

**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	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	54,238,822	138,981,690	-	138,981,690	32,932,148	34,566,272	4,367,027	3,948,410	75,813,857
Road Fund - 02	5,951,459	4,610,931	3,648,299	6,194,400	-	6,194,400	1,969,914	1,089,849	381,785	1,075,796	4,517,344
Jail Fund - 03	9,829,713	5,604,685	4,011,481	7,405,420	-	7,405,420	1,717,192	1,245,348	545,152	487,805	3,995,497
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	2,866,537	5,146,000	-	5,146,000	1,135,300	1,162,193	38,809	359,114	2,695,418
Dispatch Fund - 75	6,936,628	6,951,990	6,386,319	6,875,000	-	6,875,000	407,928	5,691,903	243,876	400,133	6,743,840
Opioid Settlement Fund - 83	1,170,824	1,370,067	192,717	243,430	-	243,430	537,005	18,907	5,770	5,217	566,899
ARPA Fund - 84	-	-	-	-	-	-	-	14,501	3,422	(17,923)	-
Clerk Record Storage Fund - 85	1,287,825	309,223	212,169	255,000	-	255,000	83,977	76,818	23,833	22,091	206,719
Total Revenue From Operations	105,858,415	98,147,952	71,792,845	165,747,240	-	165,747,240	38,808,464	44,070,791	5,609,676	6,280,642	94,769,573
Expenditures											
General Fund - 01	27,621,064	45,236,881	30,226,140	139,316,354	6,060,155	145,376,509	11,757,798	13,532,563	4,322,660	4,600,903	34,213,925
Road Fund - 02	7,438,115	6,991,168	4,462,159	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	644,697	425,427	4,506,155
Jail Fund - 03	17,720,224	19,636,746	12,823,265	22,862,630	298,761	23,161,391	5,160,923	4,664,622	2,274,903	1,463,400	13,563,848
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	438,380	658,000	29,507	687,507	16,715	473,959	-	-	490,674
COLT Fund - 23	11,280,643	3,202,949	2,064,952	3,960,815	1,532,134	5,492,949	976,825	1,513,447	203,042	205,170	2,898,485
Dispatch Fund - 75	6,403,012	6,904,913	4,757,587	8,030,953	469,514	8,500,467	1,952,298	1,347,385	1,266,937	378,136	4,944,756
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	2,147,830
Clerk Record Storage Fund - 85	241	779,878	583,967	1,239,770	-	1,239,770	62,079	175,646	22	304	238,052
Total Expenditures	88,384,138	87,683,254	58,963,626	202,918,642	9,784,296	212,702,938	21,848,223	25,056,872	9,040,176	7,338,419	63,283,691
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	31,323,710	28,317,320	24,012,682	(334,664)	(6,060,155)	(6,394,819)	21,174,350	21,033,709	44,367	(652,494)	41,599,932
Road Fund - 02	(1,486,656)	(2,380,237)	(813,860)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(262,911)	650,369	11,189
Jail Fund - 03	(7,890,511)	(14,032,062)	(8,811,783)	(15,457,210)	(298,761)	(15,755,971)	(3,443,731)	(3,419,274)	(1,729,750)	(975,596)	(9,568,351)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(400,880)	(558,000)	(29,507)	(587,507)	8,285	(473,959)	-	-	(465,674)
COLT Fund - 23	10,097,628	2,159,383	801,584	1,185,185	(1,532,134)	(346,949)	158,475	(351,254)	(164,232)	153,944	(203,067)
Dispatch Fund - 75	533,616	47,077	1,628,732	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	4,344,518	(1,023,060)	21,997	1,799,085
Opioid Settlement Fund - 83	1,170,824	1,046,094	192,717	(2,435,340)	-	(2,435,340)	537,005	18,907	5,770	(69,749)	491,932
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)	(2,147,830)

Summary

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**Kenton County Fiscal Court
Summary
FY 2025**

Summary

Fund	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2025 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	(371,798)	(984,770)	-	(984,770)	21,898	(98,828)	23,811	21,787	(31,333)
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	12,829,219	(37,171,402)	(9,784,296)	(46,955,698)	16,960,241	19,013,919	(3,430,500)	(1,057,777)	31,485,883
Transfers and Contingent Appropriations											
General Fund - 01	(580,000)	(10,968,310)	(800,000)	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(1,500,000)	(773,766)	(8,173,766)
Road Fund - 02	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-
Jail Fund - 03	7,420,000	14,026,500	7,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	1,500,000	8,700,000
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)	6,060,155	(50,527,741)	-	-	-	-	-
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)	469,514	(2,700,393)	-	-	-	-	-
Opioid Settlement Fund - 83	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(79,344,148)	9,784,296	(69,559,852)	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	(69,344,148)	9,784,296	(59,559,852)	-	-	-	-	-
Reserve Balance											
General Fund - 01	57,276,737	74,625,747	80,489,420	-	-	-	93,300,097	110,933,806	109,478,173	108,051,913	108,051,912.96
Road Fund - 02	2,955,860	4,271,923	2,142,000	-	-	-	5,040,430	3,895,654	3,632,743	4,283,112	4,283,111.76
Jail Fund - 03	1,413,784	1,408,223	302,001	-	-	-	464,491	245,218	15,467	539,872	539,871.57
LGEA Fund - 04	6,735	-	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	8,117	-	-	-	305,561	31,602	31,602	31,602	31,602.39
COLT Fund - 23	17,887,382	13,046,765	11,688,966	-	-	-	13,205,239	12,853,986	12,689,753	12,117,463	12,117,463.14
Dispatch Fund - 75	5,070,741	5,117,818	6,699,473	-	-	-	3,573,447	7,917,965	6,894,905	6,916,902	6,916,902.25
Opioid Settlement Fund - 83	1,170,824	2,216,919	192,717	-	-	-	2,753,924	2,772,831	2,778,600	2,708,851	2,708,850.87
ARPA Fund - 84	13,123,819	9,165,565	9,715,644	-	-	-	8,445,388	7,550,263	7,225,770	7,017,735	7,017,734.79
Clerk Record Storage Fund - 85	1,287,584	816,928	(371,798)	-	-	-	838,826	739,998	763,808	785,595	785,595.14
Total Reserve Balance	100,502,464	110,967,162	110,873,275	-	-	-	127,927,403	146,941,322	143,510,822	142,453,045	142,453,044.87

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	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	39,553,879	52,476,800	-	52,476,800	7,198,768	26,648,183	1,299,413	2,474,724	37,621,087
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	114,326	170,000	-	170,000	42,734	42,734	14,245	14,246	113,960
Total Intragovernmental Revenue	19,398,861	3,632,229	2,702,860	42,121,540	-	42,121,540	22,264,904	1,543,001	1,064,878	615,358	25,488,140
Total Revenue from Charges for Services	1,945,253	1,952,104	982,867	2,055,920	-	2,055,920	480,018	457,083	86,822	109,759	1,133,682
Total Revenue from Other Sources	4,339,810	7,944,613	5,753,234	36,018,700	-	36,018,700	1,156,222	3,819,837	464,766	267,612	5,708,437
Total Revenue Earned from Interest	2,640,002	5,189,689	3,347,800	4,200,000	-	4,200,000	1,368,622	1,522,764	506,345	443,032	3,840,763
Total Revenue from Operations	58,944,774	73,554,200	54,238,822	138,981,690	-	138,981,690	32,932,148	34,566,272	4,367,027	3,948,410	75,813,857
Expenditures											
Total Office of Judge/Executive	1,190,774	1,282,554	855,334	1,478,540	-	1,478,540	363,671	320,106	158,510	107,339	949,626
Total Office of County Attorney	247,865	250,954	201,698	255,000	-	255,000	141,997	33,920	16,959	11,485	204,361
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	54,957	80,000	-	80,000	25,240	8,682	5,574	-	39,497
Total Office of County Coroner	263,145	304,765	202,230	323,320	-	323,320	71,974	64,810	37,083	21,172	195,039
Total County Commissioners	233,788	244,754	162,699	257,370	-	257,370	67,304	58,207	29,119	19,413	174,044
Total PVA	257,338	258,671	192,407	261,100	-	261,100	64,434	64,579	63,060	391	192,464
Total Board of Assessments	5,450	9,700	8,725	15,000	-	15,000	2,700	1,275	-	525	4,500
Total County Treasurer	1,347,265	1,533,277	1,024,602	1,581,650	14,275	1,595,925	444,409	367,923	165,565	109,031	1,086,928
Total Technology Services	1,437,822	1,639,352	1,142,022	1,803,964	106,257	1,910,221	530,051	376,109	160,520	125,099	1,191,779
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	706,662	871,666	629,517	473,000	50,000	523,000	68,753	323,057	183	30	392,024
Total Planning & Zoning	39,251	26,114	17,645	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	471,251	574,460	686,305	1,260,765	182,011	252,668	25,351	193,550	653,579
Total Kenton County Justice Center	1,085,902	950,697	639,700	5,209,290	35,239	5,244,529	275,960	355,159	69,330	93,318	793,767
Total Parking Garage	719,775	889,029	681,500	723,050	252,064	975,114	134,379	188,815	85,038	10,838	419,071
Total Courthouse - Covington	828,349	841,710	16,037	1,211,090	-	1,211,090	219,610	307,281	96,979	60,315	684,185
Total County Police	5,383,292	5,710,679	3,864,612	6,216,950	51,545	6,268,495	1,477,868	1,392,210	685,105	429,272	3,984,456
Total Emergency Management	639,788	628,441	320,093	1,746,590	15,000	1,761,590	206,496	115,397	50,654	37,695	410,242
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	6,872	10,000	-	10,000	1,832	1,407	419	1,317	4,974
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	1,079,439	1,961,590	37,200	1,998,790	389,087	414,151	198,098	147,306	1,148,642
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	25,850	41,000	-	41,000	11,697	8,046	2,000	-	21,743
Total County Parks	835,202	890,707	578,648	1,472,650	(16,227)	1,456,423	330,870	291,671	103,072	71,672	797,285
Total Other Cultural Programs	120,000	120,000	-	120,000	-	120,000	-	-	-	-	-
Total Transportation Services	-	8,363,492	5,464,701	8,857,610	-	8,857,610	1,998,402	2,246,753	797,522	731,263	5,773,940
Total G.O. Bonds	3,914,183	3,911,521	3,906,314	4,847,770	-	4,847,770	1,542,747	21,157	-	-	1,563,904

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	FY 2025 YTD
Total Site Development	-	2,704,640	2,457,880	31,500,000	-	31,500,000	225,247	3,523,804	593,263	938,795	5,281,109
Total Capital Projects	2,144,485	2,137,102	1,062,145	30,193,500	4,653,741	34,847,241	804,433	2,197,088	743,768	1,230,217	4,975,506
Total General Administrative Expenses	3,420,378	8,859,556	4,858,827	37,355,500	56,757	37,412,257	2,067,754	496,794	152,487	250,324	2,967,359
Total Fringe Benefits	1,723	1,545	46	18,300	-	18,300	-	-	-	-	-
Total Expenditures	27,621,064	45,236,881	30,226,140	139,316,354	6,060,155	145,376,509	11,757,798	13,532,563	4,322,660	4,600,903	34,213,925
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	24,012,682	(334,664)	(6,060,155)	(6,394,819)	21,174,350	21,033,709	44,367	(652,494)	41,599,932
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	(800,000)	(13,383,760)	-	(13,383,760)	(2,500,000)	(3,400,000)	(1,500,000)	(773,766)	(8,173,766)
Total Contingent Appropriations	-	-	-	(56,587,896)	6,060,155	(50,527,741)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	(800,000)	(69,971,656)	6,060,155	(63,911,501)	(2,500,000)	(3,400,000)	(1,500,000)	(773,766)	(8,173,766)
Cash Balance	57,276,737	74,625,747	80,489,420	-	-	-	93,300,097	110,933,806	109,478,173	108,051,913	108,051,913

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	FY 2025 YTD
Revenue from Taxes											
4101 Real Property Taxes	17,894,707	18,185,069	18,022,113	18,185,000	-	18,185,000	-	17,530,447	556,087	170,961	18,257,494
4102 Personal Property Taxes	1,134,998	1,148,346	1,140,515	1,248,000	-	1,248,000	-	795,743	37,643	5,433	838,819
4103 Motor Vehicle Taxes	2,238,792	2,277,710	1,438,077	2,265,000	-	2,265,000	574,504	511,716	155,453	136,458	1,378,132
4104 Delinquent Property Taxes	197,754	197,465	135,885	180,000	-	180,000	116,372	7,711	3,760	1,594	129,436
4120 Latonia Lakes Prop. Tax	24,522	25,900	24,077	25,000	-	25,000	378	20,908	387	283	21,956
4130 Bank Shares Tax	995,391	1,028,821	1,028,821	1,028,800	-	1,028,800	-	900,331	140,197	-	1,040,527
4131 Corporate Franchise Tax	898,716	913,560	442,902	790,000	-	790,000	61,315	210,546	57,010	-	328,872
4134 Occupational License Fees	-	27,226,708	16,457,518	27,400,000	-	27,400,000	6,076,454	6,205,834	223,157	1,900,497	14,405,943
4135 Deed Transfer Tax	1,172,084	1,189,418	713,424	1,005,000	-	1,005,000	313,140	306,118	83,695	69,413	772,366
4141 Vehicle Rental Tax	57,905	227,044	150,545	350,000	-	350,000	56,604	158,829	42,025	190,084	447,542
Total Revenue from Taxes	24,614,869	52,420,039	39,553,879	52,476,800	-	52,476,800	7,198,768	26,648,183	1,299,413	2,474,724	37,621,087
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	385	-	-	-	-	-	-	-	-
4417 Catv Franchise Fees	170,911	170,911	113,941	170,000	-	170,000	42,734	42,734	14,245	14,246	113,960
Total Revenue from License & Permits	171,633	171,410	114,326	170,000	-	170,000	42,734	42,734	14,245	14,246	113,960
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	54,330	86,000	-	86,000	39,399	24,372	20,339	-	84,110
4504 Federal Grants	23,763	-	(30,142)	-	-	-	-	-	-	-	-
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	1,305	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	491,885	14,300,000	-	14,300,000	-	957,235	832,033	525,247	2,314,515
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	242,004	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	128,452	235,900	-	235,900	45,597	49,623	18,102	17,230	130,552
4541 Des/Haz Mat'l Cleanup Fee	141,465	21,549	14,383	10,000	-	10,000	11,217	6,128	-	-	17,345
4542 Federal & State Ema Reimb	91,224	104,834	74,375	70,000	-	70,000	2,427	6,055	-	-	8,482
4552 Rec From School Board	123,176	138,450	31,950	143,070	-	143,070	35,500	-	-	-	35,500
Total Intragovernmental Revenue	19,398,861	3,632,229	2,702,860	42,121,540	-	42,121,540	22,264,904	1,543,001	1,064,878	615,358	25,488,140

**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	FY 2025 YTD
Revenue from Charges for Services												
4604	Parks And Recreation	-	-	-	57,000	-	57,000	-	-	-	-	-
4604.027	Adult Softball Fees	6,780	6,770	780	-	-	-	-	-	-	1,825	1,825
4604.028	Youth Baseball Deposits	-	-	-	-	-	-	-	-	-	-	-
4604.029	Senior Picnic	10,607	10,322	7,982	-	-	-	7,519	1,053	-	-	8,572
4604.030	Misc Park Receipts	5,272	4,628	735	-	-	-	100	674	-	-	774
4604.031	Program Partnerships/Grnt	600	700	700	-	-	-	-	1,200	-	-	1,200
4604.032	Shelterhouse Rentals	32,252	35,950	17,158	-	-	-	10,285	1,424	1,061	8,082	20,852
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	620,680	1,000,000	-	1,000,000	267,253	267,614	71,703	88,268	694,839
4610	Mdt Payments	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612	Animal Shelter Fees	138,735	124,460	90,545	120,000	-	120,000	19,805	37,751	13,938	7,955	79,449
4612.026	Animal Control Services	275,891	275,891	206,918	276,000	-	276,000	68,922	68,973	-	-	137,895
4615	Data Processing Services	246,081	276,688	13,197	594,920	-	594,920	5,250	5,250	-	3,500	13,999
4615.020	PVA DP Service Fees	56,413	64,364	-	-	-	-	65,668	-	-	-	65,668
4615.021	Co Clerk DP Service Fees	2,062	6,700	6,700	-	-	-	12,244	-	-	-	12,244
4615.022	Co Sheriff DP Service Fee	73,202	71,078	-	-	-	-	-	72,054	-	-	72,054
4615.023	Jail DP Service Fees	59,662	92,458	-	-	-	-	-	-	-	-	-
4615.024	Drug Strike Force DP Svc	13,381	16,714	16,714	-	-	-	21,499	-	-	-	21,499
4643	Postage Reimbursement	354	247	247	-	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	425	3,000	-	3,000	230	90	120	130	570
Total Revenue from Charges for Services		1,945,253	1,952,104	982,867	2,055,920	-	2,055,920	480,018	457,083	86,822	109,759	1,133,682
Revenue from Miscellaneous Sources												
4702A	TELEPHONE FEES	-	-	-	-	-	-	-	32,826	-	-	32,826
4703	Concession Receipts	5,211	5,789	3,783	5,500	-	5,500	1,489	1,375	410	398	3,672
4704	Sale Surplus Property	222,924	304,061	212,609	70,000	-	70,000	48,522	92,078	713	725	142,038
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	80,536	164,900	-	164,900	36,601	26,021	10,034	5,058	77,714
4711.019	Riedlin Schott Room Rent	4,825	2,525	1,400	5,000	-	5,000	875	200	-	350	1,425
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	860,088
4712.014	County Attorney Iv-D Rent	63,280	63,280	42,187	63,280	-	63,280	-	31,640	-	5,273	36,913
4712.015	Commonwealth Atty Rent	79,632	79,632	59,724	79,640	-	79,640	39,816	19,908	-	-	59,724
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	52,000	78,000	-	78,000	19,500	19,500	-	-	39,000
4728	Donation	10	126,020	20	1,000	-	1,000	-	-	-	-	-
4728.007	Animal Shelter Donations	180,181	39,772	29,218	50,000	-	50,000	9,042	11,903	3,750	2,811	27,506
4728.008	Private Grant/Donation	8,648	27,030	24,780	-	-	-	1,043	-	-	5,000	6,043
4728.009	Kenton Cares	-	-	-	1,000	-	1,000	-	95	-	-	95
4731	Miscellaneous Receipts	124,718	124,567	972	15,000	-	15,000	8,512	1,551	52,925	403	63,391
4732	Port Loan Reimbursement	-	2,273,161	2,273,161	10,726,840	-	10,726,840	-	2,668,145	-	-	2,668,145
4732.191	Revolving Loan Reimbursement - Biomedical Ce	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-
4732.192	Revolving Loan Reimbursement - Sparkhaus	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-
4732.193	Revolving Loan Reimbursement - Brownsite Dev	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-
4733	Insurance Reimbursement	149,871	162,196	162,196	175,000	-	175,000	65,863	139,764	-	-	205,627
4733.004	Pauper/Indigent Reimburse	-	1,051	-	-	-	-	-	-	-	-	-
4751	CaTv Wage And FB Reimb	423,400	399,894	273,881	486,450	-	486,450	94,104	82,889	26,615	37,206	240,814
4755	Drug Strike Force Wage/FB	461,231	474,271	327,249	447,080	-	447,080	132,186	102,796	56,278	37,654	328,914
4756	Police Services Reimb	33,782	36,336	28,305	30,000	-	30,000	12,773	11,298	-	8,069	32,141
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

**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	FY 2025 YTD
4761.002	Federal Asset Forfeiture	43,885	48,925	4,508	50,000	-	50,000	13,948	38,975	12,116	-	65,039
4771	Colt Tax Collection Fee	811,342	873,759	448,978	650,000	-	650,000	195,604	218,334	4,623	59,507	478,068
4772	City Tax Refund Reimburse	-	577,022	438,124	200,000	-	200,000	125,715	26,730	5,231	23,624	181,301
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	5,753,234	36,018,700	-	36,018,700	1,156,222	3,819,837	464,766	267,612	5,708,437
Revenue Earned from Interest												
4806	Interest On Checking Acct	803,988	1,384,425	897,302	1,200,000	-	1,200,000	372,757	356,774	110,572	96,766	936,869
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	2,450,498	3,000,000	-	3,000,000	995,865	1,165,990	395,774	346,265	2,903,894
Total Revenue Earned from Interest		2,640,002	5,189,689	3,347,800	4,200,000	-	4,200,000	1,368,622	1,522,764	506,345	443,032	3,840,763
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)	(7,800,000)	(24,110,000)	-	(24,110,000)	(2,500,000)	(3,400,000)	(1,500,000)	(1,500,000)	(8,900,000)
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	56,476,737	56,922,560	-	56,922,560	72,125,747	(3,400,000)	(1,500,000)	(773,766)	66,451,981
Grand Total Revenue General Fund		84,897,801	119,862,628	110,715,560	195,904,250	-	195,904,250	105,057,895	31,166,272	2,867,027	3,174,644	142,265,838

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	FY 2025 YTD	Encumbrance
Office of Judge/Executive (5001)													
101	Elected Official	137,649	144,313	99,171	153,320	-	153,320	39,499	33,876	17,417	11,611	102,403	-
103	Deputy	194,718	186,024	127,916	191,560	-	191,560	50,845	43,581	22,170	14,943	131,539	-
105	Administrator	71,714	141,916	115,289	174,980	-	174,980	46,320	40,282	20,164	13,443	120,210	-
106	Director External Affairs	118,441	124,866	86,178	131,400	-	131,400	34,754	30,334	15,190	10,127	90,405	-
165	Admin Staff Salary	215,258	268,573	172,010	337,890	-	337,890	89,368	77,933	38,402	26,446	232,148	-
186	Longevity	719	685	-	720	-	720	-	-	-	-	-	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	43,361	75,730	-	75,730	19,472	15,771	8,468	5,740	49,451	-
202	Retirement	181,474	182,795	126,698	199,290	-	199,290	43,024	44,189	21,192	14,346	122,750	-
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	66,051	140,940	-	140,940	34,542	27,531	13,765	9,177	85,015	-
207	Disability Insurance	5,780	6,240	-	6,360	-	6,360	-	-	-	-	-	-
208	Unemployment Insurance	351	157	-	700	-	700	-	-	-	-	-	-
209	Workers Compensation	25,000	25,890	-	26,370	-	26,370	-	-	-	-	-	-
445	Office Supplies	16,859	18,929	12,286	25,000	-	25,000	3,173	5,657	1,489	1,208	11,527	38
573	Telephone	8,799	9,242	6,376	11,000	-	11,000	2,672	953	253	299	4,178	-
Total Office of Judge/Executive		1,190,774	1,282,554	855,334	1,478,540	-	1,478,540	363,670.73	320,106.36	158,510.20	107,339.13	949,626.42	38
Office of County Attorney (5005)													
101	Elected Official	57,958	60,771	41,764	64,560	-	64,560	18,838	14,516	7,258	4,979	45,591	-
105	Administrator	100,000	100,000	100,000	100,000	-	100,000	100,000	-	-	-	100,000	-
165	Admin Staff Salary	27,747	27,747	19,210	29,000	-	29,000	7,470	6,403	3,202	2,134	19,210	-
201	Social Security	6,170	6,624	4,562	7,160	-	7,160	1,974	1,567	783	533	4,856	-
202	Retirement	22,059	20,660	14,231	18,440	-	18,440	5,185	4,123	2,062	1,402	12,772	-
203	Vision Care	-	-	-	530	-	530	-	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-	-
205	Health & Dental Insurance	30,462	31,680	21,932	31,680	-	31,680	8,529	7,311	3,655	2,437	21,932	-
207	Disability Insurance	610	620	-	630	-	630	-	-	-	-	-	-
208	Unemployment Insurance	70	31	-	140	-	140	-	-	-	-	-	-
209	Workers Compensation	2,540	2,570	-	2,610	-	2,610	-	-	-	-	-	-
Total Office of County Attorney		247,865	250,954	201,698	255,000	-	255,000	141,996.50	33,919.72	16,959.36	11,484.96	204,360.54	-
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	7,570	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	54,957	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	37,994	57,350	-	57,350	14,775	12,665	6,332	4,222	37,994	-
103	Deputy	105,231	117,901	81,624	123,210	-	123,210	31,742	27,208	13,604	9,069	81,624	-
201	Social Security	12,221	13,447	9,310	13,820	-	13,820	3,620	3,103	1,552	1,034	9,310	-
202	Retirement	13,915	12,809	8,868	11,310	-	11,310	2,912	2,496	1,248	832	7,489	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-	-
207	Disability Insurance	1,100	1,240	-	390	-	390	-	-	-	-	-	-
208	Unemployment Insurance	211	110	-	490	-	490	-	-	-	-	-	-
209	Workers Compensation	4,550	5,120	-	5,020	-	5,020	-	-	-	-	-	-
308	Autopsies & Attendant Svc	63,467	86,585	58,145	100,000	-	100,000	16,809	18,156	13,206	5,143	53,314	-

**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	FY 2025 YTD	Encumbrance
340	Vehicle Maintenance	-	-	-	500	-	500	-	-	-	-	-	-
481	Uniforms	-	-	-	600	-	600	-	-	-	-	-	-
576	Travel	10,381	12,543	6,290	10,500	-	10,500	2,114	1,182	1,141	872	5,309	-
	Total Office of County Coroner	263,145	304,765	202,230	323,320	-	323,320	71,973.74	64,810.18	37,082.78	21,171.93	195,038.63	-
County Commissioners (5025)													
101	Elected Official	127,421	127,421	88,214	133,160	-	133,160	35,220	30,319	15,160	10,106	90,805	-
125	Fiscal Court Clerk Wages	60,479	65,378	44,994	69,230	-	69,230	18,311	15,992	8,009	5,339	47,650	-
201	Social Security	14,305	14,644	10,128	15,490	-	15,490	4,058	3,511	1,756	1,171	10,495	-
202	Retirement	16,202	15,259	10,502	13,650	-	13,650	3,609	3,152	1,578	1,052	9,392	-
203	Vision Care	-	-	-	350	-	350	-	-	-	-	-	-
204	Life Insurance	130	130	-	130	-	130	-	-	-	-	-	-
205	Health & Dental Insurance	9,000	15,840	8,862	22,680	-	22,680	6,106	5,234	2,617	1,745	15,702	-
207	Disability Insurance	440	440	-	470	-	470	-	-	-	-	-	-
208	Unemployment Insurance	141	63	-	280	-	280	-	-	-	-	-	-
209	Workers Compensation	5,670	5,580	-	1,930	-	1,930	-	-	-	-	-	-
	Total County Commissioners	233,788	244,754	162,699	257,370	-	257,370	67,304.19	58,207.38	29,119.36	19,412.90	174,043.83	-
PVA (5030)													
302	Advertising	-	1,300	-	1,100	-	1,100	-	-	-	-	-	-
367	Statutory Contribution	250,000	250,000	187,500	250,000	-	250,000	62,500	63,600	62,500	-	188,600	-
573	Telephone	7,338	7,371	4,907	10,000	-	10,000	1,934	979	560	391	3,864	-
	Total PVA	257,338	258,671	192,407	261,100	-	261,100	64,434.19	64,578.71	63,060.08	390.75	192,463.73	-
Board of Assessments (5035)													
191	Board Member Fees	5,450	9,700	8,725	15,000	-	15,000	2,700	1,275	-	525	4,500	-
	Total Board of Assessments	5,450	9,700	8,725	15,000	-	15,000	2,700.00	1,275.00	-	525.00	4,500.00	-
County Treasurer (5040)													
102	Statutory Appointee	140,464	159,574	110,350	135,000	-	135,000	78,692	(3,764)	15,578	10,386	100,892	-
127	Account Clerk Wages	263,192	293,976	197,628	308,060	-	308,060	85,104	65,721	32,656	18,461	201,943	-
133	Purchasing Personnel Wage	58,617	67,037	46,262	70,560	-	70,560	18,662	29,514	6,943	4,629	59,748	-
142	License Inspector Salary	358,458	419,132	287,744	451,770	-	451,770	120,609	114,263	57,069	38,320	330,261	-
178	Overtime	25	150	30	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	48,559	74,420	-	74,420	22,932	19,207	8,578	5,475	56,191	-
202	Retirement	199,310	217,888	147,797	185,920	-	185,920	50,105	41,593	18,638	11,760	122,097	-
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	147,878	219,720	-	219,720	59,043	46,398	24,815	17,380	147,637	-
207	Disability Insurance	5,920	6,970	-	6,180	-	6,180	-	-	-	-	-	-
208	Unemployment Insurance	527	235	-	1,050	-	1,050	-	-	-	-	-	-
209	Workers Compensation	25,060	28,180	-	27,050	-	27,050	-	-	-	-	-	-
445	Office Supplies	14,708	18,773	19,759	30,000	-	30,000	2,836	4,411	771	1,306	9,324	96
565	Printing/Copying/Forms	18,947	22,339	12,786	20,000	-	20,000	4,440	622	-	909	5,971	12,223
573	Telephone	7,074	7,034	4,719	9,000	-	9,000	1,945	227	517	353	3,042	-
	Total County Treasurer	1,347,265	1,533,277	1,024,602	1,581,650	14,275.00	1,595,925	444,409.26	367,922.64	165,565.48	109,030.98	1,086,928.36	12,319
Technology Services (5057)													
107	Director	90,825	120,730	83,226	127,380	-	127,380	33,690	29,417	14,732	9,821	87,659	-
131	Data Processing Personnel	410,501	410,288	272,514	467,920	-	467,920	123,767	107,848	53,996	35,997	321,608	-
186	Longevity	770	803	-	840	-	840	-	-	-	-	-	-
189	Unused Sick Pay	-	15,485	15,485	-	-	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	27,036	45,910	-	45,910	11,925	10,397	5,309	3,539	31,170	-
202	Retirement	144,610	118,824	83,501	118,280	-	118,280	26,643	24,640	13,987	9,325	74,594	-

**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	FY 2025 YTD	Encumbrance
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	56,612	108,140	-	108,140	30,360	26,023	13,263	8,842	78,488	-
207	Disability Insurance	3,810	3,870	-	4,030	-	4,030	-	-	-	-	-	-
208	Unemployment Insurance	246	94	-	420	-	420	-	-	-	-	-	-
209	Workers Compensation	15,790	16,060	-	16,690	-	16,690	-	-	-	-	-	-
319	Software Development	28,433	109,654	107,954	58,000	92,806	150,806	72,700	20,100	-	-	92,800	-
337	Dp Maint & Repair Svcs	453,738	519,418	372,366	593,440	-	593,440	164,167	131,593	40,230	28,827	364,818	-
413	Dp Supplies	4,295	4,832	3,135	5,000	-	5,000	1,586	47	1,185	101	2,920	-
573	Telephone	5,857	5,892	4,038	6,400	-	6,400	4,365	887	128	128	5,508	-
703.075	Communications - It Lines	141,353	151,743	98,387	195,564	13,451	209,015	46,137	24,114	17,690	13,155	101,096	5,504
705	Data Processing Equipment	29,919	28,050	16,869	53,800	-	53,800	14,712	1,043	-	15,363	31,118	-
	Total Technology Services	1,437,822	1,639,352	1,142,022	1,803,964	106,257.07	1,910,221	530,051.41	376,108.62	160,519.88	125,099.12	1,191,779.03	5,504
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	121,484	190,000	-	190,000	7,165	143,805	-	-	150,970	1,917
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	17,761	24,000	-	24,000	1,837	5,055	183	30	7,105	-
563	Postage Expenses	41,809	2,679	2,679	40,000	-	40,000	-	-	-	-	-	-
593	Voting Machine Maint	133,055	94,069	49,885	110,000	50,000	160,000	55,380	102,896	-	-	158,276	-
737	Voting Machines	312,295	470,085	413,963	50,000	-	50,000	-	44,860	-	-	44,860	-
	Total Election Expense	706,662	871,666	629,517	473,000	50,000.00	523,000	68,753.01	323,057.28	183.45	30.00	392,023.74	1,917
Planning & Zoning (5070)													
502	Bldg & Zoning Admin	39,251	26,114	17,645	45,000	-	45,000	6,594	5,346	1,774	-	13,714	-
	Total Planning & Zoning	39,251	26,114	17,645	45,000	-	45,000	6,594.14	5,345.81	1,774.38	-	13,714.33	-
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	57,395	87,540	-	87,540	23,151	20,173	10,100	6,733	60,158	-
186	Longevity	601	-	-	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	4,360	6,700	-	6,700	1,757	1,531	773	516	4,577	-
202	Retirement	36,182	19,411	13,396	17,260	-	17,260	4,563	3,976	1,991	1,327	11,857	-
203	Vision Care	300	-	-	350	-	350	-	-	-	-	-	-
204	Life Insurance	250	250	-	130	-	130	-	-	-	-	-	-
205	Health & Dental Insurance	28,565	22,680	15,702	22,680	-	22,680	6,106	5,234	1,038	692	13,071	-
207	Disability Insurance	1,040	1,050	-	590	-	590	-	-	-	-	-	-
208	Unemployment Insurance	70	31	-	70	-	70	-	-	-	-	-	-
209	Workers Compensation	4,290	4,350	-	2,440	-	2,440	-	-	-	-	-	-
334	Building And Grounds	56,156	82,056	52,328	95,700	-	95,700	12,443	25,663	4,494	3,333	45,932	1,641
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	521	1,000	-	1,000	195	130	130	65	520	-
429	Gasoline	-	315	315	1,000	-	1,000	-	-	-	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	735	2,500	-	2,500	197	351	106	256	909	-

**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	FY 2025 YTD	Encumbrance
475	Tools	332	1,028	492	1,500	-	1,500	638	303	250	200	1,391	-
481	Uniforms	140	878	710	1,600	-	1,600	-	200	-	43	243	-
573	Telephone	2,249	1,629	1,183	2,300	-	2,300	578	374	221	-	1,172	-
578	Utilities	13,685	15,117	11,472	20,200	-	20,200	4,044	2,083	5,450	15	11,593	-
581	Water And Sewer	2,503	3,001	2,333	4,400	-	4,400	1,096	875	57	150	2,178	-
742	Building & Construction	616,875	351,068	309,418	301,000	686,305	987,305	126,995	191,455	492	180,219	499,161	279,396
	Total Courthouse - Independence	966,499	595,582	471,251	574,460	686,304.83	1,260,765	182,010.51	252,667.59	25,350.57	193,549.94	653,578.61	281,037
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	318,888	512,190	-	512,190	121,926	125,218	41,739	41,739	330,622	-
365	Security Services	420	450	330	1,000	-	1,000	120	120	120	-	360	-
366	Solid Waste Collection	18,169	19,313	12,921	21,200	-	21,200	5,514	4,056	1,631	2,201	13,401	7,550
406	Bldg Maint Supplies	2,278	3,427	2,391	4,900	-	4,900	152	1,408	191	268	2,018	-
573	Telephone	4,715	4,400	3,232	5,000	-	5,000	1,438	795	752	-	2,985	-
578	Utilities	305,077	314,717	214,730	380,000	-	380,000	116,430	74,015	23,752	24,649	238,847	-
581	Water And Sewer	12,570	18,161	16,038	20,000	-	20,000	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	184,975	1,016,574
	Total Kenton County Justice Center	1,085,902	950,697	639,700	5,209,290	35,238.53	5,244,529	275,959.69	355,158.68	69,330.41	93,318.09	793,766.87	1,024,124
Parking Garage (5085)													
315	Contracts With Private Agencies	376,068	389,878	257,305	458,150	-	458,150	105,718	105,426	76,300	436	287,881	170,212
336	Equipment Repairs	6,750	5,698	988	9,000	-	9,000	318	965	-	-	1,283	-
352	Elevator Maintenance	10,404	11,700	8,783	13,800	-	13,800	2,917	2,995	998	998	7,909	3,757
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	-	-	-	-	-	-
578	Utilities	71,038	68,313	50,339	87,700	-	87,700	22,601	16,794	7,329	8,981	55,704	-
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	681,500	723,050	252,064.00	975,114	134,379.40	188,815.01	85,038.39	10,838.44	419,071.24	426,033
Courthouse - Covington (5086)													
315	Contracts With Private Agencies	437,343	461,187	-	498,000	-	498,000	117,300	119,411	40,156	40,156	317,023	152,177
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	29,379	-
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	-	2,794	-
406	Bldg Maint Supplies	8,760	9,198	-	10,900	-	10,900	2,057	1,885	1,028	514	5,485	-
573	Telephone	8,358	7,990	-	10,300	-	10,300	2,831	3,169	1,179	98	7,276	-
578	Utilities	274,227	289,004	-	345,240	-	345,240	76,806	64,328	51,696	85	192,915	-
581	Water And Sewer	32,426	30,850	-	52,000	-	52,000	14,818	25,901	4	4	40,727	597
740	Aoc Building Repairs	16,718	2,075	-	200,000	-	200,000	-	87,750	-	-	87,750	43,525
	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	684,185.29	196,299
County Police (5105)													
107	Director	115,878	131,154	90,603	136,780	-	136,780	36,476	31,718	15,877	10,584	94,655	-
108	Police Officer Salaries	1,966,484	2,150,337	1,452,342	2,442,610	-	2,442,610	611,064	539,530	274,319	177,172	1,602,085	-
119	School Resource Officer	166,279	187,043	128,428	196,970	-	196,970	51,913	50,490	29,730	22,810	154,944	-
165	Admin Staff Salary	75,730	76,476	52,106	84,490	-	84,490	20,962	17,969	8,495	6,535	53,961	-
178	Overtime	197,493	234,000	162,997	227,480	-	227,480	90,221	84,463	23,525	19,965	218,174	-
181	Police Incentive Pay	156,965	151,297	106,454	168,310	-	168,310	40,463	42,833	22,821	13,576	119,693	-
182	Education Allowance	10,705	10,532	7,315	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	6,012	12,000	-	12,000	407	394	361	810	1,971	-
189	Unused Sick Pay	43,596	26,531	26,531	-	-	-	-	-	-	-	-	-

**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	FY 2025 YTD	Encumbrance
201	Social Security	213,628	234,657	161,905	262,200	-	262,200	66,325	60,756	31,783	19,237	178,100	-
202	Retirement	1,105,063	1,081,354	746,077	1,214,510	-	1,214,510	272,773	260,666	131,695	81,246	746,379	-
203	Vision Care	1,432	2,029	647	9,280	-	9,280	-	-	-	-	-	-
204	Life Insurance	5,000	4,880	80	4,880	-	4,880	-	-	-	-	-	-
205	Health & Dental Insurance	568,212	513,448	355,538	520,920	-	520,920	136,014	127,003	64,348	41,081	368,447	-
207	Disability Insurance	19,680	21,640	350	22,760	-	22,760	-	-	-	-	-	-
208	Unemployment Insurance	1,405	628	-	2,800	-	2,800	-	-	-	-	-	-
209	Workers Compensation	81,650	90,390	1,454	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	9,747	10,810	-	10,810	5,793	2,956	1,960	60	10,770	-
329	Janitorial Services	4,141	13,401	7,844	12,170	-	12,170	4,167	4,251	-	2,960	11,378	-
330	Uniform Cleaning	9,316	11,947	8,497	13,180	-	13,180	3,089	3,216	969	908	8,182	-
334	Building And Grounds	15,606	14,100	9,459	20,490	-	20,490	3,708	4,114	629	622	9,072	-
340	Vehicle Maintenance	621	856	644	1,500	-	1,500	231	634	60	-	925	-
340.160	Vehicle Repairs / Fleet	50,287	42,870	30,332	46,500	-	46,500	9,169	19,777	4,922	6,562	40,431	-
366	Solid Waste Collection	1,718	1,447	1,007	2,000	-	2,000	330	432	220	110	1,092	-
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	-	8,566	-
401	Ammunition & Firearms	14,749	9,561	3,512	16,370	5,600	21,970	198	12,334	6,367	-	18,899	500
403	Animal Food	2,734	2,297	1,601	2,570	-	2,570	1,214	1,030	-	-	2,244	-
429	Gasoline	8,728	7,897	4,884	7,580	-	7,580	1,613	2,001	401	1,156	5,171	-
429.097	Gasoline / Fleet Charges	113,162	102,529	68,243	105,850	-	105,850	15,315	29,758	6,814	7,443	59,330	-
445	Office Supplies	7,221	7,523	4,785	7,420	-	7,420	1,741	2,700	455	1,096	5,993	22
481	Uniforms	19,440	33,561	19,599	25,000	-	25,000	5,950	6,346	3,078	5,112	20,487	-
548	Special Projects	597	71,581	42,035	7,240	-	7,240	-	837	-	-	837	-
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	12,594	19,530	-	19,530	5,102	3,507	187	213	9,009	-
578	Utilities	30,097	32,834	24,481	37,640	-	37,640	9,912	7,616	202	5,862	23,591	-
581	Water And Sewer	2,935	2,418	1,741	2,700	-	2,700	673	1,131	-	-	1,804	-
709	Furniture And Fixtures	1,151	5,516	-	6,000	-	6,000	4,023	-	-	-	4,023	-
717	Law Enforcement Equipment	72,126	133,383	93,237	144,610	-	144,610	4,482	10,057	9,971	384	24,894	4,250
741	Other Capital Projects	24,338	69,585	55,334	122,000	19,945	141,945	18,152	7,445	835	-	26,431	57,091
752	Asset Forfeiture Expenses	100,698	62,935	51,346	52,940	18,000	70,940	21,766	6,983	1,599	106	30,453	29,808
752.071	State Asset Forfeitures	40,000	22,107	18,488	20,000	8,000	28,000	8,208	13,250	-	2,781	24,239	-
Total County Police		5,383,292	5,710,679	3,864,612	6,216,950	51,544.70	6,268,495	1,477,868.22	1,392,210.46	685,105.06	429,272.19	3,984,455.93	91,671
Emergency Management (5135)													
107	Director	118,777	124,866	86,178	131,400	-	131,400	34,754	30,334	15,190	10,127	90,405	-
121	Arson Investigator	68,460	72,263	49,870	76,060	-	76,060	20,118	17,526	8,774	5,850	52,267	-
165	Admin Staff Salary	45,014	49,757	34,338	87,520	-	87,520	13,621	11,805	6,053	3,430	34,910	-
201	Social Security	17,658	18,760	12,952	22,570	-	22,570	5,201	4,531	2,286	1,477	13,495	-
202	Retirement	57,400	55,870	38,896	51,800	-	51,800	13,542	12,160	5,807	3,883	35,393	-
203	Vision Care	202	300	300	350	-	350	-	-	-	-	-	-
204	Life Insurance	250	250	-	250	-	250	-	-	-	-	-	-
205	Health & Dental Insurance	18,000	18,000	12,461	18,000	-	18,000	4,846	4,154	2,077	1,385	12,461	-
207	Disability Insurance	1,250	1,340	-	1,390	-	1,390	-	-	-	-	-	-
208	Unemployment Insurance	141	63	-	280	-	280	-	-	-	-	-	-
209	Workers Compensation	6,520	7,050	-	7,370	-	7,370	-	-	-	-	-	-
314	Contracts - Govt Agencies	1,000	1,000	1,000	1,500	-	1,500	1,000	-	-	-	1,000	-
340.160	Vehicle Repairs / Fleet	1,192	2,103	2,103	4,200	-	4,200	71	688	-	-	759	1,345
343	Medical Services	16,667	26,667	15,000	20,000	-	20,000	5,000	5,000	1,667	1,667	13,333	6,667
383	Water Rescue	44,000	44,000	-	54,000	-	54,000	54,000	-	-	-	54,000	-
399.103	Technical Rescue Team	5,000	5,072	5,072	5,100	-	5,100	-	-	-	5,072	5,072	-
416	Hazardous Material Unit	20,764	20,764	-	22,100	-	22,100	-	-	-	-	-	-
418	Hazardous Mat'l Cleanup	136,618	19,934	13,243	10,000	15,000	25,000	9,982	-	4,998	-	14,980	-

**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	FY 2025 YTD	Encumbrance
420	Des Supplies And Services	4,841	6,200	3,866	15,400	-	15,400	422	1,182	1,162	569	3,335	-
429	Gasoline	4,486	3,999	2,606	8,000	-	8,000	813	489	293	283	1,878	-
429.097	Gasoline / Fleet Charges	1,267	1,133	783	4,000	-	4,000	246	528	68	207	1,048	-
548	Special Projects	18,801	25,973	1,964	26,000	-	26,000	2,966	-	-	-	2,966	3,658
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	6,169	12,000	-	12,000	2,574	957	747	338	4,616	-
578	Utilities	3,177	3,013	2,028	5,100	-	5,100	777	758	233	251	2,019	-
706	Kenton County Fire Chiefs	18,802	93,364	13,639	1,107,200	-	1,107,200	12,566	25,009	1,300	3,156	42,031	-
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	320,093	1,746,590	15,000.00	1,761,590	206,495.92	115,396.52	50,654.03	37,695.43	410,241.90	23,780
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	6,872	10,000	-	10,000	1,832	1,407	419	1,317	4,974	-
Total Commonwealth Attorney		9,990	9,438	6,872	10,000	-	10,000	1,831.60	1,406.77	419.00	1,317.01	4,974.38	-
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	66,983	102,640	-	102,640	27,149	23,704	11,870	11,319	74,042	-
172	Animal Control/Shelter	397,467	486,296	329,140	599,190	-	599,190	131,170	113,223	65,373	47,415	357,181	-
172.170	Animal Control Officers	145,583	206,301	136,333	258,250	-	258,250	58,916	62,295	30,560	19,132	170,904	-
178	Overtime	28,550	27,080	18,034	30,000	-	30,000	13,052	9,780	2,638	2,627	28,098	-
201	Social Security	49,931	61,614	41,513	75,740	-	75,740	17,397	15,777	8,312	6,125	47,611	-
202	Retirement	91,720	142,537	92,461	195,150	-	195,150	34,725	28,759	15,351	9,264	88,099	-
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	99,456	179,640	-	179,640	37,149	36,124	19,349	14,193	106,816	-
207	Disability Insurance	4,920	6,140	-	6,640	-	6,640	-	-	-	-	-	-
208	Unemployment Insurance	597	298	-	1,330	-	1,330	-	-	-	-	-	-
209	Workers Compensation	20,490	25,480	-	27,530	-	27,530	-	-	-	-	-	-
334	Building And Grounds	4,284	6,987	4,099	34,500	-	34,500	2,229	5,899	264	755	9,147	3,977
340.160	Vehicle Repairs / Fleet	5,955	11,253	8,260	15,000	-	15,000	384	3,913	136	71	4,504	-
343	Medical Services	38,229	39,866	27,901	40,000	-	40,000	5,042	11,407	6,559	216	23,223	194
345	Pharmaceuticals	85,235	119,638	75,553	120,000	-	120,000	11,826	35,268	9,231	4,753	61,078	1,072
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	-	3,600	452	1,856	398	482	3,187	-
384.136	Spay And Neuter	53,465	69,082	43,615	45,000	25,000	70,000	19,195	23,920	8,666	2,131	53,913	919
402	Kennel Supplies And Equip	71,451	71,360	44,962	65,000	12,000	77,000	11,611	16,129	8,186	17,214	53,139	3,050
429	Gasoline	1,000	193	95	500	-	500	61	9	-	-	70	-
429.097	Gasoline / Fleet Charges	17,647	28,002	18,832	38,000	-	38,000	2,366	9,866	1,655	3,517	17,404	-
445	Office Supplies	5,000	4,996	2,534	5,000	-	5,000	909	2,121	740	183	3,953	229
446	Office Equipment	919	954	234	1,000	-	1,000	-	248	-	-	248	-
481.095	Uniform Rental Aco	7,852	3,856	3,856	4,500	-	4,500	452	535	188	971	2,146	186
548	Special Projects	921	1,965	69	2,000	-	2,000	-	-	-	1,288	1,288	-
573	Telephone	7,424	8,117	5,600	8,500	-	8,500	2,156	1,852	356	283	4,648	-
578	Utilities	33,956	33,883	27,764	39,000	-	39,000	9,450	6,764	3,640	4,478	24,331	-
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	25,179	52,000	-	52,000	1,834	3,310	3,276	890	9,309	11,569

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	FY 2025 YTD	Encumbrance
Total Animal Services		1,340,208	1,650,842	1,079,439	1,961,590	37,200.00	1,998,790	389,087.11	414,150.50	198,098.02	147,306.17	1,148,641.80	21,196
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													
Cemetary Maintenance (5325)													
504	Linden Grove	60,000	75,000	15,000	75,000	118,000	193,000	-	-	-	-	-	-
Total Cemetary Maintenance		60,000	75,000	15,000	75,000	118,000.00	193,000	-	-	-	-	-	-
General Welfare (5330)													
315.165	Ten-Ten Program	18,496	20,000	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	5,850	20,000	-	20,000	1,970	-	2,000	-	3,970	-
Total General Welfare		25,676	26,800	25,850	41,000	-	41,000	11,697.29	8,046.03	2,000.00	-	21,743.32	-
County Parks (5401)													
177	Parks Wages	327,055	371,551	236,743	590,560	-	590,560	148,386	115,181	58,305	37,854	359,727	-
178	Overtime	5,858	6,261	4,502	12,000	-	12,000	3,225	3,441	2,272	2,459	11,398	-
201	Social Security	25,426	29,418	18,816	46,750	-	46,750	11,653	9,166	4,736	3,142	28,697	-
202	Retirement	51,287	68,658	40,238	103,060	-	103,060	22,450	19,710	10,083	6,595	58,839	-
203	Vision Care	180	350	-	1,930	-	1,930	-	-	-	-	-	-
204	Life Insurance	625	630	-	1,130	-	1,130	-	-	-	-	-	-
205	Health & Dental Insurance	78,013	57,792	35,248	122,040	-	122,040	21,928	19,756	10,714	6,868	59,266	-
207	Disability Insurance	1,980	1,980	-	3,510	-	3,510	-	-	-	-	-	-
208	Unemployment Insurance	1,129	220	-	980	-	980	-	-	-	-	-	-
209	Workers Compensation	11,080	12,620	-	16,990	-	16,990	-	-	-	-	-	-
CTS	PRIVATE DONATION PROJECTS	8,762	-	-	-	-	-	-	-	-	-	-	-
336	Equipment Repairs	138	-	-	3,000	-	3,000	1,964	170	170	-	2,304	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	6,191	31,000	-	31,000	6,111	4,491	335	4,656	15,593	4,407
348	Program Support	14,548	19,098	9,037	25,000	-	25,000	2,430	7,403	135	117	10,085	2,250
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	5,691	10,000	-	10,000	1,083	1,253	1,253	584	4,172	-
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	10,676	22,000	-	22,000	5,338	6,201	1,005	1,435	13,979	6,021
467	Parks Supplies	74,625	105,037	83,248	229,000	(16,277)	212,723	38,298	31,584	7,731	1,762	79,375	27,797
475	Tools	3,630	3,070	1,450	5,000	-	5,000	1,858	1,222	226	469	3,775	660
481	Uniforms	3,848	2,839	2,151	7,800	-	7,800	936	2,541	813	1,227	5,516	600
573	Telephone	3,998	4,266	3,050	7,400	-	7,400	1,988	1,164	374	-	3,525	-
578	Utilities	10,801	14,446	9,686	19,200	-	19,200	3,485	3,672	2,015	1,496	10,668	1,132
580	Stormwater Fees	20,583	17,158	9,582	22,800	-	22,800	3,614	4,726	1,109	-	9,449	2,581
581	Water And Sewer	12,217	16,920	15,597	19,000	-	19,000	5,855	5,172	1,677	2,961	15,666	-
586	Building Maint And Repair	227	11,141	11,141	7,000	-	7,000	54	-	-	-	54	-
Total County Parks		835,202	890,707	578,648	1,472,650	(16,226.68)	1,456,423	330,869.77	291,670.90	103,071.58	71,672.32	797,284.57	46,843
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)													

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	FY 2025 YTD	Encumbrance
316	Contracts With Public Carriers	-	7,575,224	5,050,149	7,957,610	-	7,957,610	1,989,402	1,989,402	663,134	663,134	5,305,071	1,989,402
370	Transport School Children	-	788,268	414,552	900,000	-	900,000	9,000	257,352	134,388	68,129	468,869	-
	Total Transportation Services	-	8,363,492	5,464,701	8,857,610	-	8,857,610	1,998,402	2,246,753	797,522	731,263	5,773,940	1,989,402
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	-	-	-	-	-	-
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	-
605.077	Cov Courthouse Int	1,037,269	1,004,644	1,004,644	970,270	-	970,270	493,947	-	-	-	493,947	-
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	-	-	1,563,904	-
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	4,360,314	42,000
5,741	BIOMEDICAL EXCELLENCE	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
5,741	SPARKHAUS	-	-	-	6,000,000	-	6,000,000	-	-	-	920,795	920,795	3,942,396
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	5,281,109	3,984,396
Capital Projects (809901)													
705	Data Processing Equipment	54,863	32,555	12,486	56,000	-	56,000	-	-	-	-	-	-
718	Park Construction Project	657,404	198,586	140,950	799,000	337,245	1,136,245	43,517	516,774	-	-	560,292	318,919
718	PARK CONSTRUCTION PROJECT	-	-	-	10,000,000	-	10,000,000	-	30,474	8,673	-	39,147	353
721	Machinery And Equipment	42,362	124,090	120,770	25,000	-	25,000	5,632	15,341	-	-	20,972	-
741	Other Capital Projects	1,389,856	522,659	219,710	1,313,500	928,084	2,241,584	325,821	273,989	15,041	154,303	769,155	235,355
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	3,585,941	17,609,877
	Total Capital Projects	2,144,485	2,137,102	1,062,145	30,193,500	4,653,740.85	34,847,241	804,432.83	2,197,087.87	743,767.95	1,230,217.20	4,975,505.85	18,164,504
General Administrative Expenses (9100)													
111	Drug Strike Force Wages	278,925	294,450	202,469	309,140	-	309,140	85,098	63,771	36,497	24,331	209,697	-
140	Catv Salaries	271,911	258,437	184,860	371,300	-	371,300	64,120	56,008	26,463	18,657	165,246	-
201	Social Security	41,590	42,361	29,669	52,060	-	52,060	11,461	9,293	4,806	3,281	28,841	-
202	Retirement	142,287	121,297	83,469	90,740	-	90,740	29,013	24,983	12,297	8,198	74,490	-
203	Vision Care	-	333	-	1,400	-	1,400	-	-	-	-	-	-
204	Life Insurance	750	750	-	380	-	380	-	-	-	-	-	-
205	Health & Dental Insurance	119,160	122,793	85,493	104,160	-	104,160	29,928	25,988	12,424	8,282	76,623	-
207	Disability Insurance	2,950	3,110	-	3,090	-	3,090	-	-	-	-	-	-
208	Unemployment Insurance	1,229	283	-	1,960	-	1,960	-	-	-	-	-	-
209	Workers Compensation	17,190	18,460	-	13,850	-	13,850	-	-	-	-	-	-
302	Advertising	14,476	16,126	10,384	25,000	-	25,000	6,753	2,358	222	611	9,944	-
307	Audit Services	28,500	31,693	1,722	33,000	-	33,000	-	-	-	-	-	-
309	Consultants	144,480	45,275	43,887	20,000	51,757	71,757	200	-	-	-	200	51,757
338	Repair Office Equipment	-	-	-	4,000	-	4,000	-	-	-	-	-	-
343	Medical Services	9,996	9,996	-	12,000	-	12,000	11,408	-	-	-	11,408	-
353	Drug Strike Force	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
451	Publications & Subscript	21,705	20,787	20,567	31,420	-	31,420	12,542	1,284	188	7,646	21,660	-
503	Bank Charges	76,484	94,548	53,683	95,000	-	95,000	21,138	26,044	6,059	8,559	61,800	-
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)	-	13,740	-

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	FY 2025 YTD	Encumbrance
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	238,127	350,000	-	350,000	157,996	101,413	-	126,887	386,296	146,725
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	41,906	60,000	-	60,000	22,177	10,000	5,350	610	38,137	16,350
567	Refunds	-	549,556	467,767	300,000	-	300,000	146,816	17,215	5,231	23,624	192,886	-
568	Tuition Reimbursement	11,151	15,440	8,714	30,000	-	30,000	3,914	3,198	-	892	8,004	-
569	Registration & Training	83,873	82,098	61,118	140,000	-	140,000	14,849	15,310	19,465	5,325	54,950	3,395
569.089	Supervisor Training	-	12,000	12,000	40,000	-	40,000	15,600	1,741	465	-	17,806	-
572	Sales Tax	8,328	8,272	5,149	9,500	-	9,500	1,789	1,867	646	726	5,028	-
576	Travel	4,184	4,243	2,579	10,000	-	10,000	1,135	1,338	154	1,054	3,682	-
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	-	19,127	-
990	Econ Development Loans	-	4,273,161	2,273,161	10,500,000	-	10,500,000	668,145	-	-	-	668,145	-
990.177	ECON DEVELOPMENT LOANS BIOME	-	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
990.178	ECON DEVELOPMENT LOANS SPARK	-	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
990.179	ECON DEVELOPMENT LOANS BROW	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Total General Administrative Expens		3,420,378	8,859,556	4,858,827	37,355,500	56,757	37,412,257	2,067,754	496,794	152,487	250,324	2,967,359	218,228
Contingent Appropriations (9200)													
999	Reserve For Transfer	-	-	-	56,587,896	(6,060,155)	50,527,741	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	56,587,896	(6,060,155.36)	50,527,741	-	-	-	-	-	-
201	Social Security	92	92	46	3,300	-	3,300	-	-	-	-	-	-
203	Vision Care	-	-	-	15,000	-	15,000	-	-	-	-	-	-
204	Life Insurance	130	130	-	-	-	-	-	-	-	-	-	-
208	Unemployment Insurance	321	144	-	-	-	-	-	-	-	-	-	-
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	30,226,140	195,904,250	(0)	195,904,250	11,757,798	13,532,563	4,322,660	4,600,903	34,213,925	26,568,300

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	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	1,714,504	2,100,000	-	2,100,000	645,825	755,425	194,295	469,341	2,064,886
Total Intragovernmental Revenue	2,862,630	1,274,325	1,208,576	3,448,400	-	3,448,400	1,122,695	117,122	52,091	273,195	1,565,103
Total Revenue from Chgs for Services	905,637	683,296	545,151	401,000	-	401,000	155,963	147,754	122,689	288,970	715,377
Total Revenue from Other Sources	279,095	264,206	180,069	245,000	-	245,000	45,430	69,548	12,710	44,290	171,978
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	3,648,299	6,194,400	-	6,194,400	1,969,914	1,089,849	381,785	1,075,796	4,517,344
Expenditures											
Total Office of Road Supervisor	421,595	419,395	278,353	444,140	-	444,140	113,750	99,840	50,547	32,425	296,562
Total Roads	4,961,272	3,758,870	1,963,170	10,563,310	940,938	11,504,248	787,101	1,212,186	487,854	316,033	2,803,174
Total Fleet Operations	1,172,472	998,309	674,881	1,331,250	18,611	1,349,861	220,383	260,982	106,295	76,711	664,371
Total Capital Projects	873,575	1,814,594	1,545,755	1,932,190	434,675	2,366,865	80,172	661,617	-	259	742,048
Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	4,462,159	14,271,890	1,394,225	15,666,115	1,201,407	2,234,625	644,697	425,427	4,506,155
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(813,860)	(8,077,490)	(1,394,225)	(9,471,715)	768,507	(1,144,776)	(262,911)	650,369	11,189
Transfers and Contingent Appropriations											
Total Transfers	200,000	3,696,300	-	7,500,000	-	7,500,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,694,430)	1,394,225	(2,300,205)	-	-	-	-	-
Total Transfers and Contingent Appropriations	200,000	3,696,300	-	3,805,570	1,394,225	5,199,795	-	-	-	-	-
Cash Balance	2,955,860	4,271,923	2,142,000	-	-	-	5,040,430	3,895,654	3,632,743	4,283,112	4,283,112

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	FY 2025 YTD
Revenue from Taxes												
4137	Insurance Premium Tax	1,893,181	2,389,104	1,714,504	2,100,000	-	2,100,000	645,825	755,425	194,295	469,341	2,064,886
Total Revenue from Taxes		1,893,181	2,389,104	1,714,504	2,100,000	-	2,100,000	645,825	755,425	194,295	469,341	2,064,886
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	51,152	47,880	-	47,880	19,398	18,370	6,098	5,653	49,518
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	1,208,576	3,448,400	-	3,448,400	1,122,695	117,122	52,091	273,195	1,565,103
Revenue from Charges for Services												
4619	Road Maint/Snow Removal	464,374	288,008	265,054	50,000	-	50,000	82,706	47,408	88,970	217,956	437,040
4620	Road Signs	2,316	2,346	1,953	1,000	-	1,000	1,155	196	-	577	1,928
4641	Vehicle Repair Fees	438,947	392,942	278,145	350,000	-	350,000	72,102	100,151	33,719	70,437	276,409
Total Revenue from Chgs for Services		905,637	683,296	545,151	401,000	-	401,000	155,963	147,754	122,689	288,970	715,377
Revenue from Miscellaneous Sources												
4706	Sale Of Road Materials	2,221	-	-	-	-	-	1,816	-	-	-	1,816
4708	Gas Sales	257,352	228,914	153,274	230,000	-	230,000	35,921	60,558	11,974	41,194	149,647
4731	Miscellaneous Receipts	18,978	35,226	26,794	15,000	-	15,000	7,694	8,792	736	3,096	20,317
4734	Tire Recycling Fee	543	66	-	-	-	-	-	198	-	-	198
Total Revenue from Other Sources		279,095	264,206	180,069	245,000	-	245,000	45,430	69,548	12,710	44,290	171,978
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	6,604,159	17,966,320	-	17,966,320	6,241,837	1,089,849	381,785	1,075,796	8,789,267

**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	FY 2025 YTD	Encumbrance
Office of Road Supervisor (6103)													
102	Statutory Appointee	133,527	131,436	90,815	137,960	-	137,960	36,489	31,773	15,906	10,604	94,772	-
165	SECRETARY WAGES	116,243	119,921	80,102	134,900	-	134,900	35,751	32,109	16,479	10,053	94,392	-
178	OVERTIME	776	364	330	2,000	-	2,000	597	467	267	112	1,444	-
186	LONGEVITY	1,381	1,447	-	1,520	-	1,520	-	-	-	-	-	-
201	SOCIAL SECURITY	18,714	18,660	12,624	21,150	-	21,150	5,370	4,750	2,416	1,534	14,070	-
202	RETIREMENT	65,291	59,089	39,969	54,480	-	54,480	14,356	12,683	6,436	4,094	37,569	-
203	VISION CARE	-	-	-	1,050	-	1,050	-	-	-	-	-	-
204	LIFE INSURANCE	380	380	-	380	-	380	-	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	75,157	77,640	53,751	77,640	-	77,640	20,903	17,917	8,958	5,972	53,751	-
207	DISABILITY INSURANCE	1,650	1,840	-	1,860	-	1,860	-	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	105	47	-	210	-	210	-	-	-	-	-	-
209	WORKERS COMPENSATION	6,820	7,610	-	7,690	-	7,690	-	-	-	-	-	-
340.160	VEHICLE REPAIRS / FLEET	196	41	41	550	-	550	128	47	-	-	175	-
429	GASOLINE	430	133	133	750	-	750	-	-	-	-	-	-
429.097	GASOLINE / FLEET CHARGES	925	788	589	2,000	-	2,000	157	94	85	55	390	-
Total Office of Road Supervisor		421,595	419,395	278,353	444,140	-	444,140	113,750	99,840	50,547	32,425	296,562	-
Roads (6105)													
143	ROAD WORKER WAGES	1,043,128	1,114,026	790,642	1,487,590	-	1,487,590	304,783	262,627	143,969	98,585	809,964	-
178	OVERTIME	26,081	16,038	10,422	40,000	-	40,000	1,528	6,899	13,806	7,217	29,450	-
186	LONGEVITY	3,044	3,113	-	3,250	-	3,250	-	-	-	-	-	-
189	UNUSED SICK PAY	13,043	-	-	13,110	-	13,110	-	-	-	-	-	-
201	SOCIAL SECURITY	80,997	84,873	59,848	113,290	-	113,290	22,957	20,096	11,807	7,918	62,778	-
202	RETIREMENT	222,323	231,001	163,236	241,960	-	241,960	49,993	46,163	26,942	18,051	141,149	-
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	215,363	375,480	-	375,480	95,991	85,911	43,200	28,800	253,901	-
207	DISABILITY INSURANCE	7,950	8,390	-	3,230	-	3,230	-	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	1,089	502	-	2,170	-	2,170	-	-	-	-	-	-
209	WORKERS COMPENSATION	39,900	41,160	-	41,170	-	41,170	-	-	-	-	-	-
5311	MAJOR ROAD PROJECTS	465,337	274,652	77,570	2,425,750	-	2,425,750	10,545	6,536	-	156	17,237	294,947
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	207,345	32,520	-	32,520	5,510	1,750	1,956	263	9,478	-
5340F	VEHICLE REPAIRS / FLEET	130,150	97,622	72,339	150,000	-	150,000	19,807	31,942	5,970	1,512	59,233	79,246
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	37,376	219,520	-	219,520	11,731	18,049	2,042	4,732	36,553	42,811
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	28,643	50,000	-	50,000	3,223	19,103	1,036	2,984	26,346	13,192
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	47,418	88,000	-	88,000	18,939	16,199	5,085	27,001	67,224	14,121
5445	OFFICE SUPPLIES	9,261	9,099	6,158	15,860	-	15,860	2,100	3,902	550	586	7,138	110
5447	ROAD MATERIALS	15,604	17,360	14,369	25,000	-	25,000	4,438	3,146	1,738	2,557	11,879	90
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	17,837	40,000	-	40,000	19,049	934	24	670	20,676	-

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	FY 2025 YTD	Encumbrance
471	SALT	189,594	74,802	-	234,480	-	234,480	-	-	-	105,368	105,368	76,641
475	TOOLS	10,542	32,393	12,889	21,120	-	21,120	1,373	4,958	-	4,287	10,617	-
5481	UNIFORMS	23,101	19,686	14,333	32,130	-	32,130	2,959	10,337	1,179	1,568	16,043	9,022
515.094	BUILDING DEMOLITION	36,973	453	453	45,000	-	45,000	-	-	-	-	-	-
573	TELEPHONE AND PAGER	13,730	13,277	9,185	15,300	-	15,300	3,894	3,050	562	431	7,937	-
578	UTILITIES	19,757	18,830	13,459	29,080	-	29,080	3,633	4,656	2,903	3,347	14,539	-
5580	STORMWATER FEES	642	399	262	6,000	-	6,000	83	83	-	-	166	83
581	WATER AND SEWER	5,826	6,572	5,096	8,700	-	8,700	1,722	3,302	-	-	5,024	-
588	EQUIPMENT MAINTENANCE	7,113	6,558	5,836	11,290	-	11,290	28	5,796	24	-	5,848	1,012
591	COMMUNICATIONS	29	-	-	500	-	500	-	-	339	-	339	-
Total Roads		4,961,272	3,758,870	1,963,170	10,563,310	940,938	11,504,248	787,101	1,212,186	487,854	316,033	2,803,174	627,956
Fleet Operations (6500)													
147	MAINTENANCE PER WAGES	315,944	268,694	189,032	404,380	-	404,380	71,508	71,962	36,815	23,956	204,242	-
178	OVERTIME	5,850	7,202	5,658	11,000	-	11,000	1,707	3,143	2,302	1,902	9,053	-
186	LONGEVITY	77	-	-	-	-	-	-	-	-	-	-	-
189	UNUSED SICK PAY	15,748	-	-	-	-	-	-	-	-	-	-	-
201	SOCIAL SECURITY	25,015	20,179	14,360	31,780	-	31,780	5,396	5,561	2,882	1,905	15,744	-
202	RETIREMENT	56,364	61,562	43,097	63,390	-	63,390	13,592	12,310	6,273	4,238	36,412	-
203	VISION CARE	1,162	-	-	1,400	-	1,400	-	-	-	-	-	-
204	LIFE INSURANCE	750	630	-	630	-	630	-	-	-	-	-	-
205	HEALTH & DENTAL INSURANCE	92,252	78,552	55,431	93,480	-	93,480	20,045	18,665	10,786	7,191	56,686	-
207	DISABILITY INSURANCE	2,470	2,190	-	2,160	-	2,160	-	-	-	-	-	-
208	UNEMPLOYMENT INSURANCE	246	126	-	560	-	560	-	-	-	-	-	-
209	WORKERS COMPENSATION	10,720	11,880	-	11,550	-	11,550	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	61,739	43,216	39,749	11,960	33,611	45,571	3,040	7,947	2,410	449	13,846	21,726
5336	EQUIPMENT REPAIRS	15,114	9,255	7,073	29,400	-	29,400	2,084	218	2,117	1,025	5,445	-
340.160	VEHICLE REPAIRS / FLEET	1,529	2,636	2,328	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	-	3,680	-
5415	DIESEL FUEL	82,860	51,356	32,846	111,920	(15,000)	96,920	8,739	13,378	11,614	-	33,731	11,700
5427	GARAGE MAINT & SUPPLIES	11,756	16,977	9,222	22,000	-	22,000	3,000	5,101	629	2,350	11,079	7,628
5429	GASOLINE	178,004	169,564	106,463	212,800	(5,000)	207,800	34,786	44,031	9,322	9,161	97,300	17,563
439	LUBRICANTS	11,357	13,883	9,622	15,000	-	15,000	479	3,663	1,100	555	5,797	6,257
5443	REPAIR PARTS	182,626	156,631	109,115	190,000	-	190,000	40,083	53,703	15,017	17,219	126,023	59,180
5445	OFFICE SUPPLIES	2,135	2,042	1,518	4,400	-	4,400	1,028	660	38	110	1,835	33
5475	TOOLS	17,959	16,314	9,482	15,000	-	15,000	3,109	783	1,107	964	5,963	6,958
479	TIRES	72,603	59,134	35,414	80,000	-	80,000	8,646	17,756	-	5,336	31,738	16,500
5481	UNIFORMS	4,142	3,452	2,472	6,820	-	6,820	2,232	1,486	242	242	4,202	-
543	VEHICLE LIC AND REGISTRAT	679	894	686	2,000	-	2,000	35	139	63	-	236	-
573	TELEPHONE AND PAGER	601	665	448	1,500	-	1,500	358	249	-	-	606	-
Total Fleet Operations		1,172,472	998,309	674,881	1,331,250	18,611	1,349,861	220,383	260,982	106,295	76,711	664,371	147,545
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
5723	MOTOR VEHICLES	379,854	871,941	664,740	703,800	74,545	778,345	80,172	393,128	-	259	473,559	158,167
5,741	OTHER CAPITAL PROJECTS	-	-	-	290,380	-	290,380	-	33,579	-	-	33,579	-
Total Capital Projects		873,575	1,814,594	1,545,755	1,932,190	434,675	2,366,865	80,172	661,617	-	259	742,048	587,369
General Administration (9100)													

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	FY 2025 YTD	Encumbrance
567	REFUNDS	9,201	-	-	1,000	-	1,000	-	-	-	-	-	-
	Total General Administration	9,201	-	-	1,000	-	1,000	-	-	-	-	-	-
Contingent Appropriations (9200)													
999	RESERVE FOR TRANSFER	-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	3,694,430	(1,394,225)	2,300,205	-	-	-	-	-	-
Fringe Benefits (9400)													
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		7,438,115	6,991,168	4,462,159	17,966,320	-	17,966,320	1,201,407	2,234,625	644,697	425,427	4,506,155	1,362,870

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	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	3,077,789	5,968,420	-	5,968,420	1,354,741	960,726	451,277	3,166,830
Total Revenue from Charges for Services	64,796	61,667	38,515	61,000	-	61,000	17,103	17,230	7,439	47,365
Total Revenue from Other Sources	1,304,888	1,307,610	886,599	1,376,000	-	1,376,000	345,348	267,392	86,436	781,302
Total Revenue Earned from Interest	9,677	8,713	8,578	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	4,011,481	7,405,420	-	7,405,420	1,717,192	1,245,348	545,152	3,995,497
Expenditures										
Total Jail Operations	12,584,293	13,875,530	9,357,554	16,589,130	4,761	16,593,891	3,641,902	3,382,389	1,790,717	9,884,218
Total Juvenile	906	9,116	6,733	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	267,232	526,000	294,000	820,000	-	319,900	-	402,546
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	1,575	-	401,825
Total Fringe Benefits	4,167,317	4,413,972	2,841,746	5,335,250	-	5,335,250	1,118,771	960,758	484,186	2,875,259
Total Expenditures	17,720,224	19,636,746	12,823,265	22,862,630	298,761	23,161,391	5,160,923	4,664,622	2,274,903	13,563,848
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(8,811,783)	(15,457,210)	(298,761)	(15,755,971)	(3,443,731)	(3,419,274)	(1,729,750)	(9,568,351)
Transfers and Contingent Appropriations										
Total Transfers	7,420,000	14,026,500	7,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	8,700,000
Total Contingent Appropriations	-	-	-	(2,000,980)	298,761	(1,702,219)	-	-	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	7,700,000	14,049,020	298,761	14,347,781	2,500,000	3,200,000	1,500,000	8,700,000
Cash Balance	1,413,784	1,408,223	302,001	-	-	-	464,491	245,218	15,467	539,872

**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	FY 2025 YTD
Intragovernmental Revenue												
4502	Housing Federal Prisoners	76	58,157	13,873	650,000	-	650,000	60,716	53,666	183	32,325	146,889
4503	Federal Grants Reimbursed	957,577	456,559	274,999	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	37,333
4533	Jail Operations	323,561	322,213	322,213	325,000	-	325,000	322,213	-	-	-	322,213
4534	Jail Medical Reimb	220,300	194,953	136,267	200,000	-	200,000	69,100	32,906	10,466	33,435	145,907
4535	Court Costs-Jail Opns	61,763	41,551	28,704	50,000	-	50,000	13,862	12,853	3,662	3,870	34,247
4537	State Prisoners	3,132,895	2,472,190	1,735,210	2,750,000	-	2,750,000	582,341	623,713	216,148	180,331	1,602,533
4538	DUI Service Fees	21,820	14,504	9,300	22,500	-	22,500	5,204	8,649	-	-	13,854
4559	Soc Sec Admin - Incentive	10,600	11,800	6,400	15,000	-	15,000	2,000	3,800	400	600	6,800
4567	Court Cost HB 413	25,209	21,073	13,830	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	3,077,789	5,968,420	-	5,968,420	1,354,741	960,726	451,277	400,087	3,166,830
Revenue from Charges for Services												
4624	Home Incarceration Fees	58,350	55,442	35,178	55,000	-	55,000	15,313	15,565	6,864	5,142	42,885
4633	Bond Collection Fees	6,447	6,225	3,337	6,000	-	6,000	1,790	1,665	575	450	4,480
Total Revenue from Charges for Services		64,796	61,667	38,515	61,000	-	61,000	17,103	17,230	7,439	5,592	47,365
Revenue from Miscellaneous Sources												
4702	Telephone Commission	466,839	494,740	373,362	550,000	-	550,000	158,600	77,504	34,002	34,700	304,807
4727.010	Prisoner Medical Fees	441	1,192	637	1,000	-	1,000	145	313	87	67	611
4727.011	Prisoner Booking Fees	183,778	163,921	106,646	175,000	-	175,000	39,413	38,059	11,077	9,067	97,616
4727.012	Prisoner Housing Fees	652,101	641,455	401,413	650,000	-	650,000	145,633	151,342	40,940	38,025	375,941
4731	Miscellaneous Receipts	1,729	6,302	4,542	-	-	-	1,556	174	330	267	2,327
Total Revenue from Other Sources		1,304,888	1,307,610	886,599	1,376,000	-	1,376,000	345,348	267,392	86,436	82,125	781,302
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	7,700,000	16,050,000	-	16,050,000	2,500,000	3,200,000	1,500,000	1,500,000	8,700,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	9,113,784	17,458,190	-	17,458,190	3,908,223	3,200,000	1,500,000	1,500,000	10,108,223
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	13,125,266	24,863,610	-	24,863,610	5,625,414	4,445,348	2,045,152	1,987,805	14,103,720

**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	FY 2025 YTD	Encumbrance
Jail Operations (5101)												
101 Elected Official	128,688	141,219	96,077	153,320	-	153,320	39,499	33,856	17,417	11,611	102,384	-
123 Jail Personnel	5,474,769	6,483,214	4,433,265	7,650,410	(120,000)	7,530,410	1,848,415	1,716,745	812,145	565,250	4,942,556	-
123.171 Jail Personnel EHM	262,602	284,390	188,988	333,520	-	333,520	101,687	92,218	44,614	25,477	263,996	-
178 Overtime	1,262,045	1,205,570	869,180	1,323,000	-	1,323,000	300,465	217,360	108,165	65,177	691,167	-
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	335,792	557,300	-	557,300	126,011	137,661	44,720	45,338	353,731	-
302 Advertising	573	4,995	-	5,000	-	5,000	-	-	-	-	-	-
315.163 Food Prep Service	832,142	698,673	434,011	790,000	-	790,000	184,016	211,363	56,460	57,439	509,279	18,023
318 Data Processing Services	68,317	92,458	25,787	110,330	-	110,330	-	100	-	-	100	-
334 Building And Grounds	39,282	61,941	22,051	65,000	-	65,000	3,776	5,538	2,377	2,272	13,962	735
340 Vehicle Maintenance	4,240	3,262	1,995	5,000	-	5,000	1,027	1,284	(235)	321	2,396	-
343 Medical Services	-	3,496	3,315	5,000	-	5,000	-	-	-	-	-	-
348 Program Support	475,345	268,981	70,939	1,316,670	-	1,316,670	73,064	117,664	27,603	1,879	220,211	2,540
366 Solid Waste Collection	21,564	19,687	13,221	21,250	-	21,250	5,472	5,627	1,104	2,410	14,613	1,941
386 Jail Medical Contract	2,376,641	2,516,997	1,859,909	2,400,000	-	2,400,000	515,018	430,476	434,286	204,167	1,583,947	204,167
398 Contracted Services-Other	9,555	4,590	3,260	23,000	-	23,000	1,470	1,300	300	510	3,580	200
411 Custodial Supplies	89,980	146,966	64,623	175,000	-	175,000	2,107	25,489	8,034	6,046	41,677	6,848
429 Gasoline	11,219	10,561	6,646	9,000	-	9,000	3,583	2,713	897	693	7,885	-
429.097 Gasoline / Fleet Charges	88	59	32	500	-	500	157	56	19	-	232	-
435 Home Incarceration Progra	95,002	62,490	48,905	94,000	-	94,000	489	23,381	7,632	7,134	38,636	-
445 Office Supplies	22,512	26,235	16,568	27,630	-	27,630	6,885	7,308	1,741	2,293	18,227	561
453 Prisoner Hygiene	59,597	79,999	54,207	80,000	-	80,000	12,611	14,874	1,138	3,520	32,143	1,438
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	27,124	40,000	-	40,000	18,471	19,871	479	290	39,111	60
547 Medical Claims	-	172,894	70,848	200,000	120,000	320,000	113,650	76,978	16,667	16,667	223,962	6,844
573 Telephone	39,279	41,825	28,284	50,000	-	50,000	9,006	7,917	2,101	1,066	20,090	-
576 Travel	24,151	31,303	22,597	50,000	-	50,000	8,843	5,641	1,950	2,558	18,992	2,326
577 Travel With/After Prisonr	1,049	784	784	1,600	-	1,600	-	-	-	-	-	-
578 Utilities	316,554	307,509	210,620	332,000	-	332,000	95,511	67,126	35,783	21,977	220,398	-
581 Water And Sewer	193,898	193,004	141,236	223,000	-	223,000	81,355	36,367	53,331	-	171,053	1,392
586 Building Maint And Repair	49,545	131,517	65,992	165,000	-	165,000	8,873	35,896	6,062	9,474	60,304	48,532
707 Food Service Equipment	24,612	39,013	17,122	45,000	-	45,000	2,717	3,931	6,416	980	14,045	-
717 Law Enforcement Equipment	26,406	27,356	16,515	47,500	-	47,500	14,489	3,781	3,721	1,801	23,791	5,793
725 Office Equipment	19,220	41,381	11,956	35,000	-	35,000	12,866	4,815	1,440	4,835	23,955	2,500
Total Jail Operations	12,584,293	13,875,530	9,357,554	16,589,130	4,761	16,593,891	3,641,902	3,382,389	1,790,717	1,069,210	9,884,218	303,900
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	267,232	526,000	294,000	820,000	-	319,900	-	82,646	402,546	343,218
Total Capital Projects	641,614	986,553	267,232	526,000	294,000	820,000	-	319,900	-	82,646	402,546	343,218
General Administration (9100)												
529 Insurance	300,000	350,000	350,000	400,000	-	400,000	400,000	-	-	-	400,000	-
551 Membership Dues	250	1,575	-	2,250	-	2,250	250	1,575	-	-	1,825	-
Total General Administration	326,094	351,575	350,000	402,250	-	402,250	400,250	1,575	-	-	401,825	-

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

Account Title	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2025 YTD	Encumbrance
Contingent Appropriations (9200)												
999 Reserve For Transfer	-	-	-	2,000,980	(298,761)	1,702,219	-	-	-	-	-	-
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	432,910	742,830	-	742,830	175,032	159,969	80,530	49,782	465,312	-
202 Retirement	1,815,318	1,866,903	1,295,966	2,045,480	-	2,045,480	460,954	408,691	197,064	122,033	1,188,742	-
203 Vision Care	2,952	3,127	1,256	35,180	-	35,180	-	-	-	-	-	-
204 Life Insurance	17,630	17,130	319	17,980	-	17,980	-	-	-	-	-	-
205 Health & Dental Insurance	1,538,242	1,645,170	1,105,014	2,162,640	-	2,162,640	482,785	392,098	206,592	139,730	1,221,205	-
207 Disability Insurance	46,770	47,020	1,220	62,180	-	62,180	-	-	-	-	-	-
208 Unemployment Insurance	3,776	2,917	-	10,990	-	10,990	-	-	-	-	-	-
209 Workers Compensation	192,890	209,000	5,062	257,970	-	257,970	-	-	-	-	-	-
Total Fringe Benefits	4,167,317	4,413,972	2,841,746	5,335,250	-	5,335,250	1,118,771	960,758	484,186	311,545	2,875,259	-
Grand Total Jail Fund - 03	17,720,224	19,636,746	12,823,265	24,863,610	-	24,863,610	5,160,923	4,664,622	2,274,903	1,463,400	13,563,848	647,118

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	FY 2025 YTD
CASH BALANCE JULY 1ST	6,735	6,735	6,735	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Road Materials	-	6,735	-	-	-	-	-	-	-	-	-
Total Expenditures	-	6,735	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	-	(6,735)	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
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	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	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	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	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	FY 2025 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5342	County Match/Grant	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	-	205,000	-
	Total CDBG Expenditures	208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	-	205,000	-
Contingent Appropriations (9200)													
5999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		208,073	199,000	199,000	546,300	-	546,300	-	205,000	-	-	205,000	-

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

FY 2025	FY 2023	FY 2024	YTD FY 2024	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	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	148,630	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	438,380	658,000	29,507	687,507	16,715	473,959	-	-	490,674
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(400,880)	(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	8,117	-	-	-	305,561	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	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	FY 2025 YTD	Encumbrance
Golf Course Operations (5403)													
5433	Golf Course Maintenance	49,814	47,020	46,845	50,000	-	50,000	-	136	-	-	136	-
5586	Building Maint And Repair	18,082	105,986	101,786	108,000	-	108,000	16,715	22,774	-	-	39,489	11,500
Total Golf Course Operations		67,896	153,006	148,630	158,000	-	158,000	16,715	22,910	-	-	39,625	11,500
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	438,380	957,270	-	957,270	16,715	473,959	-	-	490,674	11,677

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	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	2,866,537	5,071,000	-	5,071,000	1,135,300	1,162,193	38,809	359,114	2,695,418
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	2,866,537	5,146,000	-	5,146,000	1,135,300	1,162,193	38,809	359,114	2,695,418
Expenditures											
Total MHMR Services	2,290,729	2,494,776	1,816,444	2,916,930	1,020,000	3,936,930	871,556	1,278,243	172,448	166,175	2,488,422
Total Senior Services	418,938	505,285	248,509	816,875	565,644	1,382,519	85,908	114,541	30,594	23,318	254,359
Total Health Care	165,548	202,889	-	227,010	(53,510)	173,500	19,362	120,664	-	15,678	155,704
Total TANK	8,405,429	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	2,064,952	3,960,815	1,532,134	5,492,949	976,825	1,513,447	203,042	205,170	2,898,485
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	801,584	1,185,185	(1,532,134)	(346,949)	158,475	(351,254)	(164,232)	153,944	(203,067)
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	11,688,966	-	-	-	13,205,239	12,853,986	12,689,753	12,117,463	12,117,463

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	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	1,910,039	-	-	-	756,522	774,380	25,861	239,300	1,796,064
4134.066 Seniors	1,551,724	1,758,926	956,497	-	-	-	378,778	387,813	12,948	119,814	899,354
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	2,866,537	5,071,000	-	5,071,000	1,135,300	1,162,193	38,809	359,114	2,695,418
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	690,126	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4731 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4772 CITY TAX REFUND REIMBURSE	296,109	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
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
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909 Transfer To Other Funds	(7,340,000)	16,249,714	(7,000,000)	(726,240)	-	(726,240)	-	-	-	(726,234)	(726,234)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
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	13,753,918	17,552,480	-	17,552,480	14,182,065	1,162,193	38,809	(367,120)	15,015,948

**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	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	52,335	107,625	-	107,625	30,863	32,151	11,792	12,663	87,469	-
363 PSYCHIATRIC EVALUATIONS	22,027	24,000	15,250	20,000	20,000	40,000	12,250	7,750	3,750	4,250	28,000	1,750
398.104 Catholic Charities	115,000	120,000	107,596	127,500	-	127,500	10,049	71,405	17,184	18,977	117,615	-
398.105 The Point	10,500	24,815	17,617	50,000	-	50,000	43,751	3,180	674	-	47,605	-
398.106 Family Nurt.	80,000	100,000	86,042	124,940	-	124,940	41,814	63,080	9,614	3,924	118,431	-
398.107 Nky Regional Mh Court	70,000	52,340	25,393	57,550	-	57,550	-	23,690	-	16,592	40,282	-
398.108 Court Appointed Spec Advo	32,113	33,327	19,516	59,230	-	59,230	-	14,066	-	12,586	26,652	-
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	22,602	42,340	-	42,340	7,006	12,684	-	3,795	23,485	-
398.113 Women C.C.	49,276	50,170	34,886	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	31,012	-
398.180 Community Services Of NKY	-	-	-	5,010	-	5,010	386	1,312	865	628	3,191	-
398.118 St Vincent Depaul	24,382	28,735	19,844	26,640	-	26,640	8,710	9,983	3,796	5,503	27,992	-
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	48,291	70,000	-	70,000	6,762	14,840	655	1,649	23,906	-
398.121 Human Service Director	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
398.122 Nky Childrens Advocacy Ct	50,000	60,000	34,463	85,000	-	85,000	16,606	25,094	6,643	4,059	52,402	-
398.123 Addiction Help Line	48,576	52,479	26,240	65,000	-	65,000	-	-	-	-	-	-
398.125 Mentoring Plus	18,590	21,000	13,401	28,000	-	28,000	2,446	4,383	1,293	1,734	9,857	-
126 GRTR CIN BEHAVIOR HEALTH	24,520	30,000	25,993	-	-	-	-	-	-	-	-	-
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	50,421	84,000	-	84,000	68,767	8,732	-	-	77,498	-
398.129 Learning Grove	-	-	-	20,000	-	20,000	-	7,750	6,750	-	14,500	-
399.098 Bawac Work Services	178,000	185,000	158,545	195,000	-	195,000	58,505	51,219	14,268	16,099	140,091	-
398.181 In5	-	-	-	3,920	-	3,920	-	-	-	-	-	-
398.182 Action Ministries	-	-	-	11,620	-	11,620	3,893	4,720	2,047	1,318	11,976	-
398.183 Be Concerned	-	-	-	40,000	-	40,000	-	21,320	-	-	21,320	-
398.184 Covington Partners	-	-	-	25,000	-	25,000	-	15,805	-	5,315	21,120	-
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	142,857	229,640	-	229,640	80,074	91,606	22,920	26,203	220,803	-
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 Nkcac Emerg Assistance	195,000	200,000	180,393	210,000	-	210,000	41,493	42,917	6,980	18,590	109,981	-
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	1,816,444	2,916,930	1,020,000	3,936,930	871,556	1,278,243	172,448	166,175	2,488,422	491,950
Senior Services (5305)												
301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
345 PHARMACEUTICALS	-	-	-	-	53,510	53,510	13,726	8,557	-	-	22,283	-
356.139 NKCAC-Emergency Assist	39,180	40,350	20,127	47,565	-	47,565	11,274	10,563	25	1,673	23,535	-
356.140 Wesley Frozen Meal	100,943	144,831	97,263	153,790	-	153,790	29,613	25,195	8,991	8,199	71,999	-
356.141 Visiting Angels	45,915	52,631	37,239	124,890	-	124,890	8,055	12,960	2,773	3,394	27,181	-
356.142 Pauper Burials	14,850	18,350	14,550	21,000	-	21,000	7,200	4,300	2,000	-	13,500	-
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	3,716	-
356.183 Community Services of NKY	-	-	-	5,010	-	5,010	-	-	-	-	-	-

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	FY 2025 YTD	Encumbrance
356.184 Walton Senior Center	-	-	-	6,370	-	6,370	1,592	1,592	531	531	4,245	-
356.185 Durr YMCA	-	-	-	7,860	-	7,860	1,964	1,964	655	655	5,239	-
356.199 SVdP Capital Projects	-	-	-	-	360,000	360,000	-	-	-	-	-	-
356.200 Longevity Readiness Plan	-	-	-	-	152,134	152,134	-	-	-	-	-	152,133
356.121 Human Service Director	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-
356.029 Senior Picnic	3,530	3,159	3,159	3,700	-	3,700	-	3,700	-	-	3,700	-
356.146 NKCAC Senior Center Oper	31,438	30,825	16,973	69,230	-	69,230	8,708	6,260	3,382	2,779	21,130	-
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	7,397	27,940	-	27,940	2,164	4,118	2,333	2,265	10,880	-
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	248,509	816,875	565,644	1,382,519	85,908	114,541	30,594	23,318	254,359	152,133
Health Care (5340)												
343.159 Dental Program	113,647	150,000	-	170,000	-	170,000	19,362	120,664	-	15,678	155,704	-
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	155,704	-
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	2,064,952	17,552,480	-	17,552,480	976,825	1,513,447	203,042	205,170	2,898,485	644,083

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	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	5,578,283	5,625,000	-	5,625,000	4,815	5,333,329	205,874	85,066	5,629,084
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	6,386,319	6,875,000	-	6,875,000	407,928	5,691,903	243,876	400,133	6,743,840
Expenditures											
Total Dispatch Operations	4,368,305	4,816,468	3,215,197	5,774,763	469,514	6,244,277	1,591,760	1,045,963	509,800	283,267	3,430,789
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	919,991	1,633,780	-	1,633,780	340,947	301,423	154,328	94,869	891,567
Total Expenditures	6,403,012	6,904,913	4,757,587	8,030,953	469,514	8,500,467	1,952,298	1,347,385	1,266,937	378,136	4,944,756
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	1,628,732	(1,155,953)	(469,514)	(1,625,467)	(1,544,370)	4,344,518	(1,023,060)	21,997	1,799,085
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(3,169,907)	469,514	(2,700,393)	-	-	-	-	-
Cash Balance	5,070,741	5,117,818	6,699,473	-	-	-	3,573,447	7,917,965	6,894,905	6,916,902	6,916,902

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	FY 2025 YTD
Revenue from Charges for Services												
4680	E911 Fees	5,776,124	5,689,910	5,578,283	5,625,000	-	5,625,000	4,815	5,333,329	205,874	85,066	5,629,084
Total Revenue from Charges for Services		5,776,124	5,689,910	5,578,283	5,625,000	-	5,625,000	4,815	5,333,329	205,874	85,066	5,629,084
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	11,457,060	11,200,860	-	11,200,860	5,525,745	5,691,903	243,876	400,133	11,861,658

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	FY 2025 YTD	Encumbrance
Dispatch Operations (514575)													
159	Dispatcher Wages	2,156,808	2,525,591	1,741,648	2,805,310	-	2,805,310	709,213	594,686	290,648	204,308	1,798,856	-
178	Overtime	498,880	525,480	365,746	466,060	-	466,060	135,209	118,930	55,647	32,293	342,080	-
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	117,138	238,120	-	238,120	49,396	40,160	19,372	11,069	119,997	-
398	Contracted Services-Other	9,620	6,290	6,290	16,025	-	16,025	-	-	-	-	-	-
331	Bldg Lease And Admin Chgs	60,000	60,000	-	66,000	-	66,000	-	-	-	-	-	-
334	Building And Grounds	19,230	84,745	35,962	201,290	60,336	261,626	48,330	10,513	997	1,894	61,733	37,452
337	Dp Maint & Repair Svcs	490,323	508,594	479,663	555,850	1,164	557,014	445,131	29,281	145	16,955	491,512	19,821
343	Medical Services	3,750	6,667	3,750	5,100	-	5,100	1,250	1,250	417	417	3,333	1,667
406	Bldg Maint Supplies	2,025	2,011	1,598	10,950	-	10,950	223	320	174	64	781	-
445	Office Supplies	13,184	15,533	9,511	29,500	-	29,500	3,443	2,835	2,495	508	9,281	88
481	Uniforms	810	3,374	-	12,000	-	12,000	-	-	-	-	-	-
529	Insurance	46,929	54,439	54,439	65,000	-	65,000	50,342	-	-	-	50,342	-
567	Refunds	-	-	-	2,000	-	2,000	-	-	-	-	-	-
569	Registration & Training	11,918	38,209	18,754	181,025	-	181,025	5,435	35,953	-	325	41,713	9,751
573	Telephone	51,861	50,564	37,678	67,500	-	67,500	21,657	7,529	2,026	2,252	33,465	-
576	Travel	2,755	4,875	2,519	8,500	-	8,500	943	1,168	93	283	2,487	-
578	Utilities	19,294	20,041	14,267	33,150	-	33,150	5,676	7,022	1,750	1,609	16,057	-
585	Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-	-	-
703	Communications Equipment	303,795	321,814	252,720	389,240	2,964	392,204	77,479	54,473	101,030	8,814	241,797	18,172
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	405,050	580,050	-	117,017	-	2,475	119,492	215,002
Total Dispatch Operations		4,368,305	4,816,468	3,215,197	5,774,763	469,514	6,244,277	1,591,760	1,045,963	509,800	283,267	3,430,789	301,952
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	(469,514)	2,700,393	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	3,169,907	(469,514)	2,700,393	-	-	-	-	-	-
Fringe Benefits (9400)													
201	Social Security	205,978	239,393	165,749	260,260	-	260,260	65,730	56,308	28,797	17,942	168,778	-
202	Retirement	690,530	677,430	467,661	670,540	-	670,540	159,879	143,003	74,140	44,616	421,637	-
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	285,081	567,080	-	567,080	115,338	102,112	51,391	32,311	301,152	-
207	Disability Insurance	19,780	23,390	-	22,800	-	22,800	-	-	-	-	-	-
208	Unemployment Insurance	1,721	738	-	2,940	-	2,940	-	-	-	-	-	-
209	Workers Compensation	82,050	97,050	-	94,580	-	94,580	-	-	-	-	-	-
Total Fringe Benefits		1,412,307	1,466,045	919,991	1,633,780	-	1,633,780	340,947	301,423	154,328	94,869	891,567	-
Grand Total Dispatch Fund - 75		6,403,012	6,904,913	4,757,587	11,200,860	-	11,200,860	1,952,298	1,347,385	1,266,937	378,136	4,944,756	301,952

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	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	27,021	20,000	-	20,000	19,536	18,907	5,770	5,217	49,430
Total Revenue from Operations	1,170,824	1,370,067	192,717	243,430	-	243,430	537,005	18,907	5,770	5,217	566,899
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	192,717	(2,435,340)	-	(2,435,340)	537,005	18,907	5,770	(69,749)	491,932
Transfers and Contingent Appropriations											
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	192,717	-	-	-	2,753,924	2,772,831	2,778,600	2,708,851	2,708,851

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	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	27,021	20,000	-	20,000	19,536	18,907	5,770	5,217	49,430
	Total Revenue from Interest	17,468	46,399	27,021	20,000	-	20,000	19,536	18,907	5,770	5,217	49,430

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

Account Title		FY 2023	FY 2024	YTD FY	Original Budget	Adj	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2025	Encumbrance
				2024								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	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	2,147,830
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	2,147,830
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)	(2,147,830)
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	7,017,735

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	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	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	511,344	1,622,574
356.150 Be Concerned	-	35,000	15,000	140,000	5,000	145,000	10,000	20,000	5,000	5,000	40,000	105,000
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	-	-	-	51,922	246,462
399.102 Life Learning Center	-	52,321	-	977,590	-	977,590	68,792	28,087	25,096	(5,571)	116,404	833,133
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	2,147,830	4,984,568
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	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	182,130	235,000	-	235,000	76,860	70,840	22,260	20,640	190,600
Total Revenue from Interest	9,535	40,413	30,039	20,000	-	20,000	7,117	5,978	1,573	1,451	16,119
Total Revenue from Operations	1,287,825	309,223	212,169	255,000	-	255,000	83,977	76,818	23,833	22,091	206,719
Expenditures											
Total Office of County Clerk	241	779,878	583,967	1,239,770	-	1,239,770	62,079	175,646	22	304	238,052
Total Expenditures	241	779,878	583,967	1,239,770	-	1,239,770	62,079	175,646	22	304	238,052
Net Activity Before Transfers and Contingent A	1,287,584	(470,656)	(371,798)	(984,770)	-	(984,770)	21,898	(98,828)	23,811	21,787	(31,333)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	(371,798)	-	-	-	838,826	739,998	763,808	785,595	785,595

**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	FY 2025 YTD
Intragovernmental Revenue												
4731.005	Clerk Permanent Storage	1,278,290	268,810	182,130	235,000	-	235,000	76,860	70,840	22,260	20,640	190,600
Total Intragovernmental Revenue		1,278,290	268,810	182,130	235,000	-	235,000	76,860	70,840	22,260	20,640	190,600
Revenue from Interest												
4806	Interest On Checking Acct	9,535	40,413	30,039	20,000	-	20,000	7,117	5,978	1,573	1,451	16,119
Total Revenue from Interest		9,535	40,413	30,039	20,000	-	20,000	7,117	5,978	1,573	1,451	16,119
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	212,169	1,239,770	-	1,239,770	900,905	76,818	23,833	22,091	1,023,647

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

Account Title		FY 2023	FY 2024	YTD FY	Original Budget	Adj	Current	1st Qtr	2nd Qtr	January	February	FY 2025	Encumbrance
				2024			Budget					YTD	
Office of County Clerk (501085)													
503	Bank Charges	241	270	181	320	-	320	66	66	22	22	176	-
902	Pymts Other Gov Agencies	-	779,608	583,786	1,239,450	-	1,239,450	62,013	175,580	-	282	237,876	-
	Total Office of County Clerk	241	779,878	583,967	1,239,770	-	1,239,770	62,079	175,646	22	304	238,052	-
Contingent Appropriations (9200)													
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	583,967	1,239,770	-	1,239,770	62,079	175,646	22	304	238,052	-