

Kenton County Fiscal Court
Summary
 FY 2026

Summary

Fund	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
RESERVE BALANCE JULY 1st									
General Fund - 01	26,533,027	57,276,737	74,625,747	74,625,747	98,998,840	-	98,998,840	97,833,382	97,833,382
Road Fund - 02	4,242,516	2,955,860	4,271,923	4,271,923	4,063,270	-	4,063,270	4,123,253	4,123,253
Jail Fund - 03	1,884,295	1,413,784	1,408,223	1,408,223	1,400,780	-	1,400,780	1,795,071	1,795,071
LGEA Fund - 04	6,735	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	233,596	308,998	297,276	297,276	429,900	-	429,900	429,900	429,900
COLT Fund - 23	15,129,754	17,887,382	13,046,765	13,046,765	12,509,340	-	12,509,340	13,361,077	13,361,077
Opioid Settlement Fund - 74	-	1,170,824	2,216,919	-	2,863,550	-	2,863,550	2,574,986	2,574,986
Dispatch Fund - 75	4,537,125	5,070,741	5,117,818	5,117,818	4,752,600	-	4,752,600	4,947,323	4,947,323
ARPA Fund - 84	30,461,139	13,123,819	9,165,565	9,165,565	6,464,530	-	6,464,530	6,212,350	6,212,350
Clerk Record Storage Fund - 85	-	1,287,584	816,928	-	830,320	-	830,320	824,885	824,885
Total Reserve Balance July 1st	83,028,187	100,502,464	110,967,162	107,933,316	132,313,130	-	132,313,130	132,102,227	132,102,227
Revenue From Operations									
General Fund - 01	58,944,774	73,554,200	98,677,318	2,112,315	202,219,760	-	202,219,760	118,964,698	118,964,698
Road Fund - 02	5,951,459	4,610,931	5,606,763	825,453	7,839,840	-	7,839,840	1,035,028	1,035,028
Jail Fund - 03	9,829,713	5,604,685	5,517,853	926,314	5,989,410	-	5,989,410	808,945	808,945
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	404,000	-	601,000	-	601,000	-	-
Golf Fund - 22	150,848	185,524	37,500	12,500	100,000	-	100,000	12,500	12,500
COLT Fund - 23	21,378,271	5,362,332	4,915,312	34,255	4,910,000	-	4,910,000	23,983	23,983
Opioid Settlement Fund - 74	1,170,824	1,370,067	796,000	6,290	755,370	-	755,370	5,358	5,358
Dispatch Fund - 75	6,936,628	6,951,990	7,130,251	1,845	7,045,000	-	7,045,000	1,690	1,690
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	1,287,825	309,223	301,922	26,070	295,000	-	295,000	25,685	25,685
Total Revenue From Operations	105,858,415	98,147,952	123,386,921	3,945,043	229,755,380	-	229,755,380	120,877,888	120,877,888
Expenditures									
General Fund - 01	27,621,064	45,236,881	59,497,067	3,153,160	235,538,050	1,459,413	236,997,463	7,076,056	7,076,056
Road Fund - 02	7,438,115	6,991,168	6,520,433	221,573	14,185,530	2,136,174	16,321,704	697,045	697,045
Jail Fund - 03	17,720,224	19,636,746	20,446,255	1,678,075	22,000,360	-	22,000,360	2,610,671	2,610,671
LGEA Fund - 04	-	6,735	-	-	-	-	-	-	-
CDBG Funds - 7	208,073	199,000	404,000	-	601,000	-	601,000	-	-
Golf Fund - 22	375,446	442,756	523,476	16,715	4,085,000	62,625	4,147,625	3,179	3,179
COLT Fund - 23	11,280,643	3,202,949	3,874,766	175,017	4,905,620	642,333	5,547,953	858,250	858,250
Opioid Settlement Fund - 74	-	323,973	437,932	-	3,618,920	-	3,618,920	-	-
Dispatch Fund - 75	6,403,012	6,904,913	7,300,746	763,420	8,884,010	187,200	9,071,210	635,420	635,420
ARPA Fund - 84	17,337,320	3,958,254	2,953,215	7,500	6,464,530	-	6,464,530	7,969	7,969
Clerk Record Storage Fund - 85	241	779,878	293,965	54	1,125,320	-	1,125,320	285	285
Total Expenditures	88,384,138	87,683,254	102,251,855	6,015,513	301,408,340	4,487,744	305,896,084	11,888,875	11,888,875
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	31,323,710	28,317,320	39,180,251	(1,040,844)	(33,318,290)	(1,459,413)	(34,777,703)	111,888,642	111,888,642
Road Fund - 02	(1,486,656)	(2,380,237)	(913,670)	603,880	(6,345,690)	(2,136,174)	(8,481,864)	337,983	337,983
Jail Fund - 03	(7,890,511)	(14,032,062)	(14,928,401)	(751,761)	(16,010,950)	-	(16,010,950)	(1,801,726)	(1,801,726)
LGEA Fund - 04	-	(6,735)	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(224,598)	(257,232)	(485,976)	(4,215)	(3,985,000)	(62,625)	(4,047,625)	9,321	9,321
COLT Fund - 23	10,097,628	2,159,383	1,040,547	(140,762)	4,380	(642,333)	(637,953)	(834,267)	(834,267)
Opioid Settlement Fund - 74	1,170,824	1,046,094	358,068	6,290	(2,863,550)	-	(2,863,550)	5,358	5,358
Dispatch Fund - 75	533,616	47,077	(170,495)	(761,575)	(1,839,010)	(187,200)	(2,026,210)	(633,730)	(633,730)
ARPA Fund - 84	(17,337,320)	(3,958,254)	(2,953,215)	(7,500)	(6,464,530)	-	(6,464,530)	(7,969)	(7,969)

Summary

Kenton County Fiscal Court
Summary
FY 2026

Summary

Fund	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Clerk Record Storage Fund - 85	1,287,584	(470,656)	7,957	26,016	(830,320)	-	(830,320)	25,400	25,400
Net Activity Before Transfers and Contingent	17,474,278	10,464,698	21,135,065	(2,070,470)	(71,652,960)	(4,487,744)	(76,140,704)	108,989,013	108,989,013
Transfers and Contingent Appropriations									
General Fund - 01	(580,000)	(10,968,310)	(15,972,616)	-	31,800,000	-	31,800,000	(50,000)	(50,000)
Road Fund - 02	200,000	3,696,300	765,000	-	6,700,000	-	6,700,000	-	-
Jail Fund - 03	7,420,000	14,026,500	15,315,250	-	17,000,000	-	17,000,000	50,000	50,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	300,000	245,510	618,600	-	4,500,000	-	4,500,000	-	-
COLT Fund - 23	(7,340,000)	(7,000,000)	(726,234)	-	-	-	-	-	-
Opioid Settlement Fund - 74	-	-	-	-	-	-	-	-	-
Dispatch Fund - 75	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	60,000,000	-	60,000,000	-	-
General Fund - 01	-	-	-	-	(97,480,550)	1,459,413	(96,021,137)	-	-
Road Fund - 02	-	-	-	-	(4,417,580)	2,136,174	(2,281,406)	-	-
Jail Fund - 03	-	-	-	-	(2,389,830)	-	(2,389,830)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(944,900)	62,625	(882,275)	-	-
COLT Fund - 23	-	-	-	-	(12,513,720)	642,333	(11,871,387)	-	-
Opioid Settlement Fund - 74	-	-	-	-	-	-	-	-	-
Dispatch Fund - 75	-	-	-	-	(2,913,590)	187,200	(2,726,391)	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-
Clerk Record Storage Fund - 85	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(120,660,170)	4,487,744	(116,172,426)	-	-
Total Transfers and Contingent Appropriation	-	-	-	-	(60,660,170)	4,487,744	(56,172,426)	-	-
Reserve Balance									
General Fund - 01	57,276,737	74,625,747	97,833,382	73,584,903	-	-	-	209,672,024	209,672,024.12
Road Fund - 02	2,955,860	4,271,923	4,123,253	4,875,803	-	-	-	4,461,236	4,461,235.99
Jail Fund - 03	1,413,784	1,408,223	1,795,071	656,462	-	-	-	43,345	43,345.09
LGEA Fund - 04	6,735	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	308,998	297,276	429,900	293,061	-	-	-	439,221	439,221.26
COLT Fund - 23	17,887,382	13,046,765	13,361,077	12,906,003	-	-	-	12,526,810	12,526,810.44
Opioid Settlement Fund - 74	1,170,824	2,216,919	2,574,986	6,290	-	-	-	2,580,344	2,580,344.40
Dispatch Fund - 75	5,070,741	5,117,818	4,947,323	4,356,242	-	-	-	4,313,593	4,313,593.04
ARPA Fund - 84	13,123,819	9,165,565	6,212,350	9,158,065	-	-	-	6,204,381	6,204,380.90
Clerk Record Storage Fund - 85	1,287,584	816,928	824,885	26,016	-	-	-	850,285	850,285.17
Total Reserve Balance	100,502,464	110,967,162	132,102,227	105,862,845	-	-	-	241,091,240	241,091,240.41

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2026	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	26,533,027	57,276,737	74,625,747	74,625,747	98,998,840	-	98,998,840	97,833,382	97,833,382
Revenue from Operations									
Total Revenue from Taxes	24,614,869	52,420,039	51,503,159	539,771	50,982,500	-	50,982,500	503,643	503,643
Total Revenue in Lieu of Taxes	97,534	198,121	251,618	70	297,700	-	297,700	33,125	33,125
Total Revenue from Fees	5,736,811	2,045,994	2,077,237	405,972	1,930,000	-	1,930,000	409,051	409,051
Total Revenue from License & Permits	171,633	171,410	170,947	14,245	171,000	-	171,000	14,291	14,291
Total Intragovernmental Revenue	19,398,861	3,632,229	29,385,861	58,814	127,343,910	-	127,343,910	117,104,366	117,104,366
Total Revenue from Charges for Services	1,945,253	1,952,104	2,068,553	115,521	2,047,800	-	2,047,800	175,013	175,013
Total Revenue from Other Sources	4,339,810	7,944,613	7,570,705	537,006	12,246,850	-	12,246,850	163,855	163,855
Total Revenue Earned from Interest	2,640,002	5,189,689	5,649,238	440,915	7,200,000	-	7,200,000	561,355	561,355
Total Revenue from Operations	58,944,774	73,554,200	98,677,318	2,112,315	202,219,760	-	202,219,760	118,964,698	118,964,698
Expenditures									
Total Office of Judge/Executive	1,190,774	1,282,554	1,362,734	103,025	1,466,760	-	1,466,760	148,147	148,147
Total Office of County Attorney	247,865	250,954	254,539	11,196	259,810	-	259,810	17,377	17,377
Total Office of County Clerk	40,787	40,702	50,853	-	75,000	-	75,000	-	-
Total Office of County Sheriff	38,906	60,404	50,375	160	65,000	-	65,000	2,730	2,730
Total Office of County Coroner	263,145	304,765	301,287	16,391	332,460	-	332,460	23,966	23,966
Total County Commissioners	233,788	244,754	254,292	19,041	261,820	-	261,820	29,476	29,476
Total PVA	257,338	258,671	256,615	63,116	258,600	-	258,600	64,018	64,018
Total Board of Assessments	5,450	9,700	6,450	2,600	15,000	-	15,000	-	-
Total County Treasurer	1,347,265	1,533,277	1,601,481	165,407	1,725,510	-	1,725,510	177,273	177,273
Total Technology Services	1,437,822	1,639,352	1,851,879	135,386	1,843,060	-	1,843,060	207,950	207,950
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	706,662	871,666	450,026	492	462,000	-	462,000	-	-
Total Planning & Zoning	39,251	26,114	27,836	-	35,000	-	35,000	2,428	2,428
Total Economic Development	-	11,493	-	-	185,070	-	185,070	-	-
Total Courthouse - Independence	966,499	595,582	856,726	24,210	665,710	179,144	844,854	22,508	22,508
Total Kenton County Justice Center	1,085,902	950,697	1,709,299	96,704	4,519,380	389,777	4,909,157	367,516	367,516
Total Parking Garage	719,775	889,029	629,868	48,976	878,440	252,064	1,130,504	7,804	7,804
Total Courthouse - Covington	828,349	841,710	980,583	65,862	1,088,820	38,150	1,126,970	96,190	96,190
Total County Police	5,383,292	5,710,679	6,006,529	423,621	6,813,130	-	6,813,130	599,740	599,740
Total Emergency Management	639,788	628,441	604,939	34,044	1,449,270	255,871	1,705,141	112,814	112,814
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	9,990	9,438	6,576	424	10,000	-	10,000	1,619	1,619
Total Public Defender Program	19,965	19,965	21,133	-	21,250	-	21,250	-	-
Total Animal Services	1,340,208	1,650,842	1,763,033	114,063	2,067,510	-	2,067,510	193,837	193,837

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2026	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Total Soil & Water Conservation	294,250	313,380	324,035	81,010	333,440	-	333,440	83,358	83,358
Total Grant Projects	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	60,000	75,000	60,000	-	71,800	118,000	189,800	-	-
Total General Welfare	25,676	26,800	25,893	3,712	41,000	-	41,000	2,522	2,522
Total County Parks	835,202	890,707	1,245,176	97,610	1,378,570	523	1,379,093	128,269	128,269
Total Other Cultural Programs	120,000	120,000	120,000	-	178,600	-	178,600	55,000	55,000
Total Transportation Services	-	8,363,492	8,722,483	663,134	9,014,710	-	9,014,710	676,225	676,225
Total G.O. Bonds	3,914,183	3,911,521	3,913,858	-	5,736,840	-	5,736,840	-	-
Total Site Development	-	2,704,640	9,819,878	-	136,805,000	-	136,805,000	122,597	122,597
Total Capital Projects	2,144,485	2,137,102	10,725,162	42,365	41,364,000	174,126	41,538,126	1,617,415	1,617,415
Total General Administrative Expenses	3,420,378	8,859,556	5,491,135	940,611	16,094,790	51,757	16,146,547	2,315,278	2,315,278
Total Fringe Benefits	1,723	1,545	46	-	18,000	-	18,000	-	-
Total Expenditures	27,621,064	45,236,881	59,497,067	3,153,160	235,538,050	1,459,413	236,997,463	7,076,056	7,076,056
Net Activity Before Transfers and Contingent Appr.	31,323,710	28,317,320	39,180,251	(1,040,844)	(33,318,290)	(1,459,413)	(34,777,703)	111,888,642	111,888,642
Transfers, Contingent Appropriations, Bond Rec									
Total Transfers and Bond Receipts	(580,000)	(10,968,310)	(15,972,616)	-	31,800,000	-	31,800,000	(50,000)	(50,000)
Total Contingent Appropriations	-	-	-	-	(97,480,550)	1,459,413	(96,021,137)	-	-
Total Transfers and Contingent Appropriations	(580,000)	(10,968,310)	(15,972,616)	-	(65,680,550)	1,459,413	(64,221,137)	(50,000)	(50,000)
Cash Balance	57,276,737	74,625,747	97,833,382	73,584,903	-	-	-	209,672,024	209,672,024

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Revenue from Taxes										
4101	Real Property Taxes	17,894,707	18,185,069	18,414,364	-	18,315,000	-	18,315,000	-	-
4102	Personal Property Taxes	1,134,998	1,148,346	863,241	-	847,000	-	847,000	-	-
4103	Motor Vehicle Taxes	2,238,792	2,277,710	2,338,584	178,915	2,265,000	-	2,265,000	197,614	197,614
4104	Delinquent Property Taxes	197,754	197,465	169,686	21,945	190,000	-	190,000	32,918	32,918
4120	Latonia Lakes Prop. Tax	24,522	25,900	28,706	86	25,000	-	25,000	122	122
4130	Bank Shares Tax	995,391	1,028,821	1,055,843	-	1,040,500	-	1,040,500	-	-
4131	Corporate Franchise Tax	898,716	913,560	873,231	40,512	800,000	-	800,000	-	-
4134	Occupational License Fees	-	27,226,708	26,031,842	174,792	26,000,000	-	26,000,000	114,198	114,198
4135	Deed Tansfer Tax	1,172,084	1,189,418	1,109,608	101,426	1,000,000	-	1,000,000	107,817	107,817
4141	Vehicle Rental Tax	57,905	227,044	618,057	22,096	500,000	-	500,000	50,975	50,975
Total Revenue from Taxes		24,614,869	52,420,039	51,503,159	539,771	50,982,500	-	50,982,500	503,643	503,643
Revenue in Lieu of Taxes										
4210	Payment In Lieu Of Tax	97,534	198,121	251,618	70	297,700	-	297,700	33,125	33,125
Total Revenue in Lieu of Taxes		97,534	198,121	251,618	70	297,700	-	297,700	33,125	33,125
Revenue from Fees										
4301	County Atty Excess Fees	169,310	-	-	-	-	-	-	-	-
4302	County Clerk Excess Fees	966,956	1,090,263	1,126,305	297,870	1,000,000	-	1,000,000	306,795	306,795
4304	County Sheriff Excess Fee	854,639	955,732	950,932	108,103	930,000	-	930,000	102,255	102,255
4307	Excess Fees 75 % Account	3,745,906	-	-	-	-	-	-	-	-
Total Revenue from Fees		5,736,811	2,045,994	2,077,237	405,972	1,930,000	-	1,930,000	409,051	409,051
Revenue from License & Permits										
4401	Business Licenses	722	499	-	-	-	-	-	-	-
4417	Catv Franchise Fees	170,911	170,911	170,947	14,245	171,000	-	171,000	14,291	14,291
Total Revenue from License & Permits		171,633	171,410	170,947	14,245	171,000	-	171,000	14,291	14,291
Intragovernmental Revenue										
4501	Omitted Property Taxes	90,009	52,046	49,889	11,462	60,000	-	60,000	-	-
4503	Federal Grants Reimbursed	26,319	144,296	84,110	16,293	55,000	-	55,000	-	-
4504	Federal Grants	23,763	-	-	-	-	-	-	-	-
4504.052	Fed Grant ARPA Fund 84	5,000,000	783,657	618,592	-	465,000	-	465,000	-	-
4504.053	I-75 Enforcement Grant	2,249	1,680	192	-	1,000	-	1,000	-	-
4505	Motax From Other Counties	396,940	377,241	445,207	-	400,000	-	400,000	-	-
4506.049	Parking Garage Const Reim	-	780,071	5,564,176	-	6,250,000	-	6,250,000	2,021,101	2,021,101
4506.050	AOC Courtroom Const Reim	-	-	-	-	3,525,000	-	3,525,000	-	-
4509	School Transportation Rec	-	740,429	770,256	-	900,000	-	900,000	-	-
4510	State Grants	257,123	246,864	325,099	3,999	15,000	-	15,000	-	-
4510.039	Medical Svcs Equip Grant	10,000	10,000	10,000	-	10,000	-	10,000	-	-
4510.047	Site Development	13,000,000	-	21,000,000	-	115,000,000	-	115,000,000	115,000,000	115,000,000
4520	Election Expense Reimb	35,700	35,700	37,626	-	18,110	-	18,110	-	-

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
4521	Board Of Assess Appeals	-	4,275	1,350	1,350	1,350	-	1,350	-	-
4522	Legal Process Tax Share	667	565	663	-	700	-	700	-	-
4539	Police Incentive Pay	200,227	190,574	192,539	15,064	267,620	-	267,620	16,219	16,219
4541	Des/Haz Mat'l Cleanup Fee	141,465	21,549	20,209	10,647	10,000	-	10,000	-	-
4542	Federal & State Ema Reimb	91,224	104,834	56,454	-	70,000	-	70,000	-	-
4552	Rec From School Board	123,176	138,450	209,500	-	295,130	-	295,130	67,046	67,046
Total Intragovernmental Revenue		19,398,861	3,632,229	29,385,861	58,814	127,343,910	-	127,343,910	117,104,366	117,104,366
Revenue from Charges for Services										
4604	Parks And Recreation	-	-	-	-	60,000	-	60,000	-	-
4604.027	Adult Softball Fees	6,780	6,770	5,490	-	-	-	-	-	-
4604.028	Youth Baseball Deposits	-	-	-	-	-	-	-	-	-
4604.029	Senior Picnic	10,607	10,322	11,512	1,680	-	-	-	1,120	1,120
4604.030	Misc Park Receipts	5,272	4,628	774	100	-	-	-	-	-
4604.031	Program Partnerships/Grnt	600	700	1,200	-	-	-	-	-	-
4604.032	Shelterhouse Rentals	32,252	35,950	41,203	3,959	-	-	-	3,245	3,245
4604.033	Wild Wednesday Rec/Grnts	2,686	3,227	5,457	82	-	-	-	111	111
4607	Parking Receipts	1,013,870	956,298	1,008,006	70,324	1,000,000	-	1,000,000	109,653	109,653
4610	Mdt Payments	5,000	5,000	5,000	-	-	-	-	-	-
4612	Animal Shelter Fees	138,735	124,460	118,316	6,364	120,000	-	120,000	11,730	11,730
4612.026	Animal Control Services	275,891	275,891	275,790	32,922	276,000	-	276,000	48,958	48,958
4615	Data Processing Services	246,081	276,688	313,132	-	590,800	-	590,800	-	-
4615.020	PVA DP Service Fees	56,413	64,364	65,668	-	-	-	-	-	-
4615.021	Co Clerk DP Service Fees	2,062	6,700	12,244	-	-	-	-	-	-
4615.022	Co Sheriff DP Service Fee	73,202	71,078	72,054	-	-	-	-	-	-
4615.023	Jail DP Service Fees	59,662	92,458	110,230	-	-	-	-	-	-
4615.024	Drug Strike Force DP Svc	13,381	16,714	21,499	-	-	-	-	-	-
4643	Postage Reimbursement	354	247	-	-	-	-	-	-	-
4644	Warrant Service Fees	2,405	610	979	90	1,000	-	1,000	195	195
Total Revenue from Charges for Services		1,945,253	1,952,104	2,068,553	115,521	2,047,800	-	2,047,800	175,013	175,013
Revenue from Miscellaneous Sources										
4703	Concession Receipts	5,211	5,789	5,543	521	5,500	-	5,500	553	553
4704	Sale Surplus Property	222,924	304,061	262,500	23,395	100,000	-	100,000	-	-
4705	Sale Or Real Property	-	368,600	94,645	93,500	-	-	-	-	-
4711	Misc Rentals & Leases	160,194	169,971	179,788	13,032	182,500	-	182,500	10,695	10,695
4711.019	Riedlin Schott Room Rent	4,825	2,525	2,725	50	5,000	-	5,000	400	400
4712.013	AOC Court Facilities Rent	852,015	1,428,717	1,287,327	248,052	994,060	-	994,060	-	-
4712.014	County Attorney Iv-D Rent	63,280	63,280	63,280	-	63,280	-	63,280	5,273	5,273
4712.015	Commonwealth Atty Rent	79,632	79,632	79,632	19,908	79,640	-	79,640	19,908	19,908
4712.016	Office Of Attorney Genera	35,505	35,505	35,505	8,876	35,510	-	35,510	8,876	8,876
4712.018	PDS Rent	78,000	78,000	78,000	6,500	78,000	-	78,000	6,500	6,500
4727	Reimbursement	-	-	-	-	511,840	-	511,840	-	-
4728	Donation	10	126,020	-	-	1,000	-	1,000	-	-

**Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
4728.007	Animal Shelter Donations	180,181	39,772	48,728	6,222	35,000	-	35,000	1,967	1,967
4728.008	Private Grant/Donation	8,648	27,030	8,923	918	-	-	-	-	-
4728.009	Kenton Cares	-	-	95	-	500	-	500	-	-
4728.206	Linden Grove Horizon Fund	-	-	-	-	10,000	-	10,000	-	-
4731	Miscellaneous Receipts	124,718	124,567	93,613	2,952	15,000	-	15,000	3,666	3,666
4732	Port Loan Reimbursement	-	2,273,161	2,668,145	-	7,050,000	-	7,050,000	-	-
4733	Insurance Reimbursement	149,871	162,196	205,627	-	200,000	-	200,000	-	-
4733.004	Pauper/Indigent Reimburse	-	1,051	1,609	-	-	-	-	-	-
4751	CaTv Wage And FB Reimb	423,400	399,894	347,647	29,362	493,560	-	493,560	26,774	26,774
4755	Drug Strike Force Wage/FB	461,231	474,271	477,433	36,903	502,960	-	502,960	54,363	54,363
4756	Police Services Reimb	33,782	36,336	59,240	6,096	30,000	-	30,000	5,871	5,871
4761	Local Asset Forfeiture	36,458	7,265	13,591	-	5,000	-	5,000	-	-
4761.001	Drug Forfeiture - NKDSF	37,926	37,065	34,028	-	400,000	-	400,000	-	-
4761.002	Federal Asset Forfeiture	43,885	48,925	76,395	841	50,000	-	50,000	-	-
4771	Colt Tax Collection Fee	811,342	873,759	926,640	8,834	900,000	-	900,000	9,899	9,899
4772	City Tax Refund Reimburse	-	577,022	320,720	28,093	300,000	-	300,000	9,110	9,110
4780	Fines And Forfeitures	1,837	50	825	-	-	-	-	-	-
4799	Allocation Colt Administr	523,500	198,500	198,500	-	198,500	-	198,500	-	-
Total Revenue from Other Sources		4,339,810	7,944,613	7,570,705	537,006	12,246,850	-	12,246,850	163,855	163,855
Revenue Earned from Interest										
4806	Interest On Checking Acct	803,988	1,384,425	1,344,789	117,897	1,200,000	-	1,200,000	108,724	108,724
4808	Interest On Asset Mgmt Ac	1,836,014	3,805,265	4,304,449	323,018	6,000,000	-	6,000,000	452,630	452,630
Total Revenue Earned from Interest		2,640,002	5,189,689	5,649,238	440,915	7,200,000	-	7,200,000	561,355	561,355
Surplus, Borrowing and Transfers										
4901	Cash Balance July 1st	26,533,027	57,276,737	74,625,747	74,625,747	98,998,840	-	98,998,840	97,833,382	97,833,382
4905	Bond Issue Proceeds	-	-	-	-	60,000,000	-	60,000,000	-	-
4909	Transfer To Other Funds	(7,920,000)	(17,968,310)	(16,698,850)	-	(28,200,000)	-	(28,200,000)	(50,000)	(50,000)
4910	Transfer From Other Funds	7,340,000	7,000,000	726,234	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		25,953,027	46,308,427	58,653,131	74,625,747	130,798,840	-	130,798,840	97,783,382	97,783,382
Grand Total Revenue General Fund		84,897,801	119,862,628	157,330,449	76,738,062	333,018,600	-	333,018,600	216,748,080	216,748,080

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Office of Judge/Executive (5001)											
101	Elected Official	137,649	144,313	148,849	11,285	156,990	-	156,990	17,417	17,417	-
103	Deputy	194,718	186,024	191,311	14,527	197,050	-	197,050	22,414	22,414	-
105	Administrator	71,714	141,916	148,981	13,098	181,430	-	181,430	20,408	20,408	-
106	Director External Affairs	118,441	124,866	130,911	9,822	136,920	-	136,920	15,382	15,382	-
165	Admin Staff Salary	215,258	268,573	316,859	25,188	340,310	-	340,310	32,225	32,225	-
186	Longevity	719	685	718	-	760	-	760	-	-	-
189	Unused Sick Pay	71,988	-	-	-	-	-	-	-	-	-
201	Social Security	60,337	65,085	70,927	5,516	77,530	-	77,530	8,101	8,101	-
202	Retirement	181,474	182,795	180,531	11,053	192,740	-	192,740	20,141	20,141	-
203	Vision Care	586	317	1,248	-	2,100	-	2,100	-	-	-
204	Life Insurance	1,000	1,000	1,000	-	1,000	-	1,000	-	-	-
205	Health & Dental Insurance	80,100	106,522	111,789	10,146	109,740	-	109,740	10,040	10,040	-
207	Disability Insurance	5,780	6,240	6,360	-	6,510	-	6,510	-	-	-
208	Unemployment Insurance	351	157	167	-	500	-	500	-	-	-
209	Workers Compensation	25,000	25,890	26,370	-	28,180	-	28,180	-	-	-
445	Office Supplies	16,859	18,929	18,842	1,310	25,000	-	25,000	1,034	1,034	3,977
573	Telephone	8,799	9,242	7,871	1,078	10,000	-	10,000	984	984	-
Total Office of Judge/Executive		1,190,774	1,282,554	1,362,734	103,025	1,466,760	-	1,466,760	148,147	148,147	3,977
Office of County Attorney (5005)											
101	Elected Official	57,958	60,771	66,068	4,752	69,220	-	69,220	7,679	7,679	-
105	Administrator	100,000	100,000	100,000	-	100,000	-	100,000	-	-	-
165	Admin Staff Salary	27,747	27,747	27,747	2,134	28,860	-	28,860	3,202	3,202	-
201	Social Security	6,170	6,624	7,030	516	7,510	-	7,510	815	815	-
202	Retirement	22,059	20,660	18,491	1,357	18,270	-	18,270	2,026	2,026	-
203	Vision Care	-	-	-	-	530	-	530	-	-	-
204	Life Insurance	250	250	250	-	250	-	250	-	-	-
205	Health & Dental Insurance	30,462	31,680	31,680	2,437	31,680	-	31,680	3,655	3,655	-
207	Disability Insurance	610	620	630	-	660	-	660	-	-	-
208	Unemployment Insurance	70	31	33	-	100	-	100	-	-	-
209	Workers Compensation	2,540	2,570	2,610	-	2,730	-	2,730	-	-	-
Total Office of County Attorney		247,865	250,954	254,539	11,196	259,810	-	259,810	17,377	17,377	-
Office of County Clerk (5010)											
307	Audit Services	6,427	5,898	13,119	-	25,000	-	25,000	-	-	-
368	Tax Bill Preparation	34,360	34,061	35,231	-	40,000	-	40,000	-	-	-
445	Office Supplies	-	743	2,502	-	10,000	-	10,000	-	-	-
Total Office of County Clerk		40,787	40,702	50,853	-	75,000	-	75,000	-	-	-
Office of County Sheriff (5015)											
302	Advertising	6,697	15,387	414	160	10,000	-	10,000	2,730	2,730	-
307	Audit Services	4,445	13,017	14,077	-	10,000	-	10,000	-	-	-
563	Postage Expenses	27,765	32,000	35,884	-	45,000	-	45,000	-	-	-
Total Office of County Sheriff		38,906	60,404	50,375	160	65,000	-	65,000	2,730	2,730	-
Office of County Coroner (5020)											

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
101	Elected Official	51,939	54,880	54,880	4,222	56,480	-	56,480	6,455	6,455	-
103	Deputy	105,231	117,901	117,901	9,069	133,160	-	133,160	14,322	14,322	-
201	Social Security	12,221	13,447	13,447	1,034	14,510	-	14,510	1,618	1,618	-
202	Retirement	13,915	12,809	10,817	832	10,520	-	10,520	1,202	1,202	-
204	Life Insurance	130	130	130	-	130	-	130	-	-	-
207	Disability Insurance	1,100	1,240	390	-	380	-	380	-	-	-
208	Unemployment Insurance	211	110	117	-	400	-	400	-	-	-
209	Workers Compensation	4,550	5,120	5,020	-	5,280	-	5,280	-	-	-
308	Autopsies & Attendant Svc	63,467	86,585	88,098	-	100,000	-	100,000	-	-	-
340	Vehicle Maintenance	-	-	-	-	500	-	500	-	-	-
481	Uniforms	-	-	-	-	600	-	600	-	-	-
576	Travel	10,381	12,543	10,488	1,234	10,500	-	10,500	369	369	172
Total Office of County Coroner		263,145	304,765	301,287	16,391	332,460	-	332,460	23,966	23,966	172
County Commissioners (5025)											
101	Elected Official	127,421	127,421	131,231	9,954	135,200	-	135,200	15,453	15,453	-
125	Fiscal Court Clerk Wages	60,479	65,378	69,006	5,175	72,190	-	72,190	8,110	8,110	-
201	Social Security	14,305	14,644	15,177	1,147	15,870	-	15,870	1,786	1,786	-
202	Retirement	16,202	15,259	13,601	1,020	13,450	-	13,450	1,510	1,510	-
203	Vision Care	-	-	-	-	350	-	350	-	-	-
204	Life Insurance	130	130	130	-	130	-	130	-	-	-
205	Health & Dental Insurance	9,000	15,840	22,680	1,745	22,680	-	22,680	2,617	2,617	-
207	Disability Insurance	440	440	470	-	490	-	490	-	-	-
208	Unemployment Insurance	141	63	67	-	200	-	200	-	-	-
209	Workers Compensation	5,670	5,580	1,930	-	1,260	-	1,260	-	-	-
Total County Commissioners		233,788	244,754	254,292	19,041	261,820	-	261,820	29,476	29,476	-
PVA (5030)											
302	Advertising	-	1,300	1,100	-	1,100	-	1,100	1,100	1,100	-
367	Statutory Contribution	250,000	250,000	250,000	62,500	250,000	-	250,000	62,500	62,500	187,500
573	Telephone	7,338	7,371	5,515	616	7,500	-	7,500	418	418	-
Total PVA		257,338	258,671	256,615	63,116	258,600	-	258,600	64,018	64,018	187,500
Board of Assessments (5035)											
191	Board Member Fees	5,450	9,700	6,450	2,600	15,000	-	15,000	-	-	-
Total Board of Assessments		5,450	9,700	6,450	2,600	15,000	-	15,000	-	-	-
County Treasurer (5040)											
102	Statutory Appointee	140,464	159,574	142,435	52,728	140,420	-	140,420	15,776	15,776	-
127	Account Clerk Wages	263,192	293,976	304,643	31,108	372,670	-	372,670	41,735	41,735	-
133	Purchasing Personnel Wage	58,617	67,037	78,264	5,274	62,590	-	62,590	7,031	7,031	-
142	License Inspector Salary	358,458	419,132	483,875	33,344	525,210	-	525,210	58,134	58,134	-
178	Overtime	25	150	322	20	2,000	-	2,000	-	-	-
186	Longevity	850	883	305	-	-	-	-	-	-	-
189	Unused Sick Pay	-	-	49,195	-	-	-	-	-	-	-
201	Social Security	61,812	71,285	80,371	9,296	85,600	-	85,600	9,307	9,307	-
202	Retirement	199,310	217,888	169,098	14,979	204,120	-	204,120	16,710	16,710	-
203	Vision Care	1,366	2,356	1,237	-	3,850	-	3,850	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
204	Life Insurance	1,630	1,630	1,750	-	1,880	-	1,880	-	-	-
205	Health & Dental Insurance	189,305	215,834	217,643	16,861	235,410	-	235,410	27,572	27,572	-
207	Disability Insurance	5,920	6,970	6,180	-	7,350	-	7,350	-	-	-
208	Unemployment Insurance	527	235	251	-	800	-	800	-	-	-
209	Workers Compensation	25,060	28,180	27,050	-	31,110	-	31,110	-	-	-
445	Office Supplies	14,708	18,773	16,007	498	25,000	-	25,000	630	630	972
565	Printing/Copying/Forms	18,947	22,339	18,294	670	20,000	-	20,000	-	-	-
573	Telephone	7,074	7,034	4,563	628	7,500	-	7,500	378	378	-
	Total County Treasurer	1,347,265	1,533,277	1,601,481	165,407	1,725,510	-	1,725,510	177,273	177,273	972
Technology Services (5057)											
107	Director	90,825	120,730	126,943	9,522	132,790	-	132,790	14,918	14,918	-
131	Data Processing Personnel	410,501	410,288	465,598	34,979	486,690	-	486,690	54,680	54,680	-
186	Longevity	770	803	836	-	870	-	870	-	-	-
189	Unused Sick Pay	-	15,485	-	-	-	-	-	-	-	-
201	Social Security	38,327	40,377	45,403	3,370	48,150	-	48,150	5,384	5,384	-
202	Retirement	144,610	118,824	112,059	7,531	117,180	-	117,180	13,376	13,376	-
203	Vision Care	-	1,174	199	-	1,400	-	1,400	-	-	-
204	Life Insurance	880	750	750	-	750	-	750	-	-	-
205	Health & Dental Insurance	68,468	91,309	111,918	8,674	104,520	-	104,520	11,809	11,809	-
207	Disability Insurance	3,810	3,870	4,030	-	4,220	-	4,220	-	-	-
208	Unemployment Insurance	246	94	100	-	300	-	300	-	-	-
209	Workers Compensation	15,790	16,060	16,690	-	17,500	-	17,500	-	-	-
319	Software Development	28,433	109,654	148,812	11,606	55,250	-	55,250	-	-	-
337	Dp Maint & Repair Svcs	453,738	519,418	553,947	46,243	634,500	-	634,500	89,276	89,276	27,004
413	Dp Supplies	4,295	4,832	4,735	288	5,050	-	5,050	36	36	-
573	Telephone	5,857	5,892	5,664	803	5,500	-	5,500	760	760	-
703.075	Communications - It Lines	141,353	151,743	207,451	12,371	170,310	-	170,310	17,690	17,690	9,550
705	Data Processing Equipment	29,919	28,050	46,744	-	58,080	-	58,080	20	20	-
	Total Technology Services	1,437,822	1,639,352	1,851,879	135,386	1,843,060	-	1,843,060	207,950	207,950	36,554
County Law Library (5060)											
101	Elected Official	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-
	Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-
Election Expense (5065)											
192	Election Officers	161,411	235,523	156,618	-	160,000	-	160,000	-	-	-
193	Election Commissioners	12,100	8,800	8,490	-	10,000	-	10,000	-	-	-
199	Meeting Fees	17,177	18,780	8,800	-	10,000	-	10,000	-	-	-
302	Advertising	6,153	4,443	5,902	-	10,000	-	10,000	-	-	-
347	Polling Place Rental	10,523	9,950	9,040	-	10,000	-	10,000	-	-	-
445	Office Supplies	12,138	27,337	8,137	492	12,000	-	12,000	-	-	-
563	Postage Expenses	41,809	2,679	16,368	-	40,000	-	40,000	-	-	-
593	Voting Machine Maint	133,055	94,069	191,810	-	160,000	-	160,000	-	-	-
737	Voting Machines	312,295	470,085	44,860	-	50,000	-	50,000	-	-	12,630
	Total Election Expense	706,662	871,666	450,026	492	462,000	-	462,000	-	-	12,630
Planning & Zoning (5070)											

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
502	Bldg & Zoning Admin	39,251	26,114	27,836	-	35,000	-	35,000	2,428	2,428	-
	Total Planning & Zoning	39,251	26,114	27,836	-	35,000	-	35,000	2,428	2,428	-
Economic Development (5075)											
515.092	J Spears Licking River Gr	-	11,493	-	-	185,070	-	185,070	-	-	-
	Total Economic Development	-	11,493	-	-	185,070	-	185,070	-	-	-
Courthouse - Independence (5080)											
175	Bldg Maint Pers Wages	145,355	83,168	87,091	6,543	91,040	-	91,040	10,228	10,228	-
186	Longevity	601	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	37,580	-	-	-	-	-	-	-	-	-
201	Social Security	13,959	6,315	6,639	497	6,970	-	6,970	783	783	-
202	Retirement	36,182	19,411	17,166	1,290	16,960	-	16,960	1,904	1,904	-
203	Vision Care	300	-	-	-	180	-	180	-	-	-
204	Life Insurance	250	250	130	-	130	-	130	-	-	-
205	Health & Dental Insurance	28,565	22,680	15,840	1,745	9,000	-	9,000	1,038	1,038	-
207	Disability Insurance	1,040	1,050	590	-	610	-	610	-	-	-
208	Unemployment Insurance	70	31	17	-	50	-	50	-	-	-
209	Workers Compensation	4,290	4,350	2,440	-	2,540	-	2,540	-	-	-
334	Building And Grounds	56,156	82,056	89,542	3,942	104,000	-	104,000	5,544	5,544	3,449
340.160	Vehicle Repairs / Fleet	1,194	273	105	-	4,000	-	4,000	-	-	-
365	Security Services	743	869	746	249	1,580	-	1,580	-	-	249
366	Solid Waste Collection	720	781	780	65	1,080	-	1,080	65	65	-
429	Gasoline	-	315	-	-	1,000	-	1,000	-	-	-
429.097	Gasoline / Fleet Charges	3,710	1,313	1,342	-	2,500	-	2,500	217	217	-
475	Tools	332	1,028	1,500	60	2,500	-	2,500	126	126	-
481	Uniforms	140	878	453	-	1,550	-	1,550	-	-	-
573	Telephone	2,249	1,629	1,975	297	2,220	-	2,220	199	199	-
578	Utilities	13,685	15,117	16,217	2,092	21,700	-	21,700	2,340	2,340	-
581	Water And Sewer	2,503	3,001	4,126	-	6,100	-	6,100	63	63	-
742	Building & Construction	616,875	351,068	610,026	7,432	390,000	179,144	569,144	-	-	179,144
	Total Courthouse - Independence	966,499	595,582	856,726	24,210	665,710	179,143.54	844,854	22,508	22,508	182,841
Kenton County Justice Center (5081)											
185	Other Salaries	23,780	25,000	25,000	-	30,000	-	30,000	-	-	-
315	Contracts With Private Agencies	459,565	481,456	497,578	40,642	515,900	-	515,900	41,739	41,739	459,131
365	Security Services	420	450	360	120	1,000	-	1,000	-	-	120
366	Solid Waste Collection	18,169	19,313	19,088	2,251	21,200	-	21,200	1,731	1,731	-
406	Bldg Maint Supplies	2,278	3,427	3,494	-	4,900	-	4,900	536	536	-
573	Telephone	4,715	4,400	4,824	697	5,100	-	5,100	402	402	-
578	Utilities	305,077	314,717	325,016	32,811	389,280	-	389,280	29,725	29,725	-
581	Water And Sewer	12,570	18,161	24,368	2,827	27,000	-	27,000	1,382	1,382	-
740	Aoc Building Repairs	259,329	83,772	809,571	17,356	3,525,000	389,777	3,914,777	292,000	292,000	97,777
	Total Kenton County Justice Center	1,085,902	950,697	1,709,299	96,704	4,519,380	389,777.46	4,909,157	367,516	367,516	557,028
Parking Garage (5085)											
315	Contracts With Private Agencies	376,068	389,878	462,466	36,078	466,800	-	466,800	436	436	43,076
336	Equipment Repairs	6,750	5,698	1,919	-	9,000	-	9,000	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
352	Elevator Maintenance	10,404	11,700	11,902	972	14,100	-	14,100	998	998	10,983
365	Security Services	261	413	360	120	1,100	-	1,100	-	-	120
427	Garage Maint & Supplies	1,754	2,063	3,782	-	3,500	-	3,500	-	-	-
578	Utilities	71,038	68,313	82,805	11,805	85,200	-	85,200	6,096	6,096	-
581	Water And Sewer	2,700	3,400	3,107	-	4,740	-	4,740	274	274	-
750	Garage Construction	250,800	407,565	63,526	-	294,000	252,064	546,064	-	-	271,121
	Total Parking Garage	719,775	889,029	629,868	48,976	878,440	252,064.00	1,130,504	7,804	7,804	325,300
Courthouse - Covington (5086)											
315	Contracts With Private Agencies	437,343	461,187	477,645	39,100	511,000	-	511,000	40,156	40,156	441,712
329.161	Riedlin Schott Room Exp	1,736	16,037	-	-	20,000	-	20,000	-	-	-
334	Building And Grounds	43,539	19,241	46,603	-	65,500	-	65,500	291	291	-
365	Security Services	647	881	836	279	2,120	-	2,120	-	-	279
366	Solid Waste Collection	4,594	5,247	4,781	398	7,000	-	7,000	409	409	-
406	Bldg Maint Supplies	8,760	9,198	8,684	686	11,100	-	11,100	1,077	1,077	-
573	Telephone	8,358	7,990	9,961	1,298	10,300	-	10,300	561	561	-
578	Utilities	274,227	289,004	297,193	23,249	331,800	-	331,800	52,908	52,908	-
581	Water And Sewer	32,426	30,850	44,613	853	60,000	-	60,000	789	789	-
740	Aoc Building Repairs	16,718	2,075	90,267	-	70,000	38,150	108,150	-	-	43,908
	Total Courthouse - Covington	828,349	841,710	980,583	65,862	1,088,820	38,150.00	1,126,970	96,190	96,190	485,900
County Police (5105)											
107	Director	115,878	131,154	136,992	10,303	141,810	-	141,810	16,076	16,076	-
108	Police Officer Salaries	1,966,484	2,150,337	2,307,673	179,452	2,481,850	-	2,481,850	246,253	246,253	-
119	School Resource Officer	166,279	187,043	245,064	14,323	303,200	-	303,200	33,498	33,498	-
135	Law Enforcement Navigators	-	-	-	-	300,830	-	300,830	-	-	-
165	Admin Staff Salary	75,730	76,476	78,744	5,940	88,350	-	88,350	9,111	9,111	-
178	Overtime	197,493	234,000	297,334	22,334	227,480	-	227,480	35,246	35,246	-
181	Police Incentive Pay	156,965	151,297	169,876	10,866	182,480	-	182,480	16,842	16,842	-
182	Education Allowance	10,705	10,532	373	373	-	-	-	-	-	-
186	Longevity	2,369	1,147	1,023	-	1,060	-	1,060	-	-	-
187	Holiday Pay	76,400	87,582	98,172	8,995	96,650	-	96,650	8,833	8,833	-
188	Court Attendance Pay	9,584	8,449	6,625	97	10,000	-	10,000	1,234	1,234	-
189	Unused Sick Pay	43,596	26,531	16,340	-	-	-	-	-	-	-
201	Social Security	213,628	234,657	256,133	19,278	294,850	-	294,850	27,907	27,907	-
202	Retirement	1,105,063	1,081,354	1,063,343	75,271	1,282,470	-	1,282,470	103,672	103,672	-
203	Vision Care	1,432	2,029	1,160	-	10,330	-	10,330	-	-	-
204	Life Insurance	5,000	4,880	4,880	-	5,630	-	5,630	-	-	-
205	Health & Dental Insurance	568,212	513,448	528,509	38,960	626,470	-	626,470	57,742	57,742	-
207	Disability Insurance	19,680	21,640	22,760	-	25,620	-	25,620	-	-	-
208	Unemployment Insurance	1,405	628	668	-	2,310	-	2,310	-	-	-
209	Workers Compensation	81,650	90,390	95,290	-	107,150	-	107,150	-	-	-
314	Contracts - Govt Agencies	4,000	4,000	4,500	4,500	4,500	-	4,500	4,500	4,500	-
398	Contracted Services-Other	9,229	10,027	14,050	1,705	15,100	-	15,100	7,649	7,649	-
329	Janitorial Services	4,141	13,401	17,172	1,389	17,730	-	17,730	1,417	1,417	-
330	Uniform Cleaning	9,316	11,947	12,679	1,157	12,500	-	12,500	-	-	880
334	Building And Grounds	15,606	14,100	11,782	699	17,500	-	17,500	1,054	1,054	1,719
340	Vehicle Maintenance	621	856	1,120	91	1,500	-	1,500	30	30	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
340.160	Vehicle Repairs / Fleet	50,287	42,870	45,749	-	54,000	-	54,000	2,701	2,701	-
366	Solid Waste Collection	1,718	1,447	1,532	110	2,000	-	2,000	110	110	-
369	Towing Service	1,040	550	533	-	1,550	-	1,550	-	-	-
398.134	Police Services	8,118	11,040	11,509	-	13,230	-	13,230	-	-	-
401	Ammunition & Firearms	14,749	9,561	21,312	-	18,530	-	18,530	500	500	(500)
403	Animal Food	2,734	2,297	3,399	850	3,080	-	3,080	515	515	-
429	Gasoline	8,728	7,897	7,051	755	7,580	-	7,580	1,616	1,616	-
429.097	Gasoline / Fleet Charges	113,162	102,529	98,611	-	87,580	-	87,580	6,829	6,829	-
445	Office Supplies	7,221	7,523	7,382	418	7,640	-	7,640	472	472	228
481	Uniforms	19,440	33,561	34,273	2,409	28,000	-	28,000	2,106	2,106	-
548	Special Projects	597	71,581	1,557	-	7,450	-	7,450	1,789	1,789	(1,789)
560	Merit Board Expenses	-	200	37	-	300	-	300	-	-	-
569	Registration & Training	5,218	4,765	3,718	190	7,450	-	7,450	-	-	-
573	Telephone	18,471	18,177	17,065	1,824	17,600	-	17,600	2,649	2,649	-
578	Utilities	30,097	32,834	33,775	4,576	36,720	-	36,720	2,745	2,745	-
581	Water And Sewer	2,935	2,418	2,696	-	2,700	-	2,700	-	-	-
709	Furniture And Fixtures	1,151	5,516	5,541	(163)	2,000	-	2,000	-	-	-
717	Law Enforcement Equipment	72,126	133,383	142,245	210	148,810	-	148,810	1,252	1,252	5,113
741	Other Capital Projects	24,338	69,585	83,522	11,999	35,000	-	35,000	-	-	8,107
752	Asset Forfeiture Expenses	100,698	62,935	68,518	4,711	71,450	-	71,450	4,644	4,644	-
752.071	State Asset Forfeitures	40,000	22,107	24,239	-	3,090	-	3,090	750	750	-
Total County Police		5,383,292	5,710,679	6,006,529	423,621	6,813,130	-	6,813,130	599,740	599,740	13,757
Emergency Management (5135)											
107	Director	118,777	124,866	130,911	9,822	136,920	-	136,920	15,382	15,382	-
121	Arson Investigator	68,460	72,263	75,666	5,686	79,090	-	79,090	8,886	8,886	-
165	Admin Staff Salary	45,014	49,757	51,805	3,940	87,980	-	87,980	6,131	6,131	-
201	Social Security	17,658	18,760	19,648	1,477	23,260	-	23,260	2,315	2,315	-
202	Retirement	57,400	55,870	51,625	3,057	61,850	-	61,850	5,428	5,428	-
203	Vision Care	202	300	-	-	350	-	350	-	-	-
204	Life Insurance	250	250	250	-	250	-	250	-	-	-
205	Health & Dental Insurance	18,000	18,000	18,000	1,385	18,000	-	18,000	2,077	2,077	-
207	Disability Insurance	1,250	1,340	1,390	-	1,450	-	1,450	-	-	-
208	Unemployment Insurance	141	63	67	-	250	-	250	-	-	-
209	Workers Compensation	6,520	7,050	7,370	-	8,460	-	8,460	-	-	-
314	Contracts - Govt Agencies	1,000	1,000	1,000	-	1,500	-	1,500	-	-	-
340.160	Vehicle Repairs / Fleet	1,192	2,103	2,274	-	4,200	-	4,200	1,367	1,367	-
343	Medical Services	16,667	26,667	20,000	-	20,000	-	20,000	1,667	1,667	18,333
383	Water Rescue	44,000	44,000	54,000	-	54,000	-	54,000	54,000	54,000	-
399.103	Technical Rescue Team	5,000	5,072	5,072	-	5,100	-	5,100	-	-	-
416	Hazardous Material Unit	20,764	20,764	21,978	-	21,979	-	21,979	-	-	-
418	Hazardous Mat'l'S Cleanup	136,618	19,934	17,559	1,107	10,000	-	10,000	-	-	-
420	Des Supplies And Services	4,841	6,200	4,861	116	15,400	-	15,400	509	509	941
429	Gasoline	4,486	3,999	3,184	250	8,000	-	8,000	833	833	-
429.097	Gasoline / Fleet Charges	1,267	1,133	1,566	-	3,500	-	3,500	75	75	-
548	Special Projects	18,801	25,973	22,223	-	24,500	-	24,500	-	-	-
550	Emergency Med Equip Grant	10,000	10,000	10,000	-	10,000	-	10,000	-	-	-
573	Telephone	9,591	9,077	8,672	960	12,000	-	12,000	863	863	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
578	Utilities	3,177	3,013	4,639	260	4,200	-	4,200	282	282	-
706	Kenton County Fire Chiefs	18,802	93,364	56,906	5,984	792,031	250,000	1,042,031	13,000	13,000	237,000
739	Other Equipment	9,909	7,625	14,274	-	45,000	5,871	50,871	-	-	5,871
	Total Emergency Management	639,788	628,441	604,939	34,044	1,449,270	255,871.00	1,705,141	112,814	112,814	262,146
Dispatch - General Fund (5145)											
Forest Fire Prevention (5150)											
513	Assessment	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-
	Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-
Commonwealth Attorney (5170)											
548	Special Projects	9,990	9,438	6,576	424	10,000	-	10,000	1,619	1,619	-
	Total Commonwealth Attorney	9,990	9,438	6,576	424	10,000	-	10,000	1,619	1,619	-
Public Defender Program (5175)											
903	Indigent Defense Program	19,965	19,965	21,133	-	21,250	-	21,250	-	-	21,133
	Total Public Defender Program	19,965	19,965	21,133	-	21,250	-	21,250	-	-	21,133
Animal Services(5205)											
102	Statutory Appointee	91,505	97,204	95,764	7,673	97,250	-	97,250	11,183	11,183	-
172	Animal Control/Shelter	397,467	486,296	558,169	40,244	696,910	-	696,910	78,000	78,000	-
172.170	Animal Control Officers	145,583	206,301	231,270	17,899	274,230	-	274,230	25,987	25,987	-
178	Overtime	28,550	27,080	45,831	3,138	30,000	-	30,000	4,207	4,207	-
201	Social Security	49,931	61,614	70,468	5,212	85,220	-	85,220	9,059	9,059	-
202	Retirement	91,720	142,537	122,176	10,296	207,420	-	207,420	13,966	13,966	-
203	Vision Care	300	508	-	-	3,680	-	3,680	-	-	-
204	Life Insurance	2,130	2,550	2,380	-	2,380	-	2,380	-	-	-
205	Health & Dental Insurance	133,753	144,595	162,205	10,412	196,280	-	196,280	21,117	21,117	-
207	Disability Insurance	4,920	6,140	6,640	-	7,470	-	7,470	-	-	-
208	Unemployment Insurance	597	298	318	-	950	-	950	-	-	-
209	Workers Compensation	20,490	25,480	27,530	-	30,970	-	30,970	-	-	-
334	Building And Grounds	4,284	6,987	23,863	732	30,000	-	30,000	835	835	2,443
340.160	Vehicle Repairs / Fleet	5,955	11,253	7,342	-	10,000	-	10,000	-	-	-
343	Medical Services	38,229	39,866	30,875	328	20,000	-	20,000	-	-	-
345	Pharmaceuticals	85,235	119,638	111,220	6,869	120,000	-	120,000	4,806	4,806	1,594
365	Security Services	215	347	550	120	750	-	750	-	-	150
366	Solid Waste Collection	2,500	3,473	5,100	283	5,000	-	5,000	409	409	-
384.136	Spay And Neuter	53,465	69,082	68,279	3,095	20,000	-	20,000	1,200	1,200	595
402	Kennel Supplies And Equip	71,451	71,360	73,100	4,144	75,000	-	75,000	5,491	5,491	-
429	Gasoline	1,000	193	70	61	500	-	500	-	-	-
429.097	Gasoline / Fleet Charges	17,647	28,002	23,120	-	30,000	-	30,000	-	-	-
445	Office Supplies	5,000	4,996	4,998	60	5,000	-	5,000	659	659	1,435
446	Office Equipment	919	954	983	-	1,000	-	1,000	-	-	-
481.095	Uniform Rental Aco	7,852	3,856	4,495	328	5,000	-	5,000	1,147	1,147	-
548	Special Projects	921	1,965	2,318	-	2,000	-	2,000	-	-	-
573	Telephone	7,424	8,117	7,958	937	8,500	-	8,500	1,020	1,020	-
578	Utilities	33,956	33,883	36,157	-	41,000	-	41,000	9,181	9,181	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
581	Water And Sewer	10,000	7,170	7,608	2,233	9,000	-	9,000	2,847	2,847	-
586	Building Maint And Repair	27,208	39,100	32,247	-	52,000	-	52,000	2,723	2,723	6,650
Total Animal Services		1,340,208	1,650,842	1,763,033	114,063	2,067,510	-	2,067,510	193,837	193,837	12,867
Soil & Water Conservation (5235)											
348	Program Support	294,250	313,380	324,035	81,010	333,440	-	333,440	83,358	83,358	250,074
Total Soil & Water Conservation		294,250	313,380	324,035	81,010	333,440	-	333,440	83,358	83,358	250,074
Grant Projects											
Cemetary Maintenance (5325)											
504	Linden Grove	60,000	75,000	60,000	-	61,800	118,000	179,800	-	-	118,000
207	Linden Grove Horizon Fund	-	-	-	-	10,000	-	10,000	-	-	-
Total Cemetary Maintenance		60,000	75,000	60,000	-	71,800	118,000	189,800	-	-	118,000
General Welfare (5330)											
315.165	Ten-Ten Program	18,496	20,000	17,773	2,762	20,000	-	20,000	2,522	2,522	-
315.009	Kenton Cares	100	-	-	-	1,000	-	1,000	-	-	-
344	Pauper Burials	7,080	6,800	8,120	950	20,000	-	20,000	-	-	-
Total General Welfare		25,676	26,800	25,893	3,712	41,000	-	41,000	2,522	2,522	-
County Parks (5401)											
177	Parks Wages	327,055	371,551	527,180	37,553	603,280	-	603,280	67,718	67,718	-
178	Overtime	5,858	6,261	13,685	628	12,000	-	12,000	937	937	-
201	Social Security	25,426	29,418	41,987	3,218	48,000	-	48,000	5,383	5,383	-
202	Retirement	51,287	68,658	81,702	6,313	100,700	-	100,700	8,134	8,134	-
203	Vision Care	180	350	-	-	1,050	-	1,050	-	-	-
204	Life Insurance	625	630	1,130	-	1,130	-	1,130	-	-	-
205	Health & Dental Insurance	78,013	57,792	85,026	6,082	93,430	-	93,430	9,619	9,619	-
207	Disability Insurance	1,980	1,980	3,510	-	3,630	-	3,630	-	-	-
208	Unemployment Insurance	1,129	220	234	-	700	-	700	-	-	-
209	Workers Compensation	11,080	12,620	16,990	-	17,450	-	17,450	-	-	-
CTS	PRIVATE DONATION PROJECTS	8,762	-	-	-	-	-	-	-	-	-
336	Equipment Repairs	138	-	2,316	170	3,100	-	3,100	-	-	-
340.160	Vehicle Repairs / Fleet	22,814	10,204	27,389	-	31,000	-	31,000	804	804	29,196
348	Program Support	14,548	19,098	21,265	208	25,000	-	25,000	1,474	1,474	-
356.029	Senior Picnic	10,646	11,246	11,402	3,599	15,000	-	15,000	4,187	4,187	-
365	Security Services	531	365	901	661	1,000	-	1,000	-	-	120
366	Solid Waste Collection	4,111	8,536	7,017	-	10,000	-	10,000	711	711	-
315.008	Private Grant/Donation	579	1,295	1,254	278	5,000	-	5,000	491	491	-
398	Contracted Services-Other	119,802	99,724	134,312	21,240	153,000	-	153,000	20,543	20,543	2,242
429	Gasoline	-	61	138	-	500	-	500	-	-	-
429.097	Gasoline / Fleet Charges	20,707	15,822	17,718	-	20,500	-	20,500	1,490	1,490	18,010
467	Parks Supplies	74,625	105,037	178,275	11,729	128,000	523	128,523	3,291	3,291	36,715
475	Tools	3,630	3,070	4,610	805	5,000	-	5,000	59	59	-
481	Uniforms	3,848	2,839	6,359	129	7,800	-	7,800	-	-	1,600
548	Special Projects	-	-	-	-	5,000	-	5,000	-	-	-
573	Telephone	3,998	4,266	5,065	1,013	5,000	-	5,000	369	369	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
578	Utilities	10,801	14,446	16,790	1,609	19,500	-	19,500	947	947	-
580	Stormwater Fees	20,583	17,158	20,831	973	22,800	-	22,800	817	817	2,707
581	Water And Sewer	12,217	16,920	18,036	1,402	27,000	-	27,000	1,293	1,293	-
586	Building Maint And Repair	227	11,141	54	-	13,000	-	13,000	-	-	-
	Total County Parks	835,202	890,707	1,245,176	97,610	1,378,570	523.00	1,379,093	128,269	128,269	90,589
Other Cultural Programs (5435)											
348	Special Projects	-	-	-	-	55,000	-	55,000	55,000	55,000	-
348.155	Behringer Museum Capital	70,000	70,000	70,000	-	72,100	-	72,100	-	-	-
348.156	Carneige Art Center Bldg	50,000	50,000	50,000	-	51,500	-	51,500	-	-	-
	Total Other Cultural Programs	120,000	120,000	120,000	-	178,600	-	178,600	55,000	55,000	-
Transportation Services (6302)											
316	Contracts With Public Carriers	-	7,575,224	7,957,607	663,134	8,114,710	-	8,114,710	676,225	676,225	7,438,479
370	Transport School Children	-	788,268	764,876	-	900,000	-	900,000	-	-	-
	Total Transportation Services	-	8,363,492	8,722,483	663,134	9,014,710	-	9,014,710	676,225	676,225	7,438,479
G.O. Bonds (7100)											
601.080	Detention Ctr Bond Princ	1,385,000	1,450,000	1,525,000	-	1,600,000	-	1,600,000	-	-	-
601.081	Cov Courthouse Princ	635,000	670,000	705,000	-	740,000	-	740,000	-	-	-
601.082	Latonias Lakes Princ	15,000	15,000	15,000	-	15,000	-	15,000	-	-	-
601.196	OneNKY Building Principal	-	-	-	-	10,000	-	10,000	-	-	-
605.194	Park Bond Interest	-	-	-	-	1,400,000	-	1,400,000	-	-	-
605.076	Detention Center Bond Int	829,350	760,100	687,600	-	611,350	-	611,350	-	-	-
605.077	Cov Courthouse Int	1,037,269	1,004,644	970,269	-	934,150	-	934,150	-	-	-
605.078	Latonias Lakes Int	12,565	11,777	10,990	-	10,210	-	10,210	-	-	-
605.195	OneNKY Building Interest	-	-	-	-	416,130	-	416,130	-	-	-
	Total G.O. Bonds	3,914,183	3,911,521	3,913,858	-	5,736,840	-	5,736,840	-	-	-
Site Development (8011)											
741.047	Site Development	-	2,704,640	3,247,505	-	7,055,000	-	7,055,000	6,000	6,000	12,000
741.173	Biomedical Excellence	-	-	572,373	-	124,750,000	-	124,750,000	116,597	116,597	124,311,030
741.174	SparkHaus	-	-	6,000,000	-	-	-	-	-	-	-
741.175	Redevelopment / Brown Sites	-	-	-	-	5,000,000	-	5,000,000	-	-	-
	Total Site Development	-	2,704,640	9,819,878	-	136,805,000	-	136,805,000	122,597	122,597	124,323,030
Capital Projects (809901)											
705	Data Processing Equipment	54,863	32,555	22,976	-	272,000	-	272,000	-	-	-
718	Park Construction Project	657,404	198,586	913,656	-	1,902,000	50,950	1,952,950	56,300	56,300	22,200
718.176	Park Construction Phase I	-	-	65,287	-	20,000,000	-	20,000,000	37,440	37,440	77,060
721	Machinery And Equipment	42,362	124,090	20,972	-	30,000	-	30,000	-	-	24,201
741	Other Capital Projects	1,389,856	522,659	1,008,410	40,850	690,000	123,176	813,176	7,176	7,176	122,500
750	Garage Construction	-	1,259,212	8,693,862	1,516	18,470,000	-	18,470,000	1,516,499	1,516,499	11,063,377
	Total Capital Projects	2,144,485	2,137,102	10,725,162	42,365	41,364,000	174,126.49	41,538,126	1,617,415	1,617,415	11,309,338
General Administrative Expenses (9100)											
111	Drug Strike Force Wages	278,925	294,450	306,041	23,771	328,500	-	328,500	37,121	37,121	-
140	Catv Salaries	271,911	258,437	237,760	17,623	378,780	-	378,780	29,651	29,651	-

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
201	Social Security	41,590	42,361	41,834	3,160	54,690	-	54,690	5,136	5,136	-
202	Retirement	142,287	121,297	107,667	8,331	110,390	-	110,390	12,853	12,853	-
203	Vision Care	-	333	-	-	1,400	-	1,400	-	-	-
204	Life Insurance	750	750	380	-	750	-	750	-	-	-
205	Health & Dental Insurance	119,160	122,793	111,109	8,517	103,200	-	103,200	12,932	12,932	-
207	Disability Insurance	2,950	3,110	3,090	-	3,210	-	3,210	-	-	-
208	Unemployment Insurance	1,229	283	468	-	1,050	-	1,050	-	-	-
209	Workers Compensation	17,190	18,460	13,850	-	14,570	-	14,570	-	-	-
302	Advertising	14,476	16,126	15,116	186	35,000	-	35,000	12,203	12,203	-
307	Audit Services	28,500	31,693	26,394	-	35,000	-	35,000	-	-	-
309	Consultants	144,480	45,275	500	-	60,000	51,757	111,757	-	-	51,757
338	Repair Office Equipment	-	-	-	-	4,000	-	4,000	-	-	-
343	Medical Services	9,996	9,996	11,408	-	12,000	-	12,000	-	-	-
353	Drug Strike Force	100,000	100,000	100,000	-	100,000	-	100,000	-	-	-
451	Publications & Subscript	21,705	20,787	21,896	12,121	2,500	-	2,500	26	26	-
503	Bank Charges	76,484	94,548	103,502	5,228	120,000	-	120,000	5,465	5,465	-
505	Chamber Of Commerce	2,700	2,950	-	-	3,500	-	3,500	-	-	-
529	Insurance	1,039,110	943,611	1,081,771	738,484	1,500,000	-	1,500,000	711,107	711,107	-
537	Legal Services	5,237	13,726	11,786	-	195,000	-	195,000	-	-	-
545	Mapping Project	25,000	12,750	13,493	-	13,500	-	13,500	-	-	-
548	Special Projects	150,815	56,446	30,171	-	75,000	-	75,000	3,700	3,700	-
548.090	Tri-Ed Veh Rent Passthru	156,168	283,670	653,475	100,000	600,000	-	600,000	100,000	100,000	-
551	Membership Dues	86,264	88,422	89,008	12,226	105,000	-	105,000	12,420	12,420	-
553	Nkadd Membership	5,592	5,592	5,592	-	6,500	-	6,500	-	-	-
555	Kaco Membership	3,700	3,700	3,700	3,700	4,000	-	4,000	-	-	-
557	Naco Membership	-	-	-	-	3,250	-	3,250	-	-	-
563	Postage Expenses	59,993	55,212	58,810	-	75,000	-	75,000	-	-	-
567	Refunds	-	549,556	332,304	-	350,000	-	350,000	37,164	37,164	-
568	Tuition Reimbursement	11,151	15,440	14,708	892	30,000	-	30,000	1,698	1,698	-
569	Registration & Training	83,873	82,098	80,344	2,650	140,000	-	140,000	4,092	4,092	4,129
569.089	Supervisor Training	-	12,000	19,381	-	65,000	-	65,000	-	-	-
572	Sales Tax	8,328	8,272	8,086	633	12,000	-	12,000	874	874	-
576	Travel	4,184	4,243	5,160	405	10,000	-	10,000	60	60	-
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	34,327	-	400,000	-	400,000	-	-	-
725	Office Equipment	-	10,769	10,738	2,685	10,000	-	10,000	2,685	2,685	-
902.069	Pymts Other Gov Tif	289,438	1,015,135	1,034,881	-	1,750,000	-	1,750,000	-	-	-
902.070	Pymts Other Gov Colt Coll	178,640	204,463	234,241	-	275,000	-	275,000	-	-	-
990	Econ Development Loans	-	4,273,161	668,145	-	7,050,000	-	7,050,000	-	-	-
990.208	Sparkhaus Bridge Loan	-	-	-	-	2,043,000	-	2,043,000	1,326,090	1,326,090	716,910
Total General Administrative Expens		3,420,378	8,859,556	5,491,135	940,611	16,094,790	51,757	16,146,547	2,315,278	2,315,278	772,796
Contingent Appropriations (9200)											
999	Reserve For Transfer	-	-	-	-	97,480,550	(1,459,413)	96,021,137	-	-	-
Total Contingent Appropriations		-	-	-	-	97,480,550	(1,459,412.55)	96,021,137	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2026**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
201	Social Security	92	92	46	-	3,000	-	3,000	-	-	-
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	-	18,000	-	18,000	-	-	-
Grand Total Expenditures General Fund		27,621,064	45,236,881	59,497,067	3,153,160	333,018,600	0	333,018,600	7,076,056	7,076,056	146,405,084

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	4,242,516	2,955,860	4,271,923	4,271,923	4,063,270	-	4,063,270	4,123,253	4,123,253
Revenue from Operations									
Total Revenue from Taxes	1,893,181	2,389,104	2,755,701	444,727	2,500,000	-	2,500,000	483,099	483,099
Total Intragovernmental Revenue	2,862,630	1,274,325	1,614,029	363,517	4,402,720	-	4,402,720	127,120	127,120
Total Revenue from Chgs for Services	905,637	683,296	984,428	15,248	702,000	-	702,000	330,041	330,041
Total Revenue from Other Sources	279,095	264,206	252,605	1,960	235,120	-	235,120	94,768	94,768
Total Revenue Earned from Interest	10,917	-	-	-	-	-	-	-	-
Grand Total Revenue Road Fund	5,951,459	4,610,931	5,606,763	825,453	7,839,840	-	7,839,840	1,035,028	1,035,028
Expenditures									
Total Office of Road Supervisor	421,595	419,395	435,217	32,011	463,490	-	463,490	50,395	50,395
Total Roads	4,961,272	3,758,870	3,860,177	143,259	10,432,300	1,797,959	12,230,259	558,653	558,653
Total Fleet Operations	1,172,472	998,309	1,078,629	45,352	1,371,060	-	1,371,060	87,066	87,066
Total Capital Projects	873,575	1,814,594	1,146,356	950	1,917,680	338,215	2,255,895	931	931
Total General Administration	9,201	-	54	-	1,000	-	1,000	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	7,438,115	6,991,168	6,520,433	221,573	14,185,530	2,136,174	16,321,704	697,045	697,045
Net Activity Before Transfers and Contingent Appr.	(1,486,656)	(2,380,237)	(913,670)	603,880	(6,345,690)	(2,136,174)	(8,481,864)	337,983	337,983
Transfers and Contingent Appropriations									
Total Transfers	200,000	3,696,300	765,000	-	6,700,000	-	6,700,000	-	-
Total Contingent Appropriations	-	-	-	-	(4,417,580)	2,136,174	(2,281,406)	-	-
Total Transfers and Contingent Appropriations	200,000	3,696,300	765,000	-	2,282,420	2,136,174	4,418,594	-	-
Cash Balance	2,955,860	4,271,923	4,123,253	4,875,803	-	-	-	4,461,236	4,461,236

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Revenue from Taxes										
4137	Insurance Premium Tax	1,893,181	2,389,104	2,755,701	444,727	2,500,000	-	2,500,000	483,099	483,099
Total Revenue from Taxes		1,893,181	2,389,104	2,755,701	444,727	2,500,000	-	2,500,000	483,099	483,099
Intragovernmental Revenue										
4504	Federal Grants	-	-	-	-	1,190,360	-	1,190,360	-	-
4504.052	Fed Grant ARPA Fund 84	1,500,000	147,857	112,514	-	85,000	-	85,000	-	-
4504.056	Fema Reimbursement 2018	-	9,384	-	-	-	-	-	-	-
4504.057	Short Amsterdam Sidewalk	13,196	-	53,660	-	506,690	-	506,690	-	-
4506	State Reimbursement/Refund	33,194	-	-	-	-	-	-	-	-
4506.048	Litter Abatement Program	52,052	61,461	60,715	-	61,000	-	61,000	-	-
4510	State Grants	138,460	-	-	-	654,700	-	654,700	-	-
4510.042	Waste Tire Grant	8,000	-	8,000	4,000	4,000	-	4,000	-	-
4510.043	80/20 Bridge State Grants	-	10,416	56,609	-	80,000	-	80,000	-	-
4510.046	Wolf Road Project	-	-	-	-	600,000	-	600,000	-	-
4514	Transportation Cabinet	104,690	-	224,028	-	126,735	-	126,735	-	-
4516	Truck License	254,489	257,944	234,170	234,170	260,000	-	260,000	-	-
4517	Drivers License	36,221	43,214	41,480	-	40,000	-	40,000	-	-
4518	County Road Aid	531,670	553,743	674,897	118,101	662,434	-	662,434	41,573	41,573
4519	Municipal Road Aid	76,415	76,064	67,433	7,247	51,270	-	51,270	5,024	5,024
4558.034	Interlocal - Brmly/CS Rd	114,243	114,243	80,523	-	80,531	-	80,531	80,523	80,523
Total Intragovernmental Revenue		2,862,630	1,274,325	1,614,029	363,517	4,402,720	-	4,402,720	127,120	127,120
Revenue from Charges for Services										
4619	Road Maint/Snow Removal	464,374	288,008	551,039	-	350,000	-	350,000	282,586	282,586
4620	Road Signs	2,316	2,346	2,386	-	2,000	-	2,000	328	328
4641	Vehicle Repair Fees	438,947	392,942	431,003	15,248	350,000	-	350,000	47,126	47,126
Total Revenue from Chgs for Services		905,637	683,296	984,428	15,248	702,000	-	702,000	330,041	330,041
Revenue from Miscellaneous Sources										
4706	Sale Of Road Materials	2,221	-	1,816	-	-	-	-	-	-
4708	Gas Sales	257,352	228,914	219,109	272	220,000	-	220,000	15,579	15,579
4731	Miscellaneous Receipts	18,978	35,226	31,099	1,688	15,000	-	15,000	79,189	79,189
4734	Tire Recycling Fee	543	66	582	-	120	-	120	-	-
Total Revenue from Other Sources		279,095	264,206	252,605	1,960	235,120	-	235,120	94,768	94,768
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	4,271,923	4,271,923	4,063,270	-	4,063,270	4,123,253	4,123,253
02 - Road Fund - Revenue										

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
4910	Transfer From Other Funds	200,000	3,696,300	765,000	-	6,700,000	-	6,700,000	-	-
	Total Surplus, Borrowing and Transfers	4,442,516	6,652,160	5,036,923	4,271,923	10,763,270	-	10,763,270	4,123,253	4,123,253
Grand Total Revenue Road Fund		10,393,975	11,263,091	10,643,686	5,097,376	18,603,110	-	18,603,110	5,158,281	5,158,281

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Office of Road Supervisor (6103)											
102	Statutory Appointee	133,527	131,436	137,189	10,313	143,370	-	143,370	16,108	16,108	-
165	Admin Staff Salary	116,243	119,921	131,897	10,100	147,570	-	147,570	16,560	16,560	-
178	Overtime	776	364	1,856	78	2,000	-	2,000	92	92	-
186	Longevity	1,381	1,447	1,513	-	1,580	-	1,580	-	-	-
201	Social Security	18,714	18,660	20,139	1,510	22,540	-	22,540	2,424	2,424	-
202	Retirement	65,291	59,089	53,701	4,039	54,840	-	54,840	6,100	6,100	-
203	Vision Care	-	-	350	-	1,050	-	1,050	-	-	-
204	Life Insurance	380	380	380	-	380	-	380	-	-	-
205	Health & Dental Insurance	75,157	77,640	77,640	5,972	77,640	-	77,640	8,958	8,958	-
207	Disability Insurance	1,650	1,840	1,860	-	1,980	-	1,980	-	-	-
208	Unemployment Insurance	105	47	50	-	150	-	150	-	-	-
209	Workers Compensation	6,820	7,610	7,690	-	8,190	-	8,190	-	-	-
340.160	Vehicle Repairs / Fleet	196	41	481	-	550	-	550	87	87	-
429	Gasoline	430	133	-	-	450	-	450	-	-	-
429.097	Gasoline / Fleet Charges	925	788	471	-	1,200	-	1,200	64	64	-
Total Office of Road Supervisor		421,595	419,395	435,217	32,011	463,490	-	463,490	50,395	50,395	-
Roads (6105)											
143	Road Worker Wages	1,043,128	1,114,026	1,164,191	84,453	1,427,230	-	1,427,230	132,410	132,410	-
178	Overtime	26,081	16,038	36,464	(250)	40,000	-	40,000	4,208	4,208	-
186	Longevity	3,044	3,113	2,321	-	2,420	-	2,420	-	-	-
201	Social Security	80,997	84,873	90,889	6,386	112,640	-	112,640	10,233	10,233	-
202	Retirement	222,323	231,001	209,013	14,737	261,030	-	261,030	23,217	23,217	-
203	Vision Care	1,954	1,485	1,834	-	5,600	-	5,600	-	-	-
204	Life Insurance	2,500	2,630	2,500	-	2,630	-	2,630	-	-	-
205	Health & Dental Insurance	309,068	318,632	365,384	27,684	393,850	-	393,850	36,568	36,568	-
207	Disability Insurance	7,950	8,390	3,230	-	8,990	-	8,990	-	-	-
208	Unemployment Insurance	1,089	502	518	-	1,300	-	1,300	-	-	-
209	Workers Compensation	39,900	41,160	41,170	-	40,940	-	40,940	-	-	-
311	Major Road Projects - Contracted	465,337	274,652	117,828	-	4,142,981	762,304	4,905,285	317,295	317,295	636,624
311.043	80/20 Bridge State Grants	9,095	13,020	70,762	-	100,000	17,690	117,690	-	-	17,690
311.057	Short Amsterdam Sidewalk	7,632	-	69,575	-	731,000	20,425	751,425	-	-	20,425
314	Contracts - Govt Agencies	166,196	64,275	198,794	-	302,000	-	302,000	-	-	-
334	Building And Grounds	586,373	372,012	12,719	181	19,039	-	19,039	1,131	1,131	1,370
340.160	Vehicle Repairs / Fleet	130,150	97,622	116,716	-	150,000	-	150,000	11,565	11,565	118,435
365	Security Services	20,743	8,001	11,130	189	2,630	-	2,630	-	-	264
366	Solid Waste Collection	103,398	86,686	78,224	3,037	232,480	-	232,480	3,926	3,926	3,822
398.135	Contract Paving	825,778	566,214	564,659	-	1,596,600	997,540	2,594,140	-	-	997,540
405	Asphalt	29,931	37,369	34,958	306	50,000	-	50,000	2,739	2,739	3,738

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
409	Crushed Stone And Gravel	7,045	10,159	10,172	-	15,000	-	15,000	-	-	-
429	Gasoline	468	-	47	-	720	-	720	-	-	-
429.097	Gasoline / Fleet Charges	89,990	71,572	80,392	-	82,500	-	82,500	6,502	6,502	73,498
445	Office Supplies	9,261	9,099	14,397	617	17,330	-	17,330	605	605	1,286
447	Road Materials	15,604	17,360	23,140	2,127	25,000	-	25,000	2,879	2,879	-
447.096	Guardrail	-	15,000	26,521	-	80,000	-	80,000	-	-	-
548.091	Covid19 Expenses	-	-	-	-	-	-	-	-	-	-
449	Striping	81,214	85,129	144,772	-	167,000	-	167,000	-	-	-
469	Sign Material	37,836	35,879	35,310	-	50,000	-	50,000	41	41	-
471	Salt	189,594	74,802	231,360	-	205,810	-	205,810	-	-	-
475	Tools	10,542	32,393	15,633	107	15,380	-	15,380	438	438	-
481	Uniforms	23,101	19,686	22,738	788	31,890	-	31,890	1,215	1,215	22,577
515.094	Building Demolition	36,973	453	-	-	45,000	-	45,000	450	450	-
573	Telephone	13,730	13,277	13,631	1,647	15,300	-	15,300	1,695	1,695	-
578	Utilities	19,757	18,830	21,446	1,250	30,120	-	30,120	1,513	1,513	-
580	Stormwater Fees	642	399	335	-	6,000	-	6,000	-	-	-
581	Water And Sewer	5,826	6,572	7,734	-	8,700	-	8,700	-	-	-
588	Equipment Maintenance	7,113	6,558	6,768	-	12,190	-	12,190	24	24	-
591	Communications	29	-	453	-	1,000	-	1,000	-	-	-
Total Roads		4,961,272	3,758,870	3,860,177	143,259	10,432,300	1,797,959	12,230,259	558,653	558,653	1,897,268
Fleet Operations (6500)											
147	Maintenance Per Wages	315,944	268,694	306,183	19,059	418,700	-	418,700	43,156	43,156	-
178	Overtime	5,850	7,202	10,612	492	11,000	-	11,000	1,087	1,087	-
186	Longevity	77	-	-	-	-	-	-	-	-	-
189	Unused Sick Pay	15,748	-	-	-	-	-	-	-	-	-
201	Social Security	25,015	20,179	23,342	1,438	32,880	-	32,880	3,244	3,244	-
202	Retirement	56,364	61,562	51,777	3,853	73,310	-	73,310	6,829	6,829	-
203	Vision Care	1,162	-	976	-	1,750	-	1,750	-	-	-
204	Life Insurance	750	630	630	-	750	-	750	-	-	-
205	Health & Dental Insurance	92,252	78,552	88,772	5,529	116,160	-	116,160	13,278	13,278	-
207	Disability Insurance	2,470	2,190	2,160	-	2,640	-	2,640	-	-	-
208	Unemployment Insurance	246	126	134	-	400	-	400	-	-	-
209	Workers Compensation	10,720	11,880	11,550	-	11,950	-	11,950	-	-	-
334	Building And Grounds	61,739	43,216	31,179	860	52,250	-	52,250	128	128	4,800
336	Equipment Repairs	15,114	9,255	13,451	-	21,000	-	21,000	60	60	13,430
340.160	Vehicle Repairs / Fleet	1,529	2,636	109	-	3,300	-	3,300	-	-	-
365	Security Services	755	755	644	189	1,550	-	1,550	-	-	228
369	Towing Service	2,012	520	4,700	330	3,500	-	3,500	95	95	-
415	Diesel Fuel	82,860	51,356	58,976	486	82,080	-	82,080	-	-	6,300
427	Garage Maint & Supplies	11,756	16,977	18,555	400	22,000	-	22,000	1,399	1,399	9,785

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
429	Gasoline	178,004	169,564	149,446	-	180,000	-	180,000	-	-	24,780
439	Lubricants	11,357	13,883	12,563	(76)	17,000	-	17,000	-	-	3,000
443	Repair Parts	182,626	156,631	214,609	10,619	209,000	-	209,000	16,277	16,277	143,457
445	Office Supplies	2,135	2,042	2,486	37	4,400	-	4,400	52	52	338
475	Tools	17,959	16,314	14,468	1,677	15,000	-	15,000	952	952	8,786
479	Tires	72,603	59,134	53,727	-	80,000	-	80,000	-	-	13,000
481	Uniforms	4,142	3,452	5,710	267	6,940	-	6,940	285	285	1,000
543	Vehicle Lic And Registrat	679	894	764	9	2,000	-	2,000	50	50	-
573	Telephone	601	665	1,104	183	1,500	-	1,500	175	175	-
Total Fleet Operations		1,172,472	998,309	1,078,629	45,352	1,371,060	-	1,371,060	87,066	87,066	228,904
Capital Projects (8099)											
713	Road Equipment	116,953	586,587	356,629	-	214,000	253,574	467,574	-	-	373,662
721	Machinery And Equipment	376,768	356,067	83,707	-	583,020	84,000	667,020	-	-	84,000
723	Motor Vehicles	379,854	871,941	672,441	950	886,240	641	886,881	931	931	59,006
741	Other Capital Projects			33,579	-	234,420	-	234,420	-	-	-
Total Capital Projects		873,575	1,814,594	1,146,356	950	1,917,680	338,215	2,255,895	931	931	516,668
General Administration (9100)											
567	Refunds	9,201	-	54	-	1,000	-	1,000	-	-	-
Total General Administration		9,201	-	54	-	1,000	-	1,000	-	-	-
Contingent Appropriations (9200)											
999	Reserve For Transfer	-	-	-	-	4,417,580	(2,136,174)	2,281,406	-	-	-
Total Contingent Appropriations		-	-	-	-	4,417,580	(2,136,174)	2,281,406	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits		-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		7,438,115	6,991,168	6,520,433	221,573	18,603,110	-	18,603,110	697,045	697,045	2,642,841

**Kenton County Fiscal Court
Jail Fund - 03
Summary**

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	1,884,295	1,413,784	1,408,223	1,408,223	1,400,780	-	1,400,780	1,795,071	1,795,071
Revenue from Operations									
Total Intragovernmental Revenue	8,450,352	4,226,694	4,194,975	780,846	4,717,410	-	4,717,410	693,255	693,255
Total Revenue from Charges for Services	64,796	61,667	90,195	5,019	61,000	-	61,000	4,784	4,784
Total Revenue from Other Sources	1,304,888	1,307,610	1,232,684	140,449	1,211,000	-	1,211,000	110,907	110,907
Total Revenue Earned from Interest	9,677	8,713	-	-	-	-	-	-	-
Total Revenue from Operations	9,829,713	5,604,685	5,517,853	926,314	5,989,410	-	5,989,410	808,945	808,945
Expenditures									
Total Jail Operations	12,584,293	13,875,530	14,807,649	969,328	16,164,600	-	16,164,600	1,723,468	1,723,468
Total Juvenile	906	9,116	-	-	10,000	-	10,000	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	641,614	986,553	745,764	-	447,500	-	447,500	-	-
Total General Administration	326,094	351,575	401,825	400,250	427,500	-	427,500	416,927	416,927
Total Fringe Benefits	4,167,317	4,413,972	4,491,017	308,497	4,950,760	-	4,950,760	470,277	470,277
Total Expenditures	17,720,224	19,636,746	20,446,255	1,678,075	22,000,360	-	22,000,360	2,610,671	2,610,671
Net Activity Before Transfers and Contingent Appr.	(7,890,511)	(14,032,062)	(14,928,401)	(751,761)	(16,010,950)	-	(16,010,950)	(1,801,726)	(1,801,726)
Transfers and Contingent Appropriations									
Total Transfers	7,420,000	14,026,500	15,315,250	-	17,000,000	-	17,000,000	50,000	50,000
Total Contingent Appropriations	-	-	-	-	(2,389,830)	-	(2,389,830)	-	-
Total Transfers and Contingent Appropriations	7,420,000	14,026,500	15,315,250	-	14,610,170	-	14,610,170	50,000	50,000
Cash Balance	1,413,784	1,408,223	1,795,071	656,462	-	-	-	43,345	43,345

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Intragovernmental Revenue										
4502	Housing Federal Prisoners	76	58,157	176,589	365	822,000	-	822,000	53,381	53,381
4503	Federal Grants Reimbursed	957,577	456,559	500,989	117,827	855,000	-	855,000	73,955	73,955
4504.052	Fed Grant ARPA Fund 84	3,500,000	543,463	424,434	-	355,000	-	355,000	-	-
4510.041	Grant Electronic Home Monitoring	114,000	-	64,000	-	63,000	-	63,000	-	-
4533	Jail Operations	323,561	322,213	322,213	322,213	325,000	-	325,000	323,762	323,762
4534	Jail Medical Reimb	220,300	194,953	201,226	43,101	200,000	-	200,000	96,051	96,051
4535	Court Costs-Jail Opns	61,763	41,551	53,594	4,489	47,410	-	47,410	5,300	5,300
4537	State Prisoners	3,132,895	2,472,190	2,233,758	181,265	1,900,000	-	1,900,000	111,096	111,096
4538	DUI Service Fees	21,820	14,504	22,750	5,204	20,000	-	20,000	-	-
4559	Soc Sec Admin - Incentive	10,600	11,800	9,600	1,000	15,000	-	15,000	600	600
4567	Court Cost HB 413	25,209	21,073	27,815	7,664	25,000	-	25,000	7,159	7,159
4569	Local Corrections Assist	82,551	89,942	80,388	20,097	90,000	-	90,000	21,952	21,952
Total Intragovernmental Revenue		8,450,352	4,226,694	4,194,975	780,846	4,717,410	-	4,717,410	693,255	693,255
Revenue from Charges for Services										
4624	Home Incarceration Fees	58,350	55,442	83,530	4,369	55,000	-	55,000	4,209	4,209
4633	Bond Collection Fees	6,447	6,225	6,665	650	6,000	-	6,000	575	575
Total Revenue from Charges for Services		64,796	61,667	90,195	5,019	61,000	-	61,000	4,784	4,784
Revenue from Miscellaneous Sources										
4702	Telephone Commission	466,839	494,740	500,848	77,703	500,000	-	500,000	45,741	45,741
4727.010	Prisoner Medical Fees	441	1,192	1,074	10	1,000	-	1,000	20	20
4727.011	Prisoner Booking Fees	183,778	163,921	147,591	11,455	150,000	-	150,000	12,468	12,468
4727.012	Prisoner Housing Fees	652,101	641,455	579,908	50,786	560,000	-	560,000	52,161	52,161
4731	Miscellaneous Receipts	1,729	6,302	3,262	495	-	-	-	517	517
Total Revenue from Other Sources		1,304,888	1,307,610	1,232,684	140,449	1,211,000	-	1,211,000	110,907	110,907
Revenue from Surplus, Borrowing and Transfers										
4901	Cash Balance July 1st	1,884,295	1,413,784	1,408,223	1,408,223	1,400,780	-	1,400,780	1,795,071	1,795,071
4910	Transfer From Other Funds	7,420,000	14,026,500	15,315,250	-	17,000,000	-	17,000,000	50,000	50,000
Total Surplus, Borrowing and Transfers		9,304,295	15,440,284	16,723,473	1,408,223	18,400,780	-	18,400,780	1,845,071	1,845,071
Grand Total Revenue Jail Fund - 03		19,134,008	21,044,969	22,241,326	2,334,536	24,390,190	-	24,390,190	2,654,016	2,654,016

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Jail Operations (5101)											
101	Elected Official	128,688	141,219	148,830	11,285	156,990	-	156,990	17,417	17,417	-
123	Jail Personnel	5,474,769	6,483,214	7,243,220	521,280	8,107,030	-	8,107,030	867,948	867,948	-
123.171	Jail Personnel EHM	262,602	284,390	368,847	26,564	346,910	-	346,910	35,276	35,276	-
178	Overtime	1,262,045	1,205,570	930,654	86,046	1,000,000	-	1,000,000	101,342	101,342	-
186	Longevity	4,152	3,847	2,063	-	2,960	-	2,960	-	-	-
187	Holiday Pay	184,314	205,000	235,531	24,141	257,080	-	257,080	25,724	25,724	-
212	Elected Official Training	300	3,737	5,153	-	5,310	-	5,310	-	-	-
315	Contracts With Private Agencies	396,845	509,376	535,082	43,990	566,000	-	566,000	44,720	44,720	-
302	Advertising	573	4,995	325	-	2,000	-	2,000	-	-	-
315.163	Food Prep Service	832,142	698,673	788,645	57,409	850,000	-	850,000	61,539	61,539	36,598
318	Data Processing Services	68,317	92,458	110,330	-	127,920	-	127,920	-	-	20,730
334	Building And Grounds	39,282	61,941	54,450	1,378	50,000	-	50,000	1,402	1,402	4,954
340	Vehicle Maintenance	4,240	3,262	3,214	-	3,800	-	3,800	103	103	-
343	Medical Services	-	3,496	-	-	5,000	-	5,000	-	-	-
348	Program Support	475,345	268,981	340,204	-	566,000	-	566,000	-	-	16,346
366	Solid Waste Collection	21,564	19,687	21,250	2,200	22,000	-	22,000	1,645	1,645	-
386	Jail Medical Contract	2,376,641	2,516,997	2,396,469	72,960	2,500,000	-	2,500,000	430,374	430,374	29,540
398	Contracted Services-Other	9,555	4,590	5,931	460	38,500	-	38,500	404	404	110
411	Custodial Supplies	89,980	146,966	103,597	188	90,000	-	90,000	5,690	5,690	502
429	Gasoline	11,219	10,561	11,000	1,235	12,000	-	12,000	3,070	3,070	-
429.097	Gasoline / Fleet Charges	88	59	500	-	500	-	500	131	131	-
435	Home Incarceration Progra	95,002	62,490	64,803	-	75,000	-	75,000	4,786	4,786	-
445	Office Supplies	22,512	26,235	26,159	2,256	28,000	-	28,000	2,159	2,159	146
453	Prisoner Hygiene	59,597	79,999	59,120	1,138	60,000	-	60,000	6,930	6,930	-
465	Prisoner Clothing	13,766	7,247	11,896	-	15,000	-	15,000	-	-	-
481	Uniforms	35,222	37,197	54,922	1,401	45,000	-	45,000	11,576	11,576	2,128
547	Medical Claims	-	172,894	359,519	5,600	250,000	-	250,000	39,102	39,102	-
573	Telephone	39,279	41,825	31,760	2,991	35,000	-	35,000	3,312	3,312	-
576	Travel	24,151	31,303	32,698	1,867	50,000	-	50,000	350	350	2,471
577	Travel With/After Prisonr	1,049	784	1,138	-	1,600	-	1,600	14	14	-
578	Utilities	316,554	307,509	322,508	44,134	342,000	-	342,000	31,816	31,816	-
581	Water And Sewer	193,898	193,004	236,498	55,627	260,000	-	260,000	22,091	22,091	-
586	Building Maint And Repair	49,545	131,517	159,706	1,302	165,000	-	165,000	616	616	526
707	Food Service Equipment	24,612	39,013	40,841	1,030	45,000	-	45,000	396	396	-
717	Law Enforcement Equipment	26,406	27,356	42,203	450	35,000	-	35,000	1,660	1,660	14,107
725	Office Equipment	19,220	41,381	34,882	2,396	48,000	-	48,000	1,874	1,874	3,836
Total Jail Operations		12,584,293	13,875,530	14,807,649	969,328	16,164,600	-	16,164,600	1,723,468	1,723,468	131,993

Juvenile (5102)

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
387	Detention Expense	906	9,116	-	-	10,000	-	10,000	-	-	-
	Total Juvenile	906	9,116	-	-	10,000	-	10,000	-	-	-
Capital Projects (8099)											
741	Other Capital Projects	641,614	986,553	745,764	-	447,500	-	447,500	-	-	-
	Total Capital Projects	641,614	986,553	745,764	-	447,500	-	447,500	-	-	-
General Administration (9100)											
529	Insurance	300,000	350,000	400,000	400,000	425,000	-	425,000	416,927	416,927	-
551	Membership Dues	250	1,575	1,825	250	2,500	-	2,500	-	-	-
	Total General Administration	326,094	351,575	401,825	400,250	427,500	-	427,500	416,927	416,927	-
Contingent Appropriations (9200)											
999	Reserve For Transfer	-	-	-	-	2,389,830	-	2,389,830	-	-	-
	Total Contingent Appropriations	-	-	-	-	2,389,830	-	2,389,830	-	-	-
Appropriations for Transfer (9300)											
Fringe Benefits (9400)											
201	Social Security	549,740	622,704	670,588	50,065	756,500	-	756,500	78,401	78,401	-
202	Retirement	1,815,318	1,866,903	1,679,726	119,279	1,846,850	-	1,846,850	177,172	177,172	-
203	Vision Care	2,952	3,127	6,028	-	32,900	-	32,900	-	-	-
204	Life Insurance	17,630	17,130	17,980	-	17,130	-	17,130	-	-	-
205	Health & Dental Insurance	1,538,242	1,645,170	1,793,636	139,153	1,961,940	-	1,961,940	214,704	214,704	-
207	Disability Insurance	46,770	47,020	62,180	-	63,660	-	63,660	-	-	-
208	Unemployment Insurance	3,776	2,917	2,909	-	7,650	-	7,650	-	-	-
209	Workers Compensation	192,890	209,000	257,970	-	264,130	-	264,130	-	-	-
	Total Fringe Benefits	4,167,317	4,413,972	4,491,017	308,497	4,950,760	-	4,950,760	470,277	470,277	-
Grand Total Jail Fund - 03		17,720,224	19,636,746	20,446,255	1,678,075	24,390,190	-	24,390,190	2,610,671	2,610,671	131,993

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

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	6,735	6,735	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-
Expenditures									
Road Materials	-	6,735	-	-	-	-	-	-	-
Total Expenditures	-	6,735	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	(6,735)	-	-	-	-	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	6,735	-	-	-	-	-	-	-	-

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 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	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	6,735	6,735	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		6,735	6,735	-	-	-	-	-	-	-

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 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	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	208,073	199,000	404,000	-	601,000	-	601,000	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	208,073	199,000	404,000	-	601,000	-	601,000	-	-
Expenditures									
Total CDBG Expenditures	208,073	199,000	404,000	-	601,000	-	601,000	-	-
Total Expenditures	208,073	199,000	404,000	-	601,000	-	601,000	-	-
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	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Intragovernmental Revenue									
4504 Federal Grants	208,073	199,000	404,000	-	601,000	-	601,000	-	-
Total Intragovernmental Revenue	208,073	199,000	404,000	-	601,000	-	601,000	-	-
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	404,000	-	601,000	-	601,000	-	-

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
CDBG Fund Expenditures (5076)										
342 County Match/Grant	208,073	199,000	404,000	-	601,000	-	601,000	-	-	-
Total CDBG Expenditures	208,073	199,000	404,000	-	601,000	-	601,000	-	-	-
Contingent Appropriations (9200)										
999 Reserve for Transfer	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	208,073	199,000	404,000	-	601,000	-	601,000	-	-	-

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

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	233,596	308,998	297,276	297,276	429,900	-	429,900	429,900	429,900
Revenue from Operations									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	150,162	185,524	37,500	12,500	100,000	-	100,000	12,500	12,500
Total Interest Earned	686	-	-	-	-	-	-	-	-
Total Revenue from Operations	150,848	185,524	37,500	12,500	100,000	-	100,000	12,500	12,500
Expenditures									
Total Golf Course Operations	67,896	153,006	72,427	16,715	85,000	62,625	147,625	3,179	3,179
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	451,048	-	4,000,000	-	4,000,000	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	375,446	442,756	523,476	16,715	4,085,000	62,625	4,147,625	3,179	3,179
Net Activity Before Transfers and Contingent Appr.	(224,598)	(257,232)	(485,976)	(4,215)	(3,985,000)	(62,625)	(4,047,625)	9,321	9,321
Transfers and Contingent Appropriations									
Total Transfers	300,000	245,510	618,600	-	4,500,000	-	4,500,000	-	-
Total Contingent Appropriations	-	-	-	-	(944,900)	62,625	(882,275)	-	-
Total Transfers and Contingent Appropriations	300,000	245,510	618,600	-	3,555,100	62,625	3,617,725	-	-
Cash Balance	308,998	297,276	429,900	293,061	-	-	-	439,221	439,221

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Revenue from Miscellaneous Revenues										
4731	Miscellaneous Receipts	150,162	185,524	37,500	12,500	100,000	-	100,000	12,500	12,500
Total Miscellaneous Revenues		150,162	185,524	37,500	12,500	100,000	-	100,000	12,500	12,500
Revenue from Surplus and Transfers										
4901	Cash Balance July 1st	233,596	308,998	297,276	297,276	429,900	-	429,900	429,900	429,900
4910	Transfer From Other Funds	300,000	245,510	618,600	-	4,500,000	-	4,500,000	-	-
Total Surplus and Transfers		533,596	554,508	915,876	297,276	4,929,900	-	4,929,900	429,900	429,900
Total Revenue - Golf Fund		684,443	740,032	953,376	309,776	5,029,900	-	5,029,900	442,400	442,400

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Golf Course Operations (5403)										
433 Golf Course Maintenance	49,814	47,020	29,094	-	60,000	-	60,000	88	88	5,625
586 Building Maint And Repair	18,082	105,986	43,333	16,715	25,000	62,625	87,625	3,091	3,091	63,450
Total Golf Course Operations	67,896	153,006	72,427	16,715	85,000	62,625	147,625	3,179	3,179	69,075
Capital Projects (8099)										
5718 Park Construction Project	299,210	289,750	422,500	-	4,000,000	-	4,000,000	-	-	-
5721 Machinery And Equipment	8,340	-	28,548	-	-	-	-	-	-	-
Total Capital Projects	307,550	289,750	451,048	-	4,000,000	-	4,000,000	-	-	-
Contingent Appropriations (9200)										
5999 Reserve For Transfer	-	-	-	-	944,900	(62,625)	882,275	-	-	-
Total Contingen Appropriations	-	-	-	-	944,900	(62,625)	882,275	-	-	-
Grand Total Golf	375,446	442,756	523,476	16,715	5,029,900	-	5,029,900	3,179	3,179	69,075

**Kenton County Fiscal Court
COLT Fund - 23
Summary**

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Cash Balance July 1st	15,129,754	17,887,382	13,046,765	13,046,765	12,509,340	-	12,509,340	13,361,077	13,361,077
Revenue from Operations									
Total Revenue from Taxes	20,352,913	5,271,287	4,841,948	34,255	4,835,000	-	4,835,000	23,983	23,983
Total Intragovernmental Revenue	690,126	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	296,109	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	39,123	91,045	73,365	-	75,000	-	75,000	-	-
Total Revenue from Operations	21,378,271	5,362,332	4,915,312	34,255	4,910,000	-	4,910,000	23,983	23,983
Expenditures									
Total MHMR Services	2,290,729	2,494,776	3,102,812	159,677	3,397,540	490,200	3,887,740	462,001	462,001
Total Senior Services	418,938	505,285	600,953	15,340	1,323,500	152,133	1,475,633	388,761	388,761
Total Health Care	165,548	202,889	171,000	-	184,580	-	184,580	7,488	7,488
Total TANK	8,405,429	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,280,643	3,202,949	3,874,766	175,017	4,905,620	642,333	5,547,953	858,250	858,250
Net Activity Before Transfers and Contingent A	10,097,628	2,159,383	1,040,547	(140,762)	4,380	(642,333)	(637,953)	(834,267)	(834,267)
Transfers and Contingent Appropriations									
Total Transfers	(7,340,000)	(7,000,000)	(726,234)	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(12,513,720)	642,333	(11,871,387)	-	-
Total Transfers and Contingent Appropriations	(7,340,000)	(7,000,000)	(726,234)	-	(12,513,720)	642,333	(11,871,387)	-	-
Cash Balance	17,887,382	13,046,765	13,361,077	12,906,003	-	-	-	12,526,810	12,526,810

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Revenue from Taxes									
4134 Occupational License Fees	-	-	-	-	4,835,000	-	4,835,000	-	-
4134.065 Mental Health	3,101,029	3,512,362	3,226,432	22,827	-	-	-	15,981	15,981
4134.066 Seniors	1,551,724	1,758,926	1,615,516	11,429	-	-	-	8,002	8,002
4134.067 Transportation	15,700,160	-	-	-	-	-	-	-	-
Total Revenue from Taxes	20,352,913	5,271,287	4,841,948	34,255	4,835,000	-	4,835,000	23,983	23,983
Revenue Earned from Interest									
4808 Interest On Asset Mgmt Ac	39,123	91,045	73,365	-	75,000	-	75,000	-	-
Total Revenue Earned from Interest	39,123	91,045	73,365	-	75,000	-	75,000	-	-
Revenue from Surplus, Borrowing and Transfers									
4901 Cash Balance July 1st	15,129,754	10,887,382	13,046,765	13,046,765	12,509,340	-	12,509,340	13,361,077	13,361,077
Total Surplus, Borrowing and Transfers	7,789,754	27,137,096	12,320,530	13,046,765	12,509,340	-	12,509,340	13,361,077	13,361,077
Grand Total COLT Fund	29,168,025	32,499,428	17,235,843	13,081,020	17,419,340	-	17,419,340	13,385,060	13,385,060

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2024	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
MHMR Services (5233)										
301 Accounting Services	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-
315.165 Ten-Ten Program	47,854	82,420	107,625	8,646	120,000	-	120,000	12,772	12,772	-
363 Psychiatric Evaluations	22,027	24,000	42,000	2,500	20,000	-	20,000	1,250	1,250	-
398.104 Catholic Charities	115,000	120,000	127,500	-	139,000	-	139,000	-	-	-
398.105 The Point	10,500	24,815	47,605	-	70,000	-	70,000	6,371	6,371	-
398.106 Family Nurt.	80,000	100,000	124,940	-	140,000	-	140,000	25,587	25,587	-
398.107 Nky Regional Mh Court	70,000	52,340	57,550	-	75,000	-	75,000	-	-	-
398.108 Court Appointed Spec Advo	32,113	33,327	50,096	-	62,740	-	62,740	3,042	3,042	-
398.110 Childrens Home-Outpatient	30,000	30,000	35,000	-	40,000	-	40,000	-	-	-
398.111 Mh Association	15,638	32,306	42,340	-	50,130	-	50,130	-	-	-
398.113 Women C.C.	49,276	50,170	58,000	-	67,700	-	67,700	-	-	-
398.114 Welcome House	155,000	165,000	170,000	-	200,000	-	200,000	-	-	-
398.117 Holly Hill	32,149	41,780	32,873	-	80,000	-	80,000	-	-	-
398.180 Community Services Of NKY	-	-	5,010	-	5,010	-	5,010	712	712	-
398.118 St Vincent Depaul	24,382	28,735	26,640	-	37,325	-	37,325	2,920	2,920	-
398.119 Diocesan Catholic	55,000	65,000	36,375	2,619	92,540	-	92,540	11,648	11,648	-
398.120 Brighton Center	55,000	60,000	69,961	-	140,000	-	140,000	8,871	8,871	-
398.121 Human Service Director	40,200	40,200	40,200	-	40,200	-	40,200	-	-	-
398.122 Nky Childrens Advocacy Ct	50,000	60,000	80,818	6,274	83,830	-	83,830	10,778	10,778	-
398.123 Addiction Help Line	48,576	52,479	-	-	-	-	-	-	-	-
398.125 Mentoring Plus	18,590	21,000	12,155	-	35,000	-	35,000	185	185	-
398.126 Grtr Cin Behavior Health	24,520	30,000	-	-	-	-	-	-	-	-
398.127 Nk Office Of Drug Con Pol	73,684	68,698	-	-	-	-	-	-	-	-
398.128 Emergency Shelter Nky	50,000	55,100	84,000	35,661	120,000	-	120,000	-	-	-
398.129 Learning Grove	-	-	20,000	-	20,000	-	20,000	-	-	-
399.098 Bawac Work Services	178,000	185,000	195,000	17,042	222,870	-	222,870	17,379	17,379	-
398.181 In5	-	-	3,547	-	5,960	-	5,960	-	-	-
398.182 Action Ministries	-	-	11,620	-	27,090	-	27,090	2,021	2,021	-
398.183 Be Concerned	-	-	40,000	-	60,000	-	60,000	-	-	-
398.184 Covington Partners	-	-	25,000	-	48,250	-	48,250	-	-	-
398.185 G.S. Wilderness Road	-	-	2,778	-	5,000	-	5,000	-	-	-
398.186 New Day Ranch	-	-	4,000	-	8,000	-	8,000	-	-	-
398.197 DCCH Capital Projects	-	-	500,000	-	-	-	-	-	-	-
398.198 Holly Hill Capital Projects	-	-	9,800	-	-	490,200	490,200	244,507	244,507	-
398.202 Fiesta NKY	-	-	-	-	11,735	-	11,735	-	-	-
398.203 Florence Christian Church	-	-	-	-	3,450	-	3,450	-	-	-
398.210 Samaritan Car Care Clinic	-	-	-	-	25,000	-	25,000	-	-	-
399.099 N Perception	214,911	225,000	229,640	20,947	245,010	-	245,010	14,469	14,469	-
399.100 Redwood	300,000	300,000	300,000	65,988	370,000	-	370,000	99,490	99,490	-
399.101 Nky Education Council	14,000	4,193	3,299	-	1,700	-	1,700	-	-	-
399.102 Life Learning Center	120,000	150,000	160,000	-	200,000	-	200,000	-	-	-
515.093 Nkcac Emerg Assistance	195,000	200,000	167,887	-	210,000	-	210,000	-	-	-
548 Special Projects	-	-	-	-	25,000	-	25,000	-	-	-
567 Refunds	32,280	-	-	-	-	-	-	-	-	-
902 Pymts Other Gov Agencies	47,030	103,214	89,553	-	200,000	-	200,000	-	-	-

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2024	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Total MHMR Services		2,290,729	2,494,776	3,102,812	159,677	3,397,540	490,200	3,887,740	462,001	462,001	-
Senior Services (5305)											
301	Accounting Services	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-
345	Pharmaceuticals	-	-	48,394	-	71,235	-	71,235	4,018	4,018	-
356.139	Nkcac-Emergency Assist	39,180	40,350	41,565	-	48,810	-	48,810	-	-	-
356.140	Wesley Frozen Meal	100,943	144,831	152,552	9,815	158,640	-	158,640	16,366	16,366	-
356.141	Visiting Angels	45,915	52,631	39,462	-	132,000	-	132,000	-	-	-
356.142	Pauper Burials	14,850	18,350	20,950	2,200	21,000	-	21,000	4,150	4,150	-
356.143	N.K. Legal Aid	18,040	19,075	20,770	-	22,635	-	22,635	-	-	-
356.144	NKADD-Case Management	23,849	32,630	40,573	-	51,340	-	51,340	-	-	-
356.187	Action Ministries	-	-	10,200	-	18,640	-	18,640	1,281	1,281	-
356.188	Community Services of NKY	-	-	-	-	5,010	-	5,010	-	-	-
356.189	Walton Senior Center	-	-	6,370	-	9,495	-	9,495	-	-	-
356.190	Durr YMCA	-	-	7,860	-	9,090	-	9,090	-	-	-
356.199	SVdP Capital Projects	-	-	-	-	360,000	-	360,000	360,000	360,000	-
356.200	Longevity Readiness Plan	-	-	-	-	-	152,133	152,133	-	-	152,133
356.204	Wave Foundation	-	-	-	-	5,225	-	5,225	-	-	-
356.205	St Vincent de Paul	-	-	-	-	7,745	-	7,745	-	-	-
356.121	Human Service Director	19,800	19,800	19,800	-	19,800	-	19,800	-	-	-
356.029	Senior Picnic	3,530	3,159	3,700	-	3,700	-	3,700	-	-	-
356.146	NKCAC Senior Center Oper	31,438	30,825	31,985	2,671	88,250	-	88,250	932	932	-
356.147	Additional PC And HM	-	-	-	-	45,000	-	45,000	-	-	-
356.148	People Working Cooperativ	24,302	10,706	16,810	-	16,810	-	16,810	-	-	-
356.159	Helping Hands Of NKY	10,657	9,383	19,668	653	28,000	-	28,000	2,014	2,014	-
356.150	Be Concerned	-	29,307	30,457	-	51,075	-	51,075	-	-	-
548	Special Projects	-	-	-	-	30,000	-	30,000	-	-	-
567	Refunds	17,920	-	-	-	-	-	-	-	-	-
902	Pymts Other Gov Agencies	23,515	49,239	44,838	-	75,000	-	75,000	-	-	-
Total Senior Services		418,938	505,285	600,953	15,340	1,323,500	152,133	1,475,633	388,761	388,761	152,133
Health Care (5340)											
343.159	Dental Program	113,647	150,000	167,500	-	181,080	-	181,080	7,488	7,488	-
345	Pharmaceuticals	48,401	49,389	-	-	-	-	-	-	-	-
301	Accounting Services	3,500	3,500	3,500	-	3,500	-	3,500	-	-	-
Total Health Care		165,548	202,889	171,000	-	184,580	-	184,580	7,488	7,488	-
Contingent Appropriations (9200)											
999.068	Contingency Reserve Mh	-	-	-	-	12,513,720	(642,333)	11,871,387	-	-	-
Total Contingent Appropriations		-	-	-	-	12,513,720	(642,333)	11,871,387	-	-	-
Grand Total COLT Fund		11,280,643	3,202,949	3,874,766	175,017	17,419,340	-	17,419,340	858,250	858,250	152,133

**Kenton County Fiscal Court
Opioid Settlement - Fund 74
Summary**

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	-	1,170,824	2,216,919	-	2,863,550	-	2,863,550	2,574,986	2,574,986
Revenue from Operations									
Total Miscellaneous Revenues	1,153,356	1,323,669	723,795	-	705,370	-	705,370	-	-
Total Revenue from Interest	17,468	46,399	72,205	6,290	50,000	-	50,000	5,358	5,358
Total Revenue from Operations	1,170,824	1,370,067	796,000	6,290	755,370	-	755,370	5,358	5,358
Expenditures									
Total Other Healthcare Programs	-	323,973	437,932	-	3,618,920	-	3,618,920	-	-
Total Expenditures	-	323,973	437,932	-	3,618,920	-	3,618,920	-	-
Net Activity Before Transfers and Contingent Appr.	1,170,824	1,046,094	358,068	6,290	(2,863,550)	-	(2,863,550)	5,358	5,358
Transfers and Contingent Appropriations									
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	1,170,824	2,216,919	2,574,986	6,290	-	-	-	2,580,344	2,580,344

**Kenton County Fiscal Court
Schedule of Revenue
Opioid Settlement - Fund 74
FY 2025**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Revenue from Miscellaneous Revenues										
4760	Court Settlement	1,153,356	1,323,669	723,795	-	549,560	-	549,560	-	-
4545.038	City Contributions	-	-	-	-	155,810	-	155,810	-	-
Total Miscellaneous Revenues		1,153,356	1,323,669	723,795	-	705,370	-	705,370	-	-
Revenue from Interest										
4806	Interest On Checking Acct	17,468	46,399	72,205	6,290	50,000	-	50,000	5,358	5,358
Total Revenue from Interest		17,468	46,399	72,205	6,290	50,000	-	50,000	5,358	5,358

**Kenton County Fiscal Court
Schedule of Expenditures
Opioid Settlement - 74
FY 2025**

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2024	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Other Healthcare Programs (5232)											
398.124	Substance Abuse	-	323,973	437,932	-	3,618,920	-	3,618,920	-	-	-
	Total Other Healthcare Programs	-	323,973	437,932	-	3,618,920	-	3,618,920	-	-	-

Contingent Appropriations (9200)
RESERVE FOR TRANSFER
Total Contingent Appropriations

**Kenton County Fiscal Court
Dispatch - Fund 75
Summary**

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	4,537,125	5,070,741	5,117,818	5,117,818	4,752,600	-	4,752,600	4,947,323	4,947,323
Revenue from Operations									
Total Revenue from Charges for Services	5,776,124	5,689,910	5,716,226	1,845	5,675,000	-	5,675,000	1,690	1,690
Total Intergovernmental Revenues	1,152,145	1,262,079	1,414,026	-	1,370,000	-	1,370,000	-	-
Total Revenue from Interest	8,359	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,936,628	6,951,990	7,130,251	1,845	7,045,000	-	7,045,000	1,690	1,690
Expenditures									
Total Dispatch Operations	4,368,305	4,816,468	5,271,905	645,019	6,337,560	187,200	6,524,760	474,119	474,119
Total G.O. Bonds	622,400	622,400	622,400	19,591	622,410	-	622,410	13,201	13,201
Total Fringe Benefits	1,412,307	1,466,045	1,406,442	98,811	1,924,040	-	1,924,040	148,099	148,099
Total Expenditures	6,403,012	6,904,913	7,300,746	763,420	8,884,010	187,200	9,071,210	635,420	635,420
Net Activity Before Transfers and Contingent Appr.	533,616	47,077	(170,495)	(761,575)	(1,839,010)	(187,200)	(2,026,210)	(633,730)	(633,730)
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(2,913,590)	187,200	(2,726,391)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(2,913,590)	187,200	(2,726,391)	-	-
Cash Balance	5,070,741	5,117,818	4,947,323	4,356,242	-	-	-	4,313,593	4,313,593

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Revenue from Charges for Services										
4680	E911 Fees	5,776,124	5,689,910	5,716,226	1,845	5,675,000	-	5,675,000	1,690	1,690
Total Revenue from Charges for Services		5,776,124	5,689,910	5,716,226	1,845	5,675,000	-	5,675,000	1,690	1,690
Intergovernmental Revenues										
4504.052	Fed Grant ARPA Fund 84	-	188,782	150,222	-	180,000	-	180,000	-	-
4562	CMRS - 911 Fees	1,151,559	1,073,297	1,263,803	-	1,190,000	-	1,190,000	-	-
Total Intergovernmental Revenues		1,152,145	1,262,079	1,414,026	-	1,370,000	-	1,370,000	-	-
Revenue from Surplus, Borrowing and Transfers										
4901	Cash Balance July 1st	4,537,125	5,070,741	5,117,818	5,117,818	4,752,600	-	4,752,600	4,947,323	4,947,323
Total Surplus, Borrowing and Transfers		4,537,125	5,070,741	5,117,818	5,117,818	4,752,600	-	4,752,600	4,947,323	4,947,323
Grand Total Dispatch Fund 75		11,473,753	12,022,731	12,248,069	5,119,663	11,797,600	-	11,797,600	4,949,013	4,949,013

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Dispatch Operations (514575)										
159 Dispatcher Wages	2,156,808	2,525,591	2,584,690	200,846	3,223,720	-	3,223,720	306,908	306,908	-
178 Overtime	498,880	525,480	498,110	40,535	534,840	-	534,840	63,368	63,368	-
186 Longevity	3,696	3,080	3,212	-	3,350	-	3,350	-	-	-
187 Holiday Pay	68,601	81,944	83,566	8,699	127,950	-	127,950	8,215	8,215	-
189 Unused Sick Pay	-	9,538	-	-	-	-	-	-	-	-
318 Data Processing Services	229,554	256,893	292,133	-	293,380	-	293,380	-	-	-
322 Dispatch Services	167,102	158,998	178,253	30,874	251,100	-	251,100	17,080	17,080	7,748
398 Contracted Services-Other	9,620	6,290	7,119	-	16,180	-	16,180	-	-	-
331 Bldg Lease And Admin Chgs	60,000	60,000	66,000	-	66,000	-	66,000	-	-	-
334 Building And Grounds	19,230	84,745	96,594	10,098	126,800	-	126,800	896	896	-
337 Dp Maint & Repair Svcs	490,323	508,594	482,551	272,633	803,090	-	803,090	145	145	10,972
343 Medical Services	3,750	6,667	5,000	-	5,100	-	5,100	417	417	4,583
406 Bldg Maint Supplies	2,025	2,011	1,249	161	13,000	-	13,000	164	164	-
445 Office Supplies	13,184	15,533	14,001	669	34,100	-	34,100	974	974	2,395
481 Uniforms	810	3,374	512	-	12,000	-	12,000	-	-	1,726
529 Insurance	46,929	54,439	50,342	50,342	65,000	-	65,000	55,530	55,530	-
567 Refunds	-	-	-	-	2,000	-	2,000	-	-	-
569 Registration & Training	11,918	38,209	71,092	1,526	161,400	-	161,400	6,283	6,283	-
573 Telephone	51,861	50,564	43,473	3,968	67,500	-	67,500	1,351	1,351	-
576 Travel	2,755	4,875	3,815	185	8,500	-	8,500	351	351	-
578 Utilities	19,294	20,041	23,741	2,553	33,150	-	33,150	1,651	1,651	953
585 Maint And Repair Service	15,007	-	-	-	-	-	-	-	-	-
703 Communications Equipment	303,795	321,814	326,647	997	392,400	-	392,400	10,786	10,786	36,468
709 Furniture And Fixtures	2,706	-	25,200	20,933	7,000	-	7,000	-	-	-
751 Pd Capital Project & Equi	190,457	77,789	414,604	-	90,000	187,200	277,200	-	-	187,200
Total Dispatch Operations	4,368,305	4,816,468	5,271,905	645,019	6,337,560	187,200	6,524,760	474,119	474,119	252,045
G.O. Bonds (7100)										
601.083 Dispatch Bond Princ	558,478	570,714	583,219	-	596,000	-	596,000	-	-	-
605.079 Dispatch Bond Int	63,922	51,685	39,181	19,591	26,410	-	26,410	13,201	13,201	-
Total G.O. Bonds	622,400	622,400	622,400	19,591	622,410	-	622,410	13,201	13,201	-
Contingent Appropriations (9200)										
999 Reserve For Transfer	-	-	-	-	2,913,590	(187,200)	2,726,391	-	-	-
Total Contingent Appropriations	-	-	-	-	2,913,590	(187,200)	2,726,391	-	-	-
Fringe Benefits (9400)										
201 Social Security	205,978	239,393	240,989	19,093	299,250	-	299,250	28,709	28,709	-
202 Retirement	690,530	677,430	607,246	46,739	728,350	-	728,350	69,819	69,819	-
203 Vision Care	1,856	2,683	1,252	-	12,080	-	12,080	-	-	-
204 Life Insurance	6,250	6,000	5,250	-	5,880	-	5,880	-	-	-
205 Health & Dental Insurance	404,142	419,362	433,622	32,979	741,120	-	741,120	49,571	49,571	-
207 Disability Insurance	19,780	23,390	22,800	-	26,210	-	26,210	-	-	-

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
208	Unemployment Insurance	1,721	738	702	-	2,400	-	2,400	-	-	-
209	Workers Compensation	82,050	97,050	94,580	-	108,750	-	108,750	-	-	-
Total Fringe Benefits		1,412,307	1,466,045	1,406,442	98,811	1,924,040	-	1,924,040	148,099	148,099	-
Grand Total Dispatch Fund - 75		6,403,012	6,904,913	7,300,746	763,420	11,797,600	-	11,797,600	635,420	635,420	252,045

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2025	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	30,461,139	13,123,819	9,165,565	9,165,565	6,464,530	-	6,464,530	6,212,350	6,212,350
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-
Expenditures									
Total Capital Appropriations	17,337,320	3,958,254	2,953,215	7,500	6,464,530	-	6,464,530	7,969	7,969
Total Expenditures	17,337,320	3,958,254	2,953,215	7,500	6,464,530	-	6,464,530	7,969	7,969
Net Activity Before Transfers and Contingent Appr.	(17,337,320)	(3,958,254)	(2,953,215)	(7,500)	(6,464,530)	-	(6,464,530)	(7,969)	(7,969)
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	13,123,819	9,165,565	6,212,350	9,158,065	-	-	-	6,204,381	6,204,381

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Intragovernmental Revenue									
4504 Federal Grants	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers									
4901 Cash Balance July 1st	30,461,139	13,123,819	9,165,565	9,165,565	6,464,530	-	6,464,530	6,212,350	6,212,350
Total Surplus, Borrowing and Transfers	30,461,139	13,123,819	9,165,565	9,165,565	6,464,530	-	6,464,530	6,212,350	6,212,350
Grand Total ARPA Fund 84	30,461,139	13,123,819	9,165,565	9,165,565	6,464,530	-	6,464,530	6,212,350	6,212,350

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

Account Title	FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Capital Expenditures (848099)										
185 Other Salaries	-	1,663,759	1,305,762	-	1,084,000	-	1,084,000	-	-	258,071
313 Contracted Construction - Sewers	-	-	-	-	160,000	-	160,000	-	-	-
348 Program Support	-	602,229	883,402	-	2,001,180	-	2,001,180	-	-	1,598,715
356.150 Be Concerned	-	35,000	55,000	5,000	80,000	-	80,000	5,000	5,000	85,000
398.106 Family Nurt.	-	-	-	-	500,000	-	500,000	-	-	500,000
398.130 Master Provisions	-	196,400	89,550	-	218,600	-	218,600	-	-	129,050
398.131 Nky Childrens Law Center	-	57,030	22,944	-	37,750	-	37,750	-	-	37,526
398.132 Notre Dame Urban Ed Ctr	-	7,500	10,000	2,500	12,500	-	12,500	-	-	12,500
398.133 Go Pantry	-	69,016	100,343	-	145,500	-	145,500	-	-	198,041
399.102 Life Learning Center	-	52,321	126,831	-	825,000	-	825,000	2,969	2,969	819,738
743.072 Subdistrict O Project	-	-	-	-	1,400,000	-	1,400,000	-	-	1,400,000
Total Capital Expenditures	17,337,320	3,958,254	2,953,215	7,500	6,464,530	-	6,464,530	7,969	7,969	5,038,641
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	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD
CASH BALANCE JULY 1ST	-	1,287,584	816,928	-	830,320	-	830,320	824,885	824,885
Revenue from Operations									
Total Intragovernmental Revenue	1,278,290	268,810	278,970	23,700	275,000	-	275,000	23,940	23,940
Total Revenue from Interest	9,535	40,413	22,952	2,370	20,000	-	20,000	1,745	1,745
Total Revenue from Operations	1,287,825	309,223	301,922	26,070	295,000	-	295,000	25,685	25,685
Expenditures									
Total Office of County Clerk	241	779,878	293,965	54	1,125,320	-	1,125,320	285	285
Total Expenditures	241	779,878	293,965	54	1,125,320	-	1,125,320	285	285
Net Activity Before Transfers and Contingent A	1,287,584	(470,656)	7,957	26,016	(830,320)	-	(830,320)	25,400	25,400
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	1,287,584	816,928	824,885	26,016	-	-	-	850,285	850,285

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2024	Original Budget	Adj	Current Budget	July	FY 2026 YTD
Intragovernmental Revenue										
4731.005	Clerk Permanent Storage	1,278,290	268,810	278,970	23,700	275,000	-	275,000	23,940	23,940
Total Intragovernmental Revenue		1,278,290	268,810	278,970	23,700	275,000	-	275,000	23,940	23,940
Revenue from Interest										
4806	Interest On Checking Acct	9,535	40,413	22,952	2,370	20,000	-	20,000	1,745	1,745
Total Revenue from Interest		9,535	40,413	22,952	2,370	20,000	-	20,000	1,745	1,745
Revenue from Surplus, Borrowing and Transfers										
4901	Cash Balance July 1st	-	1,287,584	816,928	-	830,320	-	830,320	824,885	824,885
Total Surplus, Borrowing and Transfers		-	1,287,584	816,928	-	830,320	-	830,320	824,885	824,885
Grand Total Clerk Record Fund 85		1,287,825	1,596,806	1,118,850	26,070	1,125,320	-	1,125,320	850,570	850,570

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

Account Title		FY 2023	FY 2024	FY 2025	YTD FY 2025	Original Budget	Adj	Current Budget	July	FY 2026 YTD	Encumbrance
Office of County Clerk (5010)											
445	Office Supplies	-	-	54,610	-	700,000	-	700,000	263	263	-
503	Bank Charges	241	270	264	22	320	-	320	22	22	-
902	Pymts Other Gov Agencies	-	779,608	239,092	32	425,000	-	425,000	-	-	-
	Total Office of County Clerk	241	779,878	293,965	54	1,125,320	-	1,125,320	285	285	-
Contingent Appropriations (9200)											
999	Reserve for Transfer	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total Clerk Record Fund 85		241	779,878	293,965	54	1,125,320	-	1,125,320	285	285	-