

Kenton County Fiscal Court Summary

Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	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
	Road Fund - 02	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	1,335,891
	Jail Fund - 03	638,577	670,281	670,281	755,354	-	755,354	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
	COLT Fund - 23	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	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
	Capital Reserve Fund - 95	8,045,601	8,121,204	8,121,204	125,604	-	125,604	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
Revenue From Operations										
	General Fund - 01	27,348,694	30,806,335	14,164,364	30,143,880	-	30,143,880	3,416,623	11,047,184	14,463,807
	Road Fund - 02	4,122,632	3,602,536	1,536,447	14,244,794	-	14,244,794	1,240,817	382,574	1,623,391
	Jail Fund - 03	4,173,286	4,605,202	1,787,127	5,483,100	-	5,483,100	1,730,420	524,529	2,254,949
	LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746
	CDBG Funds - 7	227,000	200,500	5,500	250,000	-	250,000	-	-	-
	Golf Fund - 22	50,269	50,397	146	50,000	-	50,000	12,759	46	12,805
	COLT Fund - 23	13,911,795	14,951,667	4,506,294	13,881,000	-	13,881,000	4,135,782	93,485	4,229,267
	Dispatch Fund - 74	11,249,131	6,992,546	11,249,131	6,244,440	-	6,244,440	222,754	3,262,196	3,484,950
	Capital Reserve Fund - 95	75,603	141,237	45,638	50,000	-	50,000	-	-	-
	Total Revenue From Operations	61,158,410	61,350,420	33,294,647	70,347,214	-	70,347,214	10,759,155	15,312,761	26,071,916
Expenditures										
	General Fund - 01	25,513,800	38,023,343	12,230,563	43,111,628	1,185,187	44,296,815	8,986,865	4,860,938	13,847,803
	Road Fund - 02	5,706,691	5,462,605	1,644,528	18,281,555	1,162,537	19,444,092	1,889,465	551,785	2,441,250
	Jail Fund - 03	11,591,582	13,102,643	4,036,666	15,623,630	101,200	15,724,830	3,384,121	1,642,377	5,026,498
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	227,000	200,500	5,500	250,000	-	250,000	-	-	-
	Golf Fund - 22	746,816	76,203	54,695	358,330	216,500	574,830	331,038	15,696	346,734
	COLT Fund - 23	11,972,453	11,689,536	3,852,925	12,230,765	49,670	12,280,435	2,884,362	968,764	3,853,126
	Dispatch Fund - 74	6,939,962	6,932,094	2,619,733	9,341,130	317,693	9,658,823	2,560,837	557,754	3,118,591
	Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
	Total Expenditures	62,698,304	75,486,925	24,444,610	99,197,038	3,032,786	102,229,824	20,036,688	8,597,315	28,634,003
Net Activity Before Transfers and Contingent Appr.										
	General Fund - 01	1,834,894	(7,217,008)	1,933,801	(12,967,748)	(1,185,187)	(14,152,935)	(5,570,242)	6,186,246	616,004
	Road Fund - 02	(1,584,059)	(1,860,069)	(108,081)	(4,036,761)	(1,162,537)	(5,199,298)	(648,648)	(169,211)	(817,859)
	Jail Fund - 03	(7,418,296)	(8,497,441)	(2,249,539)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(1,117,848)	(2,771,549)
	LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	(696,547)	(25,805)	(54,548)	(308,330)	(216,500)	(524,830)	(318,279)	(15,650)	(333,929)
	COLT Fund - 23	1,939,342	3,262,131	653,369	1,650,235	(49,670)	1,600,565	1,251,420	(875,279)	376,141
	Dispatch Fund - 74	4,309,169	60,451	8,629,398	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	2,704,442	366,359
	Capital Reserve Fund - 95	75,603	141,237	45,638	50,000	-	50,000	-	-	-
	Net Activity Before Transfers and Conting	(1,539,894)	(14,136,505)	8,850,037	(28,849,824)	(3,032,786)	(31,882,610)	(9,277,533)	6,715,446	(2,562,087)

Kenton County Fiscal Court Summary

Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
Transfers and Contingent Appropriations										
	General Fund - 01	23,496,987	(2,464,002)	(1,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(1,000,000)	(2,382,559)
	Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-
	Jail Fund - 03	7,450,000	8,582,770	1,750,000	9,760,000	-	9,760,000	1,500,000	1,000,000	2,500,000
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-
	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)
	Total Transfers	32,537,987	321,458	321,458	-	-	-	-	-	-
	General Fund - 01	-	-	-	(5,382,428)	1,185,187	(4,197,241)	-	-	-
	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)	3,032,786	(17,229,802)	-	-	-
	Total Transfers and Contingent Appropria	32,537,987	321,458	321,458	(20,262,588)	3,032,786	(17,229,802)	-	-	-
Reserve Balance										
	General Fund - 01	39,065,257	29,384,247	39,570,516	-	-	-	22,431,446	27,617,692	27,617,691.60
	Road Fund - 02	1,225,830	1,335,891	1,117,749	-	-	-	687,243	518,032	518,031.96
	Jail Fund - 03	670,281	755,610	170,742	-	-	-	601,909	484,061	484,060.82
	LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746.30
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	183,117	534,872	128,569	-	-	-	216,593	200,943	200,943.08
	COLT Fund - 23	10,704,025	13,966,156	11,357,394	-	-	-	15,217,577	14,342,297	14,342,297.08
	Dispatch Fund - 74	4,822,148	4,882,600	13,451,547	-	-	-	2,544,517	5,248,959	5,248,958.97
	Capital Reserve Fund - 95	8,121,204	117,441	8,166,842	-	-	-	-	-	-
	Total Reserve Balance	64,791,864	50,976,817	73,963,359	-	-	-	41,699,284	48,414,730	48,414,729.81

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	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
Revenue from Operations									
Total Revenue from Taxes	19,145,717	19,879,276	11,598,067	20,971,460	-	20,971,460	1,150,585	10,104,527	11,255,112
Total Revenue in Lieu of Taxes	36,479	49,707	5,920	49,830	-	49,830	-	5,920	5,920
Total Revenue from Fees	1,637,886	4,527,552	620,365	1,640,000	-	1,640,000	339,937	319,824	659,761
Total Revenue from License & Permits	163,896	169,601	58,149	169,040	-	169,040	44,442	14,010	58,452
Total Intragovernmental Revenue	815,760	967,034	264,481	695,500	-	695,500	395,663	84,951	480,614
Total Revenue from Charges for Services	1,387,614	1,387,568	424,429	1,647,310	-	1,647,310	503,041	181,652	684,693
Total Revenue from Other Sources	3,892,478	3,320,236	1,060,783	4,950,740	-	4,950,740	844,690	290,015	1,134,705
Total Revenue Earned from Interest	268,863	505,362	132,171	20,000	-	20,000	138,265	46,285	184,550
Total Revenue from Operations	27,348,694	30,806,335	14,164,364	30,143,880	-	30,143,880	3,416,623	11,047,184	14,463,807
Expenditures									
Total Office of Judge/Executive	750,725	846,686	263,125	893,760	-	893,760	201,882	104,639	306,521
Total Office of County Attorney	187,225	193,334	101,977	222,540	-	222,540	118,077	18,088	136,164
Total Office of County Clerk	49,563	54,004	860	79,000	-	79,000	251	251	502
Total Office of County Sheriff	90,588	77,041	18,748	141,830	-	141,830	18,354	-	18,354
Total Office of County Coroner	229,353	252,965	82,231	307,510	-	307,510	55,363	23,831	79,194
Total County Commissioners	196,058	216,504	67,115	229,770	-	229,770	53,194	27,758	80,952
Total PVA	186,075	260,866	128,267	261,300	-	261,300	65,272	62,781	128,053
Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,725	225	2,950
Total County Treasurer	1,033,196	1,018,862	308,275	1,136,025	-	1,136,025	249,531	136,383	385,914
Total Information Technology	1,005,137	1,199,721	374,040	1,484,040	163,251	1,647,291	336,175	234,957	571,132
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	202,236	380,516	23,230	1,639,500	-	1,639,500	21,859	1,254	23,113
Total Planning & Zoning	11,272	8,824	2,468	19,500	-	19,500	1,071	689	1,760
Total Economic Development	246,863	112,500	50,000	5,000	-	5,000	-	-	-
Total Courthouse - Independence	312,211	559,890	145,664	587,455	164,786	752,241	176,412	20,417	196,829
Total Kenton County Justice Center	801,568	813,025	271,222	1,108,000	35,200	1,143,200	271,256	67,585	338,840
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	21,501	74,124
Total Parking Garage	443,066	514,848	146,568	476,660	18,763	495,423	126,256	36,549	162,805
Total Courthouse - Covington	486,410	482,107	160,441	382,990	25,975	408,965	151,283	40,499	191,783
Total County Police	4,132,382	4,357,611	1,371,399	4,880,428	4,760	4,885,188	1,107,161	611,846	1,719,008
Total Emergency Management	441,466	457,923	150,213	553,270	73,000	626,270	139,291	77,487	216,778
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Commonwealth Attorney	5,487	4,926	1,801	10,000	-	10,000	1,518	640	2,157
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965
Total Animal Shelter	963,036	1,128,824	341,526	1,255,050	5,723	1,260,773	283,953	144,197	428,150
Total Soil & Water Conservation	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	87,500

Kenton County Fiscal Court
 General Fund - 01
 Summary

										FY 2020
FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October		YTD
Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885		40,530
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-		-
Total General Welfare	28,017	38,355	15,289	40,000	-	40,000	10,900	3,080		13,979
Total County Parks	590,935	649,719	253,850	695,780	-	695,780	187,591	95,377		282,968
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	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
Total Capital Projects	6,734,941	17,384,421	5,762,155	18,616,530	588,197	19,204,727	3,182,125	2,926,265		6,108,391
Total General Administrative Expenses	3,305,628	2,714,565	395,393	3,006,090	65,000	3,071,090	417,843	136,523		554,366
Total Fringe Benefits	4,017	18,690	993	20,250	-	20,250	1,042	484		1,525
Total Expenditures	25,513,800	38,023,343	12,230,563	43,111,628	1,185,187	44,296,815	8,986,865	4,860,938		13,847,803
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	1,933,801	(12,967,748)	(1,185,187)	(14,152,935)	(5,570,242)	6,186,246		616,004
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(1,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(1,000,000)		(2,382,559)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,185,187	(4,197,241)	-	-		-
Total Transfers and Contingent Appropriations	23,496,987	(2,464,002)	(1,428,542)	(15,916,854)	1,185,187	(14,731,667)	(1,382,559)	(1,000,000)		(2,382,559)
Cash Balance	39,065,257	29,384,247	39,570,516	-	-	-	22,431,446	27,617,692		27,617,692

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
Revenue from Taxes									
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	9,960,081	16,285,630	-	16,285,630	-	9,459,538	9,459,538
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	579,780	920,000	-	920,000	-	412,759	412,759
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	500,967	1,520,000	-	1,520,000	407,080	132,504	539,584
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	94,457	145,000	-	145,000	80,865	5,231	86,096
4120 LATONIA LAKES PROP. TAX	-	19,785	7,662	18,600	-	18,600	437	12,258	12,695
4130 BANK SHARES TAX	548,378	538,520	18,366	535,000	-	535,000	-	-	-
4131 CORPORATE FRANCHISE TAX	790,318	501,023	99,420	725,000	-	725,000	396,616	-	396,616
4135 DEED TRANSFER TAX	750,609	820,045	316,574	780,000	-	780,000	254,159	70,311	324,470
4141 VEHICLE RENTAL TAX	38,607	40,854	20,760	42,230	-	42,230	11,429	11,925	23,354
Total Revenue from Taxes	19,145,717	19,879,276	11,598,067	20,971,460	-	20,971,460	1,150,585	10,104,527	11,255,112
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	5,920	49,830	-	49,830	-	5,920	5,920
Total Revenue in Lieu of Taxes	36,479	49,707	5,920	49,830	-	49,830	-	5,920	5,920
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	471,045	890,000	-	890,000	227,577	-	227,577
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	149,320	750,000	-	750,000	112,360	-	112,360
4307 EXCESS FEES 75 % ACCOUNT	-	-	-	-	-	-	-	319,824	319,824
Total Revenue from Fees	1,637,886	4,527,552	620,365	1,640,000	-	1,640,000	339,937	319,824	659,761
Revenue from License & Permits									
4401 BUSINESS LICENSES	1,074	3,117	3,079	2,500	-	2,500	2,504	29	2,533
4417 CATV FRANCHISE FEES	162,823	166,484	55,070	166,540	-	166,540	41,937	13,981	55,919
Total Revenue from License & Permits	163,896	169,601	58,149	169,040	-	169,040	44,442	14,010	58,452
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	46,988	162,214	14,118	25,000	-	25,000	54,797	-	54,797
4504 FEDERAL GRANTS/PASS THRU	-	47,833	30,320	27,730	-	27,730	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	272	5,800	-	5,800	1,283	-	1,283
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	113,120	160,000	-	160,000	88,830	-	88,830
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	30,664	138,083
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	5,945	20,000	-	20,000	1,880	1,808	3,688
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000
4520 ELECTION EXPENSE REIMB	40,704	21,200	-	42,400	-	42,400	21,200	-	21,200
4521 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	1,250	-	1,250
4522 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	755	-	755
4539 POLICE INCENTIVE PAY	165,551	168,437	52,252	144,000	-	144,000	46,512	15,693	62,205
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	-	-	-	-	31,126	36,786	67,911
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	14,507	65,000	-	65,000	3,785	-	3,785
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	22,682	107,300	-	107,300	26,827	-	26,827
Total Intragovernmental Revenue	815,760	967,034	264,481	695,500	-	695,500	395,663	84,951	480,614
Revenue from Charges for Services									
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
4604A ADULT SOFTBALL FEES	5,576	5,945	30	-	-	-	54	-	54
4604B YOUTH BASEBALL DEPOSITS	-	1	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	7,111	-	7,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	479	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	570	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	29,617	31,959	8,609	-	-	-	7,969	565	8,534
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	154	-	154
4607 PARKING RECIPITS	740,927	741,831	228,236	700,000	-	700,000	191,150	92,706	283,856
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	26,773	80,000	-	80,000	25,403	7,955	33,358
4612B ANIMAL CONTROL SERVICES	262,849	262,849	125,803	276,090	-	276,090	68,973	52,629	121,602
4615 DATA PROCESSING FEES	16,667	16,582	5,527	521,720	-	521,720	67,308	22,436	89,744
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	57,553	-	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	47,031	-	47,031
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	-
4615D JAIL DP SERVICE FEES	43,288	43,288	14,429	-	-	-	14,063	4,688	18,751
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	15,017	-	15,017
4615H DATA SERVICES/SALES	3,461	670	260	-	-	-	113	38	150
4615K CLERK WEB DATA SUBCRIPIT	37,328	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBCRIPIT	2,550	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBCRIPIT	33,090	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	834	3,000	-	3,000	503	67	570
4644 WARRANT SERVICE FEES	3,631	2,722	756	3,000	-	3,000	640	90	730
Total Revenue from Charges for Services	1,387,614	1,387,568	424,429	1,647,310	-	1,647,310	503,041	181,652	684,693
Revenue from Miscellaneous Sources									
4702A TELEPHONE FEES	12,168	3,698	1,848	4,340	-	4,340	1,108	368	1,477
4703 CONCESSION RECEIPTS	5,196	5,311	2,022	4,800	-	4,800	1,672	518	2,190
4704 SALE SURPLUS PROPERTY	107,091	149,913	85,766	1,440,000	-	1,440,000	7,481	89	7,570
4711 MISC RENTALS & LEASES	152,636	144,318	59,557	136,000	-	136,000	39,034	16,040	55,073
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	406,210	-	-	-	248,824	221,371	470,195
4712E COMMONWEALTH ATTY RENT	77,478	75,228	21,057	-	-	-	37,614	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	2,050	-	-	-	1,500	500	2,000
4712n PDS RENT	-	-	-	58,500	-	58,500	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	-	250,000	-	250,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	45,530	45,000	-	45,000	3,041	1,374	4,416
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	290	-	290
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	731	-	-	-	606	115	721
4731 MISCELLANEOUS RECIPITS	27,810	59,620	22,949	20,000	-	20,000	6,183	3,043	9,226
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	-	115,100	-	115,100	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	344,970	354,621	104,698	390,000	-	390,000	83,731	29,800	113,531
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	108,542	383,000	-	383,000	91,274	-	91,274
4756 POLICE SERVICES REIMB	32,480	17,713	7,858	19,000	-	19,000	7,549	6,120	13,669
4761 LOCAL ASSET FORFEITURE	22,973	16,019	13,949	60,000	-	60,000	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	-	19,535
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	45,942	-	-	-	165,273	6,701	171,974
4771 COLT TAX COLLECTION FEE	513,680	571,144	132,074	420,000	-	420,000	129,976	3,975	133,950
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
Total Revenue from Other Sources	3,892,478	3,320,236	1,060,783	4,950,740	-	4,950,740	844,690	290,015	1,134,705
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	268,863	505,362	132,171	20,000	-	20,000	138,265	46,285	184,550
Total Revenue Earned from Interest	268,863	505,362	132,171	20,000	-	20,000	138,265	46,285	184,550
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
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(1,750,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(1,000,000)	(2,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	117,441	-	117,441
Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	37,636,715	18,350,176	-	18,350,176	28,001,688	(1,000,000)	27,001,688
Grand Total Revenue General Fund	64,579,057	67,407,590	51,801,079	48,494,056	-	48,494,056	31,418,311	10,047,184	41,465,495

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)										
5101 ELECTED OFFICIAL	114,014	118,896	36,279	122,450	-	122,450	27,729	13,865	41,594	-
5103 DEPUTY	126,000	153,323	47,492	149,860	-	149,860	31,569	16,985	48,554	-
5105 ADMINISTRATOR	90,912	97,649	29,629	100,120	-	100,120	22,674	11,410	34,083	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	30,615	103,180	-	103,180	23,365	11,756	35,121	-
5165 SECRETARY WAGES	79,756	94,531	29,073	94,330	-	94,330	21,463	11,218	32,681	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	12,993	43,700	-	43,700	9,565	4,831	14,396	-
5202 RETIREMENT	91,802	113,364	35,012	129,450	-	129,450	29,382	14,673	44,055	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	531	-
5204 LIFE INSURANCE	691	630	221	630	-	630	144	96	240	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	25,400	93,900	-	93,900	21,795	14,530	36,325	-
5207 DISABILITY INSURANCE	3,460	3,870	1,290	3,780	-	3,780	945	630	1,575	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	5,343	15,650	-	15,650	3,913	2,608	6,521	-
5445 OFFICE SUPPLIES	6,174	10,960	2,838	10,000	-	10,000	2,780	1,225	4,005	597
5573 TELEPHONE AND PAGER	18,316	18,844	6,552	20,000	-	20,000	6,327	513	6,840	-
Total Office of Judge/Executive	750,725	846,686	263,125	893,760	-	893,760	201,882	104,639	306,521	597
Office of County Attorney (5005)										
5101 ELECTED OFFICIAL	49,112	50,061	15,276	51,560	-	51,560	11,676	5,838	17,513	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	8,538	28,280	-	28,280	6,403	3,202	9,605	-
5201 SOCIAL SECURITY	5,780	5,823	1,785	6,110	-	6,110	1,350	675	2,026	-
5202 RETIREMENT	14,742	16,713	5,115	19,210	-	19,210	4,350	2,175	6,525	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-
5204 LIFE INSURANCE	230	250	77	250	-	250	58	38	96	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	10,280	28,290	-	28,290	8,550	5,700	14,250	-
5207 DISABILITY INSURANCE	530	530	177	540	-	540	135	90	225	-
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	730	2,220	-	2,220	555	370	925	-
Total Office of County Attorney	187,225	193,334	101,977	222,540	-	222,540	118,077	18,088	136,164	-
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	860	20,000	-	20,000	251	251	502	-
Total Office of County Clerk	49,563	54,004	860	79,000	-	79,000	251	251	502	-
Office of County Sheriff (5015)										
5302 ADVERTISING	15,656	1,250	-	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	41,072	44,221	-	88,000	-	88,000	-	-	-	-
5563 POSTAGE EXPENSES	27,893	26,902	17,270	29,000	-	29,000	16,878	-	16,878	9,057
5573 TELEPHONE AND PAGER	5,967	4,668	1,478	4,830	-	4,830	1,477	-	1,477	-
Total Office of County Sheriff	90,588	77,041	18,748	141,830	-	141,830	18,354	-	18,354	9,057
Office of County Coroner (5020)										
5101 ELECTED OFFICIAL	49,000	49,000	15,077	49,980	-	49,980	11,308	5,654	16,962	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD	Encumbrance
5103	DEPUTY	77,001	95,928	29,259	98,230	-	98,230	22,223	11,111	33,334	-
5201	SOCIAL SECURITY	9,598	11,024	3,374	11,340	-	11,340	2,549	1,274	3,823	-
5202	RETIREMENT	9,398	10,525	3,239	12,020	-	12,020	2,721	1,360	4,081	-
5203	VISION CARE	-	300	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	130	38	130	-	130	19	19	38	-
5205	HEALTH & DENTAL INSURANCE	13,440	14,100	4,980	18,720	-	18,720	4,920	3,280	8,200	-
5207	DISABILITY INSURANCE	880	980	327	1,000	-	1,000	260	167	426	-
5208	UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-
5209	WORKERS COMPENSATION	3,630	4,060	1,353	4,130	-	4,130	1,033	688	1,721	-
5308	AUTOPSIES & ATTENDANT SVC	57,285	60,579	23,085	100,000	-	100,000	7,981	-	7,981	-
5576	TRAVEL	7,980	5,841	1,499	10,500	-	10,500	2,350	277	2,627	-
	Total Office of County Coroner	229,353	252,965	82,231	307,510	-	307,510	55,363	23,831	79,194	-
County Commissioners (5025)											
5101	ELECTED OFFICIAL	108,843	124,736	38,164	127,500	-	127,500	29,359	14,702	44,062	-
5125	FISCAL COURT CLERK WAGES	47,181	49,231	14,775	50,720	-	50,720	11,485	5,784	17,269	-
5201	SOCIAL SECURITY	11,837	12,170	4,017	13,630	-	13,630	3,098	1,554	4,652	-
5202	RETIREMENT	9,049	10,582	3,174	12,210	-	12,210	2,763	1,392	4,155	-
5203	VISION CARE	-	50	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	115	130	38	130	-	130	29	19	48	-
5205	HEALTH & DENTAL INSURANCE	13,440	13,540	4,980	18,720	-	18,720	4,920	3,280	8,200	-
5207	DISABILITY INSURANCE	1,050	1,070	357	1,200	-	1,200	300	200	500	-
5208	UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-
5209	WORKERS COMPENSATION	4,350	4,830	1,610	4,960	-	4,960	1,240	827	2,067	-
	Total County Commissioners	196,058	216,504	67,115	229,770	-	229,770	53,194	27,758	80,952	-
PVA (5030)											
5302	ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-
5367	STATURTORY CONTRIBUTION	175,000	250,000	125,000	250,000	-	250,000	62,500	62,500	125,000	-
5573	TELEPHONE AND PAGER	9,775	9,566	3,267	10,000	-	10,000	2,772	281	3,053	-
	Total PVA	186,075	260,866	128,267	261,300	-	261,300	65,272	62,781	128,053	-
Board of Assessments (5035)											
5191	BOARD MEMBER FEES	2,100	2,575	1,375	4,000	-	4,000	2,725	225	2,950	-
	Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,725	225	2,950	-
County Treasurer (5040)											
5102	STATUTORY APPOINTEE	112,848	114,986	35,062	120,000	-	120,000	27,605	13,846	41,451	-
5127	ACCOUNT CLERK WAGES	230,445	217,822	67,022	234,580	-	234,580	50,941	25,230	76,171	-
5133	PURCHASING PERSONNEL WAGE	47,357	47,754	14,901	48,400	-	48,400	10,951	5,514	16,465	-
5142	LICENSE INSPECTOR SALARY	239,042	231,163	65,284	253,830	-	253,830	54,079	27,013	81,093	-
5178	OVERTIME	-	-	-	2,000	-	2,000	-	-	-	-
5179	PARTIME/TEMPORARY WORKER	3,000	2,920	920	4,000	-	4,000	555	420	975	-
5186	LONGEVITY	995	718	-	760	-	760	-	-	-	-
5201	SOCIAL SECURITY	48,191	45,390	13,513	50,610	-	50,610	10,606	5,291	15,897	-
5202	RETIREMENT	90,935	107,606	32,971	143,810	-	143,810	28,041	14,117	42,158	-
5203	VISION CARE	1,544	3,000	300	2,850	-	2,850	-	-	-	-
5204	LIFE INSURANCE	1,267	1,375	394	1,375	-	1,375	288	192	480	-

Kenton County Fiscal Court
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General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	60,770	196,800	-	196,800	55,065	39,160	94,225	-
5207 DISABILITY INSURANCE	4,930	4,410	1,470	4,480	-	4,480	1,120	747	1,867	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-
5209 WORKERS COMPENSATION	20,460	18,270	6,090	18,370	-	18,370	4,592	3,062	7,654	-
5445 OFFICE SUPPLIES	14,010	17,645	5,078	24,000	-	24,000	3,125	1,646	4,771	533
5565 PRINTING/COPYING/FORMS	7,973	6,068	1,833	16,000	-	16,000	-	-	-	-
5573 TELEPHONE AND PAGER	9,032	7,278	2,666	9,000	-	9,000	2,562	145	2,707	-
Total County Treasurer	1,033,196	1,018,862	308,275	1,136,025	-	1,136,025	249,531	136,383	385,914	533
Information Technology (5057)										
5107 DIRECTOR	94,017	96,952	29,272	99,620	-	99,620	22,560	11,403	33,963	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	98,904	467,590	-	467,590	106,243	53,929	160,172	-
5201 SOCIAL SECURITY	29,814	32,590	9,598	43,510	-	43,510	9,616	4,879	14,495	-
5202 RETIREMENT	69,131	91,550	24,253	136,830	-	136,830	33,118	16,428	49,547	-
5203 VISION CARE	1,907	1,650	-	1,950	-	1,950	-	-	-	-
5204 LIFE INSURANCE	662	750	173	1,000	-	1,000	230	77	307	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	30,520	119,820	-	119,820	33,900	22,600	56,500	-
5207 DISABILITY INSURANCE	2,870	2,850	1,008	3,820	-	3,820	955	713	1,668	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-
5209 WORKERS COMPENSATION	11,920	11,810	3,937	15,770	-	15,770	3,943	2,628	6,571	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	10,255	74,100	163,251	237,351	1,930	73,350	75,280	89,901
5337 DP MAINT & REPAIR SVCS	185,807	245,949	113,336	345,150	-	345,150	70,056	32,610	102,666	119,093
5413 DP SUPPLIES	3,603	3,785	563	3,850	-	3,850	1,922	806	2,729	-
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	2,607	13,100	-	13,100	2,625	816	3,441	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	27,947	122,280	-	122,280	36,970	14,249	51,219	-
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	21,669	30,220	-	30,220	12,106	468	12,574	6,078
Total Information Technology	1,005,137	1,199,721	374,040	1,484,040	163,251	1,647,291	336,175	234,957	571,132	215,072
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	5,408	170,000	-	170,000	3,720	1,125	4,845	388
5193 ELECTION COMMISSIONERS	6,729	6,300	-	9,000	-	9,000	-	-	-	-
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	-
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	812	129	941	1,225
5593 VOTING MACHINE MAINT	94,940	165,978	6,000	191,000	-	191,000	10,851	-	10,851	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-
Total Election Expense	202,236	380,516	23,230	1,639,500	-	1,639,500	21,859	1,254	23,113	1,613
Planning & Zoning (5070)										
5502 BLDG & ZONING ADMIN	11,272	8,824	2,468	19,500	-	19,500	1,071	689	1,760	-
Total Planning & Zoning	11,272	8,824	2,468	19,500	-	19,500	1,071	689	1,760	-

Kenton County Fiscal Court
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General Fund - 01
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Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD	Encumbrance
Economic Development (5075)											
5515	GENERAL WELFARE	246,863	112,500	50,000	5,000	-	5,000	-	-	-	-
	Total Economic Development	246,863	112,500	50,000	5,000	-	5,000	-	-	-	-
Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	140,245	142,491	43,526	98,950	-	98,950	31,114	7,362	38,476	-
5178	OVERTIME	545	225	139	1,200	-	1,200	-	-	-	-
5186	LONGEVITY	424	457	-	490	-	490	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,540	-	22,540	10,370	-	10,370	-
5201	SOCIAL SECURITY	10,685	10,819	3,304	9,430	-	9,430	3,126	542	3,668	-
5202	RETIREMENT	27,085	30,753	9,379	23,930	-	23,930	5,852	1,771	7,623	-
5203	VISION CARE	-	600	-	600	-	600	-	-	-	-
5204	LIFE INSURANCE	307	375	115	375	-	375	58	19	77	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	13,000	30,790	-	30,790	8,550	4,340	12,890	-
5207	DISABILITY INSURANCE	960	980	327	710	-	710	178	118	296	-
5208	UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-
5209	WORKERS COMPENSATION	3,980	4,030	1,343	2,750	-	2,750	688	458	1,146	-
5334	BUILDING AND GROUNDS	20,881	22,465	7,257	26,000	-	26,000	8,937	3,736	12,673	2,309
5340F	VEHICLE REPAIRS / FLEET	2,912	1,183	136	2,000	-	2,000	158	-	158	-
5365	SECURITY SERVICES	539	539	270	900	-	900	135	135	270	-
5366	SOLID WASTE COLLECTION	468	477	156	700	-	700	123	41	164	-
5429	GASOLINE	329	876	-	1,000	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	3,057	3,862	2,682	5,300	-	5,300	786	225	1,011	-
5475	TOOLS	3,289	1,966	425	3,800	-	3,800	188	-	188	-
5481	UNIFORMS	-	2,943	732	2,700	-	2,700	37	-	37	-
5573	TELEPHONE AND PAGER	1,310	1,057	384	1,320	-	1,320	290	194	483	-
5578	UTILITIES	19,421	20,933	6,561	22,500	-	22,500	5,273	1,475	6,749	-
5581	WATER AND SEWER	2,975	2,761	603	3,350	-	3,350	653	-	653	-
5742	BUILDING & CONSTRUCTION	39,300	272,626	55,323	325,340	164,786	490,126	99,899	-	99,899	67,794
	Total Courthouse - Independence	312,211	559,890	145,664	587,455	164,786	752,241	176,412	20,417	196,829	70,102
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	30,604	26,267	7,833	30,000	-	30,000	5,837	3,751	9,588	-
5315	BLDG OPERATION CONTRACT	461,433	471,597	155,422	484,500	-	484,500	118,566	36,386	154,952	-
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-
5365	SECURITY SERVICES	420	420	210	500	-	500	105	105	210	-
5366	SOLID WASTE COLLECTION	12,092	13,753	5,385	15,000	-	15,000	4,558	1,099	5,658	2,012
5406	BLDG MAINT SUPPLIES	1,510	2,428	871	3,000	-	3,000	788	293	1,080	-
5573	TELEPHONE AND PAGER	8,841	7,931	2,832	8,800	-	8,800	2,133	1,352	3,485	-
5578	UTILITIES	260,912	266,547	97,610	298,200	-	298,200	71,678	23,454	95,132	-
5581	WATER AND SEWER	6,387	6,245	1,060	6,800	-	6,800	2,245	1,145	3,391	-
5,740	AOB BUILDING REPAIRS	19,368	17,838	-	250,000	35,200	285,200	65,345	-	65,345	-
	Total Kenton County Justice Center	801,568	813,025	271,222	1,108,000	35,200	1,143,200	271,256	67,585	338,840	2,012
Kenton County Admin Building (5083)											
5315	BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	-	-	-
5334	BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	-	437	-
5365	SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	150	-

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD	Encumbrance
5366 SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	-	-	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	1,754	1,754	-
5578 UTILITIES	-	31,386	-	310,000	-	310,000	43,477	19,631	63,108	-
5581 WATER AND SEWER	-	1,043	-	16,000	-	16,000	8,650	25	8,675	-
5740 BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	21,501	74,124	-
Parking Garage (5085)										
5315 BLDG OPERATION CONTRACT	362,229	358,352	119,880	347,350	-	347,350	89,980	30,552	120,531	-
5336 EQUIPMENT REPAIRS	1,519	8,566	790	8,000	-	8,000	473	120	593	3,574
5352 ELEVATOR MAINTENANCE	16,630	23,094	5,611	29,000	1,427	30,427	5,707	356	6,063	-
5365 SECURITY SERVICES	7,454	347	419	500	3,660	4,160	3,832	87	3,919	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	3,190	24,000	-	24,000	114	1,037	1,151	-
5578 UTILITIES	48,066	53,748	15,731	64,650	-	64,650	11,739	4,214	15,954	-
5581 WATER AND SEWER	1,685	2,970	758	3,160	-	3,160	735	182	917	-
5750 GARAGE CONSTRUCTION	-	61,552	190	-	13,676	13,676	13,676	-	13,676	-
Total Parking Garage	443,066	514,848	146,568	476,660	18,763	495,423	126,256	36,549	162,805	3,574
Courthouse - Covington (5086)										
5175 BLDG MAINT PERS WAGES	67,818	69,278	21,125	70,880	-	70,880	16,051	8,045	24,096	-
5186 LONGEVITY	737	770	-	810	-	810	-	-	-	-
5201 SOCIAL SECURITY	5,158	5,253	1,586	5,490	-	5,490	1,201	602	1,803	-
5202 RETIREMENT	13,149	15,046	4,538	17,250	-	17,250	3,862	1,936	5,797	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	-
5204 LIFE INSURANCE	115	130	38	130	-	130	29	19	48	-
5205 HEALTH & DENTAL INSURANCE	19,500	19,730	4,980	12,960	-	12,960	4,920	3,280	8,200	-
5207 DISABILITY INSURANCE	460	470	157	490	-	490	122	82	204	-
5208 UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-
5209 WORKERS COMPENSATION	1,910	1,940	647	1,970	-	1,970	493	328	821	-
5334 BUILDING AND GROUNDS	85,304	82,646	24,366	61,000	-	61,000	27,551	956	28,507	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	1,425	1,684	648	1,500	-	1,500	364	130	493	-
5352 ELEVATOR MAINTENANCE	13,352	11,842	2,889	12,000	-	12,000	2,984	-	2,984	-
5365 SECURITY SERVICES	954	1,603	511	1,600	-	1,600	295	310	605	-
5366 SOLID WASTE COLLECTION	3,810	2,966	991	3,250	-	3,250	958	438	1,397	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	2,876	11,500	-	11,500	2,555	-	2,555	99
5429 GASOLINE	298	443	120	500	-	500	90	78	168	-
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	-	-	-
5481 UNIFORMS	910	837	216	1,200	-	1,200	12	140	152	-
5516 HEATING & AIR COND REPAIR	80,753	68,479	33,481	62,700	10,975	73,675	33,822	11,115	44,937	10,975
5573 TELEPHONE AND PAGER	5,735	4,480	1,480	5,000	-	5,000	1,032	253	1,285	-
5578 UTILITIES	150,269	164,446	54,086	85,000	-	85,000	35,742	11,224	46,966	-
5581 WATER AND SEWER	16,951	20,878	5,407	19,900	-	19,900	4,201	1,564	5,765	-
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	15,000	-
Total Courthouse - Covington	486,410	482,107	160,441	382,990	25,975	408,965	151,283	40,499	191,783	11,074

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD	Encumbrance
County Police (5105)										
5107 DIRECTOR	91,495	93,574	28,533	95,740	-	95,740	21,680	10,906	32,586	-
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	491,002	1,828,560	-	1,828,560	406,659	230,226	636,885	-
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	32,322	161,900	-	161,900	35,866	18,627	54,492	-
5165 SECRETARY WAGES	83,056	84,874	25,807	86,940	-	86,940	19,689	9,902	29,591	-
5178 OVERTIME	131,674	160,731	49,028	158,000	-	158,000	44,493	20,124	64,616	-
5181 POLICE INCENTIVE PAY	145,327	146,910	41,910	148,000	-	148,000	37,054	17,813	54,867	-
5182 EDUCATION ALLOWANCE	11,818	12,242	3,519	13,150	-	13,150	2,978	1,489	4,467	-
5186 LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	155	155	-
5187 HOLIDAY PAY	54,251	50,124	9,257	69,100	-	69,100	11,438	-	11,438	-
5188 COURT ATTENDANCE PAY	15,000	13,796	4,278	15,000	-	15,000	5,009	2,601	7,610	-
5201 SOCIAL SECURITY	168,552	176,773	50,929	197,630	-	197,630	43,370	23,205	66,575	-
5202 RETIREMENT	701,650	734,161	228,756	885,600	-	885,600	184,354	88,377	272,731	-
5203 VISION CARE	2,743	9,300	1,869	9,000	-	9,000	-	116	116	-
5204 LIFE INSURANCE	4,061	4,880	1,277	4,875	-	4,875	989	672	1,661	-
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	197,435	610,230	-	610,230	179,990	120,900	300,890	-
5207 DISABILITY INSURANCE	13,940	14,610	4,870	17,190	-	17,190	4,298	2,865	7,163	-
5208 UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-
5209 WORKERS COMPENSATION	64,990	60,590	20,197	63,920	-	63,920	15,980	10,653	26,633	-
5314 POLICE SWAT SERVICES	3,000	3,000	3,000	3,000	-	3,000	3,000	-	3,000	-
5324 TESTING AND EVALUATIONS	4,501	5,447	4,722	6,000	-	6,000	2,090	1,510	3,600	-
5329 JANITORIAL SERVICES	8,700	8,258	3,183	8,865	-	8,865	1,450	1,450	2,900	725
5330 UNIFORM CLEANING	11,152	11,168	4,242	11,647	-	11,647	2,022	1,209	3,231	988
5334 BUILDING AND GROUNDS	20,885	10,974	2,932	23,301	-	23,301	1,790	1,024	2,813	387
5340 VEHICLE MAINTENANCE	749	1,236	489	1,182	-	1,182	142	203	344	-
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	25,196	61,000	-	61,000	28,202	12,809	41,011	-
5366 SOLID WASTE COLLECTION	982	994	327	1,001	-	1,001	258	86	344	-
5369 TOWING SERVICE	225	490	275	737	-	737	300	-	300	-
5398 POLICE SERVICES	-	7,500	2,500	10,200	-	10,200	2,550	2,550	5,100	-
5401 AMMUNITION	8,819	7,636	-	8,152	-	8,152	-	6,444	6,444	110
5403 ANIMAL FOOD	2,487	2,908	1,055	2,682	-	2,682	551	-	551	655
5429 GASOLINE	8,783	9,856	2,728	10,302	-	10,302	3,066	941	4,008	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	35,437	85,405	-	85,405	12,919	13,236	26,154	-
5445 OFFICE SUPPLIES	7,556	7,644	2,577	8,008	-	8,008	2,079	1,195	3,274	396
5481 UNIFORMS	14,764	24,891	12,305	20,000	-	20,000	5,406	3,145	8,551	1,646
5548 SPECIAL PROJECTS	1,399	1,142	-	2,140	-	2,140	459	334	793	-
5560 MERIT BOARD EXPENSES	35	135	87	120	-	120	-	-	-	-
5569 REGISTRATION & TRAINING	1,694	2,360	850	2,660	-	2,660	-	-	-	-
5573 TELEPHONE AND PAGER	17,675	14,459	4,428	14,010	-	14,010	3,501	1,295	4,796	-
5578 UTILITIES	21,290	23,781	8,417	26,000	-	26,000	6,217	1,995	8,212	1,900
5581 WATER AND SEWER	2,562	2,640	655	3,055	-	3,055	664	-	664	-
5709 FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	10,468	24,416	4,760	29,176	7,725	3,745	11,470	216
5741 OTHER CAPITAL PROJECTS	12,046	38,759	21,224	27,730	-	27,730	-	-	-	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	33,313	128,000	-	128,000	8,926	46	8,972	117,982
Total County Police	4,132,382	4,357,611	1,371,399	4,880,428	4,760	4,885,188	1,107,161	611,846	1,719,008	125,004

Emergency Management (5135)

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5107 DIRECTOR	96,698	98,930	30,104	102,380	-	102,380	23,184	11,669	34,852	-
5121 ARSON INVESTIGATOR	62,657	55,973	16,719	57,780	-	57,780	13,085	6,586	19,671	-
5165 SECRETARY WAGES	4,407	24,409	-	42,400	-	42,400	9,748	3,969	13,717	-
5201 SOCIAL SECURITY	13,493	13,540	3,531	15,500	-	15,500	3,476	1,678	5,154	-
5202 RETIREMENT	34,306	40,735	12,799	47,060	-	47,060	10,549	5,000	15,548	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	230	500	58	250	-	250	58	38	96	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	9,340	33,480	-	33,480	8,820	5,880	14,700	-
5207 DISABILITY INSURANCE	1,300	1,330	463	1,360	-	1,360	340	227	567	-
5208 UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-
5209 WORKERS COMPENSATION	5,380	5,510	1,837	5,640	-	5,640	1,410	940	2,350	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	1,491	591	41	3,500	-	3,500	340	31	371	-
5343 MEDICAL SERVICES	20,000	20,000	6,667	20,000	-	20,000	5,000	-	5,000	3,333
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	40,966	29,763	70,729	6,740
5420 DES SUPPLIES AND SERVICES	3,931	4,371	969	15,540	-	15,540	1,241	434	1,675	358
5429 GASOLINE	3,620	3,685	1,944	6,000	-	6,000	729	313	1,042	-
5429F GASOLINE / FLEET CHARGES	457	587	31	2,000	-	2,000	140	224	364	-
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	-	10,000	10,000	-
5573 TELEPHONE AND PAGER	9,733	7,690	2,581	12,000	-	12,000	2,413	288	2,700	-
5578 UTILITIES	3,439	3,378	1,122	3,700	-	3,700	875	258	1,133	-
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	25,007	46,200	-	46,200	16,723	190	16,913	3,274
5739 OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	196	-	196	-
Total Emergency Management	441,466	457,923	150,213	553,270	73,000	626,270	139,291	77,487	216,778	13,705
Dispatch - General Fund (5145)										
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	1,801	10,000	-	10,000	1,518	640	2,157	1,016
Total Commonwealth Attorney	5,487	4,926	1,801	10,000	-	10,000	1,518	640	2,157	1,016
Public Defender Program (5175)										
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)										
5102 STATUTORY APPOINTEE	58,549	81,000	24,923	82,540	-	82,540	18,692	9,446	28,138	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	75,346	288,050	-	288,050	65,334	32,682	98,016	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	50,875	185,610	-	185,610	38,060	14,141	52,201	-
5178 OVERTIME	15,304	23,534	6,465	19,000	-	19,000	5,431	4,560	9,990	-

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5201 SOCIAL SECURITY	34,795	41,110	11,747	44,010	-	44,010	9,491	4,527	14,019	-
5202 RETIREMENT	66,030	90,869	25,751	142,400	-	142,400	31,949	13,989	45,939	-
5203 VISION CARE	1,126	2,700	-	2,550	-	2,550	-	-	-	-
5204 LIFE INSURANCE	1,190	1,880	490	1,750	-	1,750	384	240	624	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	52,025	165,390	-	165,390	44,330	28,420	72,750	-
5207 DISABILITY INSURANCE	3,550	4,060	1,353	3,970	-	3,970	992	662	1,654	-
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-
5209 WORKERS COMPENSATION	14,730	16,830	5,610	15,990	-	15,990	3,998	2,665	6,663	-
5334 BUILDING AND GROUNDS	4,027	7,309	3,514	10,000	478	10,478	2,833	465	3,298	1,002
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	3,188	5,000	-	5,000	2,453	1,239	3,692	627
5343 MEDICAL SERVICES	18,225	26,035	11,720	33,000	-	33,000	7,604	10,823	18,427	290
5345 PHARMACEUTICALS	44,284	42,564	10,227	49,600	-	49,600	10,486	6,281	16,767	3,152
5365 SECURITY SERVICES	215	215	108	500	-	500	54	54	108	-
5366 SOLID WASTE COLLECTION	3,266	2,890	878	3,500	-	3,500	452	226	678	226
5384 SPAY AND NEUTER	45,405	53,393	21,170	57,000	-	57,000	12,148	6,255	18,404	2,240
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	14,422	51,200	5,245	56,445	15,753	2,200	17,953	6,912
5429 GASOLINE	161	2,132	70	1,100	-	1,100	85	53	138	-
5429F GASOLINE / FLEET CHARGES	10,720	10,773	5,895	13,000	-	13,000	2,999	1,365	4,364	987
5445 OFFICE SUPPLIES	5,390	4,430	1,437	5,100	-	5,100	319	266	584	143
5446 OFFICE EQUIPMENT	1,949	1,222	-	2,000	-	2,000	-	-	-	-
5481 UNIFORM RENTAL ACO	9,566	2,305	-	4,500	-	4,500	-	-	-	-
5548 SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	-	-
5573 TELEPHONE AND PAGER	5,603	6,346	2,103	6,300	-	6,300	1,713	511	2,224	-
5573 TELEPHONE ACO	309	380	126	500	-	500	96	32	129	-
5578 UTILITIES	28,521	24,152	8,062	31,500	-	31,500	5,715	1,784	7,499	-
5581 WATER AND SEWER	5,416	5,489	2,130	10,000	-	10,000	1,441	1,036	2,477	-
5586 BUILDING MAINT AND REPAIR	6,556	14,076	1,895	14,000	-	14,000	1,140	276	1,415	3,527
Total Animal Shelter	963,036	1,128,824	341,526	1,255,050	5,723	1,260,773	283,953	144,197	428,150	19,106
Soil & Water Conservation (5235)										
5348 PROGRAM SUPPORT	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	87,500	-
Total Soil & Water Conservation	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	87,500	-
Grant Projects										
5741R FEMA PROJECT 2018	-	10,185	-	-	40,533	40,533	16,645	23,885	40,530	-
Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	40,530	-
Cemetary Maintenance (5235)										
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
General Welfare (5330)										
5315 TEN-TEN PROGRAM	16,829	20,000	14,989	20,000	-	20,000	10,900	2,395	13,294	-
5344 PAUPER BURIALS	11,188	18,355	300	20,000	-	20,000	-	685	685	-
Total General Welfare	28,017	38,355	15,289	40,000	-	40,000	10,900	3,080	13,979	-
County Parks (5401)										
5177 PARKS WAGES	225,032	233,240	92,151	250,000	-	250,000	69,438	33,590	103,028	-

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	1st Qtr	October	FY 2020 YTD	Encumbrance
5178 OVERTIME	9,376	8,634	3,673	9,400	-	9,400	177	1,754	1,931	-
5201 SOCIAL SECURITY	17,824	18,245	7,275	20,180	-	20,180	5,229	2,656	7,885	-
5202 RETIREMENT	29,124	34,170	10,911	42,640	-	42,640	9,714	5,032	14,746	-
5203 VISION CARE	313	900	300	900	-	900	187	239	426	-
5204 LIFE INSURANCE	461	500	154	500	-	500	115	77	192	-
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	17,980	35,040	-	35,040	15,510	10,340	25,850	-
5207 DISABILITY INSURANCE	1,720	1,730	577	1,770	-	1,770	443	295	738	-
5208 UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-
5209 WORKERS COMPENSATION	7,110	7,140	2,380	7,340	-	7,340	1,835	1,223	3,058	-
5336 EQUIPMENT REPAIRS	1,869	63	42	3,000	-	3,000	630	-	630	-
5340F VEHICLE REPAIRS / FLEET	12,379	11,060	3,979	10,000	-	10,000	3,269	591	3,859	5,141
5348 PROGRAM SUPPORT	17,853	17,177	3,377	24,000	-	24,000	1,541	878	2,419	1,077
5356 515 SENIOR PICNIC	7,863	8,353	8,445	9,000	-	9,000	707	7,554	8,261	-
5365 SECURITY SERVICES	994	814	437	1,100	-	1,100	189	189	377	-
5366 SOLID WASTE COLLECTION	6,425	6,588	2,128	7,200	-	7,200	1,289	430	1,719	-
5375 PRIVATE GRANT/DONATION	1,686	4,455	1,355	5,000	-	5,000	343	-	343	-
5398 CONTRACTED SERVICES	69,075	108,638	58,305	112,100	-	112,100	43,089	14,592	57,681	-
5429 GASOLINE	-	500	-	500	-	500	-	-	-	-
5429F GASOLINE / FLEET CHARGES	12,498	11,949	5,797	14,000	-	14,000	6,247	1,123	7,370	6,456
5467 PARKS SUPPLIES	66,352	69,881	18,612	75,000	-	75,000	9,621	10,412	20,033	8,475
5475 TOOLS	1,432	1,007	296	2,500	-	2,500	255	-	255	-
5481 UNIFORMS	3,269	3,366	1,393	4,400	-	4,400	572	785	1,357	1,018
5573 TELEPHONE AND PAGER	5,630	3,879	1,350	4,300	-	4,300	1,005	516	1,521	-
5578 UTILITIES	13,362	14,845	3,157	16,000	-	16,000	3,006	826	3,833	-
5580 STORMWATER FEES	15,092	14,067	5,572	16,850	-	16,850	5,215	1,527	6,742	-
5581 WATER AND SEWER	13,500	15,218	3,980	19,300	-	19,300	7,967	722	8,688	250
5586 BUILDING MAINT AND REPAIR	4,574	1,181	225	1,700	-	1,700	-	27	27	-
Total County Parks	590,935	649,719	253,850	695,780	-	695,780	187,591	95,377	282,968	22,417
Other Cultural Programs (5435)										
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	50,000	-	50,000	-
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000	-
G.O. Bonds (7100)										
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	-
5601f LATONIA LAKES PRINC	-	10,000	-	10,000	-	10,000	-	-	-	-
5605D DETENTION CENTER BOND INT	1,165,199	1,074,350	537,175	1,017,600	-	1,017,600	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	-
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	-
Capital Projects (809901)										
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	150	177,530	46,716	224,246	47,540	6,529	54,068	34,037
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	-	-
5721 MACHINERY AND EQUIPMENT	31,021	23,289	-	36,000	406,480	442,480	-	-	-	405,637
5741 OTHER CAPITAL PROJECTS	6,612,568	17,162,457	5,740,798	18,178,000	135,000	18,313,000	3,134,586	2,919,737	6,054,322	1,729,902

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Total Capital Projects	6,734,941	17,384,421	5,762,155	18,616,530	588,197	19,204,727	3,182,125	2,926,265	6,108,391	2,169,575
General Administrative Expenses (9100)										
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	72,074	233,830	-	233,830	56,622	28,379	85,001	-
5140 CATV SALARIES	245,349	250,031	76,322	378,800	-	378,800	56,266	28,491	84,758	-
5201 SOCIAL SECURITY	35,957	38,992	11,178	46,870	-	46,870	8,437	4,251	12,688	-
5202 RETIREMENT	80,131	95,885	27,069	104,800	-	104,800	25,239	12,638	37,877	-
5203 VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-
5204 LIFE INSURANCE	643	880	211	750	-	750	173	115	288	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	32,494	108,390	-	108,390	30,976	19,415	50,391	-
5207 DISABILITY INSURANCE	2,450	4,060	1,353	6,050	-	6,050	1,513	1,008	2,521	-
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-
5209 WORKERS COMPENSATION	22,000	16,850	5,617	18,000	-	18,000	4,500	3,000	7,500	-
5302 ADVERTISING	20,572	15,989	3,895	25,000	-	25,000	2,798	1,275	4,073	-
5307 AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	26,625	-	26,625	-
5309 CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-
5343 MEDICAL SERVICES	11,230	9,563	2,688	12,000	-	12,000	122	3,089	3,212	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	10,960	23,000	-	23,000	8,818	210	9,028	-
5503 BANK CHARGES	13,731	18,722	2,848	22,000	-	22,000	11,428	2,616	14,044	-
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-
5529 INSURANCE	843,542	911,464	721	1,200,000	-	1,200,000	39,692	31,042	70,735	-
5537 LEGAL SERVICES	72,400	1,522	-	15,000	-	15,000	2,460	-	2,460	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548 SPECIAL PROJECTS	591,097	209,072	15,718	60,000	65,000	125,000	74,582	(21,124)	53,458	36,839
5548A TRI-ED VEH RENT PASSTHRU	37,449	30,520	9,385	41,000	-	41,000	20,194	-	20,194	-
5551 MEMBERSHIP DUES	87,559	87,729	12,198	90,000	-	90,000	6,049	6,049	12,098	-
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	-
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-
5563 POSTAGE EXPENSES	24,294	41,817	10,496	60,000	-	60,000	10,256	-	10,256	-
5568 TUITION REIMBURSEMENT	14,483	21,349	5,524	20,000	-	20,000	7,618	-	7,618	-
5569 REGISTRATION & TRAINING	61,779	81,132	24,050	80,000	-	80,000	12,234	13,820	26,055	1,402
5572 SALES TAX	-	2,227	-	5,500	-	5,500	4,417	523	4,939	-
5576 TRAVEL	4,827	7,022	2,338	8,500	-	8,500	3,123	738	3,862	-
5576 TRAVEL - JUDGE	530	2,951	1,094	3,500	-	3,500	-	986	986	-
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	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	-	-	-	100,000	-	100,000	-	-	-	-
5725 OFFICE EQUIPMENT	3,703	9,493	4,601	12,000	-	12,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	90,230	172,361	57,264	80,000	-	80,000	-	-	-	-
Total General Administrative Expenses	3,305,628	2,714,565	395,393	3,006,090	65,000	3,071,090	417,843	136,523	554,366	38,242
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,185,187)	4,197,241	-	-	-	-
Total Contingent Appropriations	-	-	-	5,382,428	(1,185,187)	4,197,241	-	-	-	-

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	2,433	2,101	599	3,300	-	3,300	447	287	733	-
5203 VISION CARE	-	15,000	-	15,000	-	15,000	300	-	300	-
5204 LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	384	279	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	1,180	1,180	393	1,180	-	1,180	295	197	492	-
Total Fringe Benefits	4,017	18,690	993	20,250	-	20,250	1,042	484	1,525	-
Grand Total Expenditures General Fund	25,513,800	38,023,343	12,230,563	48,494,056	0	48,494,056	8,986,865	4,860,938	13,847,803	2,702,699

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
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
Revenue from Operations									
Total Revenue from Taxes	1,631,545	1,742,074	690,156	1,500,000	-	1,500,000	438,700	290,797	729,496
Total Intragovernmental Revenue	1,704,333	1,273,668	630,326	12,231,444	-	12,231,444	669,112	6,204	675,317
Total Revenue from Chgs for Services	580,907	396,981	132,172	353,000	-	353,000	92,789	57,559	150,347
Total Revenue from Other Sources	205,345	187,418	82,642	160,350	-	160,350	39,390	27,852	67,242
Total Revenue Earned from Interest	502	2,395	1,150	-	-	-	826	163	989
Grand Total Revenue Road Fund	4,122,632	3,602,536	1,536,447	14,244,794	-	14,244,794	1,240,817	382,574	1,623,391
Expenditures									
Total Office of Road Supervisor	311,972	332,207	103,500	357,075	-	357,075	81,723	44,291	126,014
Total Roads	3,592,998	3,644,658	1,111,718	16,334,980	955,556	17,290,536	1,425,880	407,331	1,833,211
Total Fleet Operations	944,515	915,535	308,611	1,063,200	-	1,063,200	266,955	100,164	367,118
Total Capital Projects	857,205	570,206	120,699	526,300	206,981	733,281	114,907	-	114,907
Total General Administration	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	1,644,528	18,281,555	1,162,537	19,444,092	1,889,465	551,785	2,441,250
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(108,081)	(4,036,761)	(1,162,537)	(5,199,298)	(648,648)	(169,211)	(817,859)
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	1,117,749	-	-	-	687,243	518,032	518,032

**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	1st Qtr	October	FY 2020 YTD
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	690,156	1,500,000	-	1,500,000	438,700	290,797	729,496
Total Revenue from Taxes	1,631,545	1,742,074	690,156	1,500,000	-	1,500,000	438,700	290,797	729,496
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
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
4517 DRIVERS LICENSE	14,647	15,588	15,588	15,000	-	15,000	15,352	-	15,352
4518 COUNTY ROAD AID	512,943	518,889	366,513	509,390	-	509,390	367,009	-	367,009
4519 MUNICIPAL ROAD AID	64,127	64,970	22,985	63,750	-	63,750	16,838	6,204	23,043
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	630,326	12,231,444	-	12,231,444	669,112	6,204	675,317
Revenue from Charges for Services									
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	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	1,172	3,000	-	3,000	706	329	1,035
4641 VEHICLE REPAIR FEES	360,672	335,589	127,224	300,000	-	300,000	91,583	57,230	148,812
Total Revenue from Chgs for Services	580,907	396,981	132,172	353,000	-	353,000	92,789	57,559	150,347
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	237
4708 GAS SALES	173,119	165,358	76,325	150,000	-	150,000	36,382	27,343	63,725
4731 MISCELLANEOUS RECIPITS	31,345	21,559	6,221	10,000	-	10,000	2,772	322	3,095
4734 TIRE RECYLING FEE	723	339	96	350	-	350	-	186	186
Total Revenue from Other Sources	205,345	187,418	82,642	160,350	-	160,350	39,390	27,852	67,242
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	502	2,395	1,150	-	-	-	826	163	989
Total Revenue Earned from Interest	502	2,395	1,150	-	-	-	826	163	989

**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	1st Qtr	October	FY 2020 YTD
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
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
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Grand Total Revenue Road Fund		6,932,521	6,798,496	2,762,277	19,530,624	-	19,530,624	2,576,708	382,574	2,959,282

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)										
5102 STATUTORY APPOINTEE	108,069	114,889	35,273	117,185	-	117,185	26,538	13,354	39,892	-
5165 SECRETARY WAGES	88,378	90,879	27,593	94,760	-	94,760	21,126	10,689	31,815	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	4,708	16,310	-	16,310	3,550	1,791	5,341	-
5202 RETIREMENT	37,894	44,390	13,504	50,780	-	50,780	11,468	5,785	17,253	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-
5204 LIFE INSURANCE	346	380	115	400	-	400	86	58	144	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	19,480	60,240	-	60,240	16,920	11,280	28,200	-
5207 DISABILITY INSURANCE	1,320	1,380	460	1,420	-	1,420	355	237	592	-
5208 UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-
5209 WORKERS COMPENSATION	5,500	5,710	1,903	5,900	-	5,900	1,475	983	2,458	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	-	-	-
5429 GASOLINE	110	110	-	330	-	330	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	411	4,200	-	4,200	204	115	319	-
Total Office of Road Supervisor	311,972	332,207	103,500	357,075	-	357,075	81,723	44,291	126,014	-
Roads (6105)										
5143 ROAD WORKER WAGES	793,541	775,784	241,102	827,710	-	827,710	179,549	88,124	267,673	-
5178 OVERTIME	35,527	26,108	2,146	40,000	-	40,000	3,910	1,760	5,670	-
5186 LONGEVITY	7,232	5,879	215	5,570	-	5,570	-	-	-	-
5201 SOCIAL SECURITY	64,025	62,226	18,294	66,810	-	66,810	13,584	6,675	20,258	-
5202 RETIREMENT	146,398	155,491	47,301	196,060	-	196,060	37,101	18,721	55,821	-
5203 VISION CARE	3,725	3,900	611	4,350	-	4,350	811	300	1,111	600
5204 LIFE INSURANCE	1,910	2,130	653	2,130	-	2,130	490	326	816	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	90,500	312,120	-	312,120	84,120	56,080	140,200	-
5207 DISABILITY INSURANCE	5,720	5,430	1,810	5,760	-	5,760	1,440	960	2,400	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-
5209 WORKERS COMPENSATION	23,930	23,760	7,920	24,130	-	24,130	6,032	4,022	10,054	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	395,561	954,800	466,517	1,421,317	414,688	29,156	443,844	213,725
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	100,528	6,100,250	-	6,100,250	286,950	64,552	351,503	231,413
5311D 80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	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	20,566	-	20,566	16,495
5314 CONTRACTS - GOVT AGENCIES	6,000	6,240	-	7,500	-	7,500	-	6,490	6,490	-
5334 BUILDING AND GROUNDS	24,305	77,898	21,819	220,500	-	220,500	1,931	844	2,775	22,510
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	22,345	65,000	-	65,000	9,202	17,803	27,005	32,995
5365 SECURITY SERVICES	300	300	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	101,342	105,438	45,796	110,000	-	110,000	6,945	6,860	13,805	2,812
5398D CONTRACT PAVING	195,486	411,157	-	517,000	373,067	890,067	255,714	82,626	338,340	16,166
5405 ASPHALT	49,720	9,710	3,512	30,000	-	30,000	4,728	2,454	7,182	6,743
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	1,085	23,000	-	23,000	2,558	-	2,558	2,363
5429 GASOLINE	311	3,003	-	1,100	-	1,100	95	82	176	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	20,024	88,000	-	88,000	11,247	9,885	21,132	58,868
5445 OFFICE SUPPLIES	8,623	10,028	2,994	10,200	-	10,200	2,483	469	2,952	1,211
5447 ROAD MATERIALS	28,437	16,869	5,125	22,640	3,247	25,887	12,117	2,495	14,612	1,247
5447A GUARDRAIL	1,766	2,978	-	30,000	-	30,000	1,718	-	1,718	-
5449 STRIPING	50,475	45,021	-	76,500	575	77,075	-	-	-	76,476

**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	1st Qtr	October	FY 2020 YTD	Encumbrance
5469	SIGN MATERIAL	14,850	9,816	3,630	27,000	-	27,000	79	150	229	-
5471	SALT	106,919	140,513	57,929	188,000	45,730	233,730	40,257	-	40,257	5,473
5475	TOOLS	5,093	8,732	947	10,250	359	10,609	1,321	615	1,936	440
5481	UNIFORMS	20,093	16,693	7,545	19,980	-	19,980	3,196	3,470	6,665	2,287
5573	TELEPHONE AND PAGER	15,000	12,174	3,823	15,000	-	15,000	3,602	1,296	4,897	-
5578	UTILITIES	16,564	16,015	4,152	15,000	-	15,000	2,963	842	3,805	-
5580	STORMWATER FEES	4,642	5,800	2,794	5,000	-	5,000	1,410	5	1,415	-
5581	WATER AND SEWER	4,076	4,264	1,290	4,800	-	4,800	905	-	905	-
5588	EQUIPMENT MAINTENANCE	1,328	504	33	3,000	-	3,000	48	14	62	-
5591	COMMUNICATIONS	-	160	-	2,000	-	2,000	-	182	182	-
5773	BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	4,000
	Total Roads	3,592,998	3,644,658	1,111,718	16,334,980	955,556	17,290,536	1,425,880	407,331	1,833,211	789,675
Fleet Operations (6500)											
5147	MAINTENANCE PER WAGES	287,587	290,370	88,421	275,880	-	275,880	66,548	28,740	95,287	-
5178	OVERTIME	10,204	10,208	1,081	11,000	-	11,000	550	272	822	-
5186	LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,020	-	22,020	22,013	-	22,013	-
5201	SOCIAL SECURITY	22,391	22,437	6,638	23,820	-	23,820	6,645	2,137	8,782	-
5202	RETIREMENT	57,430	65,069	19,225	71,780	-	71,780	15,230	6,980	22,210	-
5203	VISION CARE	900	1,650	300	1,650	-	1,650	-	300	300	-
5204	LIFE INSURANCE	778	880	269	880	-	880	182	115	298	-
5205	HEALTH & DENTAL INSURANCE	86,020	92,530	32,780	99,420	-	99,420	26,540	16,600	43,140	-
5207	DISABILITY INSURANCE	2,000	2,050	683	2,080	-	2,080	520	347	867	-
5208	UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-
5209	WORKERS COMPENSATION	8,330	8,490	2,830	7,980	-	7,980	1,995	1,330	3,325	-
5334	BUILDING AND GROUNDS	4,700	3,180	502	7,000	-	7,000	2,042	111	2,153	-
5336	EQUIPMENT REPAIRS	30,888	13,996	7,121	36,500	-	36,500	5,417	7,141	12,559	495
5340F	VEHICLE REPAIRS / FLEET	2,468	1,493	938	4,000	-	4,000	-	217	217	-
5365	SECURITY SERVICES	300	300	150	350	-	350	75	75	150	-
5369	TOWING SERVICE	1,254	675	225	900	-	900	-	150	150	-
5415	DIESEL FUEL	46,644	50,375	21,090	72,272	-	72,272	9,724	10,186	19,910	206
5427	GARAGE MAINT & SUPPLIES	9,747	10,714	3,515	10,130	-	10,130	2,527	1,342	3,869	294
5429	GASOLINE	149,289	111,066	50,320	170,208	-	170,208	36,913	8,916	45,828	22,000
5439	LUBRICANTS	4,446	827	699	3,152	-	3,152	-	1,556	1,556	-
5443	REPAIR PARTS	146,144	146,974	41,100	145,258	-	145,258	43,725	8,706	52,431	44,189
5445	OFFICE SUPPLIES	1,936	1,912	471	3,220	-	3,220	469	73	543	51
5475	TOOLS	7,711	10,741	2,166	19,900	-	19,900	9,179	260	9,439	-
5479	TIRES	54,230	62,103	26,201	60,000	-	60,000	15,907	3,822	19,729	1,338
5481	UNIFORMS	2,890	2,747	1,544	4,000	-	4,000	456	758	1,214	500
5,543	VEHICLE LIC AND REGISTRAT	674	540	63	2,000	-	2,000	69	(22)	47	-
5573	TELEPHONE AND PAGER	1,778	815	277	3,100	-	3,100	228	52	280	-
	Total Fleet Operations	944,515	915,535	308,611	1,063,200	-	1,063,200	266,955	100,164	367,118	69,073
Capital Projects (8099)											
5713	ROAD EQUIPMENT	283,122	180,097	34,550	110,000	83,833	193,833	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	86,148	220,500	65,439	285,939	65,439	-	65,439	201,648

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Total Capital Projects	857,205	570,206	120,699	526,300	206,981	733,281	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	1,644,528	19,530,624	-	19,530,624	1,889,465	551,785	2,441,250	1,152,655

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	755,610
Revenue from Operations									
Total Intragovernmental Revenue	3,171,735	3,647,093	1,432,814	4,509,100	-	4,509,100	1,504,929	449,974	1,954,903
Total Revenue from Charges for Services	76,195	57,249	19,005	54,000	-	54,000	12,353	3,164	15,517
Total Revenue from Other Sources	925,012	899,404	334,813	920,000	-	920,000	212,642	71,222	283,864
Total Revenue Earned from Interest	345	1,456	496	-	-	-	496	170	666
Total Revenue from Operations	4,173,286	4,605,202	1,787,127	5,483,100	-	5,483,100	1,730,420	524,529	2,254,949
Expenditures									
Total Jail Operations	8,310,209	9,461,974	2,918,092	10,951,540	-	10,951,540	2,522,109	907,851	3,429,960
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	1,116,675	4,284,510	-	4,284,510	862,012	734,527	1,596,539
Total Expenditures	11,591,582	13,102,643	4,036,666	15,623,630	101,200	15,724,830	3,384,121	1,642,377	5,026,498
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(2,249,539)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(1,117,848)	(2,771,549)
Transfers and Contingent Appropriations									
Total Transfers	7,450,000	8,582,770	1,750,000	9,760,000	-	9,760,000	1,500,000	1,000,000	2,500,000
Total Contingent Appropriations	-	-	-	(374,824)	101,200	(273,625)	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	1,750,000	9,385,176	101,200	9,486,376	1,500,000	1,000,000	2,500,000
Cash Balance	670,281	755,610	170,742	-	-	-	601,909	484,061	484,061

**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	1st Qtr	October	FY 2020 YTD
Intragovernmental Revenue									
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	26,369	50,000	-	50,000	35,999	15,590	51,588
4504T DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740	51,535	55,275
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	104,711	52,752	157,463
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	72,300	43,408	115,708
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
4534 JAIL MEDICAL REIMB	49,262	150,111	91,017	150,000	-	150,000	73,371	12,866	86,237
4535 COURT COSTS-JAIL OPNS	33,636	43,325	13,589	40,000	-	40,000	5,516	3,127	8,643
4537 STATE PRISONERS	2,401,277	2,192,991	891,633	2,200,000	-	2,200,000	836,983	231,657	1,068,640
4538 DUI SERVICE FEES	18,348	30,050	15,384	29,000	-	29,000	7,483	6,617	14,101
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	12,400	35,000	-	35,000	6,800	600	7,400
4567 COURT COST HB 413	20,474	29,600	14,434	29,000	-	29,000	7,780	7,145	14,925
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	42,420	84,840	-	84,840	24,676	24,676	49,353
Total Intragovernmental Revenue	3,171,735	3,647,093	1,432,814	4,509,100	-	4,509,100	1,504,929	449,974	1,954,903
Revenue from Charges for Services									
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	99	-	99
4624 HOME INCARCERATION FEES	68,268	48,355	16,140	48,000	-	48,000	10,403	2,524	12,927
4633 BOND COLLECTION FEES	6,988	6,813	2,380	6,000	-	6,000	1,851	640	2,491
Total Revenue from Charges for Services	76,195	57,249	19,005	54,000	-	54,000	12,353	3,164	15,517
Revenue from Miscellaneous Sources									
4702 TELEPHONE COMMISSION	341,536	370,919	135,413	350,000	-	350,000	93,690	31,007	124,697
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	125	-	-	-	198	93	291
4727C PRISONER BOOKING FEES	186,807	183,053	64,117	200,000	-	200,000	46,268	15,606	61,874
4727D PRISONER HOUSING FEES	395,446	344,671	134,894	370,000	-	370,000	72,487	24,516	97,003
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	264	-	-	-	-	-	-
Total Revenue from Other Sources	925,012	899,404	334,813	920,000	-	920,000	212,642	71,222	283,864
Revenue Earned from Interest									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	496	-	-	-	496	170	666

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	1st Qtr	October	FY 2020 YTD
Total Revenue Earned from Interest		345	1,456	496	-	-	-	496	170	666
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
4910	TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	1,750,000	9,760,000	-	9,760,000	1,500,000	1,000,000	2,500,000
Total Surplus, Borrowing and Transfers		8,088,577	9,253,051	2,420,281	10,515,354	-	10,515,354	2,255,610	1,000,000	3,255,610
Grand Total Revenue Jail Fund - 03		12,261,863	13,858,253	4,207,408	15,998,454	-	15,998,454	3,986,030	1,524,529	5,510,559

**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	1st Qtr	October	FY 2020 YTD	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	116,721	118,971	36,279	122,440	-	122,440	27,729	13,865	41,594	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	1,312,740	5,065,530	-	5,065,530	1,009,804	507,166	1,516,970	-
5123A JAIL PERSONNEL EHM	187,937	199,365	60,053	260,240	-	260,240	49,183	25,234	74,417	-
5178 OVERTIME	370,167	772,927	260,441	730,000	-	730,000	258,582	147,698	406,280	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	26,282	135,410	-	135,410	28,369	-	28,369	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-	-	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	86,772	403,000	-	403,000	86,012	29,500	115,512	847
5315A FOOD PREP SERVICE	768,231	806,038	275,375	805,800	-	805,800	218,445	87,888	306,334	72,824
5315B DRUG & ACLHOL TREATMENT	-	62,485	16,214	71,710	-	71,710	46,737	(303)	46,434	7,305
5318 DATA PROCESSING SERVICES	61,936	51,692	17,780	66,000	-	66,000	14,063	4,688	18,751	2,279
5334 BUILDING AND GROUNDS	26,585	45,293	32,672	50,150	-	50,150	12,753	3,880	16,633	7,590
5336 EQUIPMENT REPAIRS	2,863	4,765	1,884	10,000	-	10,000	689	-	689	1,445
5340 VEHICLE MAINTENANCE	2,892	7,535	2,072	10,000	-	10,000	-	370	370	-
5343 MEDICAL SERVICES	1,874	1,542	194	3,500	-	3,500	39	129	167	-
5348 PROGRAM SUPPORT	-	321,652	-	524,670	-	524,670	99,876	4,999	104,874	43,723
5348H JAIL PROGRAM SUPPORT 2	-	157,270	-	336,430	-	336,430	77,842	(2,590)	75,253	36,169
5366 SOLID WASTE COLLECTION	16,803	19,441	6,638	24,000	-	24,000	5,210	1,575	6,785	3,087
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	499,446	1,300,000	-	1,300,000	379,719	1,973	381,692	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	12,761	50,000	-	50,000	9,087	1,736	10,823	952
5429 GASOLINE	7,959	10,903	4,799	11,000	-	11,000	2,781	1,124	3,904	-
5429F GASOLINE / FLEET CHARGES	948	326	80	6,500	-	6,500	-	-	-	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	39,145	130,000	-	130,000	34,772	6,348	41,120	-
5437 LINENS	2,681	4,289	-	7,000	-	7,000	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	3,728	25,000	-	25,000	2,831	1,119	3,950	2,889
5453 PRISONER HYGIENE	40,943	42,627	11,421	40,000	-	40,000	8,074	7,300	15,375	5,228
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-
5481 UNIFORMS	44,120	39,719	5,844	41,000	-	41,000	4,724	1,487	6,210	1,198
5573 TELEPHONE AND PAGER	33,898	34,760	11,000	45,000	-	45,000	8,721	3,077	11,798	-
5576 TRAVEL	8,361	11,363	1,559	40,000	-	40,000	1,837	-	1,837	957
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	112	3,000	-	3,000	672	-	672	-
5578 UTILITIES	244,593	254,925	89,936	291,000	-	291,000	66,122	23,519	89,641	17,776
5580 STORMWATER FEES	5,812	4,359	1,453	6,500	-	6,500	1,453	1,453	2,906	-
5581 WATER AND SEWER	170,303	187,093	79,947	200,000	-	200,000	53,226	31,811	85,037	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	9,406	46,500	-	46,500	3,840	64	3,904	2,595
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	7,152	30,000	-	30,000	5,376	1,309	6,685	847
5725 OFFICE EQUIPMENT	20,380	19,425	4,404	31,200	-	31,200	3,543	1,433	4,976	256
Total Jail Operations	8,310,209	9,461,974	2,918,092	10,951,540	-	10,951,540	2,522,109	907,851	3,429,960	207,965
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)										

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	1st Qtr	October	FY 2020 YTD	Encumbrance
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	-	-	-	-
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	126,611	483,440	-	483,440	102,200	51,677	153,876	-
5202	RETIREMENT	925,272	1,124,608	357,871	1,511,030	-	1,511,030	287,084	145,847	432,931	-
5203	VISION CARE	4,851	26,558	1,447	30,150	-	30,150	528	819	1,347	-
5204	LIFE INSURANCE	14,256	14,880	4,886	15,000	-	15,000	3,120	2,141	5,261	-
5205	HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	562,940	1,977,570	-	1,977,570	414,575	497,707	912,282	-
5207	DISABILITY INSURANCE	35,060	36,660	12,220	42,340	-	42,340	10,585	7,057	17,642	-
5208	UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-
5209	WORKERS COMPENSATION	145,470	152,100	50,700	175,680	-	175,680	43,920	29,280	73,200	-
	Total Fringe Benefits	3,066,284	3,280,200	1,116,675	4,284,510	-	4,284,510	862,012	734,527	1,596,539	-
Grand Total Jail Fund - 03		11,591,582	13,102,643	4,036,666	15,998,454	-	15,998,454	3,384,121	1,642,377	5,026,498	303,554

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,746
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	2,746	2,746
Expenditures									
Road Materials	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	2,746	2,746
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	2,746	2,746

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	1st Qtr	October	FY 2020 YTD
Intragovernmental Revenue										
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	2,746
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,746
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		-	-	-	-	-	-	-	2,746	2,746

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	1st Qtr	October	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	1st Qtr	October	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	1st Qtr	October	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	1st Qtr	October	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 Appropriations		-	-	-	-	-	-	-	-	-	-
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	1st Qtr	October	FY 2020 YTD
CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	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
Total Interest Earned	269	397	146	-	-	-	259	46	305
Total Revenue from Operations	50,269	50,397	146	50,000	-	50,000	12,759	46	12,805
Expenditures									
Total Golf Course Operations	20,758	11,849	2,717	23,500	-	23,500	15,017	-	15,017
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	51,978	334,830	216,500	551,330	316,021	15,696	331,717
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	54,695	358,330	216,500	574,830	331,038	15,696	346,734
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(54,548)	(308,330)	(216,500)	(524,830)	(318,279)	(15,650)	(333,929)
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	128,569	-	-	-	216,593	200,943	200,943

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	1st Qtr	October	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
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
Revenue from Interest Earned										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	269	397	146	-	-	-	259	46	305
Total Interest Earned		269	397	146	-	-	-	259	46	305
Revenue from Surplus and Transfers										
4901	CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	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
Total Revenue - Golf Fund		929,933	611,075	183,264	584,830	-	584,830	547,631	46	547,677

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	1,703	-	1,703	-
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	2,600	18,500	-	18,500	13,314	-	13,314	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	2,717	23,500	-	23,500	15,017	-	15,017	-
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	51,978	195,530	216,500	412,030	316,021	15,696	331,717	6,327
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	-	15,223
Total Capital Projects	726,058	64,354	51,978	334,830	216,500	551,330	316,021	15,696	331,717	21,550
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	54,695	584,830	-	584,830	331,038	15,696	346,734	21,550

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	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
Revenue from Operations									
Total Revenue from Taxes	12,956,423	14,055,966	3,798,221	12,956,000	-	12,956,000	3,403,154	91,267	3,494,421
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	710,404
Total Miscellaneous Revenues	230,760	143,601	41,764	225,000	-	225,000	22,224	2,218	24,442
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	4,506,294	13,881,000	-	13,881,000	4,135,782	93,485	4,229,267
Expenditures									
Total MHMR Services	2,722,261	1,857,221	770,104	2,088,665	49,670	2,138,335	731,836	149,251	881,087
Total Senior Services	500,978	553,387	169,399	576,500	-	576,500	70,815	50,380	121,195
Total Health Care	43,500	188,821	86,707	213,500	-	213,500	73,522	28,808	102,330
Total TANK	8,705,713	9,090,106	2,826,715	9,352,100	-	9,352,100	2,008,188	740,326	2,748,514
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	3,852,925	12,230,765	49,670	12,280,435	2,884,362	968,764	3,853,126
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	653,369	1,650,235	(49,670)	1,600,565	1,251,420	(875,279)	376,141
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	11,357,394	-	-	-	15,217,577	14,342,297	14,342,297

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	1st Qtr	October	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	619,862	-	-	-	566,470	15,242	581,711
4134S SENIORS	1,188,227	1,277,739	310,466	-	-	-	283,570	7,630	291,200
4134T TRANSPORTATION	9,395,133	10,225,987	2,867,893	-	-	-	2,553,114	68,395	2,621,509
Total Revenue from Taxes	12,956,423	14,055,966	3,798,221	12,956,000	-	12,956,000	3,403,154	91,267	3,494,421
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	666,308	700,000	-	700,000	710,404	-	710,404
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	710,404
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	41,764	225,000	-	225,000	22,224	2,218	24,442
Total Miscellaneous Revenues	230,760	143,601	41,764	225,000	-	225,000	22,224	2,218	24,442
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	-	13,966,156
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
Grand Total COLT Fund	22,676,478	25,655,692	15,210,319	23,697,757	-	23,697,757	18,101,938	93,485	18,195,423

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	1st Qtr	October	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	47,417	130,000	-	130,000	44,781	10,938	55,719	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	18,907	47,200	-	47,200	15,428	-	15,428	3,857
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	18,357	61,120	-	61,120	14,957	5,653	20,610	6,806
5398 405 CATHOLIC CHARITIES	78,600	78,600	24,468	86,600	-	86,600	9,063	-	9,063	-
5398 408 THE POINT	15,000	15,000	4,022	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	28,785	58,000	-	58,000	14,720	10,387	25,107	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	21,142	55,000	-	55,000	18,746	-	18,746	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	3,734	26,000	-	26,000	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	4,488	18,000	-	18,000	8,959	2,173	11,132	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	43,921	115,300	-	115,300	81,391	-	81,391	-
5398 426 WOMEN C.C.	17,550	17,550	17,550	35,000	-	35,000	8,856	9,154	18,010	-
5398 430 WELCOME HOUSE	48,000	98,333	48,000	110,000	6,670	116,670	60,213	12,378	72,591	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	-	5,500	-	5,500	30	-	30	-
5398 435 FAMILIES MATTER	647	1,344	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	11,754	20,000	-	20,000	20,000	-	20,000	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	8,131	20,000	-	20,000	9,099	2,993	12,092	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	25,000	-	25,000	19,810	5,190	25,000	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	24,376	2,502	26,877	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	6,634	16,000	-	16,000	1,450	2,900	4,350	-
5398 447 ADDICTION HELP LINE	-	38,063	24,900	26,500	-	26,500	21,924	-	21,924	-
5398 448 SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	5,000	5,000	7,000	-	7,000	1,194	-	1,194	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	-	-	5,000	-	5,000	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	83,687	166,000	-	166,000	62,232	24,509	86,741	-
5399 121 N PERCEPTION	202,000	202,000	124,857	200,545	-	200,545	56,594	17,014	73,608	-
5399 136 REDWOOD	277,704	278,150	148,758	298,700	-	298,700	168,807	28,812	197,619	-
5515 GENERAL WELFARE	215,881	184,200	52,781	185,000	-	185,000	31,513	14,649	46,162	-
5548 SPECIAL PROJECTS	7,147	39,691	-	25,000	43,000	68,000	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	770,104	2,088,665	49,670	2,138,335	731,836	149,251	881,087	10,663
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	22,507	29,500	-	29,500	-	5,150	5,150	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	48,611	152,000	-	152,000	28,657	9,831	38,487	-
5356 185 VISITING ANGELS	58,624	63,943	27,841	69,000	-	69,000	14,420	7,801	22,221	-
5356 188 PAUPER BURIALS	2,793	6,981	150	15,000	-	15,000	-	300	300	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	15,540	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	15,392	60,000	-	60,000	8,052	9,692	17,744	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	17,638	50,000	-	50,000	10,335	4,535	14,870	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	3,232	2,580	2,580	3,700	-	3,700	-	2,537	2,537	-

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	1st Qtr	October	FY 2020 YTD	Encumbrance
5358 517 NKCAC - Senior Center Ops	40,878	39,924	23,909	50,000	-	50,000	2,929	1,418	4,347	-
5359 518 Additional PC & HM	22,439	15,076	6,131	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	169,399	576,500	-	576,500	70,815	50,380	121,195	-
Health Care (5340)										
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	18,793	60,000	-	60,000	21,060	8,611	29,671	-
5232 200 DENTAL HEALTH PROGRAM	-	145,321	67,914	150,000	-	150,000	52,462	20,197	72,659	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
Total Health Care	43,500	188,821	86,707	213,500	-	213,500	73,522	28,808	102,330	-
TANK (6301)										
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316 TANK ALLOCATION	7,520,078	7,664,186	2,554,729	7,924,100	-	7,924,100	1,981,015	660,338	2,641,353	-
5370 TRANSPORT SCHOOL CHILDREN	680,893	729,041	17,468	900,000	-	900,000	8,168	75,539	83,707	-
5548 SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-
5567 REFUNDS	168,610	114,115	43,423	143,000	-	143,000	19,005	4,449	23,454	-
5902 PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-
Total TANK	8,705,713	9,090,106	2,826,715	9,352,100	-	9,352,100	2,008,188	740,326	2,748,514	-
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	3,852,925	23,697,757	-	23,697,757	2,884,362	968,764	3,853,126	10,663

**Kenton County Fiscal Court
Dispatch - Fund 74
Summary**

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	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
Revenue from Operations									
Total Revenue from Charges for Services	5,649,131	6,992,546	3,887,361	6,244,440	-	6,244,440	222,754	3,262,196	3,484,950
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	222,754	3,262,196	3,484,950
Expenditures									
Total Dispatch Operations	5,231,930	4,915,313	2,113,605	6,906,720	317,693	7,224,413	2,156,046	349,806	2,505,852
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	49,539
Total Fringe Benefits	1,086,655	1,394,382	450,978	1,812,000	-	1,812,000	355,252	207,948	563,200
Total Expenditures	6,939,962	6,932,094	2,619,733	9,341,130	317,693	9,658,823	2,560,837	557,754	3,118,591
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	8,629,398	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	2,704,442	366,359
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	13,451,547	-	-	-	2,544,517	5,248,959	5,248,959

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	1st Qtr	October	FY 2020 YTD
Revenue from Charges for Services									
4562 CMRS - 911 FEES	827,368	967,615	158,298	850,000	-	850,000	212,020	-	212,020
4680 E911 FEES	4,821,763	6,024,930	3,729,063	5,394,440	-	5,394,440	10,734	3,262,196	3,272,930
Total Revenue from Charges for Services	5,649,131	6,992,546	3,887,361	6,244,440	-	6,244,440	222,754	3,262,196	3,484,950
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
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
Grand Total Dispatch Fund 74	11,762,111	11,814,694	8,709,509	10,903,905	-	10,903,905	5,105,354	3,262,196	8,367,550

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	1st Qtr	October	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)										
5159 DISPATCHER WAGES	1,627,672	1,945,466	621,143	2,238,550	-	2,238,550	434,313	224,894	659,207	-
5178 OVERTIME	217,463	317,293	114,318	316,010	-	316,010	87,553	46,417	133,970	-
5186 LONGEVITY	5,110	4,698	-	4,490	-	4,490	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	12,638	74,620	-	74,620	11,857	-	11,857	-
5318 DATA PROCESSING SERVICES	16,667	16,582	5,527	269,240	-	269,240	67,308	22,436	89,744	-
5322 DISPATCH SERVICES	384,478	426,613	256,106	113,860	11,647	125,507	32,600	7,127	39,727	18,247
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	910	910	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	20,000	60,000	-	60,000	10,000	10,000	20,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	260	1,322	260
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	7,687	234,990	58,282
5343 MEDICAL SERVICES	5,000	5,000	1,667	5,010	-	5,010	1,250	-	1,250	833
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	141	793	-
5445 OFFICE SUPPLIES	6,182	7,781	3,345	12,430	-	12,430	3,155	749	3,904	526
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	4,336	37,250	-	37,250	3,907	3,155	7,062	320
5573 TELEPHONE AND PAGER	94,742	87,400	54,055	65,200	-	65,200	36,205	5,721	41,927	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	1,159	4,460	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	1,850	2,150	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	21,566	22,420	303,992	326,412	130,116	7,776	137,892	521
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,318	-	2,318	7,230
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	988,450	3,121,020	-	3,121,020	1,102,848	9,522	1,112,370	1,899,459
Total Dispatch Operations	5,231,930	4,915,313	2,113,605	6,906,720	317,693	7,224,413	2,156,046	349,806	2,505,852	1,985,679
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	-
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	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	55,638	201,480	-	201,480	39,482	20,080	59,561	-
5202 RETIREMENT	364,260	495,704	156,447	633,660	-	633,660	126,545	63,571	190,116	-
5203 VISION CARE	2,345	13,350	864	11,850	-	11,850	-	300	300	-
5204 LIFE INSURANCE	3,552	4,214	1,488	5,630	-	5,630	1,018	672	1,690	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	205,475	848,610	-	848,610	165,490	108,180	273,670	-
5207 DISABILITY INSURANCE	16,380	18,100	6,033	17,650	-	17,650	4,412	2,942	7,354	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	25,033	73,220	-	73,220	18,305	12,203	30,508	-
Total Fringe Benefits	1,086,655	1,394,382	450,978	1,812,000	-	1,812,000	355,252	207,948	563,200	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	2,564,583	10,903,905	-	10,281,495	2,511,297	557,754	3,069,051	1,985,679

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	1st Qtr	October	FY 2020 YTD
	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	117,441
	Revenue from Operations									
	Total Revenue Earned from Interest	75,603	141,237	45,638	50,000	-	50,000	-	-	-
	Total Revenue from Operations	75,603	141,237	45,638	50,000	-	50,000	-	-	-
	Expenditures									
	Total General Administration	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent /	75,603	141,237	45,638	50,000	-	50,000	-	-	-
	Transfers and Contingent Appropriations									
	Total Transfers	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	(117,441)
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	(117,441)
	Cash Balance	8,121,204	117,441	8,166,842	-	-	-	-	-	-

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	1st Qtr	October	FY 2020 YTD
Revenue Earned from Interest										
4808	INTEREST ON ASSET MGMT AC	75,603	141,237	45,638	50,000	-	50,000	-	-	-
Total Revenue Earned from Interest		75,603	141,237	45,638	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
4909	TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	(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)	-	-	-
Grand Total Capital Reserve Fund 95		8,121,204	117,441	8,166,842	-	-	-	-	-	-

**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	1st Qtr	October	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		-	-	-	-	-	-	-	-	-	-