

**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	January	February	March	FY 2025 YTD
RESERVE BALANCE JULY 1st												
General Fund - 01	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-	-	-	-	74,625,747
Road Fund - 02	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	-	-	4,271,923
Jail Fund - 03	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	-	-	1,408,223
LGEA Fund - 04	6,735	6,735	6,735	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	-	-	297,276
COLT Fund - 23	15,129,754	17,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	-	-	13,046,765
Dispatch Fund - 75	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	-	5,117,818
Opioid Settlement Fund - 83	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	-	-	2,216,919
ARPA Fund - 84	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	-	9,165,565
Clerk Record Storage Fund - 85	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	-	816,928
Total Reserve Balance July 1st	83,028,187	100,502,464	98,044,056	106,515,550	-	106,515,550	110,967,162	-	-	-	-	110,967,162
Revenue From Operations												
General Fund - 01	58,944,774	73,554,200	58,264,163	138,981,690	-	138,981,690	32,932,148	34,566,272	4,367,027	3,948,410	6,506,957	82,320,814
Road Fund - 02	5,951,459	4,610,931	3,726,802	6,194,400	-	6,194,400	1,969,914	1,089,849	381,785	1,075,796	87,377	4,604,721
Jail Fund - 03	9,829,713	5,604,685	4,384,890	7,405,420	-	7,405,420	1,717,192	1,245,348	545,152	487,805	312,754	4,308,251
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	-	-	205,000
Golf Fund - 22	150,848	185,524	37,500	100,000	-	100,000	25,000	-	-	-	-	25,000
COLT Fund - 23	21,378,271	5,362,332	3,734,428	5,146,000	-	5,146,000	1,135,300	1,162,193	38,809	359,114	770,388	3,465,806
Dispatch Fund - 75	6,936,628	6,951,990	6,415,625	6,875,000	-	6,875,000	407,928	5,691,903	243,876	400,133	29,282	6,773,122
Opioid Settlement Fund - 83	1,170,824	1,370,067	196,302	243,430	-	243,430	537,005	18,907	5,770	5,217	5,637	572,536
ARPA Fund - 84	-	-	-	-	-	-	-	14,501	3,422	(17,923)	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	233,463	255,000	-	255,000	83,977	76,818	23,833	22,091	22,349	229,068
Total Revenue From Operations	105,858,415	98,147,952	77,192,172	165,747,240	-	165,747,240	38,808,464	44,070,791	5,609,676	6,280,642	7,734,744	102,504,317
Expenditures												
General Fund - 01	27,621,064	45,236,881	32,299,310	139,316,354	6,417,655	145,734,009	11,757,798	13,532,563	4,322,660	4,600,903	8,011,147	42,225,072
Road Fund - 02	7,438,115	6,991,168	5,004,521	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	644,697	425,427	516,189	5,022,344
Jail Fund - 03	17,720,224	19,636,746	14,353,841	22,862,630	298,761	23,161,391	5,160,923	4,664,622	2,274,903	1,463,400	1,954,898	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	439,180	658,000	29,507	687,507	16,715	473,959	-	-	-	490,674
COLT Fund - 23	11,280,643	3,202,949	2,249,050	3,960,815	1,532,134	5,492,949	976,825	1,513,447	203,042	205,170	147,257	3,045,742
Dispatch Fund - 75	6,403,012	6,904,913	5,153,749	8,030,953	737,514	8,768,467	1,952,298	1,347,385	1,266,937	378,136	653,490	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	3,408,175	9,353,160	-	9,353,160	720,177	909,625	327,916	190,112	131,274	2,279,104
Clerk Record Storage Fund - 85	241	779,878	583,990	1,239,770	(500,000)	739,770	62,079	175,646	22	304	22	238,074
Total Expenditures	88,384,138	87,683,254	63,690,815	202,918,642	9,909,796	212,828,438	21,848,223	25,056,872	9,040,176	7,338,419	11,414,277	74,697,968
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	31,323,710	28,317,320	25,964,853	(334,664)	(6,417,655)	(6,752,319)	21,174,350	21,033,709	44,367	(652,494)	(1,504,190)	40,095,742
Road Fund - 02	(1,486,656)	(2,380,237)	(1,277,719)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(262,911)	650,369	(428,812)	(417,623)
Jail Fund - 03	(7,890,511)	(14,032,062)	(9,968,952)	(15,457,210)	(298,761)	(15,755,971)	(3,443,731)	(3,419,274)	(1,729,750)	(975,596)	(1,642,145)	(11,210,496)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(401,680)	(558,000)	(29,507)	(587,507)	8,285	(473,959)	-	-	-	(465,674)
COLT Fund - 23	10,097,628	2,159,383	1,485,379	1,185,185	(1,532,134)	(346,949)	158,475	(351,254)	(164,232)	153,944	623,131	420,064
Dispatch Fund - 75	533,616	47,077	1,261,875	(1,155,953)	(737,514)	(1,893,467)	(1,544,370)	4,344,518	(1,023,060)	21,997	(624,208)	1,174,877
Opioid Settlement Fund - 83	1,170,824	1,046,094	196,302	(2,435,340)	-	(2,435,340)	537,005	18,907	5,770	(69,749)	5,637	497,569
ARPA Fund - 84	(17,337,320)	(3,958,254)	(3,408,175)	(9,353,160)	-	(9,353,160)	(720,177)	(895,125)	(324,493)	(208,035)	(131,274)	(2,279,104)
Clerk Record Storage Fund - 85	1,287,584	(470,656)	(350,527)	(984,770)	500,000	(484,770)	21,898	(98,828)	23,811	21,787	22,327	(9,005)
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	13,501,357	(37,171,402)	(9,909,796)	(47,081,198)	16,960,241	19,013,919	(3,430,500)	(1,057,777)	(3,679,533)	27,806,350

**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	January	February	March	FY 2025 YTD
Transfers and Contingent Appropriations												
General Fund - 01	(580,000)	(10,968,310)	(1,800,000)	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(1,500,000)	(773,766)	(1,500,000)	(9,673,766)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-	-
Jail Fund - 03	7,420,000	14,026,500	8,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	1,500,000	1,500,000	10,200,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	-	-	200,000
COLT Fund - 23	(7,340,000)	(7,000,000)	(7,000,000)	(726,240)	-	(726,240)	-	-	-	(726,234)	-	(726,234)
Dispatch Fund - 75	-	-	-	-	-	-	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
General Fund - 01	-	-	-	(56,587,896)	6,417,655	(50,170,241)	-	-	-	-	-	-
Road Fund - 02	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	(2,000,980)	298,761	(1,702,219)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(13,591,665)	1,532,134	(12,059,531)	-	-	-	-	-	-
Dispatch Fund - 75	-	-	-	(3,169,907)	737,514	(2,432,393)	-	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(79,344,148)	10,409,796	(68,934,352)	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	(69,344,148)	10,409,796	(58,934,352)	-	-	-	-	-	-
Reserve Balance												
General Fund - 01	57,276,737	74,625,747	81,441,590	-	-	-	93,300,097	110,933,806	109,478,173	108,051,913	105,047,723	105,047,723.22
Road Fund - 02	2,955,860	4,271,923	1,678,141	-	-	-	5,040,430	3,895,654	3,632,743	4,283,112	3,854,300	3,854,300.03
Jail Fund - 03	1,413,784	1,408,223	144,833	-	-	-	464,491	245,218	15,467	539,872	397,727	397,727.06
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	7,318	-	-	-	305,561	31,602	31,602	31,602	31,602	31,602.39
COLT Fund - 23	17,887,382	13,046,765	12,372,760	-	-	-	13,205,239	12,853,986	12,689,753	12,117,463	12,740,594	12,740,594.26
Dispatch Fund - 75	5,070,741	5,117,818	6,332,616	-	-	-	3,573,447	7,917,965	6,894,905	6,916,902	6,292,694	6,292,694.28
Opioid Settlement Fund - 83	1,170,824	2,216,919	196,302	-	-	-	2,753,924	2,772,831	2,778,600	2,708,851	2,714,488	2,714,487.50
ARPA Fund - 84	13,123,819	9,165,565	9,715,644	-	-	-	8,445,388	7,550,263	7,225,770	7,017,735	6,886,461	6,886,460.85
Clerk Record Storage Fund - 85	1,287,584	816,928	(350,527)	-	500,000	500,000	838,826	739,998	763,808	785,595	807,923	807,922.50
Total Reserve Balance	100,502,464	110,967,162	111,545,413	-	500,000	500,000	127,927,403	146,941,322	143,510,822	142,453,045	138,773,512	138,773,512.09

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	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-	-	-	-	74,625,747
Revenue from Operations												
Total Revenue from Taxes	24,614,869	52,420,039	42,388,073	52,476,800	-	52,476,800	7,198,768	26,648,183	1,299,413	2,474,724	4,664,934	42,286,021
Total Revenue in Lieu of Taxes	97,534	198,121	153,543	188,730	-	188,730	14,908	145,428	62,128	23,679	-	246,143
Total Revenue from Fees	5,736,811	2,045,994	1,630,314	1,750,000	-	1,750,000	405,972	387,242	868,430	-	-	1,661,644
Total Revenue from License & Permits	171,633	171,410	128,654	170,000	-	170,000	42,734	42,734	14,245	14,246	14,247	128,206
Total Intragovernmental Revenue	19,398,861	3,632,229	2,865,223	42,121,540	-	42,121,540	22,264,904	1,543,001	1,064,878	615,358	741,527	26,229,667
Total Revenue from Charges for Services	1,945,253	1,952,104	1,121,227	2,055,920	-	2,055,920	480,018	457,083	86,822	109,759	221,612	1,355,294
Total Revenue from Other Sources	4,339,810	7,944,613	6,164,114	36,018,700	-	36,018,700	1,156,222	3,819,837	464,766	267,612	384,691	6,093,128
Total Revenue Earned from Interest	2,640,002	5,189,689	3,813,015	4,200,000	-	4,200,000	1,368,622	1,522,764	506,345	443,032	479,948	4,320,711
Total Revenue from Operations	58,944,774	73,554,200	58,264,163	138,981,690	-	138,981,690	32,932,148	34,566,272	4,367,027	3,948,410	6,506,957	82,320,814
Expenditures												
Total Office of Judge/Executive	1,190,774	1,282,554	956,992	1,478,540	-	1,478,540	363,671	320,106	158,510	107,339	101,057	1,050,683
Total Office of County Attorney	247,865	250,954	213,144	255,000	-	255,000	141,997	33,920	16,959	11,485	11,697	216,058
Total Office of County Clerk	40,787	40,702	17,150	75,000	-	75,000	137	13,392	214	10,535	-	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	219,992	323,320	-	323,320	71,974	64,810	37,083	21,172	24,559	219,598
Total County Commissioners	233,788	244,754	181,660	257,370	-	257,370	67,304	58,207	29,119	19,413	19,480	193,524
Total PVA	257,338	258,671	193,025	261,100	-	261,100	64,434	64,579	63,060	391	398	192,862
Total Board of Assessments	5,450	9,700	9,175	15,000	-	15,000	2,700	1,275	-	525	525	5,025
Total County Treasurer	1,347,265	1,533,277	1,144,264	1,581,650	14,275	1,595,925	444,409	367,923	165,565	109,031	110,076	1,197,005
Total Technology Services	1,437,822	1,639,352	1,250,457	1,803,964	106,257	1,910,221	530,051	376,109	160,520	125,099	175,297	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	636,581	473,000	50,000	523,000	68,753	323,057	183	30	1,856	393,880
Total Planning & Zoning	39,251	26,114	20,302	45,000	-	45,000	6,594	5,346	1,774	-	-	13,714
Total Economic Development	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-	-
Total Courthouse - Independence	966,499	595,582	484,950	574,460	686,305	1,260,765	182,011	252,668	25,351	193,550	20,575	674,153
Total Kenton County Justice Center	1,085,902	950,697	706,564	5,209,290	42,739	5,252,029	275,960	355,159	69,330	93,318	426,105	1,219,872
Total Parking Garage	719,775	889,029	719,023	723,050	252,064	975,114	134,379	188,815	85,038	10,838	14,752	433,823
Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,610	307,281	96,979	60,315	83,159	767,344
Total County Police	5,383,292	5,710,679	4,275,087	6,216,950	51,545	6,268,495	1,477,868	1,392,210	685,105	429,272	411,722	4,396,178
Total Emergency Management	639,788	628,441	448,253	1,746,590	15,000	1,761,590	206,496	115,397	50,654	37,695	73,528	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	7,329	10,000	-	10,000	1,832	1,407	419	1,317	330	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	1,209,153	1,961,590	37,200	1,998,790	389,087	414,151	198,098	147,306	130,609	1,279,251
Total Soil & Water Conservation	294,250	313,380	235,035	324,040	-	324,040	81,010	81,010	81,010	-	-	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	2,000	-	2,000	23,743
Total County Parks	835,202	890,707	629,774	1,472,650	(16,227)	1,456,423	330,870	291,671	103,072	71,672	87,289	884,574
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-	-	-	-
Total Transportation Services	-	8,363,492	6,106,042	8,857,610	-	8,857,610	1,998,402	2,246,753	797,522	731,263	739,194	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
Total Site Development	-	2,704,640	2,457,880	31,500,000	-	31,500,000	225,247	3,523,804	593,263	938,795	1,238,154	6,519,263
Total Capital Projects	2,144,485	2,137,102	1,126,531	30,193,500	4,653,741	34,847,241	804,433	2,197,088	743,768	1,230,217	1,482,314	6,457,820
Total General Administrative Expenses	3,420,378	8,859,556	4,993,143	37,355,500	406,757	37,762,257	2,067,754	496,794	152,487	250,324	511,347	3,478,706

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	January	February	March	FY 2025 YTD
Total Fringe Benefits	1,723	1,545	46	18,300	-	18,300	-	-	-	-	-	-
Total Expenditures	27,621,064	45,236,881	32,299,310	139,316,354	6,417,655	145,734,009	11,757,798	13,532,563	4,322,660	4,600,903	8,011,147	42,225,072
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	25,964,853	(334,664)	(6,417,655)	(6,752,319)	21,174,350	21,033,709	44,367	(652,494)	(1,504,190)	40,095,742
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	(1,800,000)	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(1,500,000)	(773,766)	(1,500,000)	(9,673,766)
Total Contingent Appropriations	-	-	-	(56,587,896)	6,417,655	(50,170,241)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	<u>(580,000)</u>	<u>(10,968,310)</u>	<u>(1,800,000)</u>	<u>(69,971,656)</u>	<u>6,417,655</u>	<u>(63,554,001)</u>	<u>(2,500,000)</u>	<u>(3,400,000)</u>	<u>(1,500,000)</u>	<u>(773,766)</u>	<u>(1,500,000)</u>	<u>(9,673,766)</u>
Cash Balance	<u>57,276,737</u>	<u>74,625,747</u>	<u>81,441,590</u>	-	-	-	<u>93,300,097</u>	<u>110,933,806</u>	<u>109,478,173</u>	<u>108,051,913</u>	<u>105,047,723</u>	<u>105,047,723</u>

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD
Revenue from Taxes												
4101 Real Property Taxes	17,894,707	18,185,069	18,077,967	18,185,000	-	18,185,000	-	17,530,447	556,087	170,961	52,435	18,309,930
4102 Personal Property Taxes	1,134,998	1,148,346	1,144,754	1,248,000	-	1,248,000	-	795,743	37,643	5,433	24,127	862,946
4103 Motor Vehicle Taxes	2,238,792	2,277,710	1,637,156	2,265,000	-	2,265,000	574,504	511,716	155,453	136,458	250,400	1,628,532
4104 Delinquent Property Taxes	197,754	197,465	146,973	180,000	-	180,000	116,372	7,711	3,760	1,594	6,896	136,332
4120 Latonia Lakes Prop. Tax	24,522	25,900	24,937	25,000	-	25,000	378	20,908	387	283	1,128	23,084
4130 Bank Shares Tax	995,391	1,028,821	1,028,821	1,028,800	-	1,028,800	-	900,331	140,197	-	15,315	1,055,843
4131 Corporate Franchise Tax	898,716	913,560	442,902	790,000	-	790,000	61,315	210,546	57,010	-	47,908	376,780
4134 Occupational License Fees	-	27,226,708	18,915,979	27,400,000	-	27,400,000	6,076,454	6,205,834	223,157	1,900,497	4,152,691	18,558,634
4135 Deed Transfer Tax	1,172,084	1,189,418	799,304	1,005,000	-	1,005,000	313,140	306,118	83,695	69,413	77,618	849,984
4141 Vehicle Rental Tax	57,905	227,044	169,281	350,000	-	350,000	56,604	158,829	42,025	190,084	36,415	483,957
Total Revenue from Taxes	24,614,869	52,420,039	42,388,073	52,476,800	-	52,476,800	7,198,768	26,648,183	1,299,413	2,474,724	4,664,934	42,286,021
Revenue in Lieu of Taxes												
4210 Payment In Lieu Of Tax	97,534	198,121	153,543	188,730	-	188,730	14,908	145,428	62,128	23,679	-	246,143
Total Revenue in Lieu of Taxes	97,534	198,121	153,543	188,730	-	188,730	14,908	145,428	62,128	23,679	-	246,143
Revenue from Fees												
4301 County Atty Excess Fees	169,310	-	-	-	-	-	-	-	-	-	-	-
4302 County Clerk Excess Fees	966,956	1,090,263	843,391	920,000	-	920,000	297,870	316,995	258,685	-	-	873,549
4304 County Sheriff Excess Fee	854,639	955,732	786,924	830,000	-	830,000	108,103	70,247	609,746	-	-	788,095
4307 Excess Fees 75 % Account	3,745,906	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Fees	5,736,811	2,045,994	1,630,314	1,750,000	-	1,750,000	405,972	387,242	868,430	-	-	1,661,644
Revenue from License & Permits												
4401 Business Licenses	722	499	470	-	-	-	-	-	-	-	-	-
4417 Catv Franchise Fees	170,911	170,911	128,184	170,000	-	170,000	42,734	42,734	14,245	14,246	14,247	128,206
Total Revenue from License & Permits	171,633	171,410	128,654	170,000	-	170,000	42,734	42,734	14,245	14,246	14,247	128,206
Intragovernmental Revenue												
4501 Omitted Property Taxes	90,009	52,046	27,290	70,000	-	70,000	15,461	3,699	16,866	-	-	36,026
4503 Federal Grants Reimbursed	26,319	144,296	64,726	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	629,728	620,000	-	620,000	171,506	153,819	159,432	-	-	484,757
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	589,497	14,300,000	-	14,300,000	-	957,235	832,033	525,247	720,054	3,034,569
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	244,034	100,000	-	100,000	4,885	233,376	-	-	-	238,261
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	144,391	235,900	-	235,900	45,597	49,623	18,102	17,230	17,062	147,613
4541 Des/Haz Mat'l Cleanup Fee	141,465	21,549	16,959	10,000	-	10,000	11,217	6,128	-	-	-	17,345
4542 Federal & State Ema Reimb	91,224	104,834	77,669	70,000	-	70,000	2,427	6,055	-	-	4,411	12,893
4552 Rec From School Board	123,176	138,450	31,950	143,070	-	143,070	35,500	-	-	-	-	35,500
Total Intragovernmental Revenue	19,398,861	3,632,229	2,865,223	42,121,540	-	42,121,540	22,264,904	1,543,001	1,064,878	615,358	741,527	26,229,667
Revenue from Charges for Services												
4604 Parks And Recreation	-	-	-	57,000	-	57,000	-	-	-	-	-	-
4604.027 Adult Softball Fees	6,780	6,770	4,430	-	-	-	-	-	-	1,825	2,620	4,445
4604.028 Youth Baseball Deposits	-	-	-	-	-	-	-	-	-	-	-	-

**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	January	February	March	FY 2025 YTD
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	21,835	-	-	-	10,285	1,424	1,061	8,082	6,115	26,967
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	669,529	1,000,000	-	1,000,000	267,253	267,614	71,703	88,268	126,927	821,766
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-	-	5,000	5,000
4612	Animal Shelter Fees	138,735	124,460	101,708	120,000	-	120,000	19,805	37,751	13,938	7,955	10,136	89,585
4612.026	Animal Control Services	275,891	275,891	206,918	276,000	-	276,000	68,922	68,973	-	-	68,973	206,868
4615	Data Processing Services	246,081	276,688	14,846	594,920	-	594,920	5,250	5,250	-	3,500	1,750	15,749
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	-	-	-	-	-	72,054	-	-	-	72,054
4615.023	Jail DP Service Fees	59,662	92,458	-	-	-	-	-	-	-	-	-	-
4615.024	Drug Strike Force DP Svc	13,381	16,714	16,714	-	-	-	21,499	-	-	-	-	21,499
4643	Postage Reimbursement	354	247	247	-	-	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	540	3,000	-	3,000	230	90	120	130	90	660
Total Revenue from Charges for Services		1,945,253	1,952,104	1,121,227	2,055,920	-	2,055,920	480,018	457,083	86,822	109,759	221,612	1,355,294
Revenue from Miscellaneous Sources													
4703	Concession Receipts	5,211	5,789	4,273	5,500	-	5,500	1,489	1,375	410	398	417	4,089
4704	Sale Surplus Property	222,924	304,061	212,609	70,000	-	70,000	48,522	92,078	713	725	87,869	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	90,269	164,900	-	164,900	36,601	26,021	10,034	5,058	10,110	87,825
4711.019	Riedlin Schott Room Rent	4,825	2,525	1,675	5,000	-	5,000	875	200	-	350	475	1,900
4712	Courthouse Rentals	-	-	-	941,000	-	941,000	-	-	5,273	-	-	5,273
4712.013	AOC Court Facilities Rent	852,015	1,428,717	850,959	-	-	-	248,052	252,806	277,697	81,533	20,660	880,748
4712.014	County Attorney Iv-D Rent	63,280	63,280	47,460	63,280	-	63,280	-	31,640	-	5,273	5,273	42,187
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	26,629	35,510	-	35,510	8,876	8,876	8,876	-	-	26,629
4712.018	PDS Rent	78,000	78,000	58,500	78,000	-	78,000	19,500	19,500	-	-	19,500	58,500
4728	Donation	10	126,020	125,020	1,000	-	1,000	-	-	-	-	-	-
4728.007	Animal Shelter Donations	180,181	39,772	33,775	50,000	-	50,000	9,042	11,903	3,750	2,811	5,678	33,183
4728.008	Private Grant/Donation	8,648	27,030	24,780	-	-	-	1,043	-	-	5,000	2,880	8,923
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	95	-	-	-	95
4731	Miscellaneous Receipts	124,718	124,567	1,167	15,000	-	15,000	8,512	1,551	52,925	403	646	64,037
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 Cen	-	-	-	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	-	-	-	-	-	-	-	-	-	-
4751	CaTv Wage And FB Reimb	423,400	399,894	313,729	486,450	-	486,450	94,104	82,889	26,615	37,206	26,837	267,650
4755	Drug Strike Force Wage/FB	461,231	474,271	364,005	447,080	-	447,080	132,186	102,796	56,278	37,654	37,649	366,563
4756	Police Services Reimb	33,782	36,336	29,299	30,000	-	30,000	12,773	11,298	-	8,069	7,564	39,705
4761	Local Asset Forfeiture	36,458	7,265	7,265	5,000	-	5,000	-	13,591	-	-	-	13,591
4761.001	Drug Forfeiture - NKDSF	37,926	37,065	36,103	400,000	-	400,000	-	17,090	-	-	-	17,090
4761.002	Federal Asset Forfeiture	43,885	48,925	12,479	50,000	-	50,000	13,948	38,975	12,116	-	12,899	77,938
4771	Colt Tax Collection Fee	811,342	873,759	556,566	650,000	-	650,000	195,604	218,334	4,623	59,507	134,969	613,037
4772	City Tax Refund Reimburse	-	577,022	483,915	200,000	-	200,000	125,715	26,730	5,231	23,624	24,183	205,484
4780	Fines And Forfeitures	1,837	50	50	-	-	-	200	300	225	-	-	725
4799	Allocation Colt Administr	523,500	198,500	-	198,500	-	198,500	-	-	-	-	-	-
Total Revenue from Other Sources		4,339,810	7,944,613	6,164,114	36,018,700	-	36,018,700	1,156,222	3,819,837	464,766	267,612	384,691	6,093,128
Revenue Earned from Interest													
4806	Interest On Checking Acct	803,988	1,384,425	1,019,050	1,200,000	-	1,200,000	372,757	356,774	110,572	96,766	99,105	1,035,974

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	January	February	March	FY 2025 YTD
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	2,793,965	3,000,000	-	3,000,000	995,865	1,165,990	395,774	346,265	380,842	3,284,737
	Total Revenue Earned from Interest	2,640,002	5,189,689	3,813,015	4,200,000	-	4,200,000	1,368,622	1,522,764	506,345	443,032	479,948	4,320,711
Surplus, Borrowing and Transfers													
4901	Cash Balance July 1st	26,533,027	57,276,737	57,276,737	70,306,320	-	70,306,320	74,625,747	-	-	-	-	74,625,747
4905	Bond Issue Proceeds	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
4909	Transfer To Other Funds	(7,920,000)	(17,968,310)	(8,800,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(3,400,000)	(1,500,000)	(1,500,000)	(1,500,000)	(10,400,000)
4910	Transfer From Other Funds	7,340,000	7,000,000	7,000,000	726,240	-	726,240	-	-	-	726,234	-	726,234
	Total Surplus, Borrowing and Transfers	25,953,027	46,308,427	55,476,737	56,922,560	-	56,922,560	72,125,747	(3,400,000)	(1,500,000)	(773,766)	(1,500,000)	64,951,981
Grand Total Revenue General Fund		84,897,801	119,862,628	113,740,900	195,904,250	-	195,904,250	105,057,895	31,166,272	2,867,027	3,174,644	5,006,957	147,272,795

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	January	February	March	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)														
101	Elected Official	137,649	144,313	110,456	153,320	-	153,320	39,499	33,876	17,417	11,611	11,611	114,015	-
103	Deputy	194,718	186,024	142,443	191,560	-	191,560	50,845	43,581	22,170	14,943	14,943	146,482	-
105	Administrator	71,714	141,916	128,196	174,980	-	174,980	46,320	40,282	20,164	13,443	13,443	133,652	-
106	Director External Affairs	118,441	124,866	95,850	131,400	-	131,400	34,754	30,334	15,190	10,127	10,127	100,531	-
165	Admin Staff Salary	215,258	268,573	193,874	337,890	-	337,890	89,368	77,933	38,402	26,446	20,972	253,120	-
186	Longevity	719	685	-	720	-	720	-	-	-	-	-	-	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	48,628	75,730	-	75,730	19,472	15,771	8,468	5,740	5,340	54,791	-
202	Retirement	181,474	182,795	140,630	199,290	-	199,290	43,024	44,189	21,192	14,346	14,314	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	76,122	140,940	-	140,940	34,542	27,531	13,765	9,177	6,694	91,708	-
207	Disability Insurance	5,780	6,240	-	6,360	-	6,360	-	-	-	-	-	-	-
208	Unemployment Insurance	351	157	-	700	-	700	-	-	-	-	167	167	-
209	Workers Compensation	25,000	25,890	-	26,370	-	26,370	-	-	-	-	-	-	-
445	Office Supplies	16,859	18,929	13,649	25,000	-	25,000	3,173	5,657	1,489	1,208	1,885	13,412	44
573	Telephone	8,799	9,242	7,145	11,000	-	11,000	2,672	953	253	299	1,562	5,740	-
Total Office of Judge/Executive		1,190,774	1,282,554	956,992	1,478,540	-	1,478,540	363,670.73	320,106.36	158,510.20	107,339.13	101,056.93	1,050,683.35	44
Office of County Attorney (5005)														
101	Elected Official	57,958	60,771	46,516	64,560	-	64,560	18,838	14,516	7,258	4,979	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	21,344	29,000	-	29,000	7,470	6,403	3,202	2,134	2,134	21,344	-
201	Social Security	6,170	6,624	5,077	7,160	-	7,160	1,974	1,567	783	533	543	5,399	-
202	Retirement	22,059	20,660	15,838	18,440	-	18,440	5,185	4,123	2,062	1,402	1,430	14,202	-
203	Vision Care	-	-	-	530	-	530	-	-	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-	-	-
205	Health & Dental Insurance	30,462	31,680	24,369	31,680	-	31,680	8,529	7,311	3,655	2,437	2,437	24,369	-
207	Disability Insurance	610	620	-	630	-	630	-	-	-	-	-	-	-
208	Unemployment Insurance	70	31	-	140	-	140	-	-	-	-	33	33	-
209	Workers Compensation	2,540	2,570	-	2,610	-	2,610	-	-	-	-	-	-	-
Total Office of County Attorney		247,865	250,954	213,144	255,000	-	255,000	141,996.50	33,919.72	16,959.36	11,484.96	11,697.11	216,057.65	-
Office of County Clerk (5010)														
307	Audit Services	6,427	5,898	5,898	25,000	-	25,000	-	13,119	-	-	-	13,119	-
368	Tax Bill Preparation	34,360	34,061	10,510	40,000	-	40,000	-	-	-	10,535	-	10,535	-
445	Office Supplies	-	743	743	10,000	-	10,000	137	273	214	-	-	624	-
Total Office of County Clerk		40,787	40,702	17,150	75,000	-	75,000	136.72	13,392.21	214.48	10,534.95	-	24,278.36	-
Office of County Sheriff (5015)														
302	Advertising	6,697	15,387	15,387	20,000	-	20,000	160	254	-	-	-	414	-
307	Audit Services	4,445	13,017	13,017	20,000	-	20,000	-	-	3,199	-	-	3,199	-
563	Postage Expenses	27,765	32,000	32,000	40,000	-	40,000	25,080	8,428	2,376	-	-	35,884	-
Total Office of County Sheriff		38,906	60,404	60,404	80,000	-	80,000	25,239.94	8,682.14	5,574.44	-	-	39,496.52	-
Office of County Coroner (5020)														
101	Elected Official	51,939	54,880	42,215	57,350	-	57,350	14,775	12,665	6,332	4,222	4,222	42,215	-
103	Deputy	105,231	117,901	90,693	123,210	-	123,210	31,742	27,208	13,604	9,069	9,069	90,693	-
201	Social Security	12,221	13,447	10,344	13,820	-	13,820	3,620	3,103	1,552	1,034	1,034	10,344	-
202	Retirement	13,915	12,809	9,853	11,310	-	11,310	2,912	2,496	1,248	832	832	8,321	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-	-	-
207	Disability Insurance	1,100	1,240	-	390	-	390	-	-	-	-	-	-	-
208	Unemployment Insurance	211	110	-	490	-	490	-	-	-	-	117	117	-
209	Workers Compensation	4,550	5,120	-	5,020	-	5,020	-	-	-	-	-	-	-
308	Autopsies & Attendant Svc	63,467	86,585	58,145	100,000	-	100,000	16,809	18,156	13,206	5,143	7,939	61,252	-
340	Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-	-	-
481	Uniforms	-	-	-	600	-	600	-	-	-	-	-	-	-
576	Travel	10,381	12,543	8,742	10,500	-	10,500	2,114	1,182	1,141	872	1,347	6,656	-
Total Office of County Coroner		263,145	304,765	219,992	323,320	-	323,320	71,973.74	64,810.18	37,082.78	21,171.93	24,559.48	219,598.11	-

**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	January	February	March	FY 2025 YTD	Encumbrance
County Commissioners (5025)														
101	Elected Official	127,421	127,421	98,016	133,160	-	133,160	35,220	30,319	15,160	10,106	10,106	100,912	-
125	Fiscal Court Clerk Wages	60,479	65,378	50,090	69,230	-	69,230	18,311	15,992	8,009	5,339	5,339	52,989	-
201	Social Security	14,305	14,644	11,257	15,490	-	15,490	4,058	3,511	1,756	1,171	1,171	11,665	-
202	Retirement	16,202	15,259	11,691	13,650	-	13,650	3,609	3,152	1,578	1,052	1,052	10,444	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-	-	-	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-	-	-
205	Health & Dental Insurance	9,000	15,840	10,606	22,680	-	22,680	6,106	5,234	2,617	1,745	1,745	17,446	-
207	Disability Insurance	440	440	-	470	-	470	-	-	-	-	-	-	-
208	Unemployment Insurance	141	63	-	280	-	280	-	-	-	-	67	67	-
209	Workers Compensation	5,670	5,580	-	1,930	-	1,930	-	-	-	-	-	-	-
Total County Commissioners		233,788	244,754	181,660	257,370	-	257,370	67,304.19	58,207.38	29,119.36	19,412.90	19,479.78	193,523.61	-
PVA (5030)														
302	Advertising	-	1,300	-	1,100	-	1,100	-	-	-	-	1,100	1,100	-
367	Statutory Contribution	250,000	250,000	187,500	250,000	-	250,000	62,500	63,600	62,500	-	(1,100)	187,500	-
573	Telephone	7,338	7,371	5,525	10,000	-	10,000	1,934	979	560	391	398	4,262	-
Total PVA		257,338	258,671	193,025	261,100	-	261,100	64,434.19	64,578.71	63,060.08	390.75	397.96	192,861.69	-
Board of Assessments (5035)														
191	Board Member Fees	5,450	9,700	9,175	15,000	-	15,000	2,700	1,275	-	525	525	5,025	-
Total Board of Assessments		5,450	9,700	9,175	15,000	-	15,000	2,700.00	1,275.00	-	525.00	525.00	5,025.00	-
County Treasurer (5040)														
102	Statutory Appointee	140,464	159,574	122,656	135,000	-	135,000	78,692	(3,764)	15,578	10,386	10,386	111,278	-
127	Account Clerk Wages	263,192	293,976	219,935	308,060	-	308,060	85,104	65,721	32,656	18,461	20,301	222,244	-
133	Purchasing Personnel Wage	58,617	67,037	51,456	70,560	-	70,560	18,662	29,514	6,943	4,629	4,629	64,377	-
142	License Inspector Salary	358,458	419,132	320,734	451,770	-	451,770	120,609	114,263	57,069	38,320	38,395	368,656	-
178	Overtime	25	150	50	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	54,097	74,420	-	74,420	22,932	19,207	8,578	5,475	5,621	61,812	-
202	Retirement	199,310	217,888	164,837	185,920	-	185,920	50,105	41,593	18,638	11,760	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	164,495	219,720	-	219,720	59,043	46,398	24,815	17,380	17,380	165,017	-
207	Disability Insurance	5,920	6,970	-	6,180	-	6,180	-	-	-	-	-	-	-
208	Unemployment Insurance	527	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	20,416	30,000	-	30,000	2,836	4,411	771	1,306	984	10,308	107
565	Printing/Copying/Forms	18,947	22,339	19,188	20,000	-	20,000	4,440	622	-	909	-	5,971	12,223
573	Telephone	7,074	7,034	5,310	9,000	-	9,000	1,945	227	517	353	380	3,422	-
Total County Treasurer		1,347,265	1,533,277	1,144,264	1,581,650	14,275.00	1,595,925	444,409.26	367,922.64	165,565.48	109,030.98	110,076.44	1,197,004.80	12,330
Technology Services (5057)														
107	Director	90,825	120,730	92,602	127,380	-	127,380	33,690	29,417	14,732	9,821	9,821	97,480	-
131	Data Processing Personnel	410,501	410,288	306,958	467,920	-	467,920	123,767	107,848	53,996	35,997	35,997	357,606	-
186	Longevity	770	803	-	840	-	840	-	-	-	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	30,354	45,910	-	45,910	11,925	10,397	5,309	3,539	3,539	34,709	-
202	Retirement	144,610	118,824	92,285	118,280	-	118,280	26,643	24,640	13,987	9,325	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	65,286	108,140	-	108,140	30,360	26,023	13,263	8,842	8,842	87,330	-
207	Disability Insurance	3,810	3,870	-	4,030	-	4,030	-	-	-	-	-	-	-
208	Unemployment Insurance	246	94	-	420	-	420	-	-	-	-	100	100	-
209	Workers Compensation	15,790	16,060	-	16,690	-	16,690	-	-	-	-	-	-	-
319	Software Development	28,433	109,654	107,954	58,000	92,806	150,806	72,700	20,100	-	-	55,262	148,062	-
337	Dp Maint & Repair Svcs	453,738	519,418	402,389	593,440	-	593,440	164,167	131,593	40,230	28,827	28,873	393,690	68,598

**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	January	February	March	FY 2025 YTD	Encumbrance
413	Dp Supplies	4,295	4,832	3,358	5,000	-	5,000	1,586	47	1,185	101	23	2,943	-
573	Telephone	5,857	5,892	4,669	6,400	-	6,400	4,365	887	128	128	1,362	6,870	-
703.075	Communications - It Lines	141,353	151,743	110,758	195,564	13,451	209,015	46,137	24,114	17,690	13,155	20,552	121,648	1,957
705	Data Processing Equipment	29,919	28,050	17,459	53,800	-	53,800	14,712	1,043	-	15,363	1,600	32,718	9,298
Total Technology Services		1,437,822	1,639,352	1,250,457	1,803,964	106,257.07	1,910,221	530,051.41	376,108.62	160,519.88	125,099.12	175,297.27	1,367,076.30	79,853
County Law Library (5060)														
101	Elected Official	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600	-
Total County Law Library		1,200	1,200	600	1,200	-	1,200	-	600.00	-	-	-	600.00	-
Election Expense (5065)														
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	2,721	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	20,022	24,000	-	24,000	1,837	5,055	183	30	(60)	7,045	-
563	Postage Expenses	41,809	2,679	2,679	40,000	-	40,000	-	-	-	-	-	-	-
593	Voting Machine Maint	133,055	94,069	51,060	110,000	50,000	160,000	55,380	102,896	-	-	-	158,276	-
737	Voting Machines	312,295	470,085	415,113	50,000	-	50,000	-	44,860	-	-	-	44,860	-
Total Election Expense		706,662	871,666	636,581	473,000	50,000.00	523,000	68,753.01	323,057.28	183.45	30.00	1,856.42	393,880.16	-
Planning & Zoning (5070)														
502	Bldg & Zoning Admin	39,251	26,114	20,302	45,000	-	45,000	6,594	5,346	1,774	-	-	13,714	6,730
Total Planning & Zoning		39,251	26,114	20,302	45,000	-	45,000	6,594.14	5,345.81	1,774.38	-	-	13,714.33	6,730
Economic Development (5075)														
515.092	J Spears Licking River Gr	-	11,493	11,493	185,070	-	185,070	-	-	-	-	-	-	-
Total Economic Development		-	11,493	11,493	185,070	-	185,070	-	-	-	-	-	-	-
Courthouse - Independence (5080)														
175	Bldg Maint Pers Wages	145,355	83,168	63,838	87,540	-	87,540	23,151	20,173	10,100	6,733	6,733	66,891	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	4,849	6,700	-	6,700	1,757	1,531	773	516	516	5,093	-
202	Retirement	36,182	19,411	14,900	17,260	-	17,260	4,563	3,976	1,991	1,327	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	17,446	22,680	-	22,680	6,106	5,234	1,038	692	692	13,763	-
207	Disability Insurance	1,040	1,050	-	590	-	590	-	-	-	-	-	-	-
208	Unemployment Insurance	70	31	-	70	-	70	-	-	-	-	17	17	-
209	Workers Compensation	4,290	4,350	-	2,440	-	2,440	-	-	-	-	-	-	-
334	Building And Grounds	56,156	82,056	55,281	95,700	-	95,700	12,443	25,663	4,494	3,333	4,886	50,818	-
340.160	Vehicle Repairs / Fleet	1,194	273	273	4,000	-	4,000	-	71	-	-	-	71	-
365	Security Services	743	869	620	1,500	-	1,500	249	249	249	-	-	746	-
366	Solid Waste Collection	720	781	586	1,000	-	1,000	195	130	130	65	65	585	-
429	Gasoline	-	315	315	1,000	-	1,000	-	-	-	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	862	2,500	-	2,500	197	351	106	256	45	954	-
475	Tools	332	1,028	533	1,500	-	1,500	638	303	250	200	-	1,391	-
481	Uniforms	140	878	878	1,600	-	1,600	-	200	-	43	210	453	-
573	Telephone	2,249	1,629	1,332	2,300	-	2,300	578	374	221	-	345	1,517	-
578	Utilities	13,685	15,117	11,486	20,200	-	20,200	4,044	2,083	5,450	15	401	11,993	-
581	Water And Sewer	2,503	3,001	2,333	4,400	-	4,400	1,096	875	57	150	539	2,718	-
742	Building & Construction	616,875	351,068	309,418	301,000	686,305	987,305	126,995	191,455	492	180,219	4,798	503,959	274,886
Total Courthouse - Independence		966,499	595,582	484,950	574,460	686,304.83	1,260,765	182,010.51	252,667.59	25,350.57	193,549.94	20,574.50	674,153.11	274,886
Kenton County Justice Center (5081)														
185	Other Salaries	23,780	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-
315	Contracts With Private Agencies	459,565	481,456	359,530	512,190	-	512,190	121,926	125,218	41,739	41,739	41,739	372,361	125,218
365	Security Services	420	450	330	1,000	-	1,000	120	120	120	-	-	360	-

**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	January	February	March	FY 2025 YTD	Encumbrance
366	Solid Waste Collection	18,169	19,313	14,519	21,200	-	21,200	5,514	4,056	1,631	2,201	1,162	14,563	6,388
406	Bldg Maint Supplies	2,278	3,427	2,607	4,900	-	4,900	152	1,408	191	268	381	2,400	-
573	Telephone	4,715	4,400	3,589	5,000	-	5,000	1,438	795	752	-	706	3,691	-
578	Utilities	305,077	314,717	238,782	380,000	-	380,000	116,430	74,015	23,752	24,649	23,740	262,587	-
581	Water And Sewer	12,570	18,161	16,038	20,000	7,500	27,500	5,894	11,292	1,145	2,229	-	20,560	-
740	Aoc Building Repairs	259,329	83,772	71,169	4,240,000	35,239	4,275,239	24,486	138,256	-	22,233	358,377	543,351	655,997
	Total Kenton County Justice Center	1,085,902	950,697	706,564	5,209,290	42,738.53	5,252,029	275,959.69	355,158.68	69,330.41	93,318.09	426,105.44	1,219,872.31	787,603
	Parking Garage (5085)													
315	Contracts With Private Agencies	376,068	389,878	288,032	458,150	-	458,150	105,718	105,426	76,300	436	436	288,316	169,443
336	Equipment Repairs	6,750	5,698	988	9,000	-	9,000	318	965	-	-	318	1,601	-
352	Elevator Maintenance	10,404	11,700	9,755	13,800	-	13,800	2,917	2,995	998	998	998	8,907	2,759
365	Security Services	261	413	294	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	56,162	87,700	-	87,700	22,601	16,794	7,329	8,981	9,217	64,921	-
581	Water And Sewer	2,700	3,400	2,806	4,300	-	4,300	423	1,272	291	423	-	2,409	-
750	Garage Construction	250,800	407,565	359,910	145,000	252,064	397,064	2,283	61,243	-	-	-	63,526	252,064
	Total Parking Garage	719,775	889,029	719,023	723,050	252,064.00	975,114	134,379.40	188,815.01	85,038.39	10,838.44	14,751.52	433,822.76	424,266
	Courthouse - Covington (5086)													
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	119,411	40,156	40,156	40,156	357,178	112,021
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	1,433	19,458	10,104	39,483	-
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	1,204	-	795	3,589	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	1,885	1,028	514	864	6,349	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	3,169	1,179	98	1,005	8,281	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	64,328	51,696	85	26,795	219,710	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	25,901	4	4	923	41,650	-
740	Aoc Building Repairs	16,718	2,075	-	200,000	-	200,000	-	87,750	-	-	2,517	90,267	41,008
	Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,609.61	307,281.25	96,979.42	60,315.01	83,158.67	767,343.96	153,030
	County Police (5105)													
107	Director	115,878	131,154	100,741	136,780	-	136,780	36,476	31,718	15,877	10,584	10,584	105,239	-
108	Police Officer Salaries	1,966,484	2,150,337	1,639,022	2,442,610	(100,200)	2,342,410	611,064	539,530	274,319	177,172	176,439	1,778,524	-
119	School Resource Officer	166,279	187,043	143,350	196,970	-	196,970	51,913	50,490	29,730	22,810	22,810	177,754	-
165	Admin Staff Salary	75,730	76,476	58,325	84,490	-	84,490	20,962	17,969	8,495	6,535	5,947	59,908	-
178	Overtime	197,493	234,000	177,133	227,480	75,000	302,480	90,221	84,463	23,525	19,965	19,242	237,415	-
181	Police Incentive Pay	156,965	151,297	117,953	168,310	-	168,310	40,463	42,833	22,821	13,576	13,406	133,099	-
182	Education Allowance	10,705	10,532	8,100	10,200	-	10,200	373	-	-	-	-	373	-
186	Longevity	2,369	1,147	157	1,030	-	1,030	-	-	-	-	-	-	-
187	Holiday Pay	76,400	87,582	79,062	93,950	-	93,950	18,033	30,990	40,192	-	-	89,214	-
188	Court Attendance Pay	9,584	8,449	6,722	12,000	-	12,000	407	394	361	810	861	2,832	-
189	Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-	-	-	-
201	Social Security	213,628	234,657	180,697	262,200	-	262,200	66,325	60,756	31,783	19,237	19,009	197,109	-
202	Retirement	1,105,063	1,081,354	830,556	1,214,510	-	1,214,510	272,773	260,666	131,695	81,246	80,624	827,004	-
203	Vision Care	1,432	2,029	647	9,280	-	9,280	-	-	-	-	-	-	-
204	Life Insurance	5,000	4,880	89	4,880	-	4,880	-	-	-	-	-	-	-
205	Health & Dental Insurance	568,212	513,448	396,005	520,920	-	520,920	136,014	127,003	64,348	41,081	40,121	408,568	-
207	Disability Insurance	19,680	21,640	390	22,760	-	22,760	-	-	-	-	-	-	-
208	Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-	668	668	-
209	Workers Compensation	81,650	90,390	1,616	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	9,807	10,810	3,550	14,360	5,793	2,956	1,960	60	230	11,000	-
329	Janitorial Services	4,141	13,401	9,233	12,170	5,500	17,670	4,167	4,251	-	2,960	1,543	12,921	-
330	Uniform Cleaning	9,316	11,947	8,497	13,180	-	13,180	3,089	3,216	969	908	1,012	9,194	-
334	Building And Grounds	15,606	14,100	9,846	20,490	-	20,490	3,708	4,114	629	622	79	9,152	-
340	Vehicle Maintenance	621	856	644	1,500	-	1,500	231	634	60	-	60	985	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	35,064	46,500	-	46,500	9,169	19,777	4,922	6,562	1,689	42,119	-
366	Solid Waste Collection	1,718	1,447	1,117	2,000	-	2,000	330	432	220	110	110	1,202	-

**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	January	February	March	FY 2025 YTD	Encumbrance
369	Towing Service	1,040	550	-	1,550	-	1,550	-	208	175	-	-	383	-
398.134	Police Services	8,118	11,040	8,280	12,840	-	12,840	2,935	2,815	2,815	-	20	8,586	-
401	Ammunition & Firearms	14,749	9,561	4,332	16,370	5,600	21,970	198	12,334	6,367	-	-	18,899	2,871
403	Animal Food	2,734	2,297	1,845	2,570	1,150	3,720	1,214	1,030	-	-	-	2,244	-
429	Gasoline	8,728	7,897	5,595	7,580	-	7,580	1,613	2,001	401	1,156	605	5,776	-
429.097	Gasoline / Fleet Charges	113,162	102,529	76,385	105,850	-	105,850	15,315	29,758	6,814	7,443	6,099	65,429	-
445	Office Supplies	7,221	7,523	5,683	7,420	-	7,420	1,741	2,700	455	1,096	340	6,332	219
481	Uniforms	19,440	33,561	20,071	25,000	15,000	40,000	5,950	6,346	3,078	5,112	1,180	21,667	-
548	Special Projects	597	71,581	42,449	7,240	-	7,240	-	837	-	-	180	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	300	880	-	3,718	-
573	Telephone	18,471	18,177	14,203	19,530	-	19,530	5,102	3,507	187	213	3,244	12,253	-
578	Utilities	30,097	32,834	24,923	37,640	-	37,640	9,912	7,616	202	5,862	2,960	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	-	-	-	-	4,023	1,051
717	Law Enforcement Equipment	72,126	133,383	94,045	144,610	-	144,610	4,482	10,057	9,971	384	-	24,894	104,091
741	Other Capital Projects	24,338	69,585	52,632	122,000	19,945	141,945	18,152	7,445	835	-	-	26,431	57,091
752	Asset Forfeiture Expenses	100,698	62,935	51,547	52,940	18,000	70,940	21,766	6,983	1,599	106	1,880	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	-
Total County Police		5,383,292	5,710,679	4,275,087	6,216,950	51,544.70	6,268,495	1,477,868.22	1,392,210.46	685,105.06	429,272.19	411,721.88	4,396,177.81	195,131
Emergency Management (5135)														
107	Director	118,777	124,866	95,850	131,400	-	131,400	34,754	30,334	15,190	10,127	10,127	100,531	-
121	Arson Investigator	68,460	72,263	55,468	76,060	-	76,060	20,118	17,526	8,774	5,850	5,850	58,117	-
165	Admin Staff Salary	45,014	49,757	38,571	87,520	-	87,520	13,621	11,805	6,053	3,430	4,410	39,320	-
201	Social Security	17,658	18,760	14,433	22,570	-	22,570	5,201	4,531	2,286	1,477	1,552	15,047	-
202	Retirement	57,400	55,870	43,369	51,800	-	51,800	13,542	12,160	5,807	3,883	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	13,846	18,000	-	18,000	4,846	4,154	2,077	1,385	1,385	13,846	-
207	Disability Insurance	1,250	1,340	-	1,390	-	1,390	-	-	-	-	-	-	-
208	Unemployment Insurance	141	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	-	-	-	759	1,345
343	Medical Services	16,667	26,667	20,000	20,000	-	20,000	5,000	5,000	1,667	1,667	1,667	15,000	5,000
383	Water Rescue	44,000	44,000	44,000	54,000	-	54,000	54,000	-	-	-	-	54,000	-
399.103	Technical Rescue Team	5,000	5,072	5,072	5,100	-	5,100	-	-	-	5,072	-	5,072	-
416	Hazardous Material Unit	20,764	20,764	20,764	22,100	-	22,100	-	-	-	-	21,978	21,978	-
418	Hazardous 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	4,340	15,400	-	15,400	422	1,182	1,162	569	436	3,771	-
429	Gasoline	4,486	3,999	2,965	8,000	-	8,000	813	489	293	283	304	2,181	-
429.097	Gasoline / Fleet Charges	1,267	1,133	886	4,000	-	4,000	246	528	68	207	66	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	6,933	12,000	-	12,000	2,574	957	747	338	1,752	6,368	-
578	Utilities	3,177	3,013	2,270	5,100	-	5,100	777	758	233	251	622	2,641	-
706	Kenton County Fire Chiefs	18,802	93,364	16,857	1,107,200	-	1,107,200	12,566	25,009	1,300	3,156	-	42,031	7,848
739	Other Equipment	9,909	7,625	7,625	45,000	-	45,000	13,997	278	-	-	-	14,274	12,109
Total Emergency Management		639,788	628,441	448,253	1,746,590	15,000.00	1,761,590	206,495.92	115,396.52	50,654.03	37,695.43	73,528.35	483,770.25	29,269
Dispatch - General Fund (5145)														
Forest Fire Prevention (5150)														
513	Assessment	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147	-
Total Forest Fire Prevention		1,147	1,147	1,147	1,500	-	1,500	-	1,147.00	-	-	-	1,147.00	-
Commonwealth Attorney (5170)														
548	Special Projects	9,990	9,438	7,329	10,000	-	10,000	1,832	1,407	419	1,317	330	5,305	-
Total Commonwealth Attorney		9,990	9,438	7,329	10,000	-	10,000	1,831.60	1,406.77	419.00	1,317.01	330.27	5,304.65	-

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	January	February	March	FY 2025 YTD	Encumbrance
Public Defender Program (5175)													
903 Indigent Defense Program	19,965	19,965	19,965	21,250	-	21,250	21,133	-	-	-	-	21,133	-
Total Public Defender Program	19,965	19,965	19,965	21,250	-	21,250	21,133.00	-	-	-	-	21,133.00	-
Animal Services(5205)													
102 Statutory Appointee	91,505	97,204	74,538	102,640	-	102,640	27,149	23,704	11,870	11,319	2,423	76,465	-
172 Animal Control/Shelter	397,467	486,296	373,440	599,190	(15,000)	584,190	131,170	113,223	65,373	47,415	49,813	406,994	-
172.170 Animal Control Officers	145,583	206,301	151,218	258,250	-	258,250	58,916	62,295	30,560	19,132	18,067	188,971	-
178 Overtime	28,550	27,080	19,055	30,000	15,000	45,000	13,052	9,780	2,638	2,627	4,096	32,194	-
201 Social Security	49,931	61,614	46,622	75,740	-	75,740	17,397	15,777	8,312	6,125	5,654	53,266	-
202 Retirement	91,720	142,537	105,272	195,150	-	195,150	34,725	28,759	15,351	9,264	8,748	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	111,613	179,640	-	179,640	37,149	36,124	19,349	14,193	13,847	120,663	-
207 Disability Insurance	4,920	6,140	-	6,640	-	6,640	-	-	-	-	-	-	-
208 Unemployment Insurance	597	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	(1,820)	32,680	2,229	5,899	264	755	121	9,269	12,303
340.160 Vehicle Repairs / Fleet	5,955	11,253	8,260	15,000	-	15,000	384	3,913	136	71	160	4,664	-
343 Medical Services	38,229	39,866	27,476	40,000	-	40,000	5,042	11,407	6,559	216	616	23,839	-
345 Pharmaceuticals	85,235	119,638	90,117	120,000	-	120,000	11,826	35,268	9,231	4,753	2,424	63,502	346
365 Security Services	215	347	228	350	200	550	120	120	150	-	-	390	-
366 Solid Waste Collection	2,500	3,473	2,179	3,600	1,500	5,100	452	1,856	398	482	398	3,585	-
384.136 Spay And Neuter	53,465	69,082	46,875	45,000	25,000	70,000	19,195	23,920	8,666	2,131	1,232	55,144	919
402 Kennel Supplies And Equip	71,451	71,360	54,533	65,000	12,000	77,000	11,611	16,129	8,186	17,214	7,863	61,002	1,015
429 Gasoline	1,000	193	95	500	-	500	61	9	-	-	-	70	-
429.097 Gasoline / Fleet Charges	17,647	28,002	20,830	38,000	-	38,000	2,366	9,866	1,655	3,517	1,504	18,908	-
445 Office Supplies	5,000	4,996	3,176	5,000	-	5,000	909	2,121	740	183	688	4,642	78
446 Office Equipment	919	954	234	1,000	-	1,000	-	248	-	-	84	332	371
481.095 Uniform Rental Aco	7,852	3,856	3,856	4,500	-	4,500	452	535	188	971	186	2,332	550
548 Special Projects	921	1,965	69	2,000	320	2,320	-	-	-	1,288	1,030	2,318	-
573 Telephone	7,424	8,117	6,324	8,500	-	8,500	2,156	1,852	356	283	1,352	6,000	-
578 Utilities	33,956	33,883	28,353	39,000	-	39,000	9,450	6,764	3,640	4,478	3,784	28,115	-
581 Water And Sewer	10,000	7,170	4,050	6,000	-	6,000	1,440	1,269	1,202	-	-	3,911	-
586 Building Maint And Repair	27,208	39,100	25,398	52,000	-	52,000	1,834	3,310	3,276	890	6,202	15,512	8,992
Total Animal Services	1,340,208	1,650,842	1,209,153	1,961,590	37,200.00	1,998,790	389,087.11	414,150.50	198,098.02	147,306.17	130,609.17	1,279,250.97	24,575
Soil & Water Conservation (5235)													
348 Program Support	294,250	313,380	235,035	324,040	-	324,040	81,010	81,010	81,010	-	-	243,030	81,010
Total Soil & Water Conservation	294,250	313,380	235,035	324,040	-	324,040	81,010.00	81,010.00	81,010.00	-	-	243,030.00	81,010
Grant Projects													
Cemetery Maintenance (5325)													
504 Linden Grove	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-	-	-
Total Cemetery Maintenance	60,000	75,000	15,000	75,000	118,000.00	193,000	-	-	-	-	-	-	-
General Welfare (5330)													
315.165 Ten-Ten Program	18,496	20,000	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	-	2,000	-	2,000	5,970	-
Total General Welfare	25,676	26,800	26,800	41,000	-	41,000	11,697.29	8,046.03	2,000.00	-	2,000.00	23,743.32	-
County Parks (5401)													
177 Parks Wages	327,055	371,551	258,762	590,560	-	590,560	148,386	115,181	58,305	37,854	36,431	396,158	-
178 Overtime	5,858	6,261	4,502	12,000	-	12,000	3,225	3,441	2,272	2,459	21	11,419	-
201 Social Security	25,426	29,418	20,563	46,750	-	46,750	11,653	9,166	4,736	3,142	2,831	31,528	-
202 Retirement	51,287	68,658	45,529	103,060	-	103,060	22,450	19,710	10,083	6,595	5,797	64,636	-
203 Vision Care	180	350	-	1,930	-	1,930	-	-	-	-	-	-	-

**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	January	February	March	FY 2025 YTD	Encumbrance
204	Life Insurance	625	630	-	1,130	-	1,130	-	-	-	-	-	-	-
205	Health & Dental Insurance	78,013	57,792	38,765	122,040	-	122,040	21,928	19,756	10,714	6,868	6,522	65,788	-
207	Disability Insurance	1,980	1,980	-	3,510	-	3,510	-	-	-	-	-	-	-
208	Unemployment Insurance	1,129	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	6,797	31,000	-	31,000	6,111	4,491	335	4,656	1,958	17,551	2,449
348	Program Support	14,548	19,098	9,280	25,000	-	25,000	2,430	7,403	135	117	2,270	12,355	-
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	246	1,000	50	1,050	661	120	120	-	-	901	-
366	Solid Waste Collection	4,111	8,536	6,402	10,000	-	10,000	1,083	1,253	1,253	584	711	4,883	-
315.008	Private Grant/Donation	579	1,295	1,196	5,000	-	5,000	921	304	-	-	-	1,224	-
398	Contracted Services-Other	119,802	99,724	62,852	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	11,425	22,000	-	22,000	5,338	6,201	1,005	1,435	(479)	13,500	4,916
467	Parks Supplies	74,625	105,037	95,508	229,000	(16,277)	212,723	38,298	31,584	7,731	1,762	21,621	100,996	58,031
475	Tools	3,630	3,070	1,936	5,000	-	5,000	1,858	1,222	226	469	660	4,435	-
481	Uniforms	3,848	2,839	2,151	7,800	-	7,800	936	2,541	813	1,227	205	5,721	600
573	Telephone	3,998	4,266	3,433	7,400	-	7,400	1,988	1,164	374	-	622	4,148	-
578	Utilities	10,801	14,446	11,444	19,200	-	19,200	3,485	3,672	2,015	1,496	2,981	13,650	-
580	Stormwater Fees	20,583	17,158	14,111	22,800	-	22,800	3,614	4,726	1,109	-	2,633	12,082	-
581	Water And Sewer	12,217	16,920	12,426	19,000	-	19,000	5,855	5,172	1,677	2,961	2,271	17,936	-
586	Building Maint And Repair	227	11,141	11,141	7,000	-	7,000	54	-	-	-	-	54	-
Total County Parks		835,202	890,707	629,774	1,472,650	(16,226.68)	1,456,423	330,869.77	291,670.90	103,071.58	71,672.32	87,289.40	884,573.97	67,392
Other Cultural Programs (5435)														
348.155	Behringer Museum Capital	70,000	70,000	-	70,000	-	70,000	-	-	-	-	-	-	-
348.156	Carnegie Art Center Bldg	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-
Total Other Cultural Programs		120,000	120,000	-	120,000	-	120,000	-	-	-	-	-	-	-
Transportation Services (6302)														
316	Contracts With Public Carriers	-	7,575,224	5,681,418	7,957,610	-	7,957,610	1,989,402	1,989,402	663,134	663,134	663,134	5,968,205	1,326,268
370	Transport School Children	-	788,268	424,624	900,000	-	900,000	9,000	257,352	134,388	68,129	76,061	544,929	102,286
Total Transportation Services		-	8,363,492	6,106,042	8,857,610	-	8,857,610	1,998,402	2,246,753	797,522	731,263	739,194	6,513,135	1,428,554
G.O. Bonds (7100)														
601.172	Park Bond Principal	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-
601.080	Detention Ctr Bond Princ	1,385,000	1,450,000	1,450,000	1,525,000	-	1,525,000	-	-	-	-	1,525,000	1,525,000	-
601.081	Cov Courthouse Princ	635,000	670,000	670,000	705,000	-	705,000	705,000	-	-	-	-	705,000	-
601.082	Latonia Lakes Princ	15,000	15,000	15,000	15,000	-	15,000	-	15,000	-	-	-	15,000	-
605.194	Park Bond Interest	-	-	-	355,000	-	355,000	-	-	-	-	-	-	-
605.076	Detention Center Bond Int	829,350	760,100	760,100	687,600	-	687,600	343,800	-	-	-	343,800	687,600	-
605.077	Cov Courthouse Int	1,037,269	1,004,644	1,004,644	970,270	-	970,270	493,947	-	-	-	476,322	970,269	-
605.078	Latonia Lakes Int	12,565	11,777	6,570	10,990	-	10,990	-	6,157	-	-	-	6,157	-
605.195	OneNKY Building Interest	-	-	-	378,910	-	378,910	-	-	-	-	-	-	-
Total G.O. Bonds		3,914,183	3,911,521	3,906,314	4,847,770	-	4,847,770	1,542,747	21,157	-	-	2,345,122	3,909,026	-
Site Development (8011)														
5,741	SITE DEVELOPMENT	-	2,704,640	2,457,880	10,500,000	-	10,500,000	225,247	3,523,804	593,263	18,000	6,000	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	-	-	-	920,795	1,114,436	2,035,231	2,710,242
5,741	BROWN SITE READINESS	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	-
Total Site Development		-	2,704,640	2,457,880	31,500,000	-	31,500,000	225,247	3,523,804	593,263	938,795	1,238,154	6,519,263	2,746,242
Capital Projects (809901)														
705	Data Processing Equipment	54,863	32,555	12,486	56,000	-	56,000	-	-	-	-	-	-	16,299
718	Park Construction Project	657,404	198,586	140,950	799,000	337,245	1,136,245	43,517	516,774	-	-	6,085	566,377	312,834
718	PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	30,474	8,673	-	9,220	48,367	353
721	Machinery And Equipment	42,362	124,090	120,770	25,000	-	25,000	5,632	15,341	-	-	-	20,972	-

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	January	February	March	FY 2025 YTD	Encumbrance
741	Other Capital Projects	1,389,856	522,659	284,096	1,313,500	928,084	2,241,584	325,821	273,989	15,041	154,303	13,316	782,471	224,460
750	Garage Construction	-	1,259,212	568,230	18,000,000	3,388,413	21,388,413	429,463	1,360,510	720,054	1,075,914	1,453,693	5,039,633	15,690,370
Total Capital Projects		2,144,485	2,137,102	1,126,531	30,193,500	4,653,740.85	34,847,241	804,432.83	2,197,087.87	743,767.95	1,230,217.20	1,482,313.97	6,457,819.82	16,244,317
General Administrative Expenses (9100)														
111	Drug Strike Force Wages	278,925	294,450	225,464	309,140	-	309,140	85,098	63,771	36,497	24,331	24,331	234,028	-
140	Catv Salaries	271,911	258,437	203,396	371,300	-	371,300	64,120	56,008	26,463	18,657	18,116	183,363	-
201	Social Security	41,590	42,361	32,847	52,060	-	52,060	11,461	9,293	4,806	3,281	3,266	32,107	-
202	Retirement	142,287	121,297	92,490	90,740	-	90,740	29,013	24,983	12,297	8,198	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	94,818	104,160	-	104,160	29,928	25,988	12,424	8,282	8,622	85,244	-
207	Disability Insurance	2,950	3,110	-	3,090	-	3,090	-	-	-	-	-	-	-
208	Unemployment Insurance	1,229	283	-	1,960	-	1,960	-	-	-	-	468	468	-
209	Workers Compensation	17,190	18,460	-	13,850	-	13,850	-	-	-	-	-	-	-
302	Advertising	14,476	16,126	11,161	25,000	-	25,000	6,753	2,358	222	611	688	10,632	-
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	-	12,000	-	12,000	11,408	-	-	-	-	11,408	-
353	Drug Strike Force	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-
451	Publications & Subscript	21,705	20,787	20,638	31,420	-	31,420	12,542	1,284	188	7,646	76	21,737	-
503	Bank Charges	76,484	94,548	61,941	95,000	-	95,000	21,138	26,044	6,059	8,559	9,170	70,970	-
505	Chamber Of Commerce	2,700	2,950	2,950	3,250	-	3,250	-	-	-	-	-	-	-
529	Insurance	1,039,110	943,611	671,551	1,200,000	-	1,200,000	744,343	43,016	199	-	-	787,557	-
537	Legal Services	5,237	13,726	13,393	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	48,281	70,000	-	70,000	109	13,871	(240)	-	8,780	22,521	-
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	238,127	350,000	350,000	700,000	157,996	101,413	-	126,887	146,725	533,021	-
551	Membership Dues	86,264	88,422	82,173	90,000	-	90,000	12,226	64,235	450	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	45,212	60,000	-	60,000	22,177	10,000	5,350	610	17,042	55,178	-
567	Refunds	-	549,556	493,713	300,000	-	300,000	146,816	17,215	5,231	23,624	42,206	235,093	-
568	Tuition Reimbursement	11,151	15,440	9,779	30,000	-	30,000	3,914	3,198	-	892	-	8,004	-
569	Registration & Training	83,873	82,098	63,396	140,000	-	140,000	14,849	15,310	19,465	5,325	5,660	60,609	1,392
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	1,741	465	-	975	18,781	-
572	Sales Tax	8,328	8,272	6,045	9,500	-	9,500	1,789	1,867	646	726	943	5,971	-
576	Travel	4,184	4,243	2,742	10,000	-	10,000	1,135	1,338	154	1,054	601	4,283	-
576.084	Travel -Judge Knochelmann	-	-	-	3,500	-	3,500	-	-	-	-	-	-	-
576.085	Travel - Comm Nienaber	-	-	-	3,500	-	3,500	-	-	-	-	-	-	-
576.086	Travel - Comm Sewell	-	-	-	3,500	-	3,500	-	-	-	-	-	-	-
576.087	Travel - Comm Draud	-	-	-	3,500	-	3,500	-	-	-	-	-	-	-
717.074	Law Enforce Equip NKDSK	38,552	37,643	-	400,000	-	400,000	-	-	-	-	-	-	-
725	Office Equipment	-	10,769	-	14,000	-	14,000	2,685	2,685	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	-	-	19,127	-	215,114	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 SPARF	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-	-
990.179	ECON DEVELOPMENT LOANS BROW	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	-
Total General Administrative Expens		3,420,378	8,859,556	4,993,143	37,355,500	406,757	37,762,257	2,067,754	496,794	152,487	250,324	511,347	3,478,706	53,149
Contingent Appropriations (9200)														
999	Reserve For Transfer	-	-	-	56,587,896	(6,417,655)	50,170,241	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	56,587,896	(6,417,655.36)	50,170,241	-	-	-	-	-	-	-
201	Social Security	92	92	46	3,300	-	3,300	-	-	-	-	-	-	-
203	Vision Care	-	-	-	15,000	-	15,000	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD	Encumbrance
204	Life Insurance	130	130	-	-	-	-	-	-	-	-	-	-	-
208	Unemployment Insurance	321	144	-	-	-	-	-	-	-	-	-	-	-
209	Workers Compensation	1,180	1,180	-	-	-	-	-	-	-	-	-	-	-
	Total Fringe Benefits	1,723	1,545	46	18,300	-	18,300	-	-	-	-	-	-	-
Grand Total Expenditures General Fund		27,621,064	45,236,881	32,299,310	195,904,250	(0)	195,904,250	11,757,798	13,532,563	4,322,660	4,600,903	8,011,147	42,225,072	22,608,379

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	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	-	-	4,271,923
Revenue from Operations												
Total Revenue from Taxes	1,893,181	2,389,104	1,714,588	2,100,000	-	2,100,000	645,825	755,425	194,295	469,341	1,836	2,066,722
Total Intragovernmental Revenue	2,862,630	1,274,325	1,214,255	3,448,400	-	3,448,400	1,122,695	117,122	52,091	273,195	5,026	1,570,129
Total Revenue from Chgs for Services	905,637	683,296	599,491	401,000	-	401,000	155,963	147,754	122,689	288,970	59,619	774,996
Total Revenue from Other Sources	279,095	264,206	198,468	245,000	-	245,000	45,430	69,548	12,710	44,290	20,896	192,874
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	3,726,802	6,194,400	-	6,194,400	1,969,914	1,089,849	381,785	1,075,796	87,377	4,604,721
Expenditures												
Total Office of Road Supervisor	421,595	419,395	310,649	444,140	-	444,140	113,750	99,840	50,547	32,425	25,831	322,393
Total Roads	4,961,272	3,758,870	2,366,211	10,563,310	940,938	11,504,248	787,101	1,212,186	487,854	316,033	250,632	3,053,806
Total Fleet Operations	1,172,472	998,309	734,183	1,331,250	18,611	1,349,861	220,383	260,982	106,295	76,711	85,428	749,799
Total Capital Projects	873,575	1,814,594	1,593,477	1,932,190	434,675	2,366,865	80,172	661,617	-	259	154,297	896,345
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	5,004,521	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	644,697	425,427	516,189	5,022,344
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(1,277,719)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(262,911)	650,369	(428,812)	(417,623)
Transfers and Contingent Appropriations												
Total Transfers	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	200,000	3,696,300	-	3,805,570	1,394,225	5,199,795	-	-	-	-	-	-
Cash Balance	2,955,860	4,271,923	1,678,141	-	-	-	5,040,430	3,895,654	3,632,743	4,283,112	3,854,300	3,854,300

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	January	February	March	FY 2025 YTD
Revenue from Taxes													
4137	Insurance Premium Tax	1,893,181	2,389,104	1,714,588	2,100,000	-	2,100,000	645,825	755,425	194,295	469,341	1,836	2,066,722
Total Revenue from Taxes		1,893,181	2,389,104	1,714,588	2,100,000	-	2,100,000	645,825	755,425	194,295	469,341	1,836	2,066,722
Intragovernmental Revenue													
4504	Federal Grants	-	-	-	264,950	-	264,950	-	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	117,435	125,000	-	125,000	29,799	27,491	28,213	-	-	85,503
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	56,832	47,880	-	47,880	19,398	18,370	6,098	5,653	5,026	54,544
4558.034	Interlocal - Brmly/CS Rd	114,243	114,243	114,243	80,528	-	80,528	80,523	-	-	-	-	80,523
Total Intragovernmental Revenue		2,862,630	1,274,325	1,214,255	3,448,400	-	3,448,400	1,122,695	117,122	52,091	273,195	5,026	1,570,129
Revenue from Charges for Services													
4619	Road Maint/Snow Removal	464,374	288,008	286,621	50,000	-	50,000	82,706	47,408	88,970	217,956	30,749	467,789
4620	Road Signs	2,316	2,346	2,045	1,000	-	1,000	1,155	196	-	577	-	1,928
4641	Vehicle Repair Fees	438,947	392,942	310,825	350,000	-	350,000	72,102	100,151	33,719	70,437	28,870	305,279
Total Revenue from Chgs for Services		905,637	683,296	599,491	401,000	-	401,000	155,963	147,754	122,689	288,970	59,619	774,996
Revenue from Miscellaneous Sources													
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	-	-	1,816
4708	Gas Sales	257,352	228,914	171,105	230,000	-	230,000	35,921	60,558	11,974	41,194	19,593	169,240
4731	Miscellaneous Receipts	18,978	35,226	27,363	15,000	-	15,000	7,694	8,792	736	3,096	1,303	21,620
4734	Tire Recycling Fee	543	66	-	-	-	-	-	198	-	-	-	198
Total Revenue from Other Sources		279,095	264,206	198,468	245,000	-	245,000	45,430	69,548	12,710	44,290	20,896	192,874
Revenue Earned from Interest													
4806	Interest On Checking Acct	10,917	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest		10,917	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers													
4901	Cash Balance July 1st	4,242,516	2,955,860	2,955,860	4,271,920	-	4,271,920	4,271,923	-	-	-	-	4,271,923
4910	Transfer From Other Funds	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		4,442,516	6,652,160	2,955,860	11,771,920	-	11,771,920	4,271,923	-	-	-	-	4,271,923
Grand Total Revenue Road Fund		10,393,975	11,263,091	6,682,662	17,966,320	-	17,966,320	6,241,837	1,089,849	381,785	1,075,796	87,377	8,876,644

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	January	February	March	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)														
102	Statutory Appointee	133,527	131,436	100,970	137,960	-	137,960	36,489	31,773	15,906	10,604	10,604	105,376	-
165	SECRETARY WAGES	116,243	119,921	90,039	134,900	-	134,900	35,751	32,109	16,479	10,053	4,936	99,328	-
178	OVERTIME	776	364	342	2,000	-	2,000	597	467	267	112	35	1,478	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	14,104	21,150	-	21,150	5,370	4,750	2,416	1,534	1,163	15,233	-
202	RETIREMENT	65,291	59,089	44,661	54,480	-	54,480	14,356	12,683	6,436	4,094	3,070	40,639	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	59,723	77,640	-	77,640	20,903	17,917	8,958	5,972	5,972	59,723	-
207	DISABILITY INSURANCE	1,650	1,840	-	1,860	-	1,860	-	-	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	105	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	635	2,000	-	2,000	157	94	85	55	-	390	-
Total Office of Road Supervisor		421,595	419,395	310,649	444,140	-	444,140	113,750	99,840	50,547	32,425	25,831	322,393	-
Roads (6105)														
143	ROAD WORKER WAGES	1,043,128	1,114,026	880,179	1,487,590	-	1,487,590	304,783	262,627	143,969	98,585	82,759	892,723	-
178	OVERTIME	26,081	16,038	10,941	40,000	-	40,000	1,528	6,899	13,806	7,217	112	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	66,561	113,290	-	113,290	22,957	20,096	11,807	7,918	7,120	69,898	-
202	RETIREMENT	222,323	231,001	180,983	241,960	-	241,960	49,993	46,163	26,942	18,051	17,409	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	241,985	375,480	-	375,480	95,991	85,911	43,200	28,800	29,232	283,133	-
207	DISABILITY INSURANCE	7,950	8,390	-	3,230	-	3,230	-	-	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	1,089	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	201,100	2,425,750	-	2,425,750	10,545	6,536	-	156	450	17,687	692,633
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	215,391	32,520	-	32,520	5,510	1,750	1,956	263	559	10,037	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	77,688	150,000	-	150,000	19,807	31,942	5,970	1,512	9,049	68,282	70,196
5365	SECURITY SERVICES	20,743	8,001	566	1,930	10,488	12,418	10,676	304	150	-	-	11,130	-
5366	SOLID WASTE COLLECTION	103,398	86,686	60,198	219,520	-	219,520	11,731	18,049	2,042	4,732	4,706	41,259	36,491
398.135	CONTRACT PAVING	825,778	566,214	816	1,596,580	727,076	2,323,656	35,395	529,264	-	-	-	564,659	54,055
5405	ASPHALT	29,931	37,369	29,622	50,000	-	50,000	3,223	19,103	1,036	2,984	3,679	30,025	7,500
409	CRUSHED STONE AND GRAVEL	7,045	10,159	1,251	15,000	-	15,000	-	-	2,250	-	-	2,250	287
429	GASOLINE	468	-	-	1,200	-	1,200	-	20	27	-	-	47	-
5429F	GASOLINE / FLEET CHARGES	89,990	71,572	53,703	88,000	-	88,000	18,939	16,199	5,085	27,001	11,421	78,645	4,284
5445	OFFICE SUPPLIES	9,261	9,099	6,493	15,860	-	15,860	2,100	3,902	550	586	3,644	10,782	216
5447	ROAD MATERIALS	15,604	17,360	14,517	25,000	-	25,000	4,438	3,146	1,738	2,557	697	12,576	1,825
447.096	GUARDRAIL	-	15,000	-	80,000	-	80,000	-	26,521	-	-	-	26,521	-
548.091	COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
449	STRIPING	81,214	85,129	85,129	156,000	-	156,000	-	-	144,772	-	-	144,772	-
5469	SIGN MATERIAL	37,836	35,879	31,340	40,000	-	40,000	19,049	934	24	670	-	20,676	-
471	SALT	189,594	74,802	74,802	234,480	-	234,480	-	-	-	105,368	58,879	164,247	69,764
475	TOOLS	10,542	32,393	13,584	21,120	-	21,120	1,373	4,958	-	4,287	678	11,296	-
5481	UNIFORMS	23,101	19,686	16,003	32,130	-	32,130	2,959	10,337	1,179	1,568	936	16,979	8,339

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	January	February	March	FY 2025 YTD	Encumbrance
515.094	BUILDING DEMOLITION	36,973	453	453	45,000	-	45,000	-	-	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	10,353	15,300	-	15,300	3,894	3,050	562	431	2,306	10,243	-
578	UTILITIES	19,757	18,830	15,267	29,080	-	29,080	3,633	4,656	2,903	3,347	2,673	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	24	-	60	5,908	1,012
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	339	-	-	339	-
Total Roads		4,961,272	3,758,870	2,366,211	10,563,310	940,938	11,504,248	787,101	1,212,186	487,854	316,033	250,632	3,053,806	988,942
Fleet Operations (6500)														
147	MAINTENANCE PER WAGES	315,944	268,694	208,133	404,380	-	404,380	71,508	71,962	36,815	23,956	24,137	228,379	-
178	OVERTIME	5,850	7,202	5,979	11,000	-	11,000	1,707	3,143	2,302	1,902	383	9,436	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	15,788	31,780	-	31,780	5,396	5,561	2,882	1,905	1,802	17,546	-
202	RETIREMENT	56,364	61,562	47,630	63,390	-	63,390	13,592	12,310	6,273	4,238	3,975	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	60,960	93,480	-	93,480	20,045	18,665	10,786	7,191	7,191	63,877	-
207	DISABILITY INSURANCE	2,470	2,190	-	2,160	-	2,160	-	-	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	246	126	-	560	-	560	-	-	-	-	134	134	-
209	WORKERS COMPENSATION	10,720	11,880	-	11,550	-	11,550	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	61,739	43,216	39,784	11,960	33,611	45,571	3,040	7,947	2,410	449	1,631	15,477	24,779
5336	EQUIPMENT REPAIRS	15,114	9,255	7,298	29,400	-	29,400	2,084	218	2,117	1,025	890	6,335	-
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	2,636	3,300	-	3,300	-	-	-	109	-	109	-
365	SECURITY SERVICES	755	755	566	1,320	-	1,320	189	228	228	-	-	644	-
369	TOWING SERVICE	2,012	520	300	3,500	5,000	8,500	330	-	3,350	-	880	4,560	-
5415	DIESEL FUEL	82,860	51,356	32,846	111,920	(15,000)	96,920	8,739	13,378	11,614	-	11,567	45,298	620
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	10,237	22,000	-	22,000	3,000	5,101	629	2,350	1,448	12,528	6,276
5429	GASOLINE	178,004	169,564	117,086	212,800	(5,000)	207,800	34,786	44,031	9,322	9,161	7,635	104,935	13,195
439	LUBRICANTS	11,357	13,883	12,168	15,000	-	15,000	479	3,663	1,100	555	2,229	8,026	5,927
5443	REPAIR PARTS	182,626	156,631	117,273	190,000	-	190,000	40,083	53,703	15,017	17,219	17,389	143,411	42,267
5445	OFFICE SUPPLIES	2,135	2,042	1,608	4,400	-	4,400	1,028	660	38	110	39	1,874	36
5475	TOOLS	17,959	16,314	9,907	15,000	-	15,000	3,109	783	1,107	964	1,397	7,360	5,876
479	TIRES	72,603	59,134	39,983	80,000	-	80,000	8,646	17,756	-	5,336	2,253	33,991	12,000
5481	UNIFORMS	4,142	3,452	2,683	6,820	-	6,820	2,232	1,486	242	242	182	4,384	-
543	VEHICLE LIC AND REGISTRAT	679	894	821	2,000	-	2,000	35	139	63	-	18	253	511
573	TELEPHONE AND PAGER	601	665	498	1,500	-	1,500	358	249	-	-	249	855	-
Total Fleet Operations		1,172,472	998,309	734,183	1,331,250	18,611	1,349,861	220,383	260,982	106,295	76,711	85,428	749,799	111,487
Capital Projects (8099)														
713	ROAD EQUIPMENT	116,953	586,587	586,587	597,420	360,130	957,550	-	234,910	-	-	-	234,910	345,494
721	MACHINERY AND EQUIPMENT	376,768	356,067	294,428	340,590	-	340,590	-	-	-	-	83,707	83,707	-
5723	MOTOR VEHICLES	379,854	871,941	712,463	703,800	74,545	778,345	80,172	393,128	-	259	70,590	544,149	87,847
5,741	OTHER CAPITAL PROJECTS	-	-	-	290,380	-	290,380	-	33,579	-	-	-	33,579	-
Total Capital Projects		873,575	1,814,594	1,593,477	1,932,190	434,675	2,366,865	80,172	661,617	-	259	154,297	896,345	433,341
General Administration (9100)														
567	REFUNDS	9,201	-	-	1,000	-	1,000	-	-	-	-	-	-	-
Total General Administration		9,201	-	-	1,000	-	1,000	-	-	-	-	-	-	-
Contingent Appropriations (9200)														
999	RESERVE FOR TRANSFER	-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-	-	-	-	-

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	January	February	March	FY 2025 YTD	Encumbrance
Fringe Benefits (9400)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	7,438,115	6,991,168	5,004,521	17,966,320	-	17,966,320	1,201,407	2,234,625	644,697	425,427	516,189	5,022,344	1,533,770

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	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	-	-	1,408,223
Revenue from Operations												
Total Intragovernmental Revenue	8,450,352	4,226,694	3,328,509	5,968,420	-	5,968,420	1,354,741	960,726	451,277	400,087	190,784	3,357,614
Total Revenue from Charges for Services	64,796	61,667	45,231	61,000	-	61,000	17,103	17,230	7,439	5,592	6,345	53,710
Total Revenue from Other Sources	1,304,888	1,307,610	1,002,503	1,376,000	-	1,376,000	345,348	267,392	86,436	82,125	115,625	896,927
Total Revenue Earned from Interest	9,677	8,713	8,647	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	4,384,890	7,405,420	-	7,405,420	1,717,192	1,245,348	545,152	487,805	312,754	4,308,251
Expenditures												
Total Jail Operations	12,584,293	13,875,530	10,398,951	16,589,130	4,761	16,593,891	3,641,902	3,382,389	1,790,717	1,069,210	1,299,019	11,183,237
Total Juvenile	906	9,116	6,733	10,000	-	10,000	-	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	438,613	526,000	294,000	820,000	-	319,900	-	82,646	343,218	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	3,157,970	5,335,250	-	5,335,250	1,118,771	960,758	484,186	311,545	312,662	3,187,921
Total Expenditures	17,720,224	19,636,746	14,353,841	22,862,630	298,761	23,161,391	5,160,923	4,664,622	2,274,903	1,463,400	1,954,898	15,518,746
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(9,968,952)	(15,457,210)	(298,761)	(15,755,971)	(3,443,731)	(3,419,274)	(1,729,750)	(975,596)	(1,642,145)	(11,210,496)
Transfers and Contingent Appropriations												
Total Transfers	7,420,000	14,026,500	8,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	1,500,000	1,500,000	10,200,000
Total Contingent Appropriations	-	-	-	(2,000,980)	298,761	(1,702,219)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	8,700,000	14,049,020	298,761	14,347,781	2,500,000	3,200,000	1,500,000	1,500,000	1,500,000	10,200,000
Cash Balance	1,413,784	1,408,223	144,833	-	-	-	464,491	245,218	15,467	539,872	397,727	397,727

**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	January	February	March	FY 2025 YTD
Intragovernmental Revenue													
4502	Housing Federal Prisoners	76	58,157	20,949	650,000	-	650,000	60,716	53,666	183	32,325	9,856	156,745
4503	Federal Grants Reimbursed	957,577	456,559	295,357	1,286,920	-	1,286,920	117,827	95,199	124,194	-	-	337,220
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	469,536	440,000	-	440,000	76,097	70,770	69,673	144,192	-	360,732
4510	State Grants	-	-	-	-	-	-	77,620	-	-	-	-	77,620
4510.041	Grant Electronic Home Monitoring	114,000	-	-	114,000	-	114,000	-	32,000	-	5,333	5,333	42,667
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	164,978	200,000	-	200,000	69,100	32,906	10,466	33,435	20,430	166,337
4535	Court Costs-Jail Opns	61,763	41,551	33,011	50,000	-	50,000	13,862	12,853	3,662	3,870	4,465	38,713
4537	State Prisoners	3,132,895	2,472,190	1,911,943	2,750,000	-	2,750,000	582,341	623,713	216,148	180,331	144,930	1,747,463
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	7,200	15,000	-	15,000	2,000	3,800	400	600	800	7,600
4567	Court Cost HB 413	25,209	21,073	21,073	25,000	-	25,000	7,664	7,073	6,454	-	-	21,190
4569	Local Corrections Assist	82,551	89,942	67,457	90,000	-	90,000	20,097	20,097	20,097	-	-	60,291
Total Intragovernmental Revenue		8,450,352	4,226,694	3,328,509	5,968,420	-	5,968,420	1,354,741	960,726	451,277	400,087	190,784	3,357,614
Revenue from Charges for Services													
4624	Home Incarceration Fees	58,350	55,442	40,825	55,000	-	55,000	15,313	15,565	6,864	5,142	5,840	48,725
4633	Bond Collection Fees	6,447	6,225	4,406	6,000	-	6,000	1,790	1,665	575	450	505	4,985
Total Revenue from Charges for Services		64,796	61,667	45,231	61,000	-	61,000	17,103	17,230	7,439	5,592	6,345	53,710
Revenue from Miscellaneous Sources													
4702	Telephone Commission	466,839	494,740	413,091	550,000	-	550,000	158,600	77,504	34,002	34,700	67,101	371,908
4727.010	Prisoner Medical Fees	441	1,192	637	1,000	-	1,000	145	313	87	67	309	920
4727.011	Prisoner Booking Fees	183,778	163,921	121,735	175,000	-	175,000	39,413	38,059	11,077	9,067	10,310	107,927
4727.012	Prisoner Housing Fees	652,101	641,455	462,148	650,000	-	650,000	145,633	151,342	40,940	38,025	37,449	413,389
4731	Miscellaneous Receipts	1,729	6,302	4,892	-	-	-	1,556	174	330	267	456	2,782
Total Revenue from Other Sources		1,304,888	1,307,610	1,002,503	1,376,000	-	1,376,000	345,348	267,392	86,436	82,125	115,625	896,927
Revenue from Surplus, Borrowing and Transfers													
4901	Cash Balance July 1st	1,884,295	1,413,784	1,413,784	1,408,190	-	1,408,190	1,408,223	-	-	-	-	1,408,223
4910	Transfer From Other Funds	7,420,000	14,026,500	8,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	1,500,000	1,500,000	10,200,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	10,113,784	17,458,190	-	17,458,190	3,908,223	3,200,000	1,500,000	1,500,000	1,500,000	11,608,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	14,498,674	24,863,610	-	24,863,610	5,625,414	4,445,348	2,045,152	1,987,805	1,812,754	15,916,473

**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	January	February	March	FY 2025 YTD	Encumbrance
Jail Operations (5101)														
101	Elected Official	128,688	141,219	107,362	153,320	-	153,320	39,499	33,856	17,417	11,611	11,611	113,996	-
123	Jail Personnel	5,474,769	6,483,214	4,929,288	7,650,410	(135,000)	7,515,410	1,848,415	1,716,745	812,145	565,250	573,918	5,516,473	-
123.171	Jail Personnel EHM	262,602	284,390	211,857	333,520	-	333,520	101,687	92,218	44,614	25,477	26,061	290,057	-
178	Overtime	1,262,045	1,205,570	947,946	1,323,000	-	1,323,000	300,465	217,360	108,165	65,177	54,563	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	378,792	557,300	-	557,300	126,011	137,661	44,720	45,338	44,720	398,450	-
302	Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-	-	-	-
315.163	Food Prep Service	832,142	698,673	488,966	790,000	-	790,000	184,016	211,363	56,460	57,439	61,324	570,603	33,242
318	Data Processing Services	68,317	92,458	-	110,330	-	110,330	-	100	-	-	-	100	-
334	Building And Grounds	39,282	61,941	29,370	65,000	-	65,000	3,776	5,538	2,377	2,272	1,559	15,520	9,003
340	Vehicle Maintenance	4,240	3,262	1,995	5,000	-	5,000	1,027	1,284	(235)	321	60	2,456	-
343	Medical Services	-	3,496	3,315	5,000	-	5,000	-	-	-	-	-	-	-
348	Program Support	475,345	268,981	157,718	1,316,670	-	1,316,670	73,064	117,664	27,603	1,879	34,368	254,580	6,217
366	Solid Waste Collection	21,564	19,687	14,819	21,250	-	21,250	5,472	5,627	1,104	2,410	1,941	16,554	-
386	Jail Medical Contract	2,376,641	2,516,997	1,978,043	2,400,000	-	2,400,000	515,018	430,476	434,286	204,167	393,860	1,977,807	16,618
398	Contracted Services-Other	9,555	4,590	3,350	23,000	-	23,000	1,470	1,300	300	510	700	4,280	120
411	Custodial Supplies	89,980	146,966	70,146	175,000	(68,000)	107,000	2,107	25,489	8,034	6,046	7,468	49,145	9,021
429	Gasoline	11,219	10,561	7,271	9,000	2,000	11,000	3,583	2,713	897	693	775	8,660	-
429.097	Gasoline / Fleet Charges	88	59	32	500	-	500	157	56	19	-	-	232	-
435	Home Incarceration Progra	95,002	62,490	55,287	94,000	-	94,000	489	23,381	7,632	7,134	6,566	45,203	-
445	Office Supplies	22,512	26,235	17,734	27,630	-	27,630	6,885	7,308	1,741	2,293	954	19,181	572
453	Prisoner Hygiene	59,597	79,999	58,870	80,000	-	80,000	12,611	14,874	1,138	3,520	1,138	33,281	240
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	28,199	40,000	15,000	55,000	18,471	19,871	479	290	-	39,111	60
547	Medical Claims	-	172,894	106,917	200,000	160,000	360,000	113,650	76,978	16,667	16,667	10,904	234,867	6,226
573	Telephone	39,279	41,825	32,415	50,000	-	50,000	9,006	7,917	2,101	1,066	4,156	24,246	-
576	Travel	24,151	31,303	27,738	50,000	-	50,000	8,843	5,641	1,950	2,558	3,993	22,986	1,878
577	Travel With/After Prisonr	1,049	784	784	1,600	-	1,600	-	-	-	-	-	-	-
578	Utilities	316,554	307,509	234,839	332,000	-	332,000	95,511	67,126	35,783	21,977	26,681	247,078	-
581	Water And Sewer	193,898	193,004	162,543	223,000	26,000	249,000	81,355	36,367	53,331	-	19,587	190,640	-
586	Building Maint And Repair	49,545	131,517	71,519	165,000	-	165,000	8,873	35,896	6,062	9,474	4,585	64,890	50,802
707	Food Service Equipment	24,612	39,013	26,079	45,000	-	45,000	2,717	3,931	6,416	980	3,323	17,369	18,820
717	Law Enforcement Equipment	26,406	27,356	24,541	47,500	-	47,500	14,489	3,781	3,721	1,801	2,140	25,931	7,853
725	Office Equipment	19,220	41,381	25,506	35,000	-	35,000	12,866	4,815	1,440	4,835	2,062	26,017	3,367
Total Jail Operations		12,584,293	13,875,530	10,398,951	16,589,130	4,761	16,593,891	3,641,902	3,382,389	1,790,717	1,069,210	1,299,019	11,183,237	164,038
Juvenile (5102)														
387	Detention Expense	906	9,116	6,733	10,000	-	10,000	-	-	-	-	-	-	-
Total Juvenile		906	9,116	6,733	10,000	-	10,000	-	-	-	-	-	-	-
Capital Projects (8099)														
741	Other Capital Projects	641,614	986,553	438,613	526,000	294,000	820,000	-	319,900	-	82,646	343,218	745,764	-
Total Capital Projects		641,614	986,553	438,613	526,000	294,000	820,000	-	319,900	-	82,646	343,218	745,764	-
General Administration (9100)														
529	Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	-	-	400,000	-
551	Membership Dues	250	1,575	1,575	2,250	-	2,250	250	1,575	-	-	-	1,825	-
Total General Administration		326,094	351,575	351,575	402,250	-	402,250	400,250	1,575	-	-	-	401,825	-
Contingent Appropriations (9200)														
999	Reserve For Transfer	-	-	-	2,000,980	(298,761)	1,702,219	-	-	-	-	-	-	-

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	January	February	March	FY 2025 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	2,000,980	(298,761)	1,702,219	-	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Fringe Benefits (9400)													
201 Social Security	549,740	622,704	478,331	742,830	-	742,830	175,032	159,969	80,530	49,782	49,779	515,091	-
202 Retirement	1,815,318	1,866,903	1,434,302	2,045,480	-	2,045,480	460,954	408,691	197,064	122,033	117,709	1,306,452	-
203 Vision Care	2,952	3,127	1,256	35,180	-	35,180	-	-	-	-	-	-	-
204 Life Insurance	17,630	17,130	354	17,980	-	17,980	-	-	-	-	-	-	-
205 Health & Dental Insurance	1,538,242	1,645,170	1,236,794	2,162,640	-	2,162,640	482,785	392,098	206,592	139,730	142,265	1,363,469	-
207 Disability Insurance	46,770	47,020	1,346	62,180	-	62,180	-	-	-	-	-	-	-
208 Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-	2,909	2,909	-
209 Workers Compensation	192,890	209,000	5,586	257,970	-	257,970	-	-	-	-	-	-	-
Total Fringe Benefits	4,167,317	4,413,972	3,157,970	5,335,250	-	5,335,250	1,118,771	960,758	484,186	311,545	312,662	3,187,921	-
Grand Total Jail Fund - 03	17,720,224	19,636,746	14,353,841	24,863,610	-	24,863,610	5,160,923	4,664,622	2,274,903	1,463,400	1,954,898	15,518,746	164,038

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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

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

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

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

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

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

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	-	-	297,276
Revenue from Operations												
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	37,500	100,000	-	100,000	25,000	-	-	-	-	25,000
Total Interest Earned	686	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	37,500	100,000	-	100,000	25,000	-	-	-	-	25,000
Expenditures												
Total Golf Course Operations	67,896	153,006	149,430	158,000	-	158,000	16,715	22,910	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	375,446	442,756	439,180	658,000	29,507	687,507	16,715	473,959	-	-	-	490,674
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(401,680)	(558,000)	(29,507)	(587,507)	8,285	(473,959)	-	-	-	(465,674)
Transfers and Contingent Appropriations												
Total Transfers	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	-	-	200,000
Total Contingent Appropriations	-	-	-	(299,270)	29,507	(269,763)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	300,000	245,510	100,000	260,730	29,507	290,237	-	200,000	-	-	-	200,000
Cash Balance	308,998	297,276	7,318	-	-	-	305,561	31,602	31,602	31,602	31,602	31,602

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	January	February	March	FY 2025 YTD
Revenue from Miscellaneous Revenues													
4731	Miscellaneous Receipts	150,162	185,524	37,500	100,000	-	100,000	25,000	-	-	-	-	25,000
Total Miscellaneous Revenues		150,162	185,524	37,500	100,000	-	100,000	25,000	-	-	-	-	25,000
Revenue from Surplus and Transfers													
4901	Cash Balance July 1st	233,596	308,998	308,998	297,270	-	297,270	297,276	-	-	-	-	297,276
4910	Transfer From Other Funds	300,000	245,510	100,000	560,000	-	560,000	-	200,000	-	-	-	200,000
Total Surplus and Transfers		533,596	554,508	408,998	857,270	-	857,270	297,276	200,000	-	-	-	497,276
Total Revenue - Golf Fund		684,443	740,032	446,498	957,270	-	957,270	322,276	200,000	-	-	-	522,276

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

Account Title		FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)														
5433	Golf Course Maintenance	49,814	47,020	46,825	50,000	-	50,000	-	136	-	-	-	136	1,039
5586	Building Maint And Repair	18,082	105,986	102,605	108,000	-	108,000	16,715	22,774	-	-	-	39,489	32,636
Total Golf Course Operations		67,896	153,006	149,430	158,000	-	158,000	16,715	22,910	-	-	-	39,625	33,675
Capital Projects (8099)														
5718	Park Construction Project	299,210	289,750	289,750	500,000	-	500,000	-	422,500	-	-	-	422,500	-
5721	Machinery And Equipment	8,340	-	-	-	29,507	29,507	-	28,548	-	-	-	28,548	177
Total Capital Projects		307,550	289,750	289,750	500,000	29,507	529,507	-	451,048	-	-	-	451,048	177
Contingent Appropriations (9200)														
5999	Reserve For Transfer	-	-	-	299,270	(29,507)	269,763	-	-	-	-	-	-	-
Total Contingen Appropriations		-	-	-	299,270	(29,507)	269,763	-	-	-	-	-	-	-
Grand Total Golf		375,446	442,756	439,180	957,270	-	957,270	16,715	473,959	-	-	-	490,674	33,852

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	January	February	March	FY 2025 YTD
Cash Balance July 1st	15,129,754	17,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	-	-	13,046,765
Revenue from Operations												
Total Revenue from Taxes	20,352,913	5,271,287	3,734,428	5,071,000	-	5,071,000	1,135,300	1,162,193	38,809	359,114	770,388	3,465,806
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	-	75,000	-	75,000	-	-	-	-	-	-
Total Revenue from Operations	21,378,271	5,362,332	3,734,428	5,146,000	-	5,146,000	1,135,300	1,162,193	38,809	359,114	770,388	3,465,806
Expenditures												
Total MHMR Services	2,290,729	2,494,776	1,977,228	2,916,930	1,020,000	3,936,930	871,556	1,278,243	172,448	166,175	110,349	2,598,771
Total Senior Services	418,938	505,285	271,822	816,875	565,644	1,382,519	85,908	114,541	30,594	23,318	33,743	288,102
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	120,664	-	15,678	3,165	158,869
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	2,249,050	3,960,815	1,532,134	5,492,949	976,825	1,513,447	203,042	205,170	147,257	3,045,742
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	1,485,379	1,185,185	(1,532,134)	(346,949)	158,475	(351,254)	(164,232)	153,944	623,131	420,064
Transfers and Contingent Appropriations												
Total Transfers	(7,340,000)	(7,000,000)	(7,000,000)	(726,240)	-	(726,240)	-	-	-	(726,234)	-	(726,234)
Total Contingent Appropriations	-	-	-	(13,591,665)	1,532,134	(12,059,531)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(7,340,000)	(7,000,000)	(7,000,000)	(14,317,905)	1,532,134	(12,785,771)	-	-	-	(726,234)	-	(726,234)
Cash Balance	17,887,382	13,046,765	12,372,760	-	-	-	13,205,239	12,853,986	12,689,753	12,117,463	12,740,594	12,740,594

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	January	February	March	FY 2025 YTD
Revenue from Taxes												
4134 Occupational License Fees	-	-	-	5,071,000	-	5,071,000	-	-	-	-	-	-
4134.065 Mental Health	3,101,029	3,512,362	2,488,256	-	-	-	756,522	774,380	25,861	239,300	513,358	2,309,422
4134.066 Seniors	1,551,724	1,758,926	1,246,172	-	-	-	378,778	387,813	12,948	119,814	257,030	1,156,384
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	3,734,428	5,071,000	-	5,071,000	1,135,300	1,162,193	38,809	359,114	770,388	3,465,806
Revenue Earned from Interest												
4808 Interest On Asset Mgmt Ac	39,123	91,045	-	75,000	-	75,000	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	-	75,000	-	75,000	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers												
4901 Cash Balance July 1st	15,129,754	10,887,382	17,887,382	13,132,720	-	13,132,720	13,046,765	-	-	-	-	13,046,765
4909 Transfer To Other Funds	(7,340,000)	16,249,714	(7,000,000)	(726,240)	-	(726,240)	-	-	-	(726,234)	-	(726,234)
Total Surplus, Borrowing and Transfers	7,789,754	27,137,096	10,887,382	12,406,480	-	12,406,480	13,046,765	-	-	(726,234)	-	12,320,530
Grand Total COLT Fund	29,168,025	32,499,428	14,621,810	17,552,480	-	17,552,480	14,182,065	1,162,193	38,809	(367,120)	770,388	15,786,336

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	January	February	March	FY 2025 YTD	Encumbrance
MHMR Services (5233)														
301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-	-
315.165	Ten-Ten Program	47,854	82,420	61,279	107,625	-	107,625	30,863	32,151	11,792	12,663	11,108	98,577	-
363	PSYCHIATRIC EVALUATIONS	22,027	24,000	17,000	20,000	20,000	40,000	12,250	7,750	3,750	4,250	3,750	31,750	250
398.104	Catholic Charities	115,000	120,000	117,061	127,500	-	127,500	10,049	71,405	17,184	18,977	4,556	122,171	-
398.105	The Point	10,500	24,815	19,964	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	9,614	3,924	2,195	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	-	12,586	4,524	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	-	3,795	7,588	31,073	-
398.113	Women C.C.	49,276	50,170	38,596	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	2,873	2,684	1,039	32,051	-
398.180	Community Services Of NKY	-	-	-	5,010	-	5,010	386	1,312	865	628	917	4,108	-
398.118	St Vincent Depaul	24,382	28,735	22,385	26,640	-	26,640	8,710	9,983	3,796	5,503	2,470	30,461	-
398.119	Diocesan Catholic	55,000	65,000	65,000	36,375	-	36,375	8,391	14,841	6,839	6,305	-	36,375	-
398.120	Brighton Center	55,000	60,000	55,389	70,000	-	70,000	6,762	14,840	655	1,649	8,027	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	43,862	85,000	-	85,000	16,606	25,094	6,643	4,059	5,166	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	1,293	1,734	721	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	51,100	84,000	-	84,000	68,767	8,732	-	-	6,502	84,000	-
398.129	Learning Grove	-	-	-	20,000	-	20,000	-	7,750	6,750	-	4,250	18,750	-
399.098	Bawac Work Services	178,000	185,000	178,670	195,000	-	195,000	58,505	51,219	14,268	16,099	16,892	156,983	-
398.181	In5	-	-	-	3,920	-	3,920	-	-	-	-	-	-	-
398.182	Action Ministries	-	-	-	11,620	-	11,620	3,893	4,720	2,047	1,318	1,123	13,099	-
398.183	Be Concerned	-	-	-	40,000	-	40,000	-	21,320	-	-	-	21,320	-
398.184	Covington Partners	-	-	-	25,000	-	25,000	-	15,805	-	5,315	3,880	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	182,421	229,640	-	229,640	80,074	91,606	22,920	26,203	5,526	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	-	-	116,760	-
515.093	Nkccac Emerg Assistance	195,000	200,000	199,542	210,000	-	210,000	41,493	42,917	6,980	18,590	20,118	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	-	-	-	-	-	-	-
Total MHMR Services		2,290,729	2,494,776	1,977,228	2,916,930	1,020,000	3,936,930	871,556	1,278,243	172,448	166,175	110,349	2,598,771	490,450
Senior Services (5305)														
301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	-
345	PHARMACEUTICALS	-	-	-	-	53,510	53,510	13,726	8,557	-	-	8,535	30,818	-
356.139	NKCAC-Emergency Assist	39,180	40,350	20,127	47,565	-	47,565	11,274	10,563	25	1,673	5,752	29,287	-
356.140	Wesley Frozen Meal	100,943	144,831	109,380	153,790	-	153,790	29,613	25,195	8,991	8,199	8,121	80,120	-
356.141	Visiting Angels	45,915	52,631	41,249	124,890	-	124,890	8,055	12,960	2,773	3,394	-	27,181	-
356.142	Pauper Burials	14,850	18,350	16,450	21,000	-	21,000	7,200	4,300	2,000	-	1,000	14,500	-
356.143	N.K. Legal Aid	18,040	19,075	12,362	20,770	-	20,770	-	8,789	9,454	-	-	18,243	-
356.144	NKADD-Case Management	23,849	32,630	19,185	47,630	-	47,630	-	10,237	-	-	-	10,237	-
356.182	Action Ministries	-	-	-	10,200	-	10,200	1,612	1,146	448	510	1,693	5,409	-
356.183	Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-	-	-
356.184	Walton Senior Center	-	-	-	6,370	-	6,370	1,592	1,592	531	531	531	4,776	-
356.185	Durr YMCA	-	-	-	7,860	-	7,860	1,964	1,964	655	655	655	5,893	-
356.199	SVdP Capital Projects	-	-	-	-	360,000	360,000	-	-	-	-	-	-	-
356.200	Longevity Readiness Plan	-	-	-	-	152,134	152,134	-	-	-	-	-	-	152,133

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	January	February	March	FY 2025 YTD	Encumbrance
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	21,446	69,230	-	69,230	8,708	6,260	3,382	2,779	5,261	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	-	3,312	-
356.159	Helping Hands Of NKY	10,657	9,383	8,210	27,940	-	27,940	2,164	4,118	2,333	2,265	2,196	13,076	-
356.150	Be Concerned	-	29,307	20,254	39,310	-	39,310	-	15,159	-	-	-	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	-	-	-	-	-	-	-
Total Senior Services		418,938	505,285	271,822	816,875	565,644	1,382,519	85,908	114,541	30,594	23,318	33,743	288,102	152,133
Health Care (5340)														
343.159	Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	120,664	-	15,678	3,165	158,869	-
345	PHARMACEUTICALS	48,401	49,389	-	53,510	(53,510)	-	-	-	-	-	-	-	-
301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
Total Health Care		165,548	202,889	-	227,010	(53,510)	173,500	19,362	120,664	-	15,678	3,165	158,869	-
Contingent Appropriations (9200)														
999.068	Contingency Reserve Mh	-	-	-	13,591,665	(1,532,134)	12,059,531	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	13,591,665	(1,532,134)	12,059,531	-	-	-	-	-	-	-
Grand Total COLT Fund		11,280,643	3,202,949	2,249,050	17,552,480	-	17,552,480	976,825	1,513,447	203,042	205,170	147,257	3,045,742	642,583

Kenton County Fiscal Court
Dispatch - Fund 75
Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	-	5,117,818
Revenue from Operations												
Total Revenue from Charges for Services	5,776,124	5,689,910	5,607,589	5,625,000	-	5,625,000	4,815	5,333,329	205,874	85,066	29,282	5,658,366
Total Intergovernmental Revenues	1,152,145	1,262,079	808,036	1,250,000	-	1,250,000	403,113	358,574	38,003	315,067	-	1,114,756
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	6,415,625	6,875,000	-	6,875,000	407,928	5,691,903	243,876	400,133	29,282	6,773,122
Expenditures												
Total Dispatch Operations	4,368,305	4,816,468	3,509,396	5,774,763	737,514	6,512,277	1,591,760	1,045,963	509,800	283,267	558,263	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	1,021,953	1,633,780	-	1,633,780	340,947	301,423	154,328	94,869	95,227	986,793
Total Expenditures	6,403,012	6,904,913	5,153,749	8,030,953	737,514	8,768,467	1,952,298	1,347,385	1,266,937	378,136	653,490	5,598,246
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	1,261,875	(1,155,953)	(737,514)	(1,893,467)	(1,544,370)	4,344,518	(1,023,060)	21,997	(624,208)	1,174,877
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,169,907)	737,514	(2,432,393)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,169,907)	737,514	(2,432,393)	-	-	-	-	-	-
Cash Balance	5,070,741	5,117,818	6,332,616	-	-	-	3,573,447	7,917,965	6,894,905	6,916,902	6,292,694	6,292,694

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	January	February	March	FY 2025 YTD
Revenue from Charges for Services												
4680 E911 Fees	5,776,124	5,689,910	5,607,589	5,625,000	-	5,625,000	4,815	5,333,329	205,874	85,066	29,282	5,658,366
Total Revenue from Charges for Services	5,776,124	5,689,910	5,607,589	5,625,000	-	5,625,000	4,815	5,333,329	205,874	85,066	29,282	5,658,366
Intergovernmental Revenues												
4504.052 Fed Grant ARPA Fund 84	-	188,782	-	150,000	-	150,000	39,417	37,238	38,003	-	-	114,658
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
Total Intergovernmental Revenues	1,152,145	1,262,079	808,036	1,250,000	-	1,250,000	403,113	358,574	38,003	315,067	-	1,114,756
Revenue from Surplus, Borrowing and Transfers												
4901 Cash Balance July 1st	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	-	5,117,818
Total Surplus, Borrowing and Transfers	4,537,125	5,070,741	5,070,741	4,325,860	-	4,325,860	5,117,818	-	-	-	-	5,117,818
Grand Total Dispatch Fund 75	11,473,753	12,022,731	11,486,366	11,200,860	-	11,200,860	5,525,745	5,691,903	243,876	400,133	29,282	11,890,940

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	January	February	March	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)														
159	Dispatcher Wages	2,156,808	2,525,591	1,939,978	2,805,310	-	2,805,310	709,213	594,686	290,648	204,308	190,388	1,989,244	-
178	Overtime	498,880	525,480	403,867	466,060	-	466,060	135,209	118,930	55,647	32,293	39,139	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	-	292,133	-	292,133	-	-	-	-	-	-	-
322	Dispatch Services	167,102	158,998	126,422	238,120	-	238,120	49,396	40,160	19,372	11,069	13,245	133,242	-
398	Contracted Services-Other	9,620	6,290	6,290	16,025	-	16,025	-	-	-	-	4,315	4,315	500
331	Bldg Lease And Admin Chgs	60,000	60,000	-	66,000	-	66,000	-	-	-	-	-	-	-
334	Building And Grounds	19,230	84,745	49,381	201,290	60,336	261,626	48,330	10,513	997	1,894	2,970	64,703	37,452
337	Dp Maint & Repair Svcs	490,323	508,594	496,441	555,850	1,164	557,014	445,131	29,281	145	16,955	(17,284)	474,228	19,676
343	Medical Services	3,750	6,667	5,000	5,100	-	5,100	1,250	1,250	417	417	417	3,750	1,250
406	Bldg Maint Supplies	2,025	2,011	1,741	10,950	-	10,950	223	320	174	64	36	817	-
445	Office Supplies	13,184	15,533	10,822	29,500	-	29,500	3,443	2,835	2,495	508	970	10,251	111
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	21,675	181,025	-	181,025	5,435	35,953	-	325	447	42,160	9,751
573	Telephone	51,861	50,564	41,130	67,500	-	67,500	21,657	7,529	2,026	2,252	4,183	37,648	-
576	Travel	2,755	4,875	2,909	8,500	-	8,500	943	1,168	93	283	168	2,655	-
578	Utilities	19,294	20,041	15,698	33,150	-	33,150	5,676	7,022	1,750	1,609	2,170	18,227	-
585	Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-	-	-
703	Communications Equipment	303,795	321,814	260,088	389,240	2,964	392,204	77,479	54,473	101,030	8,814	21,987	263,784	12,321
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	-	2,475	295,112	414,604	189,218
Total Dispatch Operations		4,368,305	4,816,468	3,509,396	5,774,763	737,514	6,512,277	1,591,760	1,045,963	509,800	283,267	558,263	3,989,053	272,005
G.O. Bonds (7100)														
601.083	Dispatch Bond Princ	558,478	570,714	570,714	583,220	-	583,220	-	-	583,219	-	-	583,219	-
605.079	Dispatch Bond Int	63,922	51,685	51,685	39,190	-	39,190	19,591	-	19,591	-	-	39,181	-
Total G.O. Bonds		622,400	622,400	622,400	622,410	-	622,410	19,591	-	602,809	-	-	622,400	-
Contingent Appropriations (9200)														
999	Reserve For Transfer	-	-	-	3,169,907	(737,514)	2,432,393	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	3,169,907	(737,514)	2,432,393	-	-	-	-	-	-	-
Fringe Benefits (9400)														
201	Social Security	205,978	239,393	183,819	260,260	-	260,260	65,730	56,308	28,797	17,942	17,381	186,159	-
202	Retirement	690,530	677,430	517,967	670,540	-	670,540	159,879	143,003	74,140	44,616	44,355	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	318,667	567,080	-	567,080	115,338	102,112	51,391	32,311	32,789	333,941	-
207	Disability Insurance	19,780	23,390	-	22,800	-	22,800	-	-	-	-	-	-	-
208	Unemployment Insurance	1,721	738	-	2,940	-	2,940	-	-	-	-	702	702	-
209	Workers Compensation	82,050	97,050	-	94,580	-	94,580	-	-	-	-	-	-	-
Total Fringe Benefits		1,412,307	1,466,045	1,021,953	1,633,780	-	1,633,780	340,947	301,423	154,328	94,869	95,227	986,793	-
Grand Total Dispatch Fund - 75		6,403,012	6,904,913	5,153,749	11,200,860	-	11,200,860	1,952,298	1,347,385	1,266,937	378,136	653,490	5,598,246	272,005

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	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	-	1,170,824	-	2,435,340	-	2,435,340	2,216,919	-	-	-	-	2,216,919
Revenue from Operations												
Total Miscellaneous Revenues	1,153,356	1,323,669	165,696	223,430	-	223,430	517,469	-	-	-	-	517,469
Total Revenue from Interest	17,468	46,399	30,606	20,000	-	20,000	19,536	18,907	5,770	5,217	5,637	55,067
Total Revenue from Operations	1,170,824	1,370,067	196,302	243,430	-	243,430	537,005	18,907	5,770	5,217	5,637	572,536
Expenditures												
Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-	-	74,967	-	74,967
Total Expenditures	-	323,973	-	2,678,770	-	2,678,770	-	-	-	74,967	-	74,967
Net Activity Before Transfers and Contingent Appr.	1,170,824	1,046,094	196,302	(2,435,340)	-	(2,435,340)	537,005	18,907	5,770	(69,749)	5,637	497,569
Transfers and Contingent Appropriations												
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	196,302	-	-	-	2,753,924	2,772,831	2,778,600	2,708,851	2,714,488	2,714,488

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	January	February	March	FY 2025 YTD
Revenue from Miscellaneous Revenues													
4760	Court Settlement	1,153,356	1,323,669	165,696	223,430	-	223,430	517,469	-	-	-	-	517,469
	Total Miscellaneous Revenues	1,153,356	1,323,669	165,696	223,430	-	223,430	517,469	-	-	-	-	517,469
Revenue from Interest													
4806	Interest On Checking Acct	17,468	46,399	30,606	20,000	-	20,000	19,536	18,907	5,770	5,217	5,637	55,067
	Total Revenue from Interest	17,468	46,399	30,606	20,000	-	20,000	19,536	18,907	5,770	5,217	5,637	55,067

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	January	February	March	FY 2025	Encumbrance
													YTD	
Other Healthcare Programs (5232)														
398.124	Substance Abuse	-	323,973	-	2,678,770	-	2,678,770	-	-	-	74,967	-	74,967	-
	Total Other Healthcare Programs	-	323,973	-	2,678,770	-	2,678,770	-	-	-	74,967	-	74,967	-
Contingent Appropriations (9200)														
	RESERVE FOR TRANSFER													
	Total Contingent Appropriations													

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	-	9,165,565
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	14,501	3,422	(17,923)	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	14,501	3,422	(17,923)	-	-
Expenditures												
Total Capital Appropriations	17,337,320	3,958,254	3,408,175	9,353,160	-	9,353,160	720,177	909,625	327,916	190,112	131,274	2,279,104
Total Expenditures	17,337,320	3,958,254	3,408,175	9,353,160	-	9,353,160	720,177	909,625	327,916	190,112	131,274	2,279,104
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(3,408,175)	(9,353,160)	-	(9,353,160)	(720,177)	(895,125)	(324,493)	(208,035)	(131,274)	(2,279,104)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	9,715,644	-	-	-	8,445,388	7,550,263	7,225,770	7,017,735	6,886,461	6,886,461

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	January	February	March	FY 2025 YTD
Intragovernmental Revenue													
4504	Federal Grants	-	-	-	-	-	-	-	14,501	3,422	(17,923)	-	-
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	14,501	3,422	(17,923)	-	-
Revenue from Surplus, Borrowing and Transfers													
4901	Cash Balance July 1st	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	-	9,165,565
	Total Surplus, Borrowing and Transfers	30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	-	-	-	-	9,165,565
Grand Total ARPA Fund 84		30,461,139	13,123,819	13,123,819	9,353,160	-	9,353,160	9,165,565	14,501	3,422	(17,923)	-	9,165,565

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD	Encumbrance
Capital Expenditures (848099)													
185 Other Salaries	-	1,663,759	1,369,534	2,053,600	-	2,053,600	316,819	289,317	295,320	144,192	-	1,045,649	-
313 Contracted Construction - Sewers	-	-	-	160,000	-	160,000	-	-	-	-	-	-	-
316.162 Contract For Broadband	7,087,320	1,130,070	1,117,665	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	-	40,279	98,172	609,516	1,524,402
356.150 Be Concerned	-	35,000	15,000	140,000	5,000	145,000	10,000	20,000	5,000	5,000	5,000	45,000	100,000
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	41,053	70,500	-	70,500	1,696	7,719	-	6,211	-	15,627	43,799
398.132 Notre Dame Urban Ed Ctr	-	7,500	5,000	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	25,096	(5,571)	3,178	119,582	829,955
743.072 Subdistrict O Project	-	-	-	1,400,000	-	1,400,000	-	-	-	-	-	-	1,400,000
Total Capital Expenditures	17,337,320	3,958,254	3,408,175	9,353,160	-	9,353,160	720,177	909,625	327,916	190,112	131,274	2,279,104	4,853,294
Contingent Appropriations (849200)													
999 Reserve For Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Clerk Record Storage Fund - 85
 Summary

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	March	FY 2025 YTD
CASH BALANCE JULY 1ST	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	-	816,928
Revenue from Operations												
Total Intragovernmental Revenue	1,278,290	268,810	200,790	235,000	-	235,000	76,860	70,840	22,260	20,640	20,680	211,280
Total Revenue from Interest	9,535	40,413	32,673	20,000	-	20,000	7,117	5,978	1,573	1,451	1,669	17,788
Total Revenue from Operations	1,287,825	309,223	233,463	255,000	-	255,000	83,977	76,818	23,833	22,091	22,349	229,068
Expenditures												
Total Office of County Clerk	241	779,878	583,990	1,239,770	(500,000)	739,770	62,079	175,646	22	304	22	238,074
Total Expenditures	241	779,878	583,990	1,239,770	(500,000)	739,770	62,079	175,646	22	304	22	238,074
Net Activity Before Transfers and Contingent	1,287,584	(470,656)	(350,527)	(984,770)	500,000	(484,770)	21,898	(98,828)	23,811	21,787	22,327	(9,005)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	(350,527)	-	500,000	500,000	838,826	739,998	763,808	785,595	807,923	807,923

**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	January	February	March	FY 2025 YTD
Intragovernmental Revenue													
4731.005	Clerk Permanent Storage	1,278,290	268,810	200,790	235,000	-	235,000	76,860	70,840	22,260	20,640	20,680	211,280
Total Intragovernmental Revenue		1,278,290	268,810	200,790	235,000	-	235,000	76,860	70,840	22,260	20,640	20,680	211,280
Revenue from Interest													
4806	Interest On Checking Acct	9,535	40,413	32,673	20,000	-	20,000	7,117	5,978	1,573	1,451	1,669	17,788
Total Revenue from Interest		9,535	40,413	32,673	20,000	-	20,000	7,117	5,978	1,573	1,451	1,669	17,788
Revenue from Surplus, Borrowing and Transfers													
4901	Cash Balance July 1st	-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	-	816,928
Total Surplus, Borrowing and Transfers		-	1,287,584	-	984,770	-	984,770	816,928	-	-	-	-	816,928
Grand Total Clerk Record Fund 85		1,287,825	1,596,806	233,463	1,239,770	-	1,239,770	900,905	76,818	23,833	22,091	22,349	1,045,996

**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	January	February	March	FY 2025 YTD	Encumbrance
Office of County Clerk (501085)														
445	Office Supplies	-	-	-	-	500,000	500,000	-	-	-	-	-	-	-
503	Bank Charges	241	270	204	320	-	320	66	66	22	22	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	-
	Total Office of County Clerk	241	779,878	583,990	1,239,770	(500,000)	739,770	62,079	175,646	22	304	22	238,074	-
Contingent Appropriations (9200)														
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	583,990	1,239,770	(500,000)	739,770	62,079	175,646	22	304	22	238,074	-