

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	July	August	FY 2021 YTD
<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	217,861	7,346,880	-	7,346,880	5,757	221,869	227,625
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>217,861</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>5,757</b>	<b>221,869</b>	<b>227,625</b>
<b>Expenditures</b>									
Total Dispatch Operations	4,915,313	5,889,132	1,869,707	5,300,830	105,668	5,406,498	479,621	522,104	1,001,725
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	235,188	1,939,410	-	1,939,410	103,303	114,152	217,455
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>2,154,434</b>	<b>7,862,650</b>	<b>105,668</b>	<b>7,968,318</b>	<b>626,731</b>	<b>636,256</b>	<b>1,262,986</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>(1,936,573)</b>	<b>(515,770)</b>	<b>(105,668)</b>	<b>(621,438)</b>	<b>(620,974)</b>	<b>(414,387)</b>	<b>(1,035,361)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,604,260)	105,668	(2,498,592)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(2,604,260)</b>	<b>105,668</b>	<b>(2,498,592)</b>	-	-	-
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>2,946,027</b>	-	-	-	<b>2,780,975</b>	<b>2,366,588</b>	<b>2,366,588</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	August	FY 2021 YTD
<b>Revenue from Charges for Services</b>									
4504B I-75 ENFORCEMENT GRANT	-	638	-	-	-	-	-	438	438
4562 CMRS - 911 FEES	967,615	840,432	212,020	850,000	-	850,000	-	218,332	218,332
4680 E911 FEES	6,024,930	5,767,028	5,841	6,496,880	-	6,496,880	5,757	3,098	8,855
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>217,861</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>5,757</b>	<b>221,869</b>	<b>227,625</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>-</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>5,100,461</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,407,706</b>	<b>221,869</b>	<b>3,629,575</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	August	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>										
5159 DISPATCHER WAGES	1,945,466	1,907,477	288,296	2,195,700	-	2,195,700	143,662	143,660	287,322	-
5178 OVERTIME	317,293	372,524	55,654	310,360	-	310,360	32,767	30,438	63,205	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	-	69	69	-
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	-	6,693	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	44,872	226,340	-	226,340	19,100	19,100	38,200	-
5322 DISPATCH SERVICES	426,613	127,737	24,864	138,760	-	138,760	7,178	16,398	23,577	6,690
5324 TESTING AND EVALUATIONS	2,425	5,810	-	7,100	-	7,100	400	1,400	1,800	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	10,000	60,000	-	60,000	5,000	5,000	10,000	-
5334 BUILDING AND GROUNDS	-	5,717	520	12,000	-	12,000	667	445	1,112	445
5337 DP MAINT & REPAIR SVCS	-	348,083	220,512	327,870	-	327,870	232,106	6,129	238,234	5,700
5343 MEDICAL SERVICES	5,000	5,000	1,250	5,010	-	5,010	39	833	872	417
5406 BLDG MAINT SUPPLIES	-	925	651	11,000	-	11,000	310	-	310	-
5429 GASOLINE	-	-	-	3,000	-	3,000	-	-	-	-
5445 OFFICE SUPPLIES	7,781	10,926	1,342	14,300	-	14,300	669	1,029	1,699	728
5481 UNIFORMS	-	1,372	-	3,000	-	3,000	-	-	-	-
5529 INSURANCE	40,000	36,597	-	40,000	-	40,000	-	-	-	-
5548C COVID19 EXPENSES	-	6,068	-	10,000	-	10,000	140	-	140	-
5569 REGISTRATION & TRAINING	22,348	11,409	1,944	45,650	-	45,650	182	383	566	-
5573 TELEPHONE AND PAGER	87,400	115,200	9,509	128,280	-	128,280	14,722	2,811	17,533	12,267
5578 UTILITIES	-	16,703	1,319	19,850	-	19,850	1,200	1,051	2,250	-
5585 MAINT AND REPAIR SERVICE	-	12,074	-	34,250	-	34,250	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	122,674	378,590	1,811	380,401	10,775	11,597	22,372	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	1,078,524	1,205,380	103,857	1,309,237	4,555	275,068	279,623	647,443
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>1,869,707</b>	<b>5,300,830</b>	<b>105,668</b>	<b>5,406,498</b>	<b>479,621</b>	<b>522,104</b>	<b>1,001,725</b>	<b>700,771</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>-</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>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	174,102	174,074	25,852	197,680	-	197,680	13,592	13,485	27,077	-
5202 RETIREMENT	495,704	549,245	83,419	630,490	-	630,490	42,721	40,874	83,595	-
5203 VISION CARE	13,350	4,803	-	11,850	-	11,850	273	-	273	-
5204 LIFE INSURANCE	4,214	4,032	672	5,630	-	5,630	-	653	653	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	110,100	990,360	-	990,360	46,717	44,280	90,997	-
5207 DISABILITY INSURANCE	18,100	17,650	2,942	17,320	-	17,320	-	2,887	2,887	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	12,203	71,840	-	71,840	-	11,973	11,973	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>235,188</b>	<b>1,939,410</b>	<b>-</b>	<b>1,939,410</b>	<b>103,303</b>	<b>114,152</b>	<b>217,455</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>2,104,894</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>582,924</b>	<b>636,256</b>	<b>1,219,180</b>	<b>700,771</b>