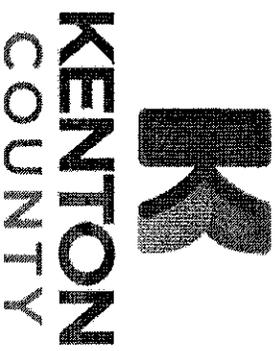


# KENTON COUNTY FISCAL COURT



## Financial Report

July 2020

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# Kenton County Fiscal Court Summary

Summary

FY 2020

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>RESERVE BALANCE JULY 1st</b>								
General Fund - 01	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	18,235,680
Road Fund - 02	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	1,061,799
Jail Fund - 03	670,281	755,610	755,610	735,600	-	735,600	749,299	749,299
LGEA Fund - 04	-	-	-	5,000	-	5,000	6,735	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	534,872	310,640	-	310,640	166,947	166,947
COLT Fund - 23	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	13,593,391
Dispatch Fund - 74	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	3,401,949
Capital Reserve Fund - 95	8,121,204	117,441	117,441	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>50,976,817</b>	<b>31,199,786</b>	<b>-</b>	<b>31,199,786</b>	<b>37,215,800</b>	<b>37,215,800</b>
<b>Revenue From Operations</b>								
General Fund - 01	30,806,335	32,126,652	1,698,420	30,522,370	-	30,522,370	1,738,348	1,738,348
Road Fund - 02	3,602,536	3,733,335	541,877	10,784,681	-	10,784,681	393,610	393,610
Jail Fund - 03	4,605,202	5,504,832	794,570	4,756,950	-	4,756,950	668,873	668,873
LGEA Fund - 04	-	6,735	-	5,000	-	5,000	-	-
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	-	-
Golf Fund - 22	50,397	38,043	113	50,000	-	50,000	14	14
COLT Fund - 23	14,951,667	14,374,360	105,526	14,212,000	-	14,212,000	198,073	198,073
Dispatch Fund - 74	6,992,546	6,608,099	3,765	7,346,880	-	7,346,880	5,757	5,757
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>3,144,273</b>	<b>67,907,881</b>	<b>-</b>	<b>67,907,881</b>	<b>3,004,675</b>	<b>3,004,675</b>
<b>Expenditures</b>								
General Fund - 01	38,023,343	34,652,660	2,601,535	25,107,895	352,372	25,460,267	1,379,451	1,379,451
Road Fund - 02	5,462,605	6,747,426	815,745	13,094,450	406,529	13,500,979	342,500	342,500
Jail Fund - 03	13,102,643	14,511,144	1,249,681	16,621,620	72,971	16,694,591	1,181,643	1,181,643
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	-	-
Golf Fund - 22	76,203	405,969	30,208	65,700	62,969	128,669	8,219	8,219
COLT Fund - 23	11,689,536	11,747,125	926,833	12,399,550	-	12,399,550	807,231	807,231
Dispatch Fund - 74	6,932,094	8,088,749	1,772,339	7,862,650	105,668	7,968,318	626,731	626,731
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>7,396,341</b>	<b>75,391,865</b>	<b>1,000,508</b>	<b>76,392,373</b>	<b>4,345,774</b>	<b>4,345,774</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>								
General Fund - 01	(7,217,008)	(2,526,008)	(903,115)	5,414,475	(352,372)	5,062,103	358,897	358,897
Road Fund - 02	(1,860,069)	(3,014,092)	(273,868)	(2,309,769)	(406,529)	(2,716,298)	51,110	51,110
Jail Fund - 03	(8,497,441)	(9,006,311)	(455,111)	(11,864,670)	(72,971)	(11,937,641)	(512,770)	(512,770)
LGEA Fund - 04	-	6,735	-	(5,000)	-	(5,000)	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(30,095)	(15,700)	(62,969)	(78,669)	(8,204)	(8,204)
COLT Fund - 23	3,262,131	2,627,235	(821,306)	1,812,450	-	1,812,450	(609,158)	(609,158)
Dispatch Fund - 74	60,451	(1,480,650)	(1,768,574)	(515,770)	(105,668)	(621,438)	(620,974)	(620,974)

Summary

**Kenton County Fiscal Court  
Summary**

Summary

FY 2020

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>(14,136,505)</b>	<b>(13,761,017)</b>	<b>(4,252,068)</b>	<b>(7,483,984)</b>	<b>(1,000,508)</b>	<b>(8,484,492)</b>	<b>(1,341,099)</b>	<b>(1,341,099)</b>
<b>Transfers and Contingent Appropriations</b>								
General Fund - 01	(2,464,002)	(8,622,559)	-	(12,616,350)	-	(12,616,350)	-	-
Road Fund - 02	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-
Jail Fund - 03	8,582,770	9,000,000	-	12,300,000	-	12,300,000	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-
COLT Fund - 23	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(8,145,000)	(117,441)	-	-	-	-	-	-
<b>Total Transfers</b>	<b>321,458</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(5,902,045)	352,372	(5,549,673)	-	-
Road Fund - 02	-	-	-	(3,394,733)	406,529	(2,988,204)	-	-
Jail Fund - 03	-	-	-	(1,170,930)	72,971	(1,097,959)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(494,940)	62,969	(431,971)	-	-
COLT Fund - 23	-	-	-	(10,148,894)	-	(10,148,894)	-	-
Dispatch Fund - 74	-	-	-	(2,604,260)	105,668	(2,498,592)	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,715,802)</b>	<b>1,000,508</b>	<b>(22,715,294)</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>321,458</b>	<b>0</b>	<b>-</b>	<b>(23,715,802)</b>	<b>1,000,508</b>	<b>(22,715,294)</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>								
General Fund - 01	29,384,247	18,235,680	28,481,132	-	-	-	18,594,577	18,594,576.60
Road Fund - 02	1,335,891	1,061,799	1,062,023	-	-	-	1,112,909	1,112,909.38
Jail Fund - 03	755,610	749,299	300,499	-	-	-	236,529	236,528.70
LGEA Fund - 04	-	6,735	-	-	-	-	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	504,777	-	-	-	158,742	158,742.15
COLT Fund - 23	13,966,156	13,593,391	13,144,850	-	-	-	12,984,234	12,984,233.67
Dispatch Fund - 74	4,882,600	3,401,949	3,114,026	-	-	-	2,780,975	2,780,975.49
Capital Reserve Fund - 95	117,441	-	117,441	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>46,724,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,874,701</b>	<b>35,874,701</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>39,065,257</b>	<b>29,384,247</b>	<b>29,384,247</b>	<b>13,103,920</b>	-	<b>13,103,920</b>	<b>18,235,680</b>	<b>18,235,680</b>
<b>Revenue from Operations</b>								
Total Revenue from Taxes	19,879,276	21,080,614	598,942	21,671,500	-	21,671,500	689,646	689,646
Total Revenue in Lieu of Taxes	49,707	61,550	-	49,830	-	49,830	-	-
Total Revenue from Fees	4,527,552	1,751,680	339,937	1,600,000	-	1,600,000	247,524	247,524
Total Revenue from License & Permits	169,601	170,898	15,912	170,600	-	170,600	16,214	16,214
Total Intragovernmental Revenue	967,034	1,126,803	157,614	640,860	-	640,860	40,854	40,854
Total Revenue from Charges for Services	1,387,568	1,593,098	158,001	1,562,450	-	1,562,450	246,812	246,812
Total Revenue from Other Sources	3,320,236	5,846,582	381,037	4,752,130	-	4,752,130	479,946	479,946
Total Revenue Earned from Interest	505,362	495,426	46,977	75,000	-	75,000	17,352	17,352
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>1,698,420</b>	<b>30,522,370</b>	-	<b>30,522,370</b>	<b>1,738,348</b>	<b>1,738,348</b>
<b>Expenditures</b>								
Total Office of Judge/Executive	846,686	854,623	66,960	876,670	-	876,670	64,228	64,228
Total Office of County Attorney	193,334	220,265	96,026	227,970	-	227,970	10,483	10,483
Total Office of County Clerk	54,004	38,478	-	80,000	-	80,000	-	-
Total Office of County Sheriff	77,041	71,534	369	102,000	-	102,000	-	-
Total Office of County Coroner	252,965	267,426	23,835	306,900	-	306,900	14,921	14,921
Total County Commissioners	216,504	228,678	17,699	232,750	-	232,750	17,351	17,351
Total PVA	260,866	258,631	63,363	261,300	-	261,300	63,025	63,025
Total Board of Assessments	2,575	3,975	2,500	4,000	-	4,000	-	-
Total County Treasurer	1,018,862	1,062,645	84,424	1,148,830	-	1,148,830	81,228	81,228
Total Information Technology	1,199,721	1,468,819	122,684	1,531,920	2,595	1,534,515	125,491	125,491
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	380,516	226,169	7,179	1,429,200	1,609	1,430,809	14,128	14,128
Total Planning & Zoning	8,824	5,793	326	19,500	-	19,500	846	846
Total Economic Development	112,500	-	-	5,000	-	5,000	-	-
Total Courthouse - Independence	559,890	423,641	123,052	471,990	240,339	712,329	20,127	20,127
Total Kenton County Justice Center	813,025	852,091	69,810	1,021,360	13,604	1,034,964	78,168	78,168
Total Kenton County Admin Building	32,429	582,204	11,800	856,190	404	856,594	59,898	59,898
Total Parking Garage	514,848	464,214	40,661	620,300	-	620,300	35,805	35,805
Total Courthouse - Covington	482,107	328,424	59,965	13,800	-	13,800	5	5
Total County Police	4,357,611	4,746,883	395,410	4,919,420	26,617	4,946,037	372,168	372,168
Total Emergency Management	457,923	682,154	59,169	599,710	30,410	630,120	101,684	101,684
Total Dispatch - General Fund	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	4,926	9,374	553	10,000	-	10,000	242	242

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

<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2021 YTD</b>
<b>Total Public Defender Program</b>	19,965	19,965	19,965	20,000	-	20,000	19,965	19,965
<b>Total Animal Shelter</b>	1,128,824	1,134,366	99,236	1,303,970	5,872	1,309,842	88,085	88,085
<b>Total Soil &amp; Water Conservation</b>	165,000	175,000	43,750	175,000	-	175,000	43,750	43,750
<b>Total Grant Projects</b>	10,185	40,530	-	-	-	-	-	-
<b>Total Cemetary Maintenance</b>	40,000	40,000	-	40,000	-	40,000	-	-
<b>Total General Welfare</b>	38,355	24,135	3,461	40,000	-	40,000	150	150
<b>Total County Parks</b>	649,719	618,726	64,703	739,175	3,922	743,097	58,309	58,309
<b>Total Other Cultural Programs</b>	100,000	100,000	-	100,000	-	100,000	-	-
<b>Total G.O. Bonds</b>	3,904,115	3,907,633	-	3,909,360	-	3,909,360	-	-
<b>Total Capital Projects</b>	17,384,421	12,990,374	1,005,153	757,500	26,999	784,499	3,006	3,006
<b>Total General Administrative Expenses</b>	2,714,565	2,799,536	119,237	3,261,130	-	3,261,130	106,238	106,238
<b>Total Fringe Benefits</b>	18,690	4,027	245	20,250	-	20,250	150	150
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>2,601,535</b>	<b>25,107,895</b>	<b>352,372</b>	<b>25,460,267</b>	<b>1,379,451</b>	<b>1,379,451</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>(903,115)</b>	<b>5,414,475</b>	<b>(352,372)</b>	<b>5,062,103</b>	<b>358,897</b>	<b>358,897</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>								
<b>Total Transfers and Bond Receipts</b>	(2,464,002)	(8,622,559)	-	(12,616,350)	-	(12,616,350)	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(5,902,045)	352,372	(5,549,673)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>-</b>	<b>(18,518,395)</b>	<b>352,372</b>	<b>(18,166,023)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>28,481,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,594,577</b>	<b>18,594,577</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue from Taxes</b>								
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	-	16,937,000	-	16,937,000	-	-
4102 PERSONAL PROPERTY TAXES	957,843	936,812	-	950,000	-	950,000	-	-
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	125,876	1,520,000	-	1,520,000	171,502	171,502
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	21,138	145,000	-	145,000	25,239	25,239
4120 LATONIA LAKES PROP. TAX	19,785	21,185	-	21,500	-	21,500	673	673
4130 BANK SHARES TAX	538,520	571,109	-	550,000	-	550,000	-	-
4131 CORPORATE FRANCHISE TAX	501,023	807,037	359,941	725,000	-	725,000	412,675	412,675
4135 DEED TRANSFER TAX	820,045	890,983	80,557	780,000	-	780,000	76,703	76,703
4141 VEHICLE RENTAL TAX	40,854	42,418	11,429	43,000	-	43,000	2,854	2,854
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>598,942</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>689,646</b>	<b>689,646</b>
<b>Revenue in Lieu of Taxes</b>								
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	-	49,830	-	49,830	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>49,707</b>	<b>61,550</b>	<b>-</b>	<b>49,830</b>	<b>-</b>	<b>49,830</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>								
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	227,577	850,000	-	850,000	191,382	191,382
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	112,360	750,000	-	750,000	56,142	56,142
<b>Total Revenue from Fees</b>	<b>4,527,552</b>	<b>1,751,680</b>	<b>339,937</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>247,524</b>	<b>247,524</b>
<b>Revenue from License &amp; Permits</b>								
4401 BUSINESS LICENSES	3,117	2,917	1,934	2,600	-	2,600	2,185	2,185
4417 CATV FRANCHISE FEES	166,484	167,981	13,978	168,000	-	168,000	14,029	14,029
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>15,912</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>16,214</b>	<b>16,214</b>
<b>Intragovernmental Revenue</b>								
4501 OMITTED PROPERTY TAXES	162,214	139,410	-	35,000	-	35,000	-	-
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	-	26,400	-	26,400	6,725	6,725
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	-	5,800	-	5,800	-	-
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	-	160,000	-	160,000	-	-
4505R FEMA REIMBURSE/REFUND	8,399	52,007	107,419	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	23,499	15,521	-	26,400	-	26,400	1,390	1,390
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-	-
4520 ELECTION EXPENSE REIMB	21,200	42,400	21,200	21,200	-	21,200	-	-
4521 BOARD OF ASSESS APPEALS	500	1,250	-	500	-	500	-	-
4522 LEGAL PROCESS TAX SHARE	765	755	-	770	-	770	-	-
4539 POLICE INCENTIVE PAY	168,437	181,603	15,285	202,790	-	202,790	14,629	14,629
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	13,709	-	-	-	11,944	11,944
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	-	70,000	-	70,000	6,165	6,165
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	103,163	108,808	-	82,000	-	82,000	-	-
<b>Total Intragovernmental Revenue</b>	<b>967,034</b>	<b>1,126,803</b>	<b>157,614</b>	<b>640,860</b>	<b>-</b>	<b>640,860</b>	<b>40,854</b>	<b>40,854</b>

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<b>Revenue from Charges for Services</b>								
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-
4604A ADULT SOFTBALL FEES	5,945	54	-	-	-	-	-	-
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	10,523	8,111	2,380	-	-	-	-	-
4604M MISC PARK RECEIPTS	423	479	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	31,959	16,440	2,943	-	-	-	2,661	2,661
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	62	-	-	-	-	-
4607 PARKING RECPTS	741,831	702,058	77,173	700,000	-	700,000	28,859	28,859
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	6,925	80,000	-	80,000	10,559	10,559
4612B ANIMAL CONTROL SERVICES	262,849	275,891	68,027	276,090	-	276,090	31,448	31,448
4615 DATA PROCESSING FEES	16,582	269,232	-	448,360	-	448,360	20,304	20,304
4615A PVA DP SERVICE FEES	51,377	57,553	-	-	-	-	56,757	56,757
4615B CO CLERK DP SERVICE FEES	52,119	47,031	-	-	-	-	9,234	9,234
4615C CO SHERIFF DP SERVICE FEE	58,396	70,184	-	-	-	-	69,050	69,050
4615D JAIL DP SERVICE FEES	43,288	56,253	-	-	-	-	4,446	4,446
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	-	-	-	-	13,328	13,328
4615H DATA SERVICES/SALES	670	450	75	-	-	-	38	38
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	166	-	-	-	69	69
4644 WARRANT SERVICE FEES	2,722	2,439	250	3,000	-	3,000	60	60
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>158,001</b>	<b>1,562,450</b>	<b>-</b>	<b>1,562,450</b>	<b>246,812</b>	<b>246,812</b>
<b>Revenue from Miscellaneous Sources</b>								
4702A TELEPHONE FEES	3,698	2,743	369	4,430	-	4,430	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	452	4,800	-	4,800	-	-
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	2,750	40,000	-	40,000	1,893	1,893
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	-	-
4711 MISC RENTALS & LEASES	144,318	181,648	19,048	136,000	-	136,000	8,757	8,757
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	202,425	-	-	-	202,925	202,925
4712E COMMONWEALTH ATTY RENT	75,228	37,614	18,807	-	-	-	60,825	60,825
4712H MILLS ROAD HOUSE RENT	6,150	5,750	500	-	-	-	500	500
4712n PDS RENT	-	26,137	-	78,000	-	78,000	6,145	6,145
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	-	20,000	-	-
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	1,654	48,500	-	48,500	12,671	12,671
4728B PRIVATE GRANT/DONATION	150	143,475	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	124	-	-	-	95	95
4731 MISCELLANEOUS RECPTS	59,620	91,222	3,059	20,000	-	20,000	13,886	13,886
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	104,827
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	354,621	366,300	27,257	420,800	-	420,800	27,005	27,005
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	30,266	381,000	-	381,000	28,877	28,877

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4756 POLICE SERVICES REIMB	17,713	24,863	4,084	20,000	-	20,000	1,373	1,373
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	155,917	-	400,000	-	400,000	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	64,498	140,000	-	140,000	-	-
4771 COLT TAX COLLECTION FEE	571,144	552,903	5,744	420,000	-	420,000	10,166	10,166
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-
<b>Total Revenue from Other Sources</b>	<b>3,320,236</b>	<b>5,846,582</b>	<b>381,037</b>	<b>4,752,130</b>	<b>-</b>	<b>4,752,130</b>	<b>479,946</b>	<b>479,946</b>
<b>Revenue Earned from Interest</b>								
4806 INTEREST ON CHECKING ACCT	505,362	495,426	46,977	75,000	-	75,000	17,352	17,352
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>46,977</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>17,352</b>	<b>17,352</b>
<b>Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	18,235,680
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	-	(17,300,000)	-	(17,300,000)	-	-
4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	-	4,683,650	-	4,683,650	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>36,601,255</b>	<b>20,761,688</b>	<b>29,384,247</b>	<b>487,570</b>	<b>-</b>	<b>487,570</b>	<b>18,235,680</b>	<b>18,235,680</b>
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>31,082,667</b>	<b>31,009,940</b>	<b>-</b>	<b>31,009,940</b>	<b>19,974,027</b>	<b>19,974,027</b>

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>									
5101 ELECTED OFFICIAL	118,896	121,459	9,243	125,740	-	125,740	9,454	9,454	-
5103 DEPUTY	153,323	141,015	10,123	147,200	-	147,200	11,323	11,323	-
5105 ADMINISTRATOR	97,649	99,633	7,558	100,160	-	100,160	7,704	7,704	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	7,788	103,150	-	103,150	7,935	7,935	-
5165 SECRETARY WAGES	94,531	96,046	6,753	94,320	-	94,320	7,451	7,451	-
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-
5201 SOCIAL SECURITY	41,957	41,599	3,158	43,540	-	43,540	3,299	3,299	-
5202 RETIREMENT	113,364	128,816	9,751	128,950	-	128,950	9,894	9,894	-
5203 VISION CARE	1,050	531	231	1,050	-	1,050	-	-	-
5204 LIFE INSURANCE	630	576	48	630	-	630	-	-	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	7,265	77,040	-	77,040	5,926	5,926	-
5207 DISABILITY INSURANCE	3,870	3,780	315	3,820	-	3,820	-	-	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	-	3,920	-	-	-
5209 WORKERS COMPENSATION	16,030	15,650	1,304	15,820	-	15,820	-	-	-
5445 OFFICE SUPPLIES	10,960	9,845	1,147	10,000	-	10,000	585	585	417
5573 TELEPHONE AND PAGER	18,844	16,586	2,275	20,000	-	20,000	656	656	-
<b>Total Office of Judge/Executive</b>	<b>846,686</b>	<b>854,623</b>	<b>66,960</b>	<b>876,670</b>	<b>-</b>	<b>876,670</b>	<b>64,228</b>	<b>64,228</b>	<b>417</b>
<b>Office of County Attorney (5005)</b>									
5101 ELECTED OFFICIAL	50,061	51,141	3,892	52,940	-	52,940	3,981	3,981	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	-	-	-
5165 SECRETARY WAGES	27,747	27,747	2,134	28,390	-	28,390	2,134	2,134	-
5201 SOCIAL SECURITY	5,823	5,912	450	6,230	-	6,230	460	460	-
5202 RETIREMENT	16,713	18,981	1,450	19,570	-	19,570	1,471	1,471	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-
5204 LIFE INSURANCE	250	230	19	250	-	250	-	-	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	2,850	31,680	-	31,680	2,437	2,437	-
5207 DISABILITY INSURANCE	530	540	45	550	-	550	-	-	-
5208 UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-
5209 WORKERS COMPENSATION	2,190	2,220	185	2,270	-	2,270	-	-	-
<b>Total Office of County Attorney</b>	<b>193,334</b>	<b>220,265</b>	<b>96,026</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>10,483</b>	<b>10,483</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>									
5307 AUDIT SERVICES	18,403	14,753	-	25,000	-	25,000	-	-	-
5368 TAX BILL PREPARATION	32,961	23,223	-	35,000	-	35,000	-	-	-
5445 OFFICE SUPPLIES	2,641	502	-	20,000	-	20,000	-	-	-
<b>Total Office of County Clerk</b>	<b>54,004</b>	<b>38,478</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>									
5302 ADVERTISING	1,250	-	-	20,000	-	20,000	-	-	-
5307 AUDIT SERVICES	44,221	42,299	-	47,000	-	47,000	-	-	-
5563 POSTAGE EXPENSES	26,902	26,492	-	30,000	-	30,000	-	-	-

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5573	TELEPHONE AND PAGER	4,668	2,743	369	5,000	-	5,000	-	-	-
	<b>Total Office of County Sheriff</b>	<b>77,041</b>	<b>71,534</b>	<b>369</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>										
5101	ELECTED OFFICIAL	49,000	49,000	3,769	49,000	-	49,000	3,769	3,769	-
5103	DEPUTY	95,928	96,459	7,408	96,300	-	96,300	7,408	7,408	-
5201	SOCIAL SECURITY	11,024	11,060	850	11,120	-	11,120	850	850	-
5202	RETIREMENT	10,525	11,789	907	11,790	-	11,790	907	907	-
5203	VISION CARE	300	-	-	300	-	300	-	-	-
5204	LIFE INSURANCE	130	96	10	130	-	130	-	-	-
5205	HEALTH & DENTAL INSURANCE	14,100	18,720	1,640	21,600	-	21,600	1,662	1,662	-
5207	DISABILITY INSURANCE	980	1,000	83	980	-	980	-	-	-
5208	UNEMPLOYMENT INSURANCE	497	376	-	1,140	-	1,140	-	-	-
5209	WORKERS COMPENSATION	4,060	4,130	344	4,040	-	4,040	-	-	-
5308	AUTOPSIES & ATTENDANT SVC	60,579	67,809	7,981	100,000	-	100,000	-	-	-
5576	TRAVEL	5,841	6,988	844	10,500	-	10,500	326	326	-
	<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>23,835</b>	<b>306,900</b>	<b>-</b>	<b>306,900</b>	<b>14,921</b>	<b>14,921</b>	<b>-</b>
<b>County Commissioners (5025)</b>										
5101	ELECTED OFFICIAL	124,736	127,375	9,756	127,430	-	127,430	9,802	9,802	-
5125	FISCAL COURT CLERK WAGES	49,231	50,550	3,828	50,850	-	50,850	3,911	3,911	-
5201	SOCIAL SECURITY	12,170	13,465	1,030	13,640	-	13,640	1,035	1,035	-
5202	RETIREMENT	10,582	12,162	921	12,240	-	12,240	941	941	-
5203	VISION CARE	50	-	-	300	-	300	-	-	-
5204	LIFE INSURANCE	130	115	10	130	-	130	-	-	-
5205	HEALTH & DENTAL INSURANCE	13,540	18,720	1,640	21,600	-	21,600	1,662	1,662	-
5207	DISABILITY INSURANCE	1,070	1,200	100	1,200	-	1,200	-	-	-
5208	UNEMPLOYMENT INSURANCE	166	130	-	400	-	400	-	-	-
5209	WORKERS COMPENSATION	4,830	4,960	413	4,960	-	4,960	-	-	-
	<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>17,699</b>	<b>232,750</b>	<b>-</b>	<b>232,750</b>	<b>17,351</b>	<b>17,351</b>	<b>-</b>
<b>PVA (5030)</b>										
5302	ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	62,500	250,000	-	250,000	62,500	62,500	-
5573	TELEPHONE AND PAGER	9,566	8,631	863	10,000	-	10,000	525	525	-
	<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>63,363</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>63,025</b>	<b>63,025</b>	<b>-</b>
<b>Board of Assessments (5035)</b>										
5191	BOARD MEMBER FEES	2,575	3,975	2,500	4,000	-	4,000	-	-	-
	<b>Total Board of Assessments</b>	<b>2,575</b>	<b>3,975</b>	<b>2,500</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Treasurer (5040)</b>										
5102	STATUTORY APPOINTEE	114,986	119,912	9,143	120,000	-	120,000	9,231	9,231	-

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5127	ACCOUNT CLERK WAGES	217,822	218,098	16,785	235,280	-	235,280	17,569	17,569	-
5133	PURCHASING PERSONNEL WAGE	47,754	48,181	3,650	48,460	-	48,460	3,727	3,727	-
5142	LICENSE INSPECTOR SALARY	231,163	242,734	18,357	253,600	-	253,600	18,572	18,572	-
5178	OVERTIME	-	40	-	2,000	-	2,000	-	-	-
5179	PARTTIME/TEMPORARY WORKER	2,920	2,855	205	4,000	-	4,000	-	-	-
5186	LONGEVITY	718	751	-	790	-	790	-	-	-
5201	SOCIAL SECURITY	45,390	46,690	3,544	51,300	-	51,300	3,640	3,640	-
5202	RETIREMENT	107,606	135,686	9,333	144,740	-	144,740	11,082	11,082	-
5203	VISION CARE	3,000	-	-	2,700	-	2,700	300	300	-
5204	LIFE INSURANCE	1,375	1,152	96	1,380	-	1,380	-	-	-
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	18,355	204,360	-	204,360	15,720	15,720	-
5207	DISABILITY INSURANCE	4,410	4,480	373	4,500	-	4,500	-	-	-
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	-	5,080	-	-	-
5209	WORKERS COMPENSATION	18,270	18,370	1,531	18,640	-	18,640	-	-	-
5445	OFFICE SUPPLIES	17,645	12,262	1,880	24,000	-	24,000	950	950	1,080
5565	PRINTING/COPYING/FORMS	6,068	5,245	-	16,000	-	16,000	-	-	462
5573	TELEPHONE AND PAGER	7,278	7,716	1,171	12,000	-	12,000	438	438	-
	<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>84,424</b>	<b>1,148,830</b>	<b>-</b>	<b>1,148,830</b>	<b>81,228</b>	<b>81,228</b>	<b>1,542</b>
<b>Information Technology (5057)</b>										
5107	DIRECTOR	96,952	83,118	7,520	80,000	-	80,000	6,154	6,154	-
5131	DATA PROCESSING PERSONNEL	367,350	442,715	35,298	464,690	-	464,690	30,745	30,745	-
5186	LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-
5201	SOCIAL SECURITY	32,590	39,350	3,196	41,790	-	41,790	2,767	2,767	-
5202	RETIREMENT	91,550	135,035	10,302	139,970	-	139,970	9,589	9,589	-
5203	VISION CARE	1,650	-	-	1,800	-	1,800	-	-	-
5204	LIFE INSURANCE	750	787	77	1,000	-	1,000	-	-	-
5205	HEALTH & DENTAL INSURANCE	91,370	119,820	11,300	143,760	-	143,760	8,575	8,575	-
5207	DISABILITY INSURANCE	2,850	3,820	318	3,660	-	3,660	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	-	4,270	-	-	-
5209	WORKERS COMPENSATION	11,810	15,770	1,314	15,190	-	15,190	-	-	-
5319	SOFTWARE DEVELOPMENT	85,639	177,473	120	33,500	-	33,500	-	-	-
5337	DP MAINT & REPAIR SVCS	245,949	273,934	29,466	367,650	-	367,650	56,698	56,698	78,000
5413	DP SUPPLIES	3,785	3,581	-	6,480	-	6,480	172	172	-
5573	TELEPHONE AND PAGER	7,455	8,915	1,135	8,890	-	8,890	386	386	-
5703	COMMUNICATIONS - IT LINES	92,875	138,416	22,637	135,100	-	135,100	8,323	8,323	-
5705	DATA PROCESSING EQUIPMENT	64,289	24,649	-	82,630	2,595	85,225	2,083	2,083	13,838
	<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>122,684</b>	<b>1,531,920</b>	<b>2,595</b>	<b>1,534,515</b>	<b>125,491</b>	<b>125,491</b>	<b>91,838</b>
<b>County Law Library (5060)</b>										
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Election Expense (5065)</b>									
5192 ELECTION OFFICERS	147,460	92,963	703	80,000	-	80,000	1,445	1,445	-
5193 ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-
5199 MEETING FEES	19,490	17,990	-	9,000	-	9,000	5,350	5,350	-
5302 ADVERTISING	12,837	7,466	6,476	8,200	-	8,200	2,175	2,175	-
5347 POLLING PLACE RENTAL	10,200	5,150	-	5,500	-	5,500	-	-	-
5445 OFFICE SUPPLIES	18,251	12,298	-	24,000	1,609	25,609	3,038	3,038	1,685
5593 VOTING MACHINE MAINT	165,978	90,303	-	95,000	-	95,000	2,120	2,120	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-
<b>Total Election Expense</b>	<b>380,516</b>	<b>226,169</b>	<b>7,179</b>	<b>1,429,200</b>	<b>1,609</b>	<b>1,430,809</b>	<b>14,128</b>	<b>14,128</b>	<b>1,685</b>
<b>Planning &amp; Zoning (5070)</b>									
5502 BLDG & ZONING ADMIN	8,824	5,793	326	19,500	-	19,500	846	846	-
<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>326</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>846</b>	<b>846</b>	<b>-</b>
<b>Economic Development (5075)</b>									
5515 GENERAL WELFARE	112,500	-	-	5,000	-	5,000	-	-	-
<b>Total Economic Development</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>									
5175 BLDG MAINT PERS WAGES	142,491	81,146	10,997	136,410	-	136,410	10,401	10,401	-
5178 OVERTIME	225	-	-	1,200	-	1,200	-	-	-
5186 LONGEVITY	457	-	-	840	-	840	-	-	-
5201 SOCIAL SECURITY	10,819	6,660	823	10,500	-	10,500	782	782	-
5202 RETIREMENT	30,753	17,890	2,646	33,030	-	33,030	2,502	2,502	-
5203 VISION CARE	600	300	-	450	-	450	-	-	-
5204 LIFE INSURANCE	375	144	29	250	-	250	-	-	-
5205 HEALTH & DENTAL INSURANCE	36,980	30,790	3,530	41,280	-	41,280	3,175	3,175	-
5207 DISABILITY INSURANCE	980	710	59	920	-	920	-	-	-
5208 UNEMPLOYMENT INSURANCE	493	253	-	1,080	-	1,080	-	-	-
5209 WORKERS COMPENSATION	4,030	2,750	229	3,820	-	3,820	-	-	-
5334 BUILDING AND GROUNDS	22,465	39,657	1,118	46,700	-	46,700	334	334	5,003
5340F VEHICLE REPAIRS / FLEET	1,183	617	158	2,000	-	2,000	-	-	-
5365 SECURITY SERVICES	539	583	135	2,260	-	2,260	186	186	-
5366 SOLID WASTE COLLECTION	477	542	41	850	-	850	57	57	-
5429 GASOLINE	876	539	-	1,000	-	1,000	48	48	-
5429F GASOLINE / FLEET CHARGES	3,862	2,487	512	4,200	-	4,200	141	141	267
5475 TOOLS	1,966	543	163	2,800	-	2,800	-	-	-
5481 UNIFORMS	2,943	2,267	-	2,600	-	2,600	-	-	-
5573 TELEPHONE AND PAGER	1,057	1,295	193	2,850	-	2,850	97	97	-
5578 UTILITIES	20,933	18,943	2,521	23,600	-	23,600	1,129	1,129	-
5581 WATER AND SEWER	2,761	2,616	-	3,350	-	3,350	-	-	-
5742 BUILDING & CONSTRUCTION	272,626	202,541	99,899	150,000	240,339	390,339	1,275	1,275	339,415

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Total Courthouse - Independence</b>	<b>559,890</b>	<b>423,641</b>	<b>123,052</b>	<b>471,990</b>	<b>240,339</b>	<b>712,329</b>	<b>20,127</b>	<b>20,127</b>	<b>344,685</b>
<b>Kenton County Justice Center (5081)</b>									
5185 JUSTICE CENTER COORDINATO	26,267	26,929	1,915	30,000	-	30,000	1,964	1,964	-
5315 BLDG OPERATION CONTRACT	471,597	446,394	39,522	439,460	-	439,460	36,386	36,386	-
5352 ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-
5365 SECURITY SERVICES	420	412	105	500	-	500	105	105	-
5366 SOLID WASTE COLLECTION	13,753	15,000	1,085	19,300	-	19,300	999	999	-
5406 BLDG MAINT SUPPLIES	2,428	2,352	320	3,000	-	3,000	57	57	-
5573 TELEPHONE AND PAGER	7,931	8,564	1,346	9,700	-	9,700	714	714	-
5578 UTILITIES	266,547	266,762	24,566	298,900	-	298,900	20,464	20,464	-
5581 WATER AND SEWER	6,245	6,727	952	9,000	-	9,000	563	563	-
5,740 AOC BUILDING REPAIRS	17,838	78,950	-	207,500	13,604	221,104	16,916	16,916	-
<b>Total Kenton County Justice Center</b>	<b>813,025</b>	<b>852,091</b>	<b>69,810</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>78,168</b>	<b>78,168</b>	<b>-</b>
<b>Kenton County Admin Building (5083)</b>									
5315 BLDG OPERATION CONTRACT	-	290,112	-	413,600	-	413,600	35,311	35,311	-
5334 BUILDING AND GROUNDS	-	3,784	-	34,500	404	34,904	3,367	3,367	1,303
5365 SECURITY SERVICES	-	735	-	1,700	-	1,700	210	210	-
5366 SOLID WASTE COLLECTION	-	3,754	-	11,700	-	11,700	-	-	-
5406 BLDG MAINT SUPPLIES	-	4,533	-	7,800	-	7,800	276	276	-
5573 TELEPHONE AND PAGER	-	5,775	-	8,340	-	8,340	358	358	-
5578 UTILITIES	31,386	257,539	11,785	350,000	-	350,000	20,337	20,337	-
5581 WATER AND SEWER	1,043	15,972	15	28,550	-	28,550	38	38	-
<b>Total Kenton County Admin Building</b>	<b>32,429</b>	<b>582,204</b>	<b>11,800</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>59,898</b>	<b>59,898</b>	<b>1,303</b>
<b>Parking Garage (5085)</b>									
5315 BLDG OPERATION CONTRACT	358,352	369,076	29,489	357,700	-	357,700	30,425	30,425	-
5336 EQUIPMENT REPAIRS	8,566	6,829	-	8,000	-	8,000	200	200	-
5352 ELEVATOR MAINTENANCE	23,094	11,740	2,854	32,000	-	32,000	811	811	-
5365 SECURITY SERVICES	347	4,112	3,747	6,000	-	6,000	87	87	-
5427 GARAGE MAINT & SUPPLIES	6,219	1,517	114	47,000	-	47,000	-	-	-
5578 UTILITIES	53,748	54,287	4,292	56,000	-	56,000	3,961	3,961	-
5581 WATER AND SEWER	2,970	2,976	166	3,600	-	3,600	322	322	-
5750 GARAGE CONSTRUCTION	61,552	13,676	-	110,000	-	110,000	-	-	-
<b>Total Parking Garage</b>	<b>514,848</b>	<b>464,214</b>	<b>40,661</b>	<b>620,300</b>	<b>-</b>	<b>620,300</b>	<b>35,805</b>	<b>35,805</b>	<b>-</b>
<b>Courthouse - Covington (5086)</b>									
5334 BUILDING AND GROUNDS	82,646	39,555	9,663	10,000	-	10,000	-	-	1,541
5406 BLDG MAINT SUPPLIES	8,431	2,654	578	2,000	-	2,000	-	-	-
5578 UTILITIES	164,446	82,232	11,967	600	-	600	5	5	-
5581 WATER AND SEWER	20,878	10,459	1,651	1,200	-	1,200	-	-	-
<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>59,965</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>5</b>	<b>5</b>	<b>1,541</b>

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<b>County Police (5105)</b>									
5107 DIRECTOR	93,574	95,184	7,227	95,650	-	95,650	7,358	7,358	-
5108 POLICE OFFICER SALARIES	1,671,933	1,761,750	132,845	1,812,310	-	1,812,310	138,844	138,844	-
5119 SCHOOL RESOURCE OFFICER	142,470	160,044	12,376	162,440	-	162,440	12,495	12,495	-
5165 SECRETARY WAGES	84,874	86,402	6,563	86,810	-	86,810	6,678	6,678	-
5178 OVERTIME	160,731	166,237	13,300	158,000	-	158,000	14,414	14,414	-
5181 POLICE INCENTIVE PAY	146,910	152,875	12,228	148,000	-	148,000	11,825	11,825	-
5182 EDUCATION ALLOWANCE	12,242	12,392	973	12,550	-	12,550	966	966	-
5186 LONGEVITY	5,500	4,199	-	4,690	-	4,690	-	-	-
5187 HOLIDAY PAY	50,124	55,001	5,549	68,480	-	68,480	5,491	5,491	-
5188 COURT ATTENDANCE PAY	13,796	13,296	1,874	15,000	-	15,000	333	333	-
5201 SOCIAL SECURITY	176,773	190,032	14,296	196,140	-	196,140	14,832	14,832	-
5202 RETIREMENT	734,161	802,527	61,495	932,430	-	932,430	66,493	66,493	-
5203 VISION CARE	9,300	1,720	-	7,650	-	7,650	75	75	300
5204 LIFE INSURANCE	4,880	3,859	336	4,880	-	4,880	-	-	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	60,450	658,200	-	658,200	47,778	47,778	-
5207 DISABILITY INSURANCE	14,610	17,190	1,433	17,180	-	17,180	-	-	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	-	20,000	-	-	-
5209 WORKERS COMPENSATION	60,590	63,920	5,327	71,280	-	71,280	-	-	-
5314 POLICE SWAT SERVICES	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	-
5324 TESTING AND EVALUATIONS	5,447	7,381	1,160	9,250	-	9,250	60	60	-
5329 JANITORIAL SERVICES	8,258	6,665	725	5,500	-	5,500	365	365	365
5330 UNIFORM CLEANING	11,168	11,848	1,011	13,590	-	13,590	-	-	959
5334 BUILDING AND GROUNDS	10,974	12,963	736	15,000	-	15,000	995	995	2,621
5340 VEHICLE MAINTENANCE	1,236	711	54	1,000	-	1,000	91	91	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	25,113	65,000	-	65,000	3,448	3,448	-
5366 SOLID WASTE COLLECTION	994	1,001	86	1,500	-	1,500	120	120	-
5369 TOWING SERVICE	490	1,675	150	2,000	-	2,000	-	-	-
5398 POLICE SERVICES	7,500	7,650	2,550	10,200	-	10,200	2,550	2,550	-
5401 AMMUNITION	7,636	8,133	-	8,000	-	8,000	-	-	-
5403 ANIMAL FOOD	2,908	3,771	422	3,670	-	3,670	625	625	632
5429 GASOLINE	9,856	7,675	1,028	9,830	-	9,830	346	346	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	6,217	70,000	-	70,000	5,137	5,137	-
5445 OFFICE SUPPLIES	7,644	7,861	565	10,120	-	10,120	742	742	45
5481 UNIFORMS	24,891	20,263	1,063	20,500	-	20,500	6,609	6,609	-
5548 SPECIAL PROJECTS	1,142	793	459	2,000	-	2,000	-	-	-
5560 MERIT BOARD EXPENSES	135	112	-	170	-	170	-	-	-
5569 REGISTRATION & TRAINING	2,360	1,250	-	2,660	-	2,660	-	-	-
5573 TELEPHONE AND PAGER	14,459	14,010	1,265	17,150	-	17,150	706	706	-
5578 UTILITIES	23,781	25,607	2,174	26,100	-	26,100	3,986	3,986	-
5581 WATER AND SEWER	2,640	2,773	-	3,110	-	3,110	-	-	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5717	LAW ENFORCEMENT EQUIPMENT	23,387	25,750	5,052	26,400	-	26,400	1,060	1,060	1,064
5741	OTHER CAPITAL PROJECTS	38,759	34,235	-	50,350	24,286	74,636	6,725	6,725	14,681
5752	ASSET FORFEITURE EXPENSES	52,329	160,928	6,310	54,830	2,331	57,161	8,022	8,022	13,064
5752	STATE ASSET FORFEITURES	-	-	-	15,800	-	15,800	-	-	-
	<b>Total County Police</b>	<b>4,357,611</b>	<b>4,746,883</b>	<b>395,410</b>	<b>4,919,420</b>	<b>26,617</b>	<b>4,946,037</b>	<b>372,168</b>	<b>372,168</b>	<b>33,731</b>
<b>Emergency Management (5135)</b>										
5107	DIRECTOR	98,930	101,916	7,728	102,470	-	102,470	7,882	7,882	-
5121	ARSON INVESTIGATOR	55,973	57,524	4,362	57,840	-	57,840	4,449	4,449	-
5165	SECRETARY WAGES	24,409	41,707	3,264	42,320	-	42,320	2,929	2,929	-
5201	SOCIAL SECURITY	13,540	15,224	1,160	15,500	-	15,500	1,157	1,157	-
5202	RETIREMENT	40,735	45,495	2,909	45,390	-	45,390	3,535	3,535	-
5203	VISION CARE	600	-	-	450	-	450	-	-	-
5204	LIFE INSURANCE	500	230	19	250	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	26,360	29,520	2,940	31,680	-	31,680	2,437	2,437	-
5207	DISABILITY INSURANCE	1,330	1,360	113	1,360	-	1,360	-	-	-
5208	UNEMPLOYMENT INSURANCE	676	512	-	1,570	-	1,570	-	-	-
5209	WORKERS COMPENSATION	5,510	5,640	470	5,640	-	5,640	-	-	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-
5340F	VEHICLE REPAIRS / FLEET	591	1,437	340	3,500	-	3,500	-	-	-
5343	MEDICAL SERVICES	20,000	20,000	3,333	20,000	-	20,000	-	-	-
5383	WATER RESCUE	27,000	44,000	-	44,000	-	44,000	44,000	44,000	-
5399A	TECHNICAL RESCUE TEAM	4,791	4,791	-	5,000	-	5,000	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	32,883	120,561	29,024	10,000	22,000	32,000	12,899	12,899	1,919
5420	DES SUPPLIES AND SERVICES	4,371	3,363	522	15,540	-	15,540	104	104	246
5429	GASOLINE	3,685	2,754	201	6,000	-	6,000	297	297	-
5429F	GASOLINE / FLEET CHARGES	587	1,129	140	2,000	-	2,000	-	-	-
5548	SPECIAL PROJECTS	20,124	16,789	-	23,000	-	23,000	-	-	-
5548C	COVID-19 EXPENSES	-	99,021	-	50,000	8,410	58,410	19,848	19,848	21,633
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-	-	-
5573	TELEPHONE AND PAGER	7,690	8,588	1,054	12,000	-	12,000	365	365	-
5578	UTILITIES	3,378	3,255	302	3,700	-	3,700	261	261	-
5706	KENTON COUNTY FIRE CHIEFS	33,212	26,008	1,289	46,200	-	46,200	1,521	1,521	-
5739	OTHER EQUIPMENT	284	566	-	20,000	-	20,000	-	-	-
	<b>Total Emergency Management</b>	<b>457,923</b>	<b>682,154</b>	<b>59,169</b>	<b>599,710</b>	<b>30,410</b>	<b>630,120</b>	<b>101,684</b>	<b>101,684</b>	<b>23,798</b>
<b>Dispatch - General Fund (5145)</b>										
<b>Forest Fire Prevention (5150)</b>										
5513	ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Commonwealth Attorney (5170)</b>										
5548	SPECIAL PROJECTS	4,926	9,374	553	10,000	-	10,000	242	242	-
	<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>553</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>242</b>	<b>242</b>	<b>-</b>
<b>Public Defender Program (5175)</b>										
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	19,965	-
	<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>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>										
5102	STATUTORY APPOINTEE	81,000	82,890	6,231	83,600	-	83,600	6,431	6,431	-
5172	ANIMAL CONTROL/SHELTER	269,691	287,449	21,861	287,940	-	287,940	21,893	21,893	-
5172A	ANIMAL CONTROL OFFICERS	177,441	157,824	15,107	182,340	-	182,340	11,465	11,465	-
5178	OVERTIME	23,534	17,792	1,178	19,000	-	19,000	798	798	-
5201	SOCIAL SECURITY	41,110	40,506	3,306	43,830	-	43,830	3,005	3,005	-
5202	RETIREMENT	90,869	126,934	8,522	146,150	-	146,150	9,547	9,547	-
5203	VISION CARE	2,700	555	-	2,700	-	2,700	-	-	-
5204	LIFE INSURANCE	1,880	1,536	134	1,750	-	1,750	-	-	-
5205	HEALTH & DENTAL INSURANCE	159,570	165,390	15,230	213,120	-	213,120	17,492	17,492	-
5207	DISABILITY INSURANCE	4,060	3,970	331	3,840	-	3,840	-	-	-
5208	UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	-	4,470	-	-	-
5209	WORKERS COMPENSATION	16,830	15,990	1,333	15,930	-	15,930	-	-	-
5334	BUILDING AND GROUNDS	7,309	9,303	476	10,000	-	10,000	1,542	1,542	233
5340F	VEHICLE REPAIRS / FLEET	5,983	3,574	2,453	5,000	-	5,000	-	-	-
5343	MEDICAL SERVICES	26,035	27,016	4,394	33,000	-	33,000	581	581	105
5345	PHARMACEUTICALS	42,564	37,113	-	57,800	-	57,800	6,086	6,086	2,020
5365	SECURITY SERVICES	215	423	54	500	-	500	54	54	-
5366	SOLID WASTE COLLECTION	2,890	3,044	226	3,500	-	3,500	-	-	-
5384	SPAY AND NEUTER	53,393	34,564	2,968	50,000	-	50,000	3,670	3,670	2,105
5402	KENNEL SUPPLIES AND EQUIP	48,351	49,374	8,274	50,000	1,626	51,626	1,209	1,209	1,626
5429	GASOLINE	2,132	182	-	1,100	-	1,100	-	-	-
5429F	GASOLINE / FLEET CHARGES	10,773	10,914	1,568	13,000	-	13,000	-	-	1,072
5445	OFFICE SUPPLIES	4,430	3,543	28	5,100	1,365	6,465	1,553	1,553	113
5446	OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	695	695	786
5481	UNIFORM RENTAL ACO	2,305	1,567	-	4,500	1,899	6,399	-	-	1,899
5548	SPECIAL PROJECTS	31	29	-	1,500	-	1,500	-	-	-
5573	TELEPHONE AND PAGER	6,346	5,884	578	6,300	-	6,300	368	368	-
5573	TELEPHONE ACO	380	352	32	500	-	500	-	-	-
5578	UTILITIES	24,152	22,720	3,956	31,500	-	31,500	-	-	-
5581	WATER AND SEWER	5,489	7,098	917	10,000	-	10,000	1,120	1,120	-
5586	BUILDING MAINT AND REPAIR	14,076	15,170	80	14,000	-	14,000	575	575	-
	<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>99,236</b>	<b>1,303,970</b>	<b>5,872</b>	<b>1,309,842</b>	<b>88,085</b>	<b>88,085</b>	<b>9,958</b>
<b>Soil &amp; Water Conservation (5235)</b>										

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

	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5348	PROGRAM SUPPORT	165,000	175,000	43,750	175,000	-	175,000	43,750	43,750	-
	<b>Total Soil &amp; Water Conservation</b>	<b>165,000</b>	<b>175,000</b>	<b>43,750</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>43,750</b>	<b>-</b>
<b>Grant Projects</b>										
<b>Cemetary Maintenance (5235)</b>										
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-
	<b>Total Cemetary Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>										
5315	TEN-TEN PROGRAM	20,000	20,000	3,461	20,000	-	20,000	-	-	-
5344	PAUPER BURIALS	18,355	4,135	-	20,000	-	20,000	150	150	150
	<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>3,461</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>County Parks (5401)</b>										
5177	PARKS WAGES	233,240	227,700	23,644	259,550	-	259,550	23,236	23,236	-
5178	OVERTIME	8,634	3,489	105	9,000	-	9,000	248	248	-
5201	SOCIAL SECURITY	18,245	17,850	1,785	20,550	-	20,550	1,775	1,775	-
5202	RETIREMENT	34,170	37,394	3,074	42,100	-	42,100	2,477	2,477	-
5203	VISION CARE	900	426	-	750	-	750	-	-	-
5204	LIFE INSURANCE	500	394	38	500	-	500	-	-	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	5,170	49,680	-	49,680	3,822	3,822	-
5207	DISABILITY INSURANCE	1,730	1,770	148	1,800	-	1,800	-	-	-
5208	UNEMPLOYMENT INSURANCE	876	668	-	2,100	-	2,100	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	612	7,470	-	7,470	-	-	-
5336	EQUIPMENT REPAIRS	63	1,047	-	3,000	-	3,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	11,060	10,065	1,330	12,500	-	12,500	2,870	2,870	7,131
5348	PROGRAM SUPPORT	17,177	10,067	174	24,000	-	24,000	-	-	-
5356 515	SENIOR PICNIC	8,353	8,261	407	9,000	-	9,000	-	-	-
5365	SECURITY SERVICES	814	914	189	1,100	-	1,100	126	126	-
5366	SOLID WASTE COLLECTION	6,588	4,965	430	6,150	-	6,150	312	312	-
5375	PRIVATE GRANT/DONATION	4,455	527	84	5,000	-	5,000	1,247	1,247	1,756
5398	CONTRACTED SERVICES	108,638	99,717	13,026	117,500	3,922	121,422	15,639	15,639	3,922
5429	GASOLINE	500	75	-	500	-	500	314	314	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	3,211	15,000	-	15,000	568	568	11,432
5467	PARKS SUPPLIES	69,881	47,780	2,030	83,500	-	83,500	1,114	1,114	621
5475	TOOLS	1,007	1,405	-	2,500	-	2,500	189	189	-
5481	UNIFORMS	3,366	3,552	-	4,125	-	4,125	-	-	560
5573	TELEPHONE AND PAGER	3,879	3,880	514	4,300	-	4,300	211	211	-
5578	UTILITIES	14,845	17,000	1,507	16,200	-	16,200	543	543	-
5580	STORMWATER FEES	14,067	16,493	1,619	19,400	-	19,400	1,527	1,527	-
5581	WATER AND SEWER	15,218	19,300	5,608	20,200	-	20,200	397	397	-
5586	BUILDING MAINT AND REPAIR	1,181	1,607	-	1,700	-	1,700	1,694	1,694	-

Kenton County Fiscal Court  
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General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Total County Parks</b>	<b>649,719</b>	<b>618,726</b>	<b>64,703</b>	<b>739,175</b>	<b>3,922</b>	<b>743,097</b>	<b>58,309</b>	<b>58,309</b>	<b>25,422</b>
<b>Other Cultural Programs (5435)</b>									
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	-	50,000	-	50,000	-	-	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>									
5601D DETENTION CTR BOND PRINC	1,135,000	1,195,000	-	1,255,000	-	1,255,000	-	-	-
5601E COV COURTHOUSE PINC	520,000	545,000	-	575,000	-	575,000	-	-	-
5601f LATONIA LAKES PRINC	10,000	10,000	-	10,000	-	10,000	-	-	-
5605D DETENTION CENTER BOND INT	1,074,350	1,017,600	-	957,850	-	957,850	-	-	-
5605E COV COURTHOUSE INT	1,152,394	1,125,769	-	1,097,770	-	1,097,770	-	-	-
5605F LATONIA LAKES INT	12,371	14,265	-	13,740	-	13,740	-	-	-
<b>Total G.O. Bonds</b>	<b>3,904,115</b>	<b>3,907,633</b>	<b>-</b>	<b>3,909,360</b>	<b>-</b>	<b>3,909,360</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (809901)</b>									
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	3,881	24,000	-	24,000	-	-	-
5721 MACHINERY AND EQUIPMENT	23,289	419,714	-	-	22,700	22,700	-	-	22,700
5741 OTHER CAPITAL PROJECTS	17,162,457	12,353,903	1,001,272	733,500	4,299	737,799	3,006	3,006	18,372
<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>1,005,153</b>	<b>757,500</b>	<b>26,999</b>	<b>784,499</b>	<b>3,006</b>	<b>3,006</b>	<b>41,072</b>
<b>General Administrative Expenses (9100)</b>									
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	18,748	253,630	-	253,630	18,919	18,919	-
5140 CATV SALARIES	250,031	241,016	18,361	275,860	-	275,860	17,608	17,608	-
5201 SOCIAL SECURITY	38,992	36,372	2,773	40,510	-	40,510	2,727	2,727	-
5202 RETIREMENT	95,885	109,751	8,391	111,200	-	111,200	8,450	8,450	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-
5204 LIFE INSURANCE	880	691	58	750	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	9,953	102,480	-	102,480	8,070	8,070	-
5207 DISABILITY INSURANCE	4,060	6,050	504	3,550	-	3,550	-	-	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	1,500	14,720	-	14,720	-	-	-
5302 ADVERTISING	15,989	19,431	1,669	25,000	-	25,000	899	899	186
5307 AUDIT SERVICES	25,851	80,118	-	30,000	-	30,000	-	-	-
5309 CONSULTANTS	(35,000)	9,165	-	15,000	-	15,000	-	-	-
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-
5343 MEDICAL SERVICES	9,563	11,159	84	12,000	-	12,000	1,667	1,667	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	8,810	23,000	-	23,000	8,145	8,145	-
5503 BANK CHARGES	18,722	56,307	2,648	72,000	-	72,000	5,257	5,257	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-
5529 INSURANCE	911,464	1,100,465	-	1,200,000	-	1,200,000	11,301	11,301	-

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5537 LEGAL SERVICES	1,522	2,460	-	15,000	-	15,000	-	-	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-
5548 SPECIAL PROJECTS	209,072	104,198	5,000	60,000	-	60,000	-	-	-
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	20,194	43,000	-	43,000	-	-	-
5551 MEMBERSHIP DUES	87,729	86,806	6,049	90,000	-	90,000	6,049	6,049	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-	-
5565 KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	-	-	-
5567 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-
5563 POSTAGE EXPENSES	41,817	29,272	-	60,000	-	60,000	-	-	-
5568 TUITION REIMBURSEMENT	21,349	16,742	2,010	20,000	-	20,000	13,629	13,629	-
5569 REGISTRATION & TRAINING	81,132	55,291	3,901	80,000	-	80,000	2,508	2,508	2,474
5572 SALES TAX	2,227	6,341	3,275	9,500	-	9,500	453	453	-
5576 TRAVEL	7,022	7,504	1,609	8,500	-	8,500	556	556	-
5576 TRAVEL - JUDGE	2,951	986	-	3,500	-	3,500	-	-	-
5576 TRAVEL - COMM	200	-	-	3,500	-	3,500	-	-	-
5576 TRAVEL - COMM SEWELL	1,016	-	-	3,500	-	3,500	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	-	100,000	-	400,000	-	400,000	-	-	-
5725 OFFICE EQUIPMENT	9,493	5,443	-	12,000	-	12,000	-	-	-
5902 PYMTS OTHER GOV AGENCIES	172,361	139,171	-	120,000	-	120,000	-	-	-
<b>Total General Administrative Expens</b>	<b>2,714,565</b>	<b>2,799,536</b>	<b>119,237</b>	<b>3,261,130</b>	<b>-</b>	<b>3,261,130</b>	<b>106,238</b>	<b>106,238</b>	<b>2,660</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	(352,372)	5,549,673	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>(352,372)</b>	<b>5,549,673</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
5201 SOCIAL SECURITY	2,101	2,339	147	3,300	-	3,300	150	150	-
5203 VISION CARE	15,000	300	-	15,000	-	15,000	-	-	-
5204 LIFE INSURANCE	130	-	-	130	-	130	-	-	-
5208 UNEMPLOYMENT INSURANCE	279	208	-	640	-	640	-	-	-
5209 WORKERS COMPENSATION	1,180	1,180	98	1,180	-	1,180	-	-	-
<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>245</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>150</b>	<b>150</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>2,601,535</b>	<b>31,009,940</b>	<b>0</b>	<b>31,009,940</b>	<b>1,379,451</b>	<b>1,379,451</b>	<b>579,802</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,225,830</b>	<b>1,335,891</b>	<b>1,335,891</b>	<b>904,502</b>	-	<b>904,502</b>	<b>1,061,799</b>	<b>1,061,799</b>
<b>Revenue from Operations</b>								
<b>Total Revenue from Taxes</b>	1,742,074	1,870,263	253,725	1,500,000	-	1,500,000	153,857	153,857
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	255,522	8,770,681	-	8,770,681	227,505	227,505
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	27,031	353,000	-	353,000	11,973	11,973
<b>Total Revenue from Other Sources</b>	187,418	179,292	5,282	160,000	-	160,000	181	181
<b>Total Revenue Earned from Interest</b>	2,395	1,537	316	1,000	-	1,000	95	95
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>541,877</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>393,610</b>	<b>393,610</b>
<b>Expenditures</b>								
<b>Total Office of Road Supervisor</b>	332,207	349,342	27,267	372,710	-	372,710	27,566	27,566
<b>Total Roads</b>	3,644,658	4,840,215	687,303	11,735,080	374,329	12,109,409	253,839	253,839
<b>Total Fleet Operations</b>	915,535	904,021	90,045	986,660	1,200	987,860	61,095	61,095
<b>Total Capital Projects</b>	570,206	653,849	11,130	-	31,000	31,000	-	-
<b>Total General Administration</b>	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>815,745</b>	<b>13,094,450</b>	<b>406,529</b>	<b>13,500,979</b>	<b>342,500</b>	<b>342,500</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(273,868)</b>	<b>(2,309,769)</b>	<b>(406,529)</b>	<b>(2,716,298)</b>	<b>51,110</b>	<b>51,110</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,394,733)	406,529	(2,988,204)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,970,130</b>	<b>2,740,000</b>	<b>-</b>	<b>1,405,267</b>	<b>406,529</b>	<b>1,811,796</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>1,062,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,112,909</b>	<b>1,112,909</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2020**

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue from Taxes</b>									
4137	INSURANCE PREMIUM TAX	1,742,074	1,870,263	253,725	1,500,000	-	1,500,000	153,857	153,857
<b>Total Revenue from Taxes</b>		<b>1,742,074</b>	<b>1,870,263</b>	<b>253,725</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>153,857</b>	<b>153,857</b>
<b>Intragovernmental Revenue</b>									
4504	FEDERAL GRANTS/PASS THRU	134,076	-	-	5,360,000	-	5,360,000	-	-
4504G	STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4504R	FEMA REIMBURSEMENT 2018	-	155,887	-	332,680	-	332,680	-	-
4504S	SHORT AMSTERDAM SIDEWALK	18,660	20,411	-	1,960,991	-	1,960,991	-	-
4506	STATE REIMBURSE/REFUND	-	-	-	120,000	-	120,000	-	-
4506A	LITTER ABATEMENT PROGRAM	59,104	60,631	-	50,000	-	50,000	-	-
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-
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	-	47,358	-	69,620	-	69,620	-	-
4513	3% EMERGENCY MONEY - CRA	130,320	-	-	-	-	-	-	-
4514	TRANSPORTATION CABINET	102,820	102,035	-	105,000	-	105,000	-	-
4516	TRUCK LICENSE	225,241	249,502	249,502	233,870	-	233,870	218,537	218,537
4517	DRIVERS LICENSE	15,588	15,352	-	15,000	-	15,000	-	-
4518	COUNTY ROAD AID	518,889	519,825	-	461,730	-	461,730	-	-
4519	MUNICIPAL ROAD AID	64,970	63,279	6,021	57,790	-	57,790	4,968	4,968
4558	INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>		<b>1,273,668</b>	<b>1,234,279</b>	<b>255,522</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>227,505</b>	<b>227,505</b>
<b>Revenue from Charges for Services</b>									
4604M	MISC PARK RECEIPTS	-	500	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	57,703	105,035	-	50,000	-	50,000	8,076	8,076
4619A	WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	3,689	3,022	226	3,000	-	3,000	376	376
4641	VEHICLE REPAIR FEES	335,589	339,406	26,805	300,000	-	300,000	3,521	3,521
<b>Total Revenue from Chgs for Services</b>		<b>396,981</b>	<b>447,963</b>	<b>27,031</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>11,973</b>	<b>11,973</b>
<b>Revenue from Miscellaneous Sources</b>									
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	162	551	-	-	-	-	-	-
4708	GAS SALES	165,358	158,399	2,510	150,000	-	150,000	-	-
4731	MISCELLANEOUS RECIPITS	21,559	20,155	2,772	10,000	-	10,000	181	181
4734	TIRE RECYLING FEE	339	186	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>		<b>187,418</b>	<b>179,292</b>	<b>5,282</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>181</b>	<b>181</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2020**

<b>Account Title</b>		<b>FY2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2021 YTD</b>
<b>Revenue Earned from Interest</b>									
4806	INTEREST ON CHECKING ACCT	2,395	1,537	316	1,000	-	1,000	95	95
<b>Total Revenue Earned from Interest</b>		<b>2,395</b>	<b>1,537</b>	<b>316</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>95</b>	<b>95</b>
<b>Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	1,061,799
4910	TRANSFER FROM OTHER FUNDS	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>3,195,960</b>	<b>4,075,891</b>	<b>1,335,891</b>	<b>5,704,502</b>	<b>-</b>	<b>5,704,502</b>	<b>1,061,799</b>	<b>1,061,799</b>
<b>Grand Total Revenue Road Fund</b>		<b>6,798,496</b>	<b>7,809,225</b>	<b>1,877,768</b>	<b>16,489,183</b>	<b>-</b>	<b>16,489,183</b>	<b>1,455,410</b>	<b>1,455,410</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Road Fund - 02  
 FY 2020

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>									
5102 STATUTORY APPOINTEE	114,889	116,599	8,846	117,200	-	117,200	9,015	9,015	-
5165 SECRETARY WAGES	90,879	94,585	7,056	95,400	-	95,400	7,367	7,367	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	1,184	16,360	-	16,360	1,219	1,219	-
5202 RETIREMENT	44,390	51,095	3,826	51,450	-	51,450	3,942	3,942	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-
5204 LIFE INSURANCE	380	346	29	380	-	380	-	-	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	5,640	77,640	-	77,640	5,972	5,972	-
5207 DISABILITY INSURANCE	1,380	1,420	118	1,440	-	1,440	-	-	-
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	-	1,540	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	492	5,950	-	5,950	-	-	-
5340F VEHICLE REPAIRS / FLEET	52	934	-	500	-	500	-	-	-
5429 GASOLINE	110	-	-	300	-	300	-	-	-
5429F GASOLINE / FLEET CHARGES	915	691	76	2,400	-	2,400	51	51	-
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>27,267</b>	<b>372,710</b>	<b>-</b>	<b>372,710</b>	<b>27,566</b>	<b>27,566</b>	<b>-</b>
<b>Roads (6105)</b>									
5143 ROAD WORKER WAGES	775,784	785,590	60,170	792,800	-	792,800	57,707	57,707	-
5178 OVERTIME	26,108	25,091	1,617	40,000	-	40,000	2,163	2,163	-
5186 LONGEVITY	5,879	5,083	-	4,840	-	4,840	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	4,576	64,080	-	64,080	4,468	4,468	-
5202 RETIREMENT	155,491	164,819	12,457	190,110	-	190,110	12,507	12,507	-
5203 VISION CARE	3,900	1,411	239	3,750	-	3,750	568	568	-
5204 LIFE INSURANCE	2,130	1,910	163	2,000	-	2,000	-	-	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	28,040	309,120	-	309,120	23,040	23,040	-
5207 DISABILITY INSURANCE	5,430	5,760	480	5,620	-	5,620	-	-	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	-	6,540	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	2,011	23,290	-	23,290	-	-	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	31,971	262,500	133,719	396,219	81,174	81,174	52,983
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	234,805	6,282,000	31,147	6,313,147	25,420	25,420	9,477
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	-	87,030	-	87,030	-	-	87,316
5311S SHORT AMSTERDAM SIDEWALK	47,439	20,566	1,400	2,451,240	-	2,451,240	-	-	16,495
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	-	107,500	-	107,500	-	-	1,180
5334 BUILDING AND GROUNDS	77,898	78,637	1,411	162,270	3,536	165,806	169	169	3,764
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	3,130	70,000	-	70,000	11,163	11,163	48,837
5365 SECURITY SERVICES	300	292	75	500	-	500	75	75	-
5366 SOLID WASTE COLLECTION	105,438	81,218	2,967	110,000	472	110,472	17,632	17,632	11,936
5398D CONTRACT PAVING	411,157	685,249	245,714	297,600	146,368	443,968	-	-	146,368
5405 ASPHALT	9,710	15,370	2,429	30,000	-	30,000	284	284	2,716
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	1,658	23,000	5,863	28,863	5,237	5,237	-
5429 GASOLINE	3,003	559	-	600	8,000	8,600	-	-	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	6,014	79,000	(8,000)	71,000	1,087	1,087	67,913
5445 OFFICE SUPPLIES	10,028	9,015	1,353	9,000	-	9,000	1,320	1,320	225

**Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2020**

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5447	ROAD MATERIALS	16,869	20,804	604	26,100	-	26,100	24	24	2,134
5447A	GUARDRAIL	2,978	1,718	-	10,000	3,307	13,307	-	-	3,307
5548C	COVID19 EXPENSES	-	403	-	10,000	-	10,000	583	583	4,639
5449	STRIPING	45,021	58,751	-	73,920	-	73,920	-	-	606
5469	SIGN MATERIAL	9,816	16,798	-	13,500	9,827	23,327	6,077	6,077	3,778
5471	SALT	140,513	69,919	40,257	100,000	36,090	136,090	-	-	36,090
5475	TOOLS	8,732	3,133	180	8,000	-	8,000	271	271	1,216
5481	UNIFORMS	16,693	16,218	1,170	18,370	-	18,370	909	909	3,169
5573	TELEPHONE AND PAGER	12,174	13,208	1,351	15,000	-	15,000	683	683	-
5578	UTILITIES	16,015	14,391	986	15,000	-	15,000	1,175	1,175	-
5580	STORMWATER FEES	5,800	2,795	10	6,000	-	6,000	-	-	-
5581	WATER AND SEWER	4,264	3,878	16	4,800	-	4,800	5	5	-
5588	EQUIPMENT MAINTENANCE	504	181	48	3,000	-	3,000	-	-	-
5591	COMMUNICATIONS	160	333	-	2,000	-	2,000	-	-	-
5773	BUILDING DEMOLITION	1,243	100	-	15,000	4,000	19,000	100	100	4,000
<b>Total Roads</b>		<b>3,644,658</b>	<b>4,840,215</b>	<b>687,303</b>	<b>11,735,080</b>	<b>374,329</b>	<b>12,109,409</b>	<b>253,839</b>	<b>253,839</b>	<b>508,149</b>
<b>Fleet Operations (6500)</b>										
5147	MAINTENANCE PER WAGES	290,370	246,034	22,399	249,180	-	249,180	15,928	15,928	-
5178	OVERTIME	10,208	3,780	95	11,000	-	11,000	122	122	-
5186	LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-
5201	SOCIAL SECURITY	22,437	21,103	1,660	20,030	-	20,030	1,169	1,169	-
5202	RETIREMENT	65,069	58,582	5,412	62,980	-	62,980	3,862	3,862	-
5203	VISION CARE	1,650	588	-	1,200	-	1,200	-	-	-
5204	LIFE INSURANCE	880	653	67	750	-	750	-	-	-
5205	HEALTH & DENTAL INSURANCE	92,530	99,420	9,940	104,160	-	104,160	8,012	8,012	-
5207	DISABILITY INSURANCE	2,050	2,080	173	1,760	-	1,760	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	-	2,050	-	-	-
5209	WORKERS COMPENSATION	8,490	7,980	665	7,280	-	7,280	-	-	-
5334	BUILDING AND GROUNDS	3,180	6,809	1,160	23,000	1,200	24,200	6,340	6,340	1,695
5336	EQUIPMENT REPAIRS	13,996	19,208	893	25,000	-	25,000	758	758	2,500
5340F	VEHICLE REPAIRS / FLEET	1,493	421	-	2,000	-	2,000	-	-	-
5365	SECURITY SERVICES	300	292	75	350	-	350	75	75	-
5369	TOWING SERVICE	675	1,330	-	1,200	-	1,200	-	-	-
5415	DIESEL FUEL	50,375	45,120	9,311	72,000	-	72,000	206	206	500
5427	GARAGE MAINT & SUPPLIES	10,714	8,406	220	10,200	-	10,200	432	432	3,599
5429	GASOLINE	111,066	124,287	18,950	160,000	-	160,000	11,837	11,837	9,000
5439	LUBRICANTS	827	2,361	-	2,810	-	2,810	-	-	-
5443	REPAIR PARTS	146,974	141,646	13,784	146,140	-	146,140	8,567	8,567	69,511
5445	OFFICE SUPPLIES	1,912	2,200	30	2,000	-	2,000	76	76	-
5475	TOOLS	10,741	16,018	1,500	9,230	-	9,230	1,659	1,659	1,341
5479	TIRES	62,103	55,300	3,470	63,000	-	63,000	1,864	1,864	-
5481	UNIFORMS	2,747	2,502	168	3,250	-	3,250	136	136	-
5,543	VEHICLE LIC AND REGISTRAT	540	904	-	2,000	-	2,000	51	51	-

Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2020

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5573	TELEPHONE AND PAGER	815	715	70	2,500	-	2,500	-	-	-
<b>Total Fleet Operations</b>		<b>915,535</b>	<b>904,021</b>	<b>90,045</b>	<b>986,660</b>	<b>1,200</b>	<b>987,860</b>	<b>61,095</b>	<b>61,095</b>	<b>88,146</b>
<b>Capital Projects (8099)</b>										
5713	ROAD EQUIPMENT	180,097	173,560	-	-	1,000	1,000	-	-	1,000
5723	MOTOR VEHICLES	273,690	317,153	11,130	-	30,000	30,000	-	-	30,000
<b>Total Capital Projects</b>		<b>570,206</b>	<b>653,849</b>	<b>11,130</b>	<b>-</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>31,000</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>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	3,394,733	(406,529)	2,988,204	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(406,529)</b>	<b>2,988,204</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>Grand Total Roads Fund - 02</b>		<b>5,462,605</b>	<b>6,747,426</b>	<b>815,745</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>342,500</b>	<b>342,500</b>	<b>627,294</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	670,281	755,610	755,610	735,600	-	735,600	749,299	749,299
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	3,647,093	4,598,762	721,150	3,742,950	-	3,742,950	611,642	611,642
Total Revenue from Charges for Services	57,249	53,810	5,319	54,000	-	54,000	6,697	6,697
Total Revenue from Other Sources	899,404	850,687	67,835	960,000	-	960,000	50,452	50,452
Total Revenue Earned from Interest	1,456	1,573	266	-	-	-	81	81
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>794,570</b>	<b>4,756,950</b>	<b>-</b>	<b>4,756,950</b>	<b>668,873</b>	<b>668,873</b>
<b>Expenditures</b>								
Total Jail Operations	9,461,974	10,137,005	963,441	11,172,050	72,971	11,245,021	891,944	891,944
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	-	53,000	-	53,000	-	-
Total General Administration	254,987	256,735	-	262,000	-	262,000	-	-
Total Fringe Benefits	3,280,200	3,943,396	286,240	5,124,570	-	5,124,570	289,699	289,699
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>1,249,681</b>	<b>16,621,620</b>	<b>72,971</b>	<b>16,694,591</b>	<b>1,181,643</b>	<b>1,181,643</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(455,111)</b>	<b>(11,864,670)</b>	<b>(72,971)</b>	<b>(11,937,641)</b>	<b>(512,770)</b>	<b>(512,770)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	8,582,770	9,000,000	-	12,300,000	-	12,300,000	-	-
Total Contingent Appropriations	-	-	-	(1,170,930)	72,971	(1,097,959)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>8,582,770</b>	<b>9,000,000</b>	<b>-</b>	<b>11,129,070</b>	<b>72,971</b>	<b>11,202,041</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>300,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,529</b>	<b>236,529</b>

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Intragovernmental Revenue</b>									
4502	HOUSING FEDERAL PRISONERS	65,263	198,986	7,992	100,000	-	100,000	22,463	22,463
4504T	DOJ JAIL SAP GRANT	92,305	137,088	3,740	41,000	-	41,000	-	-
4504U	SAMHSA JAIL SAP GRANT	267,660	474,256	53,992	524,670	-	524,670	-	-
4504V	CHFS JAIL SAP GRANT	121,662	323,304	35,607	108,000	-	108,000	5,412	5,412
4504W	NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	24,750
4510H	GRANT ELEC HOME MONITORIN	145,767	-	-	-	-	-	-	-
4533	JAIL OPERATIONS	325,569	325,569	325,569	325,570	-	325,570	325,375	325,375
4534	JAIL MEDICAL REIMB	150,111	174,214	37,217	130,000	-	130,000	36,246	36,246
4535	COURT COSTS-JAIL OPNS	43,325	33,290	2,683	40,000	-	40,000	771	771
4537	STATE PRISONERS	2,192,991	2,675,856	212,610	2,200,000	-	2,200,000	162,954	162,954
4538	DUI SERVICE FEES	30,050	28,309	7,483	25,000	-	25,000	4,035	4,035
4557	CLASS D FELONS	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	26,900	18,500	1,800	25,000	-	25,000	400	400
4567	COURT COST HB 413	29,600	25,961	7,780	25,000	-	25,000	3,476	3,476
4569	LOCAL CORRECTIONS ASSIST	84,840	98,705	24,676	98,710	-	98,710	25,759	25,759
<b>Total Intragovernmental Revenue</b>		<b>3,647,093</b>	<b>4,598,762</b>	<b>721,150</b>	<b>3,742,950</b>	<b>-</b>	<b>3,742,950</b>	<b>611,642</b>	<b>611,642</b>
<b>Revenue from Charges for Services</b>									
4618	JAIL WORK RELEASE FEES	2,081	147	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	48,355	42,283	4,789	48,000	-	48,000	6,282	6,282
4633	BOND COLLECTION FEES	6,813	11,381	530	6,000	-	6,000	415	415
<b>Total Revenue from Charges for Services</b>		<b>57,249</b>	<b>53,810</b>	<b>5,319</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>6,697</b>	<b>6,697</b>
<b>Revenue from Miscellaneous Sources</b>									
4702	TELEPHONE COMMISSION	370,919	341,695	30,545	390,000	-	390,000	-	-
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	412	799	11	-	-	-	60	60
4727C	PRISONER BOOKING FEES	183,053	164,759	14,534	200,000	-	200,000	15,490	15,490
4727D	PRISONER HOUSING FEES	344,671	343,093	22,745	370,000	-	370,000	34,901	34,901
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	349	341	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>		<b>899,404</b>	<b>850,687</b>	<b>67,835</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>50,452</b>	<b>50,452</b>

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue Earned from Interest</b>								
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	266	-	-	-	81	81
<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>81</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	749,299
4910 TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	-	12,300,000	-	12,300,000	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>9,253,051</b>	<b>9,755,610</b>	<b>755,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>749,299</b>	<b>749,299</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>13,858,253</b>	<b>15,260,442</b>	<b>1,550,180</b>	<b>17,792,550</b>	<b>-</b>	<b>17,792,550</b>	<b>1,418,172</b>	<b>1,418,172</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2020**

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>									
5101 ELECTED OFFICIAL	118,971	121,552	9,243	125,740	-	125,740	9,454	9,454	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	329,839	5,584,470	-	5,584,470	358,327	358,327	-
5123A JAIL PERSONNEL EHM	199,365	209,111	16,305	259,520	-	259,520	15,595	15,595	-
5178 OVERTIME	772,927	937,649	91,386	730,000	-	730,000	71,202	71,202	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-
5187 HOLIDAY PAY	131,814	148,558	13,736	167,960	-	167,960	14,940	14,940	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	-	4,320	-	4,320	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	28,482	378,000	-	378,000	29,500	29,500	-
5315A FOOD PREP SERVICE	806,038	840,552	81,094	805,800	-	805,800	60,726	60,726	-
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	-	32,000	-	32,000	700	700	-
5318 DATA PROCESSING SERVICES	51,692	60,834	-	70,000	-	70,000	4,446	4,446	-
5334 BUILDING AND GROUNDS	45,293	44,141	6,352	55,000	4,971	59,971	8,974	8,974	6,196
5336 EQUIPMENT REPAIRS	4,765	4,264	665	10,000	-	10,000	533	533	-
5340 VEHICLE MAINTENANCE	7,535	1,015	-	10,000	-	10,000	-	-	-
5343 MEDICAL SERVICES	1,542	2,078	-	3,500	-	3,500	517	517	-
5348 PROGRAM SUPPORT	321,652	423,445	50,719	524,670	-	524,670	45,565	45,565	28,680
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	34,936	40,000	68,000	108,000	29,690	29,690	4,680
5366 SOLID WASTE COLLECTION	19,441	19,806	1,518	24,000	-	24,000	1,520	1,520	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	213,425	1,300,000	-	1,300,000	190,946	190,946	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	1,917	50,000	-	50,000	3,754	3,754	880
5429 GASOLINE	10,903	8,125	816	20,000	-	20,000	400	400	-
5429F GASOLINE / FLEET CHARGES	326	200	-	6,500	-	6,500	-	-	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	18,812	130,000	-	130,000	-	-	9,517
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	-	25,000	-	25,000	224	224	615
5453 PRISONER HYGIENE	42,627	49,780	3,249	60,000	-	60,000	1,582	1,582	-
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	-	-	1,480
5481 UNIFORMS	39,719	27,375	1,020	41,000	-	41,000	-	-	-
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	1,166	1,166	12,313
5573 TELEPHONE AND PAGER	34,760	36,688	3,364	45,000	-	45,000	2,225	2,225	-
5576 TRAVEL	11,363	7,791	826	10,000	-	10,000	337	337	2,175
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	-	3,000	-	3,000	-	-	-
5578 UTILITIES	254,925	258,354	23,096	291,000	-	291,000	19,704	19,704	1,339
5580 STORMWATER FEES	4,359	5,878	1,453	6,500	-	6,500	-	-	-
5581 WATER AND SEWER	187,093	200,000	27,709	200,000	-	200,000	18,433	18,433	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	757	46,000	-	46,000	833	833	2,024
5707 FOOD SERVICE EQUIPMENT	665	3,067	-	5,000	-	5,000	-	-	1,716
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	1,609	30,000	-	30,000	-	-	-
5725 OFFICE EQUIPMENT	19,425	31,143	1,113	31,000	-	31,000	652	652	-
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>963,441</b>	<b>11,172,050</b>	<b>72,971</b>	<b>11,245,021</b>	<b>891,944</b>	<b>891,944</b>	<b>71,614</b>

**Juvenile (5102)**

**Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2020**

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5387	DETENTION EXPENSE	3,303	3,228	-	10,000	-	10,000	-	-	-
	<b>Total Juvenile</b>	<b>3,303</b>	<b>3,228</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>										
<b>Capital Projects (8099)</b>										
5723	MOTOR VEHICLES	-	-	-	28,000	-	28,000	-	-	-
5741	OTHER CAPITAL PROJECTS	102,179	170,779	-	25,000	-	25,000	-	-	23,101
	<b>Total Capital Projects</b>	<b>102,179</b>	<b>170,779</b>	<b>-</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>	<b>-</b>	<b>-</b>	<b>23,101</b>
<b>General Administration (9100)</b>										
5529	INSURANCE	253,150	255,000	-	260,000	-	260,000	-	-	-
5551	MEMBERSHIP DUES	1,837	1,735	-	2,000	-	2,000	-	-	-
	<b>Total General Administration</b>	<b>254,987</b>	<b>256,735</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	1,170,930	(72,971)	1,097,959	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,930</b>	<b>(72,971)</b>	<b>1,097,959</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>Fringe Benefits (9400)</b>										
5201	SOCIAL SECURITY	406,846	440,595	34,256	525,840	-	525,840	34,779	34,779	-
5202	RETIREMENT	1,124,608	1,281,315	95,004	1,698,030	-	1,698,030	105,428	105,428	-
5203	VISION CARE	26,558	3,087	-	33,000	-	33,000	-	-	-
5204	LIFE INSURANCE	14,880	12,768	1,037	16,250	-	16,250	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	137,775	2,560,680	-	2,560,680	149,492	149,492	-
5207	DISABILITY INSURANCE	36,660	42,340	3,528	46,060	-	46,060	-	-	-
5208	UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	-	53,620	-	-	-
5209	WORKERS COMPENSATION	152,100	175,680	14,640	191,090	-	191,090	-	-	-
	<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>286,240</b>	<b>5,124,570</b>	<b>-</b>	<b>5,124,570</b>	<b>289,699</b>	<b>289,699</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>		<b>13,102,643</b>	<b>14,511,144</b>	<b>1,249,681</b>	<b>17,792,550</b>	<b>-</b>	<b>17,792,550</b>	<b>1,181,643</b>	<b>1,181,643</b>	<b>94,716</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	5,000	-	5,000	6,735	6,735
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	-	6,735	-	5,000	-	5,000	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	<b>6,735</b>	-	<b>5,000</b>	-	<b>5,000</b>	-	-
<b>Expenditures</b>								
Road Materials	-	-	-	10,000	-	10,000	-	-
<b>Total Expenditures</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	<b>6,735</b>	-	<b>(5,000)</b>	-	<b>(5,000)</b>	-	-
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	<b>6,735</b>	-	-	-	-	<b>6,735</b>	<b>6,735</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 LGEA Fund - 04  
 FY 2020

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Intragovernmental Revenue</b>									
4528	COAL IMPACT FEES	-	6,735	-	5,000	-	5,000	-	-
	<b>Total Intragovernmental Revenue</b>	-	<b>6,735</b>	-	<b>5,000</b>	-	<b>5,000</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	-	-	-	5,000	-	5,000	6,735	6,735
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>	<b>6,735</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		-	<b>6,735</b>	-	<b>10,000</b>	-	<b>10,000</b>	<b>6,735</b>	<b>6,735</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 LGEA - 4  
 FY 2020

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>									
5447	Road Materials	-	-	-	10,000	-	10,000	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-
<b>Contingent Appropriations (9200)</b>									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-

**Kenton County Fiscal Court  
CDBG Funds - 7  
Summary**

<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2021 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>								
Total Intragovernmental Revenue	200,500	200,000	-	230,000	-	230,000	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>200,500</b>	<b>200,000</b>	-	<b>230,000</b>	-	<b>230,000</b>	-	-
<b>Expenditures</b>								
Total CDBG Expenditures	200,500	200,000	-	230,000	-	230,000	-	-
<b>Total Expenditures</b>	<b>200,500</b>	<b>200,000</b>	-	<b>230,000</b>	-	<b>230,000</b>	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
 Schedule of Revenue  
 CDBG Funds - 7  
 FY 2020**

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Intragovernmental Revenue</b>									
4504	FEDERAL GRANTS/PASS THRU	200,500	200,000	-	230,000	-	230,000	-	-
<b>Total Intragovernmental Revenue</b>		<b>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</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>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>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>Grand Total Revenue CDBG Fund 07</b>		<b>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
CDBG Funds - 7  
FY 2020**

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>										
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,500	200,000	-	230,000	-	230,000	-	-	-
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>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations:</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>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Kenton County Fiscal Court  
Golf Fund - 22  
Summary**

<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2021 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	<b>183,117</b>	<b>534,872</b>	<b>534,872</b>	<b>310,640</b>	<b>-</b>	<b>310,640</b>	<b>166,947</b>	<b>166,947</b>
<b>Revenue from Operations</b>								
Total Charges for Services	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	37,500	-	50,000	-	50,000	-	-
Total Interest Earned	397	543	113	-	-	-	14	14
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>113</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>14</b>	<b>14</b>
<b>Expenditures</b>								
Total Golf Course Operations	11,849	22,426	11,888	65,700	-	65,700	251	251
Total Golf Food and Beverage	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	18,320	-	62,969	62,969	7,968	7,968
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,203</b>	<b>405,969</b>	<b>30,208</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>8,219</b>	<b>8,219</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(30,095)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(8,204)</b>	<b>(8,204)</b>
<b>Transfers and Contingent Appropriations</b>								
<b>Total Transfers</b>	377,560	-	-	200,000	-	200,000	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(494,940)	62,969	(431,971)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>377,560</b>	<b>-</b>	<b>-</b>	<b>(294,940)</b>	<b>62,969</b>	<b>(231,971)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>504,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,742</b>	<b>158,742</b>

**Kenton County Fiscal Court  
Schedule of Revenue  
Golf Fund - 22  
FY 2020**

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue from Charges for Services</b>								
4606 GREEN FEES	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 RECEIPTS	50,000	37,500	-	50,000	-	50,000	-	-
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>37,500</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Interest Earned</b>								
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	397	543	113	-	-	-	14	14
<b>Total Interest Earned</b>	<b>397</b>	<b>543</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>14</b>
<b>Revenue from Surplus and Transfers</b>								
4901 CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	166,947
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	377,560	-	-	200,000	-	200,000	-	-
<b>Total Surplus and Transfers</b>	<b>560,677</b>	<b>534,872</b>	<b>534,872</b>	<b>510,640</b>	<b>-</b>	<b>510,640</b>	<b>166,947</b>	<b>166,947</b>
<b>Total Revenue - Golf Fund</b>	<b>611,075</b>	<b>572,915</b>	<b>534,985</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>166,961</b>	<b>166,961</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Golf Fund - 22  
 FY 2020

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>									
5433 GOLF COURSE MAINTENANCE	2,397	3,932	13	40,000	-	40,000	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-
5586 BUILDING MAINT AND REPAIR	9,451	18,494	11,875	18,500	-	18,500	251	251	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>11,888</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>251</b>	<b>251</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>									
<b>Golf COGS Food and Beverage (5428)</b>									
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	18,320	-	55,000	55,000	-	-	55,000
5721 MACHINERY AND EQUIPMENT	-	27,081	-	-	7,969	7,969	7,968	7,968	-
<b>Total Capital Projects</b>	<b>64,354</b>	<b>383,543</b>	<b>18,320</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>7,968</b>	<b>7,968</b>	<b>55,000</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	494,940	(62,969)	431,971	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,940</b>	<b>(62,969)</b>	<b>431,971</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>76,203</b>	<b>405,969</b>	<b>30,208</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>8,219</b>	<b>8,219</b>	<b>55,000</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>10,704,025</b>	<b>13,966,156</b>	<b>13,966,156</b>	<b>13,020,094</b>	-	<b>13,020,094</b>	<b>13,593,391</b>	<b>13,593,391</b>
<b>Revenue from Operations</b>								
Total Revenue from Taxes	14,055,966	13,476,956	96,264	13,350,000	-	13,350,000	184,418	184,418
Total Intragovernmental Revenue	666,308	710,404	-	645,000	-	645,000	-	-
Total Miscellaneous Revenues	143,601	154,874	9,262	196,000	-	196,000	13,655	13,655
Total Revenue Earned from Interest	85,792	32,126	-	21,000	-	21,000	-	-
<b>Total Revenue from Operations</b>	<b>14,951,667</b>	<b>14,374,360</b>	<b>105,526</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>198,073</b>	<b>198,073</b>
<b>Expenditures</b>								
Total MHMR Services	1,857,221	2,035,401	210,281	2,087,210	-	2,087,210	103,564	103,564
Total Senior Services	553,387	463,522	26,359	545,790	-	545,790	13,255	13,255
Total Health Care	188,821	196,941	20,370	219,500	-	219,500	12,395	12,395
Total TANK	9,090,106	9,051,261	669,822	9,547,050	-	9,547,050	678,016	678,016
Total Parking Garage	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>926,833</b>	<b>12,399,550</b>	-	<b>12,399,550</b>	<b>807,231</b>	<b>807,231</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>(821,306)</b>	<b>1,812,450</b>	-	<b>1,812,450</b>	<b>(609,158)</b>	<b>(609,158)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-
Total Contingent Appropriations	-	-	-	(10,148,894)	-	(10,148,894)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(3,000,000)</b>	<b>-</b>	<b>(14,832,544)</b>	-	<b>(14,832,544)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>13,144,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,984,234</b>	<b>12,984,234</b>

Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2020

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue from Taxes</b>								
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,350,000	-	13,350,000	-	-
4134M MENTAL HEALTH	2,552,240	2,582,333	16,702	-	-	-	32,937	32,937
4134S SENIORS	1,277,739	1,292,765	8,356	-	-	-	16,487	16,487
4134T TRANSPORTATION	10,225,987	9,601,858	71,206	-	-	-	134,994	134,994
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>96,264</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>184,418</b>	<b>184,418</b>
<b>Intragovernmental Revenue</b>								
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	-	645,000	-	645,000	-	-
<b>Total Intragovernmental Revenue</b>	<b>666,308</b>	<b>710,404</b>	<b>-</b>	<b>645,000</b>	<b>-</b>	<b>645,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>								
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	9,262	196,000	-	196,000	13,655	13,655
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>9,262</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>13,655</b>	<b>13,655</b>
<b>Revenue Earned from Interest</b>								
4808 INTEREST ON ASSET MGMT AC	85,792	32,126	-	21,000	-	21,000	-	-
<b>Total Revenue Earned from Interest</b>	<b>85,792</b>	<b>32,126</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391.29	13,593,391
4909 TRANSFER TO OTHER FUNDS	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,704,025</b>	<b>10,966,156</b>	<b>13,966,156</b>	<b>8,336,444</b>	<b>-</b>	<b>8,336,444</b>	<b>13,593,391</b>	<b>13,593,391</b>
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>14,071,682</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>13,791,465</b>	<b>13,791,465</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2020

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>MHMR Services (5233)</b>										
5301	ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-
5315B	DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-
5315E	TEN-TEN PROGRAM	120,000	130,000	15,736	130,000	-	130,000	-	-	-
5361	MH SVCS-ADULT INMATES	45,378	46,285	7,714	47,200	-	47,200	7,946	7,946	-
5363	PSYCHIATRIC EVALUATIONS	56,265	53,157	5,603	61,120	-	61,120	4,981	4,981	3,481
5398 405	CATHOLIC CHARITIES	78,600	86,600	-	88,000	-	88,000	-	-	-
5398 408	THE POINT	15,000	-	-	15,000	-	15,000	-	-	-
5398 410	FAMILY NURT.	50,000	58,000	6,253	61,000	-	61,000	6,451	6,451	-
5398 412	NKY REGIONAL MH COURT	50,000	55,000	-	60,000	-	60,000	-	-	-
5398 413	COURT APPOINTED SPEC ADVO	25,000	26,000	-	27,000	-	27,000	-	-	-
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-
5398 418	MH ASSOCIATION	15,000	18,000	-	18,760	-	18,760	-	-	-
5398 424	TRANSITIONS-RESID TREAT	105,300	115,300	23,713	-	-	-	-	-	-
5398 426	WOMEN C.C.	17,550	35,000	-	40,000	-	40,000	-	-	-
5398 430	WELCOME HOUSE	98,333	116,667	27,239	120,000	-	120,000	15,862	15,862	-
5398 432	INTERFAITH HOSPITALITY NK	7,500	2,130	-	5,500	-	5,500	-	-	-
5398 435	FAMILIES MATTER	1,344	-	-	-	-	-	-	-	-
5398 436	HOLLY HILL	14,650	20,000	-	25,000	-	25,000	-	-	-
5398 439	ST VINCENT DEPAUL	13,000	20,000	-	30,000	-	30,000	-	-	-
5398 441	DIOCESAN CATHOLIC	15,000	25,000	-	30,000	-	30,000	-	-	-
5398 443	BRIGHTON CENTER	-	35,000	-	45,000	-	45,000	-	-	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-
5398 445	NKY CHILDRENS ADVOCACY CT	17,825	14,790	-	30,000	-	30,000	5,201	5,201	-
5398 447	ADDICTION HELP LINE	38,063	43,788	21,924	56,480	-	56,480	-	-	-
5398 448	SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	5,000	4,327	-	7,000	-	7,000	-	-	-
5398 450	GRTR CIN BEHAVIOR HEALTH	-	5,000	-	7,000	-	7,000	-	-	-
5398 451	NK OFFICE OF DRUG CON POL	-	50,135	-	47,000	-	47,000	-	-	-
5398 452	EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	-	-	-
5399 102	BAWAC WORK SERVICES	158,250	166,000	-	170,000	-	170,000	-	-	-
5399 121	N PERCEPTION	202,000	200,545	18,669	201,000	-	201,000	17,601	17,601	-
5399 136	REDWOOD	278,150	298,700	53,372	299,700	-	299,700	45,523	45,523	-
5399 161	NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	-
5515	GENERAL WELFARE	184,200	185,000	3,533	-	-	-	-	-	-
5515B	NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	-	-	-
5548	SPECIAL PROJECTS	39,691	44,050	26,526	25,000	-	25,000	-	-	-
5587	REFUNDS	28,571	26,685	-	35,000	-	35,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	17,351	24,042	-	38,250	-	38,250	-	-	-
<b>Total MHMR Services</b>		<b>1,857,221</b>	<b>2,035,401</b>	<b>210,281</b>	<b>2,087,210</b>	<b>-</b>	<b>2,087,210</b>	<b>103,564</b>	<b>103,564</b>	<b>3,481</b>
<b>Senior Services (5305)</b>										
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-
5356 171	NKCAC-EMERGENCY ASSIST	30,500	31,500	-	32,000	-	32,000	-	-	-
5356 179	WESLEY FROZEN MEAL	119,987	133,968	9,649	149,410	-	149,410	11,257	11,257	-
5356 185	VISITING ANGELS	63,943	69,000	3,932	77,790	-	77,790	-	-	-
5356 188	PAUPER BURIALS	6,981	4,700	-	15,000	-	15,000	-	-	-

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2020

	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
5356 189	N.K. LEGAL AID	2,500	17,233	6,422	22,650	-	22,650	-	-	-
5356 190	NKADD-CASE MANAGEMENT	51,600	47,311	-	57,810	-	57,810	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-
5356 515	SENIOR PICNIC	2,580	2,537	-	3,700	-	3,700	-	-	-
5358 517	NKCAC - Senior Center Ops	39,924	17,961	2,929	45,000	-	45,000	-	-	-
5359 518	Additional PC & HM	15,076	500	-	2,500	-	2,500	-	-	-
5359 519	PEOPLE WORKING COOPERATIV	3,877	4,485	-	5,000	-	5,000	515	515	-
5359 520	HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	1,483	1,483	-
5548	SPECIAL PROJECTS	100,000	-	-	30,000	-	30,000	-	-	-
5567	REFUNDS	14,694	13,724	-	18,000	-	18,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	4,750	12,028	-	7,200	-	7,200	-	-	-
	<b>Total Senior Services</b>	<b>553,387</b>	<b>463,522</b>	<b>26,359</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>13,255</b>	<b>13,255</b>	<b>-</b>
<b>Health Care (5340)</b>										
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	60,000	20,370	66,000	-	66,000	-	-	-
5232 200	DENTAL HEALTH PROGRAM	145,321	133,441	-	150,000	-	150,000	12,395	12,395	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-
	<b>Total Health Care</b>	<b>188,821</b>	<b>196,941</b>	<b>20,370</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>12,395</b>	<b>12,395</b>	<b>-</b>
<b>TANK (6301)</b>										
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-
5316	TANK ALLOCATION	7,664,186	7,924,058	660,338	8,078,950	-	8,078,950	673,245	673,245	673,245
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	-	900,000	-	900,000	-	-	-
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-
5587	REFUNDS	114,115	118,277	9,484	143,000	-	143,000	4,771	4,771	-
5902	PYMTS OTHER GOV AGENCIES	84,878	102,499	-	100,100	-	100,100	-	-	-
	<b>Total TANK</b>	<b>9,090,106</b>	<b>9,051,261</b>	<b>669,822</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>678,016</b>	<b>678,016</b>	<b>673,245</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>Contingent Appropriations (9200)</b>										
5999A	CONTINGENCY RESERVE	-	-	-	10,148,894	-	10,148,894	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,148,894</b>	<b>-</b>	<b>10,148,894</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,689,536</b>	<b>11,747,125</b>	<b>926,833</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>807,231</b>	<b>807,231</b>	<b>676,726</b>

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

<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>FY 2021 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	3,401,949
<b>Revenue from Operations</b>								
Total Revenue from Charges for Services	6,992,546	6,608,099	3,765	7,346,880	-	7,346,880	5,757	5,757
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>3,765</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>5,757</b>	<b>5,757</b>
<b>Expenditures</b>								
Total Dispatch Operations	4,915,313	5,889,132	1,606,236	5,300,830	105,668	5,406,498	479,621	479,621
Total G.O. Bonds	622,400	622,400	49,539	622,410	-	622,410	43,806	43,806
Total Fringe Benefits	1,394,382	1,577,217	116,564	1,939,410	-	1,939,410	103,303	103,303
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>1,772,339</b>	<b>7,862,650</b>	<b>105,668</b>	<b>7,968,318</b>	<b>626,731</b>	<b>626,731</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>(1,768,574)</b>	<b>(515,770)</b>	<b>(105,668)</b>	<b>(621,438)</b>	<b>(620,974)</b>	<b>(620,974)</b>
<b>Transfers and Contingent Appropriations</b>								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,604,260)	105,668	(2,498,592)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,604,260)</b>	<b>105,668</b>	<b>(2,498,592)</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>3,114,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,780,975</b>	<b>2,780,975</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 Dispatch - Fund 74  
 FY 2020

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue from Charges for Services</b>								
4582 CMRS - 911 FEES	987,615	840,432	-	850,000	-	850,000	-	-
4680 E911 FEES	6,024,930	5,767,028	3,765	6,496,880	-	6,496,880	5,757	5,757
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>3,765</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>5,757</b>	<b>5,757</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>								
4901 CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	3,401,949
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>4,882,600</b>	<b>3,120,030</b>	<b>-</b>	<b>3,120,030</b>	<b>3,401,949</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>4,886,365</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,407,706</b>	<b>3,407,706</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 74  
FY 2020

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>									
5169 DISPATCHER WAGES	1,945,466	1,907,477	141,492	2,195,700	-	2,195,700	143,662	143,662	-
5178 OVERTIME	317,293	372,524	26,333	310,360	-	310,360	32,767	32,767	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	-	-	-
5187 HOLIDAY PAY	60,112	60,923	5,722	73,170	-	73,170	5,967	5,967	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	-	-	-
5318 DATA PROCESSING SERVICES	16,582	269,232	-	226,340	-	226,340	19,100	19,100	-
5322 DISPATCH SERVICES	426,613	127,737	17,379	138,760	-	138,760	7,178	7,178	15,587
5324 TESTING AND EVALUATIONS	2,425	5,810	-	7,100	-	7,100	400	400	800
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	5,000	60,000	-	60,000	5,000	5,000	-
5334 BUILDING AND GROUNDS	-	5,717	260	12,000	-	12,000	667	667	445
5337 DP MAINT & REPAIR SVCS	-	348,083	212,928	327,870	-	327,870	232,106	232,106	4,980
5343 MEDICAL SERVICES	5,000	5,000	833	5,010	-	5,010	39	39	-
5406 BLDG MAINT SUPPLIES	-	925	209	11,000	-	11,000	310	310	-
5429 GASOLINE	-	-	-	3,000	-	3,000	-	-	-
5445 OFFICE SUPPLIES	7,781	10,926	403	14,300	-	14,300	669	669	779
5481 UNIFORMS	-	1,372	-	3,000	-	3,000	-	-	-
5529 INSURANCE	40,000	36,597	-	40,000	-	40,000	-	-	-
5549C COVID19 EXPENSES	-	6,068	-	10,000	-	10,000	140	140	-
5569 REGISTRATION & TRAINING	22,348	11,409	694	45,650	-	45,650	182	182	-
5573 TELEPHONE AND PAGER	87,400	115,200	5,134	128,280	-	128,280	14,722	14,722	-
5578 UTILITIES	-	16,703	694	19,850	-	19,850	1,200	1,200	-
5585 MAINT AND REPAIR SERVICE	-	12,074	-	34,250	-	34,250	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	111,345	378,590	1,811	380,401	10,775	10,775	26,223
5709 FURNITURE AND FIXTURES	12,335	12,226	2,054	21,500	-	21,500	182	182	858
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,075,756	1,205,380	103,857	1,309,237	4,555	4,555	854,683
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>1,606,236</b>	<b>5,300,830</b>	<b>105,668</b>	<b>5,406,498</b>	<b>479,621</b>	<b>479,621</b>	<b>904,336</b>
5601G DISPATCH LEASE PRINC	512,101	523,321	-	534,790	-	534,790	-	-	-
5605G DISPATCH LEASE INT	110,299	99,079	49,539	87,620	-	87,620	43,806	43,806	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>49,539</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>43,806</b>	<b>43,806</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>									
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(105,668)	2,498,592	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,260</b>	<b>(105,668)</b>	<b>2,498,592</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>									
5201 SOCIAL SECURITY	174,102	174,074	12,829	197,680	-	197,680	13,592	13,592	-
5202 RETIREMENT	495,704	549,245	41,126	630,490	-	630,490	42,721	42,721	-
5203 VISION CARE	13,350	4,803	-	11,850	-	11,850	273	273	-
5204 LIFE INSURANCE	4,214	4,032	326	5,630	-	5,630	-	-	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	54,710	990,360	-	990,360	46,717	46,717	-
5207 DISABILITY INSURANCE	18,100	17,650	1,471	17,320	-	17,320	-	-	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	6,102	71,840	-	71,840	-	-	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>116,564</b>	<b>1,939,410</b>	<b>-</b>	<b>1,939,410</b>	<b>103,303</b>	<b>103,303</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>1,722,799</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>582,924</b>	<b>582,924</b>	<b>904,336</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2020	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,121,204	117,441	117,441	-	-	-	-	-
	<b>Revenue from Operations</b>								
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>141,237</b>	<b>-</b>	<b>-</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>Net Activity Before Transfers and Contingent A</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers and Contingent Appropriations</b>								
	<b>Total Transfers</b>	(8,145,000)	(117,441)	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>(8,145,000)</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cash Balance</b>	<b>117,441</b>	<b>-</b>	<b>117,441</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		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 YTD
<b>Revenue Earned from Interest</b>									
4808	INTEREST ON ASSET MGMT AC	141,237	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>		<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901	CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(8,145,000)	(117,441)	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>(23,796)</b>	<b>-</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>117,441</b>	<b>-</b>	<b>117,441</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 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	FY 2021 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>		-	-	-	-	-	-	-	-	-