

**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	February	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	24,105,375	30,143,880	-	30,143,880	3,416,623	18,980,371	2,643,223	1,088,409	26,854,396
Road Fund - 02	4,122,632	3,602,536	2,970,590	14,244,794	-	14,244,794	1,240,817	731,973	340,779	502,036	2,943,800
Jail Fund - 03	4,173,286	4,605,202	3,437,164	5,483,100	-	5,483,100	1,730,420	1,263,990	549,393	170,094	4,223,192
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	4,766
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000
Golf Fund - 22	50,269	50,397	37,789	50,000	-	50,000	12,759	12,630	45	38	25,500
COLT Fund - 23	13,911,795	14,951,667	8,781,753	13,881,000	-	13,881,000	4,135,782	2,275,763	80,049	917,826	8,503,214
Dispatch Fund - 74	11,249,131	6,992,546	6,572,626	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,221,677
Capital Reserve Fund - 95	75,603	141,237	112,979	50,000	-	50,000	-	-	-	-	-
Total Revenue From Operations	61,158,410	61,350,420	46,218,776	70,347,214	-	70,347,214	10,759,155	28,782,389	3,988,073	2,947,085	48,976,544
Expenditures											
General Fund - 01	25,513,800	38,023,343	28,566,170	43,111,628	1,583,577	44,695,205	8,986,865	10,976,155	2,140,308	4,529,490	28,156,670
Road Fund - 02	5,706,691	5,462,605	3,989,903	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	713,857	589,055	5,296,487
Jail Fund - 03	11,591,582	13,102,643	9,578,680	15,623,630	151,200	15,774,830	3,384,121	3,878,408	1,144,145	948,024	10,698,809
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000
Golf Fund - 22	746,816	76,203	62,463	358,330	216,500	574,830	331,038	15,716	20,333	9,730	385,576
COLT Fund - 23	11,972,453	11,689,536	8,670,763	12,230,765	49,670	12,280,435	2,884,362	2,997,678	985,737	925,457	8,656,141
Dispatch Fund - 74	6,939,962	6,932,094	5,532,438	9,341,130	371,193	9,712,323	2,560,837	2,047,374	965,154	401,317	6,325,122
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	62,698,304	75,486,925	56,600,918	99,197,038	3,575,026	102,772,064	20,036,688	21,873,093	5,969,534	7,403,073	59,718,804
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	1,834,894	(7,217,008)	(4,460,795)	(12,967,748)	(1,583,577)	(14,551,325)	(5,570,242)	8,004,216	502,915	(3,441,081)	(1,302,274)
Road Fund - 02	(1,584,059)	(1,860,069)	(1,019,313)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(373,078)	(87,019)	(2,352,687)
Jail Fund - 03	(7,418,296)	(8,497,441)	(6,141,515)	(10,140,530)	(151,200)	(10,291,730)	(1,653,701)	(2,614,419)	(594,752)	(777,930)	(6,475,617)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	4,766
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(24,674)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(20,288)	(9,692)	(360,076)
COLT Fund - 23	1,939,342	3,262,131	110,990	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(905,688)	(7,630)	(152,927)
Dispatch Fund - 74	4,309,169	60,451	1,040,187	(3,096,690)	(371,193)	(3,467,883)	(2,338,083)	3,272,543	(592,589)	(132,635)	(103,445)
Capital Reserve Fund - 95	75,603	141,237	112,979	50,000	-	50,000	-	-	-	-	-
Net Activity Before Transfers and Contingent	(1,539,894)	(14,136,505)	(10,382,141)	(28,849,824)	(3,575,026)	(32,424,850)	(9,277,533)	6,909,296	(1,981,460)	(4,455,988)	(10,742,260)
Transfers and Contingent Appropriations											
General Fund - 01	23,496,987	(2,464,002)	(5,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(1,000,000)	(1,000,000)	(7,882,559)
Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000	-	1,500,000
Jail Fund - 03	7,450,000	8,582,770	5,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	1,000,000	6,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-

**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	February	FY 2020 YTD
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)	1,583,577	(3,798,851)	-	-	-	-	-
Road Fund - 02	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-	-	-
Jail Fund - 03	-	-	-	(374,824)	151,200	(223,625)	-	-	-	-	-
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)	371,193	(1,191,582)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,262,588)	3,575,026	(16,687,562)	-	-	-	-	-
Total Transfers and Contingent Appropriations	32,537,987	321,458	321,458	(20,262,588)	3,575,026	(16,687,562)	-	-	-	-	-
Reserve Balance											
General Fund - 01	39,065,257	29,384,247	29,175,920	-	-	-	22,431,446	27,435,662	26,938,576	22,497,495	20,199,413.88
Road Fund - 02	1,225,830	1,335,891	206,517	-	-	-	687,243	156,453	283,376	196,357	483,203.90
Jail Fund - 03	670,281	755,610	278,766	-	-	-	601,909	487,490	392,738	614,808	779,992.73
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	4,766	4,766	4,766.14
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	158,444	-	-	-	216,593	213,508	193,220	183,528	174,796.16
COLT Fund - 23	10,704,025	13,966,156	10,815,015	-	-	-	15,217,577	14,495,661	13,589,973	13,582,343	13,813,229.24
Dispatch Fund - 74	4,822,148	4,882,600	5,862,336	-	-	-	2,544,517	5,817,060	5,224,471	5,091,836	4,779,154.34
Capital Reserve Fund - 95	8,121,204	117,441	8,234,184	-	-	-	-	-	-	-	-
Total Reserve Balance	64,791,864	50,976,817	54,731,181	-	-	-	41,699,284	48,608,580	46,627,120	42,171,132	40,234,556.39

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	February	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	18,797,695	20,971,460	-	20,971,460	1,150,585	16,971,372	1,203,112	687,378	20,361,798
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	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	127,771	169,040	-	169,040	44,442	28,027	27,991	14,013	128,485
Total Intragovernmental Revenue	815,760	967,034	524,091	695,500	-	695,500	395,663	313,570	103,956	52,522	900,205
Total Revenue from Charges for Services	1,387,614	1,387,568	1,029,075	1,647,310	-	1,647,310	503,041	381,705	234,981	109,314	1,315,220
Total Revenue from Other Sources	3,892,478	3,320,236	1,953,626	4,950,740	-	4,950,740	844,690	817,365	314,562	181,194	2,363,922
Total Revenue Earned from Interest	268,863	505,362	360,405	20,000	-	20,000	138,265	138,326	48,176	43,988	404,377
Total Revenue from Operations	27,348,694	30,806,335	24,105,375	30,143,880	-	30,143,880	3,416,623	18,980,371	2,643,223	1,088,409	26,854,396
Expenditures											
Total Office of Judge/Executive	750,725	846,686	624,256	893,760	-	893,760	201,882	229,781	65,538	64,827	626,760
Total Office of County Attorney	187,225	193,334	159,074	222,540	-	222,540	118,077	37,040	10,158	10,352	185,902
Total Office of County Clerk	49,563	54,004	12,912	79,000	-	79,000	251	251	-	24	527
Total Office of County Sheriff	90,588	77,041	74,681	141,830	-	141,830	18,354	31,240	2,283	-	51,877
Total Office of County Coroner	229,353	252,965	190,094	307,510	-	307,510	55,363	52,590	15,890	15,349	190,841
Total County Commissioners	196,058	216,504	160,332	229,770	-	229,770	53,194	61,356	17,852	17,852	168,107
Total PVA	186,075	260,866	194,599	261,300	-	261,300	65,272	64,543	63,391	451	194,151
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	736,752	1,136,025	-	1,136,025	249,531	287,315	80,168	82,157	783,209
Total Information Technology	1,005,137	1,199,721	821,885	1,484,040	163,251	1,647,291	336,175	453,241	165,842	79,370	1,131,014
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	202,236	380,516	220,163	1,639,500	-	1,639,500	21,859	164,907	1,269	2,164	202,228
Total Planning & Zoning	11,272	8,824	6,304	19,500	-	19,500	1,071	2,117	439	556	4,508
Total Economic Development	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-
Total Courthouse - Independence	312,211	559,890	459,126	587,455	182,786	770,241	176,412	94,248	19,225	23,490	333,702
Total Kenton County Justice Center	801,568	813,025	617,812	1,108,000	35,200	1,143,200	271,256	192,700	80,323	65,537	669,309
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	93,151	37,986	389,557
Total Parking Garage	443,066	514,848	344,601	476,660	18,763	495,423	126,256	115,071	38,673	35,762	348,564
Total Courthouse - Covington	486,410	482,107	380,025	382,990	7,975	390,965	151,283	87,541	15,966	19,919	291,447
Total County Police	4,132,382	4,357,611	3,227,465	4,880,428	119,280	4,999,708	1,107,161	1,291,498	353,826	349,581	3,458,735
Total Emergency Management	441,466	457,923	343,572	553,270	103,000	656,270	139,291	209,388	33,799	34,750	445,739
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	3,842	10,000	-	10,000	1,518	5,454	489	531	8,393
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	825,154	1,255,050	5,723	1,260,773	283,953	300,337	104,402	83,927	864,271
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	-	-	-	-	40,000
Total General Welfare	28,017	38,355	30,305	40,000	-	40,000	10,900	7,533	5,103	-	23,985
Total County Parks	590,935	649,719	449,910	695,780	27,570	723,350	187,591	169,655	46,349	35,091	468,014
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	50,000	-	-	-	50,000
Total G.O. Bonds	2,783,184	3,904,115	3,897,407	3,907,650	-	3,907,650	1,623,497	17,807	-	2,259,872	3,901,176
Total Capital Projects	6,734,941	17,384,421	13,425,322	18,616,530	593,197	19,209,727	3,182,125	6,459,569	793,370	1,208,376	12,000,885
Total General Administrative Expenses	3,305,628	2,714,565	997,775	3,006,090	286,300	3,292,390	417,843	428,437	89,122	101,284	1,124,103

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	February	FY 2020 YTD
Total Fringe Benefits	4,017	18,690	2,789	20,250	-	20,250	1,042	969	231	282	2,801
Total Expenditures	<u>25,513,800</u>	<u>38,023,343</u>	<u>28,566,170</u>	<u>43,111,628</u>	<u>1,583,577</u>	<u>44,695,205</u>	<u>8,986,865</u>	<u>10,976,155</u>	<u>2,140,308</u>	<u>4,529,490</u>	<u>28,156,670</u>
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	(4,460,795)	(12,967,748)	(1,583,577)	(14,551,325)	(5,570,242)	8,004,216	502,915	(3,441,081)	(1,302,274)
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(5,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(1,000,000)	(1,000,000)	(7,882,559)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,583,577	(3,798,851)	-	-	-	-	-
Total Transfers and Contingent Appropriations	<u>23,496,987</u>	<u>(2,464,002)</u>	<u>(5,428,542)</u>	<u>(15,916,854)</u>	<u>1,583,577</u>	<u>(14,333,277)</u>	<u>(1,382,559)</u>	<u>(3,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(7,882,559)</u>
Cash Balance	<u>39,065,257</u>	<u>29,384,247</u>	<u>29,175,920</u>	-	-	-	<u>22,431,446</u>	<u>27,435,662</u>	<u>26,938,576</u>	<u>22,497,495</u>	<u>20,199,414</u>

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	15,131,981	16,285,630	-	16,285,630	-	15,037,812	861,940	174,579	16,116,217
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	908,964	920,000	-	920,000	-	847,274	78,447	5,701	932,156
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	1,122,568	1,520,000	-	1,520,000	407,080	372,823	123,607	126,226	1,165,100
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	120,627	145,000	-	145,000	80,865	11,050	18,103	2,816	114,767
4120 LATONIA LAKES PROP. TAX	-	19,785	18,584	18,600	-	18,600	437	18,171	1,462	348	21,185
4130 BANK SHARES TAX	548,378	538,520	538,520	535,000	-	535,000	-	425,853	1,415	143,930	571,199
4131 CORPORATE FRANCHISE TAX	790,318	501,023	294,442	725,000	-	725,000	396,616	23,492	7,824	168,561	711,116
4135 DEED TRANSFER TAX	750,609	820,045	630,543	780,000	-	780,000	254,159	222,972	100,173	65,219	696,563
4141 VEHICLE RENTAL TAX	38,607	40,854	31,464	42,230	-	42,230	11,429	11,925	10,142	-	33,496
Total Revenue from Taxes	19,145,717	19,879,276	18,797,695	20,971,460	-	20,971,460	1,150,585	16,971,372	1,203,112	687,378	20,361,798
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	-	10,182
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	49,830	-	49,830	-	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	244,056	202,926	-	674,559
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	632,298	750,000	-	750,000	112,360	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	319,824	710,445	-	1,370,206
Revenue from License & Permits											
4401 BUSINESS LICENSES	1,074	3,117	3,098	2,500	-	2,500	2,504	62	14	-	2,580
4417 CATV FRANCHISE FEES	162,823	166,484	124,673	166,540	-	166,540	41,937	27,965	27,977	14,013	125,905
Total Revenue from License & Permits	163,896	169,601	127,771	169,040	-	169,040	44,442	28,027	27,991	14,013	128,485
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	46,988	162,214	18,668	25,000	-	25,000	54,797	7,501	30,149	-	92,447
4504 FEDERAL GRANTS/PASS THRU	-	47,833	33,968	27,730	-	27,730	-	-	14,163	-	14,163
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	4,675	5,800	-	5,800	1,283	7,948	824	876	14,380
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	147,615	160,000	-	160,000	88,830	29,307	37,168	-	155,305
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	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	12,315	20,000	-	20,000	1,880	4,135	987	1,930	10,827
4510A MEDICAL SVCS EQUIP GRANT	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	-	-	42,400
4521 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	1,250	-	-	-	1,250
4522 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	755	-	-	-	755
4539 POLICE INCENTIVE PAY	165,551	168,437	123,226	144,000	-	144,000	46,512	45,980	15,090	15,090	137,763
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	30,308	-	-	-	31,126	64,024	5,575	1,133	103,587
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	44,515	65,000	-	65,000	3,785	5,673	-	6,165	27,954
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	76,336	107,300	-	107,300	26,827	27,327	-	27,327	81,481
Total Intragovernmental Revenue	815,760	967,034	524,091	695,500	-	695,500	395,663	313,570	103,956	52,522	900,205
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	1,840	-	-	-	54	-	-	-	834
4604B YOUTH BASEBALL DEPOSITS	-	1	1	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	7,111	-	-	-	8,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	479	-	-	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	1,070	-	-	-	-	1,000	500	500	2,000
4604S SHELTERHOUSE RENTALS	29,617	31,959	19,275	-	-	-	7,969	799	140	6,733	16,924
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	154	-	-	-	154
4607 PARKING RECEIPTS	740,927	741,831	561,323	700,000	-	700,000	191,150	212,404	61,671	70,732	588,338
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	60,483	80,000	-	80,000	25,403	15,832	6,157	3,856	54,447

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD
4612B ANIMAL CONTROL SERVICES	262,849	262,849	197,137	276,090	-	276,090	68,973	68,973	68,973	-	206,918
4615 DATA PROCESSING FEES	16,667	16,582	12,436	521,720	-	521,720	67,308	67,308	22,436	22,437	201,924
4615A PVA DP SERVICE FEES	35,770	51,377	51,377	-	-	-	57,553	-	-	-	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	52,119	-	-	-	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	43,288	-	-	-	14,063	14,063	4,688	4,688	42,190
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	11,123	-	-	-	15,017	-	-	-	15,017
4615H DATA SERVICES/SALES	3,461	670	558	-	-	-	113	113	38	38	338
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	2,397	3,000	-	3,000	503	154	24	31	741
4644 WARRANT SERVICE FEES	3,631	2,722	2,047	3,000	-	3,000	640	580	170	300	2,039
Total Revenue from Charges for Services	1,387,614	1,387,568	1,029,075	1,647,310	-	1,647,310	503,041	381,705	234,981	109,314	1,315,220
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	12,168	3,698	1,848	4,340	-	4,340	1,108	1,107	-	528	2,743
4703 CONCESSION RECEIPTS	5,196	5,311	4,124	4,800	-	4,800	1,672	1,416	509	479	4,077
4704 SALE SURPLUS PROPERTY	107,091	149,913	95,188	1,440,000	-	1,440,000	7,481	12,396	1,181	7,052	30,425
4711 MISC RENTALS & LEASES	152,636	144,318	109,872	136,000	-	136,000	39,034	43,910	14,453	7,757	129,157
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	589,018	-	-	-	248,824	221,371	202,425	13,913	686,533
4712E COMMONWEALTH ATTY RENT	77,478	75,228	77,478	-	-	-	37,614	-	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	4,650	-	-	-	1,500	1,250	500	500	4,250
4712h PDS RENT	-	-	-	58,500	-	58,500	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	1,011	250,000	-	250,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	61,612	45,000	-	45,000	3,041	8,110	1,500	35,765	60,389
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	290	140,000	-	-	140,290
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	1,228	-	-	-	606	393	140	240	1,539
4731 MISCELLANEOUS RECIPITS	27,810	59,620	36,954	20,000	-	20,000	6,183	5,319	18,395	(4,079)	26,107
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	-	115,100	-	115,100	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	-	-	-	-	-	-	-	-	950
4751 CATV WAGE AND FB REIMB	344,970	354,621	256,648	390,000	-	390,000	83,731	100,031	29,339	29,161	271,237
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	259,499	383,000	-	383,000	91,274	104,171	28,574	28,574	281,167
4756 POLICE SERVICES REIMB	32,480	17,713	15,892	19,000	-	19,000	7,549	9,255	2,798	880	22,351
4761 LOCAL ASSET FORFEITURE	22,973	16,019	14,969	60,000	-	60,000	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	130,869	827	1,858	153,090
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	59,830	-	-	-	165,273	(86,821)	10,079	2,209	121,880
4771 COLT TAX COLLECTION FEE	513,680	571,144	363,805	420,000	-	420,000	129,976	124,588	3,842	56,358	390,122
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	1,953,626	4,950,740	-	4,950,740	844,690	817,365	314,562	181,194	2,363,922
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	268,863	505,362	360,405	20,000	-	20,000	138,265	138,326	48,176	43,988	404,377
Total Revenue Earned from Interest	268,863	505,362	360,405	20,000	-	20,000	138,265	138,326	48,176	43,988	404,377
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	-	29,384,247
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(5,750,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(3,000,000)	(1,000,000)	(1,000,000)	(8,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	117,441	-	-	-	117,441
Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	33,636,715	18,350,176	-	18,350,176	28,001,688	(3,000,000)	(1,000,000)	(1,000,000)	21,501,688
Grand Total Revenue General Fund	64,579,057	67,407,590	57,742,090	48,494,056	-	48,494,056	31,418,311	15,980,371	1,643,223	88,409	48,356,084

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	3rd Qtr	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	114,014	118,896	86,545	122,450	-	122,450	27,729	32,351	28,289	88,369	-
5103 DEPUTY	126,000	153,323	113,323	149,860	-	149,860	31,569	37,531	32,285	101,385	-
5105 ADMINISTRATOR	90,912	97,649	71,197	100,120	-	100,120	22,674	26,884	23,112	72,669	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	73,452	103,180	-	103,180	23,365	27,691	23,804	74,860	-
5165 SECRETARY WAGES	79,756	94,531	68,801	94,330	-	94,330	21,463	25,942	22,051	69,456	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	30,419	43,700	-	43,700	9,565	10,612	9,740	29,917	-
5202 RETIREMENT	91,802	113,364	83,790	129,450	-	129,450	29,382	34,546	29,810	93,738	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	-	531	-
5204 LIFE INSURANCE	691	630	461	630	-	630	144	144	144	432	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	58,140	93,900	-	93,900	21,795	21,795	13,830	57,420	-
5207 DISABILITY INSURANCE	3,460	3,870	2,903	3,780	-	3,780	945	945	945	2,835	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	1,504	4,390	-	4,390	-	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	12,022	15,650	-	15,650	3,913	3,913	3,913	11,738	-
5445 OFFICE SUPPLIES	6,174	10,960	7,103	10,000	-	10,000	2,780	3,566	3,482	9,828	165
5573 TELEPHONE AND PAGER	18,316	18,844	14,208	20,000	-	20,000	6,327	3,563	3,694	13,584	-
Total Office of Judge/Executive	750,725	846,686	624,256	893,760	-	893,760	201,882	229,781	195,097	626,760	165
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	49,112	50,061	36,440	51,560	-	51,560	11,676	13,621	11,911	37,208	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	20,277	28,280	-	28,280	6,403	7,470	6,403	20,277	-
5201 SOCIAL SECURITY	5,780	5,823	4,247	6,110	-	6,110	1,350	1,575	1,377	4,303	-
5202 RETIREMENT	14,742	16,713	12,183	19,210	-	19,210	4,350	5,075	4,406	13,831	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	250	173	250	-	250	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	23,445	28,290	-	28,290	8,550	8,550	5,940	23,040	-
5207 DISABILITY INSURANCE	530	530	398	540	-	540	135	135	135	405	-
5208 UNEMPLOYMENT INSURANCE	384	270	270	630	-	630	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	1,643	2,220	-	2,220	555	555	555	1,665	-
Total Office of County Attorney	187,225	193,334	159,074	222,540	-	222,540	118,077	37,040	30,786	185,902	-
Office of County Clerk (5010)											
5307 AUDIT SERVICES	142	18,403	179	25,000	-	25,000	-	-	24	24	-
5368 TAX BILL PREPARATION	32,713	32,961	10,344	34,000	-	34,000	-	-	-	-	-
5445 OFFICE SUPPLIES	16,708	2,641	2,389	20,000	-	20,000	251	251	-	502	-
Total Office of County Clerk	49,563	54,004	12,912	79,000	-	79,000	251	251	24	527	-
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	3,558	4,830	-	4,830	1,477	739	528	2,743	-
Total Office of County Sheriff	90,588	77,041	74,681	141,830	-	141,830	18,354	31,240	2,283	51,877	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	49,000	49,000	35,808	49,980	-	49,980	11,308	13,192	11,308	35,808	-
5103 DEPUTY	77,001	95,928	70,002	98,230	-	98,230	22,223	25,927	22,223	70,373	-
5201 SOCIAL SECURITY	9,598	11,024	8,050	11,340	-	11,340	2,549	2,974	2,549	8,072	-
5202 RETIREMENT	9,398	10,525	7,692	12,020	-	12,020	2,721	3,174	2,721	8,615	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
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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	3rd Qtr	FY 2020 YTD	Encumbrance
5204 LIFE INSURANCE	-	130	86	130	-	130	19	29	29	77	-
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	11,430	18,720	-	18,720	4,920	4,920	4,920	14,760	-
5207 DISABILITY INSURANCE	880	980	735	1,000	-	1,000	260	250	250	760	-
5208 UNEMPLOYMENT INSURANCE	1,141	497	497	1,160	-	1,160	-	-	-	-	-
5209 WORKERS COMPENSATION	3,630	4,060	3,045	4,130	-	4,130	1,033	1,033	1,033	3,098	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	48,888	100,000	-	100,000	7,981	-	36,031	44,012	-
5576 TRAVEL	7,980	5,841	3,862	10,500	-	10,500	2,350	1,092	1,825	5,268	-
Total Office of County Coroner	229,353	252,965	190,094	307,510	-	307,510	55,363	52,590	82,888	190,841	-
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,843	124,736	91,069	127,500	-	127,500	29,359	34,306	29,405	93,070	-
5125 FISCAL COURT CLERK WAGES	47,181	49,231	35,831	50,720	-	50,720	11,485	13,643	11,733	36,861	-
5201 SOCIAL SECURITY	11,837	12,170	9,628	13,630	-	13,630	3,098	3,637	3,106	9,841	-
5202 RETIREMENT	9,049	10,582	7,697	12,210	-	12,210	2,763	3,282	2,823	8,869	-
5203 VISION CARE	-	50	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	115	130	86	130	-	130	29	29	29	86	-
5205 HEALTH & DENTAL INSURANCE	13,440	13,540	11,430	18,720	-	18,720	4,920	4,920	4,920	14,760	-
5207 DISABILITY INSURANCE	1,050	1,070	803	1,200	-	1,200	300	300	300	900	-
5208 UNEMPLOYMENT INSURANCE	192	166	166	400	-	400	-	-	-	-	-
5209 WORKERS COMPENSATION	4,350	4,830	3,623	4,960	-	4,960	1,240	1,240	1,240	3,720	-
Total County Commissioners	196,058	216,504	160,332	229,770	-	229,770	53,194	61,356	53,556	168,107	-
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	62,500
5573 TELEPHONE AND PAGER	9,775	9,566	7,099	10,000	-	10,000	2,772	2,043	1,835	6,651	-
Total PVA	186,075	260,866	194,599	261,300	-	261,300	65,272	64,543	64,335	194,151	62,500
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	83,905	120,000	-	120,000	27,605	32,308	27,692	87,605	-
5127 ACCOUNT CLERK WAGES	230,445	217,822	158,681	234,580	-	234,580	50,941	59,189	51,876	162,007	-
5133 PURCHASING PERSONNEL WAGE	47,357	47,754	34,978	48,400	-	48,400	10,951	13,003	11,182	35,136	-
5142 LICENSE INSPECTOR SALARY	239,042	231,163	165,878	253,830	-	253,830	54,079	64,096	57,293	175,469	-
5178 OVERTIME	-	-	-	2,000	-	2,000	-	40	-	40	-
5179 PARTTIME/TEMPORARY WORKER	3,000	2,920	2,105	4,000	-	4,000	555	720	740	2,015	-
5186 LONGEVITY	995	718	-	760	-	760	-	-	-	-	-
5201 SOCIAL SECURITY	48,191	45,390	32,885	50,610	-	50,610	10,606	12,446	11,024	34,076	-
5202 RETIREMENT	90,935	107,606	78,487	143,810	-	143,810	28,041	35,433	33,246	96,719	-
5203 VISION CARE	1,544	3,000	600	2,850	-	2,850	-	-	-	-	-
5204 LIFE INSURANCE	1,267	1,375	874	1,375	-	1,375	288	288	288	864	-
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	138,540	196,800	-	196,800	55,065	58,740	38,940	152,745	-
5207 DISABILITY INSURANCE	4,930	4,410	3,308	4,480	-	4,480	1,120	1,120	1,120	3,360	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	2,237	5,160	-	5,160	-	-	-	-	-
5209 WORKERS COMPENSATION	20,460	18,270	13,703	18,370	-	18,370	4,592	4,592	4,592	13,777	-
5445 OFFICE SUPPLIES	14,010	17,645	12,036	24,000	-	24,000	3,125	3,692	2,443	9,260	420
5565 PRINTING/COPYING/FORMS	7,973	6,068	2,818	16,000	-	16,000	-	118	4,213	4,331	452
5573 TELEPHONE AND PAGER	9,032	7,278	5,719	9,000	-	9,000	2,562	1,530	1,713	5,806	-
Total County Treasurer	1,033,196	1,018,862	736,752	1,136,025	-	1,136,025	249,531	287,315	246,363	783,209	872

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	3rd Qtr	FY 2020 YTD	Encumbrance
Information Technology (5057)											
5107 DIRECTOR	94,017	96,952	70,632	99,620	-	99,620	22,560	27,046	11,973	61,579	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	243,777	467,590	-	467,590	106,243	126,165	101,047	333,454	-
5201 SOCIAL SECURITY	29,814	32,590	23,499	43,510	-	43,510	9,616	11,444	8,475	29,535	-
5202 RETIREMENT	69,131	91,550	59,748	136,830	-	136,830	33,118	38,991	29,322	101,432	-
5203 VISION CARE	1,907	1,650	195	1,950	-	1,950	-	-	-	-	-
5204 LIFE INSURANCE	662	750	288	1,000	-	1,000	230	154	202	586	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	71,070	119,820	-	119,820	33,900	33,900	24,510	92,310	-
5207 DISABILITY INSURANCE	2,870	2,850	2,378	3,820	-	3,820	955	1,032	955	2,942	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	1,448	4,430	-	4,430	-	-	-	-	-
5209 WORKERS COMPENSATION	11,920	11,810	8,858	15,770	-	15,770	3,943	3,943	3,943	11,828	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	40,647	74,100	163,251	237,351	1,930	112,253	24,104	138,287	29,656
5337 DP MAINT & REPAIR SVCS	185,807	245,949	185,689	345,150	-	345,150	70,056	61,488	100,020	231,564	59,298
5413 DP SUPPLIES	3,603	3,785	3,182	3,850	-	3,850	1,922	1,016	400	3,338	21
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	5,507	13,100	-	13,100	2,625	1,955	2,079	6,659	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	63,499	122,280	-	122,280	36,970	26,841	32,157	95,969	15,518
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	41,471	30,220	-	30,220	12,106	7,014	2,412	21,532	-
Total Information Technology	1,005,137	1,199,721	821,885	1,484,040	163,251	1,647,291	336,175	453,241	341,598	1,131,014	104,492
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	77,463	170,000	-	170,000	3,720	71,020	2,953	77,693	-
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	10,261	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	16,020	24,000	-	24,000	812	1,379	7,509	9,700	1,021
5593 VOTING MACHINE MAINT	94,940	165,978	98,309	191,000	-	191,000	10,851	72,991	5,000	88,842	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-
Total Election Expense	202,236	380,516	220,163	1,639,500	-	1,639,500	21,859	164,907	15,462	202,228	1,021
Planning & Zoning (5070)											
5502 BLDG & ZONING ADMIN	11,272	8,824	6,304	19,500	-	19,500	1,071	2,117	1,320	4,508	-
Total Planning & Zoning	11,272	8,824	6,304	19,500	-	19,500	1,071	2,117	1,320	4,508	-
Economic Development (5075)											
5515 GENERAL WELFARE	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-
Total Economic Development	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-
Courthouse - Independence (5080)											
5175 BLDG MAINT PERS WAGES	140,245	142,491	104,001	98,950	-	98,950	31,114	17,456	15,035	63,605	-
5178 OVERTIME	545	225	163	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	7,899	9,430	-	9,430	3,126	1,286	1,128	5,539	-
5202 RETIREMENT	27,085	30,753	22,374	23,930	-	23,930	5,852	4,200	3,617	13,669	-
5203 VISION CARE	-	600	-	600	-	600	-	-	300	300	-

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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2020 YTD	Encumbrance
5204	LIFE INSURANCE	307	375	259	375	-	375	58	29	29	115	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	29,655	30,790	-	30,790	8,550	6,510	6,510	21,570	-
5207	DISABILITY INSURANCE	960	980	735	710	-	710	178	178	178	533	-
5208	UNEMPLOYMENT INSURANCE	571	493	493	780	-	780	-	-	-	-	-
5209	WORKERS COMPENSATION	3,980	4,030	3,022	2,750	-	2,750	688	688	688	2,063	-
5334	BUILDING AND GROUNDS	20,881	22,465	17,071	26,000	18,000	44,000	8,937	12,037	12,148	33,121	1,800
5340F	VEHICLE REPAIRS / FLEET	2,912	1,183	1,069	2,000	-	2,000	158	85	112	355	-
5365	SECURITY SERVICES	539	539	405	900	-	900	135	135	135	405	-
5366	SOLID WASTE COLLECTION	468	477	314	700	-	700	123	123	126	372	-
5429	GASOLINE	329	876	379	1,000	-	1,000	-	144	395	539	-
5429F	GASOLINE / FLEET CHARGES	3,057	3,862	3,553	5,300	-	5,300	786	660	761	2,207	-
5475	TOOLS	3,289	1,966	680	3,800	-	3,800	188	122	233	543	-
5481	UNIFORMS	-	2,943	1,135	2,700	-	2,700	37	-	-	37	2,350
5573	TELEPHONE AND PAGER	1,310	1,057	769	1,320	-	1,320	290	291	330	911	-
5578	UTILITIES	19,421	20,933	19,804	22,500	-	22,500	5,273	2,855	7,758	15,887	-
5581	WATER AND SEWER	2,975	2,761	1,885	3,350	-	3,350	653	714	665	2,032	-
5742	BUILDING & CONSTRUCTION	39,300	272,626	243,461	325,340	164,786	490,126	99,899	46,737	12,895	159,530	27,957
	Total Courthouse - Independence	312,211	559,890	459,126	587,455	182,786	770,241	176,412	94,248	63,042	333,702	32,107
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	30,604	26,267	20,642	30,000	-	30,000	5,837	8,213	6,475	20,525	-
5315	BLDG OPERATION CONTRACT	461,433	471,597	353,032	484,500	-	484,500	118,566	109,158	109,512	337,236	-
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-
5365	SECURITY SERVICES	420	420	315	500	-	500	105	105	105	315	-
5366	SOLID WASTE COLLECTION	12,092	13,753	10,799	15,000	-	15,000	4,558	5,124	3,098	12,780	999
5406	BLDG MAINT SUPPLIES	1,510	2,428	1,875	3,000	-	3,000	788	594	629	2,011	-
5573	TELEPHONE AND PAGER	8,841	7,931	5,805	8,800	-	8,800	2,133	2,129	2,132	6,394	-
5578	UTILITIES	260,912	266,547	204,624	298,200	-	298,200	71,678	64,350	70,319	206,347	-
5581	WATER AND SEWER	6,387	6,245	4,278	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	12,296	77,846	-
	Total Kenton County Justice Center	801,568	813,025	617,812	1,108,000	35,200	1,143,200	271,256	192,700	205,352	669,309	999
Kenton County Admin Building (5083)												
5315	BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	105,934	194,771	-
5334	BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	3,306	-	3,744	-
5365	SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	432	581	-
5366	SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	1,153	1,232	2,385	-
5406	BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	225	2,471	2,695	-
5573	TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	317	4,307	-
5578	UTILITIES	-	31,386	-	310,000	-	310,000	43,477	38,392	83,530	165,399	-
5581	WATER AND SEWER	-	1,043	-	16,000	-	16,000	8,650	5,239	1,787	15,675	-
5740	BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-
	Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	195,702	389,557	-
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	362,229	358,352	268,176	347,350	-	347,350	89,980	92,569	87,645	270,193	-
5336	EQUIPMENT REPAIRS	1,519	8,566	7,209	8,000	-	8,000	473	4,706	1,650	6,829	-
5352	ELEVATOR MAINTENANCE	16,630	23,094	20,241	29,000	1,427	30,427	5,707	1,978	1,622	9,307	-
5365	SECURITY SERVICES	7,454	347	261	500	3,660	4,160	3,832	87	87	4,006	-
5427	GARAGE MAINT & SUPPLIES	5,483	6,219	5,860	24,000	-	24,000	114	1,229	175	1,517	-
5578	UTILITIES	48,066	53,748	40,449	64,650	-	64,650	11,739	13,716	15,298	40,753	-
5581	WATER AND SEWER	1,685	2,970	2,216	3,160	-	3,160	735	787	760	2,282	-

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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	344,601	476,660	18,763	495,423	126,256	115,071	107,237	348,564	-
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	67,818	69,278	50,552	70,880	-	70,880	16,051	18,840	16,167	51,058	-
5186	LONGEVITY	737	770	-	810	-	810	-	-	-	-	-
5201	SOCIAL SECURITY	5,158	5,253	3,792	5,490	-	5,490	1,201	1,410	1,226	3,837	-
5202	RETIREMENT	13,149	15,046	10,859	17,250	-	17,250	3,862	4,533	3,890	12,285	-
5203	VISION CARE	-	300	300	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	115	130	77	130	-	130	29	29	29	86	-
5205	HEALTH & DENTAL INSURANCE	19,500	19,730	11,430	12,960	-	12,960	4,920	4,920	2,040	11,880	-
5207	DISABILITY INSURANCE	460	470	362	490	-	490	122	122	122	367	-
5208	UNEMPLOYMENT INSURANCE	192	240	240	560	-	560	-	-	-	-	-
5209	WORKERS COMPENSATION	1,910	1,940	1,455	1,970	-	1,970	493	493	493	1,478	-
5334	BUILDING AND GROUNDS	85,304	82,646	60,406	61,000	(18,000)	43,000	27,551	2,377	8,951	38,880	678
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-
5346	PEST CONTROL	1,425	1,684	1,295	1,500	-	1,500	364	130	-	493	-
5352	ELEVATOR MAINTENANCE	13,352	11,842	8,858	12,000	-	12,000	2,984	3,082	-	6,066	-
5365	SECURITY SERVICES	954	1,603	1,393	1,600	-	1,600	295	410	-	705	-
5366	SOLID WASTE COLLECTION	3,810	2,966	2,307	3,250	-	3,250	958	438	1,261	2,658	-
5406	BLDG MAINT SUPPLIES	10,603	8,431	6,462	11,500	-	11,500	2,555	-	-	2,555	99
5429	GASOLINE	298	443	187	500	-	500	90	143	-	233	-
5429F	GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	40	-	40	-
5481	UNIFORMS	910	837	405	1,200	-	1,200	12	140	-	152	-
5516	HEATING & AIR COND REPAIR	80,753	68,479	46,375	62,700	10,975	73,675	33,822	21,736	72	55,630	-
5573	TELEPHONE AND PAGER	5,735	4,480	3,379	5,000	-	5,000	1,032	555	745	2,331	-
5578	UTILITIES	150,269	164,446	155,251	85,000	-	85,000	35,742	24,162	15,217	75,121	-
5581	WATER AND SEWER	16,951	20,878	14,640	19,900	-	19,900	4,201	3,981	1,685	9,866	-
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	380,025	382,990	7,975	390,965	151,283	87,541	52,622	291,447	777
County Police (5105)												
5107	DIRECTOR	91,495	93,574	68,281	95,740	-	95,740	21,680	25,679	22,073	69,432	-
5108	POLICE OFFICER SALARIES	1,655,694	1,671,933	1,206,710	1,828,560	-	1,828,560	406,659	473,294	408,604	1,288,557	-
5119	SCHOOL RESOURCE OFFICER	39,270	142,470	99,541	161,900	-	161,900	35,866	43,462	37,253	116,581	-
5165	SECRETARY WAGES	83,056	84,874	61,904	86,940	-	86,940	19,689	23,309	20,033	63,030	-
5178	OVERTIME	131,674	160,731	114,860	158,000	-	158,000	44,493	37,922	34,852	117,267	-
5181	POLICE INCENTIVE PAY	145,327	146,910	105,486	148,000	-	148,000	37,054	41,328	35,352	113,733	-
5182	EDUCATION ALLOWANCE	11,818	12,242	8,834	13,150	-	13,150	2,978	3,396	2,840	9,214	-
5186	LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	401	-	401	-
5187	HOLIDAY PAY	54,251	50,124	44,575	69,100	-	69,100	11,438	16,633	21,860	49,930	-
5188	COURT ATTENDANCE PAY	15,000	13,796	9,358	15,000	-	15,000	5,009	5,333	2,596	12,938	-
5189	UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	43,382	-	43,382	-
5201	SOCIAL SECURITY	168,552	176,773	127,695	197,630	-	197,630	43,370	53,183	43,675	140,227	-
5202	RETIREMENT	701,650	734,161	545,936	885,600	-	885,600	184,354	206,705	194,269	585,327	-
5203	VISION CARE	2,743	9,300	3,349	9,000	-	9,000	-	416	465	880	-
5204	LIFE INSURANCE	4,061	4,880	2,918	4,875	-	4,875	989	979	950	2,918	-
5205	HEALTH & DENTAL INSURANCE	527,710	566,330	451,555	610,230	-	610,230	179,990	174,840	120,480	475,310	-
5207	DISABILITY INSURANCE	13,940	14,610	10,958	17,190	-	17,190	4,298	4,298	4,298	12,893	-
5208	UNEMPLOYMENT INSURANCE	7,982	7,412	7,412	17,940	-	17,940	-	-	-	-	-
5209	WORKERS COMPENSATION	64,990	60,590	45,443	63,920	-	63,920	15,980	15,980	17,991	49,951	-

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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	5,267	6,000	1,800	7,800	2,090	2,231	1,680	6,001	-
5329	JANITORIAL SERVICES	8,700	8,258	6,808	8,865	-	8,865	1,450	3,025	1,460	5,935	-
5330	UNIFORM CLEANING	11,152	11,168	8,790	11,647	2,200	13,847	2,022	3,330	4,721	10,073	-
5334	BUILDING AND GROUNDS	20,885	10,974	6,224	23,301	(800)	22,501	1,790	1,913	3,928	7,631	777
5340	VEHICLE MAINTENANCE	749	1,236	773	1,182	-	1,182	142	399	109	649	-
5340F	VEHICLE REPAIRS / FLEET	71,453	57,247	40,372	61,000	-	61,000	28,202	17,304	11,886	57,391	-
5366	SOLID WASTE COLLECTION	982	994	655	1,001	-	1,001	258	258	234	749	-
5369	TOWING SERVICE	225	490	490	737	900	1,637	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	7,606	8,152	-	8,152	-	6,599	1,534	8,133	-
5403	ANIMAL FOOD	2,487	2,908	2,450	2,682	-	2,682	551	987	820	2,358	20
5429	GASOLINE	8,783	9,856	8,850	10,302	-	10,302	3,066	2,602	1,214	6,882	-
5429F	GASOLINE / FLEET CHARGES	70,465	81,660	55,875	85,405	-	85,405	12,919	26,506	19,377	58,801	-
5445	OFFICE SUPPLIES	7,556	7,644	5,540	8,008	-	8,008	2,079	2,936	1,979	6,993	494
5481	UNIFORMS	14,764	24,891	22,158	20,000	270	20,270	5,406	11,414	3,210	20,029	-
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	2,260	2,660	-	2,660	-	50	1,100	1,150	-
5573	TELEPHONE AND PAGER	17,675	14,459	9,706	14,010	-	14,010	3,501	3,235	4,077	10,813	-
5578	UTILITIES	21,290	23,781	19,197	26,000	-	26,000	6,217	6,033	6,800	19,050	-
5581	WATER AND SEWER	2,562	2,640	1,999	3,055	-	3,055	664	678	678	2,021	-
5717	LAW ENFORCEMENT EQUIPMENT	19,355	23,387	17,142	24,416	1,390	25,806	7,725	10,056	5,396	23,177	737
5741	OTHER CAPITAL PROJECTS	12,046	38,759	37,579	27,730	23,800	51,530	-	13,660	-	13,660	2,990
5752	ASSET FORFEITURE EXPENSES	60,476	52,329	43,704	128,000	47,220	175,220	8,926	4,074	19,734	32,734	121,187
	Total County Police	4,132,382	4,357,611	3,227,465	4,880,428	119,280	4,999,708	1,107,161	1,291,498	1,060,076	3,458,735	126,205
	Emergency Management (5135)											
5107	DIRECTOR	96,698	98,930	72,607	102,380	-	102,380	23,184	27,501	23,645	74,330	-
5121	ARSON INVESTIGATOR	62,657	55,973	40,708	57,780	-	57,780	13,085	15,523	13,346	41,954	-
5165	SECRETARY WAGES	4,407	24,409	12,959	42,400	-	42,400	9,748	10,612	9,737	30,098	-
5201	SOCIAL SECURITY	13,493	13,540	9,534	15,500	-	15,500	3,476	4,052	3,543	11,071	-
5202	RETIREMENT	34,306	40,735	31,160	47,060	-	47,060	10,549	12,174	10,683	33,407	-
5203	VISION CARE	-	600	-	600	-	600	-	-	-	-	-
5204	LIFE INSURANCE	230	500	154	250	-	250	58	58	58	173	-
5205	HEALTH & DENTAL INSURANCE	32,930	26,360	21,465	33,480	-	33,480	8,820	8,820	5,940	23,580	-
5207	DISABILITY INSURANCE	1,300	1,330	1,017	1,360	-	1,360	340	340	340	1,020	-
5208	UNEMPLOYMENT INSURANCE	571	676	676	1,580	-	1,580	-	-	-	-	-
5209	WORKERS COMPENSATION	5,380	5,510	4,133	5,640	-	5,640	1,410	1,410	1,410	4,230	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	1,491	591	591	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	5,000	15,000	-
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	29,883	10,000	103,000	113,000	40,966	59,175	8,791	108,932	-
5420	DES SUPPLIES AND SERVICES	3,931	4,371	3,148	15,540	-	15,540	1,241	873	586	2,699	498
5429	GASOLINE	3,620	3,685	3,537	6,000	-	6,000	729	740	682	2,151	-
5429F	GASOLINE / FLEET CHARGES	457	587	180	2,000	-	2,000	140	224	585	949	-
5548	SPECIAL PROJECTS	21,255	20,124	20,124	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	-
5573	TELEPHONE AND PAGER	9,733	7,690	5,779	12,000	-	12,000	2,413	1,575	1,818	5,806	-

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5578	UTILITIES	3,439	3,378	2,549	3,700	-	3,700	875	782	735	2,391	-
5706	KENTON COUNTY FIRE CHIEFS	26,405	33,212	29,913	46,200	-	46,200	16,723	190	9,095	26,008	956
5739	OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	196	-	195	391	-
	Total Emergency Management	441,466	457,923	343,572	553,270	103,000	656,270	139,291	209,388	97,060	445,739	1,454
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	3,842	10,000	-	10,000	1,518	5,454	1,421	8,393	-
	Total Commonwealth Attorney	5,487	4,926	3,842	10,000	-	10,000	1,518	5,454	1,421	8,393	-
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	59,192	82,540	-	82,540	18,692	22,398	19,292	60,382	-
5172	ANIMAL CONTROL/SHELTER	219,198	269,691	194,880	288,050	-	288,050	65,334	77,504	67,091	209,929	-
5172A	ANIMAL CONTROL OFFICERS	160,471	177,441	128,280	185,610	-	185,610	38,060	35,123	38,785	111,968	-
5178	OVERTIME	15,304	23,534	18,079	19,000	-	19,000	5,431	7,478	2,914	15,822	-
5201	SOCIAL SECURITY	34,795	41,110	29,855	44,010	-	44,010	9,491	10,590	9,494	29,575	-
5202	RETIREMENT	66,030	90,869	63,905	142,400	-	142,400	31,949	31,400	28,386	91,735	-
5203	VISION CARE	1,126	2,700	-	2,550	-	2,550	-	272	-	272	283
5204	LIFE INSURANCE	1,190	1,880	1,152	1,750	-	1,750	384	365	394	1,142	-
5205	HEALTH & DENTAL INSURANCE	131,040	159,570	121,160	165,390	-	165,390	44,330	44,460	45,480	134,270	-
5207	DISABILITY INSURANCE	3,550	4,060	3,045	3,970	-	3,970	992	992	992	2,977	-
5208	UNEMPLOYMENT INSURANCE	3,994	2,062	2,062	4,490	-	4,490	-	-	-	-	-
5209	WORKERS COMPENSATION	14,730	16,830	12,623	15,990	-	15,990	3,998	3,998	3,998	11,993	-
5334	BUILDING AND GROUNDS	4,027	7,309	5,443	10,000	478	10,478	2,833	1,623	1,670	6,125	2,572
5340F	VEHICLE REPAIRS / FLEET	6,490	5,983	4,277	5,000	-	5,000	2,453	1,984	(1,810)	2,628	-
5343	MEDICAL SERVICES	18,225	26,035	19,282	33,000	-	33,000	7,604	11,548	5,969	25,122	415
5345	PHARMACEUTICALS	44,284	42,564	31,231	49,600	-	49,600	10,486	11,790	11,179	33,455	1,093
5365	SECURITY SERVICES	215	215	162	500	-	500	54	194	54	302	-
5366	SOLID WASTE COLLECTION	3,266	2,890	2,232	3,500	-	3,500	452	904	678	2,034	-
5384	SPAY AND NEUTER	45,405	53,393	39,536	57,000	-	57,000	12,148	10,085	9,955	32,189	-
5402	KENNEL SUPPLIES AND EQUIP	47,104	48,351	34,056	51,200	5,245	56,445	15,753	11,787	9,985	37,525	6,317
5429	GASOLINE	161	2,132	1,717	1,100	-	1,100	85	53	-	138	-
5429F	GASOLINE / FLEET CHARGES	10,720	10,773	7,356	13,000	-	13,000	2,999	2,946	4,186	10,131	-
5445	OFFICE SUPPLIES	5,390	4,430	2,844	5,100	-	5,100	319	517	1,689	2,525	41
5446	OFFICE EQUIPMENT	1,949	1,222	760	2,000	-	2,000	-	-	-	-	-
5481	UNIFORM RENTAL ACO	9,566	2,305	1,883	4,500	-	4,500	-	160	962	1,122	-
5548	SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	29	29	-
5573	TELEPHONE AND PAGER	5,603	6,346	4,720	6,300	-	6,300	1,713	1,473	1,587	4,773	-
5573	TELEPHONE ACO	309	380	285	500	-	500	96	64	98	259	-
5578	UTILITIES	28,521	24,152	18,218	31,500	(2,000)	29,500	5,715	5,441	6,383	17,538	-
5581	WATER AND SEWER	5,416	5,489	4,009	10,000	-	10,000	1,441	1,036	2,482	4,958	-
5586	BUILDING MAINT AND REPAIR	6,556	14,076	12,909	14,000	2,000	16,000	1,140	4,154	8,061	13,354	1,650
	Total Animal Shelter	963,036	1,128,824	825,154	1,255,050	5,723	1,260,773	283,953	300,337	279,981	864,271	12,370

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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	43,450
	Total Soil & Water Conservation	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	130,950	43,450
Grant Projects												
5741R	FEMA PROJECT 2018	-	10,185	-	-	40,533	40,533	16,645	23,885	-	40,530	-
	Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	-	40,530	-
Cemetary Maintenance (5235)												
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	40,000	40,000	-
	Total Cemetary Maintenance	40,000	40,000	-	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	10,305	20,000	-	20,000	-	685	3,300	3,985	-
	Total General Welfare	28,017	38,355	30,305	40,000	-	40,000	10,900	7,533	5,553	23,985	-
County Parks (5401)												
5177	PARKS WAGES	225,032	233,240	157,726	250,000	-	250,000	69,438	62,536	43,481	175,455	-
5178	OVERTIME	9,376	8,634	8,120	9,400	-	9,400	177	2,646	654	3,476	-
5189	UNUSED SICK PAY	-	-	-	-	6,750	6,750	-	-	6,694	6,694	-
5201	SOCIAL SECURITY	17,824	18,245	12,541	20,180	-	20,180	5,229	4,874	3,824	13,928	-
5202	RETIREMENT	29,124	34,170	24,596	42,640	-	42,640	9,714	11,548	7,657	28,919	-
5203	VISION CARE	313	900	600	900	-	900	187	239	-	426	-
5204	LIFE INSURANCE	461	500	346	500	-	500	115	106	86	307	-
5205	HEALTH & DENTAL INSURANCE	42,450	51,245	41,085	35,040	20,820	55,860	15,510	13,870	10,020	39,400	-
5207	DISABILITY INSURANCE	1,720	1,730	1,298	1,770	-	1,770	443	443	443	1,328	-
5208	UNEMPLOYMENT INSURANCE	2,096	876	876	2,060	-	2,060	-	-	-	-	-
5209	WORKERS COMPENSATION	7,110	7,140	5,355	7,340	-	7,340	1,835	1,835	1,835	5,505	-
5336	EQUIPMENT REPAIRS	1,869	63	63	3,000	-	3,000	630	-	257	887	-
5340F	VEHICLE REPAIRS / FLEET	12,379	11,060	8,846	10,000	2,039	12,039	3,269	3,213	2,974	9,455	545
5348	PROGRAM SUPPORT	17,853	17,177	7,671	24,000	(1,300)	22,700	1,541	3,148	2,382	7,071	5,790
5356 515	SENIOR PICNIC	7,863	8,353	8,353	9,000	(739)	8,261	707	7,554	-	8,261	-
5365	SECURITY SERVICES	994	814	626	1,100	-	1,100	189	189	419	796	-
5366	SOLID WASTE COLLECTION	6,425	6,588	4,274	7,200	-	7,200	1,289	1,304	1,254	3,847	-
5375	PRIVATE GRANT/DONATION	1,686	4,455	1,522	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	53	75	-
5429F	GASOLINE / FLEET CHARGES	12,498	11,949	9,755	14,000	-	14,000	6,247	2,917	2,405	11,570	2,321
5467	PARKS SUPPLIES	66,352	69,881	36,599	75,000	-	75,000	9,621	19,039	7,303	35,963	6,816
5475	TOOLS	1,432	1,007	672	2,500	-	2,500	255	21	430	706	-
5481	UNIFORMS	3,269	3,366	2,208	4,400	-	4,400	572	1,852	991	3,415	-
5573	TELEPHONE AND PAGER	5,630	3,879	2,852	4,300	-	4,300	1,005	852	992	2,849	-
5578	UTILITIES	13,362	14,845	11,661	16,000	-	16,000	3,006	3,888	4,938	11,832	-
5580	STORMWATER FEES	15,092	14,067	11,980	16,850	-	16,850	5,215	3,375	4,529	13,118	-
5581	WATER AND SEWER	13,500	15,218	9,852	19,300	-	19,300	7,967	3,522	5,697	17,186	-
5586	BUILDING MAINT AND REPAIR	4,574	1,181	1,181	1,700	-	1,700	-	215	1,392	1,607	-
	Total County Parks	590,935	649,719	449,910	695,780	27,570	723,350	187,591	169,655	110,768	468,014	15,472
Other Cultural Programs (5435)												
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000	-	50,000	-	-	-	-	50,000

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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	100,000	100,000	-	100,000	50,000	-	-	50,000	50,000
G.O. Bonds (7100)												
5601D	DETENTION CTR BOND PRINC	1,045,000	1,135,000	1,135,000	1,195,000	-	1,195,000	-	-	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	1,074,350	1,017,600	-	1,017,600	508,800	-	508,800	1,017,600	-
5605E	COV COURTHOUSE INT	572,985	1,152,394	1,152,394	1,125,780	-	1,125,780	569,697	-	556,072	1,125,769	-
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	3,897,407	3,907,650	-	3,907,650	1,623,497	17,807	2,259,872	3,901,176	-
Capital Projects (809901)												
5705	DATA PROCESSING EQUIPMENT	32,000	103,698	22,485	177,530	51,716	229,246	47,540	17,644	32,807	97,990	1,476
5718	PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	11,981	11,981	-
5721	MACHINERY AND EQUIPMENT	31,021	23,289	23,289	36,000	406,480	442,480	-	-	419,714	419,714	-
5741	OTHER CAPITAL PROJECTS	6,612,568	17,162,457	13,358,341	18,178,000	135,000	18,313,000	3,134,586	6,441,925	1,894,688	11,471,200	38,909
	Total Capital Projects	6,734,941	17,384,421	13,425,322	18,616,530	593,197	19,209,727	3,182,125	6,459,569	2,359,190	12,000,885	40,385
General Administrative Expenses (9100)												
5111	DRUG STRIKE FORCE WAGES	231,251	234,873	170,829	233,830	-	233,830	56,622	66,218	56,758	179,598	-
5140	CATV SALARIES	245,349	250,031	183,484	378,800	-	378,800	56,266	66,673	57,052	179,992	-
5201	SOCIAL SECURITY	35,957	38,992	26,616	46,870	-	46,870	8,437	9,934	8,504	26,875	-
5202	RETIREMENT	80,131	95,885	65,533	104,800	-	104,800	25,239	29,711	25,265	80,215	-
5203	VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-	-
5204	LIFE INSURANCE	643	880	499	750	-	750	173	173	173	518	-
5205	HEALTH & DENTAL INSURANCE	82,600	301,430	74,138	108,390	-	108,390	30,976	29,403	23,643	84,021	767
5207	DISABILITY INSURANCE	2,450	4,060	3,045	6,050	-	6,050	1,513	1,513	1,513	4,538	-
5208	UNEMPLOYMENT INSURANCE	7,982	2,062	2,062	5,000	-	5,000	-	-	-	-	-
5209	WORKERS COMPENSATION	22,000	16,850	12,638	18,000	-	18,000	4,500	4,500	4,500	13,500	-
5302	ADVERTISING	20,572	15,989	15,286	25,000	-	25,000	2,798	6,404	5,621	14,824	-
5307	AUDIT SERVICES	20,172	25,851	44,074	75,000	5,300	80,300	26,625	29,018	(3,125)	52,518	-
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	7,268	12,000	-	12,000	122	5,305	2,746	8,174	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	19,765	18,272	12,384	23,000	-	23,000	8,818	221	8,294	17,332	-
5503	BANK CHARGES	13,731	18,722	13,437	22,000	50,000	72,000	11,428	8,136	16,739	36,304	-
5505	CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-
5529	INSURANCE	843,542	911,464	30,903	1,200,000	-	1,200,000	39,692	50,158	14,056	103,907	8,340
5537	LEGAL SERVICES	72,400	1,522	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	44,107	60,000	215,000	275,000	74,582	14,706	2,175	91,463	5,000
5548A	TRI-ED VEH RENT PASSTHRU	37,449	30,520	30,520	41,000	12,000	53,000	20,194	11,568	9,838	41,599	-
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	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	26,817	60,000	-	60,000	10,256	247	15,532	26,035	-
5568	TUITION REIMBURSEMENT	14,483	21,349	13,142	20,000	-	20,000	7,618	-	-	7,618	-
5569	REGISTRATION & TRAINING	61,779	81,132	65,177	80,000	-	80,000	12,234	24,849	16,459	53,542	4,851
5572	SALES TAX	-	2,227	2,227	5,500	4,000	9,500	4,417	865	897	6,179	-

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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2020 YTD	Encumbrance
5576	TRAVEL	4,827	7,022	4,635	8,500	-	8,500	3,123	2,019	1,729	6,872	-
5576	TRAVEL - JUDGE	530	2,951	1,895	3,500	-	3,500	-	986	-	986	-
5576	TRAVEL - COMM	-	200	200	3,500	-	3,500	-	-	-	-	-
5576	TRAVEL - COMM SEWELL	20	1,016	764	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 Expenditures	3,305,628	2,714,565	997,775	3,006,090	286,300	3,292,390	417,843	428,437	277,823	1,124,103	18,959
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,583,577)	3,798,851	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	5,382,428	(1,583,577)	3,798,851	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	2,433	2,101	1,625	3,300	-	3,300	447	674	495	1,616	-
5203	VISION CARE	-	15,000	-	15,000	-	15,000	300	-	-	300	-
5204	LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	384	279	279	640	-	640	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	885	1,180	-	1,180	295	295	295	885	-
	Total Fringe Benefits	4,017	18,690	2,789	20,250	-	20,250	1,042	969	790	2,801	-
Grand Total Expenditures General Fund		25,513,800	38,023,343	28,566,170	48,494,056	0	48,494,056	8,986,865	10,976,155	8,193,650	28,156,670	511,229

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	February	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	1,332,710	1,500,000	-	1,500,000	438,700	453,099	283,077	209,081	1,407,611
Total Intragovernmental Revenue	1,704,333	1,273,668	1,188,857	12,231,444	-	12,231,444	669,112	64,328	5,616	260,008	1,064,675
Total Revenue from Chgs for Services	580,907	396,981	312,102	353,000	-	353,000	92,789	146,893	32,848	25,110	323,712
Total Revenue from Other Sources	205,345	187,418	134,818	160,350	-	160,350	39,390	67,256	19,191	7,721	146,379
Total Revenue Earned from Interest	502	2,395	2,103	-	-	-	826	397	46	116	1,423
Grand Total Revenue Road Fund	4,122,632	3,602,536	2,970,590	14,244,794	-	14,244,794	1,240,817	731,973	340,779	502,036	2,943,800
Expenditures											
Total Office of Road Supervisor	311,972	332,207	245,173	357,075	-	357,075	81,723	94,881	27,012	27,163	257,854
Total Roads	3,592,998	3,644,658	2,712,970	16,334,980	963,406	17,298,386	1,425,880	1,397,663	581,957	207,629	3,842,181
Total Fleet Operations	944,515	915,535	685,849	1,063,200	-	1,063,200	266,955	235,669	65,193	86,536	737,089
Total Capital Projects	857,205	570,206	345,911	526,300	239,481	765,781	114,907	34,550	39,694	267,727	459,363
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	3,989,903	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	713,857	589,055	5,296,487
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(1,019,313)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(373,078)	(87,019)	(2,352,687)
Transfers and Contingent Appropriations											
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000	-	1,500,000
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	-	1,500,000
Cash Balance	1,225,830	1,335,891	206,517	-	-	-	687,243	156,453	283,376	196,357	483,204

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	February	FY 2020 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	1,332,710	1,500,000	-	1,500,000	438,700	453,099	283,077	209,081	1,407,611
Total Revenue from Taxes	1,631,545	1,742,074	1,332,710	1,500,000	-	1,500,000	438,700	453,099	283,077	209,081	1,407,611
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	18,660	2,800,000	-	2,800,000	20,411	-	-	-	20,411
4506 STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,328	59,104	59,104	50,000	-	50,000	-	-	-	-	60,631
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	-	-	-	102,035	102,035
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	518,889	509,390	-	509,390	367,009	-	-	152,816	519,825
4519 MUNICIPAL ROAD AID	64,127	64,970	49,320	63,750	-	63,750	16,838	16,970	5,616	5,157	49,561
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	1,188,857	12,231,444	-	12,231,444	669,112	64,328	5,616	260,008	1,064,675
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	-	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	53,807	50,000	-	50,000	-	27,555	3,639	13,507	45,549
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	2,261	3,000	-	3,000	706	1,144	-	-	1,923
4641 VEHICLE REPAIR FEES	360,672	335,589	256,034	300,000	-	300,000	91,583	118,194	29,209	11,603	275,740
Total Revenue from Chgs for Services	580,907	396,981	312,102	353,000	-	353,000	92,789	146,893	32,848	25,110	323,712
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	-	-	237
4708 GAS SALES	173,119	165,358	118,360	150,000	-	150,000	36,382	54,872	14,585	7,721	126,381
4731 MISCELLANEOUS RECIPITS	31,345	21,559	16,305	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	134,818	160,350	-	160,350	39,390	67,256	19,191	7,721	146,379
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	502	2,395	2,103	-	-	-	826	397	46	116	1,423
Total Revenue Earned from Interest	502	2,395	2,103	-	-	-	826	397	46	116	1,423
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	-	1,500,000
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	-	2,835,891
Grand Total Revenue Road Fund	6,932,521	6,798,496	4,196,420	19,530,624	-	19,530,624	2,576,708	1,231,973	840,779	502,036	5,779,691

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	February	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	108,069	114,889	83,927	117,185	-	117,185	26,538	31,461	9,015	9,015	85,045	-
5165 SECRETARY WAGES	88,378	90,879	66,198	94,760	-	94,760	21,126	25,539	7,358	7,468	68,903	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	11,224	16,310	-	16,310	3,550	4,248	1,218	1,226	11,464	-
5202 RETIREMENT	37,894	44,390	32,247	50,780	-	50,780	11,468	13,714	3,939	3,966	37,040	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-	-
5204 LIFE INSURANCE	346	380	259	400	-	400	86	86	29	29	259	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	44,505	60,240	-	60,240	16,920	16,920	4,770	4,770	48,150	-
5207 DISABILITY INSURANCE	1,320	1,380	1,035	1,420	-	1,420	355	355	118	118	1,065	-
5208 UNEMPLOYMENT INSURANCE	571	702	702	1,660	-	1,660	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,500	5,710	4,282	5,900	-	5,900	1,475	1,475	492	492	4,425	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	-	-	895	-
5429F GASOLINE	110	110	64	330	-	330	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	678	4,200	-	4,200	204	189	73	78	607	-
Total Office of Road Supervisor	311,972	332,207	245,173	357,075	-	357,075	81,723	94,881	27,012	27,163	257,854	-
Roads (6105)												
5143 ROAD WORKER WAGES	793,541	775,784	566,798	827,710	-	827,710	179,549	217,238	66,876	59,018	581,502	-
5178 OVERTIME	35,527	26,108	21,294	40,000	-	40,000	3,910	5,267	954	3,406	13,863	-
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	45,943	66,810	-	66,810	13,584	16,548	5,658	4,659	44,857	-
5202 RETIREMENT	146,398	155,491	114,586	196,060	-	196,060	37,101	45,519	12,352	12,505	119,013	-
5203 VISION CARE	3,725	3,900	911	4,350	-	4,350	811	600	-	-	1,411	-
5204 LIFE INSURANCE	1,910	2,130	1,440	2,130	-	2,130	490	490	163	154	1,450	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	206,910	312,120	-	312,120	84,120	80,460	20,030	19,350	224,180	-
5207 DISABILITY INSURANCE	5,720	5,430	4,073	5,760	-	5,760	1,440	1,440	480	480	4,320	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	2,908	6,770	-	6,770	-	-	-	-	-	-
5209 WORKERS COMPENSATION	23,930	23,760	17,820	24,130	-	24,130	6,032	6,032	2,011	2,011	16,087	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	726,361	954,800	466,517	1,421,317	414,688	140,080	23,587	5,743	588,153	95,393
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	177,146	6,100,250	-	6,100,250	286,950	580,389	413,222	76,849	1,423,108	52,267
5311D 80/20 BRIDGE STATE GRANT	8	45,149	8,933	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	30,600	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	57,563	220,500	-	220,500	1,931	22,466	774	1,500	49,216	2,106
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	47,068	65,000	-	65,000	9,202	28,434	9,498	2,290	51,445	8,555
5365 SECURITY SERVICES	300	300	225	500	-	500	75	75	75	-	225	-
5366 SOLID WASTE COLLECTION	101,342	105,438	66,121	110,000	-	110,000	6,945	36,714	2,430	775	50,050	8,061
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	6,729	30,000	-	30,000	4,728	3,409	1,568	4,597	15,123	4,702
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	5,084	23,000	-	23,000	2,558	2,801	-	-	5,359	10,000
5429 GASOLINE	311	3,003	2,970	1,100	-	1,100	95	120	-	-	252	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	39,319	88,000	-	88,000	11,247	17,959	5,304	4,207	42,536	37,464
5445 OFFICE SUPPLIES	8,623	10,028	6,505	10,200	-	10,200	2,483	2,612	370	1,114	8,321	522
5447 ROAD MATERIALS	28,437	16,869	11,092	22,640	3,247	25,887	12,117	5,334	797	1,059	20,185	1,247
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	9,232	27,000	-	27,000	79	10,495	7	2,520	13,576	81
5471 SALT	106,919	140,513	115,980	188,000	45,730	233,730	40,257	6,223	-	-	69,919	-
5475 TOOLS	5,093	8,732	2,483	10,250	359	10,609	1,321	1,173	211	277	3,120	40
5481 UNIFORMS	20,093	16,693	13,608	19,980	-	19,980	3,196	6,955	916	1,271	13,433	869
5573 TELEPHONE AND PAGER	15,000	12,174	8,780	15,000	-	15,000	3,602	3,056	1,630	1,038	9,830	510
5578 UTILITIES	16,564	16,015	13,152	15,000	-	15,000	2,963	3,341	1,677	1,777	11,055	-
5580 STORMWATER FEES	4,642	5,800	4,255	5,000	-	5,000	1,410	15	5	5	2,795	-

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	February	FY 2020 YTD	Encumbrance
5581	WATER AND SEWER	4,076	4,264	3,364	4,800	-	4,800	905	1,399	-	906	3,209	-
5588	EQUIPMENT MAINTENANCE	1,328	504	40	3,000	-	3,000	48	14	-	119	181	450
5591	COMMUNICATIONS	-	160	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	2,712,970	16,334,980	963,406	17,298,386	1,425,880	1,397,663	581,957	207,629	3,842,181	823,357
	Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	287,587	290,370	212,496	275,880	(12,100)	263,780	66,548	67,666	19,393	20,992	190,485	-
5178	OVERTIME	10,204	10,208	8,744	11,000	-	11,000	550	1,380	128	872	3,389	-
5186	LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,020	12,100	34,120	22,013	-	-	12,025	34,038	-
5201	SOCIAL SECURITY	22,391	22,437	16,402	23,820	-	23,820	6,645	5,089	1,452	2,536	16,914	-
5202	RETIREMENT	57,430	65,069	47,522	71,780	-	71,780	15,230	16,613	4,697	4,285	44,758	-
5203	VISION CARE	900	1,650	300	1,650	-	1,650	-	300	-	-	300	-
5204	LIFE INSURANCE	778	880	605	880	-	880	182	173	58	48	509	-
5205	HEALTH & DENTAL INSURANCE	86,020	92,530	74,970	99,420	-	99,420	26,540	24,900	7,340	7,340	73,460	-
5207	DISABILITY INSURANCE	2,000	2,050	1,537	2,080	-	2,080	520	520	173	173	1,560	-
5208	UNEMPLOYMENT INSURANCE	1,526	1,042	1,042	2,240	-	2,240	-	-	-	-	-	-
5209	WORKERS COMPENSATION	8,330	8,490	6,368	7,980	-	7,980	1,995	1,995	665	665	5,985	-
5334	BUILDING AND GROUNDS	4,700	3,180	1,735	7,000	-	7,000	2,042	121	65	1,673	6,095	-
5336	EQUIPMENT REPAIRS	30,888	13,996	9,686	36,500	-	36,500	5,417	9,106	1,084	189	16,303	900
5340F	VEHICLE REPAIRS / FLEET	2,468	1,493	1,440	4,000	-	4,000	-	238	-	38	276	-
5365	SECURITY SERVICES	300	300	225	350	-	350	75	75	75	-	225	-
5369	TOWING SERVICE	1,254	675	450	900	500	1,400	-	375	-	150	955	-
5415	DIESEL FUEL	46,644	50,375	39,798	72,272	-	72,272	9,724	20,809	206	206	41,222	206
5427	GARAGE MAINT & SUPPLIES	9,747	10,714	9,047	10,130	-	10,130	2,527	2,686	273	314	7,103	1,597
5429	GASOLINE	149,289	111,066	81,939	170,208	-	170,208	36,913	35,031	8,637	17,048	109,680	9,000
5439	LUBRICANTS	4,446	827	699	3,152	-	3,152	-	1,891	-	-	2,361	-
5443	REPAIR PARTS	146,144	146,974	108,819	145,258	-	145,258	43,725	33,715	11,293	10,975	118,877	5,797
5445	OFFICE SUPPLIES	1,936	1,912	1,242	3,220	-	3,220	469	233	93	92	1,069	153
5475	TOOLS	7,711	10,741	8,687	19,900	(500)	19,400	9,179	320	-	1,664	12,853	2,098
5479	TIRES	54,230	62,103	48,637	60,000	-	60,000	15,907	10,592	8,793	5,067	44,990	3,352
5481	UNIFORMS	2,890	2,747	2,342	4,000	-	4,000	456	1,029	447	108	2,176	-
5,543	VEHICLE LIC AND REGISTRAT	674	540	510	2,000	-	2,000	69	673	120	24	886	-
5573	TELEPHONE AND PAGER	1,778	815	607	3,100	-	3,100	228	140	201	52	621	-
	Total Fleet Operations	944,515	915,535	685,849	1,063,200	-	1,063,200	266,955	235,669	65,193	86,536	737,089	23,103
	Capital Projects (8099)												
5713	ROAD EQUIPMENT	283,122	180,097	180,097	110,000	83,833	193,833	49,468	34,550	-	-	86,503	88,057
5721	MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	-	57,709	57,709	105,427
5723	MOTOR VEHICLES	296,931	273,690	165,814	220,500	97,939	318,439	65,439	-	39,694	210,018	315,150	1,279
	Total Capital Projects	857,205	570,206	345,911	526,300	239,481	765,781	114,907	34,550	39,694	267,727	459,363	194,763
	General Administration (9100)												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-	-	-
	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	3,989,903	19,530,624	-	19,530,624	1,889,465	1,762,762	713,857	589,055	5,296,487	1,041,222

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	February	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	2,719,447	4,509,100	-	4,509,100	1,504,929	1,026,114	465,206	107,785	3,503,573
Total Revenue from Charges for Services	76,195	57,249	42,148	54,000	-	54,000	12,353	11,772	7,008	5,467	43,208
Total Revenue from Other Sources	925,012	899,404	674,572	920,000	-	920,000	212,642	225,578	77,030	56,744	675,008
Total Revenue Earned from Interest	345	1,456	997	-	-	-	496	526	149	99	1,403
Total Revenue from Operations	4,173,286	4,605,202	3,437,164	5,483,100	-	5,483,100	1,730,420	1,263,990	549,393	170,094	4,223,192
Expenditures											
Total Jail Operations	8,310,209	9,461,974	6,970,292	10,951,540	50,000	11,001,540	2,522,109	2,647,405	838,235	666,179	7,680,251
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	102,179	120,580	101,200	221,780	-	59,390	16,965	-	134,579
Total General Administration	196,655	254,987	1,737	257,000	-	257,000	-	-	1,575	-	1,575
Total Fringe Benefits	3,066,284	3,280,200	2,502,673	4,284,510	-	4,284,510	862,012	1,171,613	287,370	281,845	2,882,404
Total Expenditures	11,591,582	13,102,643	9,578,680	15,623,630	151,200	15,774,830	3,384,121	3,878,408	1,144,145	948,024	#####
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(6,141,515)	(10,140,530)	(151,200)	(10,291,730)	(1,653,701)	(2,614,419)	(594,752)	(777,930)	(6,475,617)
Transfers and Contingent Appropriations											
Total Transfers	7,450,000	8,582,770	5,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	1,000,000	6,500,000
Total Contingent Appropriations	-	-	-	(374,824)	151,200	(223,625)	-	-	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	5,750,000	9,385,176	151,200	9,536,376	1,500,000	2,500,000	500,000	1,000,000	6,500,000
Cash Balance	670,281	755,610	278,766	-	-	-	601,909	487,490	392,738	614,808	779,993

**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	February	FY 2020 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	50,140	50,000	-	50,000	35,999	49,331	18,109	18,041	140,685
4504T DOJ JAIL SAP GRANT	-	92,305	75,620	150,000	-	150,000	3,740	54,385	11,785	2,232	74,374
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	104,711	54,155	112,221	27,284	304,001
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	72,300	48,268	58,602	22,007	209,568
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	205,364	150,000	-	150,000	73,371	40,366	12,192	-	145,699
4535 COURT COSTS-JAIL OPNS	33,636	43,325	33,126	40,000	-	40,000	5,516	13,384	-	2,992	26,089
4537 STATE PRISONERS	2,401,277	2,192,991	1,724,368	2,200,000	-	2,200,000	836,983	721,028	221,008	33,030	2,150,662
4538 DUI SERVICE FEES	18,348	30,050	30,050	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	21,900	35,000	-	35,000	6,800	2,800	400	2,200	13,700
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	2,719,447	4,509,100	-	4,509,100	1,504,929	1,026,114	465,206	107,785	3,503,573
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	99	-	-	-	147
4624 HOME INCARCERATION FEES	68,268	48,355	36,796	48,000	-	48,000	10,403	10,009	6,413	4,902	37,597
4633 BOND COLLECTION FEES	6,988	6,813	4,868	6,000	-	6,000	1,851	1,763	595	565	5,464
Total Revenue from Charges for Services	76,195	57,249	42,148	54,000	-	54,000	12,353	11,772	7,008	5,467	43,208
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	341,536	370,919	280,032	350,000	-	350,000	93,690	120,044	23,933	1,809	285,230
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	267	-	-	-	198	171	70	27	467
4727C PRISONER BOOKING FEES	186,807	183,053	134,306	200,000	-	200,000	46,268	42,601	17,391	15,927	137,739
4727D PRISONER HOUSING FEES	395,446	344,671	258,844	370,000	-	370,000	72,487	62,653	35,636	38,980	251,230
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	1,123	-	-	-	-	109	-	-	341
Total Revenue from Other Sources	925,012	899,404	674,572	920,000	-	920,000	212,642	225,578	77,030	56,744	675,008
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	997	-	-	-	496	526	149	99	1,403
Total Revenue Earned from Interest	345	1,456	997	-	-	-	496	526	149	99	1,403
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	-	755,610
4910 TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	5,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	1,000,000	6,500,000
Total Surplus, Borrowing and Transfers	8,088,577	9,253,051	6,420,281	10,515,354	-	10,515,354	2,255,610	2,500,000	500,000	1,000,000	7,255,610

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD
Grand Total Revenue Jail Fund - 03	12,261,863	13,858,253	9,857,445	15,998,454	-	15,998,454	3,986,030	3,763,990	1,049,393	1,170,094	11,478,802

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	February	FY 2020 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	116,721	118,971	86,620	122,440	-	122,440	27,729	32,351	9,243	9,684	88,462	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	3,110,806	5,065,530	(335,000)	4,730,530	1,009,804	1,214,567	344,643	358,515	3,292,937	-
5123A JAIL PERSONNEL EHM	187,937	199,365	142,881	260,240	(25,500)	234,740	49,183	57,648	15,159	15,862	153,573	-
5178 OVERTIME	370,167	772,927	555,542	730,000	320,000	1,050,000	258,582	314,344	70,292	65,277	772,400	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	118,440	135,410	15,000	150,410	28,369	46,087	44,076	15,254	133,787	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	4,140	4,220	-	4,220	-	-	-	4,220	4,220	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	230,158	403,000	-	403,000	86,012	89,347	30,430	29,500	264,788	-
5315A FOOD PREP SERVICE	768,231	806,038	598,347	805,800	-	805,800	218,445	233,951	85,577	66,298	669,552	-
5315B DRUG & ACLHOL TREATMENT	-	62,485	51,616	71,710	50,000	121,710	46,737	7,002	-	-	56,520	200
5318 DATA PROCESSING SERVICES	61,936	51,692	48,110	66,000	-	66,000	14,063	16,342	4,688	4,688	45,897	714
5334 BUILDING AND GROUNDS	26,585	45,293	44,413	50,150	-	50,150	12,753	13,555	596	3,273	32,292	2,186
5336 EQUIPMENT REPAIRS	2,863	4,765	3,354	10,000	-	10,000	689	1,445	-	1,376	3,921	499
5340 VEHICLE MAINTENANCE	2,892	7,535	6,485	10,000	-	10,000	-	504	65	19	832	-
5343 MEDICAL SERVICES	1,874	1,542	702	3,500	-	3,500	39	149	39	84	310	-
5348 PROGRAM SUPPORT	-	321,652	236,526	524,670	-	524,670	99,876	117,220	27,284	5,630	358,802	21,313
5348H JAIL PROGRAM SUPPORT 2	-	157,270	98,419	336,430	-	336,430	77,842	51,533	19,775	6,160	189,271	21,313
5366 SOLID WASTE COLLECTION	16,803	19,441	14,231	24,000	-	24,000	5,210	4,747	1,563	2,132	15,217	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	991,584	1,300,000	-	1,300,000	379,719	244,376	81,582	38,928	950,252	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	34,225	50,000	-	50,000	9,087	9,971	7,987	1,560	39,777	748
5429 GASOLINE	7,959	10,903	8,271	11,000	-	11,000	2,781	2,566	534	702	7,202	-
5429F GASOLINE / FLEET CHARGES	948	326	195	6,500	-	6,500	-	65	97	-	162	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	73,128	130,000	-	130,000	34,772	12,623	12,626	-	74,493	-
5437 LINENS	2,681	4,289	4,289	7,000	-	7,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	14,843	25,000	-	25,000	2,831	4,924	1,036	1,950	12,526	1,302
5453 PRISONER HYGIENE	40,943	42,627	28,389	40,000	25,500	65,500	8,074	14,067	3,560	3,164	38,598	3,164
5465 PRISONER CLOTHING	15,107	7,941	6,374	14,000	-	14,000	-	-	-	-	-	12,427
5481 UNIFORMS	44,120	39,719	27,892	41,000	-	41,000	4,724	9,867	2,414	1,670	22,581	519
5573 TELEPHONE AND PAGER	33,898	34,760	25,515	45,000	-	45,000	8,721	7,715	4,532	3,045	26,910	-
5576 TRAVEL	8,361	11,363	7,005	40,000	-	40,000	1,837	957	3,149	1,240	7,213	1,694
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	1,582	3,000	-	3,000	672	-	-	-	1,330	-
5578 UTILITIES	244,593	254,925	198,651	291,000	-	291,000	66,122	65,115	24,756	18,866	195,253	-
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	141,225	200,000	-	200,000	53,226	57,138	35,942	-	168,834	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	19,927	46,500	-	46,500	3,840	5,175	2,415	738	13,887	2,175
5707 FOOD SERVICE EQUIPMENT	8,231	665	207	5,000	-	5,000	-	1,649	-	486	3,067	-
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	20,702	30,000	-	30,000	5,376	3,564	1,745	1,621	15,575	-
5725 OFFICE EQUIPMENT	20,380	19,425	12,473	31,200	-	31,200	3,543	5,388	977	4,238	15,450	1,080
Total Jail Operations	8,310,209	9,461,974	6,970,292	10,951,540	50,000	11,001,540	2,522,109	2,647,405	838,235	666,179	7,680,251	70,852
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	102,179	120,580	101,200	221,780	-	59,390	16,965	-	134,579	36,200
Total Capital Projects	15,038	102,179	102,179	120,580	101,200	221,780	-	59,390	16,965	-	134,579	36,200
General Administration (9100)												
5529 INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,575	1,837	1,737	2,000	-	2,000	-	-	1,575	-	1,575	-
Total General Administration	196,655	254,987	1,737	257,000	-	257,000	-	-	1,575	-	1,575	-

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	February	FY 2020 YTD	Encumbrance
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	374,824	(151,200)	223,625	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	374,824	(151,200)	223,625	-	-	-	-	-	-
Appropriations for Transfer (9300)												
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	382,485	406,846	299,223	483,440	-	483,440	102,200	124,077	35,857	34,745	330,511	-
5202 RETIREMENT	925,272	1,124,608	839,159	1,511,030	-	1,511,030	287,084	345,730	105,217	101,691	941,203	-
5203 VISION CARE	4,851	26,558	3,619	30,150	-	30,150	528	1,000	968	-	2,496	-
5204 LIFE INSURANCE	14,256	14,880	10,253	15,000	-	15,000	3,120	3,245	1,066	1,056	9,542	-
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	1,211,645	1,977,570	-	1,977,570	414,575	643,057	126,095	126,185	1,435,137	-
5207 DISABILITY INSURANCE	35,060	36,660	27,495	42,340	-	42,340	10,585	10,585	3,528	3,528	31,755	-
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	9,879	49,300	-	49,300	-	-	-	-	-	-
5209 WORKERS COMPENSATION	145,470	152,100	101,400	175,680	-	175,680	43,920	43,920	14,640	14,640	131,760	-
Total Fringe Benefits	3,066,284	3,280,200	2,502,673	4,284,510	-	4,284,510	862,012	1,171,613	287,370	281,845	2,882,404	-
Grand Total Jail Fund - 03	11,591,582	13,102,643	9,578,680	15,998,454	-	15,998,454	3,384,121	3,878,408	1,144,145	948,024	10,698,809	107,051

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	February	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 A	-	-	-	-	-	-	-	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	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	February	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	February	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	February	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	-	-	200,000
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	-	-	200,000
Expenditures											
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000
Total Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000
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	February	FY 2020 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000
Total Intragovernmental Revenue	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000
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	-	-	200,000

**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	February	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	-	-	200,000	-
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	-	-	200,000	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	200,000	-

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	February	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	37,500	50,000	-	50,000	12,500	12,500	-	-	25,000
Total Interest Earned	269	397	289	-	-	-	259	130	45	38	500
Total Revenue from Operations	50,269	50,397	37,789	50,000	-	50,000	12,759	12,630	45	38	25,500
Expenditures											
Total Golf Course Operations	20,758	11,849	9,375	23,500	-	23,500	15,017	19	2,714	2,080	22,141
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	7,650	363,435
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	62,463	358,330	216,500	574,830	331,038	15,716	20,333	9,730	385,576
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(24,674)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(20,288)	(9,692)	(360,076)
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	158,444	-	-	-	216,593	213,508	193,220	183,528	174,796

**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	February	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	37,500	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	37,500	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	289	-	-	-	259	130	45	38	500
Total Interest Earned		269	397	289	-	-	-	259	130	45	38	500
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	220,907	584,830	-	584,830	547,631	12,630	45	38	560,372

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	February	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)												
5433 GOLF COURSE MAINTENANCE	1,423	2,397	239	5,000	-	5,000	1,703	19	621	354	3,909	1,040
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	9,136	18,500	-	18,500	13,314	-	2,093	1,726	18,232	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	9,375	23,500	-	23,500	15,017	19	2,714	2,080	22,141	1,040
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	7,650	348,212	3,931
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	7,650	363,435	3,931
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	62,463	584,830	-	584,830	331,038	15,716	20,333	9,730	385,576	4,971

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	February	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	8,026,933	12,956,000	-	12,956,000	3,403,154	2,263,195	79,823	900,796	7,710,910
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	88,512	225,000	-	225,000	22,224	12,568	226	17,031	81,900
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	8,781,753	13,881,000	-	13,881,000	4,135,782	2,275,763	80,049	917,826	8,503,214
Expenditures											
Total MHMR Services	2,722,261	1,857,221	1,527,369	2,088,665	49,670	2,138,335	731,836	533,081	229,203	96,143	1,686,249
Total Senior Services	500,978	553,387	424,392	576,500	-	576,500	70,815	116,559	50,184	25,729	296,752
Total Health Care	43,500	188,821	144,864	213,500	-	213,500	73,522	56,598	20,747	2,681	170,779
Total TANK	8,705,713	9,090,106	6,574,138	9,352,100	-	9,352,100	2,008,188	2,291,441	685,604	800,904	6,502,361
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	8,670,763	12,230,765	49,670	12,280,435	2,884,362	2,997,678	985,737	925,457	8,656,141
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	110,990	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(905,688)	(7,630)	(152,927)
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	10,815,015	-	-	-	15,217,577	14,495,661	13,589,973	13,582,343	13,813,229

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	February	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	1,442,255	-	-	-	566,470	496,284	15,693	189,888	1,501,231
4134S SENIORS	1,188,227	1,277,739	722,322	-	-	-	283,570	248,368	7,863	95,034	751,443
4134T TRANSPORTATION	9,395,133	10,225,987	5,804,378	-	-	-	2,553,114	1,518,543	56,267	615,874	5,458,236
Total Revenue from Taxes	12,956,423	14,055,966	8,026,933	12,956,000	-	12,956,000	3,403,154	2,263,195	79,823	900,796	7,710,910
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	88,512	225,000	-	225,000	22,224	12,568	226	17,031	81,900
Total Miscellaneous Revenues	230,760	143,601	88,512	225,000	-	225,000	22,224	12,568	226	17,031	81,900
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	19,485,778	23,697,757	-	23,697,757	18,101,938	2,275,763	80,049	917,826	22,469,370

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	February	FY 2020 YTD	Encumbrance
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEEN PROGRAM	120,000	120,000	113,669	130,000	-	130,000	44,781	35,124	12,854	10,623	117,859	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	37,815	47,200	-	47,200	15,428	11,571	3,857	-	38,571	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	42,229	61,120	-	61,120	14,957	14,458	4,628	4,403	42,699	10,208
5398 402 CANCER FAMILY CARE-COUNSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	86,600	-	86,600	9,063	59,638	15,213	1,998	86,600	-
5398 408 THE POINT	15,000	15,000	13,368	-	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	46,277	58,000	-	58,000	14,720	28,351	4,217	-	52,373	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	55,000	-	55,000	18,746	35,490	-	764	55,000	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	16,181	26,000	-	26,000	4,365	18,754	-	-	26,000	-
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	12,596	18,000	-	18,000	8,959	6,954	2,087	-	18,000	-
5398 421 NORTH KEY- OUTPATIENT EVA	-	-	-	-	-	-	-	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	100,101	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 428 WOMEN C.C. - COUNSELING	-	-	-	-	-	-	-	-	-	-	-	-
5398 430 WELCOME HOUSE	48,000	98,333	95,000	110,000	6,670	116,670	60,213	12,378	24,718	6,015	106,657	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	7,500	5,500	-	5,500	30	340	120	790	1,400	-
5398 434 MH ASSOCIATES-SPT LIV/PAY	-	-	-	-	-	-	-	-	-	-	-	-
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 438 COMMUNITY SERVICES OF NKY	-	-	-	-	-	-	-	-	-	-	-	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	13,000	20,000	-	20,000	9,099	8,908	1,993	-	20,000	-
5398 440 ADULT LITERACY	-	-	-	-	-	-	-	-	-	-	-	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	25,000	-	25,000	19,810	5,190	-	-	25,000	-
5398 442 ST ELIZABETH - DOVE	-	-	-	-	-	-	-	-	-	-	-	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	24,376	4,011	1,664	951	31,999	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	12,175	17,825	12,983	16,000	-	16,000	1,450	5,800	1,450	1,450	11,600	-
5398 446 COMMUNITY CAB	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	3,743	-
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	14,691	50,135	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	158,250	166,000	-	166,000	62,232	76,835	19,506	7,427	166,000	-
5399 103 BAWAC - SPTD EMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-
5399 112 N.A.M.I. PAE/SELF HELP	-	-	-	-	-	-	-	-	-	-	-	-
5399 121 N PERCEPTION	202,000	202,000	202,000	200,545	-	200,545	56,594	35,678	26,805	17,736	159,907	-
5399 122 N PERCEPTION-COMP EVAL	-	-	-	-	-	-	-	-	-	-	-	-
5399 123 N PERCEPTION-INFANT STIMU	-	-	-	-	-	-	-	-	-	-	-	-
5399 124 N PERCEPTION-WORK SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
5399 125 N PERCEPTION-SPTD EMPLOYM	-	-	-	-	-	-	-	-	-	-	-	-
5399 132 REDWOOD-THERAPEUTIC SVCS	-	-	-	-	-	-	-	-	-	-	-	-
5399 134 REDWOOD-WORK SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5399 135 VOLUNTEERS OF AMERICA	-	-	-	-	-	-	-	-	-	-	-	-
5399 136 REDWOOD	277,704	278,150	257,109	298,700	-	298,700	168,807	60,882	30,576	7,483	280,145	-
5399 137 SPT LIVING-FAMILY HOME PR	-	-	-	-	-	-	-	-	-	-	-	-
5399 138 SPTD LIVING-RESPIRE	-	-	-	-	-	-	-	-	-	-	-	-
5399 139 SPTD LIVING-SPTD LIVING	-	-	-	-	-	-	-	-	-	-	-	-
5399 150 THE POINT-RESIDENTIAL SV	-	-	-	-	-	-	-	-	-	-	-	-
5399 153 EASTER SEAL-ADULT DAYCARE	-	-	-	-	-	-	-	-	-	-	-	-
5515 GENERAL WELFARE	215,881	184,200	127,029	185,000	-	185,000	31,513	48,311	15,257	17,918	129,423	-
5548 SPECIAL PROJECTS	7,147	39,691	14,691	25,000	43,000	68,000	31,720	86	6,505	3,895	44,050	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	7,810	20,000	-	20,000	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total MHMR Services	2,722,261	1,857,221	1,527,369	2,088,665	49,670	2,138,335	731,836	533,081	229,203	96,143	1,686,249	10,208
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-	-
5356 170 ES-ADULT DAY CARE	-	-	-	-	-	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	24,370	29,500	-	29,500	-	19,283	5,101	4,765	29,500	-
5356 174 S.S.N.K.	-	-	-	-	-	-	-	-	-	-	-	-
5356 175 HILLTOP CAB	-	-	-	-	-	-	-	-	-	-	-	-
5356 177 SS LIFELINK IN NK	-	-	-	-	-	-	-	-	-	-	-	-
5356 178 SS TRANSPORTATION SVCS	-	-	-	-	-	-	-	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	104,135	152,000	-	152,000	28,657	32,265	11,702	10,999	94,001	-
5356 185 VISITING ANGELS	58,624	63,943	59,750	69,000	-	69,000	14,420	16,210	13,527	7,255	57,679	-
5356 186 V.NUR ASSOC-HOME MGMT	23,101	-	-	-	-	-	-	-	-	-	-	-

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	February	FY 2020 YTD	Encumbrance
5356 187 V.NURSE ASSOC-PERS CARE	-	-	-	-	-	-	-	-	-	-	-	-
5356 188 PAUPER BURIALS	2,793	6,981	4,931	15,000	-	15,000	-	450	3,800	-	4,550	-
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	36,259	60,000	-	60,000	8,052	17,799	3,571	-	37,230	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	30,698	50,000	-	50,000	10,335	13,646	4,642	-	35,693	-
5356 192 LIFELINE-HOMEAKER	-	-	-	-	-	-	-	-	-	-	-	-
5356 196 SENIOR CENTER OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5356 197 PEOPLE WORKING COOP	-	-	-	-	-	-	-	-	-	-	-	-
5356 200 GENTIVA - HOMEAKER	-	-	-	-	-	-	-	-	-	-	-	-
5356 334 5TH STREET BLDG OPNS	-	-	-	-	-	-	-	-	-	-	-	-
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	-
5357 516 Seniors Transportation	-	-	-	-	-	-	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	40,878	39,924	38,952	50,000	-	50,000	2,929	4,135	5,881	1,021	15,261	-
5359 518 Additional PC & HM	22,439	15,076	14,201	2,500	-	2,500	-	-	500	-	500	-
5359 519 PEOPLE WORKING COOPERATIV	-	3,877	3,877	5,000	-	5,000	-	1,115	-	1,687	2,803	-
5548 SPECIAL PROJECTS	-	100,000	100,000	30,000	-	30,000	-	-	-	-	-	-
5567 REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	4,750	2,139	5,000	-	5,000	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Senior Services	500,978	553,387	424,392	576,500	-	576,500	70,815	116,559	50,184	25,729	296,752	-
Health Care (5340)												
5232 198 NK FAMILY HEALTH CENTER	-	-	-	-	-	-	-	-	-	-	-	-
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	104,864	150,000	-	150,000	52,462	38,404	-	2,681	110,779	-
5250 ROSEDALE OPERATING ASSIST	-	-	-	-	-	-	-	-	-	-	-	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Health Care	43,500	188,821	144,864	213,500	-	213,500	73,522	56,598	20,747	2,681	170,779	-
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,520,078	7,664,186	5,748,140	7,924,100	-	7,924,100	1,981,015	1,981,015	660,338	660,338	5,943,044	1,981,015
5370 TRANSPORT SCHOOL CHILDREN	680,893	729,041	514,231	900,000	-	900,000	8,168	298,873	9,002	139,700	464,983	90,155
5548 SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-	-
5567 REFUNDS	168,610	114,115	100,672	143,000	-	143,000	19,005	11,553	16,264	866	94,335	-
5902 PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total TANK	8,705,713	9,090,106	6,574,138	9,352,100	-	9,352,100	2,008,188	2,291,441	685,604	800,904	6,502,361	2,071,169
Parking Garage (6401)												
5301 ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
5605 BOND INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A CONTINGENCY RESERVE	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-	-
5999B CONTINGENCY RESERVE-SR	-	-	-	-	-	-	-	-	-	-	-	-
5999C CONTINGENCY RESERVE-NURS	-	-	-	-	-	-	-	-	-	-	-	-
5999D CONTINGENT RESERVE-TRANS	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-	-
Grand Total COLT Fund	11,972,453	11,689,536	8,670,763	23,697,757	-	23,697,757	2,884,362	2,997,678	985,737	925,457	8,656,141	2,081,378

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	February	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	6,572,626	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,221,677
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	6,572,626	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,221,677
Expenditures											
Total Dispatch Operations	5,231,930	4,915,313	3,880,710	6,906,720	371,193	7,277,913	2,156,046	1,659,926	280,802	294,760	4,640,867
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	1,029,328	1,812,000	-	1,812,000	355,252	387,448	111,491	106,557	1,061,855
Total Expenditures	6,939,962	6,932,094	5,532,438	9,341,130	371,193	9,712,323	2,560,837	2,047,374	965,154	401,317	6,325,122
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	1,040,187	(3,096,690)	(371,193)	(3,467,883)	(2,338,083)	3,272,543	(592,589)	(132,635)	(103,445)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	371,193	(1,191,582)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(1,562,775)	371,193	(1,191,582)	-	-	-	-	-
Cash Balance	4,822,148	4,882,600	5,862,336	-	-	-	2,544,517	5,817,060	5,224,471	5,091,836	4,779,154

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	February	FY 2020 YTD
Revenue from Charges for Services											
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	-	-	638
4562 CMRS - 911 FEES	827,368	967,615	667,919	850,000	-	850,000	212,020	212,948	-	215,978	640,945
4680 E911 FEES	4,821,763	6,024,930	5,904,707	5,394,440	-	5,394,440	10,734	5,106,331	372,565	52,704	5,580,094
Total Revenue from Charges for Services	5,649,131	6,992,546	6,572,626	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,221,677
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	11,394,774	10,903,905	-	10,903,905	5,105,354	5,319,917	372,565	268,682	11,104,277

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	February	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,627,672	1,945,466	1,452,100	2,238,550	-	2,238,550	434,313	524,488	146,122	146,822	1,392,624	-
5178 OVERTIME	217,463	317,293	232,581	316,010	-	316,010	87,553	103,296	28,838	35,268	287,819	-
5186 LONGEVITY	5,110	4,698	185	4,490	-	4,490	-	-	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	54,390	74,620	-	74,620	11,857	18,306	18,742	6,051	54,956	-
5318 DATA PROCESSING SERVICES	16,667	16,582	12,436	269,240	-	269,240	67,308	67,308	22,436	22,437	201,924	-
5322 DISPATCH SERVICES	384,478	426,613	366,699	113,860	11,647	125,507	32,600	34,274	15,320	8,997	105,330	11,647
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	4,010	600	1,200	5,810	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	45,000	60,000	-	60,000	10,000	20,000	5,000	5,000	45,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	445	445	4,827	63
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	6,249	8,377	278,558	32,628
5343 MEDICAL SERVICES	5,000	5,000	2,917	5,010	-	5,010	1,250	1,250	417	833	3,750	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	-	-	801	-
5445 OFFICE SUPPLIES	6,182	7,781	6,499	12,430	-	12,430	3,155	2,417	463	894	7,955	677
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-	1,372	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	13,804	37,250	-	37,250	3,907	4,786	-	198	9,352	320
5573 TELEPHONE AND PAGER	94,742	87,400	76,532	65,200	50,000	115,200	36,205	20,179	8,478	8,868	82,699	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	1,354	1,291	10,115	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	1,518	-	5,774	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	133,014	22,420	303,992	326,412	130,116	69,482	10,657	10,849	233,770	70,922
5709 FURNITURE AND FIXTURES	3,492	12,335	11,350	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	1,452,056	3,121,020	3,500	3,124,520	1,102,848	743,580	12,990	37,229	1,897,645	1,142,162
Total Dispatch Operations	5,231,930	4,915,313	3,880,710	6,906,720	371,193	7,277,913	2,156,046	1,659,926	280,802	294,760	4,640,867	1,258,418
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	(371,193)	1,191,582	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,562,775	(371,193)	1,191,582	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	142,443	174,102	130,657	201,480	-	201,480	39,482	47,848	14,416	14,021	128,684	-
5202 RETIREMENT	364,260	495,704	365,993	633,660	-	633,660	126,545	152,216	45,372	43,155	407,980	-
5203 VISION CARE	2,345	13,350	2,364	11,850	-	11,850	-	1,398	1,034	893	4,515	-
5204 LIFE INSURANCE	3,552	4,214	3,235	5,630	-	5,630	1,018	998	346	336	3,024	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	454,530	848,610	-	848,610	165,490	162,270	42,750	40,580	449,500	-
5207 DISABILITY INSURANCE	16,380	18,100	13,575	17,650	-	17,650	4,412	4,412	1,471	1,471	13,237	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	8,907	19,900	-	19,900	-	-	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	50,067	73,220	-	73,220	18,305	18,305	6,102	6,102	54,915	-
Total Fringe Benefits	1,086,655	1,394,382	1,029,328	1,812,000	-	1,812,000	355,252	387,448	111,491	106,557	1,061,855	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	4,910,039	10,903,905	-	10,281,495	2,511,297	2,047,374	392,293	401,317	5,702,722	1,258,418

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	February	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	112,979	50,000	-	50,000	-	-	-	-	-
	Total Revenue from Operations	75,603	141,237	112,979	50,000	-	50,000	-	-	-	-	-
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	75,603	141,237	112,979	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	8,234,184	-	-	-	-	-	-	-	-

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	February	FY 2020 YTD
Revenue Earned from Interest												
4808	INTEREST ON ASSET MGMT AC	75,603	141,237	112,979	50,000	-	50,000	-	-	-	-	-
	Total Revenue Earned from Interest	75,603	141,237	112,979	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	8,234,184	-	-	-	-	-	-	-	-

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	February	FY 2020 YTD	Encumbrance
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		-	-	-	-	-	-	-	-	-	-	-	-