

**Kenton County Fiscal Court
Summary**

Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
RESERVE BALANCE JULY 1st												
General Fund - 01		13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247	29,384,247
Road Fund - 02		1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	1,335,891	1,335,891
Jail Fund - 03		638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	755,610	755,610
LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7		-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22		879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	534,872	534,872
COLT Fund - 23		8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	13,966,156	13,966,156
Dispatch Fund - 74		512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600	4,882,600
Capital Reserve Fund - 95		8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	117,441	117,441
Total Reserve Balance July 1st		33,793,770	64,791,864	64,791,864	49,112,412	-	49,112,412	50,976,817	-	-	50,976,817	50,976,817
Revenue From Operations												
General Fund - 01		27,348,694	30,806,335	2,506,854	30,143,880	-	30,143,880	1,698,420	987,606	730,597	3,416,623	3,416,623
Road Fund - 02		4,122,632	3,602,536	1,208,517	14,244,794	-	14,244,794	541,877	678,579	20,360	1,240,817	1,240,817
Jail Fund - 03		4,173,286	4,605,202	1,331,799	5,483,100	-	5,483,100	794,570	673,123	262,727	1,730,420	1,730,420
LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7		227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
Golf Fund - 22		50,269	50,397	111	50,000	-	50,000	113	101	12,544	12,759	12,759
COLT Fund - 23		13,911,795	14,951,667	3,719,846	13,881,000	-	13,881,000	105,526	2,415,262	1,614,994	4,135,782	4,135,782
Dispatch Fund - 74		11,249,131	6,992,546	11,249,131	6,244,440	-	6,244,440	3,765	214,096	4,893	222,754	222,754
Capital Reserve Fund - 95		75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
Total Revenue From Operations		61,158,410	61,350,420	20,054,575	70,347,214	-	70,347,214	3,144,273	4,968,767	2,646,116	10,759,155	10,759,155
Expenditures												
General Fund - 01		25,513,800	38,023,343	9,004,954	43,111,628	1,175,867	44,287,495	2,601,535	4,402,582	1,982,749	8,986,865	8,986,865
Road Fund - 02		5,706,691	5,462,605	1,300,263	18,281,555	1,162,537	19,444,092	815,745	679,615	394,105	1,889,465	1,889,465
Jail Fund - 03		11,591,582	13,102,643	2,983,746	15,623,630	101,200	15,724,830	1,249,681	1,080,704	1,053,735	3,384,121	3,384,121
LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7		227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
Golf Fund - 22		746,816	76,203	16,423	358,330	216,500	574,830	30,208	290,369	10,461	331,038	331,038
COLT Fund - 23		11,972,453	11,689,536	2,957,062	12,230,765	49,670	12,280,435	926,833	994,832	962,698	2,884,362	2,884,362
Dispatch Fund - 74		6,939,962	6,932,094	1,963,661	9,341,130	317,693	9,658,823	1,772,339	382,095	406,403	2,560,837	2,560,837
Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		62,698,304	75,486,925	18,231,610	99,197,038	3,023,466	102,220,504	7,396,341	7,830,197	4,810,150	20,036,688	20,036,688
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01		1,834,894	(7,217,008)	(6,498,100)	(12,967,748)	(1,175,867)	(14,143,615)	(903,115)	(3,414,976)	(1,252,151)	(5,570,242)	(5,570,242)
Road Fund - 02		(1,584,059)	(1,860,069)	(91,746)	(4,036,761)	(1,162,537)	(5,199,298)	(273,868)	(1,036)	(373,744)	(648,648)	(648,648)
Jail Fund - 03		(7,418,296)	(8,497,441)	(1,651,947)	(10,140,530)	(101,200)	(10,241,730)	(455,111)	(407,581)	(791,009)	(1,653,701)	(1,653,701)
LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7		-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22		(696,547)	(25,805)	(16,312)	(308,330)	(216,500)	(524,830)	(30,095)	(290,268)	2,084	(318,279)	(318,279)
COLT Fund - 23		1,939,342	3,262,131	762,784	1,650,235	(49,670)	1,600,565	(821,306)	1,420,430	652,297	1,251,420	1,251,420
Dispatch Fund - 74		4,309,169	60,451	9,285,470	(3,096,690)	(317,693)	(3,414,383)	(1,768,574)	(167,999)	(401,510)	(2,338,083)	(2,338,083)
Capital Reserve Fund - 95		75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
Net Activity Before Transfers and Contingent		(1,539,894)	(14,136,505)	1,822,964	(28,849,824)	(3,023,466)	(31,873,290)	(4,252,068)	(2,861,430)	(2,164,034)	(9,277,533)	(9,277,533)
Transfers and Contingent Appropriations												
General Fund - 01		23,496,987	(2,464,002)	(928,542)	(10,534,426)	-	(10,534,426)	-	(500,000)	(1,000,000)	(1,500,000)	(1,500,000)
Road Fund - 02		1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-	-
Jail Fund - 03		7,450,000	8,582,770	1,250,000	9,760,000	-	9,760,000	-	500,000	1,000,000	1,500,000	1,500,000
LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7		-	-	-	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court
Summary**

Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
	Golf Fund - 22	-	377,560	-	-	-	-	-	-	-	-	-
	COLT Fund - 23	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
	Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
	Capital Reserve Fund - 95	-	(8,145,000)	-	(175,604)	-	(175,604)	-	(117,441)	-	(117,441)	(117,441)
	Total Transfers	32,537,987	321,458	321,458	-	-	-	-	(117,441)	-	(117,441)	(117,441)
	General Fund - 01	-	-	-	(5,382,428)	1,175,867	(4,206,561)	-	-	-	-	-
	Road Fund - 02	-	-	-	(1,249,069)	1,162,537	(86,532)	-	-	-	-	-
	Jail Fund - 03	-	-	-	(374,824)	101,200	(273,625)	-	-	-	-	-
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-	-
	COLT Fund - 23	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-	-
	Dispatch Fund - 74	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-	-
	Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	(20,262,588)	3,023,466	(17,239,122)	-	-	-	-	-
	Total Transfers and Contingent Appropriat	32,537,987	321,458	321,458	(20,262,588)	3,023,466	(17,239,122)	-	(117,441)	-	(117,441)	(117,441)
	Reserve Balance											
	General Fund - 01	39,065,257	29,384,247	31,638,615	-	-	-	28,481,132	24,566,156	22,314,004	22,314,004	22,314,004.43
	Road Fund - 02	1,225,830	1,335,891	1,134,084	-	-	-	1,062,023	1,060,987	687,243	687,243	687,242.71
	Jail Fund - 03	670,281	755,610	268,334	-	-	-	300,499	392,918	601,909	601,909	601,908.87
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	183,117	534,872	166,805	-	-	-	504,777	214,509	216,593	216,593	216,593.27
	COLT Fund - 23	10,704,025	13,966,156	11,466,809	-	-	-	13,144,850	14,565,280	15,217,577	15,217,577	15,217,576.52
	Dispatch Fund - 74	4,822,148	4,882,600	14,107,618	-	-	-	3,114,026	2,946,027	2,544,517	2,544,517	2,544,516.92
	Capital Reserve Fund - 95	8,121,204	117,441	8,154,021	-	-	-	117,441	-	-	-	-
	Total Reserve Balance	64,791,864	50,976,817	66,936,286	-	-	-	46,724,748	43,745,877	41,581,843	41,581,843	41,581,842.72

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247	29,384,247
Revenue from Operations											
Total Revenue from Taxes	19,145,717	19,879,276	827,050	20,971,460	-	20,971,460	598,942	332,060	219,583	1,150,585	1,150,585
Total Revenue in Lieu of Taxes	36,479	49,707	-	49,830	-	49,830	-	-	-	-	-
Total Revenue from Fees	1,637,886	4,527,552	306,983	1,640,000	-	1,640,000	339,937	-	-	339,937	339,937
Total Revenue from License & Permits	163,896	169,601	44,237	169,040	-	169,040	15,912	14,486	14,043	44,442	44,442
Total Intragovernmental Revenue	815,760	967,034	198,387	695,500	-	695,500	157,614	209,362	28,688	395,663	395,663
Total Revenue from Charges for Services	1,387,614	1,387,568	293,516	1,647,310	-	1,647,310	158,001	235,913	109,127	503,041	503,041
Total Revenue from Other Sources	3,892,478	3,320,236	749,108	4,950,740	-	4,950,740	381,037	149,129	314,524	844,690	844,690
Total Revenue Earned from Interest	268,863	505,362	87,573	20,000	-	20,000	46,977	46,656	44,632	138,265	138,265
Total Revenue from Operations	27,348,694	30,806,335	2,506,854	30,143,880	-	30,143,880	1,698,420	987,606	730,597	3,416,623	3,416,623
Expenditures											
Total Office of Judge/Executive	750,725	846,686	196,057	893,760	-	893,760	66,960	67,204	67,718	201,882	201,882
Total Office of County Attorney	187,225	193,334	91,483	222,540	-	222,540	96,026	11,026	11,026	118,077	118,077
Total Office of County Clerk	49,563	54,004	639	79,000	-	79,000	-	251	-	251	251
Total Office of County Sheriff	90,588	77,041	18,009	141,830	-	141,830	369	369	17,615	18,354	18,354
Total Office of County Coroner	229,353	252,965	57,354	307,510	-	307,510	23,835	15,674	15,854	55,363	55,363
Total County Commissioners	196,058	216,504	50,178	229,770	-	229,770	17,699	17,748	17,748	53,194	53,194
Total PVA	186,075	260,866	64,684	261,300	-	261,300	63,363	832	1,077	65,272	65,272
Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,500	-	225	2,725	2,725
Total County Treasurer	1,033,196	1,018,862	229,966	1,136,025	-	1,136,025	84,424	82,737	82,370	249,531	249,531
Total Information Technology	1,005,137	1,199,721	247,143	1,484,040	163,251	1,647,291	122,684	119,862	93,629	336,175	336,175
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Total Election Expense	202,236	380,516	21,607	1,639,500	-	1,639,500	7,179	4,382	10,298	21,859	21,859
Total Planning & Zoning	11,272	8,824	1,814	19,500	-	19,500	326	325	420	1,071	1,071
Total Economic Development	246,863	112,500	25,000	5,000	-	5,000	-	-	-	-	-
Total Courthouse - Independence	312,211	559,890	69,346	587,455	164,786	752,241	123,052	36,575	16,785	176,412	176,412
Total Kenton County Justice Center	801,568	813,025	204,306	1,108,000	35,200	1,143,200	69,810	111,954	89,492	271,256	271,256
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	11,800	3,162	37,662	52,624	52,624
Total Parking Garage	443,066	514,848	111,380	476,660	18,763	495,423	40,661	39,398	46,197	126,256	126,256
Total Courthouse - Covington	486,410	482,107	93,726	382,990	25,975	408,965	59,965	57,930	33,388	151,283	151,283
Total County Police	4,132,382	4,357,611	1,035,583	4,880,428	4,760	4,885,188	395,410	356,338	355,414	1,107,161	1,107,161
Total Emergency Management	441,466	457,923	121,894	553,270	73,000	626,270	59,169	41,757	38,365	139,291	139,291
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
Total Commonwealth Attorney	5,487	4,926	1,404	10,000	-	10,000	553	485	479	1,518	1,518
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	19,965
Total Animal Shelter	963,036	1,128,824	248,071	1,255,050	5,723	1,260,773	99,236	95,785	88,932	283,953	283,953
Total Soil & Water Conservation	128,750	165,000	41,250	175,000	-	175,000	43,750	-	-	43,750	43,750
Total Grant Projects	-	10,185	-	-	31,213	31,213	-	13,127	3,518	16,645	16,645
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
Total General Welfare	28,017	38,355	11,803	40,000	-	40,000	3,461	3,772	3,667	10,900	10,900
Total County Parks	590,935	649,719	173,934	695,780	-	695,780	64,703	65,881	57,007	187,591	187,591
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	50,000	-	50,000	50,000
Total G.O. Bonds	2,783,184	3,904,115	1,639,872	3,907,650	-	3,907,650	-	1,623,497	-	1,623,497	1,623,497
Total Capital Projects	6,734,941	17,384,421	3,866,234	18,616,530	588,197	19,204,727	1,005,153	1,426,113	750,859	3,182,125	3,182,125

Kenton County Fiscal Court
 General Fund - 01
 Summary

	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
FY 2020											
Total General Administrative Expenses	3,305,628	2,714,565	310,157	3,006,090	65,000	3,071,090	119,237	155,866	142,740	417,843	417,843
Total Fringe Benefits	4,017	18,690	722	20,250	-	20,250	245	532	265	1,042	1,042
Total Expenditures	25,513,800	38,023,343	9,004,954	43,111,628	1,175,867	44,287,495	2,601,535	4,402,582	1,982,749	8,986,865	8,986,865
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	(6,498,100)	(12,967,748)	(1,175,867)	(14,143,615)	(903,115)	(3,414,976)	(1,252,151)	(5,570,242)	(5,570,242)
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(928,542)	(10,534,426)	-	(10,534,426)	-	(500,000)	(1,000,000)	(1,500,000)	(1,500,000)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,175,867	(4,206,561)	-	-	-	-	-
Total Transfers and Contingent Appropriations	23,496,987	(2,464,002)	(928,542)	(15,916,854)	1,175,867	(14,740,987)	-	(500,000)	(1,000,000)	(1,500,000)	(1,500,000)
Cash Balance	39,065,257	29,384,247	31,638,615	-	-	-	28,481,132	24,566,156	22,314,004	22,314,004	22,314,004

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Reven

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	-	16,285,630	-	16,285,630	-	-	-	-	-
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	-	920,000	-	920,000	-	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	393,334	1,520,000	-	1,520,000	125,876	146,737	134,467	407,080	407,080
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	92,525	145,000	-	145,000	21,138	55,815	3,912	80,865	80,865
4120 LATONIA LAKES PROP. TAX	-	19,785	-	18,600	-	18,600	-	437	-	437	437
4121 ADVERTISING DELQ TAXES	-	-	-	-	-	-	-	-	-	-	-
4130 BANK SHARES TAX	548,378	538,520	-	535,000	-	535,000	-	-	-	-	-
4131 CORPORATE FRANCHISE TAX	790,318	501,023	99,420	725,000	-	725,000	359,941	36,126	549	396,616	396,616
4135 DEED TRANSFER TAX	750,609	820,045	232,095	780,000	-	780,000	80,557	92,946	80,656	254,159	254,159
4137 INSURANCE PREMIUM TAX	-	-	-	-	-	-	-	-	-	-	-
4141 VEHICLE RENTAL TAX	38,607	40,854	9,676	42,230	-	42,230	11,429	-	-	11,429	11,429
Total Revenue from Taxes	19,145,717	19,879,276	827,050	20,971,460	-	20,971,460	598,942	332,060	219,583	1,150,585	1,150,585
Revenue in Lieu of Taxes											
4209 PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	-	49,830	-	49,830	-	-	-	-	-
Total Revenue in Lieu of Taxes	36,479	49,707	-	49,830	-	49,830	-	-	-	-	-
Revenue from Fees											
4301 COUNTY ATTY EXCESS FEES	-	-	-	-	-	-	-	-	-	-	-
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	225,358	890,000	-	890,000	227,577	-	-	227,577	227,577
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	81,625	750,000	-	750,000	112,360	-	-	112,360	112,360
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Fees	1,637,886	4,527,552	306,983	1,640,000	-	1,640,000	339,937	-	-	339,937	339,937
Revenue from License & Permits											
4401 BUSINESS LICENSES	1,074	3,117	3,079	2,500	-	2,500	1,934	508	62	2,504	2,504
4407 BUILDING PERMITS	-	-	-	-	-	-	-	-	-	-	-
4417 CATV FRANCHISE FEES	162,823	166,484	41,158	166,540	-	166,540	13,978	13,978	13,981	41,937	41,937
Total Revenue from License & Permits	163,896	169,601	44,237	169,040	-	169,040	15,912	14,486	14,043	44,442	44,442
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	46,988	162,214	8,177	25,000	-	25,000	-	54,797	-	54,797	54,797
4503 FEDERAL GRANTS REIMBURSED	-	-	-	-	-	-	-	-	-	-	-
4504 FEDERAL GRANTS/PASS THRU	-	47,833	21,549	27,730	-	27,730	-	-	-	-	-
4504A PART ONE CRIME GRANT KCPD	-	-	-	-	-	-	-	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	272	5,800	-	5,800	-	1,283	-	1,283	1,283
4504C DARE PROGRAM RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4504D SCHOOL RESOURCE OFFICERS	-	-	-	-	-	-	-	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	-
4504P WMD FEDERAL GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	79,082	160,000	-	160,000	-	88,830	-	88,830	88,830
4505A MOTAX FROM OTHER COUNTIES	-	-	-	-	-	-	-	-	-	-	-
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	-	-	107,419	107,419
4506 STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	61,218	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	6,270	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	4,392	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,334	23,499	1,837	20,000	-	20,000	-	1,880	-	1,880	1,880
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	10,000
4510B EMA PLANNING GRANT	-	-	-	-	-	-	-	-	-	-	-
4510E DRUG ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-
4510G ADF GRANT	-	-	-	-	-	-	-	-	-	-	-
4520 ELECTION EXPENSE REIMB	40,704	21,200	-	42,400	-	42,400	21,200	-	-	21,200	21,200

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Reven

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
4521 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	-	200	1,050	1,250	1,250
4522 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	-	-	755	755	755
4524 NET COURT REVENUE	-	-	-	-	-	-	-	-	-	-	-
4535 COURT COSTS-JAIL OPNS	-	-	-	-	-	-	-	-	-	-	-
4539 POLICE INCENTIVE PAY	165,551	168,437	39,017	144,000	-	144,000	15,285	15,693	15,533	46,512	46,512
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	-	-	-	-	13,709	6,066	11,350	31,126	31,126
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	14,507	65,000	-	65,000	-	3,785	-	3,785	3,785
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	-
4546 DISTRICT TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
4546A FIRE CHIEF'S ASSOCIATION	-	-	-	-	-	-	-	-	-	-	-
4546B EMT MEDICAL SUPV FEES	-	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	22,682	107,300	-	107,300	-	26,827	-	26,827	26,827
4562 CMRS - 911 FEES	-	-	-	-	-	-	-	-	-	-	-
4567 COURT COST HB 413	-	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	815,760	967,034	198,387	695,500	-	695,500	157,614	209,362	28,688	395,663	395,663
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	30	-	-	-	-	54	-	54	54
4604B YOUTH BASEBALL DEPOSITS	-	1	-	-	-	-	-	-	-	-	-
4604D DISC GOLF RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604F FOOTBALL RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604G SOCCER RECEIPTS/REIMB	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	2,380	1,646	3,085	7,111	7,111
4604M MISC PARK RECEIPTS	1,802	423	-	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	570	-	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	29,617	31,959	7,760	-	-	-	2,943	3,415	1,612	7,969	7,969
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	62	92	-	154	154
4607 PARKING RECEIPTS	740,927	741,831	174,312	700,000	-	700,000	77,173	44,825	69,152	191,150	191,150
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	17,769	80,000	-	80,000	6,925	10,759	7,718	25,403	25,403
4612B ANIMAL CONTROL SERVICES	262,849	262,849	64,520	276,090	-	276,090	68,027	945	-	68,973	68,973
4615 DATA PROCESSING FEES	16,667	16,582	4,145	521,720	-	521,720	-	44,872	22,436	67,308	67,308
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	-	57,553	-	57,553	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	-	47,031	-	47,031	47,031
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	-	-	-
4615D JAIL DP SERVICE FEES	43,288	43,288	10,822	-	-	-	-	9,376	4,688	14,063	14,063
4615E GOLF DP SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-
4615F AREA PLANNING DP SVC FEES	-	-	-	-	-	-	-	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	-	15,017	-	15,017	15,017
4615H DATA SERVICES/SALES	3,461	670	195	-	-	-	75	-	38	113	113
4615I MISC DP SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-
4615K CLERK WEB DATA SUBSCRIPT	37,328	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	2,550	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	33,090	-	-	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	615	3,000	-	3,000	166	178	159	503	503
4644 WARRANT SERVICE FEES	3,631	2,722	600	3,000	-	3,000	250	150	240	640	640
4680 E911 FEES	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Charges for Services	1,387,614	1,387,568	293,516	1,647,310	-	1,647,310	158,001	235,913	109,127	503,041	503,041
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	-	-	-	-	-	-	-	-	-	-	-
4702A TELEPHONE FEES	12,168	3,698	1,479	4,340	-	4,340	369	369	369	1,108	1,108
4703 CONCESSION RECEIPTS	5,196	5,311	1,536	4,800	-	4,800	452	605	615	1,672	1,672
4704 SALE SURPLUS PROPERTY	107,091	149,913	94,556	1,440,000	-	1,440,000	2,750	4,577	154	7,481	7,481
4705 SALE OR REAL PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4708 GAS SALES	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Reven

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
4711 MISC RENTALS & LEASES	152,636	144,318	43,058	136,000	-	136,000	19,048	11,509	8,477	39,034	39,034
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	205,385	-	-	-	202,425	-	46,399	248,824	248,824
4712B PROBATION AND PAROLE RENT	-	-	-	-	-	-	-	-	-	-	-
4712D COUNTY ATTORNEY IV-D RENT	-	-	-	-	-	-	-	-	-	-	-
4712E COMMONWEALTH ATTY RENT	77,478	75,228	21,057	-	-	-	18,807	-	18,807	37,614	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	1,500	-	-	-	500	500	500	1,500	1,500
4712n PDS RENT	-	-	-	58,500	-	58,500	-	-	-	-	-
4712M MISCELLANEOUS RENT	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-	-	-
4727S SKATE PARK FUNDS	-	-	-	-	-	-	-	-	-	-	-
4727X SOB STUDY REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	-	250,000	-	250,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	43,752	45,000	-	45,000	1,654	196	1,192	3,041	3,041
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	-	200	90	290	290
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	605	-	-	-	124	167	315	606	606
4731 MISCELLANEOUS RECIPITS	27,810	59,620	10,233	20,000	-	20,000	3,059	-	3,124	6,183	6,183
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	-	-	-	-	-
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	-	115,100	-	115,100	-	-	-	-	-
4733A LIFE INSURANCE PREMIUM	-	-	-	-	-	-	-	-	-	-	-
4733B DISABILITY INS PREMIUM	-	-	-	-	-	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	-	-	-	-	-	-	-	-	-	-	-
4733E WORKERS COMP INS PREMIUMS	-	-	-	-	-	-	-	-	-	-	-
4733F VISION CARE INS PREMIUMS	-	-	-	-	-	-	-	-	-	-	-
4733G HEALTH CARE INS PREMIUMS	-	-	-	-	-	-	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	-	-	-	-	-	-	-	-	-
4733M MISC INSURANCE REIMBURSE	-	-	-	-	-	-	-	-	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	344,970	354,621	78,668	390,000	-	390,000	27,257	28,323	28,151	83,731	83,731
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	80,256	383,000	-	383,000	30,266	30,522	30,486	91,274	91,274
4756 POLICE SERVICES REIMB	32,480	17,713	7,538	19,000	-	19,000	4,084	-	3,465	7,549	7,549
4761 LOCAL ASSET FORFEITURE	22,973	16,019	-	60,000	-	60,000	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	-	19,535	-	19,535	19,535
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	31,602	-	-	-	64,498	(10,175)	110,950	165,273	165,273
4761S STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	-	-	-
4771 COLT TAX COLLECTION FEE	513,680	571,144	127,884	420,000	-	420,000	5,744	62,801	61,430	129,976	129,976
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	-
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	749,108	4,950,740	-	4,950,740	381,037	149,129	314,524	844,690	844,690
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	268,863	505,362	87,573	20,000	-	20,000	46,977	46,656	44,632	138,265	138,265
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	268,863	505,362	87,573	20,000	-	20,000	46,977	46,656	44,632	138,265	138,265
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247	29,384,247
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(1,250,000)	(15,610,030)	-	(15,610,030)	-	(500,000)	(1,000,000)	(1,500,000)	(1,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	-	-	-	-	-
4911 KARP NOTE	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	38,136,715	18,350,176	-	18,350,176	29,384,247	(500,000)	(1,000,000)	27,884,247	27,884,247
Grand Total Revenue General Fund	64,579,057	67,407,590	40,643,569	48,494,056	-	48,494,056	31,082,667	487,606	(269,403)	31,300,870	31,300,870

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	114,014	118,896	27,210	122,450	-	122,450	9,243	9,243	9,243	27,729	27,729	-
5103 DEPUTY	126,000	153,323	35,523	149,860	-	149,860	10,123	10,723	10,723	31,569	31,569	-
5105 ADMINISTRATOR	90,912	97,649	22,127	100,120	-	100,120	7,558	7,558	7,558	22,674	22,674	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	22,904	103,180	-	103,180	7,788	7,788	7,788	23,365	23,365	-
5123 JAIL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
5165 SECRETARY WAGES	79,756	94,531	21,557	94,330	-	94,330	6,753	7,436	7,274	21,463	21,463	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5183 AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5184 AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	9,707	43,700	-	43,700	3,158	3,210	3,198	9,565	9,565	-
5202 RETIREMENT	91,802	113,364	26,234	129,450	-	129,450	9,751	9,880	9,751	29,382	29,382	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	-	-	231	231	-
5204 LIFE INSURANCE	691	630	173	630	-	630	48	48	48	144	144	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	19,050	93,900	-	93,900	7,265	7,265	7,265	21,795	21,795	-
5207 DISABILITY INSURANCE	3,460	3,870	968	3,780	-	3,780	315	315	315	945	945	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	4,007	15,650	-	15,650	1,304	1,304	1,304	3,913	3,913	-
5212 ELECTED OFFICIAL TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5435 HOME INCARCERATION PROGRA	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	6,174	10,960	1,938	10,000	-	10,000	1,147	729	904	2,780	2,780	280
5573 TELEPHONE AND PAGER	18,316	18,844	4,272	20,000	-	20,000	2,275	1,705	2,347	6,327	6,327	-
Total Office of Judge/Executive	750,725	846,686	196,057	893,760	-	893,760	66,960	67,204	67,718	201,882	201,882	280
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	49,112	50,061	11,457	51,560	-	51,560	3,892	3,892	3,892	11,676	11,676	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	85,000	85,000	-
5165 SECRETARY WAGES	27,747	27,747	6,403	28,280	-	28,280	2,134	2,134	2,134	6,403	6,403	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	5,780	5,823	1,339	6,110	-	6,110	450	450	450	1,350	1,350	-
5202 RETIREMENT	14,742	16,713	3,836	19,210	-	19,210	1,450	1,450	1,450	4,350	4,350	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	230	250	58	250	-	250	19	19	19	58	58	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	7,710	28,290	-	28,290	2,850	2,850	2,850	8,550	8,550	-
5207 DISABILITY INSURANCE	530	530	133	540	-	540	45	45	45	135	135	-
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	548	2,220	-	2,220	185	185	185	555	555	-
5537 LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Total Office of County Attorney	187,225	193,334	91,483	222,540	-	222,540	96,026	11,026	11,026	118,077	118,077	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	142	18,403	-	25,000	-	25,000	-	-	-	-	-	-
5368 TAX BILL PREPARATION	32,713	32,961	-	34,000	-	34,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	16,708	2,641	639	20,000	-	20,000	-	251	-	251	251	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
Total Office of County Clerk	49,563	54,004	639	79,000	-	79,000	-	251	-	251	251	-
Office of County Sheriff (5015)												
5302 ADVERTISING	15,656	1,250	-	20,000	-	20,000	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5307 AUDIT SERVICES	41,072	44,221	-	88,000	-	88,000	-	-	-	-	-	-
5531 SHERIFF COUNTY BOND	-	-	-	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	27,893	26,902	17,270	29,000	-	29,000	-	-	16,878	16,878	16,878	9,057
5573 TELEPHONE AND PAGER	5,967	4,668	739	4,830	-	4,830	369	369	738	1,477	1,477	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
Total Office of County Sheriff	90,588	77,041	18,009	141,830	-	141,830	369	369	17,615	18,354	18,354	9,057
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	49,000	49,000	11,308	49,980	-	49,980	3,769	3,769	3,769	11,308	11,308	-
5103 DEPUTY	77,001	95,928	17,769	98,230	-	98,230	7,408	7,408	7,408	22,223	22,223	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	9,598	11,024	2,211	11,340	-	11,340	850	850	850	2,549	2,549	-
5202 RETIREMENT	9,398	10,525	2,429	12,020	-	12,020	907	907	907	2,721	2,721	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	130	29	130	-	130	10	-	10	19	19	-
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	3,735	18,720	-	18,720	1,640	1,640	1,640	4,920	4,920	-
5207 DISABILITY INSURANCE	880	980	245	1,000	-	1,000	83	93	83	260	260	-
5208 UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-	-	-
5209 WORKERS COMPENSATION	3,630	4,060	1,015	4,130	-	4,130	344	344	344	1,033	1,033	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	17,562	100,000	-	100,000	7,981	-	-	7,981	7,981	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5576 TRAVEL	7,980	5,841	1,051	10,500	-	10,500	844	663	844	2,350	2,350	-
Total Office of County Coroner	229,353	252,965	57,354	307,510	-	307,510	23,835	15,674	15,854	55,363	55,363	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	108,843	124,736	28,545	127,500	-	127,500	9,756	9,802	9,802	29,359	29,359	-
5125 FISCAL COURT CLERK WAGES	47,181	49,231	11,024	50,720	-	50,720	3,828	3,828	3,828	11,485	11,485	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	11,837	12,170	3,002	13,630	-	13,630	1,030	1,034	1,034	3,098	3,098	-
5202 RETIREMENT	9,049	10,582	2,368	12,210	-	12,210	921	921	921	2,763	2,763	-
5203 VISION CARE	-	50	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	29	130	-	130	10	10	10	29	29	-
5205 HEALTH & DENTAL INSURANCE	13,440	13,540	3,735	18,720	-	18,720	1,640	1,640	1,640	4,920	4,920	-
5207 DISABILITY INSURANCE	1,050	1,070	268	1,200	-	1,200	100	100	100	300	300	-
5208 UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,350	4,830	1,208	4,960	-	4,960	413	413	413	1,240	1,240	-
5210 EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5212 ELECTED OFFICIAL TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
Total County Commissioners	196,058	216,504	50,178	229,770	-	229,770	17,699	17,748	17,748	53,194	53,194	-
PVA (5030)												
5302 ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	250,000	62,500	250,000	-	250,000	62,500	-	-	62,500	62,500	62,500
5573 TELEPHONE AND PAGER	9,775	9,566	2,184	10,000	-	10,000	863	832	1,077	2,772	2,772	-
Total PVA	186,075	260,866	64,684	261,300	-	261,300	63,363	832	1,077	65,272	65,272	62,500
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	2,100	2,575	1,375	4,000	-	4,000	2,500	-	225	2,725	2,725	-
Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,500	-	225	2,725	2,725	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	112,848	114,986	26,248	120,000	-	120,000	9,143	9,231	9,231	27,605	27,605	-
5103 DEPUTY	-	-	-	-	-	-	-	-	-	-	-	-
5127 ACCOUNT CLERK WAGES	230,445	217,822	50,689	234,580	-	234,580	16,785	17,189	16,967	50,941	50,941	-
5133 PURCHASING PERSONNEL WAGE	47,357	47,754	10,951	48,400	-	48,400	3,650	3,650	3,650	10,951	10,951	-
5142 LICENSE INSPECTOR SALARY	239,042	231,163	48,894	253,830	-	253,830	18,357	17,853	17,869	54,079	54,079	-
5178 OVERTIME	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	3,000	2,920	695	4,000	-	4,000	205	235	115	555	555	-
5186 LONGEVITY	995	718	-	760	-	760	-	-	-	-	-	-
5189 UNUSED SICK PAY	15,333	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	48,191	45,390	10,141	50,610	-	50,610	3,544	3,545	3,517	10,606	10,606	-
5202 RETIREMENT	90,935	107,606	24,695	143,810	-	143,810	9,333	9,354	9,354	28,041	28,041	-
5203 VISION CARE	1,544	3,000	-	2,850	-	2,850	-	-	-	-	-	-
5204 LIFE INSURANCE	1,267	1,375	298	1,375	-	1,375	96	96	96	288	288	-
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	45,850	196,800	-	196,800	18,355	18,355	18,355	55,065	55,065	-
5207 DISABILITY INSURANCE	4,930	4,410	1,103	4,480	-	4,480	373	373	373	1,120	1,120	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-	-	-
5209 WORKERS COMPENSATION	20,460	18,270	4,568	18,370	-	18,370	1,531	1,531	1,531	4,592	4,592	-
5445 OFFICE SUPPLIES	14,010	17,645	3,350	24,000	-	24,000	1,880	674	571	3,125	3,125	516
5565 PRINTING/COPYING/FORMS	7,973	6,068	708	16,000	-	16,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	9,032	7,278	1,777	9,000	-	9,000	1,171	650	741	2,562	2,562	-
Total County Treasurer	1,033,196	1,018,862	229,966	1,136,025	-	1,136,025	84,424	82,737	82,370	249,531	249,531	516
Information Technology (5057)												
5107 DIRECTOR	94,017	96,952	21,868	99,620	-	99,620	7,520	7,520	7,520	22,560	22,560	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	74,018	467,590	-	467,590	35,298	35,298	35,648	106,243	106,243	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,342	1,408	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	29,814	32,590	7,180	43,510	-	43,510	3,196	3,196	3,223	9,616	9,616	-
5202 RETIREMENT	69,131	91,550	18,137	136,830	-	136,830	10,302	11,721	11,096	33,118	33,118	-
5203 VISION CARE	1,907	1,650	-	1,950	-	1,950	-	-	-	-	-	-
5204 LIFE INSURANCE	662	750	115	1,000	-	1,000	77	77	77	230	230	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	22,890	119,820	-	119,820	11,300	11,300	11,300	33,900	33,900	-
5207 DISABILITY INSURANCE	2,870	2,850	770	3,820	-	3,820	318	318	318	955	955	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-	-	-
5209 WORKERS COMPENSATION	11,920	11,810	2,953	15,770	-	15,770	1,314	1,314	1,314	3,943	3,943	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	7,420	74,100	163,251	237,351	120	1,810	-	1,930	1,930	163,251
5337 DP MAINT & REPAIR SVCS	185,807	245,949	88,209	345,150	-	345,150	29,466	22,273	18,316	70,056	70,056	147,741
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5413 DP SUPPLIES	3,603	3,785	479	3,850	-	3,850	-	1,441	481	1,922	1,922	619
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	1,965	13,100	-	13,100	1,135	914	576	2,625	2,625	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	-	122,280	-	122,280	22,637	14,333	-	36,970	36,970	-
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	1,140	30,220	-	30,220	-	8,346	3,759	12,106	12,106	4,375
Total Information Technology	1,005,137	1,199,721	247,143	1,484,040	163,251	1,647,291	122,684	119,862	93,629	336,175	336,175	315,985
County Law Library (5060)												
5101 ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-	-
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-	-
Election Expense (5065)												
5192 ELECTION OFFICERS	74,812	147,460	3,785	170,000	-	170,000	703	1,183	1,835	3,720	3,720	-
5193 ELECTION COMMISSIONERS	6,729	6,300	-	9,000	-	9,000	-	-	-	-	-	-
5194 ELECTION TABULATORS	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5199 MEETING FEES	8,495	19,490	-	18,000	-	18,000	-	-	-	-	-	-
5302 ADVERTISING	2,766	12,837	5,271	16,500	-	16,500	6,476	-	-	6,476	6,476	-
5347 POLLING PLACE RENTAL	5,000	10,200	-	11,000	-	11,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	9,495	18,251	6,551	24,000	-	24,000	-	545	267	812	812	-
5593 VOTING MACHINE MAINT	94,940	165,978	6,000	191,000	-	191,000	-	2,655	8,196	10,851	10,851	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Total Election Expense	202,236	380,516	21,607	1,639,500	-	1,639,500	7,179	4,382	10,298	21,859	21,859	-
Planning & Zoning (5070)												
5191 BOARD MEMBER FEES	-	-	-	-	-	-	-	-	-	-	-	-
5199 MEETING FEES	-	-	-	-	-	-	-	-	-	-	-	-
5502 BLDG & ZONING ADMIN	11,272	8,824	1,814	19,500	-	19,500	326	325	420	1,071	1,071	-
Total Planning & Zoning	11,272	8,824	1,814	19,500	-	19,500	326	325	420	1,071	1,071	-
Economic Development (5075)												
5515 GENERAL WELFARE	246,863	112,500	25,000	5,000	-	5,000	-	-	-	-	-	-
Total Economic Development	246,863	112,500	25,000	5,000	-	5,000	-	-	-	-	-	-
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	140,245	142,491	32,595	98,950	-	98,950	10,997	15,260	4,856	31,114	31,114	-
5178 OVERTIME	545	225	-	1,200	-	1,200	-	-	-	-	-	-
5186 LONGEVITY	424	457	-	490	-	490	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	22,540	-	22,540	-	10,370	-	10,370	10,370	-
5201 SOCIAL SECURITY	10,685	10,819	2,466	9,430	-	9,430	823	1,946	357	3,126	3,126	-
5202 RETIREMENT	27,085	30,753	7,001	23,930	-	23,930	2,646	2,038	1,168	5,852	5,852	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	307	375	86	375	-	375	29	19	10	58	58	-
5205 HEALTH & DENTAL INSURANCE	32,930	36,980	9,750	30,790	-	30,790	3,530	2,850	2,170	8,550	8,550	-
5207 DISABILITY INSURANCE	960	980	245	710	-	710	59	59	59	178	178	-
5208 UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-	-	-
5209 WORKERS COMPENSATION	3,980	4,030	1,007	2,750	-	2,750	229	229	229	688	688	-
5334 BUILDING AND GROUNDS	20,881	22,465	4,485	26,000	-	26,000	1,118	2,678	5,141	8,937	8,937	408
5340F VEHICLE REPAIRS / FLEET	2,912	1,183	136	2,000	-	2,000	158	-	-	158	158	-
5365 SECURITY SERVICES	539	539	135	900	-	900	135	-	-	135	135	-
5366 SOLID WASTE COLLECTION	468	477	117	700	-	700	41	41	41	123	123	-
5429 GASOLINE	329	876	-	1,000	-	1,000	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	3,057	3,862	2,187	5,300	-	5,300	512	274	-	786	786	225
5475 TOOLS	3,289	1,966	425	3,800	-	3,800	163	25	-	188	188	-
5481 UNIFORMS	-	2,943	293	2,700	-	2,700	-	37	-	37	37	-
5573 TELEPHONE AND PAGER	1,310	1,057	192	1,320	-	1,320	193	97	-	290	290	-
5578 UTILITIES	19,421	20,933	4,921	22,500	-	22,500	2,521	-	2,753	5,273	5,273	-
5581 WATER AND SEWER	2,975	2,761	603	3,350	-	3,350	-	653	-	653	653	-
5742 BUILDING & CONSTRUCTION	39,300	272,626	2,700	325,340	164,786	490,126	99,899	-	-	99,899	99,899	65,488
Total Courthouse - Independence	312,211	559,890	69,346	587,455	164,786	752,241	123,052	36,575	16,785	176,412	176,412	66,120
Kenton County Justice Center (5081)												
5185 JUSTICE CENTER COORDINATO	30,604	26,267	5,584	30,000	-	30,000	1,915	1,743	2,179	5,837	5,837	-
5310 CONTRACTED CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	461,433	471,597	115,900	484,500	-	484,500	39,522	39,522	39,522	118,566	118,566	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-	-
5365 SECURITY SERVICES	420	420	105	500	-	500	105	-	-	105	105	-
5366 SOLID WASTE COLLECTION	12,092	13,753	3,909	15,000	-	15,000	1,085	1,968	1,506	4,558	4,558	-
5406 BLDG MAINT SUPPLIES	1,510	2,428	787	3,000	-	3,000	320	276	192	788	788	-
5573 TELEPHONE AND PAGER	8,841	7,931	2,123	8,800	-	8,800	1,346	712	75	2,133	2,133	-
5578 UTILITIES	260,912	266,547	74,839	298,200	-	298,200	24,566	26,093	21,019	71,678	71,678	-
5581 WATER AND SEWER	6,387	6,245	1,060	6,800	-	6,800	952	1,294	-	2,245	2,245	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5740 AOC BUILDING REPAIRS	19,368	17,838	-	250,000	35,200	285,200	-	40,345	25,000	65,345	65,345	-
Total Kenton County Justice Center	801,568	813,025	204,306	1,108,000	35,200	1,143,200	69,810	111,954	89,492	271,256	271,256	-
Kenton County Admin Building (5083)												
5315 BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	-	-	437	437	437	-
5365 SECURITY SERVICES	-	-	-	2,000	-	2,000	-	-	60	60	60	-
5366 SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	-	-	-	-	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	-	-	-	-	-
5578 UTILITIES	-	31,386	-	310,000	-	310,000	11,785	-	31,692	43,477	43,477	-
5581 WATER AND SEWER	-	1,043	-	16,000	-	16,000	15	3,162	5,473	8,650	8,650	-
5740 BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-	-
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	11,800	3,162	37,662	52,624	52,624	-
Parking Garage (5085)												
5315 BLDG OPERATION CONTRACT	362,229	358,352	90,702	347,350	-	347,350	29,489	30,354	30,137	89,980	89,980	-
5336 EQUIPMENT REPAIRS	1,519	8,566	790	8,000	-	8,000	-	-	473	473	473	-
5352 ELEVATOR MAINTENANCE	16,630	23,094	4,184	29,000	1,427	30,427	2,854	1,427	1,427	5,707	5,707	-
5365 SECURITY SERVICES	7,454	347	87	500	3,660	4,160	3,747	85	-	3,832	3,832	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	3,190	24,000	-	24,000	114	-	-	114	114	773
5578 UTILITIES	48,066	53,748	11,693	64,650	-	64,650	4,292	3,795	3,652	11,739	11,739	-
5581 WATER AND SEWER	1,685	2,970	544	3,160	-	3,160	166	569	-	735	735	-
5750 GARAGE CONSTRUCTION	-	61,552	190	-	13,676	13,676	-	3,169	10,507	13,676	13,676	-
Total Parking Garage	443,066	514,848	111,380	476,660	18,763	495,423	40,661	39,398	46,197	126,256	126,256	773
Courthouse - Covington (5086)												
5175 BLDG MAINT PERS WAGES	67,818	69,278	15,814	70,880	-	70,880	5,350	5,350	5,350	16,051	16,051	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	737	770	-	810	-	810	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	5,158	5,253	1,187	5,490	-	5,490	400	400	400	1,201	1,201	-
5202 RETIREMENT	13,149	15,046	3,397	17,250	-	17,250	1,287	1,287	1,287	3,862	3,862	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	29	130	-	130	10	10	10	29	29	-
5205 HEALTH & DENTAL INSURANCE	19,500	19,730	3,735	12,960	-	12,960	1,640	1,640	1,640	4,920	4,920	-
5207 DISABILITY INSURANCE	460	470	118	490	-	490	41	41	41	122	122	-
5208 UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-	-	-
5209 WORKERS COMPENSATION	1,910	1,940	485	1,970	-	1,970	164	164	164	493	493	-
5334 BUILDING AND GROUNDS	85,304	82,646	17,737	61,000	-	61,000	9,663	6,158	11,731	27,551	27,551	345
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5346 PEST CONTROL	1,425	1,684	518	1,500	-	1,500	117	247	-	364	364	-
5351 WINDOW CLEANING	2,342	-	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	13,352	11,842	2,889	12,000	-	12,000	-	2,984	-	2,984	2,984	-
5365 SECURITY SERVICES	954	1,603	301	1,600	-	1,600	295	-	-	295	295	-
5366 SOLID WASTE COLLECTION	3,810	2,966	771	3,250	-	3,250	226	226	507	958	958	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	1,876	11,500	-	11,500	578	1,977	-	2,555	2,555	99
5406 JAIL BUILDING MAINT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	298	443	65	500	-	500	29	32	28	90	90	-
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	-	-	-	-	-
5481 UNIFORMS	910	837	168	1,200	-	1,200	-	12	-	12	12	-
5516 HEATING & AIR COND REPAIR	80,753	68,479	-	62,700	10,975	73,675	11,012	22,811	-	33,822	33,822	33,025
5573 TELEPHONE AND PAGER	5,735	4,480	967	5,000	-	5,000	535	370	126	1,032	1,032	-
5578 UTILITIES	150,269	164,446	39,774	85,000	-	85,000	11,967	11,768	12,007	35,742	35,742	-
5581 WATER AND SEWER	16,951	20,878	3,594	19,900	-	19,900	1,651	2,453	97	4,201	4,201	-
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	-	15,000	15,000	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Total Courthouse - Covington	486,410	482,107	93,726	382,990	25,975	408,965	59,965	57,930	33,388	151,283	151,283	33,469
County Police (5105)												
5107 DIRECTOR	91,495	93,574	21,360	95,740	-	95,740	7,227	7,227	7,227	21,680	21,680	-
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	372,116	1,828,560	-	1,828,560	132,845	137,796	136,018	406,659	406,659	-
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	20,100	161,900	-	161,900	12,376	11,072	12,418	35,866	35,866	-
5163 SECURITY OFFICERS	-	-	-	-	-	-	-	-	-	-	-	-
5165 SECRETARY WAGES	83,056	84,874	19,308	86,940	-	86,940	6,563	6,563	6,563	19,689	19,689	-
5172 ANIMAL CONTROL/SHELTER	-	-	-	-	-	-	-	-	-	-	-	-
5178 OVERTIME	131,674	160,731	36,057	158,000	-	158,000	13,300	11,610	19,584	44,493	44,493	-
5181 POLICE INCENTIVE PAY	145,327	146,910	31,296	148,000	-	148,000	12,228	11,921	12,905	37,054	37,054	-
5182 EDUCATION ALLOWANCE	11,818	12,242	2,641	13,150	-	13,150	973	993	1,012	2,978	2,978	-
5186 LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	-	-	-	-	-
5187 HOLIDAY PAY	54,251	50,124	9,257	69,100	-	69,100	5,549	-	5,889	11,438	11,438	-
5188 COURT ATTENDANCE PAY	15,000	13,796	3,125	15,000	-	15,000	1,874	1,771	1,364	5,009	5,009	-
5189 UNUSED SICK PAY	34,346	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	168,552	176,773	38,274	197,630	-	197,630	14,296	13,995	15,079	43,370	43,370	-
5202 RETIREMENT	701,650	734,161	171,984	885,600	-	885,600	61,495	59,375	63,483	184,354	184,354	-
5203 VISION CARE	2,743	9,300	1,272	9,000	-	9,000	-	-	-	-	-	-
5204 LIFE INSURANCE	4,061	4,880	960	4,875	-	4,875	336	326	326	989	989	-
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	148,065	610,230	-	610,230	60,450	59,770	59,770	179,990	179,990	-
5207 DISABILITY INSURANCE	13,940	14,610	3,653	17,190	-	17,190	1,433	1,433	1,433	4,298	4,298	-
5208 UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-	-	-
5209 WORKERS COMPENSATION	64,990	60,590	15,148	63,920	-	63,920	5,327	5,327	5,327	15,980	15,980	-
5314 POLICE SWAT SERVICES	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-	3,000	3,000	-
5324 TESTING AND EVALUATIONS	4,501	5,447	4,312	6,000	-	6,000	1,160	870	60	2,090	2,090	1,450
5329 JANITORIAL SERVICES	8,700	8,258	2,458	8,865	-	8,865	725	725	-	1,450	1,450	725
5330 UNIFORM CLEANING	11,152	11,168	2,067	11,647	-	11,647	1,011	1,011	-	2,022	2,022	1,209
5334 BUILDING AND GROUNDS	20,885	10,974	2,441	23,301	-	23,301	736	845	208	1,790	1,790	300
5340 VEHICLE MAINTENANCE	749	1,236	440	1,182	-	1,182	54	11	77	142	142	-
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	18,123	61,000	-	61,000	25,113	3,089	-	28,202	28,202	9,228
5343 VET SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	982	994	245	1,001	-	1,001	86	86	86	258	258	-
5369 TOWING SERVICE	225	490	200	737	-	737	150	150	-	300	300	-
5398 POLICE SERVICES	-	7,500	-	10,200	-	10,200	2,550	-	-	2,550	2,550	-
5401 AMMUNITION	8,819	7,636	-	8,152	-	8,152	-	-	-	-	-	-
5403 ANIMAL FOOD	2,487	2,908	1,037	2,682	-	2,682	422	19	111	551	551	-
5429 GASOLINE	8,783	9,856	1,856	10,302	-	10,302	1,028	881	1,157	3,066	3,066	-
5429 GASOLINE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	29,059	85,405	-	85,405	6,217	6,702	-	12,919	12,919	6,726
5445 OFFICE SUPPLIES	7,556	7,644	2,240	8,008	-	8,008	565	885	628	2,079	2,079	654
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	14,764	24,891	7,536	20,000	-	20,000	1,063	3,287	1,056	5,406	5,406	1,848
5481 UNIFORM RENTAL ACO	-	-	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	1,399	1,142	-	2,140	-	2,140	459	-	-	459	459	349
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5560 MERIT BOARD EXPENSES	35	135	87	120	-	120	-	-	-	-	-	-
5562 POLICE PISTOL TEAM	-	-	-	-	-	-	-	-	-	-	-	-
5564 PHOTO WORK AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5564 PHOTOWORK & SUPPLIES ACO	-	-	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,694	2,360	845	2,660	-	2,660	-	-	-	-	-	-
5569 REGISTRATION ACO	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	17,675	14,459	3,227	14,010	-	14,010	1,265	1,168	1,068	3,501	3,501	-
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	21,290	23,781	6,377	26,000	-	26,000	2,174	2,196	1,847	6,217	6,217	1,892
5581 WATER AND SEWER	2,562	2,640	655	3,055	-	3,055	-	664	-	664	664	-
5703 COMMUNICATIONS - MDT SYS	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5709 FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	9,143	24,416	4,760	29,176	5,052	2,187	486	7,725	7,725	2,817
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	12,046	38,759	12,453	27,730	-	27,730	-	-	-	-	-	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	33,168	128,000	-	128,000	6,310	2,385	232	8,926	8,926	115,785
5752 STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	-	-	-	-
Total County Police	4,132,382	4,357,611	1,035,583	4,880,428	4,760	4,885,188	395,410	356,338	355,414	1,107,161	1,107,161	142,983
Emergency Management (5135)												
5107 DIRECTOR	96,698	98,930	22,491	102,380	-	102,380	7,728	7,728	7,728	23,184	23,184	-
5121 ARSON INVESTIGATOR	62,657	55,973	12,462	57,780	-	57,780	4,362	4,362	4,362	13,085	13,085	-
5165 SECRETARY WAGES	4,407	24,409	-	42,400	-	42,400	3,264	3,220	3,264	9,748	9,748	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	128	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	14,425	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	13,493	13,540	2,636	15,500	-	15,500	1,160	1,156	1,160	3,476	3,476	-
5202 RETIREMENT	34,306	40,735	9,564	47,060	-	47,060	2,909	4,124	3,516	10,549	10,549	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	230	500	58	250	-	250	19	19	19	58	58	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	7,005	33,480	-	33,480	2,940	2,940	2,940	8,820	8,820	-
5207 DISABILITY INSURANCE	1,300	1,330	332	1,360	-	1,360	113	113	113	340	340	-
5208 UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,380	5,510	1,378	5,640	-	5,640	470	470	470	1,410	1,410	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	1,491	591	41	3,500	-	3,500	340	-	-	340	340	-
5343 MEDICAL SERVICES	20,000	20,000	5,000	20,000	-	20,000	3,333	1,667	-	5,000	5,000	-
5381 FIRE ASSOC OPN SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
5383 WATER RESCUE	27,000	27,000	27,000	44,000	-	44,000	-	-	-	-	-	-
5399A TECHNICAL RESCUE TEAM	-	4,791	-	5,000	-	5,000	-	-	-	-	-	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	16,046	32,883	-	10,000	73,000	83,000	29,024	3,061	8,881	40,966	40,966	-
5420 DES SUPPLIES AND SERVICES	3,931	4,371	845	15,540	-	15,540	522	719	-	1,241	1,241	489
5429 GASOLINE	3,620	3,685	1,501	6,000	-	6,000	201	296	232	729	729	-
5429F GASOLINE / FLEET CHARGES	457	587	31	2,000	-	2,000	140	-	-	140	140	-
5548 SPECIAL PROJECTS	21,255	20,124	-	23,000	-	23,000	-	-	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	9,733	7,690	1,878	12,000	-	12,000	1,054	670	688	2,413	2,413	-
5578 UTILITIES	3,439	3,378	828	3,700	-	3,700	302	286	288	875	875	-
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	18,844	46,200	-	46,200	1,289	10,730	4,704	16,723	16,723	3,274
5739 OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	-	196	-	196	196	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
Total Emergency Management	441,466	457,923	121,894	553,270	73,000	626,270	59,169	41,757	38,365	139,291	139,291	3,763
Dispatch - General Fund (5145)												
5159 DISPATCHER WAGES	-	-	-	-	-	-	-	-	-	-	-	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	-	-	-	-	-	-	-	-
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Forest Fire Prevention (5150)												
5513 ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-	-
Commonwealth Attorney (5170)												
5548 SPECIAL PROJECTS	5,487	4,926	1,404	10,000	-	10,000	553	485	479	1,518	1,518	-
Total Commonwealth Attorney	5,487	4,926	1,404	10,000	-	10,000	553	485	479	1,518	1,518	-
Public Defender Program (5175)												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	19,965	-
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	19,965	-
Animal Shelter (5205)												
5102 STATUTORY APPOINTEE	58,549	81,000	18,692	82,540	-	82,540	6,231	6,231	6,231	18,692	18,692	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	55,430	288,050	-	288,050	21,861	21,598	21,875	65,334	65,334	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	39,609	185,610	-	185,610	15,107	11,299	11,654	38,060	38,060	-
5178 OVERTIME	15,304	23,534	3,720	19,000	-	19,000	1,178	2,054	2,198	5,431	5,431	-
5186 LONGEVITY	350	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	9,501	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	34,795	41,110	8,754	44,010	-	44,010	3,306	3,063	3,122	9,491	9,491	-
5202 RETIREMENT	66,030	90,869	19,070	142,400	-	142,400	8,522	9,150	14,277	31,949	31,949	-
5203 VISION CARE	1,126	2,700	-	2,550	-	2,550	-	-	-	-	-	-
5204 LIFE INSURANCE	1,190	1,880	365	1,750	-	1,750	134	125	125	384	384	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	38,425	165,390	-	165,390	15,230	14,550	14,550	44,330	44,330	-
5207 DISABILITY INSURANCE	3,550	4,060	1,015	3,970	-	3,970	331	331	331	992	992	-
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-	-	-
5209 WORKERS COMPENSATION	14,730	16,830	4,208	15,990	-	15,990	1,333	1,333	1,333	3,998	3,998	-
5305 ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	4,027	7,309	2,624	10,000	478	10,478	476	1,408	949	2,833	2,833	1,074
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	2,083	5,000	-	5,000	2,453	-	-	2,453	2,453	1,239
5343 MEDICAL SERVICES	18,225	26,035	6,968	33,000	-	33,000	4,394	2,833	377	7,604	7,604	2,714
5345 PHARMACEUTICALS	44,284	42,564	2,668	49,600	-	49,600	-	4,017	6,469	10,486	10,486	3,780
5348 PROGRAM SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	215	215	54	500	-	500	54	-	-	54	54	-
5366 SOLID WASTE COLLECTION	3,266	2,890	658	3,500	-	3,500	226	226	-	452	452	226
5375 PRIVATE GRANT/DONATION	-	-	-	-	-	-	-	-	-	-	-	-
5384 SPAY AND NEUTER	45,405	53,393	15,926	57,000	-	57,000	2,968	7,545	1,635	12,148	12,148	3,902
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	10,840	51,200	5,245	56,445	8,274	6,810	669	15,753	15,753	1,904
5403 ANIMAL FOOD	-	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	161	2,132	32	1,100	-	1,100	-	30	55	85	85	-
5429 GASOLINE ACO	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	10,720	10,773	4,978	13,000	-	13,000	1,568	1,431	-	2,999	2,999	1,365
5434 PRO SHOP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	5,390	4,430	939	5,100	-	5,100	28	263	28	319	319	124
5446 OFFICE EQUIPMENT	1,949	1,222	-	2,000	-	2,000	-	-	-	-	-	-
5481 UNIFORM RENTAL ACO	9,566	2,305	-	4,500	-	4,500	-	-	-	-	-	-
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-	-
5510 DOG TRGN CLASS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5548 SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	5,603	6,346	1,589	6,300	-	6,300	578	549	587	1,713	1,713	-
5573 TELEPHONE ACO	309	380	95	500	-	500	32	32	32	96	96	-
5578 UTILITIES	28,521	24,152	6,213	31,500	-	31,500	3,956	-	1,758	5,715	5,715	-
5581 WATER AND SEWER	5,416	5,489	1,221	10,000	-	10,000	917	-	524	1,441	1,441	-
5586 BUILDING MAINT AND REPAIR	6,556	14,076	1,895	14,000	-	14,000	80	907	153	1,140	1,140	-
5592 VEHICLE MAINT AND OPNS	-	-	-	-	-	-	-	-	-	-	-	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5742 ANIMAL SHELTER PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
Total Animal Shelter	963,036	1,128,824	248,071	1,255,050	5,723	1,260,773	99,236	95,785	88,932	283,953	283,953	16,328
5366 SOLID WASTE COLLECTION	-	-	-	-	-	-	-	-	-	-	-	-
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	128,750	165,000	41,250	175,000	-	175,000	43,750	-	-	43,750	43,750	43,750
Total Soil & Water Conservation	128,750	165,000	41,250	175,000	-	175,000	43,750	-	-	43,750	43,750	43,750
Grant Projects												
5741B BANKLICK FLOOD CONTROL B	-	-	-	-	-	-	-	-	-	-	-	-
5741C BANKLICK FLOOD CONTROL C	-	-	-	-	-	-	-	-	-	-	-	-
5741D BANKLICK FLOOD CONTROL D	-	-	-	-	-	-	-	-	-	-	-	-
5741E SOUTHBANK GRANT E	-	-	-	-	-	-	-	-	-	-	-	-
5741R FEMA PROJECT 2018	-	10,185	-	-	31,213	31,213	-	13,127	3,518	16,645	16,645	14,268
Total Grant Projects	-	10,185	-	-	31,213	31,213	-	13,127	3,518	16,645	16,645	14,268
Cemetery Maintenance (5235)												
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
Total Cemetery Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
General Welfare (5330)												
5315 TEN-TEN PROGRAM	16,829	20,000	11,503	20,000	-	20,000	3,461	3,772	3,667	10,900	10,900	-
5344 PAUPER BURIALS	11,188	18,355	300	20,000	-	20,000	-	-	-	-	-	300
5515 GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5741 CHILDREN ADVOCACY GRANT	-	-	-	-	-	-	-	-	-	-	-	-
Total General Welfare	28,017	38,355	11,803	40,000	-	40,000	3,461	3,772	3,667	10,900	10,900	300
County Parks (5401)												
5177 PARKS WAGES	225,032	233,240	71,212	250,000	-	250,000	23,644	23,177	22,617	69,438	69,438	-
5178 OVERTIME	9,376	8,634	1,483	9,400	-	9,400	105	72	-	177	177	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	17,824	18,245	5,518	20,180	-	20,180	1,785	1,747	1,698	5,229	5,229	-
5202 RETIREMENT	29,124	34,170	8,448	42,640	-	42,640	3,074	3,065	3,574	9,714	9,714	-
5203 VISION CARE	313	900	300	900	-	900	-	187	-	187	187	-
5204 LIFE INSURANCE	461	500	115	500	-	500	38	38	38	115	115	-
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	13,485	35,040	-	35,040	5,170	5,170	5,170	15,510	15,510	-
5207 DISABILITY INSURANCE	1,720	1,730	433	1,770	-	1,770	148	148	148	443	443	-
5208 UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-	-	-
5209 WORKERS COMPENSATION	7,110	7,140	1,785	7,340	-	7,340	612	612	612	1,835	1,835	-
5336 EQUIPMENT REPAIRS	1,869	63	14	3,000	-	3,000	-	385	245	630	630	-
5340F VEHICLE REPAIRS / FLEET	12,379	11,060	3,202	10,000	-	10,000	1,330	1,778	161	3,269	3,269	5,731

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5348 PROGRAM SUPPORT	17,853	17,177	2,173	24,000	-	24,000	174	1,101	266	1,541	1,541	874
5356 515 SENIOR PICNIC	7,863	8,353	935	9,000	-	9,000	407	-	300	707	707	7,792
5365 SECURITY SERVICES	994	814	248	1,100	-	1,100	189	-	-	189	189	-
5366 SOLID WASTE COLLECTION	6,425	6,588	1,596	7,200	-	7,200	430	430	430	1,289	1,289	-
5375 PRIVATE GRANT/DONATION	1,686	4,455	831	5,000	-	5,000	84	130	129	343	343	-
5398 CONTRACTED SERVICES	69,075	108,638	30,651	112,100	-	112,100	13,026	15,853	14,210	43,089	43,089	-
5429 GASOLINE	-	500	-	500	-	500	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,498	11,949	4,519	14,000	-	14,000	3,211	1,474	1,562	6,247	6,247	7,579
5445 OFFICE SUPPLIES	1,579	-	-	-	-	-	-	-	-	-	-	-
5467 PARKS SUPPLIES	66,352	69,881	13,777	75,000	-	75,000	2,030	4,412	3,179	9,621	9,621	16,133
5475 TOOLS	1,432	1,007	-	2,500	-	2,500	-	255	-	255	255	-
5481 UNIFORMS	3,269	3,366	1,187	4,400	-	4,400	-	572	-	572	572	928
5573 TELEPHONE AND PAGER	5,630	3,879	1,012	4,300	-	4,300	514	336	155	1,005	1,005	-
5578 UTILITIES	13,362	14,845	2,315	16,000	-	16,000	1,507	658	841	3,006	3,006	-
5580 STORMWATER FEES	15,092	14,067	5,172	16,850	-	16,850	1,619	3,596	-	5,215	5,215	-
5581 WATER AND SEWER	13,500	15,218	3,299	19,300	-	19,300	5,608	687	1,672	7,967	7,967	-
5586 BUILDING MAINT AND REPAIR	4,574	1,181	225	1,700	-	1,700	-	-	-	-	-	-
Total County Parks	590,935	649,719	173,934	695,780	-	695,780	64,703	65,881	57,007	187,591	187,591	39,039
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-	-
5348B Covington 200	-	-	-	-	-	-	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	-	50,000	-	50,000	50,000	-
5348D COUNTY PARKS MASTER PLAN	-	-	-	-	-	-	-	-	-	-	-	-
5348E KENTON COUNTY CONSERVENCY	-	-	-	-	-	-	-	-	-	-	-	-
5348F PARKS GRANT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	50,000	-	50,000	50,000	-
5744 JAIL CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5305 ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5309 CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-
5715 LAND PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
5716 LAND IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
G.O. Bonds (7100)												
5601A PARK BOND PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
5601B MULTI-PURPOSE BOND PRIN.	-	-	-	-	-	-	-	-	-	-	-	-
5601C JAIL BOND PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
5601D DETENTION CTR BOND PRINC	1,045,000	1,135,000	-	1,195,000	-	1,195,000	-	-	-	-	-	-
5601E COV COURTHOUSE PINC	-	520,000	520,000	545,000	-	545,000	-	545,000	-	545,000	545,000	-
5601f LATONIA LAKES PRINC	-	10,000	-	10,000	-	10,000	-	-	-	-	-	-
5605A PARK BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
5605B MULTI-PURPOSE BOND INT.	-	-	-	-	-	-	-	-	-	-	-	-
5605C JAIL BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,165,199	1,074,350	537,175	1,017,600	-	1,017,600	-	508,800	-	508,800	508,800	-
5605E COV COURTHOUSE INT	572,985	1,152,394	582,697	1,125,780	-	1,125,780	-	569,697	-	569,697	569,697	-
5605F LATONIA LAKES INT	-	12,371	-	14,270	-	14,270	-	-	-	-	-	-
Total G.O. Bonds	2,783,184	3,904,115	1,639,872	3,907,650	-	3,907,650	-	1,623,497	-	1,623,497	1,623,497	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5603 PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-
5607 INTEREST	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	-	177,530	46,716	224,246	3,881	16,287	27,372	47,540	47,540	38,449
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	19,965	225,000	-	225,000	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	31,021	23,289	-	36,000	406,480	442,480	-	-	-	-	-	405,637
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	6,612,568	17,162,457	3,846,269	18,178,000	135,000	18,313,000	1,001,272	1,409,826	723,488	3,134,586	3,134,586	1,927,637
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	6,734,941	17,384,421	3,866,234	18,616,530	588,197	19,204,727	1,005,153	1,426,113	750,859	3,182,125	3,182,125	2,371,722
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	53,688	233,830	-	233,830	18,748	18,955	18,919	56,622	56,622	-
5140 CATV SALARIES	245,349	250,031	56,854	378,800	-	378,800	18,361	18,212	19,693	56,266	56,266	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	35,957	38,992	8,328	46,870	-	46,870	2,773	2,777	2,888	8,437	8,437	-
5202 RETIREMENT	80,131	95,885	20,288	104,800	-	104,800	8,391	8,423	8,425	25,239	25,239	-
5203 VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-	-	-
5204 LIFE INSURANCE	643	880	154	750	-	750	58	58	58	173	173	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	24,171	108,390	-	108,390	9,953	9,614	11,408	30,976	30,976	-
5207 DISABILITY INSURANCE	2,450	4,060	1,015	6,050	-	6,050	504	504	504	1,513	1,513	-
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-	-	-
5209 WORKERS COMPENSATION	22,000	16,850	4,213	18,000	-	18,000	1,500	1,500	1,500	4,500	4,500	-
5210 EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	20,572	15,989	3,544	25,000	-	25,000	1,669	414	715	2,798	2,798	897
5307 AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	-	-	26,625	26,625	26,625	-
5309 CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	11,230	9,563	2,569	12,000	-	12,000	84	39	-	122	122	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
5382 DRUG TESTING	-	-	-	-	-	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	380,756	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	10,707	23,000	-	23,000	8,810	-	8	8,818	8,818	-
5503 BANK CHARGES	13,731	18,722	2,288	22,000	-	22,000	2,648	4,553	4,228	11,428	11,428	-
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-	-
5507 CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	843,542	911,464	721	1,200,000	-	1,200,000	-	25,692	14,000	39,692	39,692	-
5537 LEGAL SERVICES	72,400	1,522	-	15,000	-	15,000	-	-	2,460	2,460	2,460	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	591,097	209,072	6,100	60,000	65,000	125,000	5,000	60,620	8,962	74,582	74,582	5,000
5548A TRI-ED VEH RENT PASSTHRU	37,449	30,520	9,385	41,000	-	41,000	20,194	-	-	20,194	20,194	-
5551 MEMBERSHIP DUES	87,559	87,729	6,149	90,000	-	90,000	6,049	-	-	6,049	6,049	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	3,700	4,000	-	4,000	3,700	-	-	3,700	3,700	-
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-	-	-
5563 POSTAGE EXPENSES	24,294	41,817	5,496	60,000	-	60,000	-	256	10,000	10,256	10,256	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5568 TUITION REIMBURSEMENT	14,483	21,349	5,524	20,000	-	20,000	2,010	-	5,608	7,618	7,618	-
5569 REGISTRATION & TRAINING	61,779	81,132	18,842	80,000	-	80,000	3,901	2,973	5,361	12,234	12,234	7,453
5572 SALES TAX	-	2,227	-	5,500	-	5,500	3,275	421	721	4,417	4,417	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5576 TRAVEL	4,827	7,022	2,134	8,500	-	8,500	1,609	856	658	3,123	3,123	-
5576 TRAVEL - JUDGE	530	2,951	827	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM	-	200	200	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	20	1,016	200	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	-	-	-	100,000	-	100,000	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,703	9,493	4,601	12,000	-	12,000	-	-	-	-	-	-
5730 ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	90,230	172,361	57,264	80,000	-	80,000	-	-	-	-	-	-
Total General Administrative Expens	3,305,628	2,714,565	310,157	3,006,090	65,000	3,071,090	119,237	155,866	142,740	417,843	417,843	13,350
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,175,867)	4,206,561	-	-	-	-	-	-
5999 CONTINGENCY RESERVE MH	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,382,428	(1,175,867)	4,206,561	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	2,433	2,101	427	3,300	-	3,300	147	133	167	447	447	-
5202 RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	-	15,000	-	15,000	-	15,000	-	300	-	300	300	-
5204 LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	384	279	-	640	-	640	-	-	-	-	-	-
5209 WORKERS COMPENSATION	1,180	1,180	295	1,180	-	1,180	98	98	98	295	295	-
Total Fringe Benefits	4,017	18,690	722	20,250	-	20,250	245	532	265	1,042	1,042	-
Grand Total Expenditures General Fund	25,513,800	38,023,343	9,004,954	48,494,056	0	48,494,056	2,601,535	4,402,582	1,982,749	8,986,865	8,986,865	3,134,203

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Notes
CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	1,335,891	1,335,891	
Revenue from Operations												
Total Revenue from Taxes	1,631,545	1,742,074	416,067	1,500,000	-	1,500,000	253,725	184,451	524	438,700	438,700	Timing
Total Intragovernmental Revenue	1,704,333	1,273,668	624,178	12,231,444	-	12,231,444	255,522	408,021	5,569	669,112	669,112	Short Amst
Total Revenue from Chgs for Services	580,907	396,981	98,586	353,000	-	353,000	27,031	53,648	12,109	92,789	92,789	
Total Revenue from Other Sources	205,345	187,418	68,788	160,350	-	160,350	5,282	32,169	1,939	39,390	39,390	gas sales timing
Total Revenue Earned from Interest	502	2,395	899	-	-	-	316	290	219	826	826	
Grand Total Revenue Road Fund	4,122,632	3,602,536	1,208,517	14,244,794	-	14,244,794	541,877	678,579	20,360	1,240,817	1,240,817	
Expenditures												
Total Office of Road Supervisor	311,972	332,207	77,494	357,075	-	357,075	27,267	27,302	27,154	81,723	81,723	
Total Roads	3,592,998	3,644,658	910,824	16,334,980	955,556	17,290,536	687,303	498,608	239,969	1,425,880	1,425,880	increased project activity
Total Fleet Operations	944,515	915,535	221,917	1,063,200	-	1,063,200	90,045	104,238	72,672	266,955	266,955	Personell & Parts
Total Capital Projects	857,205	570,206	90,029	526,300	206,981	733,281	11,130	49,468	54,309	114,907	114,907	timing
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	5,706,691	5,462,605	1,300,263	18,281,555	1,162,537	19,444,092	815,745	679,615	394,105	1,889,465	1,889,465	
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(91,746)	(4,036,761)	(1,162,537)	(5,199,298)	(273,868)	(1,036)	(373,744)	(648,648)	(648,648)	
Transfers and Contingent Appropriations												
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	(1,249,069)	1,162,537	(86,532)	-	-	-	-	-	
Total Transfers and Contingent Appropriations	1,591,000	1,970,130	-	2,700,961	1,162,537	3,863,498	-	-	-	-	-	
Cash Balance	1,225,830	1,335,891	1,134,084	-	-	-	1,062,023	1,060,987	687,243	687,243	687,243	

Kenton County Fiscal Court
 Schedule of Revenue
 Road Fund - 02
 FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	416,067	1,500,000	-	1,500,000	253,725	184,451	524	438,700	438,700
Total Revenue from Taxes	1,631,545	1,742,074	416,067	1,500,000	-	1,500,000	253,725	184,451	524	438,700	438,700
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	117,711	134,076	-	5,251,934	-	5,251,934	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	2,547,400	-	2,547,400	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	500,000	-	500,000	-	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	18,660	-	2,800,000	-	2,800,000	-	20,411	-	20,411	20,411
4506 STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,328	59,104	-	50,000	-	50,000	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	200,000	-	-	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,000	-	4,000	-	4,000	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	162,100	-	162,100	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	130,320	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	293,998	102,820	-	104,350	-	104,350	-	-	-	-	-
4516 TRUCK LICENSE	220,778	225,241	225,241	223,520	-	223,520	249,502	-	-	249,502	249,502
4517 DRIVERS LICENSE	14,647	15,588	15,588	15,000	-	15,000	-	15,352	-	15,352	15,352
4518 COUNTY ROAD AID	512,943	518,889	366,513	509,390	-	509,390	-	367,009	-	367,009	367,009
4519 MUNICIPAL ROAD AID	64,127	64,970	16,836	63,750	-	63,750	6,021	5,249	5,569	16,838	16,838
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	624,178	12,231,444	-	12,231,444	255,522	408,021	5,569	669,112	669,112
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	-	500	-	500	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	3,775	50,000	-	50,000	-	-	-	-	-
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	532	3,000	-	3,000	226	171	309	706	706
4641 VEHICLE REPAIR FEES	360,672	335,589	94,278	300,000	-	300,000	26,805	52,977	11,800	91,583	91,583
Total Revenue from Chgs for Services	580,907	396,981	98,586	353,000	-	353,000	27,031	53,648	12,109	92,789	92,789
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	-	-	237	237	237
4708 GAS SALES	173,119	165,358	62,513	150,000	-	150,000	2,510	32,169	1,703	36,382	36,382
4731 MISCELLANEOUS RECIPITS	31,345	21,559	6,208	10,000	-	10,000	2,772	-	-	2,772	2,772
4734 TIRE RECYLING FEE	723	339	66	350	-	350	-	-	-	-	-
Total Revenue from Other Sources	205,345	187,418	68,788	160,350	-	160,350	5,282	32,169	1,939	39,390	39,390
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	502	2,395	899	-	-	-	316	290	219	826	826
Total Revenue Earned from Interest	502	2,395	899	-	-	-	316	290	219	826	826
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	1,335,891	1,335,891
4910 TRANSFER FROM OTHER FUNDS	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,809,889	3,195,960	1,225,830	5,285,830	-	5,285,830	1,335,891	-	-	1,335,891	1,335,891
Grand Total Revenue Road Fund	6,932,521	6,798,496	2,434,347	19,530,624	-	19,530,624	1,877,768	678,579	20,360	2,576,708	2,576,708

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2020

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102	STATUTORY APPOINTEE	108,069	114,889	26,427	117,185	-	117,185	8,846	8,846	8,846	26,538	26,538	-
5165	SECRETARY WAGES	88,378	90,879	20,649	94,760	-	94,760	7,056	7,042	7,028	21,126	21,126	-
5186	LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-	-
5201	SOCIAL SECURITY	14,812	15,454	3,526	16,310	-	16,310	1,184	1,183	1,182	3,550	3,550	-
5202	RETIREMENT	37,894	44,390	10,112	50,780	-	50,780	3,826	3,823	3,819	11,468	11,468	-
5203	VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-	-
5204	LIFE INSURANCE	346	380	86	400	-	400	29	29	29	86	86	-
5205	HEALTH & DENTAL INSURANCE	51,750	55,330	14,610	60,240	-	60,240	5,640	5,640	5,640	16,920	16,920	-
5207	DISABILITY INSURANCE	1,320	1,380	345	1,420	-	1,420	118	118	118	355	355	-
5208	UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-	-	-
5209	WORKERS COMPENSATION	5,500	5,710	1,427	5,900	-	5,900	492	492	492	1,475	1,475	-
5340F	VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	-	-	-	-	-
5429	GASOLINE	110	110	-	330	-	330	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	927	915	260	4,200	-	4,200	76	129	-	204	204	-
Total Office of Road Supervisor		311,972	332,207	77,494	357,075	-	357,075	27,267	27,302	27,154	81,723	81,723	-
Roads (6105)													
5143	ROAD WORKER WAGES	793,541	775,784	180,316	827,710	-	827,710	60,170	59,718	59,661	179,549	179,549	-
5178	OVERTIME	35,527	26,108	1,635	40,000	-	40,000	1,617	1,372	922	3,910	3,910	-
5186	LONGEVITY	7,232	5,879	-	5,570	-	5,570	-	-	-	-	-	-
5201	SOCIAL SECURITY	64,025	62,226	13,667	66,810	-	66,810	4,576	4,523	4,484	13,584	13,584	-
5202	RETIREMENT	146,398	155,491	34,936	196,060	-	196,060	12,457	12,400	12,244	37,101	37,101	-
5203	VISION CARE	3,725	3,900	611	4,350	-	4,350	239	300	272	811	811	300
5204	LIFE INSURANCE	1,910	2,130	490	2,130	-	2,130	163	163	163	490	490	-
5205	HEALTH & DENTAL INSURANCE	235,880	235,560	67,875	312,120	-	312,120	28,040	28,040	28,040	84,120	84,120	-
5207	DISABILITY INSURANCE	5,720	5,430	1,358	5,760	-	5,760	480	480	480	1,440	1,440	-
5208	UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-	-	-
5209	WORKERS COMPENSATION	23,930	23,760	5,940	24,130	-	24,130	2,011	2,011	2,011	6,032	6,032	-
5311	MAJOR ROAD PROJECTS	193,462	868,930	333,934	954,800	466,517	1,421,317	31,971	335,496	47,220	414,688	414,688	211,179
5311A	FEDERAL GRANT - ROAD PROJ	317,695	332,956	84,612	6,100,250	-	6,100,250	234,805	9,350	42,795	286,950	286,950	265,229
5311D	80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	-	-	14,049	14,049	14,049	93,850
5311Q	FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	-	47,439	-	2,915,500	37,061	2,952,561	1,400	19,166	-	20,566	20,566	16,495
5314	CONTRACTS - GOVT AGENCIES	6,000	6,240	-	7,500	-	7,500	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	24,305	77,898	20,508	220,500	-	220,500	1,411	335	185	1,931	1,931	218
5340F	VEHICLE REPAIRS / FLEET	77,810	60,993	19,574	65,000	-	65,000	3,130	6,072	-	9,202	9,202	50,798
5365	SECURITY SERVICES	300	300	75	500	-	500	75	-	-	75	75	-
5366	SOLID WASTE COLLECTION	101,342	105,438	39,500	110,000	-	110,000	2,967	3,477	501	6,945	6,945	12,630
5398D	CONTRACT PAVING	195,486	411,157	-	517,000	373,067	890,067	245,714	-	10,000	255,714	255,714	103,587
5405	ASPHALT	49,720	9,710	2,555	30,000	-	30,000	2,429	343	1,955	4,728	4,728	11,389
5409	CRUSHED STONE AND GRAVEL	7,585	7,144	1,085	23,000	-	23,000	1,658	-	900	2,558	2,558	-
5429	GASOLINE	311	3,003	-	1,100	-	1,100	-	12	82	95	95	-
5429F	GASOLINE / FLEET CHARGES	59,407	53,897	16,728	88,000	-	88,000	6,014	5,233	-	11,247	11,247	68,753
5445	OFFICE SUPPLIES	8,623	10,028	2,142	10,200	-	10,200	1,353	528	602	2,483	2,483	20
5447	ROAD MATERIALS	28,437	16,869	4,893	22,640	3,247	25,887	604	1,059	10,454	12,117	12,117	3,517
5447A	GUARDRAIL	1,766	2,978	-	30,000	-	30,000	-	1,718	-	1,718	1,718	-
5449	STRIPING	50,475	45,021	-	76,500	575	77,075	-	-	-	-	-	76,476
5469	SIGN MATERIAL	14,850	9,816	3,630	27,000	-	27,000	-	-	79	79	79	-
5471	SALT	106,919	140,513	57,929	188,000	45,730	233,730	40,257	-	-	40,257	40,257	5,473
5475	TOOLS	5,093	8,732	786	10,250	359	10,609	180	1,141	-	1,321	1,321	550
5481	UNIFORMS	20,093	16,693	6,302	19,980	-	19,980	1,170	1,152	874	3,196	3,196	6,111
5573	TELEPHONE AND PAGER	15,000	12,174	2,518	15,000	-	15,000	1,351	1,182	1,069	3,602	3,602	-
5578	UTILITIES	16,564	16,015	3,240	15,000	-	15,000	986	1,059	918	2,963	2,963	-
5580	STORMWATER FEES	4,642	5,800	2,789	5,000	-	5,000	10	1,390	10	1,410	1,410	-

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2020

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
5581	WATER AND SEWER	4,076	4,264	1,189	4,800	-	4,800	16	889	-	905	905	-
5588	EQUIPMENT MAINTENANCE	1,328	504	7	3,000	-	3,000	48	-	-	48	48	-
5591	COMMUNICATIONS	-	160	-	2,000	-	2,000	-	-	-	-	-	-
5773	BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	-	-	4,000
	Total Roads	3,592,998	3,644,658	910,824	16,334,980	955,556	17,290,536	687,303	498,608	239,969	1,425,880	1,425,880	930,577
	Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	287,587	290,370	66,237	275,880	-	275,880	22,399	25,297	18,851	66,548	66,548	-
5178	OVERTIME	10,204	10,208	557	11,000	-	11,000	95	147	308	550	550	-
5186	LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,020	-	22,020	-	22,013	-	22,013	22,013	-
5201	SOCIAL SECURITY	22,391	22,437	4,953	23,820	-	23,820	1,660	3,575	1,410	6,645	6,645	-
5202	RETIREMENT	57,430	65,069	14,347	71,780	-	71,780	5,412	5,208	4,610	15,230	15,230	-
5203	VISION CARE	900	1,650	300	1,650	-	1,650	-	-	-	-	-	-
5204	LIFE INSURANCE	778	880	202	880	-	880	67	58	58	182	182	-
5205	HEALTH & DENTAL INSURANCE	86,020	92,530	24,585	99,420	-	99,420	9,940	8,300	8,300	26,540	26,540	-
5207	DISABILITY INSURANCE	2,000	2,050	512	2,080	-	2,080	173	173	173	520	520	-
5208	UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-	-	-
5209	WORKERS COMPENSATION	8,330	8,490	2,123	7,980	-	7,980	665	665	665	1,995	1,995	-
5334	BUILDING AND GROUNDS	4,700	3,180	318	7,000	-	7,000	1,160	805	77	2,042	2,042	-
5336	EQUIPMENT REPAIRS	30,888	13,996	4,222	36,500	-	36,500	893	3,511	1,013	5,417	5,417	7,200
5340F	VEHICLE REPAIRS / FLEET	2,468	1,493	428	4,000	-	4,000	-	-	-	-	-	217
5365	SECURITY SERVICES	300	300	75	350	-	350	75	-	-	75	75	-
5369	TOWING SERVICE	1,254	675	150	900	-	900	-	-	-	-	-	-
5415	DIESEL FUEL	46,644	50,375	20,887	72,272	-	72,272	9,311	206	206	9,724	9,724	11,206
5427	GARAGE MAINT & SUPPLIES	9,747	10,714	2,824	10,130	-	10,130	220	1,031	1,275	2,527	2,527	300
5429	GASOLINE	149,289	111,066	30,145	170,208	-	170,208	18,950	9,515	8,448	36,913	36,913	10,229
5439	LUBRICANTS	4,446	827	160	3,152	-	3,152	-	-	-	-	-	1,835
5443	REPAIR PARTS	146,144	146,974	29,974	145,258	-	145,258	13,784	16,462	13,478	43,725	43,725	48,346
5445	OFFICE SUPPLIES	1,936	1,912	323	3,220	-	3,220	30	68	371	469	469	39
5475	TOOLS	7,711	10,741	1,745	19,900	-	19,900	1,500	1,300	6,379	9,179	9,179	-
5479	TIRES	54,230	62,103	15,309	60,000	-	60,000	3,470	5,640	6,797	15,907	15,907	1,904
5481	UNIFORMS	2,890	2,747	1,309	4,000	-	4,000	168	177	111	456	456	1,200
5,543	VEHICLE LIC AND REGISTRAT	674	540	42	2,000	-	2,000	-	15	54	69	69	-
5573	TELEPHONE AND PAGER	1,778	815	190	3,100	-	3,100	70	70	88	228	228	-
	Total Fleet Operations	944,515	915,535	221,917	1,063,200	-	1,063,200	90,045	104,238	72,672	266,955	266,955	82,476
	Capital Projects (8099)												
5713	ROAD EQUIPMENT	283,122	180,097	33,395	110,000	83,833	193,833	-	49,468	-	49,468	49,468	34,550
5721	MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	-	-	-	57,709
5723	MOTOR VEHICLES	296,931	273,690	56,634	220,500	65,439	285,939	11,130	-	54,309	65,439	65,439	201,648
	Total Capital Projects	857,205	570,206	90,029	526,300	206,981	733,281	11,130	49,468	54,309	114,907	114,907	293,907
	General Administration (9100)												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,162,537)	86,532	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	1,249,069	(1,162,537)	86,532	-	-	-	-	-	-
	Fringe Benefits (9400)												
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Roads Fund - 02	5,706,691	5,462,605	1,300,263	19,530,624	-	19,530,624	815,745	679,615	394,105	1,889,465	1,889,465	1,306,960

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	755,610	755,610
Revenue from Operations											
Total Intragovernmental Revenue	3,171,735	3,647,093	1,055,130	4,509,100	-	4,509,100	721,150	566,532	217,247	1,504,929	1,504,929
Total Revenue from Charges for Services	76,195	57,249	16,841	54,000	-	54,000	5,319	3,391	3,643	12,353	12,353
Total Revenue from Other Sources	925,012	899,404	259,448	920,000	-	920,000	67,835	103,068	41,739	212,642	212,642
Total Revenue Earned from Interest	345	1,456	380	-	-	-	266	132	98	496	496
Total Revenue from Operations	4,173,286	4,605,202	1,331,799	5,483,100	-	5,483,100	794,570	673,123	262,727	1,730,420	1,730,420
Expenditures											
Total Jail Operations	8,310,209	9,461,974	2,142,840	10,951,540	-	10,951,540	963,441	790,678	767,990	2,522,109	2,522,109
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	-	120,580	101,200	221,780	-	-	-	-	-
Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	-	-	-
Total Fringe Benefits	3,066,284	3,280,200	839,008	4,284,510	-	4,284,510	286,240	290,027	285,746	862,012	862,012
Total Expenditures	11,591,582	13,102,643	2,983,746	15,623,630	101,200	15,724,830	1,249,681	1,080,704	1,053,735	3,384,121	3,384,121
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(1,651,947)	(10,140,530)	(101,200)	(10,241,730)	(455,111)	(407,581)	(791,009)	(1,653,701)	#####
Transfers and Contingent Appropriations											
Total Transfers	7,450,000	8,582,770	1,250,000	9,760,000	-	9,760,000	-	500,000	1,000,000	1,500,000	1,500,000
Total Contingent Appropriations	-	-	-	(374,824)	101,200	(273,625)	-	-	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	1,250,000	9,385,176	101,200	9,486,376	-	500,000	1,000,000	1,500,000	1,500,000
Cash Balance	670,281	755,610	268,334	-	-	-	300,499	392,918	601,909	601,909	601,909

Kenton County Fiscal Court
 Schedule of Revenue
 Jail Fund - 03
 FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	21,430	50,000	-	50,000	7,992	11,946	16,060	35,999	35,999
4504T DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740	-	-	3,740	3,740
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	53,992	50,719	-	104,711	104,711
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	35,607	36,692	-	72,300	72,300
4510 STATE GRANTS/REIMBURSEMEN	-	71,050	-	203,500	-	203,500	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	111,332	145,767	-	-	-	-	-	-	-	-	-
4533 JAIL OPERATIONS	358,096	325,569	325,569	279,980	-	279,980	325,569	-	-	325,569	325,569
4534 JAIL MEDICAL REIMB	49,262	150,111	65,729	150,000	-	150,000	37,217	24,100	12,054	73,371	73,371
4535 COURT COSTS-JAIL OPNS	33,636	43,325	10,031	40,000	-	40,000	2,683	2,833	-	5,516	5,516
4537 STATE PRISONERS	2,401,277	2,192,991	584,501	2,200,000	-	2,200,000	212,610	438,641	185,733	836,983	836,983
4538 DUI SERVICE FEES	18,348	30,050	8,514	29,000	-	29,000	7,483	-	-	7,483	7,483
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	10,600	35,000	-	35,000	1,800	1,600	3,400	6,800	6,800
4567 COURT COST HB 413	20,474	29,600	7,546	29,000	-	29,000	7,780	-	-	7,780	7,780
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	21,210	84,840	-	84,840	24,676	-	-	24,676	24,676
Total Intragovernmental Revenue	3,171,735	3,647,093	1,055,130	4,509,100	-	4,509,100	721,150	566,532	217,247	1,504,929	1,504,929
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	-	99	-	99	99
4624 HOME INCARCERATION FEES	68,268	48,355	14,476	48,000	-	48,000	4,789	2,631	2,983	10,403	10,403
4633 BOND COLLECTION FEES	6,988	6,813	1,880	6,000	-	6,000	530	661	660	1,851	1,851
Total Revenue from Charges for Services	76,195	57,249	16,841	54,000	-	54,000	5,319	3,391	3,643	12,353	12,353
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	341,536	370,919	101,443	350,000	-	350,000	30,545	61,361	1,784	93,690	93,690
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	122	-	-	-	11	94	93	198	198
4727C PRISONER BOOKING FEES	186,807	183,053	48,963	200,000	-	200,000	14,534	16,325	15,408	46,268	46,268
4727D PRISONER HOUSING FEES	395,446	344,671	108,655	370,000	-	370,000	22,745	25,288	24,454	72,487	72,487
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	557	349	264	-	-	-	-	-	-	-	-
Total Revenue from Other Sources	925,012	899,404	259,448	920,000	-	920,000	67,835	103,068	41,739	212,642	212,642
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	380	-	-	-	266	132	98	496	496
Total Revenue Earned from Interest	345	1,456	380	-	-	-	266	132	98	496	496
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	755,610	755,610
4910 TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	1,250,000	9,760,000	-	9,760,000	-	500,000	1,000,000	1,500,000	1,500,000
Total Surplus, Borrowing and Transfers	8,088,577	9,253,051	1,920,281	10,515,354	-	10,515,354	755,610	500,000	1,000,000	2,255,610	2,255,610

Kenton County Fiscal Court
 Schedule of Revenue
 Jail Fund - 03
 FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Grand Total Revenue Jail Fund - 03	12,261,863	13,858,253	3,252,080	15,998,454	-	15,998,454	1,550,180	1,173,123	1,262,727	3,986,030	3,986,030

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2020**

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	116,721	118,971	27,210	122,440	-	122,440	9,243	9,243	9,243	27,729	27,729	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	984,704	5,065,530	-	5,065,530	329,839	347,851	332,114	1,009,804	1,009,804	-
5123A JAIL PERSONNEL EHM	187,937	199,365	44,208	260,240	-	260,240	16,305	16,038	16,840	49,183	49,183	-
5178 OVERTIME	370,167	772,927	185,650	730,000	-	730,000	91,386	86,596	80,600	258,582	258,582	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	26,282	135,410	-	135,410	13,736	-	14,633	28,369	28,369	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	-	403,000	-	403,000	28,482	29,047	28,482	86,012	86,012	847
5315A FOOD PREP SERVICE	768,231	806,038	200,412	805,800	-	805,800	81,094	68,280	69,072	218,445	218,445	-
5315B DRUG & ACLHOL TREATMENT	-	62,485	16,214	71,710	-	71,710	-	40,000	6,737	46,737	46,737	-
5318 DATA PROCESSING SERVICES	61,936	51,692	14,172	66,000	-	66,000	-	9,376	4,688	14,063	14,063	738
5334 BUILDING AND GROUNDS	26,585	45,293	9,920	50,150	-	50,150	6,352	3,607	2,794	12,753	12,753	10,082
5336 EQUIPMENT REPAIRS	2,863	4,765	1,524	10,000	-	10,000	665	24	-	689	689	-
5340 VEHICLE MAINTENANCE	2,892	7,535	2,072	10,000	-	10,000	-	-	-	-	-	370
5343 MEDICAL SERVICES	1,874	1,542	194	3,500	-	3,500	-	39	-	39	39	-
5348 PROGRAM SUPPORT	-	321,652	-	524,670	-	524,670	50,719	26,406	22,750	99,876	99,876	23,648
5348H JAIL PROGRAM SUPPORT 2	-	157,270	-	336,430	-	336,430	34,936	19,451	23,455	77,842	77,842	23,648
5366 SOLID WASTE COLLECTION	16,803	19,441	4,535	24,000	-	24,000	1,518	1,550	2,143	5,210	5,210	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	420,184	1,300,000	-	1,300,000	213,425	80,410	85,884	379,719	379,719	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	12,032	50,000	-	50,000	1,917	2,897	4,273	9,087	9,087	1,783
5429 GASOLINE	7,959	10,903	3,995	11,000	-	11,000	816	961	1,004	2,781	2,781	-
5429F GASOLINE / FLEET CHARGES	948	326	77	6,500	-	6,500	-	-	-	-	-	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	29,757	130,000	-	130,000	18,812	7,950	8,009	34,772	34,772	-
5437 LINENS	2,681	4,289	-	7,000	-	7,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	2,468	25,000	-	25,000	-	1,790	1,041	2,831	2,831	1,119
5453 PRISONER HYGIENE	40,943	42,627	9,232	40,000	-	40,000	3,249	4,826	-	8,074	8,074	9,408
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-	-	-
5481 UNIFORMS	44,120	39,719	5,337	41,000	-	41,000	1,020	1,895	1,809	4,724	4,724	1,619
5573 TELEPHONE AND PAGER	33,898	34,760	7,630	45,000	-	45,000	3,364	2,686	2,671	8,721	8,721	-
5576 TRAVEL	8,361	11,363	626	40,000	-	40,000	826	-	1,011	1,837	1,837	-
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	112	3,000	-	3,000	-	672	-	672	672	-
5578 UTILITIES	244,593	254,925	68,110	291,000	-	291,000	23,096	23,182	19,844	66,122	66,122	1,868
5580 STORMWATER FEES	5,812	4,359	-	6,500	-	6,500	1,453	-	-	1,453	1,453	-
5581 WATER AND SEWER	170,303	187,093	48,183	200,000	-	200,000	27,709	-	25,517	53,226	53,226	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	7,344	46,500	-	46,500	757	1,606	1,477	3,840	3,840	2,402
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	6,007	30,000	-	30,000	1,609	3,097	670	5,376	5,376	1,309
5725 OFFICE EQUIPMENT	20,380	19,425	4,148	31,200	-	31,200	1,113	1,199	1,230	3,543	3,543	246
Total Jail Operations	8,310,209	9,461,974	2,142,840	10,951,540	-	10,951,540	963,441	790,678	767,990	2,522,109	2,522,109	80,604
Juvenile (5102)												
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-	-
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-	-
Inmate Programs (5101)												
Capital Projects (8099)												
5741 OTHER CAPITAL PROJECTS	15,038	102,179	-	120,580	101,200	221,780	-	-	-	-	-	95,590
Total Capital Projects	15,038	102,179	-	120,580	101,200	221,780	-	-	-	-	-	95,590
General Administration (9100)												
5529 INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,575	1,837	100	2,000	-	2,000	-	-	-	-	-	-
Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	-	-	-	-

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	374,824	(101,200)	273,625	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	374,824	(101,200)	273,625	-	-	-	-	-	-
Appropriations for Transfer (9300)												
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	382,485	406,846	94,682	483,440	-	483,440	34,256	34,206	33,737	102,200	102,200	-
5202 RETIREMENT	925,272	1,124,608	263,955	1,511,030	-	1,511,030	95,004	97,311	94,770	287,084	287,084	-
5203 VISION CARE	4,851	26,558	1,055	30,150	-	30,150	-	300	228	528	528	-
5204 LIFE INSURANCE	14,256	14,880	3,725	15,000	-	15,000	1,037	1,056	1,027	3,120	3,120	-
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	428,400	1,977,570	-	1,977,570	137,775	138,985	137,815	414,575	414,575	-
5207 DISABILITY INSURANCE	35,060	36,660	9,165	42,340	-	42,340	3,528	3,528	3,528	10,585	10,585	-
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-	-	-
5209 WORKERS COMPENSATION	145,470	152,100	38,025	175,680	-	175,680	14,640	14,640	14,640	43,920	43,920	-
Total Fringe Benefits	3,066,284	3,280,200	839,008	4,284,510	-	4,284,510	286,240	290,027	285,746	862,012	862,012	-
Grand Total Jail Fund - 03	11,591,582	13,102,643	2,983,746	15,998,454	-	15,998,454	1,249,681	1,080,704	1,053,735	3,384,121	3,384,121	176,193

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

												FY 2020
FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	YTD	
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Road Materials	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 FY 2020

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 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	-	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 FY 2020

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
LGEA Road Maintenance Expenditures (6106)												
5447	Road Materials	-	-	-	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020
											YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
Expenditures											
Total CDBG Expenditures	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
Total Expenditures	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
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 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
Total Intragovernmental Revenue	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-
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	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 FY 2020

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	534,872	534,872
Revenue from Operations											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	-	50,000	-	50,000	-	-	12,500	12,500	12,500
Total Interest Earned	269	397	111	-	-	-	113	101	44	259	259
Total Revenue from Operations	50,269	50,397	111	50,000	-	50,000	113	101	12,544	12,759	12,759
Expenditures											
Total Golf Course Operations	20,758	11,849	117	23,500	-	23,500	11,888	1,960	1,168	15,017	15,017
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	16,306	334,830	216,500	551,330	18,320	288,409	9,293	316,021	316,021
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	16,423	358,330	216,500	574,830	30,208	290,369	10,461	331,038	331,038
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(16,312)	(308,330)	(216,500)	(524,830)	(30,095)	(290,268)	2,084	(318,279)	(318,279)
Transfers and Contingent Appropriations											
Total Transfers	-	377,560	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	377,560	-	(226,500)	216,500	(10,000)	-	-	-	-	-
Cash Balance	183,117	534,872	166,805	-	-	-	504,777	214,509	216,593	216,593	216,593

Kenton County Fiscal Court
Schedule of Revenue
Golf Fund - 22
FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Revenue from Charges for Services											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	50,000	-	50,000	-	50,000	-	-	12,500	12,500	12,500
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	-	50,000	-	50,000	-	-	12,500	12,500	12,500
Revenue from Interest Earned											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	269	397	111	-	-	-	113	101	44	259	259
Total Interest Earned	269	397	111	-	-	-	113	101	44	259	259
Revenue from Surplus and Transfers											
4901 CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	534,872	534,872
4909 TRANSFER TO OTHER FUNDS	-	-	-	(1,000,000)	-	(1,000,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	377,560	-	1,000,000	-	1,000,000	-	-	-	-	-
Total Surplus and Transfers	879,664	560,677	183,117	534,830	-	534,830	534,872	-	-	534,872	534,872
Total Revenue - Golf Fund	929,933	611,075	183,229	584,830	-	584,830	534,985	101	12,544	547,631	547,631

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)												
5433 GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	13	522	1,168	1,703	1,703	-
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	-	18,500	-	18,500	11,875	1,438	-	13,314	13,314	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	117	23,500	-	23,500	11,888	1,960	1,168	15,017	15,017	-
Golf Food and Beverage (5405)												
Golf COGS Food and Beverage (5428)												
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	16,306	195,530	216,500	412,030	18,320	288,409	9,293	316,021	316,021	16,822
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	16,306	334,830	216,500	551,330	18,320	288,409	9,293	316,021	316,021	16,822
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	226,500	(216,500)	10,000	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	226,500	(216,500)	10,000	-	-	-	-	-	-
Fringe Benefits (9400)												
Fringe Benefits Food & Beverage (9401)												
Grand Total Golf	746,816	76,203	16,423	584,830	-	584,830	30,208	290,369	10,461	331,038	331,038	16,822

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	13,966,156	13,966,156
Revenue from Operations											
Total Revenue from Taxes	12,956,423	14,055,966	3,685,946	12,956,000	-	12,956,000	96,264	1,698,663	1,608,227	3,403,154	3,403,154
Total Intragovernmental Revenue	724,612	666,308	-	700,000	-	700,000	-	710,404	-	710,404	710,404
Total Miscellaneous Revenues	230,760	143,601	33,899	225,000	-	225,000	9,262	6,194	6,767	22,224	22,224
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	3,719,846	13,881,000	-	13,881,000	105,526	2,415,262	1,614,994	4,135,782	4,135,782
Expenditures											
Total MHMR Services	2,722,261	1,857,221	587,802	2,088,665	49,670	2,138,335	210,281	255,726	265,828	731,836	731,836
Total Senior Services	500,978	553,387	124,508	576,500	-	576,500	26,359	25,615	18,842	70,815	70,815
Total Health Care	43,500	188,821	84,331	213,500	-	213,500	20,370	53,153	-	73,522	73,522
Total TANK	8,705,713	9,090,106	2,160,421	9,352,100	-	9,352,100	669,822	660,338	678,028	2,008,188	2,008,188
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	2,957,062	12,230,765	49,670	12,280,435	926,833	994,832	962,698	2,884,362	2,884,362
Net Activity Before Transfers and Contingent	1,939,342	3,262,131	762,784	1,650,235	(49,670)	1,600,565	(821,306)	1,420,430	652,297	1,251,420	1,251,420
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(14,466,992)	49,670	(14,417,322)	-	-	-	-	-
Cash Balance	10,704,025	13,966,156	11,466,809	-	-	-	13,144,850	14,565,280	15,217,577	15,217,577	15,217,577

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	601,370	-	-	-	16,702	285,375	264,393	566,470	566,470
4134S SENIORS	1,188,227	1,277,739	301,215	-	-	-	8,356	142,858	132,357	283,570	283,570
4134T TRANSPORTATION	9,395,133	10,225,987	2,783,362	-	-	-	71,206	1,270,430	1,211,477	2,553,114	2,553,114
Total Revenue from Taxes	12,956,423	14,055,966	3,685,946	12,956,000	-	12,956,000	96,264	1,698,663	1,608,227	3,403,154	3,403,154
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	-	700,000	-	700,000	-	710,404	-	710,404	710,404
Total Intragovernmental Revenue	724,612	666,308	-	700,000	-	700,000	-	710,404	-	710,404	710,404
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	33,899	225,000	-	225,000	9,262	6,194	6,767	22,224	22,224
Total Miscellaneous Revenues	230,760	143,601	33,899	225,000	-	225,000	9,262	6,194	6,767	22,224	22,224
Revenue Earned from Interest											
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156.13	-	-	13,966,156	13,966,156
4909 TRANSFER TO OTHER FUNDS	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,764,684	10,704,025	10,704,025	9,816,757	-	9,816,757	13,966,156	-	-	13,966,156	13,966,156
Grand Total COLT Fund	22,676,478	25,655,692	14,423,871	23,697,757	-	23,697,757	14,071,682	2,415,262	1,614,994	18,101,938	18,101,938

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	120,000	33,345	130,000	-	130,000	15,736	16,835	12,210	44,781	44,781	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	15,126	47,200	-	47,200	7,714	3,857	3,857	15,428	15,428	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	14,018	61,120	-	61,120	5,603	7,556	1,799	14,957	14,957	11,708
5398 405 CATHOLIC CHARITIES	78,600	78,600	8,209	86,600	-	86,600	-	3,240	5,822	9,063	9,063	-
5398 408 THE POINT	15,000	15,000	1,801	-	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	19,830	58,000	-	58,000	6,253	5,852	2,616	14,720	14,720	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	14,153	55,000	-	55,000	-	-	18,746	18,746	18,746	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	1,765	26,000	-	26,000	-	4,365	-	4,365	4,365	-
5398 414 CARE NET	-	-	-	11,000	-	11,000	-	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	-	-	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	14,750	15,000	3,295	18,000	-	18,000	-	6,029	2,930	8,959	8,959	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	38,357	115,300	-	115,300	23,713	28,735	28,943	81,391	81,391	-
5398 426 WOMEN C.C.	17,550	17,550	10,841	35,000	-	35,000	-	-	8,856	8,856	8,856	-
5398 430 WELCOME HOUSE	48,000	98,333	44,923	110,000	6,670	116,670	27,239	20,596	12,378	60,213	60,213	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	-	5,500	-	5,500	-	-	30	30	30	-
5398 435 FAMILIES MATTER	647	1,344	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	9,704	20,000	-	20,000	-	10,707	9,293	20,000	20,000	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	8,131	20,000	-	20,000	-	9,099	-	9,099	9,099	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	12,805	25,000	-	25,000	-	10,035	9,776	19,810	19,810	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	-	11,178	13,198	24,376	24,376	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	4,094	16,000	-	16,000	-	1,450	-	1,450	1,450	-
5398 447 ADDICTION HELP LINE	-	38,063	24,900	26,500	-	26,500	21,924	-	-	21,924	21,924	-
5398 448 SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	5,000	4,272	7,000	-	7,000	-	1,194	-	1,194	1,194	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	-	-	5,000	-	5,000	-	-	1,607	1,607	1,607	-
5398 451 NK OFFICE OF DRUG CON POL	-	-	-	115,000	-	115,000	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	59,182	166,000	-	166,000	-	32,219	30,012	62,232	62,232	-
5399 121 N PERCEPTION	202,000	202,000	95,738	200,545	-	200,545	18,669	19,071	18,855	56,594	56,594	-
5399 136 REDWOOD	277,704	278,150	118,691	298,700	-	298,700	53,372	58,524	56,911	168,807	168,807	-
5515 GENERAL WELFARE	215,881	184,200	36,811	185,000	-	185,000	3,533	-	27,980	31,513	31,513	-
5548 SPECIAL PROJECTS	7,147	39,691	-	25,000	43,000	68,000	26,526	5,185	10	31,720	31,720	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	7,810	20,000	-	20,000	-	-	-	-	-	-
Total MHMR Services	2,722,261	1,857,221	587,802	2,088,665	49,670	2,138,335	210,281	255,726	265,828	731,836	731,836	11,708
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	25,721	29,500	-	29,500	-	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	37,378	152,000	-	152,000	9,649	9,030	9,978	28,657	28,657	-
5356 185 VISITING ANGELS	58,624	63,943	19,095	69,000	-	69,000	3,932	5,149	5,340	14,420	14,420	-
5356 188 PAUPER BURIALS	2,793	6,981	150	15,000	-	15,000	-	-	-	-	-	300
5356 189 N.K. LEGAL AID	2,500	2,500	-	22,000	-	22,000	6,422	-	-	6,422	6,422	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	10,837	60,000	-	60,000	-	8,052	-	8,052	8,052	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	14,261	50,000	-	50,000	3,428	3,383	3,524	10,335	10,335	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-
5356 515 SENIOR PICNIC	3,232	2,580	-	3,700	-	3,700	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	40,878	39,924	14,928	50,000	-	50,000	2,929	-	-	2,929	2,929	-
5359 518 Additional PC & HM	22,439	15,076	-	2,500	-	2,500	-	-	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	-	3,877	-	5,000	-	5,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	100,000	-	30,000	-	30,000	-	-	-	-	-	-
5567 REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	4,750	2,139	5,000	-	5,000	-	-	-	-	-	-
Total Senior Services	500,978	553,387	124,508	576,500	-	576,500	26,359	25,615	18,842	70,815	70,815	300

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Health Care (5340)												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	18,793	60,000	-	60,000	20,370	53,153	-	73,522	73,522	-
5232 200 DENTAL HEALTH PROGRAM	-	145,321	65,538	150,000	-	150,000	-	-	-	-	-	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
Total Health Care	43,500	188,821	84,331	213,500	-	213,500	20,370	53,153	-	73,522	73,522	-
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,520,078	7,664,186	1,916,047	7,924,100	-	7,924,100	660,338	660,338	660,338	1,981,015	1,981,015	1,981,015
5370 TRANSPORT SCHOOL CHILDREN	680,893	729,041	8,168	900,000	-	900,000	-	-	8,168	8,168	8,168	-
5548 SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-	-
5567 REFUNDS	168,610	114,115	25,111	143,000	-	143,000	9,484	-	9,521	19,005	19,005	-
5902 PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	-	-
Total TANK	8,705,713	9,090,106	2,160,421	9,352,100	-	9,352,100	669,822	660,338	678,028	2,008,188	2,008,188	1,981,015
Parking Garage (6401)												
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A CONTINGENCY RESERVE	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-	-
Grand Total COLT Fund	11,972,453	11,689,536	2,957,062	23,697,757	-	23,697,757	926,833	994,832	962,698	2,884,362	2,884,362	1,993,023

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600	4,882,600
Revenue from Operations											
Total Revenue from Charges for Services	5,649,131	6,992,546	166,150	6,244,440	-	6,244,440	3,765	214,096	4,893	222,754	222,754
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	11,249,131	6,244,440	-	6,244,440	3,765	214,096	4,893	222,754	222,754
Expenditures											
Total Dispatch Operations	5,231,930	4,915,313	1,570,694	6,906,720	317,693	7,224,413	1,606,236	263,471	286,339	2,156,046	2,156,046
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	-	49,539	49,539
Total Fringe Benefits	1,086,655	1,394,382	337,818	1,812,000	-	1,812,000	116,564	118,624	120,064	355,252	355,252
Total Expenditures	6,939,962	6,932,094	1,963,661	9,341,130	317,693	9,658,823	1,772,339	382,095	406,403	2,560,837	2,560,837
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	9,285,470	(3,096,690)	(317,693)	(3,414,383)	(1,768,574)	(167,999)	(401,510)	(2,338,083)	(2,338,083)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-	-
Cash Balance	4,822,148	4,882,600	14,107,618	-	-	-	3,114,026	2,946,027	2,544,517	2,544,517	2,544,517

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 74
FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Revenue from Charges for Services											
4562 CMRS - 911 FEES	827,368	967,615	166,150	850,000	-	850,000	-	212,020	-	212,020	212,020
4680 E911 FEES	4,821,763	6,024,930	-	5,394,440	-	5,394,440	3,765	2,076	4,893	10,734	10,734
Total Revenue from Charges for Services	5,649,131	6,992,546	166,150	6,244,440	-	6,244,440	3,765	214,096	4,893	222,754	222,754
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600	4,882,600
4905 BOND ISSUE PROCEEDS	5,600,000	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	(900,000)	-	(900,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	900,000	-	900,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	6,112,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600	4,882,600
Grand Total Dispatch Fund 74	11,762,111	11,814,694	4,988,299	10,903,905	-	10,903,905	4,886,365	214,096	4,893	5,105,354	5,105,354

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,627,672	1,945,466	461,846	2,238,550	-	2,238,550	141,492	146,804	146,017	434,313	434,313	-
5178 OVERTIME	217,463	317,293	81,948	316,010	-	316,010	26,333	29,321	31,899	87,553	87,553	-
5186 LONGEVITY	5,110	4,698	-	4,490	-	4,490	-	-	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	12,638	74,620	-	74,620	5,722	-	6,135	11,857	11,857	-
5318 DATA PROCESSING SERVICES	16,667	16,582	4,145	269,240	-	269,240	-	44,872	22,436	67,308	67,308	-
5322 DISPATCH SERVICES	384,478	426,613	242,425	113,860	11,647	125,507	17,379	7,485	7,736	32,600	32,600	11,647
5324 TESTING AND EVALUATIONS	3,070	2,425	950	7,400	-	7,400	-	-	-	-	-	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	15,000	60,000	-	60,000	5,000	5,000	-	10,000	10,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	260	260	542	1,062	1,062	-
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	212,928	7,585	6,790	227,302	227,302	65,524
5343 MEDICAL SERVICES	5,000	5,000	1,250	5,010	-	5,010	833	417	-	1,250	1,250	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	209	442	-	651	651	-
5445 OFFICE SUPPLIES	6,182	7,781	1,380	12,430	-	12,430	403	939	1,813	3,155	3,155	597
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	2,080	37,250	-	37,250	694	1,250	1,963	3,907	3,907	1,454
5573 TELEPHONE AND PAGER	94,742	87,400	26,998	65,200	-	65,200	5,134	4,375	26,696	36,205	36,205	-
5578 UTILITIES	-	-	-	19,650	-	19,650	694	625	1,982	3,301	3,301	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	-	-	300	300	300	1,425
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	17,759	22,420	303,992	326,412	111,345	11,329	7,443	130,116	130,116	521
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,054	-	264	2,318	2,318	-
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	693,120	3,121,020	-	3,121,020	1,075,756	2,768	24,323	1,102,848	1,102,848	1,906,006
Total Dispatch Operations	5,231,930	4,915,313	1,570,694	6,906,720	317,693	7,224,413	1,606,236	263,471	286,339	2,156,046	2,156,046	1,987,175
5601G DISPATCH LEASE PRINC	565,823	512,101	-	523,330	-	523,330	-	-	-	-	-	-
5605G DISPATCH LEASE INT	55,554	110,299	55,149	99,080	-	99,080	49,539	-	-	49,539	49,539	-
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	-	49,539	49,539	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	142,443	174,102	41,390	201,480	-	201,480	12,829	13,023	13,629	39,482	39,482	-
5202 RETIREMENT	364,260	495,704	116,381	633,660	-	633,660	41,126	42,293	43,126	126,545	126,545	-
5203 VISION CARE	2,345	13,350	564	11,850	-	11,850	-	-	-	-	-	-
5204 LIFE INSURANCE	3,552	4,214	1,123	5,630	-	5,630	326	346	346	1,018	1,018	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	155,060	848,610	-	848,610	54,710	55,390	55,390	165,490	165,490	-
5207 DISABILITY INSURANCE	16,380	18,100	4,525	17,650	-	17,650	1,471	1,471	1,471	4,412	4,412	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	18,775	73,220	-	73,220	6,102	6,102	6,102	18,305	18,305	-
Total Fringe Benefits	1,086,655	1,394,382	337,818	1,812,000	-	1,812,000	116,564	118,624	120,064	355,252	355,252	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	1,908,512	10,903,905	-	10,281,495	1,722,799	382,095	406,403	2,511,297	2,511,297	1,987,175

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2020	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	117,441	117,441
	Revenue from Operations											
	Total Revenue Earned from Interest	75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
	Total Revenue from Operations	75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
	Transfers and Contingent Appropriations											
	Total Transfers	-	(8,145,000)	-	(175,604)	-	(175,604)	-	(117,441)	-	(117,441)	(117,441)
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	(8,145,000)	-	(175,604)	-	(175,604)	-	(117,441)	-	(117,441)	(117,441)
	Cash Balance	8,121,204	117,441	8,154,021	-	-	-	117,441	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020 YTD
Revenue Earned from Interest											
4808 INTEREST ON ASSET MGMT AC	75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
Total Revenue Earned from Interest	75,603	141,237	32,816	50,000	-	50,000	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	117,441	117,441
4909 TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	-	(117,441)	-	(117,441)	(117,441)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,045,601	(23,796)	8,121,204	(50,000)	-	(50,000)	117,441	(117,441)	-	-	-
Grand Total Capital Reserve Fund 95	8,121,204	117,441	8,154,021	-	-	-	117,441	(117,441)	-	-	-

**Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 FY 2020**

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	FY 2020	Encumbrance
												YTD	
General Administrative Expenses (9100)													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-	-