

# KENTON COUNTY FISCAL COURT



## KENTON COUNTY

### Financial Report

June 2020

Fund	Pages
<b>SUMMARY</b>	1-2
01 - General Fund	
Summary	3-4
Revenue	5-6
Expenditures	7-15
02 - Road Fund	
Summary	16
Revenue	17
Expenditures	18-20
03 - Jail Fund	
Summary	21
Revenue	22-23
Expenditures	24-25
04 - LGEA Fund	
Summary	26
Revenue	27
Expenditures	28
07 - CDBG Fund	
Summary	29
Revenue	30
Expenditures	31
22 - Golf Fund	
Summary	32
Revenue	33
Expenditures	34
23 - COLT Fund	
Summary	35
Revenue	36
Expenditures	37-38
74 - Dispatch	
Summary	39
Revenue	40
Expenditures	41
95 - Capital Reserve	
Summary	42
Revenue	43
Expenditures	44

**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	4th Qtr	FY 2020 YTD
<b>RESERVE BALANCE JULY 1st</b>											
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
<b>Total Reserve Balance July 1st</b>	<b>33,793,770</b>	<b>64,791,864</b>	<b>64,791,864</b>	<b>49,112,412</b>	<b>-</b>	<b>49,112,412</b>	<b>50,976,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,976,817</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,348,694	30,806,335	30,806,335	30,143,880	-	30,143,880	3,416,623	18,980,371	4,457,402	5,272,256	32,126,652
Road Fund - 02	4,122,632	3,602,536	3,602,536	14,244,794	-	14,244,794	1,240,817	731,973	971,010	789,535	3,733,335
Jail Fund - 03	4,173,286	4,605,202	4,605,202	5,483,100	-	5,483,100	1,730,420	1,263,990	1,228,782	1,281,640	5,504,832
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	1,969	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	50,397	50,000	-	50,000	12,759	12,630	111	12,543	38,043
COLT Fund - 23	13,911,795	14,951,667	14,951,667	13,881,000	-	13,881,000	4,135,782	2,275,763	2,091,669	5,871,147	14,374,360
Dispatch Fund - 74	11,249,131	6,992,546	6,992,546	6,244,440	-	6,244,440	222,754	5,319,917	679,006	386,422	6,608,099
Capital Reserve Fund - 95	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,158,410</b>	<b>61,350,420</b>	<b>61,350,420</b>	<b>70,347,214</b>	<b>-</b>	<b>70,347,214</b>	<b>10,759,155</b>	<b>28,782,389</b>	<b>9,434,999</b>	<b>13,615,512</b>	<b>62,592,056</b>
<b>Expenditures</b>											
General Fund - 01	25,513,800	38,023,343	38,023,343	43,111,628	1,826,327	44,937,955	8,986,865	10,976,155	8,193,650	6,495,990	34,652,660
Road Fund - 02	5,708,691	5,462,605	5,462,605	18,281,555	1,242,887	19,524,442	1,889,465	1,762,762	1,644,259	1,450,940	6,747,426
Jail Fund - 03	11,591,582	13,102,643	13,102,643	15,623,630	171,200	15,794,830	3,384,121	3,878,408	3,436,280	3,812,334	14,511,144
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	76,203	358,330	216,500	574,830	331,038	15,716	38,822	20,393	405,969
COLT Fund - 23	11,972,453	11,689,536	11,689,536	12,230,765	106,470	12,337,235	2,884,362	2,997,678	2,774,100	3,090,985	11,747,125
Dispatch Fund - 74	6,939,962	6,932,094	6,932,094	9,341,130	381,193	9,722,323	2,560,837	2,047,374	1,716,912	1,763,627	8,088,749
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>62,698,304</b>	<b>75,486,925</b>	<b>75,486,925</b>	<b>99,197,038</b>	<b>3,944,576</b>	<b>103,141,614</b>	<b>20,036,688</b>	<b>21,873,093</b>	<b>17,809,023</b>	<b>16,634,268</b>	<b>76,353,073</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	1,834,894	(7,217,008)	(7,217,008)	(12,967,748)	(1,826,327)	(14,794,075)	(5,570,242)	8,004,216	(3,736,248)	(1,223,734)	(2,526,008)
Road Fund - 02	(1,584,059)	(1,860,069)	(1,860,069)	(4,036,761)	(1,242,887)	(5,279,648)	(648,648)	(1,030,789)	(673,249)	(661,405)	(3,014,092)
Jail Fund - 03	(7,418,296)	(8,497,441)	(8,497,441)	(10,140,530)	(171,200)	(10,311,730)	(1,653,701)	(2,614,419)	(2,207,497)	(2,530,694)	(9,006,311)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	1,969	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(25,805)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(38,711)	(7,850)	(367,926)
COLT Fund - 23	1,939,342	3,262,131	3,262,131	1,650,235	(106,470)	1,543,765	1,251,420	(721,915)	(682,432)	2,780,162	2,627,235
Dispatch Fund - 74	4,309,169	60,451	60,451	(3,096,690)	(381,193)	(3,477,883)	(2,338,083)	3,272,543	(1,037,906)	(1,377,205)	(1,480,650)
Capital Reserve Fund - 95	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>(1,539,894)</b>	<b>(14,136,505)</b>	<b>(14,136,505)</b>	<b>(28,849,824)</b>	<b>(3,944,576)</b>	<b>(32,794,400)</b>	<b>(9,277,533)</b>	<b>6,909,296</b>	<b>(8,374,024)</b>	<b>(3,018,757)</b>	<b>(13,761,017)</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	23,496,987	(2,464,002)	(2,464,002)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(3,500,000)	(740,000)	(8,622,559)

Summary

**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	4th Qtr	FY 2020 YTD
Road Fund - 02	1,591,000	1,970,130	1,970,130	3,950,030	-	3,950,030	-	500,000	1,000,000	1,240,000	2,740,000
Jail Fund - 03	7,450,000	8,582,770	8,582,770	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	2,500,000	9,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	377,560	377,560	-	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	(3,000,000)	(3,000,000)
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	(8,145,000)	(8,145,000)	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
<b>Total Transfers</b>	<b>32,537,987</b>	<b>321,458</b>	<b>321,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund - 01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,382,428)</b>	<b>1,826,327</b>	<b>(3,556,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	106,470	(11,360,522)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(1,562,775)	381,193	(1,181,582)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,262,588)</b>	<b>3,944,576</b>	<b>(16,318,012)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriat</b>	<b>32,537,987</b>	<b>321,458</b>	<b>321,458</b>	<b>(20,262,588)</b>	<b>3,944,576</b>	<b>(16,318,012)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	39,065,257	29,384,247	29,384,247	-	-	-	22,431,446	27,435,662	20,199,414	18,235,680	18,235,679.55
Road Fund - 02	1,225,830	1,335,891	1,335,891	-	-	-	687,243	156,453	483,204	1,061,799	1,061,799.15
Jail Fund - 03	670,281	755,610	755,610	-	-	-	601,909	487,490	779,993	749,299	749,298.85
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	4,766	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	534,872	-	-	-	216,593	213,508	174,796	166,947	166,946.56
COLT Fund - 23	10,704,025	13,966,156	13,966,156	-	-	-	15,217,577	14,495,661	13,813,229	13,593,391	13,593,391.29
Dispatch Fund - 74	4,822,148	4,882,600	4,882,600	-	-	-	2,544,517	5,817,060	4,779,154	3,401,949	3,401,949.26
Capital Reserve Fund - 95	8,121,204	117,441	117,441	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>50,976,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,699,284</b>	<b>48,608,580</b>	<b>40,234,556</b>	<b>37,215,800</b>	<b>37,215,799.81</b>

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,733,376</b>	<b>39,065,257</b>	<b>39,065,257</b>	<b>28,884,602</b>	-	<b>28,884,602</b>	<b>29,384,247</b>	-	-	-	<b>29,384,247</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	19,145,717	19,879,276	19,879,276	20,971,460	-	20,971,460	1,150,585	16,971,372	2,239,841	718,816	21,080,614
Total Revenue in Lieu of Taxes	36,479	49,707	49,707	49,830	-	49,830	-	10,182	-	51,368	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	169,601	169,040	-	169,040	44,442	28,027	56,017	42,413	170,898
Total Intragovernmental Revenue	815,760	967,034	967,034	695,500	-	695,500	395,663	313,570	190,972	226,598	1,126,803
Total Revenue from Charges for Services	1,387,614	1,387,568	1,387,568	1,647,310	-	1,647,310	503,041	381,705	430,474	277,878	1,593,098
Total Revenue from Other Sources	3,892,478	3,320,236	3,320,236	4,950,740	-	4,950,740	844,690	817,365	701,867	3,482,660	5,846,582
Total Revenue Earned from Interest	268,863	505,362	505,362	20,000	-	20,000	138,265	138,326	127,786	91,049	495,426
<b>Total Revenue from Operations</b>	<b>27,348,694</b>	<b>30,806,335</b>	<b>30,806,335</b>	<b>30,143,880</b>	-	<b>30,143,880</b>	<b>3,416,623</b>	<b>18,980,371</b>	<b>4,457,402</b>	<b>5,272,256</b>	<b>32,126,652</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	750,725	846,686	846,686	893,760	-	893,760	201,882	229,781	195,097	227,863	854,623
Total Office of County Attorney	187,225	193,334	193,334	222,540	-	222,540	118,077	37,040	30,786	34,364	220,265
Total Office of County Clerk	49,563	54,004	54,004	79,000	-	79,000	251	251	24	37,951	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	252,965	307,510	-	307,510	55,363	52,590	82,888	76,585	267,426
Total County Commissioners	196,058	216,504	216,504	229,770	-	229,770	53,194	61,356	53,556	60,571	228,678
Total PVA	186,075	260,866	260,866	261,300	-	261,300	65,272	64,543	64,335	64,480	258,631
Total Board of Assessments	2,100	2,575	2,575	4,000	-	4,000	2,725	950	-	300	3,975
Total County Treasurer	1,033,196	1,018,862	1,018,862	1,136,025	-	1,136,025	249,531	287,315	246,363	279,436	1,062,645
Total Information Technology	1,005,137	1,199,721	1,199,721	1,484,040	163,251	1,647,291	336,175	453,241	341,598	337,806	1,468,819
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	202,236	380,516	380,516	1,639,500	-	1,639,500	21,859	164,907	15,462	23,941	226,169
Total Planning & Zoning	11,272	8,824	8,824	19,500	-	19,500	1,071	2,117	1,320	1,285	5,793
Total Economic Development	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-
Total Courthouse - Independence	312,211	559,890	559,890	587,455	182,786	770,241	176,412	94,248	63,042	89,939	423,641
Total Kenton County Justice Center	801,568	813,025	813,025	1,108,000	35,200	1,143,200	271,256	192,700	205,352	182,782	852,091
Total Kenton County Admin Building	-	32,429	32,429	810,000	-	810,000	52,624	141,231	195,702	192,647	582,204
Total Parking Garage	443,066	514,848	514,848	476,660	18,763	495,423	126,256	115,071	107,237	115,650	464,214
Total Courthouse - Covington	486,410	482,107	482,107	382,990	7,975	390,965	151,283	87,541	52,622	36,977	328,424
Total County Police	4,132,382	4,357,611	4,357,611	4,880,428	119,280	4,999,708	1,107,161	1,291,498	1,060,076	1,288,147	4,746,883
Total Emergency Management	441,466	457,923	457,923	553,270	285,750	839,020	139,291	209,388	97,060	236,415	682,154
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	4,926	10,000	-	10,000	1,518	5,454	1,421	981	9,374
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	1,128,824	1,255,050	5,723	1,260,773	283,953	300,337	279,981	270,095	1,134,366
Total Soil & Water Conservation	128,750	165,000	165,000	175,000	-	175,000	43,750	43,750	43,450	44,050	175,000
Total Grant Projects	-	10,185	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	38,355	40,000	-	40,000	10,900	7,533	5,553	150	24,135
Total County Parks	590,935	649,719	649,719	695,780	27,570	723,350	187,591	169,655	110,768	150,712	618,726
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	3,904,115	3,907,650	-	3,907,650	1,623,497	17,807	2,259,872	6,457	3,907,633
Total Capital Projects	6,734,941	17,384,421	17,384,421	18,616,530	593,197	19,209,727	3,182,125	6,459,569	2,359,190	989,489	12,990,374

**Kenton County Fiscal Court  
General Fund - 01  
Summary**

<b>FY 2020</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>YTD FY 2019</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>FY 2020 YTD</b>
<b>Total General Administrative Expenses</b>	3,305,628	2,714,565	2,714,565	3,006,090	346,300	3,352,390	417,843	428,437	277,823	1,675,434	2,799,536
<b>Total Fringe Benefits</b>	4,017	18,690	18,690	20,250	-	20,250	1,042	969	790	1,226	4,027
<b>Total Expenditures</b>	<b>25,513,800</b>	<b>38,023,343</b>	<b>38,023,343</b>	<b>43,111,628</b>	<b>1,826,327</b>	<b>44,937,955</b>	<b>8,986,865</b>	<b>10,976,155</b>	<b>8,193,650</b>	<b>6,495,990</b>	<b>34,652,660</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>1,834,894</b>	<b>(7,217,008)</b>	<b>(7,217,008)</b>	<b>(12,967,748)</b>	<b>(1,826,327)</b>	<b>(14,794,075)</b>	<b>(5,570,242)</b>	<b>8,004,216</b>	<b>(3,736,248)</b>	<b>(1,223,734)</b>	<b>(2,526,008)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
<b>Total Transfers and Bond Receipts</b>	23,496,987	(2,464,002)	(2,464,002)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(3,500,000)	(740,000)	(8,622,559)
<b>Total Contingent Appropriations</b>	-	-	-	(5,382,428)	1,826,327	(3,556,101)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>23,496,987</b>	<b>(2,464,002)</b>	<b>(2,464,002)</b>	<b>(15,916,854)</b>	<b>1,826,327</b>	<b>(14,090,527)</b>	<b>(1,382,559)</b>	<b>(3,000,000)</b>	<b>(3,500,000)</b>	<b>(740,000)</b>	<b>(8,622,559)</b>
<b>Cash Balance</b>	<b>39,065,257</b>	<b>29,384,247</b>	<b>29,384,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,431,446</b>	<b>27,435,662</b>	<b>20,199,414</b>	<b>18,235,680</b>	<b>18,235,680</b>

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	4th Qtr	FY 2020 YTD
<b>Revenue from Taxes</b>											
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	99,935	16,216,152
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	957,843	920,000	-	920,000	-	847,274	84,882	4,656	936,812
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	1,561,360	1,520,000	-	1,520,000	407,080	372,823	385,197	306,751	1,471,851
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	154,777	145,000	-	145,000	80,865	11,050	22,852	8,301	123,068
4120 LATONIA LAKES PROP. TAX	-	19,785	19,785	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	(90)	571,109
4131 CORPORATE FRANCHISE TAX	790,318	501,023	501,023	725,000	-	725,000	396,616	23,492	291,008	95,921	807,037
4135 DEED TRANSFER TAX	750,609	820,045	820,045	780,000	-	780,000	254,159	222,972	219,432	194,420	890,983
4141 VEHICLE RENTAL TAX	38,607	40,854	40,854	42,230	-	42,230	11,429	11,925	10,142	8,922	42,418
<b>Total Revenue from Taxes</b>	<b>19,146,717</b>	<b>19,879,276</b>	<b>19,879,276</b>	<b>20,971,460</b>	<b>-</b>	<b>20,971,460</b>	<b>1,150,585</b>	<b>16,971,372</b>	<b>2,239,841</b>	<b>718,816</b>	<b>21,080,614</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	49,707	49,830	-	49,830	-	10,182	-	51,368	61,550
<b>Total Revenue in Lieu of Taxes</b>	<b>36,479</b>	<b>49,707</b>	<b>49,707</b>	<b>49,830</b>	<b>-</b>	<b>49,830</b>	<b>-</b>	<b>10,182</b>	<b>-</b>	<b>51,368</b>	<b>61,550</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	858,510	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	75,788	507,519	154,221	849,868
<b>Total Revenue from Fees</b>	<b>1,637,886</b>	<b>4,527,552</b>	<b>4,527,552</b>	<b>1,640,000</b>	<b>-</b>	<b>1,640,000</b>	<b>339,937</b>	<b>319,824</b>	<b>710,445</b>	<b>381,475</b>	<b>1,751,680</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	1,074	3,117	3,117	2,500	-	2,500	2,504	62	14	337	2,917
4417 CATV FRANCHISE FEES	162,823	166,484	166,484	166,540	-	166,540	41,937	27,985	56,002	42,075	167,981
<b>Total Revenue from License &amp; Permits</b>	<b>163,896</b>	<b>169,601</b>	<b>169,601</b>	<b>169,040</b>	<b>-</b>	<b>169,040</b>	<b>44,442</b>	<b>28,027</b>	<b>56,017</b>	<b>42,413</b>	<b>170,898</b>
<b>Intragovernmental Revenue</b>											
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	17,133	31,296
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	6,760	5,800	-	5,800	1,283	7,948	5,149	4,255	18,635
4605 MOTAX FROM OTHER COUNTIES	251,678	297,888	297,888	160,000	-	160,000	88,830	29,307	37,168	153,484	308,789
4508R FEMA REIMBURSE/REFUND	-	8,399	8,399	87,000	-	87,000	107,419	100,475	-	(155,887)	52,007
4507A FLOOD CONTROL GRANT A	61,218	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	8,270	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	4,392	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,334	23,499	23,499	20,000	-	20,000	1,880	4,135	4,812	4,695	15,521
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4620 ELECTION EXPENSE REIMB	40,704	21,200	21,200	42,400	-	42,400	21,200	21,200	-	-	42,400
4621 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	1,250	-	-	-	1,250
4622 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	755	-	-	-	755
4539 POLICE INCENTIVE PAY	165,551	168,437	168,437	144,000	-	144,000	46,512	45,980	45,271	43,841	181,603
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	50,704	-	-	-	31,126	64,024	8,437	16,213	119,800
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	65,671	65,000	-	65,000	3,785	5,673	18,496	68,574	96,528
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	-
4562 REC FROM SCHOOL BOARD	37,561	103,163	103,163	107,300	-	107,300	26,827	27,327	27,327	27,327	108,808
<b>Total Intragovernmental Revenue</b>	<b>815,760</b>	<b>967,034</b>	<b>967,034</b>	<b>695,500</b>	<b>-</b>	<b>695,500</b>	<b>395,663</b>	<b>313,570</b>	<b>190,972</b>	<b>226,598</b>	<b>1,126,803</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	5,945	-	-	-	54	-	780	(780)	54
4604B YOUTH BASEBALL DEPOSITS	-	1	1	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	10,523	-	-	-	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	31,959	-	-	-	7,969	799	8,156	(484)	16,440
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	2,571	-	-	-	154	-	-	2,000	2,154
4607 PARKING RECIPITS	740,927	741,831	741,831	700,000	-	700,000	191,150	212,404	184,783	113,721	702,058
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	5,000

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2020 YTD
4612 ANIMAL SHELTER FEES	81,258	85,007	85,007	80,000	-	80,000	25,403	15,832	13,212	7,514	61,961
4612B ANIMAL CONTROL SERVICES	262,849	262,849	262,849	276,090	-	276,090	68,973	68,973	68,973	68,973	275,891
4615 DATA PROCESSING FEES	16,667	16,582	16,582	521,720	-	521,720	67,308	67,308	67,309	67,308	269,232
4615A PVA DP SERVICE FEES	35,770	51,377	51,377	-	-	-	-	-	-	-	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	14,063	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	670	-	-	-	113	113	113	113	450
4615K CLERK WEB DATA SUBSCRIPT	37,328	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	2,550	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	33,090	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	3,111	3,000	-	3,000	503	154	84	51	791
4644 WARRANT SERVICE FEES	3,631	2,722	2,722	3,000	-	3,000	640	580	819	400	2,439
<b>Total Revenue from Charges for Services</b>	<b>1,387,614</b>	<b>1,387,568</b>	<b>1,387,568</b>	<b>1,647,310</b>	<b>-</b>	<b>1,647,310</b>	<b>503,041</b>	<b>381,705</b>	<b>430,474</b>	<b>277,878</b>	<b>1,593,098</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	12,168	3,698	3,698	4,340	-	4,340	1,108	1,107	528	-	2,743
4703 CONCESSION RECEIPTS	5,196	5,311	5,311	4,800	-	4,800	1,672	1,416	988	1,500	5,577
4704 SALE SURPLUS PROPERTY	107,091	149,913	149,913	1,440,000	-	1,440,000	7,481	12,396	10,548	2,173,808	2,204,233
4711 MISC RENTALS & LEASES	152,636	144,318	144,318	136,000	-	136,000	39,034	43,910	46,214	52,491	181,648
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	75,228	-	-	-	37,614	-	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	6,150	-	-	-	1,500	1,250	1,500	1,500	5,750
4712n PDS RENT	-	-	-	58,500	-	58,500	-	-	-	26,137	26,137
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	72,743	45,000	-	45,000	3,041	8,110	49,238	3,149	63,538
4728B PRIVATE GRANT/DONATION	0	150	150	-	-	-	290	140,000	-	3,185	143,475
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	1,759	-	-	-	606	393	540	336	1,874
4731 MISCELLANEOUS RECEIPTS	27,810	59,620	59,620	20,000	-	20,000	6,183	5,319	14,605	65,115	91,222
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	116,101	115,100	-	115,100	-	-	-	15,186	15,186
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	1,500	-	-	-	-	-	950	-	950
4751 CATV WAGE AND FB REIMB	344,970	354,621	354,621	390,000	-	390,000	83,731	100,031	87,476	95,063	366,300
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	356,423	383,000	-	383,000	91,274	104,171	85,722	97,125	378,292
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	-	-	-	28,000	28,000
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	87,849	-	-	-	165,273	(86,821)	43,429	17,952	139,832
4771 COLT TAX COLLECTION FEE	513,680	571,144	571,144	420,000	-	420,000	129,976	124,588	135,559	162,781	562,903
4790 ALLOCATION COLT ADMINISTR	523,500	523,500	523,500	523,000	-	523,000	-	-	-	523,500	523,500
<b>Total Revenue from Other Sources</b>	<b>3,892,478</b>	<b>3,320,236</b>	<b>3,320,236</b>	<b>4,950,740</b>	<b>-</b>	<b>4,950,740</b>	<b>844,690</b>	<b>817,365</b>	<b>701,867</b>	<b>3,482,660</b>	<b>5,846,582</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	268,863	505,362	505,362	20,000	-	20,000	138,265	138,326	127,786	91,049	495,426
<b>Total Revenue Earned from Interest</b>	<b>268,863</b>	<b>505,362</b>	<b>505,362</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>138,265</b>	<b>138,326</b>	<b>127,786</b>	<b>91,049</b>	<b>495,426</b>
<b>Surplus, Borrowing and Transfers</b>											
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)	(10,930,460)	(15,610,030)	-	(15,610,030)	(1,500,000)	(3,000,000)	(3,500,000)	(3,740,000)	(11,740,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	8,145,000	5,075,604	-	5,075,604	117,441	-	-	3,000,000	3,117,441
<b>Total Surplus, Borrowing and Transfers</b>	<b>37,230,363</b>	<b>36,601,255</b>	<b>36,601,255</b>	<b>18,350,176</b>	<b>-</b>	<b>18,350,176</b>	<b>28,001,688</b>	<b>(3,000,000)</b>	<b>(3,500,000)</b>	<b>(740,000)</b>	<b>20,761,688</b>
<b>Grand Total Revenue General Fund</b>	<b>64,579,057</b>	<b>67,407,590</b>	<b>67,407,590</b>	<b>48,494,056</b>	<b>-</b>	<b>48,494,056</b>	<b>31,418,311</b>	<b>15,980,371</b>	<b>957,402</b>	<b>4,532,256</b>	<b>52,888,340</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>													
5101	ELECTED OFFICIAL	114,014	118,896	118,896	122,450	-	122,450	27,729	32,351	28,289	33,090	121,459	-
5103	DEPUTY	126,000	153,323	153,323	149,860	(2,000)	147,860	31,569	37,531	32,285	39,631	141,015	-
5105	ADMINISTRATOR	90,912	97,649	97,649	100,120	-	100,120	22,674	26,884	23,112	26,964	99,633	-
5106	DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	100,712	103,180	-	103,180	23,365	27,691	23,804	27,771	102,631	-
5185	SECRETARY WAGES	79,756	94,531	94,531	94,330	2,000	96,330	21,463	25,942	22,051	26,590	96,046	-
5186	LONGEVITY	1,130	1,196	1,196	1,270	-	1,270	-	-	-	1,262	1,262	-
5201	SOCIAL SECURITY	38,228	41,957	41,957	43,700	-	43,700	9,565	10,612	9,740	11,683	41,599	-
5202	RETIREMENT	91,802	113,364	113,364	129,450	-	129,450	29,382	34,546	29,810	35,078	128,816	-
5203	VISION CARE	1,200	1,050	1,050	1,050	-	1,050	231	300	-	-	531	-
5204	LIFE INSURANCE	691	630	630	630	-	630	144	144	144	144	576	-
5205	HEALTH & DENTAL INSURANCE	65,190	72,170	72,170	93,900	-	93,900	21,795	21,795	13,830	16,350	73,770	-
5207	DISABILITY INSURANCE	3,460	3,870	3,870	3,780	-	3,780	945	945	945	945	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	16,030	15,650	-	15,650	3,913	3,913	3,913	3,912	15,650	-
5445	OFFICE SUPPLIES	6,174	10,960	10,960	10,000	-	10,000	2,780	3,566	3,482	17	9,845	-
5573	TELEPHONE AND PAGER	18,316	18,844	18,844	20,000	-	20,000	6,327	3,563	3,694	3,002	16,586	-
<b>Total Office of Judge/Executive</b>		<b>750,725</b>	<b>846,686</b>	<b>846,686</b>	<b>893,760</b>	<b>-</b>	<b>893,760</b>	<b>201,882</b>	<b>229,781</b>	<b>195,097</b>	<b>227,863</b>	<b>854,623</b>	<b>-</b>
<b>Office of County Attorney (5005)</b>													
5101	ELECTED OFFICIAL	49,112	50,061	50,061	51,560	-	51,560	11,676	13,621	11,911	13,933	51,141	-
5106	ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	-	85,000	-
5165	SECRETARY WAGES	27,747	27,747	27,747	28,280	-	28,280	6,403	7,470	6,403	7,470	27,747	-
5201	SOCIAL SECURITY	5,780	5,823	5,823	6,110	-	6,110	1,350	1,575	1,377	1,609	5,912	-
5202	RETIREMENT	14,742	16,713	16,713	19,210	-	19,210	4,350	5,075	4,406	5,150	18,981	-
5203	VISION CARE	300	450	450	450	-	450	-	-	-	-	-	-
5204	LIFE INSURANCE	230	250	250	250	-	250	58	58	58	58	230	-
5205	HEALTH & DENTAL INSURANCE	26,210	29,300	29,300	28,290	-	28,290	8,550	8,550	5,940	5,250	28,290	-
5207	DISABILITY INSURANCE	530	530	530	540	-	540	135	135	135	135	540	-
5208	UNEMPLOYMENT INSURANCE	384	270	270	630	-	630	-	-	-	204	204	-
5209	WORKERS COMPENSATION	2,190	2,190	2,190	2,220	-	2,220	555	555	555	555	2,220	-
<b>Total Office of County Attorney</b>		<b>187,225</b>	<b>193,334</b>	<b>193,334</b>	<b>222,540</b>	<b>-</b>	<b>222,540</b>	<b>118,077</b>	<b>37,040</b>	<b>30,786</b>	<b>34,364</b>	<b>220,265</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>													
5307	AUDIT SERVICES	142	18,403	18,403	25,000	-	25,000	-	-	24	14,728	14,763	-
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	-
<b>Total Office of County Clerk</b>		<b>49,563</b>	<b>54,004</b>	<b>54,004</b>	<b>79,000</b>	<b>-</b>	<b>79,000</b>	<b>251</b>	<b>251</b>	<b>24</b>	<b>37,951</b>	<b>38,478</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>													
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	-
<b>Total Office of County Sheriff</b>		<b>90,588</b>	<b>77,041</b>	<b>77,041</b>	<b>141,830</b>	<b>-</b>	<b>141,830</b>	<b>18,354</b>	<b>31,240</b>	<b>2,283</b>	<b>19,657</b>	<b>71,534</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>													
5101	ELECTED OFFICIAL	49,000	49,000	49,000	49,980	-	49,980	11,308	13,192	11,308	13,192	49,000	-
5103	DEPUTY	77,001	95,928	95,928	98,230	-	98,230	22,223	25,927	22,223	26,086	96,459	-
5201	SOCIAL SECURITY	9,598	11,024	11,024	11,340	-	11,340	2,549	2,974	2,549	2,988	11,060	-
5202	RETIREMENT	9,398	10,525	10,525	12,020	-	12,020	2,721	3,174	2,721	3,174	11,789	-
5203	VISION CARE	-	300	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	3,960	18,720	-
5207	DISABILITY INSURANCE	880	980	980	1,000	-	1,000	260	250	250	240	1,000	-

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

**General Fund - 01  
Schedule of Expenditures**

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2020 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	1,141	497	497	1,160	-	1,160	-	-	-	376	376	-
5209 WORKERS COMPENSATION	3,630	4,060	4,060	4,130	-	4,130	1,033	1,033	1,033	1,032	4,130	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	60,579	100,000	-	100,000	7,981	-	36,031	23,797	67,809	-
5576 TRAVEL	7,980	5,841	5,841	10,500	-	10,500	2,350	1,092	1,825	1,720	6,988	-
<b>Total Office of County Coroner</b>	<b>229,353</b>	<b>252,965</b>	<b>252,965</b>	<b>307,510</b>	<b>-</b>	<b>307,510</b>	<b>55,363</b>	<b>52,590</b>	<b>82,888</b>	<b>76,585</b>	<b>267,426</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,843	124,736	124,736	127,500	-	127,500	29,359	34,306	29,405	34,306	127,375	-
5125 FISCAL COURT CLERK WAGES	47,181	49,231	49,231	50,720	-	50,720	11,485	13,643	11,733	13,689	50,550	-
5201 SOCIAL SECURITY	11,837	12,170	12,170	13,630	-	13,630	3,098	3,637	3,106	3,624	13,465	-
5202 RETIREMENT	9,049	10,582	10,582	12,210	-	12,210	2,763	3,282	2,823	3,294	12,162	-
5203 VISION CARE	-	50	50	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	130	130	-	130	29	29	29	29	115	-
5205 HEALTH & DENTAL INSURANCE	13,440	13,540	13,540	18,720	-	18,720	4,920	4,920	4,920	3,960	18,720	-
5207 DISABILITY INSURANCE	1,050	1,070	1,070	1,200	-	1,200	300	300	300	300	1,200	-
5208 UNEMPLOYMENT INSURANCE	192	166	166	400	-	400	-	-	-	130	130	-
5209 WORKERS COMPENSATION	4,350	4,830	4,830	4,960	-	4,960	1,240	1,240	1,240	1,240	4,960	-
<b>Total County Commissioners</b>	<b>196,058</b>	<b>216,504</b>	<b>216,504</b>	<b>229,770</b>	<b>-</b>	<b>229,770</b>	<b>53,194</b>	<b>61,356</b>	<b>53,556</b>	<b>60,571</b>	<b>228,678</b>	<b>-</b>
<b>PVA (5030)</b>												
5302 ADVERTISING	1,300	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	9,566	10,000	-	10,000	2,772	2,043	1,835	1,980	8,631	-
<b>Total PVA</b>	<b>186,075</b>	<b>260,866</b>	<b>260,866</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>65,272</b>	<b>64,543</b>	<b>64,335</b>	<b>64,480</b>	<b>258,631</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	2,100	2,575	2,575	4,000	-	4,000	2,725	950	-	300	3,975	-
<b>Total Board of Assessments</b>	<b>2,100</b>	<b>2,575</b>	<b>2,575</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>2,725</b>	<b>950</b>	<b>-</b>	<b>300</b>	<b>3,975</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	112,848	114,986	114,986	120,000	-	120,000	27,605	32,308	27,692	32,308	119,912	-
5127 ACCOUNT CLERK WAGES	230,445	217,822	217,822	234,580	-	234,580	50,941	59,189	51,876	56,091	218,098	-
5133 PURCHASING PERSONNEL WAGE	47,357	47,754	47,754	48,400	-	48,400	10,951	13,003	11,182	13,045	48,181	-
5142 LICENSE INSPECTOR SALARY	239,042	231,163	231,163	253,830	-	253,830	54,079	64,096	57,293	67,265	242,734	-
5178 OVERTIME	-	-	-	2,000	-	2,000	-	40	-	-	40	-
5179 PARTTIME/TEMPORARY WORKER	3,000	2,920	2,920	4,000	-	4,000	555	720	740	840	2,855	-
5186 LONGEVITY	995	718	718	760	-	760	-	-	-	751	751	-
5201 SOCIAL SECURITY	48,191	45,390	45,390	50,610	-	50,610	10,606	12,446	11,024	12,614	46,890	-
5202 RETIREMENT	90,935	107,606	107,606	143,810	-	143,810	28,041	35,433	33,246	38,967	135,686	-
5203 VISION CARE	1,544	3,000	3,000	2,850	-	2,850	-	-	-	-	-	-
5204 LIFE INSURANCE	1,267	1,375	1,375	1,375	-	1,375	288	288	288	288	1,152	-
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	190,220	196,800	-	196,800	55,065	58,740	38,940	44,055	196,800	-
5207 DISABILITY INSURANCE	4,930	4,410	4,410	4,480	-	4,480	1,120	1,120	1,120	1,120	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	18,270	18,370	-	18,370	4,592	4,592	4,592	4,592	18,370	-
5446 OFFICE SUPPLIES	14,010	17,645	17,645	24,000	-	24,000	3,125	3,692	2,443	3,002	12,262	-
5565 PRINTING/COPYING/FORMS	7,973	6,068	6,068	16,000	-	16,000	-	118	4,213	914	5,245	-
5573 TELEPHONE AND PAGER	9,032	7,278	7,278	9,000	-	9,000	2,562	1,530	1,713	1,910	7,716	-
<b>Total County Treasurer</b>	<b>1,033,196</b>	<b>1,018,862</b>	<b>1,018,862</b>	<b>1,136,025</b>	<b>-</b>	<b>1,136,025</b>	<b>249,531</b>	<b>287,315</b>	<b>246,363</b>	<b>279,436</b>	<b>1,062,645</b>	<b>-</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	94,017	96,952	96,952	99,620	-	99,620	22,560	27,046	11,973	21,538	83,118	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	367,350	467,590	-	467,590	106,243	126,165	101,047	109,260	442,715	-
5201 SOCIAL SECURITY	29,814	32,590	32,590	43,510	-	43,510	9,616	11,444	8,475	9,815	39,350	-
5202 RETIREMENT	69,131	91,550	91,550	136,830	-	136,830	33,118	38,991	29,322	33,603	135,035	-

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	4th Qtr	FY 2020 YTD	Encumbrance
5203 VISION CARE	1,907	1,650	1,650	1,950	-	1,950	-	-	-	-	-	-
5204 LIFE INSURANCE	662	750	750	1,000	-	1,000	230	154	202	202	787	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	91,370	119,820	-	119,820	33,900	33,900	24,510	27,510	119,820	-
5207 DISABILITY INSURANCE	2,870	2,850	2,850	3,820	-	3,820	955	1,032	955	878	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	11,810	15,770	-	15,770	3,943	3,943	3,943	3,942	15,770	-
6319 SOFTWARE DEVELOPMENT	66,722	85,639	85,639	74,100	144,551	218,651	1,930	112,253	24,104	39,186	177,473	-
5337 DP MAINT & REPAIR SVCS	185,807	245,949	245,949	345,150	-	345,150	70,056	61,488	100,020	42,370	273,934	-
5413 DP SUPPLIES	3,603	3,785	3,785	3,850	-	3,850	1,922	1,016	400	243	3,581	-
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-	-
6673 TELEPHONE AND PAGER	11,062	7,455	7,455	13,100	-	13,100	2,625	1,955	2,079	2,255	8,915	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	92,875	122,280	18,700	140,980	36,970	26,841	32,157	42,448	138,416	-
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	64,289	30,220	-	30,220	12,106	7,014	2,412	3,116	24,649	-
<b>Total Information Technology</b>	<b>1,005,137</b>	<b>1,199,721</b>	<b>1,199,721</b>	<b>1,484,040</b>	<b>163,251</b>	<b>1,647,291</b>	<b>336,175</b>	<b>453,241</b>	<b>341,598</b>	<b>337,806</b>	<b>1,468,819</b>	-
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	-	<b>1,200</b>	-	<b>600</b>	-	<b>600</b>	<b>1,200</b>	-
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	74,812	147,460	147,460	170,000	-	170,000	3,720	71,020	2,953	15,270	92,963	-
5193 ELECTION COMMISSIONERS	6,729	6,300	6,300	9,000	-	9,000	-	-	-	-	-	-
5199 MEETING FEES	8,495	19,490	19,490	18,000	-	18,000	-	13,390	-	4,600	17,990	-
6302 ADVERTISING	2,766	12,837	12,837	16,500	-	16,500	6,476	977	-	13	7,466	-
5347 POLLING PLACE RENTAL	5,000	10,200	10,200	11,000	-	11,000	-	5,150	-	-	5,150	-
5445 OFFICE SUPPLIES	9,495	18,251	18,251	24,000	-	24,000	812	1,379	7,509	2,598	12,298	-
6593 VOTING MACHINE MAINT	94,940	165,978	165,978	191,000	-	191,000	10,851	72,991	5,000	1,461	90,303	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
<b>Total Election Expense</b>	<b>202,236</b>	<b>380,516</b>	<b>380,516</b>	<b>1,639,500</b>	-	<b>1,639,500</b>	<b>21,859</b>	<b>164,907</b>	<b>15,462</b>	<b>23,941</b>	<b>226,169</b>	-
<b>Planning &amp; Zoning (5070)</b>												
6502 BLDG & ZONING ADMIN	11,272	8,824	8,824	19,500	-	19,500	1,071	2,117	1,320	1,285	5,793	-
<b>Total Planning &amp; Zoning</b>	<b>11,272</b>	<b>8,824</b>	<b>8,824</b>	<b>19,500</b>	-	<b>19,500</b>	<b>1,071</b>	<b>2,117</b>	<b>1,320</b>	<b>1,285</b>	<b>5,793</b>	-
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-	-
<b>Total Economic Development</b>	<b>246,863</b>	<b>112,500</b>	<b>112,500</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-	-	-
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	140,245	142,491	142,491	98,950	-	98,950	31,114	17,456	15,035	17,541	81,146	-
5178 OVERTIME	545	225	225	1,200	-	1,200	-	-	-	-	-	-
5186 LONGEVITY	424	457	457	490	-	490	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	22,540	-	22,540	10,370	-	-	-	10,370	-
5201 SOCIAL SECURITY	10,685	10,819	10,819	9,430	-	9,430	3,126	1,286	1,128	1,121	6,660	-
5202 RETIREMENT	27,085	30,753	30,753	23,930	-	23,930	5,852	4,200	3,617	4,220	17,890	-
5203 VISION CARE	-	600	600	600	-	600	-	-	300	-	300	-
5204 LIFE INSURANCE	307	375	375	375	-	375	58	29	29	29	144	-
5205 HEALTH & DENTAL INSURANCE	32,930	36,980	36,980	30,790	-	30,790	8,550	6,510	6,510	9,220	30,790	-
5207 DISABILITY INSURANCE	960	980	980	710	-	710	178	178	178	177	710	-
5208 UNEMPLOYMENT INSURANCE	571	493	493	780	-	780	-	-	-	253	253	-
5209 WORKERS COMPENSATION	3,980	4,030	4,030	2,750	-	2,750	688	688	688	687	2,750	-
5334 BUILDING AND GROUNDS	20,861	22,465	22,465	26,000	18,000	44,000	8,937	12,037	12,148	6,536	39,657	-
5340F VEHICLE REPAIRS / FLEET	2,912	1,183	1,183	2,000	-	2,000	158	85	112	262	617	-
5365 SECURITY SERVICES	539	539	539	900	-	900	135	135	135	178	583	-
5368 SOLID WASTE COLLECTION	468	477	477	700	-	700	123	123	126	170	542	-

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	4th Qtr	FY 2020 YTD	Encumbrance
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	280	2,487	-
5475 TOOLS	3,289	1,966	1,966	3,800	-	3,800	188	122	233	-	543	-
5481 UNIFORMS	-	2,943	2,943	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	385	1,295	-
5578 UTILITIES	19,421	20,933	20,933	22,500	-	22,500	5,273	2,855	7,758	3,055	18,943	-
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	272,626	325,340	164,786	490,126	99,899	46,737	12,895	43,010	202,541	-
<b>Total Courthouse - Independence</b>	<b>312,211</b>	<b>559,890</b>	<b>559,890</b>	<b>587,455</b>	<b>182,786</b>	<b>770,241</b>	<b>176,412</b>	<b>94,248</b>	<b>63,042</b>	<b>89,939</b>	<b>423,641</b>	<b>-</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	30,604	26,267	26,267	30,000	-	30,000	5,837	8,213	6,475	6,404	26,929	-
6316 BLDG OPERATION CONTRACT	461,433	471,597	471,597	484,500	-	484,500	118,566	109,158	109,512	109,158	446,394	-
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	13,753	15,000	-	15,000	4,558	5,124	3,098	2,220	15,000	-
5406 BLDG MAINT SUPPLIES	1,510	2,428	2,428	3,000	-	3,000	788	594	629	341	2,352	-
5573 TELEPHONE AND PAGER	8,841	7,931	7,931	8,800	-	8,800	2,133	2,129	2,132	2,170	8,564	-
5578 UTILITIES	260,912	266,547	266,547	298,200	-	298,200	71,678	64,350	70,319	60,416	266,762	-
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	17,838	250,000	35,200	285,200	65,345	204	12,296	1,104	78,950	-
<b>Total Kenton County Justice Center</b>	<b>801,568</b>	<b>813,025</b>	<b>813,025</b>	<b>1,108,000</b>	<b>35,200</b>	<b>1,143,200</b>	<b>271,256</b>	<b>192,700</b>	<b>205,352</b>	<b>182,782</b>	<b>852,091</b>	<b>-</b>
<b>Kenton County Admin Building (5083)</b>												
5315 BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	105,934	95,341	290,112	-
6334 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	1,370	3,754	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	3,000	7,000	-	225	2,471	1,837	4,533	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	317	1,468	5,775	-
5578 UTILITIES	-	31,386	31,386	310,000	-	310,000	43,477	38,392	83,530	92,141	257,539	-
5591 WATER AND SEWER	-	1,043	1,043	16,000	-	16,000	8,650	5,239	1,787	296	15,972	-
5740 BUILDING REPAIRS	-	-	-	40,000	(3,000)	37,000	-	-	-	-	-	-
<b>Total Kenton County Admin Building</b>	<b>-</b>	<b>32,429</b>	<b>32,429</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>52,624</b>	<b>141,231</b>	<b>195,702</b>	<b>192,647</b>	<b>582,204</b>	<b>-</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	362,229	358,352	358,352	347,350	22,000	369,350	89,980	92,569	87,645	98,882	369,076	-
5336 EQUIPMENT REPAIRS	1,519	8,566	8,566	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	2,433	11,740	-
5365 SECURITY SERVICES	7,454	347	347	500	3,660	4,160	3,832	87	87	107	4,112	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	6,219	24,000	(22,000)	2,000	114	1,229	175	-	1,517	-
5578 UTILITIES	48,066	53,748	53,748	64,650	-	64,650	11,739	13,716	15,298	13,534	54,287	-
5581 WATER AND SEWER	1,685	2,970	2,970	3,160	-	3,160	735	787	760	694	2,976	-
5750 GARAGE CONSTRUCTION	-	61,552	61,552	-	13,676	13,676	13,676	-	-	-	13,676	-
<b>Total Parking Garage</b>	<b>443,066</b>	<b>514,848</b>	<b>514,848</b>	<b>476,660</b>	<b>18,763</b>	<b>495,423</b>	<b>126,256</b>	<b>115,071</b>	<b>107,237</b>	<b>115,650</b>	<b>464,214</b>	<b>-</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	67,818	69,278	69,278	70,880	-	70,880	16,051	18,840	16,167	18,861	69,919	-
5186 LONGEVITY	737	770	770	810	-	810	-	-	-	803	803	-
5201 SOCIAL SECURITY	5,158	5,253	5,253	5,490	-	5,490	1,201	1,410	1,226	1,492	5,329	-
5202 RETIREMENT	13,149	15,046	15,046	17,250	-	17,250	3,862	4,533	3,890	4,731	17,016	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	130	130	-	130	29	29	29	29	115	-
5205 HEALTH & DENTAL INSURANCE	19,500	19,730	19,730	12,960	-	12,960	4,920	4,920	2,040	1,080	12,960	-
5207 DISABILITY INSURANCE	460	470	470	490	-	490	122	122	122	122	490	-

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	4th Qtr	FY 2020 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	192	240	240	560	-	560	-	-	-	182	182	-
5209 WORKERS COMPENSATION	1,910	1,940	1,940	1,970	-	1,970	493	493	493	492	1,970	-
5334 BUILDING AND GROUNDS	85,304	82,646	82,646	61,000	(18,000)	43,000	27,551	2,377	8,951	675	39,555	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5346 PEST CONTROL	1,425	1,684	1,684	1,500	-	1,500	364	130	-	-	493	-
5362 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	2,966	3,250	-	3,250	958	438	1,261	-	2,658	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	8,431	11,500	-	11,500	2,555	-	-	99	2,654	-
5429 GASOLINE	298	443	443	500	-	500	90	143	-	-	233	-
5429F GASOLINE / FLEET CHARGES	-	216	216	500	-	500	-	40	-	-	40	-
5481 UNIFORMS	910	837	837	1,200	-	1,200	12	140	-	-	152	-
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	4,480	5,000	-	5,000	1,032	555	745	707	3,038	-
5578 UTILITIES	150,269	164,446	164,446	85,000	-	85,000	35,742	24,162	15,217	7,111	82,232	-
5581 WATER AND SEWER	16,951	20,878	20,878	19,900	-	19,900	4,201	3,981	1,685	593	10,459	-
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	725	-	15,725	-
<b>Total Courthouse - Covington</b>	<b>486,410</b>	<b>482,107</b>	<b>482,107</b>	<b>382,990</b>	<b>7,975</b>	<b>390,965</b>	<b>151,283</b>	<b>87,541</b>	<b>52,622</b>	<b>36,977</b>	<b>328,424</b>	<b>-</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	91,495	93,574	93,574	95,740	-	95,740	21,680	25,679	22,073	25,751	95,184	-
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	1,671,933	1,828,560	(31,500)	1,797,060	406,659	473,294	408,604	473,192	1,761,750	-
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	142,470	161,900	-	161,900	35,866	43,462	37,253	43,462	160,044	-
5165 SECRETARY WAGES	83,056	84,874	84,874	86,940	-	86,940	19,689	23,309	20,033	23,372	86,402	-
5178 OVERTIME	131,674	160,731	160,731	158,000	25,000	183,000	44,493	37,922	34,852	48,970	166,237	-
5181 POLICE INCENTIVE PAY	145,327	146,910	146,910	148,000	6,500	154,500	37,054	41,328	35,352	39,141	152,875	-
5182 EDUCATION ALLOWANCE	11,818	12,242	12,242	13,150	-	13,150	2,978	3,396	2,840	3,178	12,392	-
5186 LONGEVITY	6,812	5,500	5,500	7,040	-	7,040	-	401	-	3,798	4,199	-
5187 HOLIDAY PAY	54,251	50,124	50,124	69,100	-	69,100	11,438	16,633	21,860	5,070	55,001	-
5188 COURT ATTENDANCE PAY	15,000	13,796	13,796	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	176,773	197,630	-	197,630	43,370	53,183	43,675	49,804	190,032	-
5202 RETIREMENT	701,650	734,161	734,161	885,600	-	885,600	184,354	206,705	194,269	217,201	802,527	-
5203 VISION CARE	2,743	9,300	9,300	9,000	-	9,000	-	416	465	840	1,720	-
5204 LIFE INSURANCE	4,061	4,880	4,880	4,875	-	4,875	989	979	950	941	3,859	-
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	566,330	610,230	-	610,230	179,990	174,840	120,480	134,920	610,230	-
5207 DISABILITY INSURANCE	13,940	14,610	14,610	17,190	-	17,190	4,298	4,298	4,298	4,298	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	60,590	63,920	-	63,920	15,980	15,980	17,991	13,969	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	5,447	6,000	1,800	7,800	2,090	2,231	1,680	1,380	7,381	-
5326 JANITORIAL SERVICES	8,700	8,258	8,258	8,865	-	8,865	1,450	3,025	1,460	730	6,665	-
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	10,974	23,301	(5,100)	18,201	1,790	1,913	3,928	5,332	12,963	-
5340 VEHICLE MAINTENANCE	749	1,236	1,236	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	60,680	-
5366 SOLID WASTE COLLECTION	982	994	994	1,001	-	1,001	258	-	234	252	1,001	-
5369 TOWING SERVICE	225	490	490	737	1,447	2,184	300	675	-	700	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	2,908	2,682	1,100	3,782	551	987	820	1,413	3,771	-
5429 GASOLINE	8,783	9,856	9,856	10,302	-	10,302	3,066	2,602	1,214	793	7,675	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	81,660	85,405	-	85,405	12,919	26,506	19,377	15,388	74,189	-
5445 OFFICE SUPPLIES	7,556	7,644	7,644	8,008	-	8,008	2,079	2,936	1,979	868	7,861	-

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	4th Qtr	FY 2020 YTD	Encumbrance
5481 UNIFORMS	14,764	24,891	24,891	20,000	270	20,270	5,406	11,414	3,210	234	20,263	-
5548 SPECIAL PROJECTS	1,399	1,142	1,142	2,140	(1,347)	793	459	334	-	-	793	-
5580 MERIT BOARD EXPENSES	35	135	135	120	-	120	-	112	-	-	112	-
5589 REGISTRATION & TRAINING	1,694	2,360	2,360	2,660	-	2,660	-	50	1,100	100	1,250	-
5573 TELEPHONE AND PAGER	17,675	14,459	14,459	14,010	-	14,010	3,501	3,235	4,077	3,197	14,010	-
5578 UTILITIES	21,290	23,781	23,781	26,000	-	26,000	6,217	6,033	6,800	6,557	25,607	-
5581 WATER AND SEWER	2,662	2,640	2,640	3,055	-	3,055	664	678	678	752	2,773	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	23,387	24,416	1,390	25,806	7,725	10,056	5,396	2,573	25,750	-
5741 OTHER CAPITAL PROJECTS	12,046	38,759	38,759	27,730	27,800	55,530	-	13,660	-	20,575	34,235	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	52,329	128,000	47,220	175,220	8,926	4,074	19,734	128,193	160,928	-
<b>Total County Police</b>	<b>4,132,382</b>	<b>4,357,611</b>	<b>4,357,611</b>	<b>4,880,428</b>	<b>119,280</b>	<b>4,999,708</b>	<b>1,107,161</b>	<b>1,291,498</b>	<b>1,060,076</b>	<b>1,288,147</b>	<b>4,746,883</b>	<b>-</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	96,698	98,930	98,930	102,380	-	102,380	23,184	27,501	23,645	27,586	101,916	-
5121 ARSON INVESTIGATOR	62,657	55,973	55,973	57,780	-	57,780	13,085	15,523	13,346	15,571	57,524	-
5165 SECRETARY WAGES	4,407	24,409	24,409	42,400	-	42,400	9,748	10,612	9,737	11,609	41,707	-
5201 SOCIAL SECURITY	13,493	13,540	13,540	15,500	-	15,500	3,476	4,052	3,543	4,153	15,224	-
5202 RETIREMENT	34,306	40,735	40,735	47,060	-	47,060	10,549	12,174	10,683	12,088	45,495	-
5203 VISION CARE	-	600	600	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	230	500	500	250	-	250	58	58	58	58	230	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	26,360	33,480	-	33,480	8,820	8,820	5,940	5,940	29,520	-
5207 DISABILITY INSURANCE	1,300	1,330	1,330	1,360	-	1,360	340	340	340	340	1,360	-
5208 UNEMPLOYMENT INSURANCE	571	676	676	1,580	-	1,580	-	-	-	512	512	-
5209 WORKERS COMPENSATION	5,380	5,510	5,510	5,640	-	5,640	1,410	1,410	1,410	1,410	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	197	1,437	-
5343 MEDICAL SERVICES	20,000	20,000	20,000	20,000	-	20,000	5,000	5,000	5,000	5,000	20,000	-
5383 WATER RESCUE	27,000	27,000	27,000	44,000	-	44,000	-	44,000	-	-	44,000	-
6399A TECHNICAL RESCUE TEAM	-	4,791	4,791	5,000	-	5,000	-	4,791	-	-	4,791	-
5418 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800	-	20,800	-	-	-	20,764	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	11,629	120,561	-
5420 DES SUPPLIES AND SERVICES	3,931	4,371	4,371	15,540	-	15,540	1,241	873	586	664	3,363	-
5429 GASOLINE	3,620	3,685	3,685	6,000	-	6,000	729	740	682	603	2,754	-
5429F GASOLINE / FLEET CHARGES	457	587	587	2,000	-	2,000	140	224	585	180	1,129	-
5548 SPECIAL PROJECTS	21,255	20,124	20,124	23,000	-	23,000	-	1,517	-	15,272	16,789	-
5548C COVID-19 EXPENSES	-	-	-	-	150,000	150,000	-	-	-	-	99,021	-
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	7,690	12,000	-	12,000	2,413	1,575	1,818	2,781	8,588	-
5578 UTILITIES	3,439	3,378	3,378	3,700	-	3,700	875	762	735	863	3,255	-
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	175	566	-
<b>Total Emergency Management</b>	<b>441,466</b>	<b>457,923</b>	<b>457,923</b>	<b>553,270</b>	<b>285,750</b>	<b>839,020</b>	<b>139,291</b>	<b>209,388</b>	<b>97,060</b>	<b>236,415</b>	<b>682,154</b>	<b>-</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	5,487	4,926	4,926	10,000	-	10,000	1,518	5,454	1,421	981	9,374	-
<b>Total Commonwealth Attorney</b>	<b>5,487</b>	<b>4,926</b>	<b>4,926</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,518</b>	<b>5,454</b>	<b>1,421</b>	<b>981</b>	<b>9,374</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5603 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	58,549	81,000	81,000	82,540	400	82,940	18,692	22,398	19,292	22,508	82,890	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	269,691	288,050	-	288,050	65,334	77,504	67,091	77,521	287,449	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	177,441	185,610	(400)	185,210	38,060	35,123	38,785	45,857	157,824	-
5178 OVERTIME	15,304	23,534	23,534	19,000	-	19,000	5,431	7,478	2,914	1,970	17,792	-
5201 SOCIAL SECURITY	34,795	41,110	41,110	44,010	-	44,010	9,491	10,590	9,494	10,931	40,506	-
5202 RETIREMENT	66,030	90,869	90,869	142,400	-	142,400	31,949	31,400	28,386	35,199	126,934	-
5203 VISION CARE	1,126	2,700	2,700	2,550	-	2,550	-	272	-	283	555	-
5204 LIFE INSURANCE	1,190	1,880	1,880	1,750	-	1,750	384	365	394	394	1,536	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	159,570	165,390	-	165,390	44,330	44,460	45,480	31,120	165,390	-
5207 DISABILITY INSURANCE	3,550	4,060	4,060	3,970	-	3,970	992	992	992	992	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	16,830	15,990	-	15,990	3,998	3,998	3,998	3,998	15,990	-
5334 BUILDING AND GROUNDS	4,027	7,309	7,309	10,000	478	10,478	2,833	1,623	1,670	3,178	9,303	-
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	5,983	5,000	-	5,000	2,453	1,984	(1,810)	946	3,574	-
5343 MEDICAL SERVICES	18,225	26,035	26,035	33,000	-	33,000	7,604	11,548	5,969	1,894	27,016	-
5345 PHARMACEUTICALS	44,284	42,564	42,564	49,600	-	49,600	10,486	11,790	11,179	3,658	37,113	-
5385 SECURITY SERVICES	215	215	215	500	-	500	54	194	54	121	423	-
5366 SOLID WASTE COLLECTION	3,266	2,890	2,890	3,500	-	3,500	452	904	678	1,011	3,044	-
6384 SPAY AND NEUTER	45,405	53,393	53,393	57,000	-	57,000	12,148	10,085	9,955	2,376	34,564	-
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	48,351	51,200	5,245	56,445	15,753	11,787	9,985	11,849	49,374	-
5429 GASOLINE	161	2,132	2,132	1,100	-	1,100	85	53	-	44	182	-
5429F GASOLINE / FLEET CHARGES	10,720	10,773	10,773	13,000	-	13,000	2,999	2,946	4,186	783	10,914	-
5445 OFFICE SUPPLIES	5,390	4,430	4,430	5,100	-	5,100	319	517	1,689	1,018	3,543	-
5446 OFFICE EQUIPMENT	1,949	1,222	1,222	2,000	-	2,000	-	-	-	204	204	-
5481 UNIFORM RENTAL ACO	9,566	2,305	2,305	4,500	-	4,500	-	160	962	445	1,567	-
5648 SPECIAL PROJECTS	-	31	31	1,500	-	1,500	-	-	29	-	29	-
5673 TELEPHONE AND PAGER	5,603	6,346	6,346	6,300	-	6,300	1,713	1,473	1,587	1,111	5,884	-
5673 TELEPHONE ACO	309	380	380	500	-	500	96	64	98	94	352	-
5678 UTILITIES	28,521	24,152	24,152	31,500	(2,000)	29,500	5,715	5,441	6,383	5,182	22,720	-
5661 WATER AND SEWER	5,416	5,489	5,489	10,000	-	10,000	1,441	1,036	2,482	2,140	7,098	-
5666 BUILDING MAINT AND REPAIR	6,556	14,076	14,076	14,000	2,000	16,000	1,140	4,154	8,061	1,816	15,170	-
<b>Total Animal Shelter</b>	<b>963,036</b>	<b>1,128,824</b>	<b>1,128,824</b>	<b>1,255,050</b>	<b>5,723</b>	<b>1,260,773</b>	<b>283,953</b>	<b>300,337</b>	<b>279,981</b>	<b>270,095</b>	<b>1,134,366</b>	<b>-</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	128,750	165,000	165,000	175,000	-	175,000	43,750	43,750	43,450	44,050	175,000	-
<b>Total Soil &amp; Water Conservation</b>	<b>128,750</b>	<b>165,000</b>	<b>165,000</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>43,750</b>	<b>43,450</b>	<b>44,050</b>	<b>175,000</b>	<b>-</b>
<b>Grant Projects</b>												
5741R FEMA PROJECT 2018	-	10,185	10,185	-	40,533	40,533	16,645	23,885	-	-	40,530	-
<b>Total Grant Projects</b>	<b>-</b>	<b>10,185</b>	<b>10,185</b>	<b>-</b>	<b>40,533</b>	<b>40,533</b>	<b>16,645</b>	<b>23,885</b>	<b>-</b>	<b>-</b>	<b>40,530</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	40,000	-
<b>Total Cemetery Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>General Welfare (5330)</b>												
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	18,355	20,000	-	20,000	-	685	3,300	150	4,135	-
<b>Total General Welfare</b>	<b>28,017</b>	<b>38,355</b>	<b>38,355</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>10,900</b>	<b>7,533</b>	<b>5,553</b>	<b>150</b>	<b>24,135</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	225,032	233,240	233,240	250,000	-	250,000	69,438	62,536	43,481	52,245	227,700	-

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	4th Qtr	FY 2020 YTD	Encumbrance
5178 OVERTIME	9,376	8,634	8,634	9,400	-	9,400	177	2,646	654	13	3,489	-
5189 UNUSED SICK PAY	-	-	-	-	6,750	6,750	-	-	6,694	-	6,694	-
5201 SOCIAL SECURITY	17,824	18,245	18,245	20,180	-	20,180	5,229	4,874	3,824	3,922	17,850	-
5202 RETIREMENT	29,124	34,170	34,170	42,640	-	42,640	9,714	11,548	7,657	8,474	37,394	-
5203 VISION CARE	313	900	900	900	-	900	187	239	-	-	426	-
5204 LIFE INSURANCE	461	500	500	500	-	500	115	106	86	86	394	-
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	51,245	35,040	20,820	55,860	15,510	13,870	10,020	16,460	55,860	-
5207 DISABILITY INSURANCE	1,720	1,730	1,730	1,770	-	1,770	443	443	443	443	1,770	-
5208 UNEMPLOYMENT INSURANCE	2,096	876	876	2,060	-	2,060	-	-	-	668	668	-
5209 WORKERS COMPENSATION	7,110	7,140	7,140	7,340	-	7,340	1,835	1,835	1,835	1,835	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	11,060	10,000	2,039	12,039	3,269	3,213	2,974	610	10,065	-
5348 PROGRAM SUPPORT	17,853	17,177	17,177	24,000	(4,300)	19,700	1,541	3,148	2,382	2,996	10,067	-
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	6,588	7,200	-	7,200	1,289	1,304	1,254	1,119	4,965	-
5375 PRIVATE GRANT/DONATION	1,686	4,455	4,455	5,000	-	5,000	343	-	59	125	527	-
5398 CONTRACTED SERVICES	69,075	108,638	108,638	112,100	-	112,100	43,089	20,449	-	36,179	99,717	-
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	920	12,490	-
5467 PARKS SUPPLIES	66,352	69,881	69,881	75,000	-	75,000	9,621	19,039	7,303	11,817	47,780	-
5475 TOOLS	1,432	1,007	1,007	2,500	-	2,500	255	21	430	699	1,405	-
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	3,879	4,300	-	4,300	1,005	852	992	1,031	3,880	-
5578 UTILITIES	13,362	14,845	14,845	16,000	3,000	19,000	3,006	3,888	4,938	5,168	17,000	-
5580 STORMWATER FEES	15,092	14,067	14,067	16,850	-	16,850	5,215	3,375	4,529	3,375	16,493	-
5681 WATER AND SEWER	13,500	15,218	15,218	19,300	-	19,300	7,967	3,522	5,697	2,114	19,300	-
5596 BUILDING MAINT AND REPAIR	4,574	1,181	1,181	1,700	-	1,700	-	215	1,392	-	1,607	-
<b>Total County Parks</b>	<b>590,935</b>	<b>649,719</b>	<b>649,719</b>	<b>695,780</b>	<b>27,570</b>	<b>723,350</b>	<b>187,591</b>	<b>169,655</b>	<b>110,768</b>	<b>150,712</b>	<b>618,726</b>	<b>-</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000	50,000	-
5348C CARNEGIE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
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	-
5606D 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	12,371	14,270	-	14,270	-	7,807	-	6,467	14,265	-
<b>Total G.O. Bonds</b>	<b>2,783,184</b>	<b>3,904,115</b>	<b>3,904,115</b>	<b>3,907,650</b>	<b>-</b>	<b>3,907,650</b>	<b>1,623,497</b>	<b>17,807</b>	<b>2,259,872</b>	<b>6,467</b>	<b>3,907,633</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	103,698	177,530	51,716	229,246	47,540	17,644	32,807	1,010	99,000	-
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	94,977	225,000	-	225,000	-	-	11,981	105,775	117,756	-
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	17,162,457	18,178,000	135,000	18,313,000	3,134,586	6,441,925	1,894,688	882,704	12,353,903	-
<b>Total Capital Projects</b>	<b>6,734,941</b>	<b>17,384,421</b>	<b>17,384,421</b>	<b>18,616,530</b>	<b>593,197</b>	<b>19,209,727</b>	<b>3,182,125</b>	<b>6,459,569</b>	<b>2,359,190</b>	<b>989,489</b>	<b>12,990,374</b>	<b>-</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	234,873	233,830	12,000	245,830	56,622	66,218	56,758	66,218	245,816	-
5140 CATV SALARIES	245,349	250,031	250,031	378,800	(17,000)	361,800	56,266	66,673	57,052	61,025	241,016	-
5201 SOCIAL SECURITY	35,957	38,992	38,992	46,870	-	46,870	8,437	9,934	8,504	9,497	36,372	-

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	4th Qtr	FY 2020 YTD	Encumbrance
5202 RETIREMENT	80,131	95,885	95,885	104,800	5,000	109,800	25,239	29,711	25,265	29,537	109,751	-
5203 VISION CARE	-	1,350	1,350	1,650	-	1,650	-	-	-	-	-	-
5204 LIFE INSURANCE	643	880	880	750	-	750	173	173	173	173	691	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	301,430	108,390	-	108,390	30,976	29,403	23,643	24,052	108,073	-
5207 DISABILITY INSURANCE	2,450	4,060	4,060	6,050	-	6,050	1,513	1,513	1,513	1,512	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	16,850	18,000	-	18,000	4,500	4,500	4,500	4,500	18,000	-
5302 ADVERTISING	20,572	15,989	15,989	25,000	-	25,000	2,798	6,404	5,621	4,607	19,431	-
5307 AUDIT SERVICES	20,172	25,851	25,851	75,000	5,300	80,300	26,625	29,018	(3,125)	27,600	80,118	-
5309 CONSULTANTS	157,116	(35,000)	(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	2,986	11,159	-
5353 DRUG STRIKE FORCE	100,000	100,000	100,000	100,000	-	100,000	-	-	-	100,000	100,000	-
5461 PUBLICATIONS & SUBSCRIPT	19,765	18,272	18,272	23,000	-	23,000	8,818	221	8,294	16	17,348	-
5503 BANK CHARGES	13,731	18,722	18,722	22,000	50,000	72,000	11,428	8,136	16,739	20,003	56,307	-
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	996,558	1,100,465	-
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	25,000	-
5546 SPECIAL PROJECTS	591,097	209,072	209,072	60,000	215,000	275,000	74,582	14,706	2,175	12,735	104,198	-
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	50,263	-
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	-
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	3,237	29,272	-
5568 TUITION REIMBURSEMENT	14,483	21,349	21,349	20,000	-	20,000	7,618	-	-	9,124	16,742	-
5569 REGISTRATION & TRAINING	61,779	81,132	81,132	80,000	-	80,000	12,234	24,849	16,459	1,749	55,291	-
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	7,022	8,500	-	8,500	3,123	2,019	1,729	633	7,504	-
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	-	-	-	-	100,000	-
5725 OFFICE EQUIPMENT	3,703	9,493	9,493	12,000	-	12,000	-	-	-	5,443	5,443	-
5902 PYMTS OTHER GOV AGENCIES	90,230	172,361	172,361	80,000	60,000	140,000	-	-	-	139,171	139,171	-
<b>Total General Administrative Expens</b>	<b>3,305,628</b>	<b>2,714,565</b>	<b>2,714,565</b>	<b>3,006,090</b>	<b>346,300</b>	<b>3,352,390</b>	<b>417,843</b>	<b>428,437</b>	<b>277,823</b>	<b>1,675,434</b>	<b>2,799,536</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
6999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,826,327)	3,556,101	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,382,428</b>	<b>(1,826,327)</b>	<b>3,556,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	2,433	2,101	2,101	3,300	-	3,300	447	674	495	723	2,339	-
5203 VISION CARE	-	15,000	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	1,180	1,180	-	1,180	295	295	295	295	1,180	-
<b>Total Fringe Benefits</b>	<b>4,017</b>	<b>18,690</b>	<b>18,690</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>1,042</b>	<b>969</b>	<b>790</b>	<b>1,226</b>	<b>4,027</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>25,513,800</b>	<b>38,023,343</b>	<b>38,023,343</b>	<b>48,494,056</b>	<b>0</b>	<b>48,494,056</b>	<b>8,986,865</b>	<b>10,976,155</b>	<b>8,193,650</b>	<b>6,495,990</b>	<b>34,652,660</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,218,889</b>	<b>1,225,830</b>	<b>1,225,830</b>	<b>1,335,800</b>	<b>-</b>	<b>1,335,800</b>	<b>1,335,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,335,891</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,631,545	1,742,074	1,742,074	1,500,000	-	1,500,000	438,700	453,099	515,812	462,652	1,870,263
<b>Total Intragovernmental Revenue</b>	1,704,333	1,273,668	1,273,668	12,231,444	-	12,231,444	669,112	64,328	331,234	169,604	1,234,279
<b>Total Revenue from Chgs for Services</b>	580,907	396,981	396,981	353,000	-	353,000	92,789	146,893	84,030	124,252	447,963
<b>Total Revenue from Other Sources</b>	205,345	187,418	187,418	160,350	-	160,350	39,390	67,256	39,733	32,913	179,292
<b>Total Revenue Earned from Interest</b>	502	2,395	2,395	-	-	-	826	397	200	114	1,537
<b>Grand Total Revenue Road Fund</b>	<b>4,122,632</b>	<b>3,602,536</b>	<b>3,602,536</b>	<b>14,244,794</b>	<b>-</b>	<b>14,244,794</b>	<b>1,240,817</b>	<b>731,973</b>	<b>971,010</b>	<b>789,535</b>	<b>3,733,335</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	311,972	332,207	332,207	357,075	-	357,075	81,723	94,881	81,249	91,489	349,342
<b>Total Roads</b>	3,592,998	3,644,658	3,644,658	16,334,980	973,406	17,308,386	1,425,880	1,397,663	1,018,638	998,034	4,840,215
<b>Total Fleet Operations</b>	944,515	915,535	915,535	1,063,200	-	1,063,200	266,955	235,669	234,466	166,931	904,021
<b>Total Capital Projects</b>	857,205	570,206	570,206	526,300	269,481	795,781	114,907	34,550	309,906	194,486	653,849
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,706,691</b>	<b>5,462,605</b>	<b>5,462,605</b>	<b>18,281,555</b>	<b>1,242,887</b>	<b>19,524,442</b>	<b>1,889,465</b>	<b>1,762,762</b>	<b>1,644,259</b>	<b>1,450,940</b>	<b>6,747,426</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,584,059)</b>	<b>(1,860,069)</b>	<b>(1,860,069)</b>	<b>(4,036,761)</b>	<b>(1,242,887)</b>	<b>(5,279,648)</b>	<b>(648,648)</b>	<b>(1,030,789)</b>	<b>(673,249)</b>	<b>(661,405)</b>	<b>(3,014,092)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	1,591,000	1,970,130	1,970,130	3,950,030	-	3,950,030	-	500,000	1,000,000	1,240,000	2,740,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,249,069)	1,242,887	(6,182)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,591,000</b>	<b>1,970,130</b>	<b>1,970,130</b>	<b>2,700,961</b>	<b>1,242,887</b>	<b>3,943,848</b>	<b>-</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,240,000</b>	<b>2,740,000</b>
<b>Cash Balance</b>	<b>1,225,830</b>	<b>1,335,891</b>	<b>1,335,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687,243</b>	<b>156,453</b>	<b>483,204</b>	<b>1,061,799</b>	<b>1,061,799</b>

**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	4th Qtr	FY 2020 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	1,742,074	1,500,000	-	1,500,000	438,700	453,099	515,812	462,652	1,870,263
<b>Total Revenue from Taxes</b>	<b>1,631,545</b>	<b>1,742,074</b>	<b>1,742,074</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>438,700</b>	<b>453,099</b>	<b>515,812</b>	<b>462,652</b>	<b>1,870,263</b>
<b>Intragovernmental Revenue</b>											
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	-	-	-	155,887	155,887
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	-	4,000	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	162,100	-	162,100	-	47,358	-	-	47,358
4513 3% EMERGENCY MONEY - CRA	-	130,320	130,320	-	-	-	-	-	-	-	-
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	64,970	63,750	-	63,750	16,838	16,970	15,753	13,718	63,279
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,704,333</b>	<b>1,273,668</b>	<b>1,273,668</b>	<b>12,231,444</b>	<b>-</b>	<b>12,231,444</b>	<b>669,112</b>	<b>64,328</b>	<b>331,234</b>	<b>169,604</b>	<b>1,234,279</b>
<b>Revenue from Charges for Services</b>											
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	59,486	105,035
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	3,689	3,000	-	3,000	706	1,144	73	1,099	3,022
4641 VEHICLE REPAIR FEES	360,672	335,589	335,589	300,000	-	300,000	91,583	118,194	65,963	63,666	339,406
<b>Total Revenue from Chgs for Services</b>	<b>580,907</b>	<b>396,981</b>	<b>396,981</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>92,789</b>	<b>146,893</b>	<b>84,030</b>	<b>124,252</b>	<b>447,963</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	162	-	-	-	237	-	-	315	551
4708 GAS SALES	173,119	165,358	165,358	150,000	-	150,000	36,382	54,872	35,127	32,018	158,399
4731 MISCELLANEOUS RECIPITS	31,345	21,559	21,559	10,000	-	10,000	2,772	12,198	4,605	580	20,155
4734 TIRE RECYCLING FEE	723	339	339	350	-	350	-	186	-	-	186
<b>Total Revenue from Other Sources</b>	<b>205,345</b>	<b>187,418</b>	<b>187,418</b>	<b>160,350</b>	<b>-</b>	<b>160,350</b>	<b>39,390</b>	<b>67,256</b>	<b>39,733</b>	<b>32,913</b>	<b>179,292</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	502	2,395	2,395	-	-	-	826	397	200	114	1,537
<b>Total Revenue Earned from Interest</b>	<b>502</b>	<b>2,395</b>	<b>2,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>826</b>	<b>397</b>	<b>200</b>	<b>114</b>	<b>1,537</b>
<b>Surplus, Borrowing and Transfers</b>											
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	1,970,130	3,950,030	-	3,950,030	-	500,000	1,000,000	1,240,000	2,740,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,809,889</b>	<b>3,195,960</b>	<b>3,195,960</b>	<b>5,285,830</b>	<b>-</b>	<b>5,285,830</b>	<b>1,335,891</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,240,000</b>	<b>4,075,891</b>
<b>Grand Total Revenue Road Fund</b>	<b>6,932,521</b>	<b>6,798,496</b>	<b>6,798,496</b>	<b>19,530,624</b>	<b>-</b>	<b>19,530,624</b>	<b>2,576,708</b>	<b>1,231,973</b>	<b>1,971,010</b>	<b>2,029,535</b>	<b>7,809,225</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Office of Road Supervisor (8103)</b>												
5102 STATUTORY APPOINTEE	108,069	114,889	114,889	117,185	-	117,185	26,538	31,461	27,046	31,554	116,599	-
5186 SECRETARY WAGES	88,378	90,879	90,879	94,760	-	94,760	21,126	25,539	22,238	25,682	94,585	-
5186 LONGEVITY	1,051	1,117	1,117	1,190	-	1,190	-	-	-	1,183	1,183	-
5201 SOCIAL SECURITY	14,812	15,454	15,454	16,310	(350)	15,960	3,550	4,248	3,666	4,348	15,812	-
5202 RETIREMENT	37,894	44,390	44,390	50,780	350	51,130	11,468	13,714	11,858	14,056	51,095	-
5203 VISION CARE	-	900	900	1,200	-	1,200	-	-	-	-	-	-
5204 LIFE INSURANCE	346	380	380	400	-	400	86	86	86	86	346	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	55,330	60,240	-	60,240	16,920	16,920	14,310	12,090	60,240	-
5207 DISABILITY INSURANCE	1,320	1,380	1,380	1,420	-	1,420	355	355	355	355	1,420	-
5208 UNEMPLOYMENT INSURANCE	571	702	702	1,660	-	1,660	-	-	-	538	538	-
5209 WORKERS COMPENSATION	5,600	5,710	5,710	5,900	-	5,900	1,475	1,475	1,475	1,475	5,900	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	-	39	934	-
5429 GASOLINE	110	110	110	330	-	330	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	915	4,200	-	4,200	204	189	214	84	691	-
<b>Total Office of Road Supervisor</b>	<b>311,972</b>	<b>332,207</b>	<b>332,207</b>	<b>357,075</b>	<b>-</b>	<b>357,075</b>	<b>81,723</b>	<b>94,881</b>	<b>81,249</b>	<b>91,489</b>	<b>349,342</b>	<b>-</b>
<b>Roads (8105)</b>												
5143 ROAD WORKER WAGES	793,541	775,784	775,784	827,710	-	827,710	179,549	217,238	184,715	204,088	785,590	-
5178 OVERTIME	35,527	26,108	26,108	40,000	-	40,000	3,910	5,267	4,686	11,227	25,091	-
5186 LONGEVITY	7,232	5,879	5,879	5,570	-	5,570	-	-	483	4,601	5,083	-
5189 UNUSED SICK PAY	9,966	24,419	24,419	-	7,850	7,850	-	-	483	4,601	5,083	-
5201 SOCIAL SECURITY	64,025	62,226	62,226	66,810	-	66,810	13,584	16,548	14,726	16,426	61,283	-
5202 RETIREMENT	146,398	155,491	155,491	196,060	-	196,060	37,101	45,519	36,393	45,806	164,819	-
5203 VISION CARE	3,725	3,900	3,900	4,350	-	4,350	811	600	-	-	1,411	-
5204 LIFE INSURANCE	1,910	2,130	2,130	2,130	-	2,130	490	490	470	461	1,910	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	235,560	312,120	-	312,120	84,120	80,460	59,600	87,940	312,120	-
5207 DISABILITY INSURANCE	5,720	5,430	5,430	5,760	-	5,760	1,440	1,440	1,440	1,440	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	23,760	24,130	-	24,130	6,032	6,032	4,022	6,032	22,119	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	868,930	954,800	466,517	1,421,317	414,688	140,080	33,385	150,235	738,388	-
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	332,956	6,100,250	-	6,100,250	286,950	580,389	555,768	23,400	1,446,508	-
5311D 80/20 BRIDGE STATE GRANT	8	45,149	45,149	118,050	25,000	143,050	14,049	2,853	3,681	-	20,583	-
5311Q FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	47,439	47,439	2,915,500	37,061	2,952,561	20,566	-	-	-	20,566	-
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	77,898	220,500	-	220,500	1,931	22,466	24,819	29,421	78,637	-
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	60,993	65,000	-	65,000	9,202	28,434	13,808	7,726	59,171	-
5365 SECURITY SERVICES	300	300	300	500	-	500	75	75	75	67	292	-
5366 SOLID WASTE COLLECTION	101,342	105,438	105,438	110,000	-	110,000	6,945	36,714	6,391	31,168	81,218	-
5398D CONTRACT PAVING	195,486	411,157	411,157	517,000	373,067	890,067	255,714	82,626	-	346,909	685,249	-
5405 ASPHALT	49,720	9,710	9,710	30,000	-	30,000	4,728	3,409	6,986	247	15,370	-
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	7,144	23,000	-	23,000	2,568	2,801	-	8,899	14,258	-
5429 GASOLINE	311	3,003	3,003	1,100	-	1,100	95	120	37	308	559	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	53,897	88,000	-	88,000	11,247	17,959	13,330	4,218	46,754	-
5445 OFFICE SUPPLIES	8,623	10,028	10,028	10,200	-	10,200	2,483	2,612	3,226	694	9,015	-
5447 ROAD MATERIALS	28,437	16,869	16,869	22,640	3,247	25,887	12,117	5,334	2,735	618	20,804	-
5447A GUARDRAIL	1,766	2,978	2,978	30,000	-	30,000	1,718	-	-	-	1,718	-
5448C COVID19 EXPENSES	-	-	-	-	10,000	10,000	-	-	-	403	403	-
5449 STRIPING	50,475	45,021	45,021	76,500	575	77,075	-	58,751	-	-	58,751	-
5489 SIGN MATERIAL	14,850	9,816	9,816	27,000	-	27,000	79	10,495	3,002	3,221	16,798	-
5471 SALT	106,919	140,513	140,513	188,000	45,730	233,730	40,257	6,223	23,439	-	69,919	-
5475 TOOLS	5,093	8,732	8,732	10,250	359	10,609	1,321	1,173	627	13	3,133	-
5481 UNIFORMS	20,093	16,693	16,693	19,980	-	19,980	3,196	6,955	3,282	2,785	16,218	-
5573 TELEPHONE AND PAGER	15,000	12,174	12,174	15,000	-	15,000	3,602	3,056	3,172	3,378	13,208	-

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	4th Qtr	FY 2020 YTD	Encumbrance
5578 UTILITIES	16,564	16,015	16,015	15,000	-	15,000	2,963	3,341	4,751	3,335	14,391	-
5580 STORMWATER FEES	4,642	5,800	5,800	5,000	-	5,000	1,410	15	1,370	-	2,795	-
5581 WATER AND SEWER	4,076	4,264	4,264	4,800	-	4,800	905	1,399	906	669	3,878	-
5588 EQUIPMENT MAINTENANCE	1,328	504	504	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	1,243	45,000	4,000	49,000	-	-	-	100	100	-
<b>Total Roads</b>	<b>3,592,998</b>	<b>3,644,658</b>	<b>3,644,658</b>	<b>16,334,980</b>	<b>973,406</b>	<b>17,308,386</b>	<b>1,425,880</b>	<b>1,397,663</b>	<b>1,018,638</b>	<b>998,034</b>	<b>4,840,215</b>	<b>-</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	287,587	290,370	290,370	275,880	(12,100)	263,780	66,548	67,666	56,271	55,549	246,034	-
5178 OVERTIME	10,204	10,208	10,208	11,000	-	11,000	550	1,380	1,459	391	3,780	-
5186 LONGEVITY	2,252	2,351	2,351	2,460	-	2,460	-	-	-	1,518	1,518	-
5189 UNUSED SICK PAY	-	-	-	22,020	12,100	34,120	22,013	-	12,025	-	34,038	-
5201 SOCIAL SECURITY	22,391	22,437	22,437	23,820	-	23,820	6,645	5,089	5,180	4,189	21,103	-
5202 RETIREMENT	57,430	65,069	65,069	71,780	-	71,780	15,230	16,613	12,915	13,824	58,582	-
5203 VISION CARE	900	1,650	1,650	1,650	-	1,650	-	300	-	288	588	-
5204 LIFE INSURANCE	778	880	880	880	-	880	182	173	154	144	653	-
5205 HEALTH & DENTAL INSURANCE	86,020	92,530	92,530	99,420	-	99,420	26,540	24,900	22,020	25,960	99,420	-
5207 DISABILITY INSURANCE	2,000	2,050	2,050	2,080	-	2,080	520	520	520	520	2,080	-
5208 UNEMPLOYMENT INSURANCE	1,526	1,042	1,042	2,240	-	2,240	-	-	-	726	726	-
5209 WORKERS COMPENSATION	8,330	8,490	8,490	7,980	-	7,980	1,995	1,995	1,995	1,995	7,980	-
5334 BUILDING AND GROUNDS	4,700	3,180	3,180	7,000	1,200	8,200	2,042	121	3,932	714	6,809	-
5336 EQUIPMENT REPAIRS	30,888	13,996	13,996	36,500	(1,200)	35,300	5,417	9,106	1,779	2,906	19,208	-
5340F VEHICLE REPAIRS / FLEET	2,468	1,493	1,493	4,000	-	4,000	-	238	38	144	421	-
5385 SECURITY SERVICES	300	300	300	350	-	350	75	75	75	67	292	-
5369 TOWING SERVICE	1,254	675	675	900	500	1,400	-	375	580	375	1,330	-
5415 DIESEL FUEL	46,644	50,375	50,375	72,272	-	72,272	9,724	20,809	10,689	3,898	45,120	-
5427 GARAGE MAINT & SUPPLIES	9,747	10,714	10,714	10,130	-	10,130	2,527	2,686	1,890	1,303	8,406	-
5429 GASOLINE	149,289	111,066	111,066	170,208	-	170,208	36,913	35,031	37,737	14,607	124,287	-
5439 LUBRICANTS	4,446	827	827	3,152	-	3,152	-	1,891	470	-	2,381	-
5443 REPAIR PARTS	146,144	146,974	146,974	145,258	-	145,258	43,725	33,715	41,438	22,768	141,646	-
5445 OFFICE SUPPLIES	1,936	1,912	1,912	3,220	-	3,220	469	233	367	1,131	2,200	-
5475 TOOLS	7,711	10,741	10,741	19,900	(500)	19,400	9,179	320	3,354	3,166	16,018	-
5479 TIRES	54,230	62,103	62,103	60,000	-	60,000	15,907	10,592	18,491	10,310	55,300	-
5481 UNIFORMS	2,890	2,747	2,747	4,000	-	4,000	456	1,029	691	325	2,502	-
5,543 VEHICLE LIC AND REGISTRAT	674	540	540	2,000	-	2,000	69	673	144	18	904	-
5573 TELEPHONE AND PAGER	1,778	815	815	3,100	-	3,100	228	140	253	94	715	-
<b>Total Fleet Operations</b>	<b>944,515</b>	<b>915,535</b>	<b>915,535</b>	<b>1,063,200</b>	<b>-</b>	<b>1,063,200</b>	<b>266,955</b>	<b>235,669</b>	<b>234,466</b>	<b>166,931</b>	<b>904,021</b>	<b>-</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	283,122	180,097	180,097	110,000	83,833	193,833	49,468	34,550	2,485	87,057	173,560	-
5721 MACHINERY AND EQUIPMENT	277,152	116,418	116,418	195,800	57,709	253,509	-	-	57,709	105,427	163,136	-
5723 MOTOR VEHICLES	296,931	273,690	273,690	220,500	127,939	348,439	65,439	-	249,711	2,002	317,153	-
<b>Total Capital Projects</b>	<b>857,205</b>	<b>570,206</b>	<b>570,206</b>	<b>526,300</b>	<b>269,481</b>	<b>795,781</b>	<b>114,907</b>	<b>34,550</b>	<b>309,906</b>	<b>194,486</b>	<b>653,849</b>	<b>-</b>
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,242,887)	6,182	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,249,069</b>	<b>(1,242,887)</b>	<b>6,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
Grand Total Roads Fund - 02	5,706,691	5,462,605	5,462,605	19,530,624	-	19,530,624	1,889,465	1,762,762	1,644,259	1,450,940	6,747,426	-

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>638,577</b>	<b>670,281</b>	<b>670,281</b>	<b>755,354</b>	-	<b>755,354</b>	<b>755,610</b>	-	-	-	<b>755,610</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,171,735	3,647,093	3,647,093	4,509,100	-	4,509,100	1,504,929	1,026,114	972,531	1,095,189	4,598,762
<b>Total Revenue from Charges for Services</b>	76,195	57,249	57,249	54,000	-	54,000	12,353	11,772	19,083	10,603	53,810
<b>Total Revenue from Other Sources</b>	925,012	899,404	899,404	920,000	-	920,000	212,642	225,578	236,788	175,679	850,687
<b>Total Revenue Earned from Interest</b>	345	1,456	1,456	-	-	-	496	526	381	170	1,573
<b>Total Revenue from Operations</b>	<b>4,173,286</b>	<b>4,605,202</b>	<b>4,605,202</b>	<b>5,483,100</b>	-	<b>5,483,100</b>	<b>1,730,420</b>	<b>1,263,990</b>	<b>1,228,782</b>	<b>1,281,640</b>	<b>5,504,832</b>
<b>Expenditures</b>											
Total Jail Operations	8,310,209	9,481,974	9,461,974	10,951,540	70,000	11,021,540	2,522,109	2,647,405	2,510,736	2,456,755	10,137,005
Total Juvenile	3,395	3,303	3,303	10,000	-	10,000	-	-	-	3,228	3,228
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	254,987	257,000	-	257,000	-	-	1,575	255,160	256,735
Total Fringe Benefits	3,066,284	3,280,200	3,280,200	4,284,510	-	4,284,510	862,012	1,171,613	848,779	1,060,992	3,943,396
<b>Total Expenditures</b>	<b>11,591,582</b>	<b>13,102,643</b>	<b>13,102,643</b>	<b>15,623,630</b>	<b>171,200</b>	<b>15,794,830</b>	<b>3,384,121</b>	<b>3,878,408</b>	<b>3,436,280</b>	<b>3,812,334</b>	<b>14,511,144</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,418,296)</b>	<b>(8,497,441)</b>	<b>(8,497,441)</b>	<b>(10,140,530)</b>	<b>(171,200)</b>	<b>(10,311,730)</b>	<b>(1,653,701)</b>	<b>(2,614,419)</b>	<b>(2,207,497)</b>	<b>(2,530,694)</b>	<b>(9,006,311)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	7,450,000	8,582,770	8,582,770	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	2,500,000	9,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(374,824)	171,200	(203,625)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>7,450,000</b>	<b>8,582,770</b>	<b>8,582,770</b>	<b>9,385,176</b>	<b>171,200</b>	<b>9,556,376</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>9,000,000</b>
<b>Cash Balance</b>	<b>670,281</b>	<b>755,610</b>	<b>755,610</b>	-	-	-	<b>601,909</b>	<b>487,490</b>	<b>779,993</b>	<b>749,299</b>	<b>749,299</b>

**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	4th Qtr	FY 2020 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	65,263	50,000	-	50,000	35,999	49,331	55,355	58,301	198,986
4504T DOJ JAIL SAP GRANT	-	92,305	92,305	150,000	-	150,000	3,740	54,385	16,249	62,714	137,088
4504U SAMHSA JAIL SAP GRANT	-	267,660	267,660	626,400	-	626,400	104,711	54,155	145,135	170,256	474,256
4504V CHFS JAIL SAP GRANT	-	121,662	121,662	631,380	-	631,380	72,300	48,268	89,000	113,737	323,304
4504W NKY ASAP MENTAL HEALTH AM	-	-	-	-	-	-	-	-	-	9,725	9,725
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	150,111	150,000	-	150,000	73,371	40,366	31,962	28,514	174,214
4536 COURT COSTS-JAIL OPNS	33,636	43,325	43,325	40,000	-	40,000	5,516	13,384	7,188	7,201	33,290
4537 STATE PRISONERS	2,401,277	2,192,991	2,192,991	2,200,000	-	2,200,000	836,983	721,028	592,652	525,193	2,675,856
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	26,900	35,000	-	35,000	6,800	2,800	4,100	4,800	18,500
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
<b>Total Intragovernmental Revenue</b>	<b>3,171,735</b>	<b>3,647,093</b>	<b>3,647,093</b>	<b>4,509,100</b>	<b>-</b>	<b>4,509,100</b>	<b>1,504,929</b>	<b>1,026,114</b>	<b>972,531</b>	<b>1,095,189</b>	<b>4,598,762</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	938	2,081	2,081	-	-	-	99	-	48	-	147
4624 HOME INCARCERATION FEES	68,268	48,355	48,355	48,000	-	48,000	10,403	10,009	17,185	4,685	42,283
4633 BOND COLLECTION FEES	6,988	6,813	6,813	6,000	-	6,000	1,851	1,763	1,850	5,917	11,381
<b>Total Revenue from Charges for Services</b>	<b>76,195</b>	<b>57,249</b>	<b>57,249</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>12,353</b>	<b>11,772</b>	<b>19,083</b>	<b>10,603</b>	<b>53,810</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	341,536	370,919	370,919	350,000	-	350,000	93,690	120,044	71,497	56,465	341,695
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	412	-	-	-	198	171	99	331	799
4727C PRISONER BOOKING FEES	186,807	183,053	183,053	200,000	-	200,000	46,268	42,601	48,870	27,019	164,759
4727D PRISONER HOUSING FEES	395,446	344,671	344,671	370,000	-	370,000	72,487	62,653	116,091	91,863	343,093
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	349	-	-	-	-	109	232	-	341
<b>Total Revenue from Other Sources</b>	<b>925,012</b>	<b>899,404</b>	<b>899,404</b>	<b>920,000</b>	<b>-</b>	<b>920,000</b>	<b>212,642</b>	<b>225,578</b>	<b>236,788</b>	<b>175,679</b>	<b>850,687</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	1,456	-	-	-	496	526	381	170	1,573
<b>Total Revenue Earned from Interest</b>	<b>345</b>	<b>1,456</b>	<b>1,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>526</b>	<b>381</b>	<b>170</b>	<b>1,573</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	8,582,770	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	2,500,000	9,000,000

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	4th Qtr	FY 2020 YTD
Total Surplus, Borrowing and Transfers	8,088,577	9,253,051	9,253,051	10,515,354	-	10,515,354	2,255,610	2,500,000	2,500,000	2,500,000	9,755,610
<b>Grand Total Revenue Jail Fund - 03</b>	<b>12,261,863</b>	<b>13,858,253</b>	<b>13,858,253</b>	<b>15,998,454</b>	<b>-</b>	<b>15,998,454</b>	<b>3,986,030</b>	<b>3,763,990</b>	<b>3,728,782</b>	<b>3,781,640</b>	<b>15,260,442</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	116,721	118,971	118,971	122,440	-	122,440	27,729	32,351	28,382	33,090	121,552	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	4,236,001	5,065,530	(390,000)	4,675,530	1,009,804	1,214,567	1,068,567	1,215,816	4,508,753	-
5123A JAIL PERSONNEL EHM	187,937	199,365	199,365	260,240	(25,500)	234,740	49,183	57,648	46,742	55,538	209,111	-
5178 OVERTIME	370,167	772,927	772,927	730,000	320,000	1,050,000	258,582	314,344	199,474	165,249	937,649	-
5186 LONGEVITY	7,730	6,074	6,074	5,740	-	5,740	-	-	-	5,731	5,731	-
5187 HOLIDAY PAY	138,465	131,814	131,814	135,410	15,000	150,410	28,369	46,087	59,330	14,771	148,558	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	4,140	4,220	-	4,220	-	-	4,220	-	4,220	-
5316 BLDG OPERATION CONTRACT	368,708	347,381	347,381	403,000	-	403,000	86,012	89,347	89,430	96,010	360,798	-
5316A FOOD PREP SERVICE	768,231	806,038	806,038	805,800	55,000	860,800	218,445	233,951	217,155	171,000	840,552	-
5316B DRUG & ALHOL TREATMENT	-	62,485	62,485	71,710	50,000	121,710	46,737	7,002	2,781	59,612	116,131	-
5318 DATA PROCESSING SERVICES	61,936	51,692	51,692	66,000	-	66,000	14,063	16,342	15,492	14,937	60,834	-
5334 BUILDING AND GROUNDS	26,585	45,293	45,293	50,150	-	50,150	12,753	13,555	5,984	11,849	44,141	-
5336 EQUIPMENT REPAIRS	2,863	4,765	4,765	10,000	-	10,000	689	1,445	1,787	343	4,264	-
5340 VEHICLE MAINTENANCE	2,892	7,535	7,535	10,000	-	10,000	-	504	328	183	1,015	-
5343 MEDICAL SERVICES	1,874	1,542	1,542	3,500	-	3,500	39	149	122	1,768	2,078	-
5348 PROGRAM SUPPORT	-	321,652	321,652	524,670	-	524,670	99,876	117,220	141,707	64,642	423,445	-
5348H JAIL PROGRAM SUPPORT 2	-	157,270	157,270	336,430	-	336,430	77,842	51,533	59,896	48,860	238,131	-
5366 SOLID WASTE COLLECTION	16,803	19,441	19,441	24,000	-	24,000	5,210	4,747	5,260	4,589	19,806	-
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	1,342,005	1,300,000	-	1,300,000	379,719	244,376	326,157	266,662	1,216,915	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	44,550	50,000	-	50,000	9,087	9,971	20,720	5,015	44,792	-
5429 GASOLINE	7,959	10,903	10,903	11,000	-	11,000	2,781	2,566	1,856	923	8,125	-
5429F GASOLINE / FLEET CHARGES	948	326	326	6,500	-	6,500	-	65	97	38	200	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	86,742	130,000	-	130,000	34,772	12,623	27,099	26,464	100,958	-
5437 LINENS	2,681	4,289	4,289	7,000	-	7,000	-	-	-	998	998	-
5445 OFFICE SUPPLIES	26,921	19,857	19,857	25,000	-	25,000	2,831	4,924	4,771	11,645	24,170	-
5453 PRISONER HYGIENE	40,943	42,627	42,627	40,000	25,500	65,500	8,074	14,067	16,457	11,182	49,780	-
5465 PRISONER CLOTHING	15,107	7,941	7,941	14,000	-	14,000	-	-	-	10,947	10,947	-
5481 UNIFORMS	44,120	39,719	39,719	41,000	-	41,000	4,724	9,887	7,990	4,794	27,375	-
5548C COVID19 EXPENSES	-	-	-	-	20,000	20,000	-	-	-	8,722	8,722	-
5573 TELEPHONE AND PAGER	33,898	34,760	34,760	45,000	-	45,000	8,721	7,715	10,474	9,778	36,688	-
5576 TRAVEL	8,361	11,363	11,363	40,000	-	40,000	1,837	957	4,419	579	7,791	-
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	2,114	3,000	-	3,000	672	-	658	1,043	2,373	-
5578 UTILITIES	244,593	254,925	254,925	291,000	-	291,000	66,122	65,115	64,015	63,101	258,354	-
5580 STORMWATER FEES	5,812	4,359	4,359	6,500	-	6,500	1,453	1,453	1,453	1,519	5,878	-
5681 WATER AND SEWER	170,303	187,093	187,093	200,000	-	200,000	53,226	57,138	58,471	31,166	200,000	-
5686 BUILDING MAINT AND REPAIR	27,148	29,868	29,868	46,500	-	46,500	3,840	5,175	4,872	17,669	31,556	-
5707 FOOD SERVICE EQUIPMENT	8,231	665	665	5,000	-	5,000	-	1,649	1,417	-	3,067	-
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	24,056	30,000	-	30,000	5,376	3,564	6,635	4,830	20,405	-
5725 OFFICE EQUIPMENT	20,380	19,425	19,425	31,200	-	31,200	3,543	5,388	6,520	15,693	31,143	-
<b>Total Jail Operations</b>	<b>8,310,209</b>	<b>9,461,974</b>	<b>9,461,974</b>	<b>10,951,540</b>	<b>70,000</b>	<b>11,021,540</b>	<b>2,522,109</b>	<b>2,647,405</b>	<b>2,510,736</b>	<b>2,456,755</b>	<b>10,137,005</b>	<b>-</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	3,395	3,303	3,303	10,000	-	10,000	-	-	-	3,228	3,228	-
<b>Total Juvenile</b>	<b>3,395</b>	<b>3,303</b>	<b>3,303</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,228</b>	<b>3,228</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	15,038	102,179	102,179	120,580	101,200	221,780	-	59,390	75,189	36,200	170,779	-
<b>Total Capital Projects</b>	<b>15,038</b>	<b>102,179</b>	<b>102,179</b>	<b>120,580</b>	<b>101,200</b>	<b>221,780</b>	<b>-</b>	<b>59,390</b>	<b>75,189</b>	<b>36,200</b>	<b>170,779</b>	<b>-</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	195,080	253,150	253,150	255,000	-	255,000	-	-	-	255,000	255,000	-
5551 MEMBERSHIP DUES	1,575	1,837	1,837	2,000	-	2,000	-	-	1,575	160	1,735	-

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Total General Administration</b>	<b>196,655</b>	<b>254,987</b>	<b>254,987</b>	<b>257,000</b>	<b>-</b>	<b>257,000</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>255,160</b>	<b>256,735</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	374,824	(171,200)	203,625	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,824</b>	<b>(171,200)</b>	<b>203,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	382,485	406,846	406,846	483,440	-	483,440	102,200	124,077	104,235	110,083	440,595	-
5202 RETIREMENT	925,272	1,124,608	1,124,608	1,511,030	-	1,511,030	287,084	345,730	308,369	340,112	1,281,315	-
5203 VISION CARE	4,851	26,558	26,558	30,150	-	30,150	528	1,000	968	591	3,087	-
5204 LIFE INSURANCE	14,256	14,880	14,880	15,000	-	15,000	3,120	3,245	3,178	3,226	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	542,363	1,977,500	-
5207 DISABILITY INSURANCE	35,060	36,660	36,660	42,340	-	42,340	10,585	10,585	10,585	10,585	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	152,100	175,680	-	175,680	43,920	43,920	43,920	43,920	175,680	-
<b>Total Fringe Benefits</b>	<b>3,066,284</b>	<b>3,280,200</b>	<b>3,280,200</b>	<b>4,284,510</b>	<b>-</b>	<b>4,284,510</b>	<b>862,012</b>	<b>1,171,613</b>	<b>848,779</b>	<b>1,060,992</b>	<b>3,943,396</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>11,591,582</b>	<b>13,102,643</b>	<b>13,102,643</b>	<b>15,998,454</b>	<b>-</b>	<b>15,998,454</b>	<b>3,384,121</b>	<b>3,878,408</b>	<b>3,436,280</b>	<b>3,812,334</b>	<b>14,511,144</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	1,969	6,735
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	<b>1,969</b>	<b>6,735</b>
<b>Expenditures</b>											
Road Materials	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	<b>1,969</b>	<b>6,735</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>4,766</b>	<b>6,735</b>	<b>6,735</b>

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	4th Qtr	FY 2020 YTD
<b>Intragovernmental Revenue</b>												
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	2,020	1,969	6,735
	<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	<b>1,969</b>	<b>6,735</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	<b>1,969</b>	<b>6,735</b>

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	4th Qtr	FY 2020 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	-	-	-	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	-	-	-	-	-	-	-	-

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
<b>Total Expenditures</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
<b>Total Intragovernmental Revenue</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>												
5328 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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>879,664</b>	<b>183,117</b>	<b>183,117</b>	<b>534,830</b>	-	<b>534,830</b>	<b>534,872</b>	-	-	-	<b>534,872</b>
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	50,000	50,000	-	50,000	12,500	12,500	-	12,500	37,500
Total Interest Earned	269	397	397	-	-	-	259	130	111	43	543
<b>Total Revenue from Operations</b>	<b>50,269</b>	<b>50,397</b>	<b>50,397</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,759</b>	<b>12,630</b>	<b>111</b>	<b>12,543</b>	<b>38,043</b>
<b>Expenditures</b>											
Total Golf Course Operations	20,758	11,849	11,849	23,500	-	23,500	15,017	19	7,105	285	22,426
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	64,354	334,830	216,500	551,330	316,021	15,696	31,718	20,108	383,543
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>746,816</b>	<b>76,203</b>	<b>76,203</b>	<b>358,330</b>	<b>216,500</b>	<b>574,830</b>	<b>331,038</b>	<b>15,716</b>	<b>38,822</b>	<b>20,393</b>	<b>405,969</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(696,547)</b>	<b>(25,805)</b>	<b>(25,805)</b>	<b>(308,330)</b>	<b>(216,500)</b>	<b>(524,830)</b>	<b>(318,279)</b>	<b>(3,086)</b>	<b>(38,711)</b>	<b>(7,850)</b>	<b>(367,926)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	377,560	377,560	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>377,560</b>	<b>377,560</b>	<b>(226,500)</b>	<b>216,500</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>183,117</b>	<b>534,872</b>	<b>534,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,593</b>	<b>213,508</b>	<b>174,796</b>	<b>166,947</b>	<b>166,947</b>

**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	4th Qtr	FY 2020 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	50,000	50,000	50,000	-	50,000	12,500	12,500	-	12,500	37,500
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>12,500</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	269	397	397	-	-	-	259	130	111	43	543
<b>Total Interest Earned</b>	<b>269</b>	<b>397</b>	<b>397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>130</b>	<b>111</b>	<b>43</b>	<b>543</b>
<b>Revenue from Surplus and Transfers</b>											
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	377,560	1,000,000	-	1,000,000	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>879,664</b>	<b>560,677</b>	<b>560,677</b>	<b>534,830</b>	<b>-</b>	<b>534,830</b>	<b>534,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,872</b>
<b>Total Revenue - Golf Fund</b>	<b>929,933</b>	<b>611,075</b>	<b>611,075</b>	<b>584,830</b>	<b>-</b>	<b>584,830</b>	<b>547,631</b>	<b>12,630</b>	<b>111</b>	<b>12,543</b>	<b>572,915</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5433 GOLF COURSE MAINTENANCE	1,423	2,397	2,397	5,000	-	5,000	1,703	19	2,186	23	3,932	-
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	-
5588 BUILDING MAINT AND REPAIR	17,958	9,451	9,451	18,500	-	18,500	13,314	-	4,918	262	18,494	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>20,758</b>	<b>11,849</b>	<b>11,849</b>	<b>23,500</b>	<b>-</b>	<b>23,500</b>	<b>15,017</b>	<b>19</b>	<b>7,105</b>	<b>285</b>	<b>22,426</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>												
<b>Golf COGS Food and Beverage (5428)</b>												
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	64,354	195,530	216,500	412,030	316,021	15,696	16,495	8,250	356,462	-
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	15,223	11,858	27,081	-
<b>Total Capital Projects</b>	<b>726,058</b>	<b>64,354</b>	<b>64,354</b>	<b>334,830</b>	<b>216,500</b>	<b>551,330</b>	<b>316,021</b>	<b>15,696</b>	<b>31,718</b>	<b>20,108</b>	<b>383,543</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	226,500	(216,500)	10,000	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,500</b>	<b>(216,500)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
<b>Grand Total Golf</b>	<b>746,816</b>	<b>76,203</b>	<b>76,203</b>	<b>584,830</b>	<b>-</b>	<b>584,830</b>	<b>331,038</b>	<b>15,716</b>	<b>38,822</b>	<b>20,393</b>	<b>405,969</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>10,704,025</b>	<b>12,816,757</b>	-	<b>12,816,757</b>	<b>13,966,156</b>	-	-	-	<b>13,966,156</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	12,956,423	14,055,966	14,055,966	12,956,000	-	12,956,000	3,403,154	2,263,195	2,044,561	5,766,047	13,476,956
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	143,601	225,000	-	225,000	22,224	12,568	47,108	72,975	154,874
Total Revenue Earned from Interest	-	85,792	85,792	-	-	-	-	-	-	32,126	32,126
<b>Total Revenue from Operations</b>	<b>13,911,795</b>	<b>14,951,667</b>	<b>14,951,667</b>	<b>13,881,000</b>	-	<b>13,881,000</b>	<b>4,135,782</b>	<b>2,275,763</b>	<b>2,091,669</b>	<b>5,871,147</b>	<b>14,374,360</b>
<b>Expenditures</b>											
Total MHMR Services	2,722,261	1,857,221	1,857,221	2,088,665	54,170	2,142,835	731,836	533,081	421,331	349,153	2,035,401
Total Senior Services	500,978	553,387	553,387	576,500	7,300	583,800	70,815	116,559	109,378	166,770	463,522
Total Health Care	43,500	188,821	188,821	213,500	-	213,500	73,522	56,598	40,658	26,163	196,941
Total TANK	8,705,713	9,090,106	9,090,106	9,352,100	45,000	9,397,100	2,008,188	2,291,441	2,202,733	2,548,899	9,051,261
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,972,453</b>	<b>11,689,536</b>	<b>11,689,536</b>	<b>12,230,765</b>	<b>106,470</b>	<b>12,337,235</b>	<b>2,884,362</b>	<b>2,997,678</b>	<b>2,774,100</b>	<b>3,090,985</b>	<b>11,747,125</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>1,939,342</b>	<b>3,262,131</b>	<b>3,262,131</b>	<b>1,650,235</b>	<b>(106,470)</b>	<b>1,543,765</b>	<b>1,251,420</b>	<b>(721,915)</b>	<b>(682,432)</b>	<b>2,780,162</b>	<b>2,627,235</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	(3,000,000)	(3,000,000)
Total Contingent Appropriations	-	-	-	(11,466,992)	106,470	(11,360,522)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,466,992)</b>	<b>106,470</b>	<b>(14,360,522)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>
<b>Cash Balance</b>	<b>10,704,025</b>	<b>13,966,156</b>	<b>13,966,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,217,577</b>	<b>14,495,661</b>	<b>13,813,229</b>	<b>13,593,391</b>	<b>13,593,391</b>

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	4th Qtr	FY 2020 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	2,552,240	-	-	-	566,470	496,284	438,478	1,081,102	2,582,333
4134S SENIORS	1,188,227	1,277,739	1,277,739	-	-	-	283,570	248,368	219,505	541,322	1,292,765
4134T TRANSPORTATION	9,395,133	10,225,987	10,225,987	-	-	-	2,553,114	1,518,543	1,386,578	4,143,823	9,601,858
<b>Total Revenue from Taxes</b>	<b>12,956,423</b>	<b>14,055,966</b>	<b>14,055,966</b>	<b>12,956,000</b>	<b>-</b>	<b>12,956,000</b>	<b>3,403,154</b>	<b>2,263,195</b>	<b>2,044,561</b>	<b>5,766,047</b>	<b>13,476,956</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	710,404
<b>Total Intragovernmental Revenue</b>	<b>724,612</b>	<b>666,308</b>	<b>666,308</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>710,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710,404</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	143,601	225,000	-	225,000	22,224	12,568	47,108	72,975	154,874
<b>Total Miscellaneous Revenues</b>	<b>230,760</b>	<b>143,601</b>	<b>143,601</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>22,224</b>	<b>12,568</b>	<b>47,108</b>	<b>72,975</b>	<b>154,874</b>
<b>Revenue Earned from Interest</b>											
4608 INTEREST ON ASSET MGMT AC	-	85,792	85,792	-	-	-	-	-	-	32,126	32,126
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>85,792</b>	<b>85,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,126</b>	<b>32,126</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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)	-	-	-	(3,000,000)	(3,000,000)
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>10,704,025</b>	<b>9,816,757</b>	<b>-</b>	<b>9,816,757</b>	<b>13,966,156</b>	<b>-</b>	<b>-</b>	<b>(3,000,000)</b>	<b>10,966,156</b>
<b>Grand Total COLT Fund</b>	<b>22,676,478</b>	<b>25,655,692</b>	<b>25,655,692</b>	<b>23,697,757</b>	<b>-</b>	<b>23,697,757</b>	<b>18,101,938</b>	<b>2,275,763</b>	<b>2,091,669</b>	<b>2,871,147</b>	<b>25,340,517</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	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	12,141	130,000	-
6301 MH SVCS-ADULT INMATES	44,488	45,378	45,378	47,200	-	47,200	15,428	11,571	11,571	7,714	46,285	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	56,265	61,120	-	61,120	14,957	14,458	13,283	10,458	53,157	-
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	5,628	58,000	-
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	25,000	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	10,010	118,667	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	7,500	5,500	-	5,500	30	340	1,030	730	2,130	-
5398 435 FAMILIES MATTER	847	1,344	1,344	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,850	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	3,812	3,001	35,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200	-	40,200	-	-	-	40,200	40,200	-
5398 445 NKY CHILDRENS ADVOCACY CT	12,175	17,825	17,825	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	-	21,884	-	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	584	4,327	-
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	-	168,000	-
5399 121 N PERCEPTION	202,000	202,000	202,000	200,545	-	200,545	56,594	35,678	67,635	40,638	200,545	-
5399 136 REDWOOD	277,704	278,150	278,150	298,700	-	298,700	168,807	60,882	50,456	18,555	298,700	-
5515 GENERAL WELFARE	215,881	184,200	184,200	185,000	-	185,000	31,513	48,311	49,698	55,577	185,000	-
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	28,571	35,000	-	35,000	-	-	-	26,685	26,685	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	17,351	20,000	4,500	24,500	-	-	-	24,042	24,042	-
<b>Total MHMR Services</b>	<b>2,722,261</b>	<b>1,857,221</b>	<b>1,857,221</b>	<b>2,088,665</b>	<b>54,170</b>	<b>2,142,835</b>	<b>731,836</b>	<b>533,081</b>	<b>421,331</b>	<b>349,153</b>	<b>2,035,401</b>	<b>-</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	45,000	-	45,000	-	-	-	45,000	45,000	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	30,500	29,500	2,000	31,500	-	19,283	10,217	2,000	31,500	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	119,987	152,000	-	152,000	28,657	32,265	33,079	39,967	133,968	-
5356 185 VISITING ANGELS	58,624	63,943	63,943	69,000	-	69,000	14,420	16,210	27,049	11,321	69,000	-
6356 188 PAUPER BURIALS	2,793	6,981	6,981	15,000	-	15,000	-	450	4,100	150	4,700	-
5398 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	1,460	233	17,233	-
5398 190 NKADD-CASE MANAGEMENT	86,579	51,600	51,600	60,000	-	60,000	8,052	17,799	11,378	10,082	47,311	-
5398 191 LIFELINE-PERSONAL CARE	31,483	32,174	32,174	50,000	-	50,000	10,335	13,646	11,712	8,082	43,775	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	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	-
5356 517 NKCAC - Senior Center Ops	40,878	39,924	39,924	50,000	-	50,000	2,929	4,135	8,197	2,701	17,961	-
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	14,694	18,000	-	18,000	-	-	-	13,724	13,724	-
5902 PYMTS OTHER GOV AGENCIES	-	4,750	4,750	5,000	7,300	12,300	-	-	-	12,028	12,028	-
<b>Total Senior Services</b>	<b>500,978</b>	<b>553,387</b>	<b>553,387</b>	<b>576,500</b>	<b>7,300</b>	<b>583,800</b>	<b>70,815</b>	<b>116,559</b>	<b>109,378</b>	<b>166,770</b>	<b>463,522</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Health Care (6340)</b>												
6232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	60,000	-	60,000	21,060	18,194	20,747	-	60,000	-
6232 200 DENTAL HEALTH PROGRAM	-	145,321	145,321	150,000	-	150,000	52,462	38,404	19,912	22,663	133,441	-
5301 ACCOUNTING SERVICES	3,500	3,500	3,500	3,500	-	3,500	-	-	-	3,500	3,500	-
<b>Total Health Care</b>	<b>43,500</b>	<b>188,821</b>	<b>188,821</b>	<b>213,500</b>	<b>-</b>	<b>213,500</b>	<b>73,522</b>	<b>56,598</b>	<b>40,658</b>	<b>26,163</b>	<b>196,941</b>	<b>-</b>
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	325,000	-	325,000	-	-	-	325,000	325,000	-
5316 TANK ALLOCATION	7,520,078	7,664,186	7,664,186	7,924,100	-	7,924,100	1,981,015	1,981,015	1,981,015	1,981,015	7,924,058	-
5370 TRANSPORT SCHOOL CHILDREN	680,893	729,041	729,041	900,000	-	900,000	8,168	298,873	157,942	116,444	581,427	-
5548 SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-	-
5567 REFUNDS	168,610	114,115	114,115	143,000	-	143,000	19,005	11,553	63,776	23,942	118,277	-
5902 PYMTS OTHER GOV AGENCIES	11,133	84,878	84,878	80,000	45,000	105,000	-	-	-	102,499	102,499	-
<b>Total TANK</b>	<b>8,705,713</b>	<b>9,090,106</b>	<b>9,090,106</b>	<b>9,352,100</b>	<b>45,000</b>	<b>9,397,100</b>	<b>2,008,188</b>	<b>2,291,441</b>	<b>2,202,733</b>	<b>2,548,899</b>	<b>9,051,261</b>	<b>-</b>
<b>Parking Garage (6401)</b>												
<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	11,466,992	(106,470)	11,360,522	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,466,992</b>	<b>(106,470)</b>	<b>11,360,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>11,972,453</b>	<b>11,689,536</b>	<b>11,689,536</b>	<b>23,697,757</b>	<b>-</b>	<b>23,697,757</b>	<b>2,884,362</b>	<b>2,997,678</b>	<b>2,774,100</b>	<b>3,090,985</b>	<b>11,747,125</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	-	4,882,600
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	5,649,131	6,992,546	6,992,546	6,244,440	-	6,244,440	222,754	5,319,917	679,006	386,422	6,608,099
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>11,249,131</b>	<b>6,992,546</b>	<b>6,992,546</b>	<b>6,244,440</b>	<b>-</b>	<b>6,244,440</b>	<b>222,754</b>	<b>5,319,917</b>	<b>679,006</b>	<b>386,422</b>	<b>6,608,099</b>
<b>Expenditures</b>											
Total Dispatch Operations	5,231,930	4,915,313	4,915,313	6,906,720	381,193	7,287,913	2,156,046	1,659,926	824,896	1,248,265	5,889,132
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	1,394,382	1,812,000	-	1,812,000	355,252	387,448	319,156	515,362	1,577,217
<b>Total Expenditures</b>	<b>6,939,962</b>	<b>6,932,094</b>	<b>6,932,094</b>	<b>9,341,130</b>	<b>381,193</b>	<b>9,722,323</b>	<b>2,560,837</b>	<b>2,047,374</b>	<b>1,716,912</b>	<b>1,763,627</b>	<b>8,088,749</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>4,309,169</b>	<b>60,451</b>	<b>60,451</b>	<b>(3,096,690)</b>	<b>(381,193)</b>	<b>(3,477,883)</b>	<b>(2,338,083)</b>	<b>3,272,543</b>	<b>(1,037,906)</b>	<b>(1,377,205)</b>	<b>(1,480,650)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	381,193	(1,181,582)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,562,775)</b>	<b>381,193</b>	<b>(1,181,582)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>4,882,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,544,517</b>	<b>5,817,060</b>	<b>4,779,154</b>	<b>3,401,949</b>	<b>3,401,949</b>

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	4th Qtr	FY 2020 YTD
<b>Revenue from Charges for Services</b>											
4604B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	-	-	638
4602 CMRS - 911 FEES	827,368	967,615	967,615	850,000	-	850,000	212,020	212,948	215,978	199,487	840,432
4600 E911 FEES	4,821,763	6,024,930	6,024,930	5,394,440	-	5,394,440	10,734	5,106,331	463,028	186,935	5,767,028
<b>Total Revenue from Charges for Services</b>	<b>5,649,131</b>	<b>6,992,546</b>	<b>6,992,546</b>	<b>6,244,440</b>	<b>-</b>	<b>6,244,440</b>	<b>222,754</b>	<b>5,319,917</b>	<b>679,006</b>	<b>386,422</b>	<b>6,608,099</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,112,979</b>	<b>4,822,148</b>	<b>4,822,148</b>	<b>4,659,465</b>	<b>-</b>	<b>4,659,465</b>	<b>4,882,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,882,600</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,762,111</b>	<b>11,814,694</b>	<b>11,814,694</b>	<b>10,903,905</b>	<b>-</b>	<b>10,903,905</b>	<b>5,105,354</b>	<b>5,319,917</b>	<b>679,006</b>	<b>386,422</b>	<b>11,490,698</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5199 DISPATCHER WAGES	1,627,672	1,945,466	1,945,466	2,238,550	(75,000)	2,163,550	434,313	524,488	433,824	514,853	1,907,477	-
5178 OVERTIME	217,463	317,293	317,293	316,010	75,000	391,010	87,553	103,296	96,970	84,705	372,524	-
5180 LONGEVITY	5,110	4,698	4,698	4,490	-	4,490	-	-	-	4,490	4,490	-
5187 HOLIDAY PAY	47,669	60,112	60,112	74,820	-	74,820	11,857	18,306	24,793	5,967	60,923	-
5318 DATA PROCESSING SERVICES	16,667	16,582	16,582	269,240	-	269,240	67,308	67,308	67,309	67,308	269,232	-
5322 DISPATCH SERVICES	384,478	426,613	426,613	113,860	14,647	128,507	32,600	34,274	38,456	22,408	127,737	-
5324 TESTING AND EVALUATIONS	3,070	2,425	2,425	7,400	-	7,400	-	4,010	1,800	-	5,810	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	10,000	20,000	15,000	15,000	60,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	1,785	890	5,717	-
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	21,046	69,525	348,083	-
5343 MEDICAL SERVICES	5,000	5,000	5,000	5,010	-	5,010	1,250	1,250	1,250	1,250	5,000	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	-	125	925	-
5445 OFFICE SUPPLIES	6,182	7,781	7,781	12,430	-	12,430	3,155	2,417	2,382	2,972	10,926	-
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	1,372	-	1,372	-
5629 INSURANCE	40,000	40,000	40,000	40,000	-	40,000	-	-	-	36,597	36,597	-
5648C COVID19 EXPENSES	-	-	-	-	10,000	-	-	-	-	6,068	6,068	-
5669 REGISTRATION & TRAINING	7,882	22,348	22,348	37,250	(3,000)	34,250	3,907	4,786	659	2,057	11,409	-
5673 TELEPHONE AND PAGER	94,742	87,400	87,400	65,200	50,000	115,200	36,205	20,179	26,314	32,501	115,200	-
5678 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	3,710	6,588	16,703	-
5685 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	1,662	6,300	12,074	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	179,481	22,420	303,992	326,412	130,116	69,482	34,172	71,712	305,483	-
5706 FURNITURE AND FIXTURES	3,492	12,335	12,335	16,000	2,054	18,054	2,318	7,295	1,175	1,440	12,226	-
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,707,933	3,121,020	3,500	3,124,520	1,102,848	743,580	51,218	295,512	2,193,167	-
<b>Total Dispatch Operations</b>	<b>5,231,930</b>	<b>4,915,313</b>	<b>4,915,313</b>	<b>6,906,720</b>	<b>381,193</b>	<b>7,287,913</b>	<b>2,156,046</b>	<b>1,659,926</b>	<b>824,896</b>	<b>1,248,265</b>	<b>5,889,132</b>	-
5801G DISPATCH LEASE PRINC	565,823	512,101	512,101	523,330	-	523,330	-	-	523,321	-	523,321	-
5806G DISPATCH LEASE INT	55,554	110,299	110,299	99,080	-	99,080	49,539	-	49,539	-	99,079	-
<b>Total G.O. Bonds</b>	<b>621,377</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	-	<b>622,410</b>	<b>49,539</b>	-	<b>572,860</b>	-	<b>622,400</b>	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(381,193)	1,181,582	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,562,775</b>	<b>(381,193)</b>	<b>1,181,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	142,443	174,102	174,102	201,480	-	201,480	39,482	47,848	41,354	45,390	174,074	-
5202 RETIREMENT	364,260	495,704	495,704	633,660	-	633,660	126,545	152,216	129,219	141,265	549,245	-
5203 VISION CARE	2,345	13,350	13,350	11,850	-	11,850	-	1,398	3,117	288	4,803	-
5204 LIFE INSURANCE	3,552	4,214	4,214	5,630	-	5,630	1,018	998	1,008	1,008	4,032	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	604,905	848,610	-	848,610	165,490	162,270	121,740	298,240	747,740	-
5207 DISABILITY INSURANCE	16,380	18,100	18,100	17,650	-	17,650	4,412	4,412	4,412	4,413	17,650	-
5209 UNEMPLOYMENT INSURANCE	17,090	8,907	8,907	19,900	-	19,900	-	-	-	6,454	6,454	-
5209 WORKERS COMPENSATION	67,930	75,100	75,100	73,220	-	73,220	18,305	18,305	18,305	18,304	73,219	-
<b>Total Fringe Benefits</b>	<b>1,086,655</b>	<b>1,394,382</b>	<b>1,394,382</b>	<b>1,812,000</b>	-	<b>1,812,000</b>	<b>355,252</b>	<b>387,448</b>	<b>319,156</b>	<b>515,362</b>	<b>1,577,217</b>	-
<b>Grand Total Dispatch Fund - 74</b>	<b>6,318,585</b>	<b>6,309,695</b>	<b>6,309,695</b>	<b>10,903,905</b>	-	<b>10,281,495</b>	<b>2,511,297</b>	<b>2,047,374</b>	<b>1,144,051</b>	<b>1,763,627</b>	<b>7,466,349</b>	-

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	4th Qtr	FY 2020 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	-	117,441
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>75,603</b>	<b>141,237</b>	<b>141,237</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Activity Before Transfers and Contingent A</b>	<b>75,603</b>	<b>141,237</b>	<b>141,237</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers and Contingent Appropriations</b>											
	Total Transfers	-	(8,145,000)	(8,145,000)	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(8,145,000)</b>	<b>(8,145,000)</b>	<b>(175,604)</b>	<b>-</b>	<b>(175,604)</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117,441)</b>
	<b>Cash Balance</b>	<b>8,121,204</b>	<b>117,441</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	75,603	141,237	141,237	50,000	-	50,000	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>75,603</b>	<b>141,237</b>	<b>141,237</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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)	(8,145,000)	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,045,601</b>	<b>(23,796)</b>	<b>(23,796)</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,121,204</b>	<b>117,441</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	4th Qtr	FY 2020 YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	-