,250	6,820	2,250	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	78,645	1,190
5445	OFFICE SUPPLIES	9,261	9,099	7,011	15,860	-	15,860	2,100	3,936	4,779	355	10,816	2,211
5447	ROAD MATERIALS	15,604	17,360	16,252	25,000	-	25,000	4,438	3,200	4,992	596	12,630	1,825
447.096	GUARDRAIL	-	15,000	15,000	80,000	-	80,000	-	26,521	-	-	26,521	-
548.091	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-

**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	FY 2025 YTD	Encumbrance
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	20,676	-
471	SALT	189,594	74,802	74,802	234,480	-	234,480	-	-	164,247	15,897	164,247	52,003
475	TOOLS	10,542	32,393	23,341	21,120	-	21,120	1,373	4,958	4,965	2,289	11,296	-
5481	UNIFORMS	23,101	19,686	17,077	32,130	-	32,130	2,959	10,337	3,684	1,994	16,979	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	10,243	-
578	UTILITIES	19,757	18,830	16,681	29,080	-	29,080	3,633	4,656	8,923	1,724	17,212	-
5580	STORMWATER FEES	642	399	316	6,000	-	6,000	83	83	83	-	248	-
581	WATER AND SEWER	5,826	6,572	5,096	8,700	-	8,700	1,722	3,302	1,213	-	6,236	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	6,546	11,290	-	11,290	28	5,796	84	12	5,908	1,012
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	339	-	339	-
<b>Total Roads</b>		<b>4,961,272</b>	<b>3,758,870</b>	<b>2,685,742</b>	<b>10,563,310</b>	<b>940,938</b>	<b>11,504,248</b>	<b>787,101</b>	<b>1,212,273</b>	<b>1,054,520</b>	<b>205,368</b>	<b>3,053,894</b>	<b>1,920,069</b>
<b>Fleet Operations (6500)</b>													
147	MAINTENANCE PER WAGES	315,944	268,694	229,049	404,380	-	404,380	71,508	71,962	84,909	21,391	228,379	-
178	OVERTIME	5,850	7,202	6,240	11,000	-	11,000	1,707	3,143	4,586	939	9,436	-
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	17,546	-
202	RETIREMENT	56,364	61,562	52,629	63,390	-	63,390	13,592	12,310	14,486	3,544	40,388	-
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	63,877	-
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	15,477	18,611
5336	EQUIPMENT REPAIRS	15,114	9,255	7,976	29,400	-	29,400	2,084	218	4,032	60	6,335	-
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	4,560	-
5415	DIESEL FUEL	82,860	51,356	42,790	111,920	(15,000)	96,920	8,739	13,378	23,181	3,990	45,298	-
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	10,658	22,000	-	22,000	3,000	5,047	4,427	787	12,474	5,936
5429	GASOLINE	178,004	169,564	138,711	212,800	(5,000)	207,800	34,786	44,031	26,117	18,302	104,935	14,764
439	LUBRICANTS	11,357	13,883	12,180	15,000	-	15,000	479	3,663	3,884	1,900	8,026	3,500
5443	REPAIR PARTS	182,626	156,631	123,143	190,000	-	190,000	40,083	53,703	49,625	18,880	143,411	26,732
5445	OFFICE SUPPLIES	2,135	2,042	1,764	4,400	-	4,400	1,028	626	186	572	1,840	39
5475	TOOLS	17,959	16,314	11,610	15,000	-	15,000	3,109	783	3,468	3,690	7,360	2,658
479	TIRES	72,603	59,134	44,759	80,000	-	80,000	8,646	17,756	7,589	3,709	33,991	12,000
5481	UNIFORMS	4,142	3,452	3,020	6,820	-	6,820	2,232	1,486	666	303	4,384	-
543	VEHICLE LIC AND REGISTRAT	679	894	821	2,000	-	2,000	35	139	80	511	253	-
573	TELEPHONE AND PAGER	601	665	574	1,500	-	1,500	358	249	249	83	855	-
<b>Total Fleet Operations</b>		<b>1,172,472</b>	<b>998,309</b>	<b>814,008</b>	<b>1,331,250</b>	<b>18,611</b>	<b>1,349,861</b>	<b>220,383</b>	<b>260,894</b>	<b>268,434</b>	<b>90,459</b>	<b>749,711</b>	<b>84,240</b>
<b>Capital Projects (8099)</b>													
713	ROAD EQUIPMENT	116,953	586,587	586,587	597,420	360,130	957,550	-	234,910	-	121,719	234,910	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	544,149	87,847

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	FY 2025 YTD	Encumbrance
5,741	OTHER CAPITAL PROJECTS				290,380	-	290,380	-	33,579	-	-	33,579	-
	<b>Total Capital Projects</b>	<b>873,575</b>	<b>1,814,594</b>	<b>1,612,802</b>	<b>1,932,190</b>	<b>434,675</b>	<b>2,366,865</b>	<b>80,172</b>	<b>661,617</b>	<b>154,556</b>	<b>121,829</b>	<b>896,345</b>	<b>308,121</b>
<b>General Administration (9100)</b>													
567	REFUNDS	9,201	-	-	1,000	-	1,000	-	-	-	-	-	-
	<b>Total General Administration</b>	<b>9,201</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	RESERVE FOR TRANSFER	-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,694,430</b>	<b>(1,394,225)</b>	<b>2,300,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
	<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>		<b>7,438,115</b>	<b>6,991,168</b>	<b>5,455,536</b>	<b>17,966,320</b>	<b>-</b>	<b>17,966,320</b>	<b>1,201,407</b>	<b>2,234,625</b>	<b>1,586,312</b>	<b>451,063</b>	<b>5,022,344</b>	<b>2,312,431</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,884,295</b>	<b>1,413,784</b>	<b>1,413,784</b>	<b>1,408,190</b>	-	<b>1,408,190</b>	<b>1,408,223</b>	-	-	-	<b>1,408,223</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	8,450,352	4,226,694	3,745,026	5,968,420	-	5,968,420	1,354,741	960,726	1,042,147	386,224	3,743,838
<b>Total Revenue from Charges for Services</b>	64,796	61,667	50,607	61,000	-	61,000	17,103	17,230	19,377	8,800	62,511
<b>Total Revenue from Other Sources</b>	1,304,888	1,307,610	1,117,716	1,376,000	-	1,376,000	345,348	267,392	284,187	119,152	1,016,079
<b>Total Revenue Earned from Interest</b>	9,677	8,713	8,713	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>9,829,713</b>	<b>5,604,685</b>	<b>4,922,062</b>	<b>7,405,420</b>	-	<b>7,405,420</b>	<b>1,717,192</b>	<b>1,245,348</b>	<b>1,345,711</b>	<b>514,177</b>	<b>4,822,427</b>
<b>Expenditures</b>											
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	11,183,237
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	3,187,921
<b>Total Expenditures</b>	<b>17,720,224</b>	<b>19,636,746</b>	<b>15,861,894</b>	<b>22,862,630</b>	<b>307,761</b>	<b>23,170,391</b>	<b>5,160,923</b>	<b>4,664,622</b>	<b>5,693,201</b>	<b>1,488,478</b>	<b>15,518,746</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,890,511)</b>	<b>(14,032,062)</b>	<b>(10,939,832)</b>	<b>(15,457,210)</b>	<b>(307,761)</b>	<b>(15,764,971)</b>	<b>(3,443,731)</b>	<b>(3,419,274)</b>	<b>(4,347,491)</b>	<b>(974,302)</b>	<b>(10,696,319)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	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	11,200,000
<b>Total Contingent Appropriations</b>	-	-	-	(2,000,980)	307,761	(1,693,219)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>7,420,000</b>	<b>14,026,500</b>	<b>10,200,000</b>	<b>14,049,020</b>	<b>307,761</b>	<b>14,356,781</b>	<b>2,500,000</b>	<b>3,200,000</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>11,200,000</b>
<b>Cash Balance</b>	<b>1,413,784</b>	<b>1,408,223</b>	<b>673,952</b>	-	-	-	<b>464,491</b>	<b>245,218</b>	<b>397,727</b>	<b>423,426</b>	<b>1,911,904</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4502	Housing Federal Prisoners	76	58,157	28,973	650,000	-	650,000	60,716	53,666	42,364	10,318	167,063
4503	Federal Grants Reimbursed	957,577	456,559	419,294	1,286,920	-	1,286,920	117,827	95,199	124,194	114,910	452,130
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	48,000
4533	Jail Operations	323,561	322,213	322,213	325,000	-	325,000	322,213	-	-	-	322,213
4534	Jail Medical Reimb	220,300	194,953	174,307	200,000	-	200,000	69,100	32,906	64,331	9,279	175,616
4535	Court Costs-Jail Opns	61,763	41,551	37,466	50,000	-	50,000	13,862	12,853	11,998	4,240	42,952
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	1,897,983
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
<b>Total Intragovernmental Revenue</b>		<b>8,450,352</b>	<b>4,226,694</b>	<b>3,745,026</b>	<b>5,968,420</b>	<b>-</b>	<b>5,968,420</b>	<b>1,354,741</b>	<b>960,726</b>	<b>1,042,147</b>	<b>386,224</b>	<b>3,743,838</b>
<b>Revenue from Charges for Services</b>												
4624	Home Incarceration Fees	58,350	55,442	45,696	55,000	-	55,000	15,313	15,565	17,847	8,190	56,916
4633	Bond Collection Fees	6,447	6,225	4,911	6,000	-	6,000	1,790	1,665	1,530	610	5,595
<b>Total Revenue from Charges for Services</b>		<b>64,796</b>	<b>61,667</b>	<b>50,607</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>17,103</b>	<b>17,230</b>	<b>19,377</b>	<b>8,800</b>	<b>62,511</b>
<b>Revenue from Miscellaneous Sources</b>												
4702	Telephone Commission	466,839	494,740	455,342	550,000	-	550,000	158,600	77,504	135,804	44,437	416,345
4727.010	Prisoner Medical Fees	441	1,192	979	1,000	-	1,000	145	313	463	60	980
4727.011	Prisoner Booking Fees	183,778	163,921	135,729	175,000	-	175,000	39,413	38,059	30,454	15,233	123,159
4727.012	Prisoner Housing Fees	652,101	641,455	520,113	650,000	-	650,000	145,633	151,342	116,414	59,002	472,392
4731	Miscellaneous Receipts	1,729	6,302	5,553	-	-	-	1,556	174	1,052	420	3,202
<b>Total Revenue from Other Sources</b>		<b>1,304,888</b>	<b>1,307,610</b>	<b>1,117,716</b>	<b>1,376,000</b>	<b>-</b>	<b>1,376,000</b>	<b>345,348</b>	<b>267,392</b>	<b>284,187</b>	<b>119,152</b>	<b>1,016,079</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	-	1,408,223
4910	Transfer From Other Funds	7,420,000	14,026,500	10,200,000	16,050,000	-	16,050,000	2,500,000	3,200,000	4,500,000	1,000,000	11,200,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,304,295</b>	<b>15,440,284</b>	<b>11,613,784</b>	<b>17,458,190</b>	<b>-</b>	<b>17,458,190</b>	<b>3,908,223</b>	<b>3,200,000</b>	<b>4,500,000</b>	<b>1,000,000</b>	<b>12,608,223</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>19,134,008</b>	<b>21,044,969</b>	<b>16,535,846</b>	<b>24,863,610</b>	<b>-</b>	<b>24,863,610</b>	<b>5,625,414</b>	<b>4,445,348</b>	<b>5,845,711</b>	<b>1,514,177</b>	<b>17,430,650</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Jail Operations (5101)</b>													
101	Elected Official	128,688	141,219	118,648	153,320	-	153,320	39,499	33,856	40,640	11,611	113,996	-
123	Jail Personnel	5,474,769	6,483,214	5,428,091	7,650,410	(135,000)	7,515,410	1,848,415	1,716,745	1,951,313	575,103	5,516,473	-
123.171	Jail Personnel EHM	262,602	284,390	235,174	333,520	-	333,520	101,687	92,218	96,152	26,782	290,057	-
178	Overtime	1,262,045	1,205,570	1,026,230	1,323,000	-	1,323,000	300,465	217,360	227,905	60,993	745,730	-
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	398,450	-
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	570,603	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	15,520	18,773
340	Vehicle Maintenance	4,240	3,262	2,356	5,000	-	5,000	1,027	1,284	145	283	2,456	-
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	-	254,580	9,023
366	Solid Waste Collection	21,564	19,687	16,417	21,250	-	21,250	5,472	5,627	5,456	1,634	16,554	1,653
386	Jail Medical Contract	2,376,641	2,516,997	2,173,912	2,400,000	-	2,400,000	515,018	430,476	1,032,312	221,179	1,977,807	24,217
398	Contracted Services-Other	9,555	4,590	3,610	23,000	-	23,000	1,470	1,300	1,510	370	4,280	22
411	Custodial Supplies	89,980	146,966	97,566	175,000	(68,000)	107,000	2,107	25,489	21,549	8,702	49,145	4,371
429	Gasoline	11,219	10,561	8,237	9,000	2,000	11,000	3,583	2,713	2,365	569	8,660	309
429.097	Gasoline / Fleet Charges	88	59	59	500	-	500	157	56	19	-	232	-
435	Home Incarceration Progra	95,002	62,490	62,490	94,000	-	94,000	489	23,381	21,332	7,279	45,203	-
445	Office Supplies	22,512	26,235	20,425	27,630	-	27,630	6,885	7,308	4,988	2,571	19,181	8
453	Prisoner Hygiene	59,597	79,999	68,934	80,000	-	80,000	12,611	14,874	5,796	4,658	33,281	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	39,111	10,605
547	Medical Claims	-	172,894	143,209	200,000	160,000	360,000	113,650	76,978	44,238	41,076	234,867	-
573	Telephone	39,279	41,825	35,934	50,000	-	50,000	9,006	7,917	7,323	2,259	24,246	-
576	Travel	24,151	31,303	29,604	50,000	-	50,000	8,843	5,641	8,501	3,021	22,986	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	247,078	-
581	Water And Sewer	193,898	193,004	193,004	223,000	26,000	249,000	81,355	36,367	72,918	1,392	190,640	-
586	Building Maint And Repair	49,545	131,517	89,815	165,000	-	165,000	8,873	35,896	20,121	48,886	64,890	5,886
707	Food Service Equipment	24,612	39,013	30,040	45,000	-	45,000	2,717	3,931	10,720	9,190	17,369	9,630
717	Law Enforcement Equipment	26,406	27,356	26,786	47,500	-	47,500	14,489	3,781	7,661	6,759	25,931	9,989
725	Office Equipment	19,220	41,381	32,180	35,000	-	35,000	12,866	4,815	8,336	2,837	26,017	4,759
<b>Total Jail Operations</b>		<b>12,584,293</b>	<b>13,875,530</b>	<b>11,585,848</b>	<b>16,589,130</b>	<b>4,761</b>	<b>16,593,891</b>	<b>3,641,902</b>	<b>3,382,389</b>	<b>4,158,946</b>	<b>1,171,028</b>	<b>11,183,237</b>	<b>154,608</b>
<b>Juvenile (5102)</b>													
387	Detention Expense	906	9,116	9,116	10,000	-	10,000	-	-	-	-	-	-
<b>Total Juvenile</b>		<b>906</b>	<b>9,116</b>	<b>9,116</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>													
741	Other Capital Projects	641,614	986,553	438,613	526,000	303,000	829,000	-	319,900	425,864	-	745,764	-
<b>Total Capital Projects</b>		<b>641,614</b>	<b>986,553</b>	<b>438,613</b>	<b>526,000</b>	<b>303,000</b>	<b>829,000</b>	<b>-</b>	<b>319,900</b>	<b>425,864</b>	<b>-</b>	<b>745,764</b>	<b>-</b>
<b>General Administration (9100)</b>													
529	Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	-	400,000	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
551	Membership Dues	250	1,575	1,575	2,250	-	2,250	250	1,575	-	-	1,825	-
	<b>Total General Administration</b>	<b>326,094</b>	<b>351,575</b>	<b>351,575</b>	<b>402,250</b>	<b>-</b>	<b>402,250</b>	<b>400,250</b>	<b>1,575</b>	<b>-</b>	<b>-</b>	<b>401,825</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve For Transfer	-	-	-	2,000,980	(307,761)	1,693,219	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,980</b>	<b>(307,761)</b>	<b>1,693,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>													
<b>Fringe Benefits (9400)</b>													
201	Social Security	549,740	622,704	523,929	742,830	-	742,830	175,032	159,969	180,090	50,575	515,091	-
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	1,306,452	-
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	1,363,469	-
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	-	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>4,167,317</b>	<b>4,413,972</b>	<b>3,476,741</b>	<b>5,335,250</b>	<b>-</b>	<b>5,335,250</b>	<b>1,118,771</b>	<b>960,758</b>	<b>1,108,392</b>	<b>317,450</b>	<b>3,187,921</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>		<b>17,720,224</b>	<b>19,636,746</b>	<b>15,861,894</b>	<b>24,863,610</b>	<b>-</b>	<b>24,863,610</b>	<b>5,160,923</b>	<b>4,664,622</b>	<b>5,693,201</b>	<b>1,488,478</b>	<b>15,518,746</b>	<b>154,608</b>

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

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

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

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

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

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

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

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

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

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

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

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

<b>FY 2025</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>YTD FY 2024</b>	<b>Original Budget</b>	<b>Adj</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>April</b>	<b>FY 2025 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>233,596</b>	<b>308,998</b>	<b>308,998</b>	<b>297,270</b>	<b>-</b>	<b>297,270</b>	<b>297,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,276</b>
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	173,024	100,000	-	100,000	25,000	-	-	-	25,000
Total Interest Earned	686	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>150,848</b>	<b>185,524</b>	<b>173,024</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Expenditures</b>											
Total Golf Course Operations	67,896	153,006	150,257	158,000	-	158,000	16,715	22,910	-	7,016	39,625
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	289,750	500,000	29,507	529,507	-	451,048	-	-	451,048
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>375,446</b>	<b>442,756</b>	<b>440,007</b>	<b>658,000</b>	<b>29,507</b>	<b>687,507</b>	<b>16,715</b>	<b>473,959</b>	<b>-</b>	<b>7,016</b>	<b>490,674</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(224,598)</b>	<b>(257,232)</b>	<b>(266,983)</b>	<b>(558,000)</b>	<b>(29,507)</b>	<b>(587,507)</b>	<b>8,285</b>	<b>(473,959)</b>	<b>-</b>	<b>(7,016)</b>	<b>(465,674)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	-	200,000
<b>Total Contingent Appropriations</b>	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>300,000</b>	<b>245,510</b>	<b>100,000</b>	<b>260,730</b>	<b>29,507</b>	<b>290,237</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Cash Balance</b>	<b>308,998</b>	<b>297,276</b>	<b>142,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,561</b>	<b>31,602</b>	<b>31,602</b>	<b>24,586</b>	<b>31,602</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Miscellaneous Revenues</b>												
4731	Miscellaneous Receipts	150,162	185,524	173,024	100,000	-	100,000	25,000	-	-	-	25,000
	<b>Total Miscellaneous Revenues</b>	<b>150,162</b>	<b>185,524</b>	<b>173,024</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Revenue from Surplus and Transfers</b>												
4901	Cash Balance July 1st	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	-	297,276
4910	Transfer From Other Funds	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	-	200,000
	<b>Total Surplus and Transfers</b>	<b>533,596</b>	<b>554,508</b>	<b>408,998</b>	<b>857,270</b>	<b>-</b>	<b>857,270</b>	<b>297,276</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>497,276</b>
<b>Total Revenue - Golf Fund</b>		<b>684,443</b>	<b>740,032</b>	<b>582,022</b>	<b>957,270</b>	<b>-</b>	<b>957,270</b>	<b>322,276</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>522,276</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433	Golf Course Maintenance	49,814	47,020	46,825	50,000	-	50,000	-	136	-	6,006	136	13,500
5586	Building Maint And Repair	18,082	105,986	103,432	108,000	-	108,000	16,715	22,774	-	1,011	39,489	32,636
<b>Total Golf Course Operations</b>		<b>67,896</b>	<b>153,006</b>	<b>150,257</b>	<b>158,000</b>	<b>-</b>	<b>158,000</b>	<b>16,715</b>	<b>22,910</b>	<b>-</b>	<b>7,016</b>	<b>39,625</b>	<b>46,136</b>
<b>Capital Projects (8099)</b>													
5718	Park Construction Project	299,210	289,750	289,750	500,000	-	500,000	-	422,500	-	-	422,500	-
5721	Machinery And Equipment	8,340	-	-	-	29,507	29,507	-	28,548	-	-	28,548	-
<b>Total Capital Projects</b>		<b>307,550</b>	<b>289,750</b>	<b>289,750</b>	<b>500,000</b>	<b>29,507</b>	<b>529,507</b>	<b>-</b>	<b>451,048</b>	<b>-</b>	<b>-</b>	<b>451,048</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	Reserve For Transfer	-	-	-	299,270	(29,507)	269,763	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>299,270</b>	<b>(29,507)</b>	<b>269,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>		<b>375,446</b>	<b>442,756</b>	<b>440,007</b>	<b>957,270</b>	<b>-</b>	<b>957,270</b>	<b>16,715</b>	<b>473,959</b>	<b>-</b>	<b>7,016</b>	<b>490,674</b>	<b>46,136</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Cash Balance July 1st</b>	<b>15,129,754</b>	<b>17,887,382</b>	<b>17,887,382</b>	<b>13,132,720</b>	-	<b>13,132,720</b>	<b>13,046,765</b>	-	-	-	<b>13,046,765</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	20,352,913	5,271,287	3,798,127	5,071,000	-	5,071,000	1,135,300	1,162,193	1,168,312	50,920	3,516,725
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	-	75,000	-	75,000	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>21,378,271</b>	<b>5,362,332</b>	<b>3,798,127</b>	<b>5,146,000</b>	-	<b>5,146,000</b>	<b>1,135,300</b>	<b>1,162,193</b>	<b>1,168,312</b>	<b>50,920</b>	<b>3,516,725</b>
<b>Expenditures</b>											
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	2,594,410
Total Senior Services	418,938	505,285	312,187	816,875	565,644	1,382,519	85,908	118,901	87,654	74,065	292,463
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	120,664	18,843	6,131	158,869
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,280,643</b>	<b>3,202,949</b>	<b>2,331,412</b>	<b>3,960,815</b>	<b>1,532,134</b>	<b>5,492,949</b>	<b>976,825</b>	<b>1,513,447</b>	<b>555,469</b>	<b>209,461</b>	<b>3,045,742</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>10,097,628</b>	<b>2,159,383</b>	<b>1,466,715</b>	<b>1,185,185</b>	<b>(1,532,134)</b>	<b>(346,949)</b>	<b>158,475</b>	<b>(351,254)</b>	<b>612,843</b>	<b>(158,541)</b>	<b>470,984</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	<b>(7,340,000)</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>	<b>(726,240)</b>	-	<b>(726,240)</b>	-	-	<b>(726,234)</b>	-	<b>(726,234)</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,591,665)</b>	<b>1,532,134</b>	<b>(12,059,531)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,340,000)</b>	<b>(7,000,000)</b>	<b>(7,000,000)</b>	<b>(14,317,905)</b>	<b>1,532,134</b>	<b>(12,785,771)</b>	-	-	<b>(726,234)</b>	-	<b>(726,234)</b>
<b>Cash Balance</b>	<b>17,887,382</b>	<b>13,046,765</b>	<b>12,354,096</b>	-	-	-	<b>13,205,239</b>	<b>12,853,986</b>	<b>12,740,594</b>	<b>12,582,053</b>	<b>12,791,514</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Taxes</b>											
4134 Occupational License Fees	-	-	-	5,071,000	-	5,071,000	-	-	-	-	-
4134.065 Mental Health	3,101,029	3,512,362	2,530,702	-	-	-	756,522	774,380	778,520	33,931	2,343,353
4134.066 Seniors	1,551,724	1,758,926	1,267,424	-	-	-	378,778	387,813	389,792	16,989	1,173,373
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Taxes</b>	<b>20,352,913</b>	<b>5,271,287</b>	<b>3,798,127</b>	<b>5,071,000</b>	<b>-</b>	<b>5,071,000</b>	<b>1,135,300</b>	<b>1,162,193</b>	<b>1,168,312</b>	<b>50,920</b>	<b>3,516,725</b>
<b>Revenue Earned from Interest</b>											
4808 Interest On Asset Mgmt Ac	39,123	91,045	-	75,000	-	75,000	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>39,123</b>	<b>91,045</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 Cash Balance July 1st	15,129,754	10,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	-	13,046,765
4909 Transfer To Other Funds	(7,340,000)	16,249,714	(7,000,000)	(726,240)	-	(726,240)	-	-	(726,234)	-	(726,234)
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,789,754</b>	<b>27,137,096</b>	<b>10,887,382</b>	<b>12,406,480</b>	<b>-</b>	<b>12,406,480</b>	<b>13,046,765</b>	<b>-</b>	<b>(726,234)</b>	<b>-</b>	<b>12,320,530</b>
<b>Grand Total COLT Fund</b>	<b>29,168,025</b>	<b>32,499,428</b>	<b>14,685,509</b>	<b>17,552,480</b>	<b>-</b>	<b>17,552,480</b>	<b>14,182,065</b>	<b>1,162,193</b>	<b>442,078</b>	<b>50,920</b>	<b>15,837,256</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>MHMR Services (5233)</b>													
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	98,577	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	18,750	20,000	20,000	40,000	12,250	7,750	11,750	3,000	31,750	1,250
398.104	Catholic Charities	115,000	120,000	120,000	127,500	-	127,500	10,049	71,405	40,717	5,329	122,171	-
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	-	120,626	-
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	-	31,177	-
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	31,073	-
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	-	32,051	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	1,312	2,410	902	4,108	-
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	31,932	-
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	57,569	-
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	10,577	-
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	18,750	-
399.098	Bawac Work Services	178,000	185,000	184,594	195,000	-	195,000	58,505	51,219	47,259	17,969	156,983	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	939	1,565	939	-
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	21,320	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	15,805	9,195	-	25,000	-
398.185	G.S. Wilderness Road	-	-	-	5,000	-	5,000	-	-	-	-	-	-
398.186	New Day Ranch	-	-	-	4,000	-	4,000	-	4,000	-	-	4,000	-
398.197	DCCH Capital Projects	-	-	-	-	500,000	500,000	67,720	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	226,329	-
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	116,760	-
515.093	Nkcac Emerg Assistance	195,000	200,000	189,409	210,000	-	210,000	41,493	42,917	45,688	-	130,098	-
548	SPECIAL PROJECTS	-	-	-	25,000	-	25,000	-	-	-	-	-	-
567	REFUNDS	32,280	-	-	-	-	-	-	-	-	-	-	-
902	PYMTS OTHER GOV AGENCIES	47,030	103,214	-	150,000	-	150,000	-	-	-	-	-	-
<b>Total MHMR Services</b>		<b>2,290,729</b>	<b>2,494,776</b>	<b>2,019,225</b>	<b>2,916,930</b>	<b>1,020,000</b>	<b>3,936,930</b>	<b>871,556</b>	<b>1,273,882</b>	<b>448,972</b>	<b>129,265</b>	<b>2,594,410</b>	<b>491,450</b>
<b>Senior Services (5305)</b>													
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	34,639	-
356.139	NKCAC-Emergency Assist	39,180	40,350	30,259	47,565	-	47,565	11,274	10,563	7,450	-	29,287	-
356.140	Wesley Frozen Meal	100,943	144,831	120,143	153,790	-	153,790	29,613	25,195	25,312	20,270	80,120	-
356.141	Visiting Angels	45,915	52,631	45,537	124,890	-	124,890	8,055	12,960	6,167	6,525	27,181	-
356.142	Pauper Burials	14,850	18,350	18,350	21,000	-	21,000	7,200	4,300	3,000	-	14,500	-
356.143	N.K. Legal Aid	18,040	19,075	17,281	20,770	-	20,770	-	8,789	9,454	2,527	18,243	-
356.144	NKADD-Case Management	23,849	32,630	19,185	47,630	-	47,630	-	10,237	-	15,791	10,237	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	1,612	1,685	2,651	1,587	5,949	-

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	FY 2025 YTD	Encumbrance
356.183 Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-	-
356.184 Walton Senior Center	-	-	-	6,370	-	6,370	1,592	1,592	1,592	531	4,776	-
356.185 Durr YMCA	-	-	-	7,860	-	7,860	1,964	1,964	1,964	655	5,893	-
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	26,391	-
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	3,312	-
356.159 Helping Hands Of NKY	10,657	9,383	8,648	27,940	-	27,940	2,164	4,118	6,794	2,058	13,076	-
356.150 Be Concerned	-	29,307	25,142	39,310	-	39,310	-	15,159	-	10,144	15,159	-
548 SPECIAL PROJECTS	-	-	-	30,000	-	30,000	-	-	-	-	-	-
567 REFUNDS	17,920	-	-	-	-	-	-	-	-	-	-	-
902 PYMTS OTHER GOV AGENCIES	23,515	49,239	-	75,000	-	75,000	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>418,938</b>	<b>505,285</b>	<b>312,187</b>	<b>816,875</b>	<b>565,644</b>	<b>1,382,519</b>	<b>85,908</b>	<b>118,901</b>	<b>87,654</b>	<b>74,065</b>	<b>292,463</b>	<b>152,133</b>
<b>Health Care (5340)</b>												
343.159 Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	120,664	18,843	6,131	158,869	-
345 PHARMACEUTICALS	48,401	49,389	-	53,510	(53,510)	-	-	-	-	-	-	-
301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
<b>Total Health Care</b>	<b>165,548</b>	<b>202,889</b>	<b>-</b>	<b>227,010</b>	<b>(53,510)</b>	<b>173,500</b>	<b>19,362</b>	<b>120,664</b>	<b>18,843</b>	<b>6,131</b>	<b>158,869</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
999.068 Contingency Reserve Mh	-	-	-	13,591,665	(1,532,134)	12,059,531	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,591,665</b>	<b>(1,532,134)</b>	<b>12,059,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>11,280,643</b>	<b>3,202,949</b>	<b>2,331,412</b>	<b>17,552,480</b>	<b>-</b>	<b>17,552,480</b>	<b>976,825</b>	<b>1,513,447</b>	<b>555,469</b>	<b>209,461</b>	<b>3,045,742</b>	<b>643,583</b>

Kenton County Fiscal Court  
 Dispatch - Fund 75  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	5,117,818
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	5,776,124	5,689,910	5,653,252	5,625,000	-	5,625,000	4,815	5,333,329	320,222	22,868	5,681,235
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	1,150,321
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,936,628</b>	<b>6,951,990</b>	<b>6,461,288</b>	<b>6,875,000</b>	<b>-</b>	<b>6,875,000</b>	<b>407,928</b>	<b>5,691,903</b>	<b>673,291</b>	<b>58,433</b>	<b>6,831,556</b>
<b>Expenditures</b>											
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	3,989,053
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	986,793
<b>Total Expenditures</b>	<b>6,403,012</b>	<b>6,904,913</b>	<b>5,859,843</b>	<b>8,030,953</b>	<b>737,514</b>	<b>8,768,467</b>	<b>1,952,298</b>	<b>1,347,385</b>	<b>2,298,562</b>	<b>355,556</b>	<b>5,598,246</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>533,616</b>	<b>47,077</b>	<b>601,444</b>	<b>(1,155,953)</b>	<b>(737,514)</b>	<b>(1,893,467)</b>	<b>(1,544,370)</b>	<b>4,344,518</b>	<b>(1,625,271)</b>	<b>(297,123)</b>	<b>1,233,310</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,169,907)	737,514	(2,432,393)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,169,907)</b>	<b>737,514</b>	<b>(2,432,393)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,070,741</b>	<b>5,117,818</b>	<b>5,672,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,573,447</b>	<b>7,917,965</b>	<b>6,292,694</b>	<b>5,995,572</b>	<b>6,351,127</b>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Charges for Services</b>											
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	5,681,235
<b>Total Revenue from Charges for Services</b>	<b>5,776,124</b>	<b>5,689,910</b>	<b>5,653,252</b>	<b>5,625,000</b>	<b>-</b>	<b>5,625,000</b>	<b>4,815</b>	<b>5,333,329</b>	<b>320,222</b>	<b>22,868</b>	<b>5,681,235</b>
<b>Intergovernmental Revenues</b>											
4504.052 Fed Grant ARPA Fund 84	-	188,782	-	150,000	-	150,000	39,417	37,238	38,003	35,565	150,222
4562 CMRS - 911 Fees	1,151,559	1,073,297	808,036	1,100,000	-	1,100,000	363,696	321,336	315,067	-	1,000,099
<b>Total Intergovernmental Revenues</b>	<b>1,152,145</b>	<b>1,262,079</b>	<b>808,036</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>	<b>403,113</b>	<b>358,574</b>	<b>353,070</b>	<b>35,565</b>	<b>1,150,321</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 Cash Balance July 1st	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	5,117,818
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,537,125</b>	<b>5,070,741</b>	<b>5,070,741</b>	<b>4,325,860</b>	<b>-</b>	<b>4,325,860</b>	<b>5,117,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,117,818</b>
<b>Grand Total Dispatch Fund 75</b>	<b>11,473,753</b>	<b>12,022,731</b>	<b>11,532,029</b>	<b>11,200,860</b>	<b>-</b>	<b>11,200,860</b>	<b>5,525,745</b>	<b>5,691,903</b>	<b>673,291</b>	<b>58,433</b>	<b>11,949,373</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Dispatch Operations (514575)</b>													
159	Dispatcher Wages	2,156,808	2,525,591	2,148,211	2,805,310	-	2,805,310	709,213	594,686	685,345	192,755	1,989,244	-
178	Overtime	498,880	525,480	435,480	466,060	-	466,060	135,209	118,930	127,080	35,565	381,219	-
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	133,242	17,610
398	Contracted Services-Other	9,620	6,290	6,290	16,025	-	16,025	-	-	4,315	2,030	4,315	-
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	64,703	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	474,228	12,787
343	Medical Services	3,750	6,667	5,000	5,100	-	5,100	1,250	1,250	1,250	417	3,750	833
406	Bldg Maint Supplies	2,025	2,011	1,773	10,950	-	10,950	223	320	274	47	817	-
445	Office Supplies	13,184	15,533	11,670	29,500	-	29,500	3,443	2,835	3,973	887	10,251	201
481	Uniforms	810	3,374	-	12,000	-	12,000	-	-	-	-	-	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	42,160	3,165
573	Telephone	51,861	50,564	44,562	67,500	-	67,500	21,657	7,529	8,461	396	37,648	-
576	Travel	2,755	4,875	3,810	8,500	-	8,500	943	1,168	544	760	2,655	-
578	Utilities	19,294	20,041	17,319	33,150	-	33,150	5,676	7,022	5,529	1,619	18,227	-
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	263,784	39,859
709	Furniture And Fixtures	2,706	-	-	52,800	-	52,800	20,933	-	1,418	-	22,350	-
751	Pd Capital Project & Equi	190,457	77,789	-	175,000	673,050	848,050	-	117,017	297,587	-	414,604	188,721
<b>Total Dispatch Operations</b>		<b>4,368,305</b>	<b>4,816,468</b>	<b>4,111,185</b>	<b>5,774,763</b>	<b>737,514</b>	<b>6,512,277</b>	<b>1,591,760</b>	<b>1,045,963</b>	<b>1,351,330</b>	<b>260,503</b>	<b>3,989,053</b>	<b>286,599</b>
<b>G.O. Bonds (7100)</b>													
601.083	Dispatch Bond Princ	558,478	570,714	570,714	583,220	-	583,220	-	-	583,219	-	583,219	-
605.079	Dispatch Bond Int	63,922	51,685	51,685	39,190	-	39,190	19,591	-	19,591	-	39,181	-
<b>Total G.O. Bonds</b>		<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>19,591</b>	<b>-</b>	<b>602,809</b>	<b>-</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve For Transfer	-	-	-	3,169,907	(737,514)	2,432,393	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,169,907</b>	<b>(737,514)</b>	<b>2,432,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
201	Social Security	205,978	239,393	202,117	260,260	-	260,260	65,730	56,308	64,121	17,300	186,159	-
202	Retirement	690,530	677,430	569,470	670,540	-	670,540	159,879	143,003	163,110	44,964	465,992	-
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	333,941	-
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	-	-	-	-	-	-
<b>Total Fringe Benefits</b>		<b>1,412,307</b>	<b>1,466,045</b>	<b>1,126,259</b>	<b>1,633,780</b>	<b>-</b>	<b>1,633,780</b>	<b>340,947</b>	<b>301,423</b>	<b>344,423</b>	<b>95,053</b>	<b>986,793</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 75</b>		<b>6,403,012</b>	<b>6,904,913</b>	<b>5,859,843</b>	<b>11,200,860</b>	<b>-</b>	<b>11,200,860</b>	<b>1,952,298</b>	<b>1,347,385</b>	<b>2,298,562</b>	<b>355,556</b>	<b>5,598,246</b>	<b>286,599</b>

Kenton County Fiscal Court  
 Opioid Settlement - Fund 83  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	-	2,216,919
<b>Revenue from Operations</b>											
Total Miscellaneous Revenues	1,153,356	1,323,669	1,323,669	223,430	-	223,430	517,469	-	-	206,326	723,795
Total Revenue from Interest	17,468	46,399	34,072	20,000	-	20,000	19,536	18,907	16,624	5,470	60,536
<b>Total Revenue from Operations</b>	<b>1,170,824</b>	<b>1,370,067</b>	<b>1,357,741</b>	<b>243,430</b>	-	<b>243,430</b>	<b>537,005</b>	<b>18,907</b>	<b>16,624</b>	<b>211,796</b>	<b>784,332</b>
<b>Expenditures</b>											
Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-	74,967	-	74,967
<b>Total Expenditures</b>	<b>-</b>	<b>323,973</b>	<b>-</b>	<b>2,678,770</b>	-	<b>2,678,770</b>	<b>-</b>	<b>-</b>	<b>74,967</b>	<b>-</b>	<b>74,967</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>1,170,824</b>	<b>1,046,094</b>	<b>1,357,741</b>	<b>(2,435,340)</b>	-	<b>(2,435,340)</b>	<b>537,005</b>	<b>18,907</b>	<b>(58,343)</b>	<b>211,796</b>	<b>709,365</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,170,824</b>	<b>2,216,919</b>	<b>1,357,741</b>	<b>-</b>	-	<b>-</b>	<b>2,753,924</b>	<b>2,772,831</b>	<b>2,714,488</b>	<b>2,926,284</b>	<b>2,926,284</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Revenue from Miscellaneous Revenues</b>												
4760	Court Settlement	1,153,356	1,323,669	1,323,669	223,430	-	223,430	517,469	-	-	206,326	723,795
	<b>Total Miscellaneous Revenues</b>	<b>1,153,356</b>	<b>1,323,669</b>	<b>1,323,669</b>	<b>223,430</b>	<b>-</b>	<b>223,430</b>	<b>517,469</b>	<b>-</b>	<b>-</b>	<b>206,326</b>	<b>723,795</b>
<b>Revenue from Interest</b>												
4806	Interest On Checking Acct	17,468	46,399	34,072	20,000	-	20,000	19,536	18,907	16,624	5,470	60,536
	<b>Total Revenue from Interest</b>	<b>17,468</b>	<b>46,399</b>	<b>34,072</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,536</b>	<b>18,907</b>	<b>16,624</b>	<b>5,470</b>	<b>60,536</b>

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	FY 2025 YTD	Encumbrance
<b>Other Healthcare Programs (5232)</b>													
398.124	Substance Abuse	-	323,973	-	2,678,770	-	2,678,770	-	-	74,967	-	74,967	-
	<b>Total Other Healthcare Programs</b>	-	<b>323,973</b>	-	<b>2,678,770</b>	-	<b>2,678,770</b>	-	-	<b>74,967</b>	-	<b>74,967</b>	-

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

Kenton County Fiscal Court  
 ARPA - Fund 84  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	9,165,565
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	14,501	(14,501)	-	-
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	<b>14,501</b>	<b>(14,501)</b>	-	-
<b>Expenditures</b>											
Total Capital Appropriations	17,337,320	3,958,254	3,733,251	9,353,160	-	9,353,160	720,177	909,625	649,302	391,218	2,279,104
<b>Total Expenditures</b>	<b>17,337,320</b>	<b>3,958,254</b>	<b>3,733,251</b>	<b>9,353,160</b>	-	<b>9,353,160</b>	<b>720,177</b>	<b>909,625</b>	<b>649,302</b>	<b>391,218</b>	<b>2,279,104</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(17,337,320)</b>	<b>(3,958,254)</b>	<b>(3,733,251)</b>	<b>(9,353,160)</b>	-	<b>(9,353,160)</b>	<b>(720,177)</b>	<b>(895,125)</b>	<b>(663,803)</b>	<b>(391,218)</b>	<b>(2,279,104)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	<b>13,123,819</b>	<b>9,165,565</b>	<b>9,390,568</b>	-	-	-	<b>8,445,388</b>	<b>7,550,263</b>	<b>6,886,461</b>	<b>6,495,242</b>	<b>6,886,461</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4504	Federal Grants	-	-	-	-	-	-	-	14,501	(14,501)	-	-
<b>Total Intragovernmental Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,501</b>	<b>(14,501)</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	9,165,565
<b>Total Surplus, Borrowing and Transfers</b>		<b>30,461,139</b>	<b>13,123,819</b>	<b>13,123,819</b>	<b>9,353,160</b>	<b>-</b>	<b>9,353,160</b>	<b>9,165,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,165,565</b>
<b>Grand Total ARPA Fund 84</b>		<b>30,461,139</b>	<b>13,123,819</b>	<b>13,123,819</b>	<b>9,353,160</b>	<b>-</b>	<b>9,353,160</b>	<b>9,165,565</b>	<b>14,501</b>	<b>(14,501)</b>	<b>-</b>	<b>9,165,565</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Capital Expenditures (848099)</b>													
185	Other Salaries	-	1,663,759	1,663,759	2,053,600	-	2,053,600	316,819	289,317	439,513	260,113	1,045,649	-
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	609,516	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	45,000	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	15,627	36,920
398.132	Notre Dame Urban Ed Ctr	-	7,500	7,500	22,500	-	22,500	2,500	2,500	2,500	-	7,500	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	119,582	827,895
743.072	Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	-	1,400,000
<b>Total Capital Expenditures</b>		<b>17,337,320</b>	<b>3,958,254</b>	<b>3,733,251</b>	<b>9,353,160</b>	<b>-</b>	<b>9,353,160</b>	<b>720,177</b>	<b>909,625</b>	<b>649,302</b>	<b>391,218</b>	<b>2,279,104</b>	<b>5,070,825</b>
<b>Contingent Appropriations (849200)</b>													
999	Reserve For Transfer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Clerk Record Storage Fund - 85  
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>CASH BALANCE JULY 1ST</b>	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	816,928
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	1,278,290	268,810	222,250	235,000	-	235,000	76,860	70,840	63,580	20,700	231,980
Total Revenue from Interest	9,535	40,413	35,292	20,000	-	20,000	7,117	5,978	4,693	1,651	19,439
<b>Total Revenue from Operations</b>	<b>1,287,825</b>	<b>309,223</b>	<b>257,542</b>	<b>255,000</b>	<b>-</b>	<b>255,000</b>	<b>83,977</b>	<b>76,818</b>	<b>68,273</b>	<b>22,351</b>	<b>251,419</b>
<b>Expenditures</b>											
Total Office of County Clerk	241	779,878	584,012	1,239,770	(500,000)	739,770	62,079	175,646	348	22	238,074
<b>Total Expenditures</b>	<b>241</b>	<b>779,878</b>	<b>584,012</b>	<b>1,239,770</b>	<b>(500,000)</b>	<b>739,770</b>	<b>62,079</b>	<b>175,646</b>	<b>348</b>	<b>22</b>	<b>238,074</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>1,287,584</b>	<b>(470,656)</b>	<b>(326,470)</b>	<b>(984,770)</b>	<b>500,000</b>	<b>(484,770)</b>	<b>21,898</b>	<b>(98,828)</b>	<b>67,925</b>	<b>22,329</b>	<b>13,345</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,287,584</b>	<b>816,928</b>	<b>(326,470)</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>838,826</b>	<b>739,998</b>	<b>807,923</b>	<b>830,251</b>	<b>830,273</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD
<b>Intragovernmental Revenue</b>												
4731.005	Clerk Permanent Storage	1,278,290	268,810	222,250	235,000	-	235,000	76,860	70,840	63,580	20,700	231,980
	<b>Total Intragovernmental Revenue</b>	<b>1,278,290</b>	<b>268,810</b>	<b>222,250</b>	<b>235,000</b>	<b>-</b>	<b>235,000</b>	<b>76,860</b>	<b>70,840</b>	<b>63,580</b>	<b>20,700</b>	<b>231,980</b>
<b>Revenue from Interest</b>												
4806	Interest On Checking Acct	9,535	40,413	35,292	20,000	-	20,000	7,117	5,978	4,693	1,651	19,439
	<b>Total Revenue from Interest</b>	<b>9,535</b>	<b>40,413</b>	<b>35,292</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>7,117</b>	<b>5,978</b>	<b>4,693</b>	<b>1,651</b>	<b>19,439</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	Cash Balance July 1st	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	816,928
	<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>1,287,584</b>	<b>-</b>	<b>984,770</b>	<b>-</b>	<b>984,770</b>	<b>816,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816,928</b>
<b>Grand Total Clerk Record Fund 85</b>		<b>1,287,825</b>	<b>1,596,806</b>	<b>257,542</b>	<b>1,239,770</b>	<b>-</b>	<b>1,239,770</b>	<b>900,905</b>	<b>76,818</b>	<b>68,273</b>	<b>22,351</b>	<b>1,068,347</b>

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2025 YTD	Encumbrance
<b>Office of County Clerk (501085)</b>													
445	Office Supplies	-	-	-	-	500,000	500,000	-	-	-	-	-	-
503	Bank Charges	241	270	226	320	-	320	66	66	66	22	198	-
902	Pymts Other Gov Agencies	-	779,608	583,786	1,239,450	(500,000)	739,450	62,013	175,580	282	-	237,876	-
	<b>Total Office of County Clerk</b>	<b>241</b>	<b>779,878</b>	<b>584,012</b>	<b>1,239,770</b>	<b>(500,000)</b>	<b>739,770</b>	<b>62,079</b>	<b>175,646</b>	<b>348</b>	<b>22</b>	<b>238,074</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Clerk Record Fund 85</b>		<b>241</b>	<b>779,878</b>	<b>584,012</b>	<b>1,239,770</b>	<b>(500,000)</b>	<b>739,770</b>	<b>62,079</b>	<b>175,646</b>	<b>348</b>	<b>22</b>	<b>238,074</b>	<b>-</b>