

Kenton County Fiscal Court Summary

Summary

FY 2020

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	22,618,166	30,143,880	-	30,143,880	3,416,623	18,980,371	2,643,223	25,040,217
Road Fund - 02	4,122,632	3,602,536	2,525,590	14,244,794	-	14,244,794	1,240,817	731,973	340,779	2,313,569
Jail Fund - 03	4,173,286	4,605,202	2,628,722	5,483,100	-	5,483,100	1,730,420	1,263,990	549,393	3,543,803
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	4,766
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
Golf Fund - 22	50,269	50,397	25,229	50,000	-	50,000	12,759	12,630	45	25,434
COLT Fund - 23	13,911,795	14,951,667	6,732,939	13,881,000	-	13,881,000	4,135,782	2,275,763	80,049	6,491,594
Dispatch Fund - 74	11,249,131	6,992,546	6,133,002	6,244,440	-	6,244,440	222,754	5,319,917	372,565	5,915,236
Capital Reserve Fund - 95	75,603	141,237	85,740	50,000	-	50,000	-	-	-	-
Total Revenue From Operations	61,158,410	61,350,420	40,949,890	70,347,214	-	70,347,214	10,759,155	28,782,389	3,988,073	43,529,618
Expenditures										
General Fund - 01	25,513,800	38,023,343	20,690,128	43,111,628	1,540,457	44,652,085	8,986,865	10,976,155	2,140,308	22,103,328
Road Fund - 02	5,706,691	5,462,605	3,143,253	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	713,857	4,366,084
Jail Fund - 03	11,591,582	13,102,643	7,264,004	15,623,630	101,200	15,724,830	3,384,121	3,878,408	1,144,145	8,406,675
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
Golf Fund - 22	746,816	76,203	60,305	358,330	216,500	574,830	331,038	15,716	20,333	367,086
COLT Fund - 23	11,972,453	11,689,536	6,564,001	12,230,765	49,670	12,280,435	2,884,362	2,997,678	985,737	6,867,777
Dispatch Fund - 74	6,939,962	6,932,094	4,616,561	9,341,130	317,693	9,658,823	2,560,837	2,047,374	965,154	5,573,364
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	62,698,304	75,486,925	42,538,752	99,197,038	3,428,406	102,625,444	20,036,688	21,873,093	5,969,534	47,879,315
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	1,834,894	(7,217,008)	1,928,038	(12,967,748)	(1,540,457)	(14,508,205)	(5,570,242)	8,004,216	502,915	2,936,888
Road Fund - 02	(1,584,059)	(1,860,069)	(617,663)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(373,078)	(2,052,515)
Jail Fund - 03	(7,418,296)	(8,497,441)	(4,635,281)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(2,614,419)	(594,752)	(4,862,872)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	4,766
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(35,076)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(20,288)	(341,652)
COLT Fund - 23	1,939,342	3,262,131	168,938	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(905,688)	(376,183)
Dispatch Fund - 74	4,309,169	60,451	1,516,442	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	3,272,543	(592,589)	341,872
Capital Reserve Fund - 95	75,603	141,237	85,740	50,000	-	50,000	-	-	-	-
Net Activity Before Transfers and Contingent	(1,539,894)	(14,136,505)	(1,588,863)	(28,849,824)	(3,428,406)	(32,278,230)	(9,277,533)	6,909,296	(1,981,460)	(4,349,697)

**Kenton County Fiscal Court
Summary**

Summary

FY 2020

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2020 YTD
Transfers and Contingent Appropriations										
General Fund - 01	23,496,987	(2,464,002)	(3,928,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(1,000,000)	(5,382,559)
Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000	1,000,000
Jail Fund - 03	7,450,000	8,582,770	4,250,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	4,500,000
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)	1,540,457	(3,841,971)	-	-	-	-
Road Fund - 02	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-	-
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)	3,428,406	(16,834,182)	-	-	-	-
Total Transfers and Contingent Appropriations	32,537,987	321,458	321,458	(20,262,588)	3,428,406	(16,834,182)	-	-	-	-
Reserve Balance										
General Fund - 01	39,065,257	29,384,247	37,064,753	-	-	-	22,431,446	27,435,662	26,938,576	26,938,576.06
Road Fund - 02	1,225,830	1,335,891	608,167	-	-	-	687,243	156,453	283,376	283,375.66
Jail Fund - 03	670,281	755,610	285,000	-	-	-	601,909	487,490	392,738	392,737.95
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	4,766	4,766.14
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	148,042	-	-	-	216,593	213,508	193,220	193,219.80
COLT Fund - 23	10,704,025	13,966,156	10,872,963	-	-	-	15,217,577	14,495,661	13,589,973	13,589,972.94
Dispatch Fund - 74	4,822,148	4,882,600	6,338,590	-	-	-	2,544,517	5,817,060	5,224,471	5,224,471.33
Capital Reserve Fund - 95	8,121,204	117,441	8,206,945	-	-	-	-	-	-	-
Total Reserve Balance	64,791,864	50,976,817	63,524,459	-	-	-	41,699,284	48,608,580	46,627,120	46,627,119.88

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	18,193,009	20,971,460	-	20,971,460	1,150,585	16,971,372	1,203,112	19,325,070
Total Revenue in Lieu of Taxes	36,479	49,707	10,182	49,830	-	49,830	-	10,182	-	10,182
Total Revenue from Fees	1,637,886	4,527,552	1,297,882	1,640,000	-	1,640,000	339,937	319,824	710,445	1,370,206
Total Revenue from License & Permits	163,896	169,601	99,884	169,040	-	169,040	44,442	28,027	27,991	100,460
Total Intragovernmental Revenue	815,760	967,034	404,937	695,500	-	695,500	395,663	313,570	103,956	813,189
Total Revenue from Charges for Services	1,387,614	1,387,568	730,147	1,647,310	-	1,647,310	503,041	381,705	234,981	1,119,727
Total Revenue from Other Sources	3,892,478	3,320,236	1,609,656	4,950,740	-	4,950,740	844,690	817,365	314,562	1,976,616
Total Revenue Earned from Interest	268,863	505,362	272,469	20,000	-	20,000	138,265	138,326	48,176	324,767
Total Revenue from Operations	27,348,694	30,806,335	22,618,166	30,143,880	-	30,143,880	3,416,623	18,980,371	2,643,223	25,040,217
Expenditures										
Total Office of Judge/Executive	750,725	846,686	487,490	893,760	-	893,760	201,882	229,781	65,538	497,202
Total Office of County Attorney	187,225	193,334	137,402	222,540	-	222,540	118,077	37,040	10,158	165,275
Total Office of County Clerk	49,563	54,004	2,347	79,000	-	79,000	251	251	-	502
Total Office of County Sheriff	90,588	77,041	73,342	141,830	-	141,830	18,354	31,240	2,283	51,877
Total Office of County Coroner	229,353	252,965	141,833	307,510	-	307,510	55,363	52,590	15,890	123,844
Total County Commissioners	196,058	216,504	125,944	229,770	-	229,770	53,194	61,356	17,852	132,403
Total PVA	186,075	260,866	193,024	261,300	-	261,300	65,272	64,543	63,391	193,207
Total Board of Assessments	2,100	2,575	2,050	4,000	-	4,000	2,725	950	-	3,675
Total County Treasurer	1,033,196	1,018,862	572,351	1,136,025	-	1,136,025	249,531	287,315	80,168	617,015
Total Information Technology	1,005,137	1,199,721	665,289	1,484,040	163,251	1,647,291	336,175	453,241	165,842	955,258
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	202,236	380,516	205,238	1,639,500	-	1,639,500	21,859	164,907	1,269	188,035
Total Planning & Zoning	11,272	8,824	4,495	19,500	-	19,500	1,071	2,117	439	3,627
Total Economic Development	246,863	112,500	87,500	5,000	-	5,000	-	-	-	-
Total Courthouse - Independence	312,211	559,890	285,094	587,455	164,786	752,241	176,412	94,248	19,225	289,885
Total Kenton County Justice Center	801,568	813,025	481,363	1,108,000	35,200	1,143,200	271,256	192,700	80,323	544,279
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	93,151	287,006
Total Parking Garage	443,066	514,848	242,908	476,660	18,763	495,423	126,256	115,071	38,673	280,000
Total Courthouse - Covington	486,410	482,107	276,258	382,990	25,975	408,965	151,283	87,541	15,966	254,790
Total County Police	4,132,382	4,357,611	2,543,866	4,880,428	119,280	4,999,708	1,107,161	1,291,498	353,826	2,752,486
Total Emergency Management	441,466	457,923	247,660	553,270	103,000	656,270	139,291	209,388	33,799	382,478
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147
Total Commonwealth Attorney	5,487	4,926	2,986	10,000	-	10,000	1,518	5,454	489	7,461
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	635,897	1,255,050	5,723	1,260,773	283,953	300,337	104,402	688,692
Total Soil & Water Conservation	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	130,950
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	20,450	40,000	-	40,000	10,900	7,533	5,103	23,535
Total County Parks	590,935	649,719	392,728	695,780	6,750	702,530	187,591	169,655	46,349	403,594

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2020 YTD
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	1,655,535	3,907,650	-	3,907,650	1,623,497	17,807	-	1,641,304
Total Capital Projects	6,734,941	17,384,421	10,282,601	18,616,530	588,197	19,204,727	3,182,125	6,459,569	793,370	10,435,065
Total General Administrative Expenses	3,305,628	2,714,565	727,067	3,006,090	269,000	3,275,090	417,843	428,437	89,122	935,402
Total Fringe Benefits	4,017	18,690	1,947	20,250	-	20,250	1,042	969	231	2,241
Total Expenditures	25,513,800	38,023,343	20,690,128	43,111,628	1,540,457	44,652,085	8,986,865	10,976,155	2,140,308	22,103,328
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	1,928,038	(12,967,748)	(1,540,457)	(14,508,205)	(5,570,242)	8,004,216	502,915	2,936,888
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(3,928,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(1,000,000)	(5,382,559)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,540,457	(3,841,971)	-	-	-	-
Total Transfers and Contingent Appropriations	23,496,987	(2,464,002)	(3,928,542)	(15,916,854)	1,540,457	(14,376,397)	(1,382,559)	(3,000,000)	(1,000,000)	(5,382,559)
Cash Balance	39,065,257	29,384,247	37,064,753	-	-	-	22,431,446	27,435,662	26,938,576	26,938,576

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	July	August	September	1st Qtr	October	November	December	2nd Qtr	January	FY 2020 YTD
Revenue from Taxes																
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	14,934,621	16,285,630	-	16,285,630	-	-	-	-	9,459,538	5,171,025	407,249	15,037,812	861,940	15,899,752
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	897,740	920,000	-	920,000	-	-	-	-	412,759	420,476	14,040	847,274	78,447	925,721
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	868,289	1,520,000	-	1,520,000	125,876	146,737	134,467	407,080	132,504	131,977	108,342	372,823	123,607	903,509
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	110,368	145,000	-	145,000	21,138	55,815	3,912	80,865	5,231	1,810	4,008	11,505	18,103	110,017
4120 LATONIA LAKES PROP. TAX	548,378	19,785	18,150	18,600	-	18,600	-	437	-	-	12,258	5,648	266	18,171	1,462	20,070
4130 BANK SHARES TAX	790,318	538,520	538,520	535,000	-	535,000	-	-	-	-	-	-	425,853	425,853	1,415	427,269
4131 CORPORATE FRANCHISE TAX	750,609	820,045	291,230	725,000	-	725,000	359,941	36,126	549	396,616	-	-	23,492	23,492	7,824	427,932
4135 DEED TRANSFER TAX	38,607	40,954	31,464	42,230	-	42,230	11,429	-	80,656	254,159	70,311	89,916	62,745	222,972	100,173	577,303
4141 VEHICLE RENTAL TAX	-	-	-	-	-	-	-	-	-	-	11,925	11,925	-	-	10,142	33,496
Total Revenue from Taxes	19,145,717	19,879,276	18,193,009	20,971,460	-	20,971,460	598,942	332,060	219,583	1,150,585	10,104,527	5,820,850	1,045,995	16,971,372	1,203,112	19,325,070
Revenue in Lieu of Taxes																
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	10,182	49,830	-	49,830	-	-	-	-	5,920	4,262	-	10,182	-	10,182
Total Revenue in Lieu of Taxes	36,479	49,707	10,182	49,830	-	49,830	-	-	-	-	5,920	4,262	-	10,182	-	10,182
Revenue from Fees																
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	665,584	890,000	-	890,000	227,577	-	-	227,577	-	244,056	-	244,056	202,926	674,559
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	632,298	750,000	-	750,000	112,360	-	-	112,360	-	75,768	-	75,768	507,519	695,647
Total Revenue from Fees	1,637,886	4,527,552	1,297,882	1,640,000	-	1,640,000	339,937	-	-	339,937	319,824	-	-	319,824	710,445	1,370,206
Revenue from License & Permits																
4401 BUSINESS LICENSES	1,074	3,117	3,079	2,500	-	2,500	1,934	508	62	2,504	29	19	14	62	14	2,580
4417 CATV FRANCHISE FEES	162,823	166,484	96,805	166,540	-	166,540	13,978	13,978	13,981	41,937	13,981	13,984	-	27,965	27,977	97,880
Total Revenue from License & Permits	163,896	169,601	99,884	169,040	-	169,040	15,912	14,486	14,043	44,442	14,010	14,003	14	28,027	27,991	100,460
Intragovernmental Revenue																
4501 OMITTED PROPERTY TAXES	46,988	162,214	14,118	25,000	-	25,000	-	54,797	-	54,797	-	7,501	-	7,501	30,149	92,447
4504 FEDERAL GRANTS/PASS THRU	-	47,833	33,988	27,730	-	27,730	-	-	-	-	-	-	-	-	14,163	14,163
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	5,800	5,800	-	5,800	-	1,283	-	1,283	-	5,829	2,119	7,948	824	10,055
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	113,120	160,000	-	160,000	-	88,830	-	88,830	-	29,307	-	29,307	37,168	155,305
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	-	-	-	107,419	30,664	-	69,811	100,475	207,894
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	10,730	20,000	-	20,000	-	1,880	-	1,880	1,808	1,240	1,087	4,135	987	7,002
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-	-	-	-	-	10,000
4520 ELECTION EXPENSE REIMB	40,704	21,200	21,200	42,400	-	42,400	21,200	-	-	21,200	-	-	21,200	21,200	-	42,400
4521 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	-	200	-	1,050	1,250	-	-	-	-	1,250
4522 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	-	-	-	755	755	-	-	-	-	755
4539 POLICE INCENTIVE PAY	165,551	168,437	94,030	144,000	-	144,000	15,285	15,693	15,533	46,512	15,693	15,222	15,064	45,980	15,090	107,582
4541 DES/HAZ MATL CLEANUP FEE	19,407	50,704	30,308	-	-	-	13,709	6,066	11,350	31,126	36,786	9,242	17,997	64,024	5,575	100,725
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	23,358	65,000	-	65,000	-	3,785	-	3,785	-	-	5,673	5,673	-	9,458
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	49,509	107,300	-	107,300	-	26,827	-	26,827	-	27,327	-	27,327	-	54,154
Total Intragovernmental Revenue	815,760	967,034	404,937	695,500	-	695,500	157,614	209,362	28,688	395,663	84,951	95,668	132,951	313,570	103,956	813,189
Revenue from Charges for Services																
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	30	-	-	-	-	54	-	-	54	-	-	-	-	54
4604B YOUTH BASEBALL DEPOSITS	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	2,380	1,646	3,085	7,111	-	-	-	-	-	7,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	-	-	-	479	-	-	479	-	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	1,070	-	-	-	-	-	-	-	-	-	1,000	1,000	500	1,500
4604S SHELTERHOUSE RENTALS	29,617	31,959	9,589	-	-	-	2,943	3,415	1,612	7,969	565	234	-	799	140	8,908
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	62	92	-	154	-	-	-	-	-	154
4607 PARKING RECEIPTS	740,927	741,831	423,521	700,000	-	700,000	77,173	44,825	69,152	191,150	92,706	65,673	54,025	212,404	61,671	465,226
4610 MDT PAYMENTS	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	47,697	80,000	-	80,000	6,925	10,759	7,718	25,403	7,955	4,661	3,216	15,832	6,157	47,393
4612B ANIMAL CONTROL SERVICES	262,849	262,849	197,137	276,090	-	276,090	68,027	945	-	68,973	52,629	16,344	-	68,973	68,973	206,918
4615 DATA PROCESSING FEES	16,667	16,582	9,673	521,720	-	521,720	-	44,872	22,436	67,308	22,436	22,436	22,436	67,308	22,436	157,051
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	-	57,553	-	57,553	-	-	-	-	-	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	-	47,031	-	47,031	-	-	-	-	-	47,031
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	-	-	-	-	-	-	70,184	70,184
4615D JAIL DP SERVICE FEES	43,288	43,288	25,251	-	-	-	-	9,376	4,688	14,063	4,688	4,688	4,688	14,063	4,688	32,814
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	-	15,017	-	15,017	-	-	-	-	-	15,017
4615H DATA SERVICES/SALES	3,461	670	455	-	-	-	75	-	38	113	38	38	38	113	38	263
4615K CLERK WEB DATA SUBSCRIPT	37,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	33,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	1,691	3,000	-	3,000	166	178	159	503	67	57	30	154	24	681
4644 WARRANT SERVICE FEES	3,631	2,722	1,430	3,000	-	3,000	250	150	240	640	90	190	300	580	170	1,390
Total Revenue from Charges for Services	1,387,614	1,387,568	730,147	1,647,310	-	1,647,310	158,001	235,913	109,127	503,041	181,652	114,321	85,732	381,705	234,981	1,119,727
Revenue from Miscellaneous Sources																
4702A TELEPHONE FEES	12,168	3,698	1,848	4,340	-	4,340	369	369	369	1,108	368	369	369	1,107	-	2,216
4703 CONCESSION RECEIPTS	5,196	5,311	3,338	4,800	-	4,800	452	605	615	1,672	518	521	378	1,416	509	3,598
4704 SALE SURPLUS PROPERTY	107,091	149,913	90,372	1,440,000	-	1,440,000	2,750	4,577	154	7,481	89	6,043	6,264	12,396	1,181	21,058
4711 MISC RENTALS & LEASES	152,636	144,318	88,792	136,000	-	136,000	19,048	11,509	8,477	39,034	16,040</					

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	July	August	September	1st Qtr	October	November	December	2nd Qtr	January	FY 2020 YTD
4712A AOC COURT FACILITIES RENT	892,944	755,467	572,658	-	-	-	202,425	-	46,399	248,824	221,371	-	-	221,371	202,425	672,620
4712E COMMONWEALTH ATTY RENT	77,478	75,228	21,057	-	-	-	18,807	-	18,807	37,614	-	-	-	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	3,650	-	-	-	500	500	500	1,500	500	500	250	1,250	500	3,250
4712n PDS RENT	-	-	-	58,500	-	58,500	-	-	-	-	-	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	1,006	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	54,067	45,000	-	45,000	1,654	196	1,192	3,041	1,374	708	6,027	8,110	1,500	12,651
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	-	200	90	290	-	140,000	-	140,000	-	140,290
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	1,041	-	-	-	124	167	315	606	115	167	110	393	140	1,138
4731 MISCELLANEOUS RECEIPTS	27,810	59,620	34,002	20,000	-	20,000	3,059	-	3,124	6,183	3,043	1,329	947	5,319	18,395	29,897
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	201,087	390,000	-	390,000	27,257	28,323	28,151	83,731	29,800	41,229	29,002	100,031	29,339	213,100
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	202,942	383,000	-	383,000	30,266	30,522	30,486	91,274	-	43,199	60,972	104,171	28,574	224,019
4756 POLICE SERVICES REIMB	32,480	17,713	13,692	19,000	-	19,000	4,084	-	3,465	7,549	6,120	2,695	440	9,255	2,798	19,601
4761 LOCAL ASSET FORFEITURE	22,973	16,019	14,969	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	-	19,535	-	19,535	-	125,737	5,132	130,869	827	151,232
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	58,931	-	-	-	64,498	(10,175)	110,950	165,273	6,701	(68,347)	(25,175)	(86,821)	10,079	88,530
4771 COLT TAX COLLECTION FEE	513,680	571,144	246,203	420,000	-	420,000	5,744	62,801	61,430	129,976	3,975	56,790	63,823	124,588	3,842	258,405
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	-	-	-	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	1,609,656	4,950,740	-	4,950,740	381,037	149,129	314,524	844,690	290,015	362,321	165,029	817,365	314,562	1,976,616
Revenue Earned from Interest																
4806 INTEREST ON CHECKING ACCT	268,863	505,362	272,469	20,000	-	20,000	46,977	46,656	44,632	138,265	46,285	43,829	48,211	138,326	48,176	324,767
Total Revenue Earned from Interest	268,863	505,362	272,469	20,000	-	20,000	46,977	46,656	44,632	138,265	46,285	43,829	48,211	138,326	48,176	324,767
Surplus, Borrowing and Transfers																
4901 CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247	-	-	-	-	-	29,384,247
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(4,250,000)	(15,610,030)	-	(15,610,030)	-	(500,000)	(1,000,000)	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(3,000,000)	(1,000,000)	(5,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	-	117,441	-	117,441	-	-	-	-	-	117,441
Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	35,136,715	18,350,176	-	18,350,176	29,384,247	(382,559)	(1,000,000)	28,001,688	(1,000,000)	(1,000,000)	(1,000,000)	(3,000,000)	(1,000,000)	24,001,688
Grand Total Revenue General Fund	64,579,057	67,407,590	57,754,881	48,494,056	-	48,494,056	31,082,667	605,047	(269,403)	31,418,311	10,047,184	5,455,255	477,932	15,980,371	1,643,223	49,041,905

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	114,014	118,896	68,024	122,450	-	122,450	27,729	32,351	9,243	69,323	-
5103 DEPUTY	126,000	153,323	89,385	149,860	-	149,860	31,569	37,531	11,323	80,423	-
5105 ADMINISTRATOR	90,912	97,649	56,081	100,120	-	100,120	22,674	26,884	7,704	57,261	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	57,875	103,180	-	103,180	23,365	27,691	7,935	58,991	-
5165 SECRETARY WAGES	79,756	94,531	54,163	94,330	-	94,330	21,463	25,942	7,097	54,502	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	23,824	43,700	-	43,700	9,565	10,612	3,210	23,387	-
5202 RETIREMENT	91,802	113,364	65,965	129,450	-	129,450	29,382	34,546	9,844	73,771	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	-	531	-
5204 LIFE INSURANCE	691	630	365	630	-	630	144	144	48	336	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	44,780	93,900	-	93,900	21,795	21,795	4,610	48,200	-
5207 DISABILITY INSURANCE	3,460	3,870	2,258	3,780	-	3,780	945	945	315	2,205	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	9,351	15,650	-	15,650	3,913	3,913	1,304	9,129	-
5445 OFFICE SUPPLIES	6,174	10,960	3,969	10,000	-	10,000	2,780	3,566	861	7,207	463
5573 TELEPHONE AND PAGER	18,316	18,844	11,064	20,000	-	20,000	6,327	3,563	2,045	11,935	-
Total Office of Judge/Executive	750,725	846,686	487,490	893,760	-	893,760	201,882	229,781	65,538	497,202	463
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	49,112	50,061	28,642	51,560	-	51,560	11,676	13,621	3,892	29,189	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	16,008	28,280	-	28,280	6,403	7,470	2,134	16,008	-
5201 SOCIAL SECURITY	5,780	5,823	3,346	6,110	-	6,110	1,350	1,575	453	3,379	-
5202 RETIREMENT	14,742	16,713	9,591	19,210	-	19,210	4,350	5,075	1,450	10,874	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	250	134	250	-	250	58	58	19	134	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	18,095	28,290	-	28,290	8,550	8,550	1,980	19,080	-
5207 DISABILITY INSURANCE	530	530	309	540	-	540	135	135	45	315	-
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	1,278	2,220	-	2,220	555	555	185	1,295	-
Total Office of County Attorney	187,225	193,334	137,402	222,540	-	222,540	118,077	37,040	10,158	165,275	-
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	2,347	20,000	-	20,000	251	251	-	502	-
Total Office of County Clerk	49,563	54,004	2,347	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	44,221	88,000	-	88,000	-	22,642	-	22,642	-
5563 POSTAGE EXPENSES	27,893	26,902	26,902	29,000	-	29,000	16,878	7,860	1,755	26,492	-
5573 TELEPHONE AND PAGER	5,967	4,668	2,219	4,830	-	4,830	1,477	739	528	2,743	-
Total Office of County Sheriff	90,588	77,041	73,342	141,830	-	141,830	18,354	31,240	2,283	51,877	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	49,000	49,000	28,269	49,980	-	49,980	11,308	13,192	3,769	28,269	-
5103 DEPUTY	77,001	95,928	55,186	98,230	-	98,230	22,223	25,927	7,408	55,557	-
5201 SOCIAL SECURITY	9,598	11,024	6,351	11,340	-	11,340	2,549	2,974	850	6,372	-
5202 RETIREMENT	9,398	10,525	6,072	12,020	-	12,020	2,721	3,174	907	6,802	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
5204 LIFE INSURANCE	-	130	67	130	-	130	19	29	10	58	-
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	8,790	18,720	-	18,720	4,920	4,920	1,640	11,480	-
5207 DISABILITY INSURANCE	880	980	572	1,000	-	1,000	260	250	83	593	-
5208 UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-	-
5209 WORKERS COMPENSATION	3,630	4,060	2,368	4,130	-	4,130	1,033	1,033	344	2,409	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	31,419	100,000	-	100,000	7,981	-	-	7,981	-
5576 TRAVEL	7,980	5,841	2,738	10,500	-	10,500	2,350	1,092	880	4,322	-
Total Office of County Coroner	229,353	252,965	141,833	307,510	-	307,510	55,363	52,590	15,890	123,844	-
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,843	124,736	71,831	127,500	-	127,500	29,359	34,306	9,802	73,466	-
5125 FISCAL COURT CLERK WAGES	47,181	49,231	28,174	50,720	-	50,720	11,485	13,643	3,911	29,039	-
5201 SOCIAL SECURITY	11,837	12,170	7,588	13,630	-	13,630	3,098	3,637	1,035	7,770	-
5202 RETIREMENT	9,049	10,582	6,052	12,210	-	12,210	2,763	3,282	941	6,987	-
5203 VISION CARE	-	50	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	115	130	67	130	-	130	29	29	10	67	-
5205 HEALTH & DENTAL INSURANCE	13,440	13,540	8,790	18,720	-	18,720	4,920	4,920	1,640	11,480	-
5207 DISABILITY INSURANCE	1,050	1,070	624	1,200	-	1,200	300	300	100	700	-
5208 UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-	-
5209 WORKERS COMPENSATION	4,350	4,830	2,818	4,960	-	4,960	1,240	1,240	413	2,893	-
Total County Commissioners	196,058	216,504	125,944	229,770	-	229,770	53,194	61,356	17,852	132,403	-
PVA (5030)											
5302 ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	250,000	187,500	250,000	-	250,000	62,500	62,500	62,500	187,500	-
5573 TELEPHONE AND PAGER	9,775	9,566	5,524	10,000	-	10,000	2,772	2,043	891	5,707	-
Total PVA	186,075	260,866	193,024	261,300	-	261,300	65,272	64,543	63,391	193,207	-
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	2,100	2,575	2,050	4,000	-	4,000	2,725	950	-	3,675	-
Total Board of Assessments	2,100	2,575	2,050	4,000	-	4,000	2,725	950	-	3,675	-
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	112,848	114,986	66,144	120,000	-	120,000	27,605	32,308	9,231	69,143	-
5127 ACCOUNT CLERK WAGES	230,445	217,822	124,808	234,580	-	234,580	50,941	59,189	17,397	127,528	-
5133 PURCHASING PERSONNEL WAGE	47,357	47,754	27,678	48,400	-	48,400	10,951	13,003	3,727	27,681	-
5142 LICENSE INSPECTOR SALARY	239,042	231,163	128,251	253,830	-	253,830	54,079	64,096	18,969	137,145	-
5178 OVERTIME	-	-	-	2,000	-	2,000	-	40	-	40	-
5179 PARTIME/TEMPORARY WORKER	3,000	2,920	1,640	4,000	-	4,000	555	720	270	1,545	-
5186 LONGEVITY	995	718	-	760	-	760	-	-	-	-	-
5201 SOCIAL SECURITY	48,191	45,390	25,740	50,610	-	50,610	10,606	12,446	3,678	26,730	-
5202 RETIREMENT	90,935	107,606	61,936	143,810	-	143,810	28,041	35,433	11,082	74,555	-
5203 VISION CARE	1,544	3,000	600	2,850	-	2,850	-	-	-	-	-
5204 LIFE INSURANCE	1,267	1,375	682	1,375	-	1,375	288	288	-	576	-
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	105,780	196,800	-	196,800	55,065	58,740	12,690	126,495	-
5207 DISABILITY INSURANCE	4,930	4,410	2,573	4,480	-	4,480	1,120	1,120	469	2,709	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-	-
5209 WORKERS COMPENSATION	20,460	18,270	10,658	18,370	-	18,370	4,592	4,592	1,531	10,716	-
5445 OFFICE SUPPLIES	14,010	17,645	9,002	24,000	-	24,000	3,125	3,692	279	7,096	798
5565 PRINTING/COPYING/FORMS	7,973	6,068	2,334	16,000	-	16,000	-	118	-	118	1,673
5573 TELEPHONE AND PAGER	9,032	7,278	4,526	9,000	-	9,000	2,562	1,530	845	4,938	-
Total County Treasurer	1,033,196	1,018,862	572,351	1,136,025	-	1,136,025	249,531	287,315	80,168	617,015	2,471

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2020 YTD	Encumbrance
Information Technology (5057)											
5107 DIRECTOR	94,017	96,952	55,592	99,620	-	99,620	22,560	27,046	2,742	52,349	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	186,642	467,590	-	467,590	106,243	126,165	36,480	268,887	-
5201 SOCIAL SECURITY	29,814	32,590	18,125	43,510	-	43,510	9,616	11,444	2,943	24,003	-
5202 RETIREMENT	69,131	91,550	45,884	136,830	-	136,830	33,118	38,991	10,146	82,256	-
5203 VISION CARE	1,907	1,650	195	1,950	-	1,950	-	-	-	-	-
5204 LIFE INSURANCE	662	750	288	1,000	-	1,000	230	154	-	384	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	53,770	119,820	-	119,820	33,900	33,900	8,170	75,970	-
5207 DISABILITY INSURANCE	2,870	2,850	1,778	3,820	-	3,820	955	1,032	386	2,372	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-	-
5209 WORKERS COMPENSATION	11,920	11,810	6,889	15,770	-	15,770	3,943	3,943	1,314	9,199	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	33,816	74,100	163,251	237,351	1,930	112,253	12,503	126,686	29,656
5337 DP MAINT & REPAIR SVCS	185,807	245,949	165,424	345,150	-	345,150	70,056	61,488	63,856	195,400	79,853
5413 DP SUPPLIES	3,603	3,785	1,069	3,850	-	3,850	1,922	1,016	248	3,187	-
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	4,412	13,100	-	13,100	2,625	1,955	1,231	5,812	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	56,388	122,280	-	122,280	36,970	26,841	25,520	89,332	-
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	35,016	30,220	-	30,220	12,106	7,014	302	19,422	1,967
Total Information Technology	1,005,137	1,199,721	665,289	1,484,040	163,251	1,647,291	336,175	453,241	165,842	955,258	111,476
County Law Library (5060)											
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
Election Expense (5065)											
5192 ELECTION OFFICERS	74,812	147,460	74,945	170,000	-	170,000	3,720	71,020	1,228	75,968	423
5193 ELECTION COMMISSIONERS	6,729	6,300	4,350	9,000	-	9,000	-	-	-	-	-
5199 MEETING FEES	8,495	19,490	8,710	18,000	-	18,000	-	13,390	-	13,390	-
5302 ADVERTISING	2,766	12,837	5,293	16,500	-	16,500	6,476	977	-	7,453	-
5347 POLLING PLACE RENTAL	5,000	10,200	5,050	11,000	-	11,000	-	5,150	-	5,150	-
5445 OFFICE SUPPLIES	9,495	18,251	13,081	24,000	-	24,000	812	1,379	41	2,232	1,944
5593 VOTING MACHINE MAINT	94,940	165,978	93,809	191,000	-	191,000	10,851	72,991	-	83,842	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-
Total Election Expense	202,236	380,516	205,238	1,639,500	-	1,639,500	21,859	164,907	1,269	188,035	2,366
Planning & Zoning (5070)											
5502 BLDG & ZONING ADMIN	11,272	8,824	4,495	19,500	-	19,500	1,071	2,117	439	3,627	-
Total Planning & Zoning	11,272	8,824	4,495	19,500	-	19,500	1,071	2,117	439	3,627	-
Economic Development (5075)											
5515 GENERAL WELFARE	246,863	112,500	87,500	5,000	-	5,000	-	-	-	-	-
Total Economic Development	246,863	112,500	87,500	5,000	-	5,000	-	-	-	-	-
Courthouse - Independence (5080)											
5175 BLDG MAINT PERS WAGES	140,245	142,491	82,006	98,950	-	98,950	31,114	17,456	5,012	53,581	-
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	6,252	9,430	-	9,430	3,126	1,286	381	4,792	-
5202 RETIREMENT	27,085	30,753	17,645	23,930	-	23,930	5,852	4,200	1,206	11,258	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	300

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5204	LIFE INSURANCE	307	375	202	375	-	375	58	29	10	96	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	22,885	30,790	-	30,790	8,550	6,510	2,170	17,230	-
5207	DISABILITY INSURANCE	960	980	572	710	-	710	178	178	59	414	-
5208	UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-	-
5209	WORKERS COMPENSATION	3,980	4,030	2,351	2,750	-	2,750	688	688	229	1,604	-
5334	BUILDING AND GROUNDS	20,881	22,465	15,329	26,000	-	26,000	8,937	12,037	2,792	23,766	16
5340F	VEHICLE REPAIRS / FLEET	2,912	1,183	249	2,000	-	2,000	158	85	-	243	-
5365	SECURITY SERVICES	539	539	270	900	-	900	135	135	135	405	-
5366	SOLID WASTE COLLECTION	468	477	273	700	-	700	123	123	-	245	-
5429	GASOLINE	329	876	379	1,000	-	1,000	-	144	277	421	-
5429F	GASOLINE / FLEET CHARGES	3,057	3,862	3,303	5,300	-	5,300	786	660	182	1,628	-
5475	TOOLS	3,289	1,966	524	3,800	-	3,800	188	122	-	310	-
5481	UNIFORMS	-	2,943	1,061	2,700	-	2,700	37	-	-	37	2,350
5573	TELEPHONE AND PAGER	1,310	1,057	673	1,320	-	1,320	290	291	234	814	-
5578	UTILITIES	19,421	20,933	13,013	22,500	-	22,500	5,273	2,855	4,144	12,273	-
5581	WATER AND SEWER	2,975	2,761	1,257	3,350	-	3,350	653	714	-	1,367	-
5742	BUILDING & CONSTRUCTION	39,300	272,626	116,712	325,340	164,786	490,126	99,899	46,737	2,395	149,030	32,957
	Total Courthouse - Independence	312,211	559,890	285,094	587,455	164,786	752,241	176,412	94,248	19,225	289,885	35,623
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	30,604	26,267	15,849	30,000	-	30,000	5,837	8,213	1,729	15,779	-
5315	BLDG OPERATION CONTRACT	461,433	471,597	273,988	484,500	-	484,500	118,566	109,158	36,386	264,110	-
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-
5365	SECURITY SERVICES	420	420	210	500	-	500	105	105	105	315	-
5366	SOLID WASTE COLLECTION	12,092	13,753	9,322	15,000	-	15,000	4,558	5,124	1,506	11,188	-
5406	BLDG MAINT SUPPLIES	1,510	2,428	1,540	3,000	-	3,000	788	594	301	1,683	-
5573	TELEPHONE AND PAGER	8,841	7,931	4,461	8,800	-	8,800	2,133	2,129	1,423	5,685	-
5578	UTILITIES	260,912	266,547	156,568	298,200	-	298,200	71,678	64,350	26,034	162,061	-
5581	WATER AND SEWER	6,387	6,245	2,985	6,800	-	6,800	2,245	2,824	785	5,854	-
5,740	AOC BUILDING REPAIRS	19,368	17,838	16,441	250,000	35,200	285,200	65,345	204	12,054	77,604	-
	Total Kenton County Justice Center	801,568	813,025	481,363	1,108,000	35,200	1,143,200	271,256	192,700	80,323	544,279	-
Kenton County Admin Building (5083)												
5315	BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	35,311	124,148	-
5334	BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	3,306	-	3,744	-
5365	SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	162	311	-
5366	SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	1,153	411	1,563	-
5406	BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	225	905	1,130	-
5573	TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	211	4,201	-
5578	UTILITIES	-	31,386	-	310,000	-	310,000	43,477	38,392	56,121	137,990	-
5581	WATER AND SEWER	-	1,043	-	16,000	-	16,000	8,650	5,239	30	13,919	-
5740	BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-
	Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	93,151	287,006	-
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	362,229	358,352	181,209	347,350	-	347,350	89,980	92,569	29,820	212,369	-
5336	EQUIPMENT REPAIRS	1,519	8,566	6,444	8,000	-	8,000	473	4,706	1,650	6,829	-
5352	ELEVATOR MAINTENANCE	16,630	23,094	17,387	29,000	1,427	30,427	5,707	1,978	811	8,496	-
5365	SECURITY SERVICES	7,454	347	174	500	3,660	4,160	3,832	87	87	4,006	-
5427	GARAGE MAINT & SUPPLIES	5,483	6,219	5,414	24,000	-	24,000	114	1,229	-	1,343	-
5578	UTILITIES	48,066	53,748	30,484	64,650	-	64,650	11,739	13,716	6,132	31,587	-
5581	WATER AND SEWER	1,685	2,970	1,607	3,160	-	3,160	735	787	173	1,695	-

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5750	GARAGE CONSTRUCTION	-	61,552	190	-	13,676	13,676	13,676	-	-	13,676	-
	Total Parking Garage	443,066	514,848	242,908	476,660	18,763	495,423	126,256	115,071	38,673	280,000	-
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	67,818	69,278	39,851	70,880	-	70,880	16,051	18,840	5,389	40,280	-
5186	LONGEVITY	737	770	-	810	-	810	-	-	-	-	-
5201	SOCIAL SECURITY	5,158	5,253	2,991	5,490	-	5,490	1,201	1,410	409	3,020	-
5202	RETIREMENT	13,149	15,046	8,560	17,250	-	17,250	3,862	4,533	1,297	9,691	-
5203	VISION CARE	-	300	300	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	115	130	58	130	-	130	29	29	10	67	-
5205	HEALTH & DENTAL INSURANCE	19,500	19,730	8,790	12,960	-	12,960	4,920	4,920	680	10,520	-
5207	DISABILITY INSURANCE	460	470	284	490	-	490	122	122	41	286	-
5208	UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-	-
5209	WORKERS COMPENSATION	1,910	1,940	1,132	1,970	-	1,970	493	493	164	1,149	-
5334	BUILDING AND GROUNDS	85,304	82,646	44,033	61,000	-	61,000	27,551	2,377	659	30,587	3,886
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-
5346	PEST CONTROL	1,425	1,684	1,036	1,500	-	1,500	364	130	-	493	-
5352	ELEVATOR MAINTENANCE	13,352	11,842	5,874	12,000	-	12,000	2,984	3,082	-	6,066	-
5365	SECURITY SERVICES	954	1,603	1,078	1,600	-	1,600	295	410	-	705	-
5366	SOLID WASTE COLLECTION	3,810	2,966	1,869	3,250	-	3,250	958	438	-	1,397	-
5406	BLDG MAINT SUPPLIES	10,603	8,431	4,791	11,500	-	11,500	2,555	-	-	2,555	99
5429	GASOLINE	298	443	144	500	-	500	90	143	-	233	-
5429F	GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	40	-	40	-
5481	UNIFORMS	910	837	359	1,200	-	1,200	12	140	-	152	-
5516	HEATING & AIR COND REPAIR	80,753	68,479	44,913	62,700	10,975	73,675	33,822	21,736	-	55,558	-
5573	TELEPHONE AND PAGER	5,735	4,480	2,647	5,000	-	5,000	1,032	555	436	2,023	-
5578	UTILITIES	150,269	164,446	96,607	85,000	-	85,000	35,742	24,162	5,469	65,373	-
5581	WATER AND SEWER	16,951	20,878	10,941	19,900	-	19,900	4,201	3,981	688	8,870	-
5592	VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	725	15,725	-
	Total Courthouse - Covington	486,410	482,107	276,258	382,990	25,975	408,965	151,283	87,541	15,966	254,790	3,985
County Police (5105)												
5107	DIRECTOR	91,495	93,574	53,827	95,740	-	95,740	21,680	25,679	7,358	54,717	-
5108	POLICE OFFICER SALARIES	1,655,694	1,671,933	939,339	1,828,560	-	1,828,560	406,659	473,294	131,658	1,011,611	-
5119	SCHOOL RESOURCE OFFICER	39,270	142,470	75,097	161,900	-	161,900	35,866	43,462	12,418	91,746	-
5165	SECRETARY WAGES	83,056	84,874	48,778	86,940	-	86,940	19,689	23,309	6,678	49,675	-
5178	OVERTIME	131,674	160,731	96,109	158,000	-	158,000	44,493	37,922	6,889	89,304	-
5181	POLICE INCENTIVE PAY	145,327	146,910	82,894	148,000	-	148,000	37,054	41,328	12,016	90,398	-
5182	EDUCATION ALLOWANCE	11,818	12,242	6,859	13,150	-	13,150	2,978	3,396	947	7,320	-
5186	LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	401	-	401	-
5187	HOLIDAY PAY	54,251	50,124	39,412	69,100	-	69,100	11,438	16,633	16,395	44,465	-
5188	COURT ATTENDANCE PAY	15,000	13,796	7,337	15,000	-	15,000	5,009	5,333	775	11,117	-
5189	UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	43,382	-	43,382	-
5201	SOCIAL SECURITY	168,552	176,773	100,314	197,630	-	197,630	43,370	53,183	14,553	111,105	-
5202	RETIREMENT	701,650	734,161	438,100	885,600	-	885,600	184,354	206,705	68,552	459,611	-
5203	VISION CARE	2,743	9,300	2,639	9,000	-	9,000	-	416	-	416	-
5204	LIFE INSURANCE	4,061	4,880	2,246	4,875	-	4,875	989	979	307	2,275	-
5205	HEALTH & DENTAL INSURANCE	527,710	566,330	347,565	610,230	-	610,230	179,990	174,840	39,480	394,310	-
5207	DISABILITY INSURANCE	13,940	14,610	8,523	17,190	-	17,190	4,298	4,298	1,433	10,028	-
5208	UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-	-
5209	WORKERS COMPENSATION	64,990	60,590	35,344	63,920	-	63,920	15,980	15,980	5,327	37,287	-

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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	5,122	6,000	-	6,000	2,090	2,231	60	4,381	1,500
5329 JANITORIAL SERVICES	8,700	8,258	5,358	8,865	-	8,865	1,450	3,025	365	4,840	365
5330 UNIFORM CLEANING	11,152	11,168	6,633	11,647	-	11,647	2,022	3,330	2,431	7,783	-
5334 BUILDING AND GROUNDS	20,885	10,974	5,312	23,301	-	23,301	1,790	1,913	765	4,468	448
5340 VEHICLE MAINTENANCE	749	1,236	730	1,182	-	1,182	142	399	35	575	-
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	35,562	61,000	-	61,000	28,202	17,304	6,161	51,667	-
5366 SOLID WASTE COLLECTION	982	994	573	1,001	-	1,001	258	258	86	601	-
5369 TOWING SERVICE	225	490	350	737	400	1,137	300	675	-	975	-
5398 POLICE SERVICES	-	7,500	5,000	10,200	-	10,200	2,550	2,550	2,550	7,650	-
5401 AMMUNITION	8,819	7,636	7,563	8,152	-	8,152	-	6,599	-	6,599	1,534
5403 ANIMAL FOOD	2,487	2,908	1,500	2,682	-	2,682	551	987	19	1,557	-
5429 GASOLINE	8,783	9,856	8,086	10,302	-	10,302	3,066	2,602	334	6,002	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	49,505	85,405	-	85,405	12,919	26,506	6,179	45,603	-
5445 OFFICE SUPPLIES	7,556	7,644	4,183	8,008	-	8,008	2,079	2,936	709	5,724	668
5481 UNIFORMS	14,764	24,891	18,520	20,000	-	20,000	5,406	11,414	2,478	19,297	700
5548 SPECIAL PROJECTS	1,399	1,142	603	2,140	-	2,140	459	334	-	793	-
5560 MERIT BOARD EXPENSES	35	135	118	120	-	120	-	112	-	112	-
5569 REGISTRATION & TRAINING	1,694	2,360	1,275	2,660	-	2,660	-	50	1,005	1,055	-
5573 TELEPHONE AND PAGER	17,675	14,459	8,018	14,010	-	14,010	3,501	3,235	1,804	8,540	-
5578 UTILITIES	21,290	23,781	14,936	26,000	-	26,000	6,217	6,033	2,245	14,495	380
5581 WATER AND SEWER	2,562	2,640	1,334	3,055	-	3,055	664	678	-	1,342	-
5709 FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	15,254	24,416	4,360	28,776	7,725	10,056	1,793	19,574	968
5741 OTHER CAPITAL PROJECTS	12,046	38,759	21,224	27,730	23,800	51,530	-	13,660	-	13,660	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	39,723	128,000	47,220	175,220	8,926	4,074	24	13,025	134,474
Total County Police	4,132,382	4,357,611	2,543,866	4,880,428	119,280	4,999,708	1,107,161	1,291,498	353,826	2,752,486	141,038
Emergency Management (5135)											
5107 DIRECTOR	96,698	98,930	57,152	102,380	-	102,380	23,184	27,501	7,882	58,567	-
5121 ARSON INVESTIGATOR	62,657	55,973	31,985	57,780	-	57,780	13,085	15,523	4,449	33,056	-
5165 SECRETARY WAGES	4,407	24,409	6,431	42,400	-	42,400	9,748	10,612	3,097	23,457	-
5201 SOCIAL SECURITY	13,493	13,540	7,214	15,500	-	15,500	3,476	4,052	1,170	8,698	-
5202 RETIREMENT	34,306	40,735	23,259	47,060	-	47,060	10,549	12,174	3,574	26,297	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	230	500	115	250	-	250	58	58	19	134	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	16,495	33,480	-	33,480	8,820	8,820	1,980	19,620	-
5207 DISABILITY INSURANCE	1,300	1,330	795	1,360	-	1,360	340	340	113	793	-
5208 UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-	-
5209 WORKERS COMPENSATION	5,380	5,510	3,214	5,640	-	5,640	1,410	1,410	470	3,290	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	1,491	591	519	3,500	-	3,500	340	31	869	1,240	-
5343 MEDICAL SERVICES	20,000	20,000	11,666	20,000	-	20,000	5,000	5,000	1,667	11,667	-
5383 WATER RESCUE	27,000	27,000	27,000	44,000	-	44,000	-	44,000	-	44,000	-
5399A TECHNICAL RESCUE TEAM	-	4,791	4,791	5,000	-	5,000	-	4,791	-	4,791	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	16,046	32,883	-	10,000	103,000	113,000	40,966	59,175	3,104	103,245	4,725
5420 DES SUPPLIES AND SERVICES	3,931	4,371	2,807	15,540	-	15,540	1,241	873	376	2,489	493
5429 GASOLINE	3,620	3,685	2,938	6,000	-	6,000	729	740	216	1,684	-
5429F GASOLINE / FLEET CHARGES	457	587	180	2,000	-	2,000	140	224	335	698	48
5548 SPECIAL PROJECTS	21,255	20,124	6,249	23,000	-	23,000	-	1,517	-	1,517	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
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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	2nd Qtr	January	FY 2020 YTD	Encumbrance
5573	TELEPHONE AND PAGER	9,733	7,690	4,652	12,000	-	12,000	2,413	1,575	856	4,844	-
5578	UTILITIES	3,439	3,378	2,106	3,700	-	3,700	875	782	225	1,882	-
5706	KENTON COUNTY FIRE CHIEFS	26,405	33,212	28,093	46,200	-	46,200	16,723	190	3,398	20,311	6,152
5739	OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	196	-	-	196	-
	Total Emergency Management	441,466	457,923	247,660	553,270	103,000	656,270	139,291	209,388	33,799	382,478	11,417
Dispatch - General Fund (5145)												
Forest Fire Prevention (5150)												
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
Commonwealth Attorney (5170)												
5548	SPECIAL PROJECTS	5,487	4,926	2,986	10,000	-	10,000	1,518	5,454	489	7,461	-
	Total Commonwealth Attorney	5,487	4,926	2,986	10,000	-	10,000	1,518	5,454	489	7,461	-
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	46,731	82,540	-	82,540	18,692	22,398	6,431	47,521	-
5172	ANIMAL CONTROL/SHELTER	219,198	269,691	152,628	288,050	-	288,050	65,334	77,504	22,501	165,339	-
5172A	ANIMAL CONTROL OFFICERS	160,471	177,441	100,209	185,610	-	185,610	38,060	35,123	14,203	87,385	-
5178	OVERTIME	15,304	23,534	11,603	19,000	-	19,000	5,431	7,478	513	13,422	-
5201	SOCIAL SECURITY	34,795	41,110	23,202	44,010	-	44,010	9,491	10,590	3,245	23,327	-
5202	RETIREMENT	66,030	90,869	48,873	142,400	-	142,400	31,949	31,400	9,167	72,516	-
5203	VISION CARE	1,126	2,700	-	2,550	-	2,550	-	272	-	272	-
5204	LIFE INSURANCE	1,190	1,880	893	1,750	-	1,750	384	365	134	883	-
5205	HEALTH & DENTAL INSURANCE	131,040	159,570	93,440	165,390	-	165,390	44,330	44,460	14,890	103,680	-
5207	DISABILITY INSURANCE	3,550	4,060	2,368	3,970	-	3,970	992	992	331	2,316	-
5208	UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-	-
5209	WORKERS COMPENSATION	14,730	16,830	9,818	15,990	-	15,990	3,998	3,998	1,333	9,328	-
5334	BUILDING AND GROUNDS	4,027	7,309	5,031	10,000	478	10,478	2,833	1,623	583	5,039	1,523
5340F	VEHICLE REPAIRS / FLEET	6,490	5,983	3,499	5,000	-	5,000	2,453	1,984	100	4,538	62
5343	MEDICAL SERVICES	18,225	26,035	15,625	33,000	-	33,000	7,604	11,548	5,019	24,171	501
5345	PHARMACEUTICALS	44,284	42,564	22,501	49,600	-	49,600	10,486	11,790	7,894	30,170	705
5365	SECURITY SERVICES	215	215	108	500	-	500	54	194	54	302	-
5366	SOLID WASTE COLLECTION	3,266	2,890	1,574	3,500	-	3,500	452	904	226	1,582	-
5384	SPAY AND NEUTER	45,405	53,393	30,902	57,000	-	57,000	12,148	10,085	5,240	27,474	1,465
5402	KENNEL SUPPLIES AND EQUIP	47,104	48,351	25,209	51,200	5,245	56,445	15,753	11,787	3,484	31,023	1,404
5429	GASOLINE	161	2,132	1,283	1,100	-	1,100	85	53	-	138	-
5429F	GASOLINE / FLEET CHARGES	10,720	10,773	6,245	13,000	-	13,000	2,999	2,946	714	6,660	1,063
5445	OFFICE SUPPLIES	5,390	4,430	2,153	5,100	-	5,100	319	517	324	1,159	41
5446	OFFICE EQUIPMENT	1,949	1,222	760	2,000	-	2,000	-	-	-	-	-
5481	UNIFORM RENTAL ACO	9,566	2,305	1,843	4,500	-	4,500	-	160	-	160	418
5548	SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,603	6,346	3,669	6,300	-	6,300	1,713	1,473	719	3,905	-
5573	TELEPHONE ACO	309	380	221	500	-	500	96	64	64	225	-
5578	UTILITIES	28,521	24,152	15,519	31,500	-	31,500	5,715	5,441	2,129	13,284	-
5581	WATER AND SEWER	5,416	5,489	3,500	10,000	-	10,000	1,441	1,036	1,656	4,132	-
5586	BUILDING MAINT AND REPAIR	6,556	14,076	6,491	14,000	-	14,000	1,140	4,154	3,449	8,743	3,184

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Total Animal Shelter		963,036	1,128,824	635,897	1,255,050	5,723	1,260,773	283,953	300,337	104,402	688,692	10,366
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	130,950	-
Total Soil & Water Conservation		128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	130,950	-
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	-
Cemetery Maintenance (5235)												
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
Total Cemetery Maintenance		40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
General Welfare (5330)												
5315	TEN-TEN PROGRAM	16,829	20,000	20,000	20,000	-	20,000	10,900	6,848	2,253	20,000	-
5344	PAUPER BURIALS	11,188	18,355	450	20,000	-	20,000	-	685	2,850	3,535	-
Total General Welfare		28,017	38,355	20,450	40,000	-	40,000	10,900	7,533	5,103	23,535	-
County Parks (5401)												
5177	PARKS WAGES	225,032	233,240	135,585	250,000	-	250,000	69,438	62,536	24,370	156,344	-
5178	OVERTIME	9,376	8,634	6,635	9,400	-	9,400	177	2,646	72	2,894	-
5189	UNUSED SICK PAY	-	-	-	-	6,750	6,750	-	-	-	-	-
5201	SOCIAL SECURITY	17,824	18,245	10,771	20,180	-	20,180	5,229	4,874	1,848	11,952	-
5202	RETIREMENT	29,124	34,170	19,569	42,640	-	42,640	9,714	11,548	2,703	23,965	-
5203	VISION CARE	313	900	600	900	-	900	187	239	-	426	-
5204	LIFE INSURANCE	461	500	269	500	-	500	115	106	29	250	-
5205	HEALTH & DENTAL INSURANCE	42,450	51,245	31,675	35,040	-	35,040	15,510	13,870	3,340	32,720	-
5207	DISABILITY INSURANCE	1,720	1,730	1,009	1,770	-	1,770	443	443	148	1,033	-
5208	UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-	-
5209	WORKERS COMPENSATION	7,110	7,140	4,165	7,340	-	7,340	1,835	1,835	612	4,282	-
5336	EQUIPMENT REPAIRS	1,869	63	56	3,000	-	3,000	630	-	257	887	-
5340F	VEHICLE REPAIRS / FLEET	12,379	11,060	7,058	10,000	-	10,000	3,269	3,213	878	7,360	1,640
5348	PROGRAM SUPPORT	17,853	17,177	7,368	24,000	-	24,000	1,541	3,148	214	4,903	2,180
5356 515	SENIOR PICNIC	7,863	8,353	8,353	9,000	-	9,000	707	7,554	-	8,261	-
5365	SECURITY SERVICES	994	814	437	1,100	-	1,100	189	189	209	586	-
5366	SOLID WASTE COLLECTION	6,425	6,588	3,724	7,200	-	7,200	1,289	1,304	430	3,022	-
5375	PRIVATE GRANT/DONATION	1,686	4,455	1,510	5,000	-	5,000	343	-	59	402	-
5398	CONTRACTED SERVICES	69,075	108,638	78,754	112,100	-	112,100	43,089	20,449	-	63,538	-
5429	GASOLINE	-	500	500	500	-	500	-	22	-	22	-
5429F	GASOLINE / FLEET CHARGES	12,498	11,949	7,907	14,000	-	14,000	6,247	2,917	878	10,043	3,783
5467	PARKS SUPPLIES	66,352	69,881	35,567	75,000	-	75,000	9,621	19,039	1,521	30,181	8,852
5475	TOOLS	1,432	1,007	672	2,500	-	2,500	255	21	379	655	-
5481	UNIFORMS	3,269	3,366	1,928	4,400	-	4,400	572	1,852	-	2,424	-
5573	TELEPHONE AND PAGER	5,630	3,879	2,364	4,300	-	4,300	1,005	852	670	2,527	-
5578	UTILITIES	13,362	14,845	7,930	16,000	-	16,000	3,006	3,888	1,746	8,640	-
5580	STORMWATER FEES	15,092	14,067	9,559	16,850	-	16,850	5,215	3,375	1,527	10,117	-
5581	WATER AND SEWER	13,500	15,218	7,794	19,300	-	19,300	7,967	3,522	3,504	14,992	250
5586	BUILDING MAINT AND REPAIR	4,574	1,181	971	1,700	-	1,700	-	215	956	1,171	-
Total County Parks		590,935	649,719	392,728	695,780	6,750	702,530	187,591	169,655	46,349	403,594	16,706
Other Cultural Programs (5435)												

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
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	-	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	5,663	14,270	-	14,270	-	7,807	-	7,807	-
	Total G.O. Bonds	2,783,184	3,904,115	1,655,535	3,907,650	-	3,907,650	1,623,497	17,807	-	1,641,304	-
Capital Projects (809901)												
5705	DATA PROCESSING EQUIPMENT	32,000	103,698	150	177,530	46,716	224,246	47,540	17,644	30,520	95,703	1,476
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	10,261,244	18,178,000	135,000	18,313,000	3,134,586	6,441,925	762,850	10,339,361	298,127
	Total Capital Projects	6,734,941	17,384,421	10,282,601	18,616,530	588,197	19,204,727	3,182,125	6,459,569	793,370	10,435,065	705,239
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	231,251	234,873	134,056	233,830	-	233,830	56,622	66,218	18,919	141,759	-
5140	CATV SALARIES	245,349	250,031	144,307	378,800	-	378,800	56,266	66,673	19,132	142,071	-
5201	SOCIAL SECURITY	35,957	38,992	20,938	46,870	-	46,870	8,437	9,934	2,843	21,214	-
5202	RETIREMENT	80,131	95,885	50,931	104,800	-	104,800	25,239	29,711	8,419	63,368	-
5203	VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-	-
5204	LIFE INSURANCE	643	880	384	750	-	750	173	173	58	403	-
5205	HEALTH & DENTAL INSURANCE	82,600	301,430	57,480	108,390	-	108,390	30,976	29,403	8,067	68,446	-
5207	DISABILITY INSURANCE	2,450	4,060	2,368	6,050	-	6,050	1,513	1,513	504	3,529	-
5208	UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-	-
5209	WORKERS COMPENSATION	22,000	16,850	9,829	18,000	-	18,000	4,500	4,500	1,500	10,500	-
5302	ADVERTISING	20,572	15,989	12,157	25,000	-	25,000	2,798	6,404	724	9,926	-
5307	AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	26,625	29,018	-	55,643	-
5309	CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	3,406	3,406	-
5338	REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-	-
5343	MEDICAL SERVICES	11,230	9,563	5,103	12,000	-	12,000	122	5,305	325	5,752	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	19,765	18,272	11,920	23,000	-	23,000	8,818	221	8,145	17,184	-
5503	BANK CHARGES	13,731	18,722	8,340	22,000	50,000	72,000	11,428	8,136	6,915	26,480	-
5505	CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-
5507	CONTRIBUTIONS	-	-	-	-	-	-	-	-	(4,259)	(4,259)	-
5529	INSURANCE	843,542	911,464	1,100	1,200,000	-	1,200,000	39,692	50,158	2,575	92,426	10,939
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	27,402	60,000	215,000	275,000	74,582	14,706	-	89,288	5,000
5548A	TRI-ED VEH RENT PASSTHRU	37,449	30,520	20,137	41,000	-	41,000	20,194	11,568	-	31,761	-
5551	MEMBERSHIP DUES	87,559	87,729	72,828	90,000	-	90,000	6,049	60,846	6,049	72,943	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	4,986	-	4,986	-
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	15,817	60,000	-	60,000	10,256	247	-	10,503	-
5568	TUITION REIMBURSEMENT	14,483	21,349	11,132	20,000	-	20,000	7,618	-	-	7,618	-

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
5569	REGISTRATION & TRAINING	61,779	81,132	45,438	80,000	-	80,000	12,234	24,849	5,221	42,305	2,985
5572	SALES TAX	-	2,227	2,227	5,500	4,000	9,500	4,417	865	76	5,358	-
5576	TRAVEL	4,827	7,022	4,609	8,500	-	8,500	3,123	2,019	502	5,644	-
5576	TRAVEL - JUDGE	530	2,951	1,401	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	727,067	3,006,090	269,000	3,275,090	417,843	428,437	89,122	935,402	18,924
	Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,540,457)	3,841,971	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	5,382,428	(1,540,457)	3,841,971	-	-	-	-	-
	Fringe Benefits (9400)											
5201	SOCIAL SECURITY	2,433	2,101	1,258	3,300	-	3,300	447	674	132	1,253	-
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	688	1,180	-	1,180	295	295	98	688	-
	Total Fringe Benefits	4,017	18,690	1,947	20,250	-	20,250	1,042	969	231	2,241	-
	Grand Total Expenditures General Fund	25,513,800	38,023,343	20,690,128	48,494,056	0	48,494,056	8,986,865	10,976,155	2,140,308	22,103,328	1,060,074

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	1,228,552	1,500,000	-	1,500,000	438,700	453,099	283,077	1,174,876
Total Intragovernmental Revenue	1,704,333	1,273,668	948,685	12,231,444	-	12,231,444	669,112	64,328	5,616	739,056
Total Revenue from Chgs for Services	580,907	396,981	229,942	353,000	-	353,000	92,789	146,893	32,848	272,530
Total Revenue from Other Sources	205,345	187,418	116,583	160,350	-	160,350	39,390	67,256	19,191	125,837
Total Revenue Earned from Interest	502	2,395	1,828	-	-	-	826	397	46	1,269
Grand Total Revenue Road Fund	4,122,632	3,602,536	2,525,590	14,244,794	-	14,244,794	1,240,817	731,973	340,779	2,313,569
Expenditures										
Total Office of Road Supervisor	311,972	332,207	192,021	357,075	-	357,075	81,723	94,881	27,012	203,616
Total Roads	3,592,998	3,644,658	2,243,811	16,334,980	963,406	17,298,386	1,425,880	1,397,663	581,957	3,405,500
Total Fleet Operations	944,515	915,535	535,994	1,063,200	-	1,063,200	266,955	235,669	65,193	567,817
Total Capital Projects	857,205	570,206	171,426	526,300	239,481	765,781	114,907	34,550	39,694	189,151
Total General Administration	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	3,143,253	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	713,857	4,366,084
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(617,663)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(373,078)	(2,052,515)
Transfers and Contingent Appropriations										
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000	1,000,000
Total Contingent Appropriations	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-	-
Total Transfers and Contingent Appropriations	1,591,000	1,970,130	-	2,700,961	1,202,887	3,903,848	-	500,000	500,000	1,000,000
Cash Balance	1,225,830	1,335,891	608,167	-	-	-	687,243	156,453	283,376	283,376

**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	2nd Qtr	January	FY 2020 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	1,228,552	1,500,000	-	1,500,000	438,700	453,099	283,077	1,174,876
Total Revenue from Taxes	1,631,545	1,742,074	1,228,552	1,500,000	-	1,500,000	438,700	453,099	283,077	1,174,876
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	117,711	134,076	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	-	47,358	-	47,358
4513 3% EMERGENCY MONEY - CRA	-	130,320	65,160	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	293,998	102,820	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	39,287	63,750	-	63,750	16,838	16,970	5,616	39,425
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	948,685	12,231,444	-	12,231,444	669,112	64,328	5,616	739,056
Revenue from Charges for Services										
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	19,087	50,000	-	50,000	-	27,555	3,639	31,195
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	1,506	3,000	-	3,000	706	1,144	-	1,850
4641 VEHICLE REPAIR FEES	360,672	335,589	209,349	300,000	-	300,000	91,583	118,194	29,209	238,985
Total Revenue from Chgs for Services	580,907	396,981	229,942	353,000	-	353,000	92,789	146,893	32,848	272,530
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	-	237
4708 GAS SALES	173,119	165,358	100,301	150,000	-	150,000	36,382	54,872	14,585	105,839
4731 MISCELLANEOUS RECIPITS	31,345	21,559	16,129	10,000	-	10,000	2,772	12,198	4,605	19,576
4734 TIRE RECYLING FEE	723	339	153	350	-	350	-	186	-	186
Total Revenue from Other Sources	205,345	187,418	116,583	160,350	-	160,350	39,390	67,256	19,191	125,837
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	502	2,395	1,828	-	-	-	826	397	46	1,269
Total Revenue Earned from Interest	502	2,395	1,828	-	-	-	826	397	46	1,269
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	-	500,000	500,000	1,000,000

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	2nd Qtr	January	FY 2020 YTD
Total Surplus, Borrowing and Transfers	2,809,889	3,195,960	1,225,830	5,285,830	-	5,285,830	1,335,891	500,000	500,000	2,335,891
Grand Total Revenue Road Fund	6,932,521	6,798,496	3,751,420	19,530,624	-	19,530,624	2,576,708	1,231,973	840,779	4,649,460

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	108,069	114,889	66,235	117,185	-	117,185	26,538	31,461	9,015	67,015	-
5165 SECRETARY WAGES	88,378	90,879	52,162	94,760	-	94,760	21,126	25,539	7,358	54,022	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	8,861	16,310	-	16,310	3,550	4,248	1,218	9,016	-
5202 RETIREMENT	37,894	44,390	25,432	50,780	-	50,780	11,468	13,714	3,939	29,121	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-
5204 LIFE INSURANCE	346	380	202	400	-	400	86	86	29	202	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	34,315	60,240	-	60,240	16,920	16,920	4,770	38,610	-
5207 DISABILITY INSURANCE	1,320	1,380	805	1,420	-	1,420	355	355	118	828	-
5208 UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-	-
5209 WORKERS COMPENSATION	5,500	5,710	3,331	5,900	-	5,900	1,475	1,475	492	3,442	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	-	895	-
5429 GASOLINE	110	110	64	330	-	330	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	563	4,200	-	4,200	204	189	73	466	-
Total Office of Road Supervisor	311,972	332,207	192,021	357,075	-	357,075	81,723	94,881	27,012	203,616	-
Roads (6105)											
5143 ROAD WORKER WAGES	793,541	775,784	446,555	827,710	-	827,710	179,549	217,238	66,876	463,663	-
5178 OVERTIME	35,527	26,108	14,145	40,000	-	40,000	3,910	5,267	954	10,132	-
5186 LONGEVITY	7,232	5,879	577	5,570	-	5,570	-	-	483	483	-
5189 UNUSED SICK PAY	9,966	24,419	24,419	-	7,850	7,850	-	-	7,146	7,146	-
5201 SOCIAL SECURITY	64,025	62,226	36,483	66,810	-	66,810	13,584	16,548	5,658	35,790	-
5202 RETIREMENT	146,398	155,491	90,014	196,060	-	196,060	37,101	45,519	12,352	94,972	-
5203 VISION CARE	3,725	3,900	911	4,350	-	4,350	811	600	-	1,411	-
5204 LIFE INSURANCE	1,910	2,130	1,133	2,130	-	2,130	490	490	163	1,142	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	159,470	312,120	-	312,120	84,120	80,460	20,030	184,610	-
5207 DISABILITY INSURANCE	5,720	5,430	3,168	5,760	-	5,760	1,440	1,440	480	3,360	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-	-
5209 WORKERS COMPENSATION	23,930	23,760	13,860	24,130	-	24,130	6,032	6,032	2,011	14,076	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	617,982	954,800	466,517	1,421,317	414,688	140,080	23,587	578,355	105,022
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	172,068	6,100,250	-	6,100,250	286,950	580,389	413,222	1,280,562	151,061
5311D 80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	14,049	2,853	3,681	20,583	87,316
5311Q FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	47,439	23,325	2,915,500	37,061	2,952,561	20,566	-	-	20,566	16,495
5314 CONTRACTS - GOVT AGENCIES	6,000	6,240	6,240	7,500	-	7,500	-	6,490	-	6,490	-
5334 BUILDING AND GROUNDS	24,305	77,898	41,311	220,500	-	220,500	1,931	22,466	774	25,171	13,369
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	34,553	65,000	-	65,000	9,202	28,434	9,498	47,134	12,866
5365 SECURITY SERVICES	300	300	150	500	-	500	75	75	75	225	-
5366 SOLID WASTE COLLECTION	101,342	105,438	63,398	110,000	-	110,000	6,945	36,714	2,430	46,089	7,532
5398D CONTRACT PAVING	195,486	411,157	297,786	517,000	373,067	890,067	255,714	82,626	-	338,340	493,277
5405 ASPHALT	49,720	9,710	5,636	30,000	-	30,000	4,728	3,409	1,568	9,705	9,704
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	2,639	23,000	-	23,000	2,558	2,801	-	5,359	-
5429 GASOLINE	311	3,003	2,091	1,100	-	1,100	95	120	-	215	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	27,878	88,000	-	88,000	11,247	17,959	5,304	34,511	45,489
5445 OFFICE SUPPLIES	8,623	10,028	5,470	10,200	-	10,200	2,483	2,612	370	5,465	535
5447 ROAD MATERIALS	28,437	16,869	10,086	22,640	3,247	25,887	12,117	5,334	797	18,248	1,455
5447A GUARDRAIL	1,766	2,978	-	30,000	-	30,000	1,718	-	-	1,718	-
5449 STRIPING	50,475	45,021	44,496	76,500	575	77,075	-	58,751	-	58,751	-
5469 SIGN MATERIAL	14,850	9,816	4,098	27,000	-	27,000	79	10,495	7	10,581	2,931
5471 SALT	106,919	140,513	57,929	188,000	45,730	233,730	40,257	6,223	-	46,480	-
5475 TOOLS	5,093	8,732	2,335	10,250	359	10,609	1,321	1,173	211	2,704	40

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
5481 UNIFORMS	20,093	16,693	11,610	19,980	-	19,980	3,196	6,955	916	11,067	1,550
5573 TELEPHONE AND PAGER	15,000	12,174	6,316	15,000	-	15,000	3,602	3,056	1,630	8,288	510
5578 UTILITIES	16,564	16,015	8,719	15,000	-	15,000	2,963	3,341	1,677	7,981	-
5580 STORMWATER FEES	4,642	5,800	4,219	5,000	-	5,000	1,410	15	5	1,430	-
5581 WATER AND SEWER	4,076	4,264	2,704	4,800	-	4,800	905	1,399	-	2,303	-
5588 EQUIPMENT MAINTENANCE	1,328	504	40	3,000	-	3,000	48	14	-	62	568
5591 COMMUNICATIONS	-	160	-	2,000	-	2,000	-	282	51	333	-
5773 BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	-	4,000
Total Roads	3,592,998	3,644,658	2,243,811	16,334,980	963,406	17,298,386	1,425,880	1,397,663	581,957	3,405,500	953,720
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	287,587	290,370	167,070	275,880	-	275,880	66,548	67,666	19,393	153,607	-
5178 OVERTIME	10,204	10,208	6,517	11,000	-	11,000	550	1,380	128	2,058	-
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	12,879	23,820	-	23,820	6,645	5,089	1,452	13,186	-
5202 RETIREMENT	57,430	65,069	37,286	71,780	-	71,780	15,230	16,613	4,697	36,539	-
5203 VISION CARE	900	1,650	300	1,650	-	1,650	-	300	-	300	-
5204 LIFE INSURANCE	778	880	470	880	-	880	182	173	58	413	-
5205 HEALTH & DENTAL INSURANCE	86,020	92,530	57,770	99,420	-	99,420	26,540	24,900	7,340	58,780	-
5207 DISABILITY INSURANCE	2,000	2,050	1,196	2,080	-	2,080	520	520	173	1,213	-
5208 UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-	-
5209 WORKERS COMPENSATION	8,330	8,490	4,953	7,980	-	7,980	1,995	1,995	665	4,655	-
5334 BUILDING AND GROUNDS	4,700	3,180	593	7,000	-	7,000	2,042	121	65	2,228	-
5336 EQUIPMENT REPAIRS	30,888	13,996	8,267	36,500	-	36,500	5,417	9,106	1,084	15,607	2,000
5340F VEHICLE REPAIRS / FLEET	2,468	1,493	1,043	4,000	-	4,000	-	238	-	238	-
5365 SECURITY SERVICES	300	300	150	350	-	350	75	75	75	225	-
5369 TOWING SERVICE	1,254	675	300	900	-	900	-	375	-	375	-
5415 DIESEL FUEL	46,644	50,375	32,587	72,272	-	72,272	9,724	20,809	206	30,739	206
5427 GARAGE MAINT & SUPPLIES	9,747	10,714	7,843	10,130	-	10,130	2,527	2,686	273	5,486	223
5429 GASOLINE	149,289	111,066	64,000	170,208	-	170,208	36,913	35,031	8,637	80,581	20,000
5439 LUBRICANTS	4,446	827	699	3,152	-	3,152	-	1,891	-	1,891	-
5443 REPAIR PARTS	146,144	146,974	78,653	145,258	-	145,258	43,725	33,715	11,293	88,732	21,099
5445 OFFICE SUPPLIES	1,936	1,912	979	3,220	-	3,220	469	233	93	796	121
5475 TOOLS	7,711	10,741	8,486	19,900	-	19,900	9,179	320	-	9,498	-
5479 TIRES	54,230	62,103	41,009	60,000	-	60,000	15,907	10,592	8,793	35,292	2,312
5481 UNIFORMS	2,890	2,747	2,062	4,000	-	4,000	456	1,029	447	1,933	-
5,543 VEHICLE LIC AND REGISTRAT	674	540	414	2,000	-	2,000	69	673	120	862	-
5573 TELEPHONE AND PAGER	1,778	815	468	3,100	-	3,100	228	140	201	569	-
Total Fleet Operations	944,515	915,535	535,994	1,063,200	-	1,063,200	266,955	235,669	65,193	567,817	45,961
Capital Projects (8099)											
5713 ROAD EQUIPMENT	283,122	180,097	34,550	110,000	83,833	193,833	49,468	34,550	-	84,018	2,485
5721 MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	-	-	57,709
5723 MOTOR VEHICLES	296,931	273,690	136,876	220,500	97,939	318,439	65,439	-	39,694	105,133	202,711
Total Capital Projects	857,205	570,206	171,426	526,300	239,481	765,781	114,907	34,550	39,694	189,151	262,906
General Administration (9100)											
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-	-

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	5,706,691	5,462,605	3,143,253	19,530,624	-	19,530,624	1,889,465	1,762,762	713,857	4,366,084	1,262,587

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	2,067,051	4,509,100	-	4,509,100	1,504,929	1,026,114	465,206	2,996,249
Total Revenue from Charges for Services	76,195	57,249	31,147	54,000	-	54,000	12,353	11,772	7,008	31,133
Total Revenue from Other Sources	925,012	899,404	529,719	920,000	-	920,000	212,642	225,578	77,030	515,250
Total Revenue Earned from Interest	345	1,456	806	-	-	-	496	526	149	1,171
Total Revenue from Operations	4,173,286	4,605,202	2,628,722	5,483,100	-	5,483,100	1,730,420	1,263,990	549,393	3,543,803
Expenditures										
Total Jail Operations	8,310,209	9,461,974	5,267,156	10,951,540	-	10,951,540	2,522,109	2,647,405	838,235	6,007,750
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	26,610	120,580	101,200	221,780	-	59,390	16,965	76,355
Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	1,575	1,575
Total Fringe Benefits	3,066,284	3,280,200	1,968,339	4,284,510	-	4,284,510	862,012	1,171,613	287,370	2,320,995
Total Expenditures	11,591,582	13,102,643	7,264,004	15,623,630	101,200	15,724,830	3,384,121	3,878,408	#####	8,406,675
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(4,635,281)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(2,614,419)	(594,752)	(4,862,872)
Transfers and Contingent Appropriations										
Total Transfers	7,450,000	8,582,770	4,250,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	4,500,000
Total Contingent Appropriations	-	-	-	(374,824)	101,200	(273,625)	-	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	4,250,000	9,385,176	101,200	9,486,376	1,500,000	2,500,000	500,000	4,500,000
Cash Balance	670,281	755,610	285,000	-	-	-	601,909	487,490	392,738	392,738

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	2nd Qtr	January	FY 2020 YTD
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	41,509	50,000	-	50,000	35,999	49,331	18,109	103,438
4504T DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740	54,385	11,785	69,910
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	104,711	54,155	112,221	271,087
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	72,300	48,268	58,602	179,169
4510 STATE GRANTS/REIMBURSEMEN	-	71,050	-	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	111,332	145,767	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	176,136	150,000	-	150,000	73,371	40,366	12,192	125,929
4535 COURT COSTS-JAIL OPNS	33,636	43,325	26,014	40,000	-	40,000	5,516	13,384	-	18,901
4537 STATE PRISONERS	2,401,277	2,192,991	1,202,981	2,200,000	-	2,200,000	836,983	721,028	221,008	1,779,018
4538 DUI SERVICE FEES	18,348	30,050	22,632	29,000	-	29,000	7,483	6,617	6,214	20,315
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	18,900	35,000	-	35,000	6,800	2,800	400	10,000
4567 COURT COST HB 413	20,474	29,600	22,703	29,000	-	29,000	7,780	11,103	-	18,883
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	84,840	84,840	-	84,840	24,676	24,676	24,676	74,029
Total Intragovernmental Revenue	3,171,735	3,647,093	2,067,051	4,509,100	-	4,509,100	1,504,929	1,026,114	465,206	2,996,249
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	99	-	-	99
4624 HOME INCARCERATION FEES	68,268	48,355	26,790	48,000	-	48,000	10,403	10,009	6,413	26,826
4633 BOND COLLECTION FEES	6,988	6,813	3,873	6,000	-	6,000	1,851	1,763	595	4,209
Total Revenue from Charges for Services	76,195	57,249	31,147	54,000	-	54,000	12,353	11,772	7,008	31,133
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	341,536	370,919	222,565	350,000	-	350,000	93,690	120,044	23,933	237,667
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	187	-	-	-	198	171	70	438
4727C PRISONER BOOKING FEES	186,807	183,053	103,267	200,000	-	200,000	46,268	42,601	17,391	106,260
4727D PRISONER HOUSING FEES	395,446	344,671	202,999	370,000	-	370,000	72,487	62,653	35,636	170,775
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	700	-	-	-	-	109	-	109
Total Revenue from Other Sources	925,012	899,404	529,719	920,000	-	920,000	212,642	225,578	77,030	515,250
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	806	-	-	-	496	526	149	1,171
Total Revenue Earned from Interest	345	1,456	806	-	-	-	496	526	149	1,171
Revenue from Surplus, Borrowing and Transfers										

**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	2nd Qtr	January	FY 2020 YTD
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	4,250,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	4,500,000
Total Surplus, Borrowing and Transfers		8,088,577	9,253,051	4,920,281	10,515,354	-	10,515,354	2,255,610	2,500,000	500,000	5,255,610
Grand Total Revenue Jail Fund - 03		12,261,863	13,858,253	7,549,003	15,998,454	-	15,998,454	3,986,030	3,763,990	1,049,393	8,799,413

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	116,721	118,971	68,024	122,440	-	122,440	27,729	32,351	9,243	69,323	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	2,445,576	5,065,530	-	5,065,530	1,009,804	1,214,567	344,643	2,569,013	-
5123A JAIL PERSONNEL EHM	187,937	199,365	111,830	260,240	-	260,240	49,183	57,648	15,159	121,990	-
5178 OVERTIME	370,167	772,927	464,787	730,000	-	730,000	258,582	314,344	70,292	643,218	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	104,476	135,410	-	135,410	28,369	46,087	44,076	118,533	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	172,219	403,000	-	403,000	86,012	89,347	30,430	205,788	-
5315A FOOD PREP SERVICE	768,231	806,038	472,185	805,800	-	805,800	218,445	233,951	85,577	537,974	66,298
5315B DRUG & ACLHOL TREATMENT	-	62,485	49,494	71,710	-	71,710	46,737	7,002	-	53,739	-
5318 DATA PROCESSING SERVICES	61,936	51,692	30,074	66,000	-	66,000	14,063	16,342	4,688	35,093	1,397
5334 BUILDING AND GROUNDS	26,585	45,293	41,362	50,150	-	50,150	12,753	13,555	596	26,904	2,319
5336 EQUIPMENT REPAIRS	2,863	4,765	2,260	10,000	-	10,000	689	1,445	-	2,134	1,376
5340 VEHICLE MAINTENANCE	2,892	7,535	6,385	10,000	-	10,000	-	504	65	569	-
5343 MEDICAL SERVICES	1,874	1,542	664	3,500	-	3,500	39	149	39	226	-
5348 PROGRAM SUPPORT	-	321,652	99,148	524,670	-	524,670	99,876	117,220	27,284	244,379	22,237
5348H JAIL PROGRAM SUPPORT 2	-	157,270	64,170	336,430	-	336,430	77,842	51,533	19,775	149,150	22,626
5366 SOLID WASTE COLLECTION	16,803	19,441	11,211	24,000	-	24,000	5,210	4,747	1,563	11,520	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	632,881	1,300,000	-	1,300,000	379,719	244,376	81,582	705,677	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	23,308	50,000	-	50,000	9,087	9,971	7,987	27,044	2,152
5429 GASOLINE	7,959	10,903	6,861	11,000	-	11,000	2,781	2,566	534	5,880	-
5429F GASOLINE / FLEET CHARGES	948	326	195	6,500	-	6,500	-	65	97	162	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	69,964	130,000	-	130,000	34,772	12,623	12,626	60,021	-
5437 LINENS	2,681	4,289	473	7,000	-	7,000	-	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	9,271	25,000	-	25,000	2,831	4,924	1,036	8,791	3,311
5453 PRISONER HYGIENE	40,943	42,627	17,990	40,000	-	40,000	8,074	14,067	3,560	25,701	7,867
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-	-
5481 UNIFORMS	44,120	39,719	13,250	41,000	-	41,000	4,724	9,867	2,414	17,006	1,339
5573 TELEPHONE AND PAGER	33,898	34,760	18,705	45,000	-	45,000	8,721	7,715	4,532	20,968	-
5576 TRAVEL	8,361	11,363	6,086	40,000	-	40,000	1,837	957	3,149	5,943	1,175
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	980	3,000	-	3,000	672	-	-	672	-
5578 UTILITIES	244,593	254,925	157,502	291,000	-	291,000	66,122	65,115	24,756	155,994	15,496
5580 STORMWATER FEES	5,812	4,359	2,906	6,500	-	6,500	1,453	1,453	1,453	4,359	-
5581 WATER AND SEWER	170,303	187,093	123,038	200,000	-	200,000	53,226	57,138	35,942	146,306	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	13,558	46,500	-	46,500	3,840	5,175	2,415	11,431	2,620
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	1,649	-	1,649	486
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	16,032	30,000	-	30,000	5,376	3,564	1,745	10,685	1,323
5725 OFFICE EQUIPMENT	20,380	19,425	9,791	31,200	-	31,200	3,543	5,388	977	9,907	2,498
Total Jail Operations	8,310,209	9,461,974	5,267,156	10,951,540	-	10,951,540	2,522,109	2,647,405	838,235	6,007,750	156,038
Juvenile (5102)											
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	15,038	102,179	26,610	120,580	101,200	221,780	-	59,390	16,965	76,355	36,200
Total Capital Projects	15,038	102,179	26,610	120,580	101,200	221,780	-	59,390	16,965	76,355	36,200
General Administration (9100)											

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
5529 INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-
5551 MEMBERSHIP DUES	1,575	1,837	100	2,000	-	2,000	-	-	1,575	1,575	-
Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	1,575	1,575	-
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	238,291	483,440	-	483,440	102,200	124,077	35,857	262,133	-
5202 RETIREMENT	925,272	1,124,608	668,326	1,511,030	-	1,511,030	287,084	345,730	105,217	738,031	-
5203 VISION CARE	4,851	26,558	2,277	30,150	-	30,150	528	1,000	968	2,496	-
5204 LIFE INSURANCE	14,256	14,880	8,054	15,000	-	15,000	3,120	3,245	1,066	7,430	-
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	941,280	1,977,570	-	1,977,570	414,575	643,057	126,095	1,183,727	-
5207 DISABILITY INSURANCE	35,060	36,660	21,385	42,340	-	42,340	10,585	10,585	3,528	24,698	-
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-	-
5209 WORKERS COMPENSATION	145,470	152,100	88,725	175,680	-	175,680	43,920	43,920	14,640	102,480	-
Total Fringe Benefits	3,066,284	3,280,200	1,968,339	4,284,510	-	4,284,510	862,012	1,171,613	287,370	2,320,995	-
Grand Total Jail Fund - 03	11,591,582	13,102,643	7,264,004	15,998,454	-	15,998,454	3,384,121	3,878,408	1,144,145	8,406,675	192,238

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	4,766
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	2,746	2,020	4,766
Expenditures										
Road Materials	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	-	2,746	2,020	4,766
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	2,746	4,766	4,766

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	2nd Qtr	January	FY 2020 YTD
Intragovernmental Revenue											
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	2,020	4,766
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	4,766
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	2,020	4,766

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	2nd Qtr	January	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	2nd Qtr	January	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
Expenditures										
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
Total Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
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	2nd Qtr	January	FY 2020 YTD
Intragovernmental Revenue											
4504	FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
Total Intragovernmental Revenue		227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000
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	200,500	250,000	-	250,000	-	195,000	-	195,000

**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	2nd Qtr	January	FY 2020 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000	-
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	200,500	250,000	-	250,000	-	195,000	-	195,000	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	195,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	25,000	50,000	-	50,000	12,500	12,500	-	25,000
Total Interest Earned	269	397	229	-	-	-	259	130	45	434
Total Revenue from Operations	50,269	50,397	25,229	50,000	-	50,000	12,759	12,630	45	25,434
Expenditures										
Total Golf Course Operations	20,758	11,849	7,217	23,500	-	23,500	15,017	19	2,714	17,750
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	53,088	334,830	216,500	551,330	316,021	15,696	17,619	349,336
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	60,305	358,330	216,500	574,830	331,038	15,716	20,333	367,086
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(35,076)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(20,288)	(341,652)
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	148,042	-	-	-	216,593	213,508	193,220	193,220

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	2nd Qtr	January	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	25,000	50,000	-	50,000	12,500	12,500	-	25,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		50,000	50,000	25,000	50,000	-	50,000	12,500	12,500	-	25,000
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	269	397	229	-	-	-	259	130	45	434
Total Interest Earned		269	397	229	-	-	-	259	130	45	434
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	208,347	584,830	-	584,830	547,631	12,630	45	560,306

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	1,703	19	621	2,344	1,394
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	7,100	18,500	-	18,500	13,314	-	2,093	15,406	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	7,217	23,500	-	23,500	15,017	19	2,714	17,750	1,394
Golf Food and Beverage (5405)											
Golf COGS Food and Beverage (5428)											
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	53,088	195,530	216,500	412,030	316,021	15,696	2,396	334,113	11,581
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	15,223	15,223	-
Total Capital Projects	726,058	64,354	53,088	334,830	216,500	551,330	316,021	15,696	17,619	349,336	11,581
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	60,305	584,830	-	584,830	331,038	15,716	20,333	367,086	12,975

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	6,015,835	12,956,000	-	12,956,000	3,403,154	2,263,195	79,823	5,746,172
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	50,796	225,000	-	225,000	22,224	12,568	226	35,018
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	6,732,939	13,881,000	-	13,881,000	4,135,782	2,275,763	80,049	6,491,594
Expenditures										
Total MHMR Services	2,722,261	1,857,221	1,314,510	2,088,665	49,670	2,138,335	731,836	533,081	229,203	1,494,120
Total Senior Services	500,978	553,387	363,546	576,500	-	576,500	70,815	116,559	50,184	237,558
Total Health Care	43,500	188,821	112,595	213,500	-	213,500	73,522	56,598	20,747	150,867
Total TANK	8,705,713	9,090,106	4,773,350	9,352,100	-	9,352,100	2,008,188	2,291,441	685,604	4,985,233
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	6,564,001	12,230,765	49,670	12,280,435	2,884,362	2,997,678	985,737	6,867,777
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	168,938	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(905,688)	(376,183)
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	10,872,963	-	-	-	15,217,577	14,495,661	13,589,973	13,589,973

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	2nd Qtr	January	FY 2020 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	57,977	12,956,000	-	12,956,000	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	1,026,296	-	-	-	566,470	496,284	15,693	1,078,447
4134S SENIORS	1,188,227	1,277,739	514,009	-	-	-	283,570	248,368	7,863	539,801
4134T TRANSPORTATION	9,395,133	10,225,987	4,417,552	-	-	-	2,553,114	1,518,543	56,267	4,127,924
Total Revenue from Taxes	12,956,423	14,055,966	6,015,835	12,956,000	-	12,956,000	3,403,154	2,263,195	79,823	5,746,172
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	50,796	225,000	-	225,000	22,224	12,568	226	35,018
Total Miscellaneous Revenues	230,760	143,601	50,796	225,000	-	225,000	22,224	12,568	226	35,018
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	17,436,964	23,697,757	-	23,697,757	18,101,938	2,275,763	80,049	20,457,750

**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	2nd Qtr	January	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	86,984	130,000	-	130,000	44,781	35,124	12,854	92,759	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	30,252	47,200	-	47,200	15,428	11,571	3,857	30,857	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	32,551	61,120	-	61,120	14,957	14,458	4,628	34,043	7,556
5398 405 CATHOLIC CHARITIES	78,600	78,600	76,730	86,600	-	86,600	9,063	59,638	15,213	83,914	-
5398 408 THE POINT	15,000	15,000	9,625	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	41,162	58,000	-	58,000	14,720	28,351	4,217	47,288	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	40,887	55,000	-	55,000	18,746	35,490	-	54,236	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	12,367	26,000	-	26,000	4,365	18,754	-	23,120	-
5398 414 CARE NET	-	-	-	11,000	-	11,000	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	14,750	15,000	9,702	18,000	-	18,000	8,959	6,954	2,087	18,000	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	64,919	115,300	-	115,300	81,391	33,909	-	115,300	-
5398 426 WOMEN C.C.	17,550	17,550	17,550	35,000	-	35,000	8,856	25,698	446	35,000	-
5398 430 WELCOME HOUSE	48,000	98,333	88,333	110,000	6,670	116,670	60,213	12,378	24,718	97,308	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	3,041	5,500	-	5,500	30	340	120	490	-
5398 435 FAMILIES MATTER	647	1,344	896	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	20,000	-	20,000	20,000	-	-	20,000	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	13,000	20,000	-	20,000	9,099	8,908	1,993	20,000	-
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	4,011	1,664	30,050	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	10,443	16,000	-	16,000	1,450	5,800	1,450	8,700	-
5398 447 ADDICTION HELP LINE	-	38,063	38,063	26,500	22,000	48,500	21,924	-	21,864	43,788	-
5398 448 SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	5,000	5,000	7,000	-	7,000	1,194	1,323	-	2,517	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	-	-	5,000	-	5,000	1,607	3,393	-	5,000	-
5398 451 NK OFFICE OF DRUG CON POL	-	-	-	115,000	(22,000)	93,000	-	-	35,443	35,443	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	158,250	166,000	-	166,000	62,232	76,835	19,506	158,573	-
5399 121 N PERCEPTION	202,000	202,000	171,762	200,545	-	200,545	56,594	35,678	26,805	119,078	-
5399 136 REDWOOD	277,704	278,150	222,460	298,700	-	298,700	168,807	60,882	30,576	260,265	-
5515 GENERAL WELFARE	215,881	184,200	98,382	185,000	-	185,000	31,513	48,311	15,257	95,081	-
5548 SPECIAL PROJECTS	7,147	39,691	14,691	25,000	43,000	68,000	31,720	86	6,505	38,310	-
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	1,314,510	2,088,665	49,670	2,138,335	731,836	533,081	229,203	1,494,120	7,556
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	24,370	29,500	-	29,500	-	19,283	5,101	24,384	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	82,751	152,000	-	152,000	28,657	32,265	11,702	72,624	-
5356 185 VISITING ANGELS	58,624	63,943	41,352	69,000	-	69,000	14,420	16,210	13,527	44,158	-
5356 188 PAUPER BURIALS	2,793	6,981	300	15,000	-	15,000	-	450	3,800	4,250	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	1,460	17,000	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	28,304	60,000	-	60,000	8,052	17,799	3,571	29,423	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	29,223	50,000	-	50,000	10,335	13,646	4,642	28,623	-
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	-
5358 517 NKCAC - Senior Center Ops	40,878	39,924	36,267	50,000	-	50,000	2,929	4,135	5,881	12,944	-
5359 518 Additional PC & HM	22,439	15,076	9,881	2,500	-	2,500	-	-	500	500	-
5359 519 PEOPLE WORKING COOPERATIV	-	3,877	3,877	5,000	-	5,000	-	1,115	-	1,115	-
5548 SPECIAL PROJECTS	-	100,000	100,000	30,000	-	30,000	-	-	-	-	-
5567 REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-	-	-	-

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
5902	PYMTS OTHER GOV AGENCIES	-	4,750	2,139	5,000	-	5,000	-	-	-	-	-
	Total Senior Services	500,978	553,387	363,546	576,500	-	576,500	70,815	116,559	50,184	237,558	-
Health Care (5340)												
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	60,000	-	60,000	21,060	18,194	20,747	60,000	-
5232 200	DENTAL HEALTH PROGRAM	-	145,321	72,595	150,000	-	150,000	52,462	38,404	-	90,867	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
	Total Health Care	43,500	188,821	112,595	213,500	-	213,500	73,522	56,598	20,747	150,867	-
TANK (6301)												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,520,078	7,664,186	4,470,775	7,924,100	-	7,924,100	1,981,015	1,981,015	660,338	4,622,367	1,320,676
5370	TRANSPORT SCHOOL CHILDREN	680,893	729,041	44,951	900,000	-	900,000	8,168	298,873	9,002	316,043	95,086
5548	SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-
5567	REFUNDS	168,610	114,115	46,528	143,000	-	143,000	19,005	11,553	16,264	46,823	-
5902	PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	-
	Total TANK	8,705,713	9,090,106	4,773,350	9,352,100	-	9,352,100	2,008,188	2,291,441	685,604	4,985,233	1,415,762
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	6,564,001	23,697,757	-	23,697,757	2,884,362	2,997,678	985,737	6,867,777	1,423,318

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	6,133,002	6,244,440	-	6,244,440	222,754	5,319,917	372,565	5,915,236
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	6,133,002	6,244,440	-	6,244,440	222,754	5,319,917	372,565	5,915,236
Expenditures										
Total Dispatch Operations	5,231,930	4,915,313	3,181,065	6,906,720	317,693	7,224,413	2,156,046	1,659,926	280,802	4,096,774
Total G.O. Bonds	621,377	622,400	622,400	622,410	-	622,410	49,539	-	572,860	622,400
Total Fringe Benefits	1,086,655	1,394,382	813,096	1,812,000	-	1,812,000	355,252	387,448	111,491	854,190
Total Expenditures	6,939,962	6,932,094	4,616,561	9,341,130	317,693	9,658,823	2,560,837	2,047,374	965,154	5,573,364
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	1,516,442	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	3,272,543	(592,589)	341,872
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	6,338,590	-	-	-	2,544,517	5,817,060	5,224,471	5,224,471

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	2nd Qtr	January	FY 2020 YTD
Revenue from Charges for Services										
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	-	638
4562 CMRS - 911 FEES	827,368	967,615	344,428	850,000	-	850,000	212,020	212,948	-	424,968
4680 E911 FEES	4,821,763	6,024,930	5,788,574	5,394,440	-	5,394,440	10,734	5,106,331	372,565	5,489,630
Total Revenue from Charges for Services	5,649,131	6,992,546	6,133,002	6,244,440	-	6,244,440	222,754	5,319,917	372,565	5,915,236
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	10,955,151	10,903,905	-	10,903,905	5,105,354	5,319,917	372,565	10,797,835

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	2nd Qtr	January	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,627,672	1,945,466	1,167,762	2,238,550	-	2,238,550	434,313	524,488	146,122	1,104,922	-
5178 OVERTIME	217,463	317,293	194,063	316,010	-	316,010	87,553	103,296	28,838	219,686	-
5186 LONGEVITY	5,110	4,698	185	4,490	-	4,490	-	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	48,742	74,620	-	74,620	11,857	18,306	18,742	48,905	-
5318 DATA PROCESSING SERVICES	16,667	16,582	9,673	269,240	-	269,240	67,308	67,308	22,436	157,051	-
5322 DISPATCH SERVICES	384,478	426,613	365,252	113,860	11,647	125,507	32,600	34,274	15,320	82,194	18,247
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	4,010	600	4,610	800
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	35,000	60,000	-	60,000	10,000	20,000	5,000	35,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	445	3,487	508
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	6,249	263,761	39,973
5343 MEDICAL SERVICES	5,000	5,000	2,917	5,010	-	5,010	1,250	1,250	417	2,917	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	-	801	-
5445 OFFICE SUPPLIES	6,182	7,781	6,065	12,430	-	12,430	3,155	2,417	463	6,036	1,090
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	10,689	37,250	-	37,250	3,907	4,786	-	8,693	320
5573 TELEPHONE AND PAGER	94,742	87,400	62,112	65,200	-	65,200	36,205	20,179	8,478	64,863	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	1,354	7,760	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	1,518	5,630	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	125,539	22,420	303,992	326,412	130,116	69,482	10,657	210,255	521
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,318	7,295	1,175	10,787	-
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,122,765	3,121,020	-	3,121,020	1,102,848	743,580	12,990	1,859,418	1,155,172
Total Dispatch Operations	5,231,930	4,915,313	3,181,065	6,906,720	317,693	7,224,413	2,156,046	1,659,926	280,802	4,096,774	1,216,630
5601G DISPATCH LEASE PRINC	565,823	512,101	512,101	523,330	-	523,330	-	-	523,321	523,321	-
5605G DISPATCH LEASE INT	55,554	110,299	110,299	99,080	-	99,080	49,539	-	49,539	99,079	-
Total G.O. Bonds	621,377	622,400	622,400	622,410	-	622,410	49,539	-	572,860	622,400	-
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	106,433	201,480	-	201,480	39,482	47,848	14,416	101,746	-
5202 RETIREMENT	364,260	495,704	292,835	633,660	-	633,660	126,545	152,216	45,372	324,133	-
5203 VISION CARE	2,345	13,350	2,364	11,850	-	11,850	-	1,398	1,034	2,432	293
5204 LIFE INSURANCE	3,552	4,214	2,573	5,630	-	5,630	1,018	998	346	2,362	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	354,525	848,610	-	848,610	165,490	162,270	42,750	370,510	-
5207 DISABILITY INSURANCE	16,380	18,100	10,558	17,650	-	17,650	4,412	4,412	1,471	10,296	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	43,808	73,220	-	73,220	18,305	18,305	6,102	42,712	-
Total Fringe Benefits	1,086,655	1,394,382	813,096	1,812,000	-	1,812,000	355,252	387,448	111,491	854,190	293
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	3,994,161	10,903,905	-	10,281,495	2,511,297	2,047,374	392,293	4,950,964	1,216,923

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	2nd Qtr	January	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	85,740	50,000	-	50,000	-	-	-	-
	Total Revenue from Operations	75,603	141,237	85,740	50,000	-	50,000	-	-	-	-
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	75,603	141,237	85,740	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	8,206,945	-	-	-	-	-	-	-

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	2nd Qtr	January	FY 2020 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	75,603	141,237	85,740	50,000	-	50,000	-	-	-	-
Total Revenue Earned from Interest	75,603	141,237	85,740	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	8,206,945	-	-	-	-	-	-	-

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	2nd Qtr	January	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		-	-	-	-	-	-	-	-	-	-	-