

Kenton County Fiscal Court

Summary

FY 2020

Summary

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	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	29,534,445	30,143,880	-	30,143,880	3,416,623	18,980,371	4,457,402	1,261,131	31,130,116
Road Fund - 02	4,122,632	3,602,536	3,479,855	14,244,794	-	14,244,794	1,240,817	731,973	971,010	269,700	3,543,517
Jail Fund - 03	4,173,286	4,605,202	4,313,728	5,483,100	-	5,483,100	1,730,420	1,263,990	1,228,782	557,262	5,177,862
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	6,735
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
Golf Fund - 22	50,269	50,397	37,855	50,000	-	50,000	12,759	12,630	111	14	25,529
COLT Fund - 23	13,911,795	14,951,667	12,436,564	13,881,000	-	13,881,000	4,135,782	2,275,763	2,091,669	312,946	12,430,707
Dispatch Fund - 74	11,249,131	6,992,546	6,987,358	6,244,440	-	6,244,440	222,754	5,319,917	679,006	166,651	6,593,015
Capital Reserve Fund - 95	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-
Total Revenue From Operations	61,158,410	61,350,420	57,131,541	70,347,214	-	70,347,214	10,759,155	28,782,389	9,434,999	2,567,705	59,107,481
Expenditures											
General Fund - 01	25,513,800	38,023,343	35,047,737	43,111,628	1,726,327	44,837,955	8,986,865	10,976,155	8,193,650	1,796,447	32,017,380
Road Fund - 02	5,706,691	5,462,605	5,000,473	18,281,555	1,242,887	19,524,442	1,889,465	1,762,762	1,644,259	393,653	6,376,212
Jail Fund - 03	11,591,582	13,102,643	12,098,161	15,623,630	171,200	15,794,830	3,384,121	3,878,408	3,436,280	1,452,552	13,481,189
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
Golf Fund - 22	746,816	76,203	71,432	358,330	216,500	574,830	331,038	15,716	38,822	375	387,592
COLT Fund - 23	11,972,453	11,689,536	10,314,333	12,230,765	91,670	12,322,435	2,884,362	2,997,678	2,774,100	846,828	10,399,539
Dispatch Fund - 74	6,939,962	6,932,094	6,594,546	9,341,130	381,193	9,722,323	2,560,837	2,047,374	1,716,912	465,061	7,415,724
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	62,698,304	75,486,925	69,327,182	99,197,038	3,829,776	103,026,814	20,036,688	21,873,093	17,809,023	4,954,915	70,277,638
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	1,834,894	(7,217,008)	(5,513,292)	(12,967,748)	(1,726,327)	(14,694,075)	(5,570,242)	8,004,216	(3,736,248)	(535,315)	(887,265)
Road Fund - 02	(1,584,059)	(1,860,069)	(1,520,618)	(4,036,761)	(1,242,887)	(5,279,648)	(648,648)	(1,030,789)	(673,249)	(123,953)	(2,832,695)
Jail Fund - 03	(7,418,296)	(8,497,441)	(7,784,433)	(10,140,530)	(171,200)	(10,311,730)	(1,653,701)	(2,614,419)	(2,207,497)	(895,289)	(8,303,327)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(33,577)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(38,711)	(361)	(362,064)
COLT Fund - 23	1,939,342	3,262,131	2,122,231	1,650,235	(91,670)	1,558,565	1,251,420	(721,915)	(682,432)	(533,883)	2,031,168
Dispatch Fund - 74	4,309,169	60,451	392,812	(3,096,690)	(381,193)	(3,477,883)	(2,338,083)	3,272,543	(1,037,906)	(298,409)	(822,709)
Capital Reserve Fund - 95	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-
Net Activity Before Transfers and Contingent	(1,539,894)	(14,136,505)	(12,195,641)	(28,849,824)	(3,829,776)	(32,679,600)	(9,277,533)	6,909,296	(8,374,024)	(2,387,210)	(11,170,156)
Transfers and Contingent Appropriations											
General Fund - 01	23,496,987	(2,464,002)	(7,928,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(3,500,000)	(500,000)	(9,582,559)

**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	3rd Qtr	April	FY 2020 YTD
Road Fund - 02	1,591,000	1,970,130	500,000	3,950,030	-	3,950,030	-	500,000	1,000,000	-	1,700,000
Jail Fund - 03	7,450,000	8,582,770	7,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	500,000	8,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	377,560	-	-	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
Total Transfers	32,537,987	321,458	321,458	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(5,382,428)	1,726,327	(3,656,101)	-	-	-	-	-
Road Fund - 02	-	-	-	(1,249,069)	1,242,887	(6,182)	-	-	-	-	-
Jail Fund - 03	-	-	-	(374,824)	171,200	(203,625)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-	-
COLT Fund - 23	-	-	-	(11,466,992)	91,670	(11,375,322)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(1,562,775)	381,193	(1,181,582)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,262,588)	3,829,776	(16,432,812)	-	-	-	-	-
Total Transfers and Contingent Appropriat	32,537,987	321,458	321,458	(20,262,588)	3,829,776	(16,432,812)	-	-	-	-	-
Reserve Balance											
General Fund - 01	39,065,257	29,384,247	25,623,423	-	-	-	22,431,446	27,435,662	20,199,414	19,164,098	18,914,423.35
Road Fund - 02	1,225,830	1,335,891	205,212	-	-	-	687,243	156,453	483,204	359,251	203,196.13
Jail Fund - 03	670,281	755,610	635,848	-	-	-	601,909	487,490	779,993	384,704	452,282.43
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	4,766	4,766	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	149,541	-	-	-	216,593	213,508	174,796	174,435	172,808.53
COLT Fund - 23	10,704,025	13,966,156	12,826,256	-	-	-	15,217,577	14,495,661	13,813,229	13,279,347	15,997,323.84
Dispatch Fund - 74	4,822,148	4,882,600	5,214,960	-	-	-	2,544,517	5,817,060	4,779,154	4,480,745	4,059,890.64
Capital Reserve Fund - 95	8,121,204	117,441	8,262,441	-	-	-	-	-	-	-	-
Total Reserve Balance	64,791,864	50,976,817	52,917,681	-	-	-	41,699,284	48,608,580	40,234,556	37,847,346	39,806,660.07

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	3rd Qtr	April	May	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	19,655,550	20,971,460	-	20,971,460	1,150,585	16,971,372	2,239,841	319,251	158,066	20,839,116
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	15,078	36,290	61,550
Total Revenue from Fees	1,637,886	4,527,552	4,527,552	1,640,000	-	1,640,000	339,937	319,824	710,445	381,475	-	1,751,680
Total Revenue from License & Permits	163,896	169,601	155,649	169,040	-	169,040	44,442	28,027	56,017	14,013	14,019	156,517
Total Intragovernmental Revenue	815,760	967,034	904,735	695,500	-	695,500	395,663	313,570	190,972	67,926	256,213	1,224,343
Total Revenue from Charges for Services	1,387,614	1,387,568	1,320,275	1,647,310	-	1,647,310	503,041	381,705	430,474	110,761	128,348	1,554,329
Total Revenue from Other Sources	3,892,478	3,320,236	2,506,253	4,950,740	-	4,950,740	844,690	817,365	701,867	330,890	2,403,936	5,098,748
Total Revenue Earned from Interest	268,863	505,362	449,599	20,000	-	20,000	138,265	138,326	127,786	21,738	17,717	443,832
Total Revenue from Operations	27,348,694	30,806,335	29,534,445	30,143,880	-	30,143,880	3,416,623	18,980,371	4,457,402	1,261,131	3,014,588	31,130,116
Expenditures												
Total Office of Judge/Executive	750,725	846,686	787,605	893,760	-	893,760	201,882	229,781	195,097	94,824	73,333	794,918
Total Office of County Attorney	187,225	193,334	184,887	222,540	-	222,540	118,077	37,040	30,786	14,503	11,815	212,219
Total Office of County Clerk	49,563	54,004	54,004	79,000	-	79,000	251	251	24	14,728	23,223	38,478
Total Office of County Sheriff	90,588	77,041	77,041	141,830	-	141,830	18,354	31,240	2,283	19,657	-	71,534
Total Office of County Coroner	229,353	252,965	239,234	307,510	-	307,510	55,363	52,590	82,888	28,945	27,388	247,174
Total County Commissioners	196,058	216,504	201,693	229,770	-	229,770	53,194	61,356	53,556	25,827	19,055	212,988
Total PVA	186,075	260,866	259,041	261,300	-	261,300	65,272	64,543	64,335	63,397	536	258,084
Total Board of Assessments	2,100	2,575	2,575	4,000	-	4,000	2,725	950	-	-	-	3,675
Total County Treasurer	1,033,196	1,018,862	950,577	1,136,025	-	1,136,025	249,531	287,315	246,363	114,188	98,634	996,032
Total Information Technology	1,005,137	1,199,721	1,121,191	1,484,040	163,251	1,647,291	336,175	453,241	341,598	122,750	95,674	1,349,438
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600
Total Election Expense	202,236	380,516	301,282	1,639,500	-	1,639,500	21,859	164,907	15,462	546	746	203,520
Total Planning & Zoning	11,272	8,824	8,294	19,500	-	19,500	1,071	2,117	1,320	853	223	5,584
Total Economic Development	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-	-
Total Courthouse - Independence	312,211	559,890	515,046	587,455	182,786	770,241	176,412	94,248	63,042	16,638	26,405	376,745
Total Kenton County Justice Center	801,568	813,025	747,645	1,108,000	35,200	1,143,200	271,256	192,700	205,352	61,700	60,091	791,099
Total Kenton County Admin Building	-	32,429	21,554	810,000	-	810,000	52,624	141,231	195,702	24,543	118,597	532,696
Total Parking Garage	443,066	514,848	480,156	476,660	18,763	495,423	126,256	115,071	107,237	35,804	5,980	390,348
Total Courthouse - Covington	486,410	482,107	454,096	382,990	7,975	390,965	151,283	87,541	52,622	14,977	11,626	318,051
Total County Police	4,132,382	4,357,611	4,055,339	4,880,428	119,280	4,999,708	1,107,161	1,291,498	1,060,076	453,749	516,008	4,428,493
Total Emergency Management	441,466	457,923	437,237	553,270	185,750	739,020	139,291	209,388	97,060	47,536	34,096	527,371
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	4,573	10,000	-	10,000	1,518	5,454	1,421	332	504	9,229
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	1,042,107	1,255,050	5,723	1,260,773	283,953	300,337	279,981	114,387	80,484	1,059,142
Total Soil & Water Conservation	128,750	165,000	165,000	175,000	-	175,000	43,750	43,750	43,450	43,450	600	175,000
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	-	-	40,000	-	-	40,000
Total General Welfare	28,017	38,355	35,505	40,000	-	40,000	10,900	7,533	5,553	150	-	24,135
Total County Parks	590,935	649,719	583,603	695,780	27,570	723,350	187,591	169,655	110,768	45,511	55,404	568,928
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	50,000	-	-	50,000	-	100,000
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	15,819,629	18,616,530	593,197	19,209,727	3,182,125	6,459,569	2,359,190	240,258	548,096	12,789,239
Total General Administrative Expenses	3,305,628	2,714,565	2,323,791	3,006,090	346,300	3,352,390	417,843	428,437	277,823	146,642	255,386	1,526,131
Total Fringe Benefits	4,017	18,690	3,413	20,250	-	20,250	1,042	969	790	551	359	3,711
Total Expenditures	25,513,800	38,023,343	35,047,737	43,111,628	1,726,327	44,837,955	8,986,865	10,976,155	8,193,650	1,796,447	2,064,263	32,017,380

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	3rd Qtr	April	May	FY 2020 YTD
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	(5,513,292)	(12,967,748)	(1,726,327)	(14,694,075)	(5,570,242)	8,004,216	(3,736,248)	(535,315)	950,325	(887,265)
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(7,928,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(3,500,000)	(500,000)	(1,200,000)	(9,582,559)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,726,327	(3,656,101)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	<u>23,496,987</u>	<u>(2,464,002)</u>	<u>(7,928,542)</u>	<u>(15,916,854)</u>	<u>1,726,327</u>	<u>(14,190,527)</u>	<u>(1,382,559)</u>	<u>(3,000,000)</u>	<u>(3,500,000)</u>	<u>(500,000)</u>	<u>(1,200,000)</u>	<u>(9,582,559)</u>
Cash Balance	<u>39,065,257</u>	<u>29,384,247</u>	<u>25,623,423</u>	-	-	-	22,431,446	27,435,662	20,199,414	19,164,098	18,914,423	18,914,423

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	3rd Qtr	April	May	FY 2020 YTD
Revenue from Taxes												
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	15,285,069	16,285,630	-	16,285,630	-	15,037,812	1,078,405	65,097	8,278	16,189,592
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	957,843	920,000	-	920,000	-	847,274	84,882	1,360	21	933,537
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	1,435,487	1,520,000	-	1,520,000	407,080	372,823	385,197	129,650	88,463	1,383,212
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	131,741	145,000	-	145,000	80,865	11,050	22,852	4,241	1,197	120,204
4120 LATONIA LAKES PROP. TAX	-	19,785	19,729	18,600	-	18,600	437	18,171	2,577	-	-	21,185
4130 BANK SHARES TAX	548,378	538,520	538,520	535,000	-	535,000	-	425,853	145,345	-	-	571,199
4131 CORPORATE FRANCHISE TAX	790,318	501,023	497,016	725,000	-	725,000	396,616	23,492	291,008	40,481	-	751,598
4135 DEED TRANSFER TAX	750,609	820,045	749,291	780,000	-	780,000	254,159	222,972	219,432	69,502	60,107	826,171
4141 VEHICLE RENTAL TAX	38,607	40,854	40,854	42,230	-	42,230	11,429	11,925	10,142	8,922	-	42,418
Total Revenue from Taxes	19,145,717	19,879,276	19,655,550	20,971,460	-	20,971,460	1,150,585	16,971,372	2,239,841	319,251	158,066	20,839,116
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	15,078	36,290	61,550
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	15,078	36,290	61,550
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	3,676,643	890,000	-	890,000	227,577	244,056	202,926	227,253	-	901,812
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	850,909	750,000	-	750,000	112,360	75,768	507,519	154,221	-	849,868
Total Revenue from Fees	1,637,886	4,527,552	4,527,552	1,640,000	-	1,640,000	339,937	319,824	710,445	381,475	-	1,751,680
Revenue from License & Permits												
4401 BUSINESS LICENSES	1,074	3,117	3,117	2,500	-	2,500	2,504	62	14	-	-	2,580
4417 CATV FRANCHISE FEES	162,823	166,484	152,532	166,540	-	166,540	41,937	27,965	56,002	14,013	14,019	153,937
Total Revenue from License & Permits	163,896	169,601	155,649	169,040	-	169,040	44,442	28,027	56,017	14,013	14,019	156,517
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	46,988	162,214	162,214	25,000	-	25,000	54,797	7,501	30,149	46,963	-	139,410
4504 FEDERAL GRANTS/PASS THRU	-	47,833	47,833	27,730	-	27,730	-	-	14,163	-	-	14,163
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	5,292	5,800	-	5,800	1,283	7,948	5,149	1,183	1,648	17,211
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	297,888	160,000	-	160,000	88,830	29,307	37,168	-	153,484	308,789
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	18,708	20,000	-	20,000	1,880	4,135	4,812	2,723	686	14,237
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	-	10,000
4520 ELECTION EXPENSE REIMB	40,704	21,200	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	153,154	144,000	-	144,000	46,512	45,980	45,271	14,706	14,619	167,089
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	33,458	-	-	-	31,126	64,024	8,437	2,351	5,286	111,224
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	50,559	65,000	-	65,000	3,785	5,673	18,496	-	53,161	81,115
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	103,163	107,300	-	107,300	26,827	27,327	27,327	-	27,327	108,808
Total Intragovernmental Revenue	815,760	967,034	904,735	695,500	-	695,500	395,663	313,570	190,972	67,926	256,213	1,224,343
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	5,945	-	-	-	54	-	780	-	(530)	304
4604B YOUTH BASEBALL DEPOSITS	-	1	1	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	8,323	-	-	-	7,111	-	1,000	-	-	8,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	479	-	-	-	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	2,070	-	-	-	-	1,000	1,000	-	-	2,000
4604S SHELTERHOUSE RENTALS	29,617	31,959	28,963	-	-	-	7,969	799	8,156	(1,076)	-	15,848
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	2,513	-	-	-	154	-	-	-	-	2,154
4607 PARKING RECIPITS	740,927	741,831	690,151	700,000	-	700,000	191,150	212,404	184,783	39,648	43,040	671,025
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	-	5,000
4612 ANIMAL SHELTER FEES	81,256	85,007	76,485	80,000	-	80,000	25,403	15,832	13,212	65	283	54,795
4612B ANIMAL CONTROL SERVICES	262,849	262,849	262,849	276,090	-	276,090	68,973	68,973	68,973	37,843	31,130	275,891
4615 DATA PROCESSING FEES	16,667	16,582	15,200	521,720	-	521,720	67,308	67,308	67,309	22,436	44,872	269,232

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	3rd Qtr	April	May	FY 2020 YTD
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	58,396	-	-	-	-	-	70,184	-	-	70,184
4615D JAIL DP SERVICE FEES	43,288	43,288	43,288	-	-	-	14,063	14,063	14,063	4,688	9,376	56,253
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	11,123	-	-	-	15,017	-	-	-	-	15,017
4615H DATA SERVICES/SALES	3,461	670	633	-	-	-	113	113	113	38	38	413
4615K CLERK WEB DATA SUBSCRIPT	37,328	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	33,090	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	2,889	3,000	-	3,000	503	154	84	-	51	791
4644 WARRANT SERVICE FEES	3,631	2,722	2,527	3,000	-	3,000	640	580	819	120	90	2,249
Total Revenue from Charges for Services	1,387,614	1,387,568	1,320,275	1,647,310	-	1,647,310	503,041	381,705	430,474	110,761	128,348	1,554,329
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	12,168	3,698	3,326	4,340	-	4,340	1,108	1,107	528	-	-	2,743
4703 CONCESSION RECEIPTS	5,196	5,311	4,843	4,800	-	4,800	1,672	1,416	988	856	152	5,085
4704 SALE SURPLUS PROPERTY	107,091	149,913	153,494	1,440,000	-	1,440,000	7,481	12,396	10,548	97	2,173,711	2,204,233
4711 MISC RENTALS & LEASES	152,636	144,318	133,278	136,000	-	136,000	39,034	43,910	46,214	17,380	21,380	167,918
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	755,467	-	-	-	248,824	221,371	216,337	210,493	-	897,026
4712E COMMONWEALTH ATTY RENT	-	77,478	75,228	-	-	-	37,614	-	-	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	5,650	-	-	-	1,500	1,250	1,500	500	500	5,250
4712n 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	71,347	45,000	-	45,000	3,041	8,110	49,238	1,584	474	62,447
4728B PRIVATE GRANT/DONATION	0	150	100	-	-	-	290	140,000	-	2,470	-	142,760
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	1,566	-	-	-	606	393	540	70	80	1,689
4731 MISCELLANEOUS RECIPTS	27,810	59,620	59,590	20,000	-	20,000	6,183	5,319	14,605	4,337	51,219	81,662
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	40,250	115,100	-	115,100	-	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	1,500	-	-	-	-	-	950	-	-	950
4751 CATV WAGE AND FB REIMB	344,970	354,621	314,934	390,000	-	390,000	83,731	100,031	87,476	28,973	38,770	338,980
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	287,777	383,000	-	383,000	91,274	104,171	85,722	39,977	28,574	349,718
4756 POLICE SERVICES REIMB	32,480	17,713	17,713	19,000	-	19,000	7,549	9,255	5,548	2,512	-	24,863
4761 LOCAL ASSET FORFEITURE	22,973	16,019	16,019	60,000	-	60,000	-	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	130,869	2,686	2,827	-	155,917
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	72,165	-	-	-	165,273	(86,821)	43,429	3,940	-	125,820
4771 COLT TAX COLLECTION FEE	513,680	571,144	490,995	420,000	-	420,000	129,976	124,588	135,559	14,874	89,077	494,074
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	2,506,253	4,950,740	-	4,950,740	844,690	817,365	701,867	330,890	2,403,936	5,098,748
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	268,863	505,362	449,599	20,000	-	20,000	138,265	138,326	127,786	21,738	17,717	443,832
Total Revenue Earned from Interest	268,863	505,362	449,599	20,000	-	20,000	138,265	138,326	127,786	21,738	17,717	443,832
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)	(8,250,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(3,000,000)	(3,500,000)	(500,000)	(1,200,000)	(9,700,000)
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	31,136,715	18,350,176	-	18,350,176	28,001,688	(3,000,000)	(3,500,000)	(500,000)	(1,200,000)	19,801,688
Grand Total Revenue General Fund	64,579,057	67,407,590	60,671,160	48,494,056	-	48,494,056	31,418,311	15,980,371	957,402	761,131	1,814,588	50,931,803

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	114,014	118,896	109,652	122,450	-	122,450	27,729	32,351	28,289	14,181	9,454	112,005	-
5103 DEPUTY	126,000	153,323	142,600	149,860	-	149,860	31,569	37,531	32,285	16,985	11,323	129,692	-
5105 ADMINISTRATOR	90,912	97,649	90,092	100,120	-	100,120	22,674	26,884	23,112	11,556	7,704	91,929	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	92,923	103,180	-	103,180	23,365	27,691	23,804	11,902	7,935	94,697	-
5165 SECRETARY WAGES	79,756	94,531	87,342	94,330	-	94,330	21,463	25,942	22,051	11,619	7,573	88,649	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	38,629	43,700	-	43,700	9,565	10,612	9,740	4,983	3,309	38,208	-
5202 RETIREMENT	91,802	113,364	105,891	129,450	-	129,450	29,382	34,546	29,810	14,842	10,039	118,618	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	-	-	-	531	-
5204 LIFE INSURANCE	691	630	630	630	-	630	144	144	144	48	96	576	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	72,170	93,900	-	93,900	21,795	21,795	13,830	4,610	11,740	73,770	-
5207 DISABILITY INSURANCE	3,460	3,870	3,548	3,780	-	3,780	945	945	945	315	630	3,780	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	1,504	4,390	-	4,390	-	-	-	1,423	-	1,423	-
5209 WORKERS COMPENSATION	14,350	16,030	14,694	15,650	-	15,650	3,913	3,913	3,913	1,304	2,608	15,650	-
5445 OFFICE SUPPLIES	6,174	10,960	9,047	10,000	-	10,000	2,780	3,566	3,482	11	-	9,839	154
5573 TELEPHONE AND PAGER	18,316	18,844	18,496	20,000	-	20,000	6,327	3,563	3,694	1,046	923	15,553	-
Total Office of Judge/Executive	750,725	846,686	787,605	893,760	-	893,760	201,882	229,781	195,097	94,824	73,333	794,918	154
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	49,112	50,061	46,169	51,560	-	51,560	11,676	13,621	11,911	5,971	3,981	47,160	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	25,613	28,280	-	28,280	6,403	7,470	6,403	3,202	2,134	25,613	-
5201 SOCIAL SECURITY	5,780	5,823	5,372	6,110	-	6,110	1,350	1,575	1,377	690	460	5,453	-
5202 RETIREMENT	14,742	16,713	15,419	19,210	-	19,210	4,350	5,075	4,406	2,207	1,471	17,509	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-	-	-
5204 LIFE INSURANCE	230	250	250	250	-	250	58	58	58	19	38	230	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	29,300	28,290	-	28,290	8,550	8,550	5,940	1,980	3,270	28,290	-
5207 DISABILITY INSURANCE	530	530	486	540	-	540	135	135	135	45	90	540	-
5208 UNEMPLOYMENT INSURANCE	384	270	270	630	-	630	-	-	-	204	-	204	-
5209 WORKERS COMPENSATION	2,190	2,190	2,008	2,220	-	2,220	555	555	555	185	370	2,220	-
Total Office of County Attorney	187,225	193,334	184,887	222,540	-	222,540	118,077	37,040	30,786	14,503	11,815	212,219	-
Office of County Clerk (5010)													
5307 AUDIT SERVICES	142	18,403	18,403	25,000	-	25,000	-	-	24	14,728	-	14,753	-
5368 TAX BILL PREPARATION	32,713	32,961	32,961	34,000	-	34,000	-	-	-	-	23,223	23,223	-
5445 OFFICE SUPPLIES	16,708	2,641	2,641	20,000	-	20,000	251	251	-	-	-	502	-
Total Office of County Clerk	49,563	54,004	54,004	79,000	-	79,000	251	251	24	14,728	23,223	38,478	-
Office of County Sheriff (5015)													
5302 ADVERTISING	15,656	1,250	1,250	20,000	-	20,000	-	-	-	-	-	-	-
5307 AUDIT SERVICES	41,072	44,221	44,221	88,000	-	88,000	-	22,642	-	19,657	-	42,299	-
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	4,668	4,830	-	4,830	1,477	739	528	-	-	2,743	-
Total Office of County Sheriff	90,588	77,041	77,041	141,830	-	141,830	18,354	31,240	2,283	19,657	-	71,534	-
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	49,000	49,000	45,231	49,980	-	49,980	11,308	13,192	11,308	5,654	3,769	45,231	-
5103 DEPUTY	77,001	95,928	88,521	98,230	-	98,230	22,223	25,927	22,223	11,271	7,408	89,051	-
5201 SOCIAL SECURITY	9,598	11,024	10,174	11,340	-	11,340	2,549	2,974	2,549	1,289	850	10,210	-
5202 RETIREMENT	9,398	10,525	9,716	12,020	-	12,020	2,721	3,174	2,721	1,360	907	10,883	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	130	130	130	-	130	19	29	29	-	19	96	-
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	14,100	18,720	-	18,720	4,920	4,920	4,920	1,640	2,320	18,720	-
5207 DISABILITY INSURANCE	880	980	908	1,000	-	1,000	260	250	250	93	148	1,000	-
5208 UNEMPLOYMENT INSURANCE	1,141	497	497	1,160	-	1,160	-	-	-	376	-	376	-
5209 WORKERS COMPENSATION	3,630	4,060	3,722	4,130	-	4,130	1,033	1,033	1,033	344	688	4,130	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	60,579	100,000	-	100,000	7,981	-	36,031	6,499	11,095	61,606	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5576	TRAVEL	7,980	5,841	5,657	10,500	-	10,500	2,350	1,092	1,825	420	185	5,872	-
	Total Office of County Coroner	229,353	252,965	239,234	307,510	-	307,510	55,363	52,590	82,888	28,945	27,388	247,174	-
County Commissioners (5025)														
5101	ELECTED OFFICIAL	108,843	124,736	115,117	127,500	-	127,500	29,359	34,306	29,405	14,702	9,802	117,574	-
5125	FISCAL COURT CLERK WAGES	47,181	49,231	45,402	50,720	-	50,720	11,485	13,643	11,733	5,867	3,911	46,639	-
5201	SOCIAL SECURITY	11,837	12,170	12,170	13,630	-	13,630	3,098	3,637	3,106	1,553	1,035	12,430	-
5202	RETIREMENT	9,049	10,582	9,760	12,210	-	12,210	2,763	3,282	2,823	1,412	941	11,221	-
5203	VISION CARE	-	50	-	300	-	300	-	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	130	130	-	130	29	29	29	10	19	115	-
5205	HEALTH & DENTAL INSURANCE	13,440	13,540	13,540	18,720	-	18,720	4,920	4,920	4,920	1,640	2,320	18,720	-
5207	DISABILITY INSURANCE	1,050	1,070	981	1,200	-	1,200	300	300	300	100	200	1,200	-
5208	UNEMPLOYMENT INSURANCE	192	166	166	400	-	400	-	-	-	130	-	130	-
5209	WORKERS COMPENSATION	4,350	4,830	4,428	4,960	-	4,960	1,240	1,240	1,240	413	827	4,960	-
	Total County Commissioners	196,058	216,504	201,693	229,770	-	229,770	53,194	61,356	53,556	25,827	19,055	212,988	-
PVA (5030)														
5302	ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	175,000	250,000	250,000	250,000	-	250,000	62,500	62,500	62,500	62,500	-	250,000	-
5573	TELEPHONE AND PAGER	9,775	9,566	9,041	10,000	-	10,000	2,772	2,043	1,835	897	536	8,084	-
	Total PVA	186,075	260,866	259,041	261,300	-	261,300	65,272	64,543	64,335	63,397	536	258,084	-
Board of Assessments (5035)														
5191	BOARD MEMBER FEES	2,100	2,575	2,575	4,000	-	4,000	2,725	950	-	-	-	3,675	-
	Total Board of Assessments	2,100	2,575	2,575	4,000	-	4,000	2,725	950	-	-	-	3,675	-
County Treasurer (5040)														
5102	STATUTORY APPOINTEE	112,848	114,986	106,106	120,000	-	120,000	27,605	32,308	27,692	13,846	9,231	110,682	-
5127	ACCOUNT CLERK WAGES	230,445	217,822	200,640	234,580	-	234,580	50,941	59,189	51,876	23,851	15,901	201,758	-
5133	PURCHASING PERSONNEL WAGE	47,357	47,754	44,104	48,400	-	48,400	10,951	13,003	11,182	5,591	3,727	44,454	-
5142	LICENSE INSPECTOR SALARY	239,042	231,163	212,790	253,830	-	253,830	54,079	64,096	57,293	28,862	19,241	223,572	-
5178	OVERTIME	-	-	-	2,000	-	2,000	-	40	-	-	-	40	-
5179	PARTIME/TEMPORARY WORKER	3,000	2,920	2,690	4,000	-	4,000	555	720	740	360	240	2,615	-
5186	LONGEVITY	995	718	-	760	-	760	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	48,191	45,390	41,778	50,610	-	50,610	10,606	12,446	11,024	5,366	3,582	43,023	-
5202	RETIREMENT	90,935	107,606	99,176	143,810	-	143,810	28,041	35,433	33,246	16,623	11,082	124,424	-
5203	VISION CARE	1,544	3,000	900	2,850	-	2,850	-	-	-	-	-	-	-
5204	LIFE INSURANCE	1,267	1,375	1,375	1,375	-	1,375	288	288	288	96	192	1,152	-
5205	HEALTH & DENTAL INSURANCE	182,790	190,220	190,220	196,800	-	196,800	55,065	58,740	38,940	13,560	30,495	196,800	-
5207	DISABILITY INSURANCE	4,930	4,410	4,043	4,480	-	4,480	1,120	1,120	1,120	373	747	4,480	-
5208	UNEMPLOYMENT INSURANCE	3,045	2,237	2,237	5,160	-	5,160	-	-	-	1,673	-	1,673	-
5209	WORKERS COMPENSATION	20,460	18,270	16,748	18,370	-	18,370	4,592	4,592	4,592	1,531	3,062	18,370	-
5445	OFFICE SUPPLIES	14,010	17,645	15,602	24,000	-	24,000	3,125	3,692	2,443	1,120	626	11,005	1,409
5565	PRINTING/COPYING/FORMS	7,973	6,068	4,931	16,000	-	16,000	-	118	4,213	452	-	4,783	-
5573	TELEPHONE AND PAGER	9,032	7,278	7,238	9,000	-	9,000	2,562	1,530	1,713	885	510	7,201	-
	Total County Treasurer	1,033,196	1,018,862	950,577	1,136,025	-	1,136,025	249,531	287,315	246,363	114,188	98,634	996,032	1,409
Information Technology (5057)														
5107	DIRECTOR	94,017	96,952	89,432	99,620	-	99,620	22,560	27,046	11,973	9,231	6,154	76,964	-
5131	DATA PROCESSING PERSONNEL	302,739	367,350	332,053	467,590	-	467,590	106,243	126,165	101,047	46,296	30,745	410,496	-
5201	SOCIAL SECURITY	29,814	32,590	31,493	43,510	-	43,510	9,616	11,444	8,475	4,162	2,766	36,463	-
5202	RETIREMENT	69,131	91,550	82,937	136,830	-	136,830	33,118	38,991	29,322	14,071	9,589	125,091	-
5203	VISION CARE	1,907	1,650	495	1,950	-	1,950	-	-	-	-	-	-	-
5204	LIFE INSURANCE	662	750	750	1,000	-	1,000	230	154	202	67	134	787	-
5205	HEALTH & DENTAL INSURANCE	104,840	91,370	91,370	119,820	-	119,820	33,900	33,900	24,510	8,170	19,340	119,820	-
5207	DISABILITY INSURANCE	2,870	2,850	2,850	3,820	-	3,820	955	1,032	955	318	560	3,820	-
5208	UNEMPLOYMENT INSURANCE	1,141	1,448	1,448	4,430	-	4,430	-	-	-	1,437	-	1,437	-
5209	WORKERS COMPENSATION	11,920	11,810	10,826	15,770	-	15,770	3,943	3,943	3,943	1,314	2,628	15,770	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5319	SOFTWARE DEVELOPMENT	66,722	85,639	79,534	74,100	144,551	218,651	1,930	112,253	24,104	-	-	138,287	29,656
5337	DP MAINT & REPAIR SVCS	185,807	245,949	236,739	345,150	-	345,150	70,056	61,488	100,020	14,129	12,425	258,118	34,230
5413	DP SUPPLIES	3,603	3,785	3,583	3,850	-	3,850	1,922	1,016	400	306	122	3,766	13
5429F	GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	11,062	7,455	7,159	13,100	-	13,100	2,625	1,955	2,079	680	680	8,018	-
5703	COMMUNICATIONS - IT LINES	84,242	92,875	92,875	122,280	18,700	140,980	36,970	26,841	32,157	22,195	9,876	128,040	3,120
5705	DATA PROCESSING EQUIPMENT	33,226	64,289	57,647	30,220	-	30,220	12,106	7,014	2,412	374	655	22,561	156
	Total Information Technology	1,005,137	1,199,721	1,121,191	1,484,040	163,251	1,647,291	336,175	453,241	341,598	122,750	95,674	1,349,438	67,175
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	146,263	170,000	-	170,000	3,720	71,020	2,953	238	725	78,655	-
5193	ELECTION COMMISSIONERS	6,729	6,300	4,350	9,000	-	9,000	-	-	-	-	-	-	-
5199	MEETING FEES	8,495	19,490	17,090	18,000	-	18,000	-	13,390	-	-	-	13,390	4,500
5302	ADVERTISING	2,766	12,837	12,837	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	17,384	24,000	-	24,000	812	1,379	7,509	309	21	10,029	1,863
5593	VOTING MACHINE MAINT	94,940	165,978	98,309	191,000	-	191,000	10,851	72,991	5,000	-	-	88,842	1,461
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-	-
	Total Election Expense	202,236	380,516	301,282	1,639,500	-	1,639,500	21,859	164,907	15,462	546	746	203,520	7,824
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	11,272	8,824	8,294	19,500	-	19,500	1,071	2,117	1,320	853	223	5,584	-
	Total Planning & Zoning	11,272	8,824	8,294	19,500	-	19,500	1,071	2,117	1,320	853	223	5,584	-
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	131,494	98,950	-	98,950	31,114	17,456	15,035	7,518	5,012	76,134	-
5178	OVERTIME	545	225	225	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	9,961	9,430	-	9,430	3,126	1,286	1,128	560	374	6,473	-
5202	RETIREMENT	27,085	30,753	28,293	23,930	-	23,930	5,852	4,200	3,617	1,809	1,206	16,684	-
5203	VISION CARE	-	600	-	600	-	600	-	-	300	-	-	300	-
5204	LIFE INSURANCE	307	375	375	375	-	375	58	29	29	10	19	144	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	36,980	30,790	-	30,790	8,550	6,510	6,510	2,170	7,050	30,790	-
5207	DISABILITY INSURANCE	960	980	898	710	-	710	178	178	178	59	118	710	-
5208	UNEMPLOYMENT INSURANCE	571	493	493	780	-	780	-	-	-	253	-	253	-
5209	WORKERS COMPENSATION	3,980	4,030	3,694	2,750	-	2,750	688	688	688	229	458	2,750	-
5334	BUILDING AND GROUNDS	20,881	22,465	20,301	26,000	18,000	44,000	8,937	12,037	12,148	1,591	2,509	37,221	206
5340F	VEHICLE REPAIRS / FLEET	2,912	1,183	1,069	2,000	-	2,000	158	85	112	262	-	617	-
5365	SECURITY SERVICES	539	539	539	900	-	900	135	135	135	178	-	583	-
5366	SOLID WASTE COLLECTION	468	477	436	700	-	700	123	123	126	57	57	485	-
5429	GASOLINE	329	876	876	1,000	-	1,000	-	144	395	-	-	539	-
5429F	GASOLINE / FLEET CHARGES	3,057	3,862	3,862	5,300	-	5,300	786	660	761	169	-	2,376	262
5475	TOOLS	3,289	1,966	922	3,800	-	3,800	188	122	233	-	-	543	-
5481	UNIFORMS	-	2,943	1,613	2,700	-	2,700	37	-	-	-	2,230	2,267	-
5573	TELEPHONE AND PAGER	1,310	1,057	1,057	1,320	-	1,320	290	291	330	96	96	1,103	-
5578	UTILITIES	19,421	20,933	20,398	22,500	-	22,500	5,273	2,855	7,758	40	1,987	17,915	-
5581	WATER AND SEWER	2,975	2,761	2,761	3,350	-	3,350	653	714	665	-	584	2,616	-
5742	BUILDING & CONSTRUCTION	39,300	272,626	248,798	325,340	164,786	490,126	99,899	46,737	12,895	1,638	4,705	165,873	68,757
	Total Courthouse - Independence	312,211	559,890	515,046	587,455	182,786	770,241	176,412	94,248	63,042	16,638	26,405	376,745	69,225

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
Kenton County Justice Center (5081)													
5185 JUSTICE CENTER COORDINATO	30,604	26,267	24,524	30,000	-	30,000	5,837	8,213	6,475	3,192	2,128	25,845	-
5315 BLDG OPERATION CONTRACT	461,433	471,597	432,075	484,500	-	484,500	118,566	109,158	109,512	36,386	36,386	410,008	-
5352 ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-	-	-
5365 SECURITY SERVICES	420	420	420	500	-	500	105	105	105	97	-	412	-
5366 SOLID WASTE COLLECTION	12,092	13,753	12,768	15,000	-	15,000	4,558	5,124	3,098	999	-	13,779	-
5406 BLDG MAINT SUPPLIES	1,510	2,428	2,236	3,000	-	3,000	788	594	629	57	114	2,181	-
5573 TELEPHONE AND PAGER	8,841	7,931	7,857	8,800	-	8,800	2,133	2,129	2,132	710	708	7,813	-
5578 UTILITIES	260,912	266,547	245,079	298,200	-	298,200	71,678	64,350	70,319	19,386	20,677	246,410	-
5581 WATER AND SEWER	6,387	6,245	6,245	6,800	-	6,800	2,245	2,824	785	873	-	6,727	-
5,740 AOC BUILDING REPAIRS	19,368	17,838	16,441	250,000	35,200	285,200	65,345	204	12,296	-	78	77,923	-
Total Kenton County Justice Center	801,568	813,025	747,645	1,108,000	35,200	1,143,200	271,256	192,700	205,352	61,700	60,091	791,099	-
Kenton County Admin Building (5083)													
5315 BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	105,934	-	70,623	265,394	-
5334 BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	3,306	-	-	40	3,784	-
5365 SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	432	154	-	735	-
5366 SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	1,153	1,232	-	821	3,206	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	225	2,471	-	415	3,110	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	317	842	229	5,378	-
5578 UTILITIES	-	31,386	21,524	310,000	-	310,000	43,477	38,392	83,530	23,547	46,203	235,148	-
5581 WATER AND SEWER	-	1,043	30	16,000	-	16,000	8,650	5,239	1,787	-	266	15,942	-
5740 BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-	-	-
Total Kenton County Admin Building	-	32,429	21,554	810,000	-	810,000	52,624	141,231	195,702	24,543	118,597	532,696	-
Parking Garage (5085)													
5315 BLDG OPERATION CONTRACT	362,229	358,352	328,234	347,350	-	347,350	89,980	92,569	87,645	30,048	354	300,596	-
5336 EQUIPMENT REPAIRS	1,519	8,566	8,168	8,000	-	8,000	473	4,706	1,650	-	-	6,829	-
5352 ELEVATOR MAINTENANCE	16,630	23,094	23,094	29,000	1,427	30,427	5,707	1,978	1,622	811	811	10,929	-
5365 SECURITY SERVICES	7,454	347	347	500	3,660	4,160	3,832	87	87	79	-	4,085	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	6,219	24,000	-	24,000	114	1,229	175	-	-	1,517	-
5578 UTILITIES	48,066	53,748	49,571	64,650	-	64,650	11,739	13,716	15,298	4,716	4,270	49,739	-
5581 WATER AND SEWER	1,685	2,970	2,970	3,160	-	3,160	735	787	760	150	545	2,976	-
5750 GARAGE CONSTRUCTION	-	61,552	61,552	-	13,676	13,676	13,676	-	-	-	-	13,676	-
Total Parking Garage	443,066	514,848	480,156	476,660	18,763	495,423	126,256	115,071	107,237	35,804	5,980	390,348	-
Courthouse - Covington (5086)													
5175 BLDG MAINT PERS WAGES	67,818	69,278	63,928	70,880	-	70,880	16,051	18,840	16,167	8,083	5,389	64,530	-
5186 LONGEVITY	737	770	-	810	-	810	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	5,158	5,253	4,793	5,490	-	5,490	1,201	1,410	1,226	613	409	4,859	-
5202 RETIREMENT	13,149	15,046	13,732	17,250	-	17,250	3,862	4,533	3,890	1,945	1,297	15,526	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	130	130	-	130	29	29	29	10	19	115	-
5205 HEALTH & DENTAL INSURANCE	19,500	19,730	19,730	12,960	-	12,960	4,920	4,920	2,040	680	400	12,960	-
5207 DISABILITY INSURANCE	460	470	440	490	-	490	122	122	122	41	82	490	-
5208 UNEMPLOYMENT INSURANCE	192	240	240	560	-	560	-	-	-	182	-	182	-
5209 WORKERS COMPENSATION	1,910	1,940	1,778	1,970	-	1,970	493	493	493	164	328	1,970	-
5334 BUILDING AND GROUNDS	85,304	82,646	77,113	61,000	(18,000)	43,000	27,551	2,377	8,951	507	-	39,386	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-	-	-
5346 PEST CONTROL	1,425	1,684	1,554	1,500	-	1,500	364	130	-	-	-	493	-
5352 ELEVATOR MAINTENANCE	13,352	11,842	11,842	12,000	-	12,000	2,984	3,082	-	-	-	6,066	-
5365 SECURITY SERVICES	954	1,603	1,603	1,600	-	1,600	295	410	-	-	-	705	-
5366 SOLID WASTE COLLECTION	3,810	2,966	2,746	3,250	-	3,250	958	438	1,261	-	-	2,658	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	7,953	11,500	-	11,500	2,555	-	-	-	99	2,654	-
5429 GASOLINE	298	443	213	500	-	500	90	143	-	-	-	233	-
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	40	-	-	-	40	-
5481 UNIFORMS	910	837	837	1,200	-	1,200	12	140	-	-	-	152	-

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	April	May	FY 2020 YTD	Encumbrance
5516	HEATING & AIR COND REPAIR	80,753	68,479	68,479	62,700	10,975	73,675	33,822	21,736	72	-	-	55,630	-
5573	TELEPHONE AND PAGER	5,735	4,480	4,275	5,000	-	5,000	1,032	555	745	214	211	2,757	-
5578	UTILITIES	150,269	164,446	153,256	85,000	-	85,000	35,742	24,162	15,217	2,230	3,173	80,525	-
5581	WATER AND SEWER	16,951	20,878	19,153	19,900	-	19,900	4,201	3,981	1,685	309	219	10,395	-
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	454,096	382,990	7,975	390,965	151,283	87,541	52,622	14,977	11,626	318,051	-
County Police (5105)														
5107	DIRECTOR	91,495	93,574	86,347	95,740	-	95,740	21,680	25,679	22,073	11,036	7,358	87,826	-
5108	POLICE OFFICER SALARIES	1,655,694	1,671,933	1,539,285	1,828,560	-	1,828,560	406,659	473,294	408,604	202,652	139,188	1,630,397	-
5119	SCHOOL RESOURCE OFFICER	39,270	142,470	130,172	161,900	-	161,900	35,866	43,462	37,253	18,627	12,418	147,626	-
5165	SECRETARY WAGES	83,056	84,874	78,311	86,940	-	86,940	19,689	23,309	20,033	10,016	6,678	79,724	-
5178	OVERTIME	131,674	160,731	147,800	158,000	-	158,000	44,493	37,922	34,852	8,978	17,311	143,557	-
5181	POLICE INCENTIVE PAY	145,327	146,910	134,716	148,000	-	148,000	37,054	41,328	35,352	15,857	11,408	140,998	-
5182	EDUCATION ALLOWANCE	11,818	12,242	11,268	13,150	-	13,150	2,978	3,396	2,840	1,362	908	11,484	-
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	12,442	15,000	-	15,000	5,009	5,333	2,596	-	358	13,296	-
5189	UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	43,382	-	-	-	43,382	-
5201	SOCIAL SECURITY	168,552	176,773	162,148	197,630	-	197,630	43,370	53,183	43,675	20,041	14,636	174,904	-
5202	RETIREMENT	701,650	734,161	677,913	885,600	-	885,600	184,354	206,705	194,269	86,064	62,516	733,906	-
5203	VISION CARE	2,743	9,300	3,739	9,000	-	9,000	-	416	465	240	600	1,720	-
5204	LIFE INSURANCE	4,061	4,880	4,880	4,875	-	4,875	989	979	950	317	624	3,859	-
5205	HEALTH & DENTAL INSURANCE	527,710	566,330	566,330	610,230	-	610,230	179,990	174,840	120,480	39,540	95,380	610,230	-
5207	DISABILITY INSURANCE	13,940	14,610	13,393	17,190	-	17,190	4,298	4,298	4,298	1,433	2,865	17,190	-
5208	UNEMPLOYMENT INSURANCE	7,982	7,412	7,412	17,940	-	17,940	-	-	-	5,820	-	5,820	-
5209	WORKERS COMPENSATION	64,990	60,590	55,541	63,920	-	63,920	15,980	15,980	17,991	5,327	8,642	63,920	-
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	5,387	6,000	1,800	7,800	2,090	7,800	1,680	60	60	6,121	400
5329	JANITORIAL SERVICES	8,700	8,258	8,258	8,865	-	8,865	1,450	3,025	1,460	-	365	6,300	365
5330	UNIFORM CLEANING	11,152	11,168	11,168	11,647	2,200	13,847	2,022	3,330	4,721	-	1,775	11,848	-
5334	BUILDING AND GROUNDS	20,885	10,974	8,219	23,301	(5,100)	18,201	1,790	1,913	3,928	2,369	1,548	11,548	295
5340	VEHICLE MAINTENANCE	749	1,236	1,107	1,182	-	1,182	142	399	109	-	62	711	-
5340F	VEHICLE REPAIRS / FLEET	71,453	57,247	57,247	61,000	-	61,000	28,202	17,304	11,886	3,189	-	60,580	-
5366	SOLID WASTE COLLECTION	982	994	908	1,001	-	1,001	258	258	234	128	120	998	-
5369	TOWING SERVICE	225	490	490	737	1,447	2,184	300	675	-	625	75	1,675	-
5398	POLICE SERVICES	-	7,500	7,500	10,200	-	10,200	2,550	2,550	2,550	-	-	7,650	-
5401	AMMUNITION	8,819	7,636	7,636	8,152	-	8,152	-	6,599	1,534	-	-	8,133	-
5403	ANIMAL FOOD	2,487	2,908	2,817	2,682	1,100	3,782	551	987	820	105	1,187	3,650	-
5429	GASOLINE	8,783	9,856	9,856	10,302	-	10,302	3,066	2,602	1,214	552	59	7,493	-
5429F	GASOLINE / FLEET CHARGES	70,465	81,660	73,756	85,405	-	85,405	12,919	26,506	19,377	3,737	6,848	69,387	-
5445	OFFICE SUPPLIES	7,556	7,644	7,066	8,008	-	8,008	2,079	2,936	1,979	532	75	7,600	285
5481	UNIFORMS	14,764	24,891	22,815	20,000	270	20,270	5,406	11,414	3,210	-	112	20,141	-
5548	SPECIAL PROJECTS	1,399	1,142	1,142	2,140	(1,347)	793	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	13,270	14,010	-	14,010	3,501	3,235	4,077	746	1,280	12,839	-
5578	UTILITIES	21,290	23,781	22,019	26,000	-	26,000	6,217	6,033	6,800	2,301	3,664	25,015	-
5581	WATER AND SEWER	2,562	2,640	2,640	3,055	-	3,055	664	678	678	-	752	2,773	-
5717	LAW ENFORCEMENT EQUIPMENT	19,355	23,387	21,695	24,416	1,390	25,806	7,725	10,056	5,396	1,623	328	25,129	75
5741	OTHER CAPITAL PROJECTS	12,046	38,759	38,759	27,730	27,800	55,530	-	13,660	-	2,990	-	16,650	143
5752	ASSET FORFEITURE EXPENSES	60,476	52,329	48,436	128,000	47,220	175,220	8,926	4,074	19,734	7,483	116,810	157,027	4,293
Total County Police		4,132,382	4,357,611	4,055,339	4,880,428	119,280	4,999,708	1,107,161	1,291,498	1,060,076	453,749	516,008	4,428,493	5,856
Emergency Management (5135)														
5107	DIRECTOR	96,698	98,930	91,927	102,380	-	102,380	23,184	27,501	23,645	11,823	7,882	94,035	-
5121	ARSON INVESTIGATOR	62,657	55,973	51,612	57,780	-	57,780	13,085	15,523	13,346	6,673	4,449	53,075	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5165 SECRETARY WAGES	4,407	24,409	20,767	42,400	-	42,400	9,748	10,612	9,737	5,237	3,320	38,655	-
5201 SOCIAL SECURITY	13,493	13,540	12,407	15,500	-	15,500	3,476	4,052	3,543	1,800	1,187	14,058	-
5202 RETIREMENT	34,306	40,735	38,138	47,060	-	47,060	10,549	12,174	10,683	5,018	3,535	41,960	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	-	-
5204 LIFE INSURANCE	230	500	500	250	-	250	58	58	58	19	38	230	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	26,360	33,480	-	33,480	8,820	8,820	5,940	1,980	3,960	29,520	-
5207 DISABILITY INSURANCE	1,300	1,330	1,238	1,360	-	1,360	340	340	340	113	227	1,360	-
5208 UNEMPLOYMENT INSURANCE	571	676	676	1,580	-	1,580	-	-	-	512	-	512	-
5209 WORKERS COMPENSATION	5,380	5,510	5,051	5,640	-	5,640	1,410	1,410	1,410	470	940	5,640	-
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	20,000	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	20,764	20,800	-	20,800	-	-	-	-	-	-	20,764
5418 HAZARDOUS MAT'L'S CLEANUP	16,046	32,883	32,883	10,000	117,100	127,100	40,966	59,175	8,791	-	6,509	115,441	1,993
5420 DES SUPPLIES AND SERVICES	3,931	4,371	4,180	15,540	-	15,540	1,241	873	586	213	135	3,047	881
5429 GASOLINE	3,620	3,685	3,685	6,000	-	6,000	729	740	682	176	198	2,524	-
5429F GASOLINE / FLEET CHARGES	457	587	511	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	-
5548C COVID-19 EXPENSES	-	-	-	-	50,000	50,000	-	-	-	-	831	831	25,550
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	7,427	12,000	-	12,000	2,413	1,575	1,818	1,510	625	7,941	-
5578 UTILITIES	3,439	3,378	3,110	3,700	-	3,700	875	782	735	257	260	2,908	-
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	33,212	46,200	-	46,200	16,723	190	9,095	-	-	26,008	-
5739 OTHER EQUIPMENT	10,799	284	284	20,000	18,650	38,650	196	-	195	11,735	-	12,126	-
Total Emergency Management	441,466	457,923	437,237	553,270	185,750	739,020	139,291	209,388	97,060	47,536	34,096	527,371	49,187
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	4,573	10,000	-	10,000	1,518	5,454	1,421	332	504	9,229	-
Total Commonwealth Attorney	5,487	4,926	4,573	10,000	-	10,000	1,518	5,454	1,421	332	504	9,229	-
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	74,769	82,540	-	82,540	18,692	22,398	19,292	9,646	6,431	76,459	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	247,922	288,050	-	288,050	65,334	77,504	67,091	33,223	22,149	265,301	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	163,276	185,610	-	185,610	38,060	35,123	38,785	18,213	14,026	144,206	-
5178 OVERTIME	15,304	23,534	22,122	19,000	-	19,000	5,431	7,478	2,914	489	896	17,207	-
5201 SOCIAL SECURITY	34,795	41,110	37,866	44,010	-	44,010	9,491	10,590	9,494	4,553	3,212	37,341	-
5202 RETIREMENT	66,030	90,869	83,252	142,400	-	142,400	31,949	31,400	28,386	14,510	10,462	116,708	-
5203 VISION CARE	1,126	2,700	300	2,550	-	2,550	-	272	-	283	-	555	-
5204 LIFE INSURANCE	1,190	1,880	1,880	1,750	-	1,750	384	365	394	125	269	1,536	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	159,570	165,390	-	165,390	44,330	44,460	45,480	15,700	15,420	165,390	-
5207 DISABILITY INSURANCE	3,550	4,060	3,722	3,970	-	3,970	992	992	992	331	662	3,970	-
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	2,062	4,490	-	4,490	-	-	-	1,456	-	1,456	-
5209 WORKERS COMPENSATION	14,730	16,830	15,428	15,990	-	15,990	3,998	3,998	3,998	1,333	2,665	15,990	-
5334 BUILDING AND GROUNDS	4,027	7,309	6,260	10,000	478	10,478	2,833	1,623	1,670	-	515	6,641	1,950
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	4,277	5,000	-	5,000	2,453	1,984	(1,810)	946	-	3,574	-
5343 MEDICAL SERVICES	18,225	26,035	23,373	33,000	-	33,000	7,604	11,548	5,969	465	935	26,522	160

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5345	PHARMACEUTICALS	44,284	42,564	41,467	49,600	-	49,600	10,486	11,790	11,179	426	289	34,170	3,258
5365	SECURITY SERVICES	215	215	215	500	-	500	54	194	54	46	-	348	-
5366	SOLID WASTE COLLECTION	3,266	2,890	2,452	3,500	-	3,500	452	904	678	-	226	2,260	226
5384	SPAY AND NEUTER	45,405	53,393	49,101	57,000	-	57,000	12,148	10,085	9,955	385	180	32,754	481
5402	KENNEL SUPPLIES AND EQUIP	47,104	48,351	38,359	51,200	5,245	56,445	15,753	11,787	9,985	5,772	694	43,991	6,955
5429	GASOLINE	161	2,132	1,746	1,100	-	1,100	85	53	-	44	-	182	-
5429F	GASOLINE / FLEET CHARGES	10,720	10,773	7,356	13,000	-	13,000	2,999	2,946	4,186	410	-	10,541	-
5445	OFFICE SUPPLIES	5,390	4,430	3,013	5,100	-	5,100	319	517	1,689	604	25	3,154	163
5446	OFFICE EQUIPMENT	1,949	1,222	1,222	2,000	-	2,000	-	-	-	-	-	-	1,523
5481	UNIFORM RENTAL ACO	9,566	2,305	1,938	4,500	-	4,500	-	160	962	16	151	1,289	2,202
5548	SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	29	-	-	29	-
5573	TELEPHONE AND PAGER	5,603	6,346	5,912	6,300	-	6,300	1,713	1,473	1,587	472	136	5,381	333
5573	TELEPHONE ACO	309	380	348	500	-	500	96	64	98	32	31	321	-
5578	UTILITIES	28,521	24,152	24,152	31,500	(2,000)	29,500	5,715	5,441	6,383	1,686	1,111	20,335	-
5581	WATER AND SEWER	5,416	5,489	5,028	10,000	-	10,000	1,441	1,036	2,482	1,571	-	6,529	-
5586	BUILDING MAINT AND REPAIR	6,556	14,076	13,718	14,000	2,000	16,000	1,140	4,154	8,061	1,650	-	15,004	625
	Total Animal Shelter	963,036	1,128,824	1,042,107	1,255,050	5,723	1,260,773	283,953	300,337	279,981	114,387	80,484	1,059,142	17,874
	Soil & Water Conservation (5235)													
5348	PROGRAM SUPPORT	128,750	165,000	165,000	175,000	-	175,000	43,750	43,750	43,450	43,450	600	175,000	-
	Total Soil & Water Conservation	128,750	165,000	165,000	175,000	-	175,000	43,750	43,750	43,450	43,450	600	175,000	-
	Grant Projects													
5741R	FEMA PROJECT 2018	-	10,185	-	-	40,533	40,533	16,645	23,885	-	-	-	40,530	-
	Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	-	-	-	40,530	-
	Cemetery Maintenance (5235)													
5504	LINDEN GROVE	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	-	40,000	-
	Total Cemetery Maintenance	40,000	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	15,505	20,000	-	20,000	-	685	3,300	150	-	4,135	-
	Total General Welfare	28,017	38,355	35,505	40,000	-	40,000	10,900	7,533	5,553	150	-	24,135	-
	County Parks (5401)													
5177	PARKS WAGES	225,032	233,240	209,538	250,000	-	250,000	69,438	62,536	43,481	19,244	15,243	209,942	-
5178	OVERTIME	9,376	8,634	8,634	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	16,464	20,180	-	20,180	5,229	4,874	3,824	1,440	1,145	16,512	-
5202	RETIREMENT	29,124	34,170	31,448	42,640	-	42,640	9,714	11,548	7,657	3,625	2,417	34,962	-
5203	VISION CARE	313	900	600	900	-	900	187	239	-	-	-	426	-
5204	LIFE INSURANCE	461	500	500	500	-	500	115	106	86	29	58	394	-
5205	HEALTH & DENTAL INSURANCE	42,450	51,245	51,245	35,040	20,820	55,860	15,510	13,870	10,020	3,340	13,120	55,860	-
5207	DISABILITY INSURANCE	1,720	1,730	1,586	1,770	-	1,770	443	443	443	148	295	1,770	-
5208	UNEMPLOYMENT INSURANCE	2,096	876	876	2,060	-	2,060	-	-	-	668	-	668	-
5209	WORKERS COMPENSATION	7,110	7,140	6,545	7,340	-	7,340	1,835	1,835	1,835	612	1,223	7,340	-
5336	EQUIPMENT REPAIRS	1,869	63	63	3,000	-	3,000	630	-	257	-	160	1,047	-
5340F	VEHICLE REPAIRS / FLEET	12,379	11,060	9,935	10,000	2,039	12,039	3,269	3,213	2,974	-	-	9,455	545
5348	PROGRAM SUPPORT	17,853	17,177	14,909	24,000	(1,300)	22,700	1,541	3,148	2,382	1,412	74	8,556	5,825
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	814	1,100	-	1,100	189	189	419	118	-	914	-
5366	SOLID WASTE COLLECTION	6,425	6,588	6,158	7,200	-	7,200	1,289	1,304	1,254	427	335	4,608	-
5375	PRIVATE GRANT/DONATION	1,686	4,455	1,522	5,000	-	5,000	343	-	59	-	-	402	-
5398	CONTRACTED SERVICES	69,075	108,638	93,414	112,100	-	112,100	43,089	20,449	-	5,181	15,884	84,604	3,922
5429	GASOLINE	-	500	500	500	-	500	-	22	53	-	-	75	-
5429F	GASOLINE / FLEET CHARGES	12,498	11,949	11,949	14,000	-	14,000	6,247	2,917	2,405	390	-	11,959	1,932
5467	PARKS SUPPLIES	66,352	69,881	57,211	75,000	-	75,000	9,621	19,039	7,303	5,404	490	41,857	5,451

Kenton County Fiscal Court
 Schedule of Expenditures
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 FY 2020

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	April	May	FY 2020 YTD	Encumbrance
5475 TOOLS	1,432	1,007	878	2,500	-	2,500	255	21	430	-	-	706	288
5481 UNIFORMS	3,269	3,366	3,366	4,400	-	4,400	572	1,852	991	137	-	3,552	-
5573 TELEPHONE AND PAGER	5,630	3,879	3,725	4,300	-	4,300	1,005	852	992	282	280	3,411	-
5578 UTILITIES	13,362	14,845	14,409	16,000	-	16,000	3,006	3,888	4,938	735	1,512	14,079	-
5580 STORMWATER FEES	15,092	14,067	14,067	16,850	-	16,850	5,215	3,375	4,529	1,527	1,848	16,493	-
5581 WATER AND SEWER	13,500	15,218	13,715	19,300	-	19,300	7,967	3,522	5,697	793	1,321	19,300	-
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	583,603	695,780	27,570	723,350	187,591	169,655	110,768	45,511	55,404	568,928	17,963
Other Cultural Programs (5435)													
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000	-	50,000	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	-	50,000	-
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	50,000	-	-	50,000	-	100,000	-
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	6,457
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	6,457
Capital Projects (809901)													
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	99,628	177,530	51,716	229,246	47,540	17,644	32,807	1,010	-	99,000	454
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	11,981	-	1,725	13,706	104,050
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	15,675,505	18,178,000	135,000	18,313,000	3,134,586	6,441,925	1,894,688	239,248	546,371	12,256,819	88,645
Total Capital Projects	6,734,941	17,384,421	15,819,629	18,616,530	593,197	19,209,727	3,182,125	6,459,569	2,359,190	240,258	548,096	12,789,239	193,150
General Administrative Expenses (9100)													
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	216,794	233,830	-	233,830	56,622	66,218	56,758	28,379	18,919	226,896	-
5140 CATV SALARIES	245,349	250,031	231,497	378,800	-	378,800	56,266	66,673	57,052	26,325	17,491	223,807	-
5201 SOCIAL SECURITY	35,957	38,992	33,639	46,870	-	46,870	8,437	9,934	8,504	4,083	2,718	33,676	-
5202 RETIREMENT	80,131	95,885	83,822	104,800	-	104,800	25,239	29,711	25,265	12,600	8,399	101,213	-
5203 VISION CARE	-	1,350	300	1,650	-	1,650	-	-	-	-	-	-	-
5204 LIFE INSURANCE	643	880	880	750	-	750	173	173	173	58	115	691	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	101,430	108,390	-	108,390	30,976	29,403	23,643	8,462	15,590	108,073	-
5207 DISABILITY INSURANCE	2,450	4,060	3,722	6,050	-	6,050	1,513	1,513	1,513	504	1,008	6,050	-
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	2,062	5,000	-	5,000	-	-	-	1,621	-	1,621	-
5209 WORKERS COMPENSATION	22,000	16,850	15,446	18,000	-	18,000	4,500	4,500	4,500	1,500	3,000	18,000	-
5302 ADVERTISING	20,572	15,989	15,510	25,000	-	25,000	2,798	6,404	5,621	100	3,367	18,291	-
5307 AUDIT SERVICES	20,172	25,851	25,851	75,000	5,300	80,300	26,625	29,018	(3,125)	26,625	975	80,118	-
5309 CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	3,406	5,759	-	9,165	-
5338 REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	11,230	9,563	9,563	12,000	-	12,000	122	5,305	2,746	84	2,389	10,646	-
5353 DRUG STRIKE FORCE	100,000	100,000	100,000	100,000	-	100,000	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	18,272	23,000	-	23,000	8,818	221	8,294	5	5	17,343	-
5503 BANK CHARGES	13,731	18,722	15,110	22,000	50,000	72,000	11,428	8,136	16,739	4,738	13,638	54,679	-
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-	-	-
5529 INSURANCE	843,542	911,464	911,464	1,200,000	-	1,200,000	39,692	50,158	14,056	8,593	101	112,602	-
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	-	25,000	-	-	-	-	-	-	25,000
5548 SPECIAL PROJECTS	591,097	209,072	52,358	60,000	215,000	275,000	74,582	14,706	2,175	785	-	92,248	16,950
5548A TRI-ED VEH RENT PASSTHRU	37,449	30,520	30,520	41,000	12,000	53,000	20,194	11,568	9,838	-	8,654	50,253	-
5551 MEMBERSHIP DUES	87,559	87,729	87,729	90,000	-	90,000	6,049	60,846	6,049	13,863	-	86,806	-
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	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	24,294	41,817	41,817	60,000	-	60,000	10,256	247	15,532	-	15,000	41,035	834
5568 TUITION REIMBURSEMENT	14,483	21,349	21,349	20,000	-	20,000	7,618	-	-	-	5,321	12,939	3,803
5569 REGISTRATION & TRAINING	61,779	81,132	78,952	80,000	-	80,000	12,234	24,849	16,459	2,063	(1,190)	54,414	2,875
5572 SALES TAX	-	2,227	2,227	5,500	4,000	9,500	4,417	865	897	162	-	6,341	-
5576 TRAVEL	4,827	7,022	5,947	8,500	-	8,500	3,123	2,019	1,729	334	170	7,376	-
5576 TRAVEL - JUDGE	530	2,951	2,951	3,500	-	3,500	-	986	-	-	-	986	-
5576 TRAVEL - COMM	-	200	200	3,500	-	3,500	-	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	20	1,016	1,016	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	172,361	80,000	60,000	140,000	-	-	-	-	139,715	139,715	-
Total General Administrative Expens	3,305,628	2,714,565	2,323,791	3,006,090	346,300	3,352,390	417,843	428,437	277,823	146,642	255,386	1,526,131	49,462
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,726,327)	3,656,101	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,382,428	(1,726,327)	3,656,101	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	2,433	2,101	1,922	3,300	-	3,300	447	674	495	244	163	2,023	-
5203 VISION CARE	-	15,000	-	15,000	-	15,000	300	-	-	-	-	300	-
5204 LIFE INSURANCE	19	130	130	130	-	130	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	384	279	279	640	-	640	-	-	-	208	-	208	-
5209 WORKERS COMPENSATION	1,180	1,180	1,082	1,180	-	1,180	295	295	295	98	197	1,180	-
Total Fringe Benefits	4,017	18,690	3,413	20,250	-	20,250	1,042	969	790	551	359	3,711	-
Grand Total Expenditures General Fund	25,513,800	38,023,343	35,047,737	48,494,056	0	48,494,056	8,986,865	10,976,155	8,193,650	1,796,447	2,064,263	32,017,380	485,736

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	3rd Qtr	April	May	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	1,740,008	1,500,000	-	1,500,000	438,700	453,099	515,812	220,300	242,352	1,870,263
Total Intragovernmental Revenue	1,704,333	1,273,668	1,199,245	12,231,444	-	12,231,444	669,112	64,328	331,234	5,228	4,689	1,074,592
Total Revenue from Chgs for Services	580,907	396,981	371,576	353,000	-	353,000	92,789	146,893	84,030	28,210	74,033	425,954
Total Revenue from Other Sources	205,345	187,418	166,710	160,350	-	160,350	39,390	67,256	39,733	15,916	8,896	171,192
Total Revenue Earned from Interest	502	2,395	2,316	-	-	-	826	397	200	45	48	1,516
Grand Total Revenue Road Fund	4,122,632	3,602,536	3,479,855	14,244,794	-	14,244,794	1,240,817	731,973	971,010	269,700	330,018	3,543,517
Expenditures												
Total Office of Road Supervisor	311,972	332,207	308,739	357,075	-	357,075	81,723	94,881	81,249	38,286	30,102	326,241
Total Roads	3,592,998	3,644,658	3,379,716	16,334,980	973,406	17,308,386	1,425,880	1,397,663	1,018,638	299,683	490,170	4,632,034
Total Fleet Operations	944,515	915,535	858,920	1,063,200	-	1,063,200	266,955	235,669	234,466	55,685	60,373	853,147
Total Capital Projects	857,205	570,206	453,098	526,300	269,481	795,781	114,907	34,550	309,906	-	105,427	564,790
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	5,000,473	18,281,555	1,242,887	19,524,442	1,889,465	1,762,762	1,644,259	393,653	686,072	6,376,212
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(1,520,618)	(4,036,761)	(1,242,887)	(5,279,648)	(648,648)	(1,030,789)	(673,249)	(123,953)	(356,055)	(2,832,695)
Transfers and Contingent Appropriations												
Total Transfers	1,591,000	1,970,130	500,000	3,950,030	-	3,950,030	-	500,000	1,000,000	-	200,000	1,700,000
Total Contingent Appropriations	-	-	-	(1,249,069)	1,242,887	(6,182)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,591,000	1,970,130	500,000	2,700,961	1,242,887	3,943,848	-	500,000	1,000,000	-	200,000	1,700,000
Cash Balance	1,225,830	1,335,891	205,212	-	-	-	687,243	156,453	483,204	359,251	203,196	203,196

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	3rd Qtr	April	May	FY 2020 YTD
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	1,740,008	1,500,000	-	1,500,000	438,700	453,099	515,812	220,300	242,352	1,870,263
Total Revenue from Taxes	1,631,545	1,742,074	1,740,008	1,500,000	-	1,500,000	438,700	453,099	515,812	220,300	242,352	1,870,263
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	-	-	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	59,707	63,750	-	63,750	16,838	16,970	15,753	5,228	4,689	59,478
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	1,199,245	12,231,444	-	12,231,444	669,112	64,328	331,234	5,228	4,689	1,074,592
Revenue from Charges for Services												
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	-	-	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	57,703	50,000	-	50,000	-	27,555	17,994	4,983	54,503	105,035
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	3,146	3,000	-	3,000	706	1,144	73	270	681	2,874
4641 VEHICLE REPAIR FEES	360,672	335,589	310,727	300,000	-	300,000	91,583	118,194	65,963	22,957	18,848	317,545
Total Revenue from Chgs for Services	580,907	396,981	371,576	353,000	-	353,000	92,789	146,893	84,030	28,210	74,033	425,954
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	162	-	-	-	237	-	-	-	172	408
4708 GAS SALES	173,119	165,358	148,677	150,000	-	150,000	36,382	54,872	35,127	15,643	8,725	150,749
4731 MISCELLANEOUS RECIPITS	31,345	21,559	17,531	10,000	-	10,000	2,772	12,198	4,605	273	-	19,849
4734 TIRE RECYLING FEE	723	339	339	350	-	350	-	186	-	-	-	186
Total Revenue from Other Sources	205,345	187,418	166,710	160,350	-	160,350	39,390	67,256	39,733	15,916	8,896	171,192
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	502	2,395	2,316	-	-	-	826	397	200	45	48	1,516
Total Revenue Earned from Interest	502	2,395	2,316	-	-	-	826	397	200	45	48	1,516
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	500,000	3,950,030	-	3,950,030	-	500,000	1,000,000	-	200,000	1,700,000
Total Surplus, Borrowing and Transfers	2,809,889	3,195,960	1,725,830	5,285,830	-	5,285,830	1,335,891	500,000	1,000,000	-	200,000	3,035,891
Grand Total Revenue Road Fund	6,932,521	6,798,496	5,205,685	19,530,624	-	19,530,624	2,576,708	1,231,973	1,971,010	269,700	530,018	6,579,408

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	108,069	114,889	106,042	117,185	-	117,185	26,538	31,461	27,046	13,523	9,015	107,584	-
5165 SECRETARY WAGES	88,378	90,879	83,829	94,760	-	94,760	21,126	25,539	22,238	11,007	7,338	87,248	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	14,184	16,310	-	16,310	3,550	4,248	3,666	1,824	1,216	14,505	-
5202 RETIREMENT	37,894	44,390	40,784	50,780	-	50,780	11,468	13,714	11,858	5,902	3,935	46,876	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-	-	-
5204 LIFE INSURANCE	346	380	380	400	-	400	86	86	86	29	58	346	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	55,330	60,240	-	60,240	16,920	16,920	14,310	4,770	7,320	60,240	-
5207 DISABILITY INSURANCE	1,320	1,380	1,265	1,420	-	1,420	355	355	355	118	237	1,420	-
5208 UNEMPLOYMENT INSURANCE	571	702	702	1,660	-	1,660	-	-	-	538	-	538	-
5209 WORKERS COMPENSATION	5,500	5,710	5,234	5,900	-	5,900	1,475	1,475	1,475	492	983	5,900	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	-	39	-	934	-
5429 GASOLINE	110	110	64	330	-	330	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	872	4,200	-	4,200	204	189	214	44	-	651	-
Total Office of Road Supervisor	311,972	332,207	308,739	357,075	-	357,075	81,723	94,881	81,249	38,286	30,102	326,241	-
Roads (6105)													
5143 ROAD WORKER WAGES	793,541	775,784	716,280	827,710	-	827,710	179,549	217,238	184,715	88,188	58,146	727,835	-
5178 OVERTIME	35,527	26,108	25,136	40,000	-	40,000	3,910	5,267	4,686	2,939	735	17,537	-
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	57,336	66,810	-	66,810	13,584	16,548	14,726	6,797	4,388	56,042	-
5202 RETIREMENT	146,398	155,491	143,283	196,060	-	196,060	37,101	45,519	36,393	18,668	12,199	149,879	-
5203 VISION CARE	3,725	3,900	1,286	4,350	-	4,350	811	600	-	-	-	1,411	-
5204 LIFE INSURANCE	1,910	2,130	2,130	2,130	-	2,130	490	490	470	154	307	1,910	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	235,560	312,120	-	312,120	84,120	80,460	59,600	20,220	67,720	312,120	-
5207 DISABILITY INSURANCE	5,720	5,430	4,978	5,760	-	5,760	1,440	1,440	1,440	480	960	5,760	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	2,908	6,770	-	6,770	-	-	-	2,196	-	2,196	-
5209 WORKERS COMPENSATION	23,930	23,760	21,780	24,130	-	24,130	6,032	6,032	4,022	2,011	4,022	22,119	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	828,297	954,800	466,517	1,421,317	414,688	140,080	33,385	8,046	60,822	657,021	136,643
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	312,956	6,100,250	-	6,100,250	286,950	580,389	555,768	10,000	13,400	1,446,508	28,867
5311D 80/20 BRIDGE STATE GRANT	8	45,149	24,126	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	41,950	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	59,103	220,500	-	220,500	1,931	22,466	24,819	13,364	15,000	77,580	4,271
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	57,220	65,000	-	65,000	9,202	28,434	13,808	3,183	2,852	57,480	2,520
5365 SECURITY SERVICES	300	300	300	500	-	500	75	75	75	67	-	292	-
5366 SOLID WASTE COLLECTION	101,342	105,438	75,521	110,000	-	110,000	6,945	36,714	6,391	2,557	3,137	55,744	28,559
5398D CONTRACT PAVING	195,486	411,157	411,157	517,000	373,067	890,067	255,714	82,626	-	107,340	239,569	685,249	146,368
5405 ASPHALT	49,720	9,710	8,786	30,000	-	30,000	4,728	3,409	6,986	-	-	15,123	10,078
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	7,144	23,000	-	23,000	2,558	2,801	-	8,100	799	14,258	1,900
5429 GASOLINE	311	3,003	3,003	1,100	-	1,100	95	120	37	-	-	252	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	48,891	88,000	-	88,000	11,247	17,959	13,330	2,052	1,524	46,113	33,887
5445 OFFICE SUPPLIES	8,623	10,028	9,416	10,200	-	10,200	2,483	2,612	3,226	313	254	8,888	1,079
5447 ROAD MATERIALS	28,437	16,869	13,826	22,640	3,247	25,887	12,117	5,334	2,735	(137)	599	20,647	-
5447A GUARDRAIL	1,766	2,978	2,978	30,000	-	30,000	1,718	-	-	-	-	1,718	-
5548C COVID19 EXPENSES	-	-	-	-	10,000	10,000	-	-	-	-	108	108	1,658
5449 STRIPING	50,475	45,021	45,021	76,500	575	77,075	-	58,751	-	-	-	58,751	-
5469 SIGN MATERIAL	14,850	9,816	9,704	27,000	-	27,000	79	10,495	3,002	115	-	13,691	6,522
5471 SALT	106,919	140,513	117,672	188,000	45,730	233,730	40,257	6,223	23,439	-	-	69,919	-
5475 TOOLS	5,093	8,732	7,590	10,250	359	10,609	1,321	1,173	627	-	13	3,133	-
5481 UNIFORMS	20,093	16,693	15,761	19,980	-	19,980	3,196	6,955	3,282	729	876	15,037	1,606
5573 TELEPHONE AND PAGER	15,000	12,174	11,251	15,000	-	15,000	3,602	3,056	3,172	1,093	1,079	12,002	-
5578 UTILITIES	16,564	16,015	15,129	15,000	-	15,000	2,963	3,341	4,751	1,202	1,004	13,262	-
5580 STORMWATER FEES	4,642	5,800	5,792	5,000	-	5,000	1,410	15	1,370	-	-	2,795	-
5581 WATER AND SEWER	4,076	4,264	4,248	4,800	-	4,800	905	1,399	906	5	659	3,873	-

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5588 EQUIPMENT MAINTENANCE	1,328	504	55	3,000	-	3,000	48	14	119	-	-	181	-
5591 COMMUNICATIONS	-	160	160	2,000	-	2,000	-	282	51	-	-	333	-
5773 BUILDING DEMOLITION	13,738	1,243	743	45,000	4,000	49,000	-	-	-	-	-	-	7,600
Total Roads	3,592,998	3,644,658	3,379,716	16,334,980	973,406	17,308,386	1,425,880	1,397,663	1,018,638	299,683	490,170	4,632,034	515,367
Fleet Operations (6500)													
5147 MAINTENANCE PER WAGES	287,587	290,370	268,542	275,880	(12,100)	263,780	66,548	67,666	56,271	23,795	15,863	230,143	-
5178 OVERTIME	10,204	10,208	9,435	11,000	-	11,000	550	1,380	1,459	358	24	3,772	-
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	20,589	23,820	-	23,820	6,645	5,089	5,180	1,759	1,157	19,830	-
5202 RETIREMENT	57,430	65,069	59,709	71,780	-	71,780	15,230	16,613	12,915	5,811	3,823	54,392	-
5203 VISION CARE	900	1,650	300	1,650	-	1,650	-	300	-	-	288	588	-
5204 LIFE INSURANCE	778	880	880	880	-	880	182	173	154	48	96	653	-
5205 HEALTH & DENTAL INSURANCE	86,020	92,530	92,530	99,420	-	99,420	26,540	24,900	22,020	7,340	18,620	99,420	-
5207 DISABILITY INSURANCE	2,000	2,050	1,879	2,080	-	2,080	520	520	520	173	347	2,080	-
5208 UNEMPLOYMENT INSURANCE	1,526	1,042	1,042	2,240	-	2,240	-	-	-	726	-	726	-
5209 WORKERS COMPENSATION	8,330	8,490	7,783	7,980	-	7,980	1,995	1,995	1,995	665	1,330	7,980	-
5334 BUILDING AND GROUNDS	4,700	3,180	2,256	7,000	-	7,000	2,042	121	3,932	204	39	6,337	-
5336 EQUIPMENT REPAIRS	30,888	13,996	11,718	36,500	-	36,500	5,417	9,106	1,779	274	639	17,215	1,108
5340F VEHICLE REPAIRS / FLEET	2,468	1,493	1,440	4,000	-	4,000	-	238	38	40	105	421	-
5365 SECURITY SERVICES	300	300	300	350	-	350	75	75	75	67	-	292	-
5369 TOWING SERVICE	1,254	675	525	900	500	1,400	-	375	580	75	75	1,105	-
5415 DIESEL FUEL	46,644	50,375	50,169	72,272	-	72,272	9,724	20,809	10,689	206	3,485	44,913	206
5427 GARAGE MAINT & SUPPLIES	9,747	10,714	9,922	10,130	-	10,130	2,527	2,686	1,890	688	198	7,989	1,108
5429 GASOLINE	149,289	111,066	110,541	170,208	-	170,208	36,913	35,031	37,737	3,639	4,770	118,090	-
5439 LUBRICANTS	4,446	827	827	3,152	-	3,152	-	1,891	470	-	-	2,361	-
5443 REPAIR PARTS	146,144	146,974	136,362	145,258	-	145,258	43,725	33,715	41,438	3,260	6,772	128,910	2,983
5445 OFFICE SUPPLIES	1,936	1,912	1,400	3,220	-	3,220	469	233	367	119	26	1,215	784
5475 TOOLS	7,711	10,741	10,584	19,900	(500)	19,400	9,179	320	3,354	2,098	15	14,966	1,722
5479 TIRES	54,230	62,103	56,259	60,000	-	60,000	15,907	10,592	18,491	4,283	2,593	51,867	560
5481 UNIFORMS	2,890	2,747	2,622	4,000	-	4,000	456	1,029	691	54	108	2,339	-
5,543 VEHICLE LIC AND REGISTRAT	674	540	540	2,000	-	2,000	69	673	144	-	-	886	-
5573 TELEPHONE AND PAGER	1,778	815	764	3,100	-	3,100	228	140	253	-	-	621	-
Total Fleet Operations	944,515	915,535	858,920	1,063,200	-	1,063,200	266,955	235,669	234,466	55,685	60,373	853,147	8,472
Capital Projects (8099)													
5713 ROAD EQUIPMENT	283,122	180,097	180,097	110,000	83,833	193,833	49,468	34,550	2,485	-	-	86,503	88,057
5721 MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	57,709	-	105,427	163,136	-
5723 MOTOR VEHICLES	296,931	273,690	273,000	220,500	127,939	348,439	65,439	-	249,711	-	-	315,150	32,129
Total Capital Projects	857,205	570,206	453,098	526,300	269,481	795,781	114,907	34,550	309,906	-	105,427	564,790	120,186
General Administration (9100)													
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,242,887)	6,182	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,249,069	(1,242,887)	6,182	-	-	-	-	-	-	-
Fringe Benefits (9400)													
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	5,706,691	5,462,605	5,000,473	19,530,624	-	19,530,624	1,889,465	1,762,762	1,644,259	393,653	686,072	6,376,212	644,025

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	3rd Qtr	April	May	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	3,434,250	4,509,100	-	4,509,100	1,504,929	1,026,114	972,531	479,347	360,884	4,343,804
Total Revenue from Charges for Services	76,195	57,249	51,490	54,000	-	54,000	12,353	11,772	19,083	3,790	5,233	52,231
Total Revenue from Other Sources	925,012	899,404	826,708	920,000	-	920,000	212,642	225,578	236,788	74,049	31,246	780,303
Total Revenue Earned from Interest	345	1,456	1,280	-	-	-	496	526	381	77	44	1,524
Total Revenue from Operations	4,173,286	4,605,202	4,313,728	5,483,100	-	5,483,100	1,730,420	1,263,990	1,228,782	557,262	397,408	5,177,862
Expenditures												
Total Jail Operations	8,310,209	9,461,974	8,609,673	10,951,540	70,000	11,021,540	2,522,109	2,647,405	2,510,736	1,104,421	717,056	9,501,728
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	75,189	-	36,200	170,779
Total General Administration	196,655	254,987	254,887	257,000	-	257,000	-	-	1,575	-	-	1,575
Total Fringe Benefits	3,066,284	3,280,200	3,129,623	4,284,510	-	4,284,510	862,012	1,171,613	848,779	348,130	576,573	3,807,108
Total Expenditures	11,591,582	13,102,643	12,098,161	15,623,630	171,200	15,794,830	3,384,121	3,878,408	3,436,280	1,452,552	1,329,829	13,481,189
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(7,784,433)	(10,140,530)	(171,200)	(10,311,730)	(1,653,701)	(2,614,419)	(2,207,497)	(895,289)	(932,421)	(8,303,327)
Transfers and Contingent Appropriations												
Total Transfers	7,450,000	8,582,770	7,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	500,000	1,000,000	8,000,000
Total Contingent Appropriations	-	-	-	(374,824)	171,200	(203,625)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	7,750,000	9,385,176	171,200	9,556,376	1,500,000	2,500,000	2,500,000	500,000	1,000,000	8,000,000
Cash Balance	670,281	755,610	635,848	-	-	-	601,909	487,490	779,993	384,704	452,282	452,282

**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	3rd Qtr	April	May	FY 2020 YTD
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	60,624	50,000	-	50,000	35,999	49,331	55,355	17,829	19,350	177,864
4504T DOJ JAIL SAP GRANT	-	92,305	92,305	150,000	-	150,000	3,740	54,385	16,249	5,013	55,470	134,856
4504U SAMHSA JAIL SAP GRANT	-	267,660	267,660	626,400	-	626,400	104,711	54,155	145,135	108,793	32,966	445,760
4504V CHFS JAIL SAP GRANT	-	121,662	121,662	631,380	-	631,380	72,300	48,268	89,000	36,194	54,706	300,467
4510 STATE GRANTS/REIMBURSEMEN	-	71,050	71,050	203,500	-	203,500	-	-	-	75,000	-	75,000
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	139,664	150,000	-	150,000	73,371	40,366	31,962	9,749	9,128	164,576
4535 COURT COSTS-JAIL OPNS	33,636	43,325	40,390	40,000	-	40,000	5,516	13,384	7,188	3,519	2,898	32,506
4537 STATE PRISONERS	2,401,277	2,192,991	1,999,969	2,200,000	-	2,200,000	836,983	721,028	592,652	182,503	183,567	2,516,732
4538 DUI SERVICE FEES	18,348	30,050	30,050	29,000	-	29,000	7,483	6,617	6,214	7,994	-	28,309
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	25,100	35,000	-	35,000	6,800	2,800	4,100	1,000	2,800	17,500
4567 COURT COST HB 413	20,474	29,600	29,600	29,000	-	29,000	7,780	11,103	-	7,077	-	25,961
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	84,840	84,840	-	84,840	24,676	24,676	24,676	24,676	-	98,705
Total Intragovernmental Revenue	3,171,735	3,647,093	3,434,250	4,509,100	-	4,509,100	1,504,929	1,026,114	972,531	479,347	360,884	4,343,804
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	938	2,081	2,081	-	-	-	99	-	48	-	-	147
4624 HOME INCARCERATION FEES	68,268	48,355	43,155	48,000	-	48,000	10,403	10,009	17,185	3,300	-	40,897
4633 BOND COLLECTION FEES	6,988	6,813	6,253	6,000	-	6,000	1,851	1,763	1,850	490	5,233	11,186
Total Revenue from Charges for Services	76,195	57,249	51,490	54,000	-	54,000	12,353	11,772	19,083	3,790	5,233	52,231
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	341,536	370,919	339,673	350,000	-	350,000	93,690	120,044	71,497	22,898	-	308,128
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	376	-	-	-	198	171	99	119	41	627
4727C PRISONER BOOKING FEES	186,807	183,053	167,454	200,000	-	200,000	46,268	42,601	48,870	12,103	6,427	156,269
4727D PRISONER HOUSING FEES	395,446	344,671	319,048	370,000	-	370,000	72,487	62,653	116,091	38,878	24,829	314,937
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	557	349	156	-	-	-	-	109	232	50	(50)	341
Total Revenue from Other Sources	925,012	899,404	826,708	920,000	-	920,000	212,642	225,578	236,788	74,049	31,246	780,303
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	1,280	-	-	-	496	526	381	77	44	1,524
Total Revenue Earned from Interest	345	1,456	1,280	-	-	-	496	526	381	77	44	1,524
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	7,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	500,000	1,000,000	8,000,000
Total Surplus, Borrowing and Transfers	8,088,577	9,253,051	8,420,281	10,515,354	-	10,515,354	2,255,610	2,500,000	2,500,000	500,000	1,000,000	8,755,610
Grand Total Revenue Jail Fund - 03	12,261,863	13,858,253	12,734,009	15,998,454	-	15,998,454	3,986,030	3,763,990	3,728,782	1,057,262	1,397,408	13,933,472

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	116,721	118,971	109,728	122,440	-	122,440	27,729	32,351	28,382	14,181	9,454	112,098	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	3,918,505	5,065,530	(390,000)	4,675,530	1,009,804	1,214,567	1,068,567	526,486	342,536	4,161,958	-
5123A JAIL PERSONNEL EHM	187,937	199,365	183,370	260,240	(25,500)	234,740	49,183	57,648	46,742	24,044	15,883	193,500	-
5178 OVERTIME	370,167	772,927	704,426	730,000	320,000	1,050,000	258,582	314,344	199,474	68,255	41,475	882,130	-
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	59,330	-	-	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	316,555	403,000	-	403,000	86,012	89,347	89,430	29,500	34,900	329,188	760
5315A FOOD PREP SERVICE	768,231	806,038	742,742	805,800	55,000	860,800	218,445	233,951	217,155	78,480	47,048	795,080	-
5315B DRUG & ACLHOL TREATMENT	-	62,485	62,397	71,710	50,000	121,710	46,737	7,002	2,781	50,200	-	106,720	9,412
5318 DATA PROCESSING SERVICES	61,936	51,692	48,282	66,000	-	66,000	14,063	16,342	15,492	4,688	9,376	59,960	714
5334 BUILDING AND GROUNDS	26,585	45,293	44,642	50,150	-	50,150	12,753	13,555	5,984	6,905	1,660	40,857	2,186
5336 EQUIPMENT REPAIRS	2,863	4,765	3,354	10,000	-	10,000	689	1,445	1,787	-	-	3,921	499
5340 VEHICLE MAINTENANCE	2,892	7,535	6,525	10,000	-	10,000	-	504	328	62	-	893	-
5343 MEDICAL SERVICES	1,874	1,542	1,542	3,500	-	3,500	39	149	122	-	416	726	-
5348 PROGRAM SUPPORT	-	321,652	273,423	524,670	-	524,670	99,876	117,220	141,707	32,966	28,496	420,264	10,509
5348H JAIL PROGRAM SUPPORT 2	-	157,270	127,425	336,430	-	336,430	77,842	51,533	59,896	25,074	20,605	234,950	10,509
5366 SOLID WASTE COLLECTION	16,803	19,441	17,908	24,000	-	24,000	5,210	4,747	5,260	1,550	1,520	18,286	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	1,166,550	1,300,000	-	1,300,000	379,719	244,376	326,157	159,866	106,796	1,216,915	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	40,326	50,000	-	50,000	9,087	9,971	20,720	930	1,646	42,354	2,827
5429 GASOLINE	7,959	10,903	9,817	11,000	-	11,000	2,781	2,566	1,856	475	179	7,855	-
5429F GASOLINE / FLEET CHARGES	948	326	277	6,500	-	6,500	-	65	97	35	3	200	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	86,742	130,000	-	130,000	34,772	12,623	27,099	7,679	9,490	91,662	-
5437 LINENS	2,681	4,289	4,289	7,000	-	7,000	-	-	-	-	998	998	-
5445 OFFICE SUPPLIES	26,921	19,857	18,863	25,000	-	25,000	2,831	4,924	4,771	151	1,426	14,103	5,539
5453 PRISONER HYGIENE	40,943	42,627	41,088	40,000	25,500	65,500	8,074	14,067	16,457	4,800	4,800	48,198	3,164
5465 PRISONER CLOTHING	15,107	7,941	7,585	14,000	-	14,000	-	-	-	8,137	2,810	10,947	1,480
5481 UNIFORMS	44,120	39,719	33,456	41,000	-	41,000	4,724	9,867	7,990	369	642	23,592	2,249
5548C COVID19 EXPENSES	-	-	-	-	20,000	20,000	-	-	-	-	-	-	7,136
5573 TELEPHONE AND PAGER	33,898	34,760	32,323	45,000	-	45,000	8,721	7,715	10,474	3,433	3,094	33,437	-
5576 TRAVEL	8,361	11,363	9,853	40,000	-	40,000	1,837	957	4,419	579	-	7,791	3,350
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	2,114	3,000	-	3,000	672	-	658	364	679	2,373	-
5578 UTILITIES	244,593	254,925	236,337	291,000	-	291,000	66,122	65,115	64,015	17,393	15,999	228,645	-
5580 STORMWATER FEES	5,812	4,359	4,359	6,500	-	6,500	1,453	1,453	1,453	1,519	-	5,878	-
5581 WATER AND SEWER	170,303	187,093	166,502	200,000	-	200,000	53,226	57,138	58,471	31,166	-	200,000	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	27,463	46,500	-	46,500	3,840	5,175	4,872	2,900	2,494	19,281	8,402
5707 FOOD SERVICE EQUIPMENT	8,231	665	207	5,000	-	5,000	-	1,649	1,417	-	-	3,067	1,716
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	20,702	30,000	-	30,000	5,376	3,564	6,635	94	823	16,492	3,095
5725 OFFICE EQUIPMENT	20,380	19,425	17,300	31,200	-	31,200	3,543	5,388	6,520	2,141	11,809	29,401	-
Total Jail Operations	8,310,209	9,461,974	8,609,673	10,951,540	70,000	11,021,540	2,522,109	2,647,405	2,510,736	1,104,421	717,056	9,501,728	75,063
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	75,189	-	36,200	170,779	-
Total Capital Projects	15,038	102,179	102,179	120,580	101,200	221,780	-	59,390	75,189	-	36,200	170,779	-
General Administration (9100)													
5529 INSURANCE	195,080	253,150	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	254,887	257,000	-	257,000	-	-	1,575	-	-	1,575	-
Contingent Appropriations (9200)													

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5999 RESERVE FOR TRANSFER	-	-	-	374,824	(171,200)	203,625	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	374,824	(171,200)	203,625	-	-	-	-	-	-	-
Appropriations for Transfer (9300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	382,485	406,846	374,773	483,440	-	483,440	102,200	124,077	104,235	46,773	30,204	407,488	-
5202 RETIREMENT	925,272	1,124,608	1,043,343	1,511,030	-	1,511,030	287,084	345,730	308,389	141,663	95,858	1,178,724	-
5203 VISION CARE	4,851	26,558	5,047	30,150	-	30,150	528	1,000	968	-	-	2,496	-
5204 LIFE INSURANCE	14,256	14,880	14,880	15,000	-	15,000	3,120	3,245	3,178	1,094	2,131	12,768	-
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	1,508,670	1,977,570	-	1,977,570	414,575	643,057	377,505	130,320	412,043	1,977,500	-
5207 DISABILITY INSURANCE	35,060	36,660	33,605	42,340	-	42,340	10,585	10,585	10,585	3,528	7,057	42,340	-
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	9,879	49,300	-	49,300	-	-	-	10,112	-	10,112	-
5209 WORKERS COMPENSATION	145,470	152,100	139,425	175,680	-	175,680	43,920	43,920	43,920	14,640	29,280	175,680	-
Total Fringe Benefits	3,066,284	3,280,200	3,129,623	4,284,510	-	4,284,510	862,012	1,171,613	848,779	348,130	576,573	3,807,108	-
Grand Total Jail Fund - 03	11,591,582	13,102,643	12,098,161	15,998,454	-	15,998,454	3,384,121	3,878,408	3,436,280	1,452,552	1,329,829	13,481,189	75,063

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	3rd Qtr	April	May	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	-	1,969	6,735
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	2,746	2,020	-	1,969	6,735
Expenditures												
Road Materials	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	2,746	2,020	-	1,969	6,735
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	2,746	4,766	4,766	6,735	6,735

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	3rd Qtr	April	May	FY 2020 YTD
Intragovernmental Revenue													
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	2,020	-	1,969	6,735
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	-	1,969	6,735
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	-	1,969	6,735

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	3rd Qtr	April	May	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	3rd Qtr	April	May	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	5,000	-	-	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	5,000	-	-	200,000
Expenditures												
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	-	200,000
Total Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	-	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	3rd Qtr	April	May	FY 2020 YTD
Intragovernmental Revenue													
4504	FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	-	200,000
Total Intragovernmental Revenue		227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	-	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	5,000	-	-	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	3rd Qtr	April	May	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	5,000	-	-	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	5,000	-	-	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	5,000	-	-	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	3rd Qtr	April	May	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	355	-	-	-	259	130	111	14	15	529
Total Revenue from Operations	50,269	50,397	37,855	50,000	-	50,000	12,759	12,630	111	14	15	25,529
Expenditures												
Total Golf Course Operations	20,758	11,849	10,794	23,500	-	23,500	15,017	19	7,105	-	262	22,402
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	60,638	334,830	216,500	551,330	316,021	15,696	31,718	375	1,380	365,190
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	71,432	358,330	216,500	574,830	331,038	15,716	38,822	375	1,642	387,592
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(33,577)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(38,711)	(361)	(1,627)	(362,064)
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	149,541	-	-	-	216,593	213,508	174,796	174,435	172,809	172,809

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	3rd Qtr	April	May	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 RECPTS	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	355	-	-	-	259	130	111	14	15	529
Total Interest Earned	269	397	355	-	-	-	259	130	111	14	15	529
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	220,972	584,830	-	584,830	547,631	12,630	111	14	15	560,401

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)													
5433 GOLF COURSE MAINTENANCE	1,423	2,397	1,574	5,000	-	5,000	1,703	19	2,186	-	-	3,909	1,040
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	9,220	18,500	-	18,500	13,314	-	4,918	-	262	18,494	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	10,794	23,500	-	23,500	15,017	19	7,105	-	262	22,402	1,040
Golf Food and Beverage (5405)													
Golf COGS Food and Beverage (5428)													
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	60,638	195,530	216,500	412,030	316,021	15,696	16,495	375	375	348,962	-
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	15,223	-	1,005	16,228	-
Total Capital Projects	726,058	64,354	60,638	334,830	216,500	551,330	316,021	15,696	31,718	375	1,380	365,190	-
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	71,432	584,830	-	584,830	331,038	15,716	38,822	375	1,642	387,592	1,040

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	3rd Qtr	April	May	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	11,656,230	12,956,000	-	12,956,000	3,403,154	2,263,195	2,044,561	282,176	3,599,160	11,592,247
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	114,026	225,000	-	225,000	22,224	12,568	47,108	30,769	15,387	128,056
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	12,436,564	13,881,000	-	13,881,000	4,135,782	2,275,763	2,091,669	312,946	3,614,548	12,430,707
Expenditures												
Total MHMR Services	2,722,261	1,857,221	1,671,203	2,088,665	51,670	2,140,335	731,836	533,081	421,331	51,582	78,043	1,815,874
Total Senior Services	500,978	553,387	453,092	576,500	6,000	582,500	70,815	116,559	109,378	27,918	20,414	345,084
Total Health Care	43,500	188,821	183,931	213,500	-	213,500	73,522	56,598	40,658	5,913	-	176,691
Total TANK	8,705,713	9,090,106	8,006,108	9,352,100	34,000	9,386,100	2,008,188	2,291,441	2,202,733	761,415	798,114	8,061,890
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	10,314,333	12,230,765	91,670	12,322,435	2,884,362	2,997,678	2,774,100	846,828	896,571	10,399,539
Net Activity Before Transfers and Contingent Appropriations	1,939,342	3,262,131	2,122,231	1,650,235	(91,670)	1,558,565	1,251,420	(721,915)	(682,432)	(533,883)	2,717,977	2,031,168
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,466,992)	91,670	(11,375,322)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(14,466,992)	91,670	(14,375,322)	-	-	-	-	-	-
Cash Balance	10,704,025	13,966,156	12,826,256	-	-	-	15,217,577	14,495,661	13,813,229	13,279,347	15,997,324	15,997,324

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	3rd Qtr	April	May	FY 2020 YTD
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	2,134,446	-	-	-	566,470	496,284	438,478	60,978	682,761	2,244,970
4134S SENIORS	1,188,227	1,277,739	1,068,722	-	-	-	283,570	248,368	219,505	30,532	341,920	1,123,895
4134T TRANSPORTATION	9,395,133	10,225,987	8,453,062	-	-	-	2,553,114	1,518,543	1,386,578	190,667	2,574,479	8,223,382
Total Revenue from Taxes	12,956,423	14,055,966	11,656,230	12,956,000	-	12,956,000	3,403,154	2,263,195	2,044,561	282,176	3,599,160	11,592,247
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	114,026	225,000	-	225,000	22,224	12,568	47,108	30,769	15,387	128,056
Total Miscellaneous Revenues	230,760	143,601	114,026	225,000	-	225,000	22,224	12,568	47,108	30,769	15,387	128,056
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	23,140,589	23,697,757	-	23,697,757	18,101,938	2,275,763	2,091,669	312,946	3,614,548	26,396,863

**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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
MHMR Services (5233)													
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	120,000	120,000	130,000	-	130,000	44,781	35,124	37,954	7,470	4,671	130,000	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	45,378	47,200	-	47,200	15,428	11,571	11,571	3,857	3,857	46,285	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	51,926	61,120	-	61,120	14,957	14,458	13,283	3,403	3,653	49,754	3,403
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	86,600	-	86,600	9,063	59,638	17,899	-	-	86,600	-
5398 408 THE POINT	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	50,000	58,000	-	58,000	14,720	28,351	9,301	1,218	-	53,590	-
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	2,880	-	-	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	15,000	18,000	-	18,000	8,959	6,954	2,087	-	-	18,000	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	105,300	115,300	-	115,300	81,391	33,909	-	-	-	115,300	-
5398 426 WOMEN C.C.	17,550	17,550	17,550	35,000	-	35,000	8,856	25,698	446	-	-	35,000	-
5398 430 WELCOME HOUSE	48,000	98,333	98,333	110,000	6,670	116,670	60,213	12,378	34,066	-	6,667	113,323	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	7,500	5,500	-	5,500	30	340	1,030	120	310	1,830	-
5398 435 FAMILIES MATTER	647	1,344	1,344	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	20,000	-	20,000	20,000	-	-	-	-	20,000	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	13,000	20,000	-	20,000	9,099	8,908	1,993	-	-	20,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	25,000	-	25,000	19,810	5,190	-	-	-	25,000	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	24,376	4,011	3,612	1,188	523	33,710	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200	-	40,200	-	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	12,175	17,825	14,253	16,000	-	16,000	1,450	5,800	4,350	3,190	-	14,790	-
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	1,226	-	-	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	-	-	50,135	-	-	50,135	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	158,250	166,000	-	166,000	62,232	76,835	26,934	-	-	166,000	-
5399 121 N PERCEPTION	202,000	202,000	202,000	200,545	-	200,545	56,594	35,678	67,635	13,772	21,041	194,721	-
5399 136 REDWOOD	277,704	278,150	276,397	298,700	-	298,700	168,807	60,882	50,456	-	15,457	295,602	-
5515 GENERAL WELFARE	215,881	184,200	175,436	185,000	-	185,000	31,513	48,311	49,598	17,364	-	146,787	-
5548 SPECIAL PROJECTS	7,147	39,691	39,691	25,000	43,000	68,000	31,720	86	12,244	-	-	44,050	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	17,351	20,000	2,000	22,000	-	-	-	-	21,864	21,864	-
Total MHMR Services	2,722,261	1,857,221	1,671,203	2,088,665	51,670	2,140,335	731,836	533,081	421,331	51,582	78,043	1,815,874	3,403
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	24,370	29,500	2,000	31,500	-	19,283	10,217	-	-	29,500	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	116,137	152,000	-	152,000	28,657	32,265	33,079	17,701	-	111,702	-
5356 185 VISITING ANGELS	58,624	63,943	62,596	69,000	-	69,000	14,420	16,210	27,049	6,012	5,309	69,000	-
5356 188 PAUPER BURIALS	2,793	6,981	6,981	15,000	-	15,000	-	450	4,100	150	-	4,700	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	1,460	-	233	17,233	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	43,949	60,000	-	60,000	8,052	17,799	11,378	-	-	37,230	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	31,322	50,000	-	50,000	10,335	13,646	11,712	3,382	2,251	41,325	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	3,232	2,580	2,580	3,700	-	3,700	-	2,537	-	-	-	2,537	-
5358 517 NKCAC - Senior Center Ops	40,878	39,924	38,952	50,000	-	50,000	2,929	4,135	8,197	673	-	15,934	-
5359 518 Additional PC & HM	22,439	15,076	15,076	2,500	(2,000)	500	-	-	500	-	-	500	-
5359 519 PEOPLE WORKING COOPERATIV	-	3,877	3,877	5,000	-	5,000	-	1,115	1,687	-	1,683	4,485	-
5548 SPECIAL PROJECTS	-	100,000	100,000	30,000	-	30,000	-	-	-	-	-	-	-
5567 REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	4,750	4,750	5,000	6,000	11,000	-	-	-	-	10,938	10,938	-
Total Senior Services	500,978	553,387	453,092	576,500	6,000	582,500	70,815	116,559	109,378	27,918	20,414	345,084	-
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	60,000	-	60,000	21,060	18,194	20,747	-	-	60,000	-

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
5232 200	DENTAL HEALTH PROGRAM	-	145,321	143,931	150,000	-	150,000	52,462	38,404	19,912	5,913	-	116,691	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
	Total Health Care	43,500	188,821	183,931	213,500	-	213,500	73,522	56,598	40,658	5,913	-	176,691	-
TANK (6301)														
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-	-
5316	TANK ALLOCATION	7,520,078	7,664,186	7,025,504	7,924,100	-	7,924,100	1,981,015	1,981,015	1,981,015	660,338	660,338	7,263,720	660,338
5370	TRANSPORT SCHOOL CHILDREN	680,893	729,041	604,732	900,000	-	900,000	8,168	298,873	157,942	74,414	42,030	581,427	16,336
5548	SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	168,610	114,115	118,107	143,000	-	143,000	19,005	11,553	63,776	26,663	2,530	123,528	-
5902	PYMTS OTHER GOV AGENCIES	11,133	84,878	84,878	60,000	34,000	94,000	-	-	-	-	93,215	93,215	-
	Total TANK	8,705,713	9,090,106	8,006,108	9,352,100	34,000	9,386,100	2,008,188	2,291,441	2,202,733	761,415	798,114	8,061,890	676,675
Parking Garage (6401)														
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)														
5999A	CONTINGENCY RESERVE	-	-	-	11,466,992	(91,670)	11,375,322	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	11,466,992	(91,670)	11,375,322	-	-	-	-	-	-	-
Grand Total COLT Fund		11,972,453	11,689,536	10,314,333	23,697,757	-	23,697,757	2,884,362	2,997,678	2,774,100	846,828	896,571	10,399,539	680,077

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	3rd Qtr	April	May	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	6,987,358	6,244,440	-	6,244,440	222,754	5,319,917	679,006	166,651	204,687	6,593,015
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	6,987,358	6,244,440	-	6,244,440	222,754	5,319,917	679,006	166,651	204,687	6,593,015
Expenditures												
Total Dispatch Operations	5,231,930	4,915,313	4,699,791	6,906,720	381,193	7,287,913	2,156,046	1,659,926	824,896	333,865	298,322	5,273,054
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	1,272,356	1,812,000	-	1,812,000	355,252	387,448	319,156	131,196	327,219	1,520,271
Total Expenditures	6,939,962	6,932,094	6,594,546	9,341,130	381,193	9,722,323	2,560,837	2,047,374	1,716,912	465,061	625,541	7,415,724
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	392,812	(3,096,690)	(381,193)	(3,477,883)	(2,338,083)	3,272,543	(1,037,906)	(298,409)	(420,854)	(822,709)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	381,193	(1,181,582)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(1,562,775)	381,193	(1,181,582)	-	-	-	-	-	-
Cash Balance	4,822,148	4,882,600	5,214,960	-	-	-	2,544,517	5,817,060	4,779,154	4,480,745	4,059,891	4,059,891

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	3rd Qtr	April	May	FY 2020 YTD
Revenue from Charges for Services												
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	-	-	-	638
4562 CMRS - 911 FEES	827,368	967,615	967,615	850,000	-	850,000	212,020	212,948	215,978	-	199,487	840,432
4680 E911 FEES	4,821,763	6,024,930	6,019,743	5,394,440	-	5,394,440	10,734	5,106,331	463,028	166,651	5,200	5,751,945
Total Revenue from Charges for Services	5,649,131	6,992,546	6,987,358	6,244,440	-	6,244,440	222,754	5,319,917	679,006	166,651	204,687	6,593,015
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	11,809,506	10,903,905	-	10,903,905	5,105,354	5,319,917	679,006	166,651	204,687	11,475,615

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	3rd Qtr	April	May	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,627,672	1,945,466	1,806,207	2,238,550	(75,000)	2,163,550	434,313	524,488	433,824	228,717	142,311	1,763,653	-
5178 OVERTIME	217,463	317,293	291,543	316,010	75,000	391,010	87,553	103,296	96,970	28,191	25,899	341,909	-
5186 LONGEVITY	5,110	4,698	185	-	-	4,490	-	-	-	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	54,390	74,620	-	74,620	11,857	18,306	24,793	-	-	54,956	-
5318 DATA PROCESSING SERVICES	16,667	16,582	15,200	269,240	-	269,240	67,308	67,308	67,309	22,436	44,872	269,232	-
5322 DISPATCH SERVICES	384,478	426,613	415,530	113,860	11,647	125,507	32,600	34,274	38,456	(4,109)	18,155	119,375	-
5324 TESTING AND EVALUATIONS	3,070	2,425	1,700	7,400	-	7,400	-	4,010	1,800	-	-	5,810	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	55,000	60,000	-	60,000	10,000	20,000	15,000	5,000	10,000	60,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	1,785	-	445	5,272	63
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	21,046	54,675	7,743	340,976	18,967
5343 MEDICAL SERVICES	5,000	5,000	5,000	5,010	-	5,010	1,250	1,250	1,250	-	-	3,750	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	-	-	17	817	-
5445 OFFICE SUPPLIES	6,182	7,781	7,546	12,430	-	12,430	3,155	2,417	2,382	1,074	805	9,834	768
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	1,372	-	-	1,372	-
5529 INSURANCE	40,000	40,000	40,000	40,000	-	40,000	-	-	-	-	-	-	-
5548C COVID19 EXPENSES	-	-	-	-	10,000	10,000	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	21,371	37,250	-	37,250	3,907	4,786	659	952	290	10,593	-
5573 TELEPHONE AND PAGER	94,742	87,400	79,645	65,200	50,000	115,200	36,205	20,179	26,314	8,241	8,363	99,302	7,990
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	3,710	968	1,179	12,262	629
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	1,662	1,039	3,306	10,119	1,205
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	171,999	22,420	303,992	326,412	130,116	69,482	34,172	(13,370)	13,973	234,374	66,871
5709 FURNITURE AND FIXTURES	3,492	12,335	12,335	16,000	2,054	18,054	2,318	7,295	1,175	-	46	10,833	2,252
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,702,293	3,121,020	3,500	3,124,520	1,102,848	743,580	51,218	51	20,918	1,918,614	1,141,457
Total Dispatch Operations	5,231,930	4,915,313	4,699,791	6,906,720	381,193	7,287,913	2,156,046	1,659,926	824,896	333,865	298,322	5,273,054	1,240,201
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	(381,193)	1,181,582	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,562,775	(381,193)	1,181,582	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	142,443	174,102	161,141	201,480	-	201,480	39,482	47,848	41,354	19,099	12,507	160,291	-
5202 RETIREMENT	364,260	495,704	454,059	633,660	-	633,660	126,545	152,216	129,219	59,264	39,126	506,370	-
5203 VISION CARE	2,345	13,350	4,147	11,850	-	11,850	-	1,398	3,117	-	-	4,515	-
5204 LIFE INSURANCE	3,552	4,214	3,888	5,630	-	5,630	1,018	998	1,008	336	672	4,032	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	554,780	848,610	-	848,610	165,490	162,270	121,740	38,470	259,770	747,740	-
5207 DISABILITY INSURANCE	16,380	18,100	16,592	17,650	-	17,650	4,412	4,412	4,412	1,471	2,942	17,650	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	8,907	19,900	-	19,900	-	-	-	6,454	-	6,454	-
5209 WORKERS COMPENSATION	67,930	75,100	68,842	73,220	-	73,220	18,305	18,305	18,305	6,102	12,202	73,219	-
Total Fringe Benefits	1,086,655	1,394,382	1,272,356	1,812,000	-	1,812,000	355,252	387,448	319,156	131,196	327,219	1,520,271	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	5,972,146	10,903,905	-	10,281,495	2,511,297	2,047,374	1,144,051	465,061	625,541	6,793,324	1,240,201

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	3rd Qtr	April	May	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	141,237	50,000	-	50,000	-	-	-	-	-	-
	Total Revenue from Operations	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-	-
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent	75,603	141,237	141,237	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 Appropriation:	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	-	-	(117,441)
	Cash Balance	8,121,204	117,441	8,262,441	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2020 YTD
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-	-
Total Revenue Earned from Interest	75,603	141,237	141,237	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	8,262,441	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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		-	-	-	-	-	-	-	-	-	-	-	-	-