

# Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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	3,416,623	30,522,370	-	30,522,370	4,374,947	4,374,947	958,324	
Road Fund - 02	3,602,536	3,733,335	1,240,817	10,784,681	-	10,784,681	1,053,178	1,053,178	(187,639)	
Jail Fund - 03	4,605,202	5,504,832	1,730,420	4,756,950	-	4,756,950	1,359,625	1,359,625	(370,796)	
LGEA Fund - 04	-	6,735	-	5,000	-	5,000	-	-	-	
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	195,000	195,000	195,000	
Golf Fund - 22	50,397	38,043	12,759	50,000	-	50,000	12,534	12,534	(225)	
COLT Fund - 23	14,951,667	14,374,360	4,135,782	14,212,000	-	14,212,000	4,169,612	4,169,612	33,830	
Dispatch Fund - 74	6,992,546	6,608,099	222,754	7,346,880	-	7,346,880	228,997	228,997	6,243	
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>10,759,155</b>	<b>67,907,881</b>	<b>-</b>	<b>67,907,881</b>	<b>11,393,892</b>	<b>11,393,892</b>		
<b>Expenditures</b>										
General Fund - 01	38,023,343	34,652,660	8,986,865	25,107,895	3,490,572	28,598,467	5,733,805	5,733,805	(3,253,060)	
Road Fund - 02	5,462,605	6,747,426	1,889,465	13,094,450	2,743,729	15,838,179	873,288	873,288	(1,016,177)	
Jail Fund - 03	13,102,643	14,511,144	3,384,121	16,621,620	488,221	17,109,841	3,223,678	3,223,678	(160,443)	
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	195,000	195,000	195,000	
Golf Fund - 22	76,203	405,969	331,038	65,700	62,969	128,669	68,064	68,064	(262,973)	
COLT Fund - 23	11,689,536	11,747,125	2,884,362	12,399,550	-	12,399,550	2,686,275	2,686,275	(198,087)	
Dispatch Fund - 74	6,932,094	8,088,749	2,560,837	7,862,650	179,068	8,041,718	1,600,276	1,600,276	(960,561)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>20,036,688</b>	<b>75,391,865</b>	<b>6,964,558</b>	<b>82,356,423</b>	<b>14,380,387</b>	<b>14,380,387</b>	<b>(5,656,301)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	(7,217,008)	(2,526,008)	(5,570,242)	5,414,475	(3,490,572)	1,923,903	(1,358,858)	(1,358,858)		
Road Fund - 02	(1,860,069)	(3,014,092)	(648,648)	(2,309,769)	(2,743,729)	(5,053,498)	179,890	179,890		
Jail Fund - 03	(8,497,441)	(9,006,311)	(1,653,701)	(11,864,670)	(488,221)	(12,352,891)	(1,864,053)	(1,864,053)		
LGEA Fund - 04	-	6,735	-	(5,000)	-	(5,000)	-	-		
CDBG Funds - 7	-	-	-	-	-	-	-	-		
Golf Fund - 22	(25,805)	(367,926)	(318,279)	(15,700)	(62,969)	(78,669)	(55,531)	(55,531)		
COLT Fund - 23	3,262,131	2,627,235	1,251,420	1,812,450	-	1,812,450	1,483,337	1,483,337		
Dispatch Fund - 74	60,451	(1,480,650)	(2,338,083)	(515,770)	(179,068)	(694,838)	(1,371,279)	(1,371,279)		
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>(9,277,533)</b>	<b>(7,483,984)</b>	<b>(6,964,558)</b>	<b>(14,448,542)</b>	<b>(2,986,495)</b>	<b>(2,986,495)</b>		

**Kenton County Fiscal Court  
Summary**

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Transfers and Contingent Appropriations</b>										
General Fund - 01	(2,464,002)	(8,622,559)	(1,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(1,500,000)		
Road Fund - 02	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-		
Jail Fund - 03	8,582,770	9,000,000	1,500,000	12,300,000	-	12,300,000	1,500,000	1,500,000		
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)	(117,441)	-	-	-	-	-		
<b>Total Transfers</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
General Fund - 01	-	-	-	(5,902,045)	(2,440,478)	(8,342,523)	-	-		
Road Fund - 02	-	-	-	(3,394,733)	2,743,729	(651,004)	-	-		
Jail Fund - 03	-	-	-	(1,170,930)	497,946	(672,984)	-	-		
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)	179,068	(2,425,192)	-	-		
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-		
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,715,802)</b>	<b>1,043,233</b>	<b>(22,672,569)</b>	<b>-</b>	<b>-</b>		
<b>Total Transfers and Contingent Appropriations</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>(23,715,802)</b>	<b>1,043,233</b>	<b>(22,672,569)</b>	<b>-</b>	<b>-</b>		
<b>Reserve Balance</b>										
General Fund - 01	29,384,247	18,235,680	22,431,446	-	-	(5,931,050)	15,376,821	15,376,821.25		
Road Fund - 02	1,335,891	1,061,799	687,243	-	-	-	1,241,689	1,241,688.70		
Jail Fund - 03	755,610	749,299	601,909	-	-	9,725	385,245	385,245.37		
LGEA Fund - 04	-	6,735	-	-	-	-	6,735	6,735.15		
CDBG Funds - 7	-	-	-	-	-	-	-	-		
Golf Fund - 22	534,872	166,947	216,593	-	-	-	111,416	111,415.63		
COLT Fund - 23	13,966,156	13,593,391	15,217,577	-	-	-	15,076,728	15,076,728.48		
Dispatch Fund - 74	4,882,600	3,401,949	2,544,517	-	-	-	2,030,670	2,030,670.17		
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-		
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>41,699,284</b>	<b>-</b>	<b>-</b>	<b>(5,921,325)</b>	<b>34,229,305</b>	<b>34,229,305</b>		

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	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	1,150,585	21,671,500	-	21,671,500	1,296,798	1,296,798
Total Revenue in Lieu of Taxes	49,707	61,550	-	49,830	-	49,830	8,288	8,288
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	44,442	170,600	-	170,600	44,659	44,659
Total Intragovernmental Revenue	967,034	1,126,803	395,663	640,860	-	640,860	245,419	245,419
Total Revenue from Charges for Services	1,387,568	1,593,098	503,041	1,562,450	-	1,562,450	474,556	474,556
Total Revenue from Other Sources	3,320,236	5,846,582	844,690	4,752,130	-	4,752,130	2,010,585	2,010,585
Total Revenue Earned from Interest	505,362	495,426	138,265	75,000	-	75,000	47,117	47,117
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>3,416,623</b>	<b>30,522,370</b>	-	<b>30,522,370</b>	<b>4,374,947</b>	<b>4,374,947</b>
<b>Expenditures</b>								
Total Office of Judge/Executive	846,686	854,623	201,882	876,670	14,420	891,090	199,465	199,465
Total Office of County Attorney	193,334	220,265	118,077	227,970	-	227,970	117,212	117,212
Total Office of County Clerk	54,004	38,478	251	80,000	-	80,000	-	-
Total Office of County Sheriff	77,041	71,534	18,354	102,000	-	102,000	20,724	20,724
Total Office of County Coroner	252,965	267,426	55,363	306,900	4,020	310,920	61,306	61,306
Total County Commissioners	216,504	228,678	53,194	232,750	4,850	237,600	53,621	53,621
Total PVA	260,866	258,631	65,272	261,300	-	261,300	64,133	64,133
Total Board of Assessments	2,575	3,975	2,725	4,000	-	4,000	3,625	3,625
Total County Treasurer	1,018,862	1,062,645	249,531	1,148,830	33,230	1,182,060	251,360	251,360
Total Information Technology	1,199,721	1,468,819	336,175	1,531,920	17,585	1,549,505	341,598	341,598
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	380,516	226,169	21,859	1,429,200	2,309	1,431,509	80,256	80,256
Total Planning & Zoning	8,824	5,793	1,071	19,500	-	19,500	1,683	1,683
Total Economic Development	112,500	-	-	5,000	-	5,000	-	-
Total Courthouse - Independence	559,890	423,641	176,412	471,990	243,359	715,349	183,738	183,738
Total Kenton County Justice Center	813,025	852,091	271,256	1,021,360	13,604	1,034,964	208,328	208,328
Total Kenton County Admin Building	32,429	582,204	52,624	856,190	404	856,594	189,519	189,519
Total Parking Garage	514,848	464,214	126,256	620,300	-	620,300	106,626	106,626
Total Courthouse - Covington	482,107	328,424	151,283	13,800	-	13,800	2,597	2,597
Total County Police	4,357,611	4,746,883	1,107,161	4,919,420	128,797	5,048,217	1,123,215	1,123,215
Total Emergency Management	457,923	682,154	139,291	599,710	2,875,930	3,475,640	248,727	248,727
Total Dispatch - General Fund	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	4,926	9,374	1,518	10,000	-	10,000	1,220	1,220

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	19,965
Total Animal Shelter	1,128,824	1,134,366	283,953	1,303,970	23,182	1,327,152	262,051	262,051
Total Soil & Water Conservation	165,000	175,000	43,750	175,000	-	175,000	43,750	43,750
Total Grant Projects	10,185	40,530	16,645	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-
Total General Welfare	38,355	24,135	10,900	40,000	-	40,000	3,686	3,686
Total County Parks	649,719	618,726	187,591	739,175	25,382	764,557	168,371	168,371
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	-
Total G.O. Bonds	3,904,115	3,907,633	1,623,497	3,909,360	-	3,909,360	1,609,997	1,609,997
Total Capital Projects	17,384,421	12,990,374	3,182,125	757,500	53,499	810,999	49,828	49,828
Total General Administrative Expenses	2,714,565	2,799,536	417,843	3,261,130	50,000	3,311,130	316,487	316,487
Total Fringe Benefits	18,690	4,027	1,042	20,250	-	20,250	716	716
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>8,986,865</b>	<b>25,107,895</b>	<b>3,490,572</b>	<b>28,598,467</b>	<b>5,733,805</b>	<b>5,733,805</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>(5,570,242)</b>	<b>5,414,475</b>	<b>(3,490,572)</b>	<b>1,923,903</b>	<b>(1,358,858)</b>	<b>(1,358,858)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>								
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(1,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(1,500,000)
Total Contingent Appropriations	-	-	-	(5,902,045)	(2,440,478)	(8,342,523)	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(1,382,559)</b>	<b>(18,518,395)</b>	<b>(2,440,478)</b>	<b>(20,958,873)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>22,431,446</b>	<b>-</b>	<b>(5,931,050)</b>	<b>(5,931,050)</b>	<b>15,376,821</b>	<b>15,376,821</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 General Fund - 01  
 FY 2021

General Fund - 01  
 Schedule of Revenue

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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	407,080	1,520,000	-	1,520,000	483,310	483,310	76,230	Higher values
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	80,865	145,000	-	145,000	121,742	121,742	40,878	
4120 LATONIA LAKES PROP. TAX	19,785	21,185	437	21,500	-	21,500	2,314	2,314	1,878	
4130 BANK SHARES TAX	538,520	571,109	-	550,000	-	550,000	-	-	-	
4131 CORPORATE FRANCHISE TAX	501,023	807,037	396,616	725,000	-	725,000	412,675	412,675	16,059	
4135 DEED TRANSFER TAX	820,045	890,983	254,159	780,000	-	780,000	272,857	272,857	18,698	
4141 VEHICLE RENTAL TAX	40,854	42,418	11,429	43,000	-	43,000	3,900	3,900	(7,529)	
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>1,150,585</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>1,296,798</b>	<b>1,296,798</b>	<b>146,214</b>	
<b>Revenue in Lieu of Taxes</b>										
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	-	49,830	-	49,830	8,288	8,288	8,288	
<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>8,288</b>	<b>8,288</b>	<b>8,288</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	(36,195)	Possible COVID
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	112,360	750,000	-	750,000	56,142	56,142	(56,218)	Possible COVID
<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>(92,413)</b>	
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	3,117	2,917	2,504	2,600	-	2,600	2,475	2,475	(29)	
4417 CATV FRANCHISE FEES	166,484	167,981	41,937	168,000	-	168,000	42,184	42,184	247	
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>44,442</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,659</b>	<b>44,659</b>	<b>217</b>	
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	162,214	139,410	54,797	35,000	-	35,000	25,989	25,989	(28,808)	Possible COVID
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	-	26,400	-	26,400	21,380	21,380	21,380	Pt. Authority Grant
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	1,283	5,800	-	5,800	1,851	1,851	568	
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	88,830	160,000	-	160,000	66,603	66,603	(22,227)	Possible COVID
4505R FEMA REIMBURSE/REFUND	8,399	52,007	107,419	-	-	-	-	-	(107,419)	2020 Project
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	
4510 STATE GRANTS/REIMBURSEMEN	23,499	15,521	1,880	26,400	-	26,400	7,999	7,999	6,119	
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	-	
4520 ELECTION EXPENSE REIMB	21,200	42,400	21,200	21,200	-	21,200	-	-	(21,200)	Timing
4521 BOARD OF ASSESS APPEALS	500	1,250	1,250	500	-	500	-	-	(1,250)	
4522 LEGAL PROCESS TAX SHARE	765	755	755	770	-	770	591	591	(164)	
4539 POLICE INCENTIVE PAY	168,437	181,603	46,512	202,790	-	202,790	44,735	44,735	(1,776)	
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	31,126	-	-	-	29,743	29,743	(1,383)	
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	3,785	70,000	-	70,000	9,202	9,202	5,417	
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	
4552 REC FROM SCHOOL BOARD	103,163	108,808	26,827	82,000	-	82,000	27,327	27,327	500	
<b>Total Intragovernmental Revenue</b>	<b>967,034</b>	<b>1,126,803</b>	<b>395,663</b>	<b>640,860</b>	<b>-</b>	<b>640,860</b>	<b>245,419</b>	<b>245,419</b>	<b>(150,243)</b>	
<b>Revenue from Charges for Services</b>										
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	
4604A ADULT SOFTBALL FEES	5,945	54	54	-	-	-	-	-	(54)	
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-	-	
4604H SENIOR HARVEST EVENT	10,523	8,111	7,111	-	-	-	-	-	(7,111)	
4604M MISC PARK RECEIPTS	423	479	-	-	-	-	-	-	-	
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	-	-	-	-	-	-	-	
4604S SHELTERHOUSE RENTALS	31,959	16,440	7,969	-	-	-	9,164	9,164	1,195	
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	-	(154)	

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Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
4607 PARKING RECEIPTS	741,831	702,058	191,150	700,000	-	700,000	144,256	144,256	(46,894)	COVID
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	
4612 ANIMAL SHELTER FEES	85,007	61,961	25,403	80,000	-	80,000	28,887	28,887	3,484	
4612B ANIMAL CONTROL SERVICES	262,849	275,891	68,973	276,090	-	276,090	68,973	68,973	-	
4615 DATA PROCESSING FEES	16,582	269,232	67,308	448,360	-	448,360	60,911	60,911	(6,397)	
4615A PVA DP SERVICE FEES	51,377	57,553	57,553	-	-	-	56,757	56,757	(796)	
4615B CO CLERK DP SERVICE FEES	52,119	47,031	47,031	-	-	-	9,234	9,234	(37,797)	New Contract
4615C CO SHERIFF DP SERVICE FEE	58,396	70,184	-	-	-	-	69,050	69,050	69,050	Timing
4615D JAIL DP SERVICE FEES	43,288	56,253	14,063	-	-	-	13,337	13,337	(726)	
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	13,328	(1,689)	
4615H DATA SERVICES/SALES	670	450	113	-	-	-	113	113	-	
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	
4643 POSTAGE REIMBURSEMENT	3,111	791	503	-	-	-	126	126	(377)	
4644 WARRANT SERVICE FEES	2,722	2,439	640	3,000	-	3,000	420	420	(220)	
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>503,041</b>	<b>1,562,450</b>	<b>-</b>	<b>1,562,450</b>	<b>474,556</b>	<b>474,556</b>	<b>(28,486)</b>	
<b>Revenue from Miscellaneous Sources</b>										
4702A TELEPHONE FEES	3,698	2,743	1,108	4,430	-	4,430	-	-	(1,108)	
4703 CONCESSION RECEIPTS	5,311	5,577	1,672	4,800	-	4,800	1,436	1,436	(236)	
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	7,481	40,000	-	40,000	3,497	3,497	(3,984)	
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	974,690	974,690	Transitions bld
4711 MISC RENTALS & LEASES	144,318	181,648	39,034	136,000	-	136,000	54,950	54,950	15,916	
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	
4712A AOC COURT FACILITIES RENT	755,467	897,026	248,824	-	-	-	419,228	419,228	170,404	Timing
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	60,825	23,211	New Rent Agreement
4712H MILLS ROAD HOUSE RENT	6,150	5,750	1,500	-	-	-	1,500	1,500	-	
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	18,062	18,062	New Rent Agreement
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	-	20,000	-	-	-	
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	3,041	48,500	-	48,500	16,281	16,281	13,239	
4728B PRIVATE GRANT/DONATION	150	143,475	290	-	-	-	-	-	(290)	
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	606	-	-	-	367	367	(239)	
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	6,183	20,000	-	20,000	14,171	14,171	7,988	
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	104,827	104,827	Previous Year Pymt
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	-	-	-	-	-	-	-	
4751 CATV WAGE AND FB REIMB	354,621	366,300	83,731	420,800	-	420,800	83,193	83,193	(537)	
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	91,274	381,000	-	381,000	86,632	86,632	(4,643)	
4756 POLICE SERVICES REIMB	17,713	24,863	7,549	20,000	-	20,000	5,088	5,088	(2,461)	
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	-	-	
4761D DRUG FORFEITURE - NKDSF	-	155,917	19,535	400,000	-	400,000	-	-	(19,535)	
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	165,273	140,000	-	140,000	4,095	4,095	(161,178)	Timing
4771 COLT TAX COLLECTION FEE	571,144	552,903	129,976	420,000	-	420,000	161,745	161,745	31,769	COVID Timing
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>844,690</b>	<b>4,752,130</b>	<b>-</b>	<b>4,752,130</b>	<b>2,010,585</b>	<b>2,010,585</b>	<b>1,165,896</b>	
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	505,362	495,426	138,265	75,000	-	75,000	47,117	47,117	(91,148)	Less invested
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>138,265</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>47,117</b>	<b>47,117</b>	<b>(91,148)</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	(11,148,567)	
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-	
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(1,500,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(1,500,000)	-	
4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	117,441	4,683,650	-	4,683,650	-	-	(117,441)	
<b>Total Surplus, Borrowing and Transfers</b>	<b>36,601,255</b>	<b>20,761,688</b>	<b>28,001,688</b>	<b>487,570</b>	<b>-</b>	<b>487,570</b>	<b>16,735,680</b>	<b>16,735,680</b>	<b>(11,266,008)</b>	

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Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>31,418,311</b>	<b>31,009,940</b>	<b>-</b>	<b>31,009,940</b>	<b>21,110,627</b>	<b>21,110,627</b>	<b>(10,307,684)</b>	

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Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>										
5101	ELECTED OFFICIAL	118,896	121,459	27,729	125,740	-	125,740	28,363	28,363	-
5103	DEPUTY	153,323	141,015	31,569	147,200	3,220	150,420	33,969	33,969	-
5105	ADMINISTRATOR	97,649	99,633	22,674	100,160	2,300	102,460	23,112	23,112	-
5106	DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	23,365	103,150	2,380	105,530	23,804	23,804	-
5165	SECRETARY WAGES	94,531	96,046	21,463	94,320	2,170	96,490	22,383	22,383	-
5186	LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-
5201	SOCIAL SECURITY	41,957	41,599	9,565	43,540	980	44,520	9,900	9,900	-
5202	RETIREMENT	113,364	128,816	29,382	128,950	2,920	131,870	29,827	29,827	-
5203	VISION CARE	1,050	531	231	1,050	-	1,050	-	-	-
5204	LIFE INSURANCE	630	576	144	630	-	630	144	144	-
5205	HEALTH & DENTAL INSURANCE	72,170	73,770	21,795	77,040	-	77,040	17,778	17,778	-
5207	DISABILITY INSURANCE	3,870	3,780	945	3,820	80	3,900	955	955	-
5208	UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-
5209	WORKERS COMPENSATION	16,030	15,650	3,913	15,820	360	16,180	3,955	3,955	-
5445	OFFICE SUPPLIES	10,960	9,845	2,780	10,000	-	10,000	2,639	2,639	574
5573	TELEPHONE AND PAGER	18,844	16,586	6,327	20,000	-	20,000	2,635	2,635	-
<b>Total Office of Judge/Executive</b>		<b>846,686</b>	<b>854,623</b>	<b>201,882</b>	<b>876,670</b>	<b>14,420</b>	<b>891,090</b>	<b>199,465</b>	<b>199,465</b>	<b>574</b>
<b>Office of County Attorney (5005)</b>										
5101	ELECTED OFFICIAL	50,061	51,141	11,676	52,940	-	52,940	11,942	11,942	-
5105	ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	85,000	-
5165	SECRETARY WAGES	27,747	27,747	6,403	28,390	-	28,390	6,403	6,403	-
5201	SOCIAL SECURITY	5,823	5,912	1,350	6,230	-	6,230	1,380	1,380	-
5202	RETIREMENT	16,713	18,981	4,350	19,570	-	19,570	4,414	4,414	-
5203	VISION CARE	450	-	-	450	-	450	-	-	-
5204	LIFE INSURANCE	250	230	58	250	-	250	58	58	-
5205	HEALTH & DENTAL INSURANCE	29,300	28,290	8,550	31,680	-	31,680	7,311	7,311	-
5207	DISABILITY INSURANCE	530	540	135	550	-	550	137	137	-
5208	UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-
5209	WORKERS COMPENSATION	2,190	2,220	555	2,270	-	2,270	568	568	-
<b>Total Office of County Attorney</b>		<b>193,334</b>	<b>220,265</b>	<b>118,077</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>117,212</b>	<b>117,212</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	251	20,000	-	20,000	-	-	-
<b>Total Office of County Clerk</b>		<b>54,004</b>	<b>38,478</b>	<b>251</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	3,997	3,997	-
5563	POSTAGE EXPENSES	26,902	26,492	16,878	30,000	-	30,000	16,727	16,727	9,057
5573	TELEPHONE AND PAGER	4,668	2,743	1,477	5,000	-	5,000	-	-	-

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<b>Total Office of County Sheriff</b>	<b>77,041</b>	<b>71,534</b>	<b>18,354</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>20,724</b>	<b>20,724</b>	<b>9,057</b>
<b>Office of County Coroner (5020)</b>									
5101 ELECTED OFFICIAL	49,000	49,000	11,308	49,000	1,130	50,130	11,308	11,308	-
5103 DEPUTY	95,928	96,459	22,223	96,300	2,220	98,520	22,223	22,223	-
5201 SOCIAL SECURITY	11,024	11,060	2,549	11,120	260	11,380	2,549	2,549	-
5202 RETIREMENT	10,525	11,789	2,721	11,790	280	12,070	2,721	2,721	-
5203 VISION CARE	300	-	-	300	-	300	-	-	-
5204 LIFE INSURANCE	130	96	19	130	-	130	29	29	-
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	4,920	21,600	-	21,600	4,985	4,985	-
5207 DISABILITY INSURANCE	980	1,000	260	980	20	1,000	245	245	-
5208 UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-
5209 WORKERS COMPENSATION	4,060	4,130	1,033	4,040	90	4,130	1,010	1,010	-
5308 AUTOPSIES & ATTENDANT SVC	60,579	67,809	7,981	100,000	-	100,000	15,404	15,404	-
5576 TRAVEL	5,841	6,988	2,350	10,500	-	10,500	833	833	-
<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>55,363</b>	<b>306,900</b>	<b>4,020</b>	<b>310,920</b>	<b>61,306</b>	<b>61,306</b>	<b>-</b>
<b>County Commissioners (5025)</b>									
5101 ELECTED OFFICIAL	124,736	127,375	29,359	127,430	2,930	130,360	29,405	29,405	-
5125 FISCAL COURT CLERK WAGES	49,231	50,550	11,485	50,850	1,170	52,020	11,733	11,733	-
5201 SOCIAL SECURITY	12,170	13,465	3,098	13,640	320	13,960	3,106	3,106	-
5202 RETIREMENT	10,582	12,162	2,763	12,240	280	12,520	2,823	2,823	-
5203 VISION CARE	50	-	-	300	-	300	-	-	-
5204 LIFE INSURANCE	130	115	29	130	-	130	29	29	-
5205 HEALTH & DENTAL INSURANCE	13,540	18,720	4,920	21,600	-	21,600	4,985	4,985	-
5207 DISABILITY INSURANCE	1,070	1,200	300	1,200	30	1,230	300	300	-
5208 UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-
5209 WORKERS COMPENSATION	4,830	4,960	1,240	4,960	110	5,070	1,240	1,240	-
<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>53,194</b>	<b>232,750</b>	<b>4,850</b>	<b>237,600</b>	<b>53,621</b>	<b>53,621</b>	<b>-</b>
<b>PVA (5030)</b>									
5302 ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-
5367 STATURTORY CONTRIBUTION	250,000	250,000	62,500	250,000	-	250,000	62,500	62,500	-
5573 TELEPHONE AND PAGER	9,566	8,631	2,772	10,000	-	10,000	1,633	1,633	-
<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>65,272</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>64,133</b>	<b>64,133</b>	<b>-</b>
<b>Board of Assessments (5035)</b>									
5191 BOARD MEMBER FEES	2,575	3,975	2,725	4,000	-	4,000	3,625	3,625	-
<b>Total Board of Assessments</b>	<b>2,575</b>	<b>3,975</b>	<b>2,725</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>3,625</b>	<b>3,625</b>	<b>-</b>
<b>County Treasurer (5040)</b>									
5102 STATUTORY APPOINTEE	114,986	119,912	27,605	120,000	2,760	122,760	27,692	27,692	-
5127 ACCOUNT CLERK WAGES	217,822	218,098	50,941	235,280	10,450	245,730	51,855	51,855	-
5133 PURCHASING PERSONNEL WAGE	47,754	48,181	10,951	48,460	1,110	49,570	11,182	11,182	-

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5142	LICENSE INSPECTOR SALARY	231,163	242,734	54,079	253,600	10,350	263,950	56,769	56,769	-
5178	OVERTIME	-	40	-	2,000	-	2,000	217	217	-
5179	PARTIME/TEMPORARY WORKER	2,920	2,855	555	4,000	-	4,000	-	-	-
5186	LONGEVITY	718	751	-	790	-	790	-	-	-
5201	SOCIAL SECURITY	45,390	46,690	10,606	51,300	1,910	53,210	10,951	10,951	-
5202	RETIREMENT	107,606	135,686	28,041	144,740	5,620	150,360	33,263	33,263	-
5203	VISION CARE	3,000	-	-	2,700	-	2,700	600	600	-
5204	LIFE INSURANCE	1,375	1,152	288	1,380	-	1,380	288	288	-
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	55,065	204,360	-	204,360	47,160	47,160	-
5207	DISABILITY INSURANCE	4,410	4,480	1,120	4,500	160	4,660	1,125	1,125	-
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-
5209	WORKERS COMPENSATION	18,270	18,370	4,592	18,640	700	19,340	4,660	4,660	-
5445	OFFICE SUPPLIES	17,645	12,262	3,125	24,000	-	24,000	3,237	3,237	1,356
5565	PRINTING/COPYING/FORMS	6,068	5,245	-	16,000	-	16,000	924	924	462
5573	TELEPHONE AND PAGER	7,278	7,716	2,562	12,000	-	12,000	1,437	1,437	-
	<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>249,531</b>	<b>1,148,830</b>	<b>33,230</b>	<b>1,182,060</b>	<b>251,360</b>	<b>251,360</b>	<b>1,818</b>
	<b>Information Technology (5057)</b>									
5107	DIRECTOR	96,952	83,118	22,560	80,000	1,840	81,840	17,346	17,346	-
5131	DATA PROCESSING PERSONNEL	367,350	442,715	106,243	464,690	9,190	473,880	92,235	92,235	-
5186	LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-
5201	SOCIAL SECURITY	32,590	39,350	9,616	41,790	840	42,630	8,216	8,216	-
5202	RETIREMENT	91,550	135,035	33,118	139,970	2,650	142,620	28,498	28,498	-
5203	VISION CARE	1,650	-	-	1,800	-	1,800	-	-	-
5204	LIFE INSURANCE	750	787	230	1,000	-	1,000	134	134	-
5205	HEALTH & DENTAL INSURANCE	91,370	119,820	33,900	143,760	-	143,760	25,726	25,726	-
5207	DISABILITY INSURANCE	2,850	3,820	955	3,660	80	3,740	982	982	-
5208	UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-
5209	WORKERS COMPENSATION	11,810	15,770	3,943	15,190	310	15,500	3,797	3,797	-
5319	SOFTWARE DEVELOPMENT	85,639	177,473	1,930	33,500	-	33,500	1,260	1,260	180
5337	DP MAINT & REPAIR SVCS	245,949	273,934	70,056	367,650	-	367,650	127,537	127,537	66,741
5413	DP SUPPLIES	3,785	3,581	1,922	6,480	-	6,480	313	313	-
5573	TELEPHONE AND PAGER	7,455	8,915	2,625	8,890	-	8,890	1,837	1,837	-
5703	COMMUNICATIONS - IT LINES	92,875	138,416	36,970	135,100	-	135,100	24,116	24,116	-
5705	DATA PROCESSING EQUIPMENT	64,289	24,649	12,106	82,630	2,595	85,225	9,601	9,601	8,255
	<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>336,175</b>	<b>1,531,920</b>	<b>17,585</b>	<b>1,549,505</b>	<b>341,598</b>	<b>341,598</b>	<b>75,175</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>
	<b>Election Expense (5065)</b>									
5192	ELECTION OFFICERS	147,460	92,963	3,720	80,000	-	80,000	2,878	2,878	-
5193	ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-

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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	700	8,900	8,872	8,872	-
5347	POLLING PLACE RENTAL	10,200	5,150	-	5,500	-	5,500	-	-	-
5445	OFFICE SUPPLIES	18,251	12,298	812	24,000	1,609	25,609	5,471	5,471	1,419
5593	VOTING MACHINE MAINT	165,978	90,303	10,851	95,000	-	95,000	57,686	57,686	458
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-
	<b>Total Election Expense</b>	<b>380,516</b>	<b>226,169</b>	<b>21,859</b>	<b>1,429,200</b>	<b>2,309</b>	<b>1,431,509</b>	<b>80,256</b>	<b>80,256</b>	<b>1,877</b>
<b>Planning &amp; Zoning (5070)</b>										
5502	BLDG & ZONING ADMIN	8,824	5,793	1,071	19,500	-	19,500	1,683	1,683	-
	<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>1,071</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,683</b>	<b>1,683</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	31,114	136,410	1,910	138,320	31,202	31,202	-
5178	OVERTIME	225	-	-	1,200	-	1,200	-	-	-
5186	LONGEVITY	457	-	-	840	-	840	-	-	-
5201	SOCIAL SECURITY	10,819	6,660	3,126	10,500	240	10,740	2,347	2,347	-
5202	RETIREMENT	30,753	17,890	5,852	33,030	740	33,770	7,507	7,507	-
5203	VISION CARE	600	300	-	450	-	450	-	-	-
5204	LIFE INSURANCE	375	144	58	250	-	250	58	58	-
5205	HEALTH & DENTAL INSURANCE	36,980	30,790	8,550	41,280	-	41,280	9,526	9,526	-
5207	DISABILITY INSURANCE	980	710	178	920	20	940	230	230	-
5208	UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-
5209	WORKERS COMPENSATION	4,030	2,750	688	3,820	90	3,910	955	955	-
5334	BUILDING AND GROUNDS	22,465	39,657	8,937	46,700	-	46,700	13,211	13,211	2,233
5340F	VEHICLE REPAIRS / FLEET	1,183	617	158	2,000	-	2,000	-	-	1,800
5365	SECURITY SERVICES	539	583	135	2,260	-	2,260	186	186	-
5366	SOLID WASTE COLLECTION	477	542	123	850	-	850	170	170	-
5429	GASOLINE	876	539	-	1,000	-	1,000	48	48	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	786	4,200	-	4,200	355	355	3,553
5475	TOOLS	1,966	543	188	2,800	-	2,800	65	65	-
5481	UNIFORMS	2,943	2,267	37	2,600	-	2,600	-	-	-
5573	TELEPHONE AND PAGER	1,057	1,295	290	2,850	-	2,850	489	489	-
5578	UTILITIES	20,933	18,943	5,273	23,600	-	23,600	2,406	2,406	-
5581	WATER AND SEWER	2,761	2,616	653	3,350	-	3,350	313	313	-
5742	BUILDING & CONSTRUCTION	272,626	202,541	99,899	150,000	240,339	390,339	114,671	114,671	252,023
	<b>Total Courthouse - Independence</b>	<b>559,890</b>	<b>423,641</b>	<b>176,412</b>	<b>471,990</b>	<b>243,359</b>	<b>715,349</b>	<b>183,738</b>	<b>183,738</b>	<b>259,609</b>
<b>Kenton County Justice Center (5081)</b>										
5185	JUSTICE CENTER COORDINATO	26,267	26,929	5,837	30,000	-	30,000	5,504	5,504	-

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5315	BLDG OPERATION CONTRACT	471,597	446,394	118,566	439,460	-	439,460	109,158	109,158	-
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	4,558	19,300	-	19,300	3,685	3,685	1,493
5406	BLDG MAINT SUPPLIES	2,428	2,352	788	3,000	-	3,000	57	57	-
5573	TELEPHONE AND PAGER	7,931	8,564	2,133	9,700	-	9,700	2,143	2,143	-
5578	UTILITIES	266,547	266,762	71,678	298,900	-	298,900	70,098	70,098	-
5581	WATER AND SEWER	6,245	6,727	2,245	9,000	-	9,000	563	563	-
5,740	AOC BUILDING REPAIRS	17,838	78,950	65,345	207,500	13,604	221,104	17,015	17,015	-
	<b>Total Kenton County Justice Center</b>	<b>813,025</b>	<b>852,091</b>	<b>271,256</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>208,328</b>	<b>208,328</b>	<b>1,493</b>
<b>Kenton County Admin Building (5083)</b>										
5315	BLDG OPERATION CONTRACT	-	290,112	-	413,600	-	413,600	105,934	105,934	-
5334	BUILDING AND GROUNDS	-	3,784	437	34,500	404	34,904	4,298	4,298	404
5365	SECURITY SERVICES	-	735	60	1,700	-	1,700	241	241	-
5366	SOLID WASTE COLLECTION	-	3,754	-	11,700	-	11,700	700	700	-
5406	BLDG MAINT SUPPLIES	-	4,533	-	7,800	-	7,800	1,282	1,282	946
5573	TELEPHONE AND PAGER	-	5,775	-	8,340	-	8,340	1,179	1,179	-
5578	UTILITIES	31,386	257,539	43,477	350,000	-	350,000	71,452	71,452	-
5581	WATER AND SEWER	1,043	15,972	8,650	28,550	-	28,550	4,433	4,433	-
	<b>Total Kenton County Admin Building</b>	<b>32,429</b>	<b>582,204</b>	<b>52,624</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>189,519</b>	<b>189,519</b>	<b>1,349</b>
<b>Parking Garage (5085)</b>										
5315	BLDG OPERATION CONTRACT	358,352	369,076	89,980	357,700	-	357,700	90,417	90,417	-
5336	EQUIPMENT REPAIRS	8,566	6,829	473	8,000	-	8,000	200	200	376
5352	ELEVATOR MAINTENANCE	23,094	11,740	5,707	32,000	-	32,000	2,433	2,433	-
5365	SECURITY SERVICES	347	4,112	3,832	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	11,739	56,000	-	56,000	12,320	12,320	-
5581	WATER AND SEWER	2,970	2,976	735	3,600	-	3,600	1,169	1,169	-
5750	GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	-	110,000	-	-	-
	<b>Total Parking Garage</b>	<b>514,848</b>	<b>464,214</b>	<b>126,256</b>	<b>620,300</b>	<b>-</b>	<b>620,300</b>	<b>106,626</b>	<b>106,626</b>	<b>376</b>
<b>Courthouse - Covington (5086)</b>										
5334	BUILDING AND GROUNDS	82,646	39,555	27,551	10,000	-	10,000	1,696	1,696	771
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	276	-
5578	UTILITIES	164,446	82,232	35,742	600	-	600	16	16	-
5581	WATER AND SEWER	20,878	10,459	4,201	1,200	-	1,200	608	608	-
	<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>151,283</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>2,597</b>	<b>2,597</b>	<b>771</b>
<b>County Police (5105)</b>										
5107	DIRECTOR	93,574	95,184	21,680	95,650	2,200	97,850	22,073	22,073	-
5108	POLICE OFFICER SALARIES	1,671,933	1,761,750	406,659	1,812,310	77,830	1,890,140	407,076	407,076	-
5119	SCHOOL RESOURCE OFFICER	142,470	160,044	35,866	162,440	4,750	167,190	37,484	37,484	-

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5165 SECRETARY WAGES	84,874	86,402	19,689	86,810	2,000	88,810	20,033	20,033	-
5178 OVERTIME	160,731	166,237	44,493	158,000	4,740	162,740	46,958	46,958	-
5181 POLICE INCENTIVE PAY	146,910	152,875	37,054	148,000	-	148,000	35,057	35,057	-
5182 EDUCATION ALLOWANCE	12,242	12,392	2,978	12,550	-	12,550	2,857	2,857	-
5186 LONGEVITY	5,500	4,199	-	4,690	610	5,300	-	-	-
5187 HOLIDAY PAY	50,124	55,001	11,438	68,480	1,990	70,470	10,766	10,766	-
5188 COURT ATTENDANCE PAY	13,796	13,296	5,009	15,000	-	15,000	1,481	1,481	-
5201 SOCIAL SECURITY	176,773	190,032	43,370	196,140	5,200	201,340	43,632	43,632	-
5202 RETIREMENT	734,161	802,527	184,354	932,430	-	932,430	197,651	197,651	-
5203 VISION CARE	9,300	1,720	-	7,650	-	7,650	675	675	-
5204 LIFE INSURANCE	4,880	3,859	989	4,880	-	4,880	960	960	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	179,990	658,200	-	658,200	144,074	144,074	-
5207 DISABILITY INSURANCE	14,610	17,190	4,298	17,180	460	17,640	4,295	4,295	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-
5209 WORKERS COMPENSATION	60,590	63,920	15,980	71,280	1,890	73,170	17,820	17,820	-
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	2,090	9,250	-	9,250	781	781	-
5329 JANITORIAL SERVICES	8,258	6,665	1,450	5,500	-	5,500	1,095	1,095	365
5330 UNIFORM CLEANING	11,168	11,848	2,022	13,590	-	13,590	2,189	2,189	-
5334 BUILDING AND GROUNDS	10,974	12,963	1,790	15,000	-	15,000	3,660	3,660	3,440
5340 VEHICLE MAINTENANCE	1,236	711	142	1,000	-	1,000	179	179	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	28,202	65,000	-	65,000	14,819	14,819	-
5366 SOLID WASTE COLLECTION	994	1,001	258	1,500	-	1,500	368	368	-
5369 TOWING SERVICE	490	1,675	300	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	7,680	7,680	-
5403 ANIMAL FOOD	2,908	3,771	551	3,670	-	3,670	1,581	1,581	-
5429 GASOLINE	9,856	7,675	3,066	9,830	-	9,830	1,639	1,639	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	12,919	70,000	-	70,000	16,061	16,061	-
5445 OFFICE SUPPLIES	7,644	7,861	2,079	10,120	-	10,120	1,758	1,758	332
5481 UNIFORMS	24,891	20,263	5,406	20,500	-	20,500	7,873	7,873	715
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	105	105	-
5573 TELEPHONE AND PAGER	14,459	14,010	3,501	17,150	-	17,150	3,291	3,291	-
5578 UTILITIES	23,781	25,607	6,217	26,100	-	26,100	6,298	6,298	-
5581 WATER AND SEWER	2,640	2,773	664	3,110	-	3,110	677	677	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	7,725	26,400	-	26,400	5,253	5,253	117
5741 OTHER CAPITAL PROJECTS	38,759	34,235	-	50,350	24,286	74,636	20,928	20,928	2,353
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	8,926	54,830	2,331	57,161	25,500	25,500	1,106
5752 STATE ASSET FORFEITURES	-	-	-	15,800	-	15,800	3,039	3,039	-
<b>Total County Police</b>	<b>4,357,611</b>	<b>4,746,883</b>	<b>1,107,161</b>	<b>4,919,420</b>	<b>128,797</b>	<b>5,048,217</b>	<b>1,123,215</b>	<b>1,123,215</b>	<b>8,428</b>

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<b>Emergency Management (5135)</b>									
5107 DIRECTOR	98,930	101,916	23,184	102,470	2,350	104,820	23,645	23,645	-
5121 ARSON INVESTIGATOR	55,973	57,524	13,085	57,840	1,330	59,170	13,346	13,346	-
5165 SECRETARY WAGES	24,409	41,707	9,748	42,320	970	43,290	9,481	9,481	-
5201 SOCIAL SECURITY	13,540	15,224	3,476	15,500	360	15,860	3,524	3,524	-
5202 RETIREMENT	40,735	45,495	10,549	45,390	890	46,280	10,605	10,605	-
5203 VISION CARE	600	-	-	450	-	450	300	300	-
5204 LIFE INSURANCE	500	230	58	250	-	250	58	58	-
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	8,820	31,680	-	31,680	7,311	7,311	-
5207 DISABILITY INSURANCE	1,330	1,360	340	1,360	30	1,390	340	340	-
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	1,410	5,640	130	5,770	1,410	1,410	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-
5340F VEHICLE REPAIRS / FLEET	591	1,437	340	3,500	-	3,500	60	60	-
5343 MEDICAL SERVICES	20,000	20,000	5,000	20,000	-	20,000	5,000	5,000	-
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 MATL'S CLEANUP	32,883	120,561	40,966	10,000	22,000	32,000	29,544	29,544	1,627
5420 DES SUPPLIES AND SERVICES	4,371	3,363	1,241	15,540	-	15,540	661	661	137
5429 GASOLINE	3,685	2,754	729	6,000	-	6,000	548	548	-
5429F GASOLINE / FLEET CHARGES	587	1,129	140	2,000	-	2,000	99	99	-
5548 SPECIAL PROJECTS	20,124	16,789	-	23,000	-	23,000	1,789	1,789	-
5548C COVID-19 EXPENSES	-	99,021	-	50,000	2,847,860	2,897,860	83,900	83,900	108,828
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-	-	-
5573 TELEPHONE AND PAGER	7,690	8,588	2,413	12,000	-	12,000	1,533	1,533	-
5578 UTILITIES	3,378	3,255	875	3,700	-	3,700	882	882	-
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	16,723	46,200	-	46,200	10,693	10,693	945
5739 OTHER EQUIPMENT	284	566	196	20,000	-	20,000	-	-	-
<b>Total Emergency Management</b>	<b>457,923</b>	<b>682,154</b>	<b>139,291</b>	<b>599,710</b>	<b>2,875,930</b>	<b>3,475,640</b>	<b>248,727</b>	<b>248,727</b>	<b>111,537</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>
<b>Commonwealth Attorney (5170)</b>									
5548 SPECIAL PROJECTS	4,926	9,374	1,518	10,000	-	10,000	1,220	1,220	-
<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>1,518</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,220</b>	<b>1,220</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>

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	Encumbrance
<b>Animal Shelter (5205)</b>									
5102 STATUTORY APPOINTEE	81,000	82,890	18,692	83,600	1,930	85,530	19,292	19,292	-
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	65,334	287,940	6,620	294,560	60,645	60,645	-
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	38,060	182,340	4,190	186,530	34,346	34,346	-
5178 OVERTIME	23,534	17,792	5,431	19,000	-	19,000	2,659	2,659	-
5201 SOCIAL SECURITY	41,110	40,506	9,491	43,830	970	44,800	8,649	8,649	-
5202 RETIREMENT	90,869	126,934	31,949	146,150	3,060	149,210	27,093	27,093	-
5203 VISION CARE	2,700	555	-	2,700	-	2,700	-	-	-
5204 LIFE INSURANCE	1,880	1,536	384	1,750	-	1,750	365	365	-
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	44,330	213,120	-	213,120	52,477	52,477	-
5207 DISABILITY INSURANCE	4,060	3,970	992	3,840	90	3,930	960	960	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-
5209 WORKERS COMPENSATION	16,830	15,990	3,998	15,930	350	16,280	3,983	3,983	-
5334 BUILDING AND GROUNDS	7,309	9,303	2,833	10,000	-	10,000	2,888	2,888	227
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	2,453	5,000	-	5,000	256	256	-
5343 MEDICAL SERVICES	26,035	27,016	7,604	33,000	-	33,000	3,175	3,175	-
5345 PHARMACEUTICALS	42,564	37,113	10,486	57,800	-	57,800	13,529	13,529	2,402
5365 SECURITY SERVICES	215	423	54	500	-	500	54	54	-
5366 SOLID WASTE COLLECTION	2,890	3,044	452	3,500	-	3,500	525	525	-
5384 SPAY AND NEUTER	53,393	34,564	12,148	50,000	-	50,000	9,340	9,340	585
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	15,753	50,000	1,626	51,626	5,023	5,023	10,041
5429 GASOLINE	2,132	182	85	1,100	-	1,100	-	-	-
5429F GASOLINE / FLEET CHARGES	10,773	10,914	2,999	13,000	-	13,000	2,247	2,247	994
5445 OFFICE SUPPLIES	4,430	3,543	319	5,100	1,365	6,465	2,504	2,504	259
5446 OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	1,680	-
5481 UNIFORM RENTAL ACO	2,305	1,567	-	4,500	1,899	6,399	1,799	1,799	153
5548 SPECIAL PROJECTS	31	29	-	1,500	-	1,500	-	-	-
5573 TELEPHONE AND PAGER	6,346	5,884	1,713	6,300	-	6,300	1,316	1,316	-
5573 TELEPHONE ACO	380	352	96	500	-	500	-	-	-
5578 UTILITIES	24,152	22,720	5,715	31,500	-	31,500	4,944	4,944	-
5581 WATER AND SEWER	5,489	7,098	1,441	10,000	-	10,000	1,223	1,223	-
5586 BUILDING MAINT AND REPAIR	14,076	15,170	1,140	14,000	-	14,000	1,081	1,081	-
<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>283,953</b>	<b>1,303,970</b>	<b>23,182</b>	<b>1,327,152</b>	<b>262,051</b>	<b>262,051</b>	<b>14,661</b>
<b>Soil &amp; Water Conservation (5235)</b>									
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>									
5741R FEMA PROJECT 2018	10,185	40,530	16,645	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>10,185</b>	<b>40,530</b>	<b>16,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>									

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	Encumbrance
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	10,900	20,000	-	20,000	3,386	3,386	-
5344	PAUPER BURIALS	18,355	4,135	-	20,000	-	20,000	300	300	6,650
	<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>10,900</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,686</b>	<b>3,686</b>	<b>6,650</b>
<b>County Parks (5401)</b>										
5177	PARKS WAGES	233,240	227,700	69,438	259,550	16,160	275,710	68,473	68,473	-
5178	OVERTIME	8,634	3,489	177	9,000	-	9,000	608	608	-
5201	SOCIAL SECURITY	18,245	17,850	5,229	20,550	1,240	21,790	5,224	5,224	-
5202	RETIREMENT	34,170	37,394	9,714	42,100	3,370	45,470	7,348	7,348	-
5203	VISION CARE	900	426	187	750	-	750	-	-	-
5204	LIFE INSURANCE	500	394	115	500	-	500	86	86	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	15,510	49,680	-	49,680	10,426	10,426	-
5207	DISABILITY INSURANCE	1,730	1,770	443	1,800	110	1,910	450	450	-
5208	UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	1,835	7,470	450	7,920	1,868	1,868	-
5336	EQUIPMENT REPAIRS	63	1,047	630	3,000	-	3,000	-	-	-
5340F	VEHICLE REPAIRS / FLEET	11,060	10,065	3,269	12,500	-	12,500	4,840	4,840	5,160
5348	PROGRAM SUPPORT	17,177	10,067	1,541	24,000	-	24,000	13	13	-
5356 515	SENIOR PICNIC	8,353	8,261	707	9,000	-	9,000	-	-	-
5365	SECURITY SERVICES	814	914	189	1,100	-	1,100	126	126	-
5366	SOLID WASTE COLLECTION	6,588	4,965	1,289	6,150	-	6,150	951	951	-
5375	PRIVATE GRANT/DONATION	4,455	527	343	5,000	-	5,000	3,003	3,003	-
5398	CONTRACTED SERVICES	108,638	99,717	43,089	117,500	3,922	121,422	50,787	50,787	3,922
5429	GASOLINE	500	75	-	500	-	500	366	366	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	6,247	15,000	-	15,000	1,266	1,266	10,734
5467	PARKS SUPPLIES	69,881	47,780	9,621	83,500	-	83,500	2,513	2,513	6,627
5475	TOOLS	1,007	1,405	255	2,500	-	2,500	209	209	-
5481	UNIFORMS	3,366	3,552	572	4,125	-	4,125	-	-	991
5573	TELEPHONE AND PAGER	3,879	3,880	1,005	4,300	-	4,300	771	771	-
5578	UTILITIES	14,845	17,000	3,006	16,200	-	16,200	2,998	2,998	-
5580	STORMWATER FEES	14,067	16,493	5,215	19,400	-	19,400	3,375	3,375	-
5581	WATER AND SEWER	15,218	19,300	7,967	20,200	-	20,200	977	977	-
5586	BUILDING MAINT AND REPAIR	1,181	1,607	-	1,700	-	1,700	1,694	1,694	-
	<b>Total County Parks</b>	<b>649,719</b>	<b>618,726</b>	<b>187,591</b>	<b>739,175</b>	<b>25,382</b>	<b>764,557</b>	<b>168,371</b>	<b>168,371</b>	<b>27,434</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	-	50,000	-	-	50,000
	<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

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Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	Encumbrance
<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	545,000	575,000	-	575,000	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	508,800	957,850	-	957,850	478,925	478,925	-
5605E	COV COURTHOUSE INT	1,152,394	1,125,769	569,697	1,097,770	-	1,097,770	556,072	556,072	-
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>1,623,497</b>	<b>3,909,360</b>	<b>-</b>	<b>3,909,360</b>	<b>1,609,997</b>	<b>1,609,997</b>	<b>-</b>
<b>Capital Projects (809901)</b>										
5705	DATA PROCESSING EQUIPMENT	103,698	99,000	47,540	24,000	-	24,000	-	-	-
5718	PARK CONSTRUCTION PROJECT	94,977	117,756	-	-	26,500	26,500	-	-	-
5721	MACHINERY AND EQUIPMENT	23,289	419,714	-	-	22,700	22,700	22,700	22,700	-
5741	OTHER CAPITAL PROJECTS	17,162,457	12,353,903	3,134,586	733,500	4,299	737,799	27,128	27,128	268
	<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>3,182,125</b>	<b>757,500</b>	<b>53,499</b>	<b>810,999</b>	<b>49,828</b>	<b>49,828</b>	<b>268</b>
<b>General Administrative Expenses (9100)</b>										
5111	DRUG STRIKE FORCE WAGES	234,873	245,816	56,622	253,630	-	253,630	56,758	56,758	-
5140	CATV SALARIES	250,031	241,016	56,266	275,860	-	275,860	52,082	52,082	-
5201	SOCIAL SECURITY	38,992	36,372	8,437	40,510	-	40,510	8,123	8,123	-
5202	RETIREMENT	95,885	109,751	25,239	111,200	-	111,200	25,378	25,378	-
5203	VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-
5204	LIFE INSURANCE	880	691	173	750	-	750	173	173	-
5205	HEALTH & DENTAL INSURANCE	301,430	108,073	30,976	102,480	-	102,480	26,603	26,603	-
5207	DISABILITY INSURANCE	4,060	6,050	1,513	3,550	-	3,550	887	887	-
5208	UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-
5209	WORKERS COMPENSATION	16,850	18,000	4,500	14,720	-	14,720	3,680	3,680	-
5302	ADVERTISING	15,989	19,431	2,798	25,000	-	25,000	4,512	4,512	-
5307	AUDIT SERVICES	25,851	80,118	26,625	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	122	12,000	-	12,000	2,220	2,220	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	18,272	17,348	8,818	23,000	-	23,000	8,156	8,156	-
5503	BANK CHARGES	18,722	56,307	11,428	72,000	-	72,000	21,624	21,624	-
5505	CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-
5529	INSURANCE	911,464	1,100,465	39,692	1,200,000	-	1,200,000	12,456	12,456	-
5537	LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-
5548	SPECIAL PROJECTS	209,072	104,198	74,582	60,000	-	60,000	5,492	5,492	-
5548A	TRI-ED VEH RENT PASSTHRU	30,520	50,253	20,194	43,000	-	43,000	3,783	3,783	-
5551	MEMBERSHIP DUES	87,729	86,806	6,049	90,000	-	90,000	7,249	7,249	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-	-
5555	KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	-	-	-

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	Encumbrance
5557	NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-
5563	POSTAGE EXPENSES	41,817	29,272	10,256	60,000	50,000	110,000	50,000	50,000	-
5568	TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	-	20,000	14,868	14,868	-
5569	REGISTRATION & TRAINING	81,132	55,291	12,234	80,000	-	80,000	9,479	9,479	2,475
5572	SALES TAX	2,227	6,341	4,417	9,500	-	9,500	1,779	1,779	-
5576	TRAVEL	7,022	7,504	3,123	8,500	-	8,500	1,183	1,183	-
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>417,843</b>	<b>3,261,130</b>	<b>50,000</b>	<b>3,311,130</b>	<b>316,487</b>	<b>316,487</b>	<b>2,475</b>
<b>Contingent Appropriations (9200)</b>										
5999	RESERVE FOR TRANSFER	-	-	-	5,902,045	2,440,478	8,342,523	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>2,440,478</b>	<b>8,342,523</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201	SOCIAL SECURITY	2,101	2,339	447	3,300	-	3,300	421	421	-
5203	VISION CARE	15,000	300	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	295	1,180	-	1,180	295	295	-
	<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>1,042</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>716</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>38,023,343</b>	<b>34,652,660</b>	<b>8,986,865</b>	<b>31,009,940</b>	<b>5,931,050</b>	<b>36,940,990</b>	<b>5,733,805</b>	<b>5,733,805</b>	<b>573,553</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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>(274,092)</b>	
<b>Revenue from Operations</b>										
<b>Total Revenue from Taxes</b>	1,742,074	1,870,263	438,700	1,500,000	-	1,500,000	426,889	426,889	(11,811)	
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	669,112	8,770,681	-	8,770,681	523,329	523,329	(145,784)	COVID Timing
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	92,789	353,000	-	353,000	80,125	80,125	(12,664)	
<b>Total Revenue from Other Sources</b>	187,418	179,292	39,390	160,000	-	160,000	22,571	22,571	(16,820)	
<b>Total Revenue Earned from Interest</b>	2,395	1,537	826	1,000	-	1,000	264	264	(562)	
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>1,240,817</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>1,053,178</b>	<b>1,053,178</b>	<b>(187,639)</b>	
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	332,207	349,342	81,723	372,710	6,640	379,350	84,864	84,864	3,141	
<b>Total Roads</b>	3,644,658	4,840,215	1,425,880	11,735,080	2,035,329	13,770,409	615,456	615,456	(810,425)	On Hold 1st Qtr
<b>Total Fleet Operations</b>	915,535	904,021	266,955	986,660	15,260	1,001,920	171,968	171,968	(94,987)	On Hold 1st Qtr
<b>Total Capital Projects</b>	570,206	653,849	114,907	-	686,500	686,500	1,000	1,000	(113,907)	On Hold 1st Qtr
<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>1,889,465</b>	<b>13,094,450</b>	<b>2,743,729</b>	<b>15,838,179</b>	<b>873,288</b>	<b>873,288</b>	<b>(1,016,177)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(648,648)</b>	<b>(2,309,769)</b>	<b>(2,743,729)</b>	<b>(5,053,498)</b>	<b>179,890</b>	<b>179,890</b>	<b>828,538</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)	2,743,729	(651,004)	-	-	-	
<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>2,743,729</b>	<b>4,148,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>687,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,241,689</b>	<b>1,241,689</b>	<b>554,446</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Taxes</b>										
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	438,700	1,500,000	-	1,500,000	426,889	426,889	(11,811)	
<b>Total Revenue from Taxes</b>	<b>1,742,074</b>	<b>1,870,263</b>	<b>438,700</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>426,889</b>	<b>426,889</b>	<b>(11,811)</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	20,411	1,960,991	-	1,960,991	-	-	(20,411)	
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	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	(30,965)	Timing - COVID
4517 DRIVERS LICENSE	15,588	15,352	15,352	15,000	-	15,000	-	-	(15,352)	Timing - COVID
4518 COUNTY ROAD AID	518,889	519,825	367,009	461,730	-	461,730	285,316	285,316	(81,693)	Projects timing
4519 MUNICIPAL ROAD AID	64,970	63,279	16,838	57,790	-	57,790	15,476	15,476	(1,363)	
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	
<b>Total Intragovernmental Revenue</b>	<b>1,273,668</b>	<b>1,234,279</b>	<b>669,112</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>523,329</b>	<b>523,329</b>	<b>(145,784)</b>	
<b>Revenue from Charges for Services</b>										
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	(500)	
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	-	50,000	-	50,000	29,411	29,411	29,411	Pavement Mgt
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	
4620 ROAD SIGNS	3,689	3,022	706	3,000	-	3,000	826	826	120	
4641 VEHICLE REPAIR FEES	335,589	339,406	91,583	300,000	-	300,000	49,888	49,888	(41,695)	Timing
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>92,789</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>80,125</b>	<b>80,125</b>	<b>(12,664)</b>	
<b>Revenue from Miscellaneous Sources</b>										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	
4706 SALE OF ROAD MATERIALS	162	551	237	-	-	-	1,408	1,408	1,171	
4708 GAS SALES	165,358	158,399	36,382	150,000	-	150,000	20,173	20,173	(16,209)	Pump Down
4731 MISCELLANEOUS RECIPITS	21,559	20,155	2,772	10,000	-	10,000	990	990	(1,782)	
4734 TIRE RECYLING FEE	339	186	-	-	-	-	-	-	-	
<b>Total Revenue from Other Sources</b>	<b>187,418</b>	<b>179,292</b>	<b>39,390</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>22,571</b>	<b>22,571</b>	<b>(16,820)</b>	
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	2,395	1,537	826	1,000	-	1,000	264	264	(562)	
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>826</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>264</b>	<b>(562)</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	(274,092)	
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>(274,092)</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
Grand Total Revenue Road Fund	6,798,496	7,809,225	2,576,708	16,489,183	-	16,489,183	2,114,977	2,114,977	(461,731)	

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	1st Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Office of Road Supervisor (6103)</b>											
5102 STATUTORY APPOINTEE	114,889	116,599	26,538	117,200	2,700	119,900	27,046	27,046	-	508	
5165 SECRETARY WAGES	90,879	94,585	21,126	95,400	2,190	97,590	22,238	22,238	-	1,112	
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	
5201 SOCIAL SECURITY	15,454	15,812	3,550	16,360	380	16,740	3,666	3,666	-	116	
5202 RETIREMENT	44,390	51,095	11,468	51,450	1,180	52,630	11,858	11,858	-	390	
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-	
5204 LIFE INSURANCE	380	346	86	380	-	380	86	86	-	-	
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	16,920	77,640	-	77,640	17,917	17,917	-	997	
5207 DISABILITY INSURANCE	1,380	1,420	355	1,440	30	1,470	360	360	-	5	
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-	
5209 WORKERS COMPENSATION	5,710	5,900	1,475	5,950	140	6,090	1,487	1,487	-	12	
5340F VEHICLE REPAIRS / FLEET	52	934	-	500	-	500	-	-	-	-	
5429 GASOLINE	110	-	-	300	-	300	-	-	-	-	
5429F GASOLINE / FLEET CHARGES	915	691	204	2,400	-	2,400	206	206	-	1	
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>81,723</b>	<b>372,710</b>	<b>6,640</b>	<b>379,350</b>	<b>84,864</b>	<b>84,864</b>	<b>-</b>	<b>3,141</b>	
<b>Roads (6105)</b>											
5143 ROAD WORKER WAGES	775,784	785,590	179,549	792,800	87,980	880,780	172,638	172,638	-	(6,911)	
5178 OVERTIME	26,108	25,091	3,910	40,000	-	40,000	3,105	3,105	-	(805)	
5186 LONGEVITY	5,879	5,083	-	4,840	-	4,840	-	-	-	-	
5201 SOCIAL SECURITY	62,226	61,283	13,584	64,080	6,730	70,810	13,109	13,109	-	(475)	
5202 RETIREMENT	155,491	164,819	37,101	190,110	20,920	211,030	36,766	36,766	-	(334)	
5203 VISION CARE	3,900	1,411	811	3,750	-	3,750	1,133	1,133	-	323	
5204 LIFE INSURANCE	2,130	1,910	490	2,000	-	2,000	461	461	-	(29)	
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	84,120	309,120	-	309,120	69,120	69,120	-	(15,000)	
5207 DISABILITY INSURANCE	5,430	5,760	1,440	5,620	590	6,210	1,405	1,405	-	(35)	
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-	
5209 WORKERS COMPENSATION	23,760	22,119	6,032	23,290	2,450	25,740	5,822	5,822	-	(210)	
5311 MAJOR ROAD PROJECTS	868,930	738,388	414,688	262,500	1,344,369	1,606,869	140,340	140,340	61,078	(274,348)	Hold 1st Qtr
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	286,950	6,282,000	31,147	6,313,147	42,220	42,220	9,477	(244,730)	Brom / CS Rd
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	14,049	87,030	-	87,030	5,503	5,503	81,527	(8,545)	
5311S SHORT AMSTERDAM SIDEWALK	47,439	20,566	20,566	2,451,240	-	2,451,240	-	-	16,495	(20,566)	
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	-	107,500	-	107,500	-	-	94,220	-	
5334 BUILDING AND GROUNDS	77,898	78,637	1,931	162,270	3,536	165,806	1,528	1,528	100,089	(403)	
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	9,202	70,000	-	70,000	19,133	19,133	40,867	9,931	
5365 SECURITY SERVICES	300	292	75	500	-	500	75	75	-	-	
5366 SOLID WASTE COLLECTION	105,438	81,218	6,945	110,000	472	110,472	26,671	26,671	14,552	19,725	
5398D CONTRACT PAVING	411,157	685,249	255,714	297,600	443,868	741,468	-	-	146,368	(255,714)	Hold 1st Qtr
5405 ASPHALT	9,710	15,370	4,728	30,000	-	30,000	1,622	1,622	22,747	(3,106)	
5409 CRUSHED STONE AND GRAVEL	5,869	14,258	2,558	23,000	5,863	28,863	5,237	5,237	-	2,679	
5429 GASOLINE	3,003	559	95	600	8,000	8,600	1,089	1,089	-	994	
5429F GASOLINE / FLEET CHARGES	53,897	46,754	11,247	79,000	(8,000)	71,000	6,177	6,177	62,823	(5,070)	
5445 OFFICE SUPPLIES	10,028	9,015	2,483	9,000	-	9,000	2,298	2,298	233	(184)	
5447 ROAD MATERIALS	16,869	20,804	12,117	26,100	-	26,100	3,378	3,378	1,400	(8,739)	
5447A GUARDRAIL	2,978	1,718	1,718	10,000	23,307	33,307	-	-	3,307	(1,718)	
5548C COVID19 EXPENSES	-	403	-	10,000	-	10,000	6,958	6,958	-	6,958	
5449 STRIPING	45,021	58,751	-	73,920	-	73,920	-	-	72,602	-	
5469 SIGN MATERIAL	9,816	16,798	79	13,500	23,327	36,827	9,854	9,854	10,887	9,775	
5471 SALT	140,513	69,919	40,257	100,000	36,090	136,090	25,559	25,559	-	(14,698)	
5475 TOOLS	8,732	3,133	1,321	8,000	-	8,000	1,381	1,381	95	60	
5481 UNIFORMS	16,693	16,218	3,196	18,370	-	18,370	3,189	3,189	4,320	(7)	
5573 TELEPHONE AND PAGER	12,174	13,208	3,602	15,000	-	15,000	2,867	2,867	-	(735)	
5578 UTILITIES	16,015	14,391	2,963	15,000	-	15,000	3,660	3,660	-	697	

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	1st Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5580	STORMWATER FEES	5,800	2,795	1,410	6,000	-	6,000	-	-	-	(1,410)	
5581	WATER AND SEWER	4,264	3,878	905	4,800	-	4,800	892	892	-	(13)	
5588	EQUIPMENT MAINTENANCE	504	181	48	3,000	-	3,000	7	7	-	(41)	
5591	COMMUNICATIONS	160	333	-	2,000	-	2,000	-	-	-	-	
5773	BUILDING DEMOLITION	1,243	100	-	15,000	4,000	19,000	2,256	2,256	1,844	2,256	
	<b>Total Roads</b>	<b>3,644,658</b>	<b>4,840,215</b>	<b>1,425,880</b>	<b>11,735,080</b>	<b>2,035,329</b>	<b>13,770,409</b>	<b>615,456</b>	<b>615,456</b>	<b>746,606</b>	<b>(810,425)</b>	
	<b>Fleet Operations (6500)</b>											
5147	MAINTENANCE PER WAGES	290,370	246,034	66,548	249,180	10,340	259,520	49,859	49,859	-	(16,689)	
5178	OVERTIME	10,208	3,780	550	11,000	-	11,000	903	903	-	353	
5186	LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	
5201	SOCIAL SECURITY	22,437	21,103	6,645	20,030	790	20,820	3,707	3,707	-	(2,939)	
5202	RETIREMENT	65,069	58,582	15,230	62,980	2,490	65,470	12,213	12,213	-	(3,017)	
5203	VISION CARE	1,650	588	-	1,200	-	1,200	-	-	-	-	
5204	LIFE INSURANCE	880	653	182	750	-	750	144	144	-	(38)	
5205	HEALTH & DENTAL INSURANCE	92,530	99,420	26,540	104,160	-	104,160	24,037	24,037	-	(2,503)	
5207	DISABILITY INSURANCE	2,050	2,080	520	1,760	70	1,830	440	440	-	(80)	
5208	UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-	
5209	WORKERS COMPENSATION	8,490	7,980	1,995	7,280	290	7,570	1,820	1,820	-	(175)	
5334	BUILDING AND GROUNDS	3,180	6,809	2,042	23,000	1,200	24,200	9,633	9,633	-	7,590	
5336	EQUIPMENT REPAIRS	13,996	19,208	5,417	25,000	-	25,000	6,477	6,477	2,830	1,059	
5340F	VEHICLE REPAIRS / FLEET	1,493	421	-	2,000	1,500	3,500	164	164	2,701	164	
5365	SECURITY SERVICES	300	292	75	350	-	350	75	75	-	-	
5369	TOWING SERVICE	675	1,330	-	1,200	-	1,200	150	150	-	150	
5415	DIESEL FUEL	50,375	45,120	9,724	72,000	(1,500)	70,500	1,032	1,032	10,206	(8,692)	
5427	GARAGE MAINT & SUPPLIES	10,714	8,406	2,527	10,200	-	10,200	1,246	1,246	3,688	(1,281)	
5429	GASOLINE	111,066	124,287	36,913	160,000	-	160,000	24,870	24,870	18,000	(12,043)	
5439	LUBRICANTS	827	2,361	-	2,810	9,000	11,810	335	335	1,780	335	
5443	REPAIR PARTS	146,974	141,646	43,725	146,140	(9,000)	137,140	25,261	25,261	62,706	(18,464)	
5445	OFFICE SUPPLIES	1,912	2,200	469	2,000	-	2,000	438	438	375	(31)	
5475	TOOLS	10,741	16,018	9,179	9,230	-	9,230	2,452	2,452	719	(6,727)	
5479	TIRES	62,103	55,300	15,907	63,000	-	63,000	6,298	6,298	52,825	(9,609)	
5481	UNIFORMS	2,747	2,502	456	3,250	-	3,250	287	287	633	(169)	
5,543	VEHICLE LIC AND REGISTRAT	540	904	69	2,000	-	2,000	33	33	-	(36)	
5573	TELEPHONE AND PAGER	815	715	228	2,500	-	2,500	97	97	-	(131)	
	<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>266,955</b>	<b>986,660</b>	<b>15,260</b>	<b>1,001,920</b>	<b>171,968</b>	<b>171,968</b>	<b>156,464</b>	<b>(94,987)</b>	
	<b>Capital Projects (8099)</b>											
5713	ROAD EQUIPMENT	180,097	173,560	49,468	-	1,000	1,000	1,000	1,000	-	(48,468)	Hold 1st Qtr
5723	MOTOR VEHICLES	273,690	317,153	65,439	-	685,500	685,500	-	-	30,000	(65,439)	Hold 1st Qtr
	<b>Total Capital Projects</b>	<b>570,206</b>	<b>653,849</b>	<b>114,907</b>	<b>-</b>	<b>686,500</b>	<b>686,500</b>	<b>1,000</b>	<b>1,000</b>	<b>30,000</b>	<b>(113,907)</b>	
	<b>General Administration (9100)</b>											
	<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	3,394,733	(2,743,729)	651,004	-	-	-	-	
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(2,743,729)</b>	<b>651,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Fringe Benefits (9400)</b>											
	<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>1,889,465</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>873,288</b>	<b>873,288</b>	<b>933,070</b>	<b>(1,016,177)</b>	

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	FY 2021		YTD Variance	Notes
							1st Qtr	YTD		
<b>CASH BALANCE JULY 1ST</b>	<b>670,281</b>	<b>755,610</b>	<b>755,610</b>	<b>735,600</b>	<b>-</b>	<b>735,600</b>	<b>749,299</b>	<b>749,299</b>	<b>(6,311)</b>	
<b>Revenue from Operations</b>										
<b>Total Intragovernmental Revenue</b>	3,647,093	4,598,762	1,504,929	3,742,950	-	3,742,950	1,144,595	1,144,595	(360,334)	Population and timing of SAP
<b>Total Revenue from Charges for Services</b>	57,249	53,810	12,353	54,000	-	54,000	15,758	15,758	3,406	
<b>Total Revenue from Other Sources</b>	899,404	850,687	212,642	960,000	-	960,000	199,138	199,138	(13,505)	
<b>Total Revenue Earned from Interest</b>	1,456	1,573	496	-	-	-	133	133	(363)	
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>1,730,420</b>	<b>4,756,950</b>	<b>-</b>	<b>4,756,950</b>	<b>1,359,625</b>	<b>1,359,625</b>	<b>(370,796)</b>	
<b>Expenditures</b>										
Total Jail Operations	9,461,974	10,137,005	2,522,109	11,172,050	377,561	11,549,611	2,296,555	2,296,555	(225,554)	Population and timing of SAP
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	862,012	5,124,570	110,660	5,235,230	927,123	927,123	65,111	
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>3,384,121</b>	<b>16,621,620</b>	<b>488,221</b>	<b>17,109,841</b>	<b>3,223,678</b>	<b>3,223,678</b>	<b>(160,443)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(1,653,701)</b>	<b>(11,864,670)</b>	<b>(488,221)</b>	<b>(12,352,891)</b>	<b>(1,864,053)</b>	<b>(1,864,053)</b>	<b>(210,352)</b>	
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	8,582,770	9,000,000	1,500,000	12,300,000	-	12,300,000	1,500,000	1,500,000	-	
<b>Total Contingent Appropriations</b>	-	-	-	(1,170,930)	497,946	(672,984)	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>8,582,770</b>	<b>9,000,000</b>	<b>1,500,000</b>	<b>11,129,070</b>	<b>497,946</b>	<b>11,627,016</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>601,909</b>	<b>-</b>	<b>9,725</b>	<b>9,725</b>	<b>385,245</b>	<b>385,245</b>	<b>(216,664)</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Intragovernmental Revenue</b>										
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	35,999	100,000	-	100,000	63,394	63,394	27,395	
4504T DOJ JAIL SAP GRANT	92,305	137,088	3,740	41,000	-	41,000	11,643	11,643	7,903	
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	104,711	524,670	-	524,670	-	-	(104,711)	Timing
4504V CHFS JAIL SAP GRANT	121,662	323,304	72,300	108,000	-	108,000	5,412	5,412	(66,887)	Timing
4504W NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	-	-	-	-	-	
4510 STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	24,750	24,750	CAC Grant Timin
4510H GRANT ELEC HOME MONITORIN	145,767	-	-	-	-	-	-	-	-	
4533 JAIL OPERATIONS	325,569	325,569	325,569	325,570	-	325,570	325,375	325,375	(194)	
4534 JAIL MEDICAL REIMB	150,111	174,214	73,371	130,000	-	130,000	62,148	62,148	(11,223)	
4535 COURT COSTS-JAIL OPNS	43,325	33,290	5,516	40,000	-	40,000	4,828	4,828	(688)	
4537 STATE PRISONERS	2,192,991	2,675,856	836,983	2,200,000	-	2,200,000	611,374	611,374	(225,609)	Population
4538 DUI SERVICE FEES	30,050	28,309	7,483	25,000	-	25,000	4,035	4,035	(3,448)	
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	
4559 SOC SEC ADMIN - INCENTIVE	26,900	18,500	6,800	25,000	-	25,000	2,400	2,400	(4,400)	
4567 COURT COST HB 413	29,600	25,961	7,780	25,000	-	25,000	3,476	3,476	(4,304)	
4569 LOCAL CORRECTIONS ASSIST	84,840	98,705	24,676	98,710	-	98,710	25,759	25,759	1,082	
<b>Total Intragovernmental Revenue</b>	<b>3,647,093</b>	<b>4,598,762</b>	<b>1,504,929</b>	<b>3,742,950</b>	<b>-</b>	<b>3,742,950</b>	<b>1,144,595</b>	<b>1,144,595</b>	<b>(360,334)</b>	
<b>Revenue from Charges for Services</b>										
4618 JAIL WORK RELEASE FEES	2,081	147	99	-	-	-	-	-	(99)	
4624 HOME INCARCERATION FEES	48,355	42,283	10,403	48,000	-	48,000	14,323	14,323	3,920	
4633 BOND COLLECTION FEES	6,813	11,381	1,851	6,000	-	6,000	1,435	1,435	(416)	
<b>Total Revenue from Charges for Services</b>	<b>57,249</b>	<b>53,810</b>	<b>12,353</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>15,758</b>	<b>15,758</b>	<b>3,406</b>	
<b>Revenue from Miscellaneous Sources</b>										
4702 TELEPHONE COMMISSION	370,919	341,695	93,690	390,000	-	390,000	49,346	49,346	(44,344)	
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	
4727B PRISONER MEDICAL FEES	412	799	198	-	-	-	186	186	(12)	
4727C PRISONER BOOKING FEES	183,053	164,759	46,268	200,000	-	200,000	44,685	44,685	(1,583)	
4727D PRISONER HOUSING FEES	344,671	343,093	72,487	370,000	-	370,000	104,920	104,920	32,434	
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	
4731 MISCELLANEOUS RECIPITS	349	341	-	-	-	-	-	-	-	
<b>Total Revenue from Other Sources</b>	<b>899,404</b>	<b>850,687</b>	<b>212,642</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>199,138</b>	<b>199,138</b>	<b>(13,505)</b>	
<b>Revenue Earned from Interest</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	
4806 INTEREST ON CHECKING ACCT	1,456	1,573	496	-	-	-	133	133	(363)	
<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>133</b>	<b>(363)</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	(6,311)	
4910 TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	1,500,000	12,300,000	-	12,300,000	1,500,000	1,500,000	-	

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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
Total Surplus, Borrowing and Transfers	9,253,051	9,755,610	2,255,610	13,035,600	-	13,035,600	2,249,299	2,249,299	(6,311)	
<b>Grand Total Revenue Jail Fund - 03</b>	<b>13,858,253</b>	<b>15,260,442</b>	<b>3,986,030</b>	<b>17,792,550</b>	<b>-</b>	<b>17,792,550</b>	<b>3,608,923</b>	<b>3,608,923</b>	<b>(377,107)</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	1st Qtr	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101	ELECTED OFFICIAL	118,971	121,552	27,729	125,740	-	125,740	28,363	28,363	-
5123	JAIL PERSONNEL	4,236,001	4,508,753	1,009,804	5,584,470	278,420	5,862,890	1,070,316	1,070,316	-
5123A	JAIL PERSONNEL EHM	199,365	209,111	49,183	259,520	16,470	275,990	48,818	48,818	-
5178	OVERTIME	772,927	937,649	258,582	730,000	-	730,000	211,890	211,890	-
5186	LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-
5187	HOLIDAY PAY	131,814	148,558	28,369	167,960	9,700	177,660	29,349	29,349	-
5212	ELECTED OFFICIAL TRAINING	4,140	4,220	-	4,320	-	4,320	-	-	-
5315	BLDG OPERATION CONTRACT	347,381	360,798	86,012	378,000	-	378,000	88,500	88,500	507
5315A	FOOD PREP SERVICE	806,038	840,552	218,445	805,800	-	805,800	169,784	169,784	-
5315B	DRUG & ACLHOL TREATMENT	62,485	116,131	46,737	32,000	-	32,000	700	700	14,539
5318	DATA PROCESSING SERVICES	51,692	60,834	14,063	70,000	-	70,000	13,337	13,337	2,005
5334	BUILDING AND GROUNDS	45,293	44,141	12,753	55,000	4,971	59,971	20,849	20,849	69
5336	EQUIPMENT REPAIRS	4,765	4,264	689	10,000	-	10,000	2,475	2,475	-
5340	VEHICLE MAINTENANCE	7,535	1,015	-	10,000	-	10,000	491	491	-
5343	MEDICAL SERVICES	1,542	2,078	39	3,500	-	3,500	2,805	2,805	-
5348	PROGRAM SUPPORT	321,652	423,445	99,876	524,670	-	524,670	81,454	81,454	28,334
5348H	JAIL PROGRAM SUPPORT 2	157,270	238,131	77,842	40,000	68,000	108,000	46,957	46,957	28,334
5366	SOLID WASTE COLLECTION	19,441	19,806	5,210	24,000	-	24,000	5,051	5,051	2,591
5386	JAIL MEDICAL CONTRACT	1,342,005	1,216,915	379,719	1,300,000	-	1,300,000	282,638	282,638	-
5411	CUSTODIAL SUPPLIES	44,550	44,792	9,087	50,000	-	50,000	16,159	16,159	3,286
5429	GASOLINE	10,903	8,125	2,781	20,000	-	20,000	1,269	1,269	-
5429F	GASOLINE / FLEET CHARGES	326	200	-	6,500	-	6,500	-	-	-
5435	HOME INCARCERATION PROGRA	86,742	100,958	34,772	130,000	-	130,000	31,881	31,881	-
5437	LINENS	4,289	998	-	7,000	-	7,000	-	-	-
5445	OFFICE SUPPLIES	19,857	24,170	2,831	25,000	-	25,000	3,785	3,785	1,300
5453	PRISONER HYGIENE	42,627	49,780	8,074	60,000	-	60,000	4,894	4,894	6,096
5465	PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	1,480	-
5481	UNIFORMS	39,719	27,375	4,724	41,000	-	41,000	604	604	-
5548C	COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	13,479	466
5573	TELEPHONE AND PAGER	34,760	36,688	8,721	45,000	-	45,000	8,375	8,375	-
5576	TRAVEL	11,363	7,791	1,837	10,000	-	10,000	1,087	1,087	2,175
5577	TRAVEL WITH/AFTER PRISONR	2,114	2,373	672	3,000	-	3,000	-	-	-
5578	UTILITIES	254,925	258,354	66,122	291,000	-	291,000	81,206	81,206	21,716
5580	STORMWATER FEES	4,359	5,878	1,453	6,500	-	6,500	-	-	-
5581	WATER AND SEWER	187,093	200,000	53,226	200,000	-	200,000	18,433	18,433	-
5586	BUILDING MAINT AND REPAIR	29,868	31,556	3,840	46,000	-	46,000	4,056	4,056	5,080
5707	FOOD SERVICE EQUIPMENT	665	3,067	-	5,000	-	5,000	1,716	1,716	1,716
5717	LAW ENFORCEMENT EQUIPMENT	24,056	20,405	5,376	30,000	-	30,000	492	492	1,047
5725	OFFICE EQUIPMENT	19,425	31,143	3,543	31,000	-	31,000	3,863	3,863	-
<b>Total Jail Operations</b>		<b>9,461,974</b>	<b>10,137,005</b>	<b>2,522,109</b>	<b>11,172,050</b>	<b>377,561</b>	<b>11,549,611</b>	<b>2,296,555</b>	<b>2,296,555</b>	<b>119,260</b>
<b>Juvenile (5102)</b>										
5387	DETENTION EXPENSE	3,303	3,228	-	10,000	-	10,000	-	-	-

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	1st Qtr	FY 2021 YTD	Encumbrance
<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	-	-	12,939
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>36,040</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	(497,946)	672,984	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,930</b>	<b>(497,946)</b>	<b>672,984</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	102,200	525,840	23,310	549,150	102,808	102,808	-
5202 RETIREMENT	1,124,608	1,281,315	287,084	1,698,030	74,470	1,772,500	313,109	313,109	-
5203 VISION CARE	26,558	3,087	528	33,000	-	33,000	417	417	-
5204 LIFE INSURANCE	14,880	12,768	3,120	16,250	-	16,250	3,274	3,274	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	414,575	2,560,680	-	2,560,680	448,228	448,228	-
5207 DISABILITY INSURANCE	36,660	42,340	10,585	46,060	2,040	48,100	11,515	11,515	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	43,920	191,090	8,470	199,560	47,773	47,773	-
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>862,012</b>	<b>5,124,570</b>	<b>110,660</b>	<b>5,235,230</b>	<b>927,123</b>	<b>927,123</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>3,384,121</b>	<b>17,792,550</b>	<b>(9,725)</b>	<b>17,782,825</b>	<b>3,223,678</b>	<b>3,223,678</b>	<b>155,300</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	FY 2021		YTD Variance
							1st Qtr	YTD	
<b>CASH BALANCE JULY 1ST</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>
<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</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>	<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	FY 2021		
								1st Qtr	YTD	YTD Variance
<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	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>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>	<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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	
<b>Revenue from Operations</b>										
Total Intragovernmental Revenue	200,500	200,000	-	230,000	-	230,000	195,000	195,000	195,000	Timing
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>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	
<b>Expenditures</b>										
Total CDBG Expenditures	200,500	200,000	-	230,000	-	230,000	195,000	195,000	195,000	Timing
<b>Total Expenditures</b>	<b>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Intragovernmental Revenue</b>										
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	-	230,000	-	230,000	195,000	195,000	195,000	Timing
<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>195,000</b>	<b>195,000</b>	<b>195,000</b>	
<b>Revenue from Miscellaneous Sources</b>										
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Earned from Interest</b>										
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>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>195,000</b>	<b>195,000</b>	<b>195,000</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	FY 2021		Encumbrance	YTD Variance	Notes
							1st Qtr	YTD			
<b>CDBG Fund Expenditures (5076)</b>											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	
5342 COUNTY MATCH/GRANT	200,500	200,000	-	230,000	-	230,000	195,000	195,000	-	195,000	Timing
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>195,000</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>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>195,000</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>183,117</b>	<b>534,872</b>	<b>534,872</b>	<b>310,640</b>	-	<b>310,640</b>	<b>166,947</b>	<b>166,947</b>	<b>#####</b>	
<b>Revenue from Operations</b>										
Total Charges for Services	-	-	-	-	-	-	-	-	-	
Total Miscellaneous Revenues	50,000	37,500	12,500	50,000	-	50,000	12,500	12,500	-	
Total Interest Earned	397	543	259	-	-	-	34	34	(225)	
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>12,759</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>12,534</b>	<b>(225)</b>	
<b>Expenditures</b>										
Total Golf Course Operations	11,849	22,426	15,017	65,700	-	65,700	5,097	5,097	(9,920)	
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	
Total Capital Projects	64,354	383,543	316,021	-	62,969	62,969	62,968	62,968	#####	Bunkers
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>76,203</b>	<b>405,969</b>	<b>331,038</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>68,064</b>	<b>68,064</b>	<b>#####</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(318,279)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(55,531)</b>	<b>(55,531)</b>	<b>262,748</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>-</b>	
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>216,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,416</b>	<b>111,416</b>	<b>#####</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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>-</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 RECPTS	50,000	37,500	12,500	50,000	-	50,000	12,500	12,500	-	
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>37,500</b>	<b>12,500</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	
<b>Revenue from Interest Earned</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	
4806 INTEREST ON CHECKING ACCT	397	543	259	-	-	-	34	34	(225)	
<b>Total Interest Earned</b>	<b>397</b>	<b>543</b>	<b>259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>(225)</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	(367,926)	
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>(367,926)</b>	
<b>Total Revenue - Golf Fund</b>	<b>611,075</b>	<b>572,915</b>	<b>547,631</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>179,480</b>	<b>179,480</b>	<b>(368,151)</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	1st Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Golf Course Operations (5403)</b>											
5433 GOLF COURSE MAINTENANCE	2,397	3,932	1,703	40,000	-	40,000	4,846	4,846	-	3,143	
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	
5580 STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-	
5586 BUILDING MAINT AND REPAIR	9,451	18,494	13,314	18,500	-	18,500	251	251	5,450	(13,063)	
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>15,017</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>5,097</b>	<b>5,097</b>	<b>5,450</b>	<b>(9,920)</b>	
<b>Golf Food and Beverage (5405)</b>											
<b>Golf COGS Food and Beverage (5428)</b>											
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	316,021	-	55,000	55,000	55,000	55,000	-	(261,021)	Bunker Project
5721 MACHINERY AND EQUIPMENT	-	27,081	-	-	7,969	7,969	7,968	7,968	-	7,968	
<b>Total Capital Projects</b>	<b>64,354</b>	<b>383,543</b>	<b>316,021</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>62,968</b>	<b>62,968</b>	<b>-</b>	<b>(253,054)</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>-</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>331,038</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>68,064</b>	<b>68,064</b>	<b>5,450</b>	<b>(262,973)</b>	

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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>	(372,765)	
<b>Revenue from Operations</b>										
Total Revenue from Taxes	14,055,966	13,476,956	3,403,154	13,350,000	-	13,350,000	3,586,649	3,586,649	183,495	COVID - timing
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	543,515	(166,890)	COVID
Total Miscellaneous Revenues	143,601	154,874	22,224	196,000	-	196,000	39,448	39,448	17,224	
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>4,135,782</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>4,169,612</b>	<b>4,169,612</b>	<b>33,830</b>	
<b>Expenditures</b>										
Total MHMR Services	1,857,221	2,035,401	731,836	2,087,210	-	2,087,210	526,828	526,828	(205,008)	COVID - timing
Total Senior Services	553,387	463,522	70,815	545,790	-	545,790	61,021	61,021	(9,794)	COVID - timing
Total Health Care	188,821	196,941	73,522	219,500	-	219,500	37,838	37,838	(35,684)	COVID - timing
Total TANK	9,090,106	9,051,261	2,008,188	9,547,050	-	9,547,050	2,060,588	2,060,588	52,400	Budget
Total Parking Garage	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>2,884,362</b>	<b>12,399,550</b>	-	<b>12,399,550</b>	<b>2,686,275</b>	<b>2,686,275</b>	<b>(198,087)</b>	
<b>Net Activity Before Transfers and Contingent</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>1,251,420</b>	<b>1,812,450</b>	-	<b>1,812,450</b>	<b>1,483,337</b>	<b>1,483,337</b>	<b>231,917</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>-</b>	
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>15,217,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,076,728</b>	<b>15,076,728</b>	<b>(140,848)</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Taxes</b>										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,350,000	-	13,350,000	-	-	-	
4134M MENTAL HEALTH	2,552,240	2,582,333	566,470	-	-	-	608,684	608,684	42,215	COVID Delay
4134S SENIORS	1,277,739	1,292,765	283,570	-	-	-	304,813	304,813	21,242	COVID Delay
4134T TRANSPORTATION	10,225,987	9,601,858	2,553,114	-	-	-	2,673,152	2,673,152	120,038	COVID Delay
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>3,403,154</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>3,586,649</b>	<b>3,586,649</b>	<b>183,495</b>	
<b>Intragovernmental Revenue</b>										
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	710,404	645,000	-	645,000	543,515	543,515	(166,890)	Less School Trans
<b>Total Intragovernmental Revenue</b>	<b>666,308</b>	<b>710,404</b>	<b>710,404</b>	<b>645,000</b>	<b>-</b>	<b>645,000</b>	<b>543,515</b>	<b>543,515</b>	<b>(166,890)</b>	
<b>Revenue from Miscellaneous Revenues</b>										
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	22,224	196,000	-	196,000	39,448	39,448	17,224	
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>22,224</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>39,448</b>	<b>39,448</b>	<b>17,224</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>-</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	13,593,391	(372,765)	
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>(372,765)</b>	
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>18,101,938</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>17,763,004</b>	<b>17,763,004</b>	<b>(338,935)</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	1st Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>MHMR Services (5233)</b>											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	
5315E TEN-TEN PROGRAM	120,000	130,000	44,781	130,000	-	130,000	15,279	15,279	-	(29,502)	COVID Timing
5361 MH SVCS-ADULT INMATES	45,378	46,285	15,428	47,200	-	47,200	11,918	11,918	-	(3,510)	
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	14,957	61,120	-	61,120	13,691	13,691	1,000	(1,266)	
5398 402 CANCER FAMILY CARE-COUNSE	-	-	-	-	-	-	-	-	-	-	
5398 405 CATHOLIC CHARITIES	78,600	86,600	9,063	88,000	-	88,000	6,321	6,321	-	(2,742)	
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	536	-	536	
5398 410 FAMILY NURT.	50,000	58,000	14,720	61,000	-	61,000	20,273	20,273	-	5,553	
5398 412 NKY REGIONAL MH COURT	50,000	55,000	18,746	60,000	-	60,000	21,592	21,592	-	2,846	
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	4,365	27,000	-	27,000	8,150	8,150	-	3,785	
5398 414 CARE NET	-	-	-	-	-	-	-	-	-	-	
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-	-	
5398 418 MH ASSOCIATION	15,000	18,000	8,959	18,760	-	18,760	6,561	6,561	-	(2,397)	
5398 421 NORTH KEY- OUTPATIENT EVA	-	-	-	-	-	-	-	-	-	-	
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	81,391	-	-	-	-	-	-	(81,391)	Not in 2021
5398 426 WOMEN C.C.	17,550	35,000	8,856	40,000	-	40,000	4,137	4,137	-	(4,719)	
5398 428 WOMEN C.C. - COUNSELING	-	-	-	-	-	-	-	-	-	-	
5398 430 WELCOME HOUSE	98,333	116,667	60,213	120,000	-	120,000	60,329	60,329	-	116	
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	30	5,500	-	5,500	-	-	-	(30)	
5398 434 MH ASSOCIATES-SPT LIV/PAY	-	-	-	-	-	-	-	-	-	-	
5398 435 FAMILIES MATTER	1,344	-	-	-	-	-	-	-	-	-	
5398 436 HOLLY HILL	14,650	20,000	20,000	25,000	-	25,000	11,629	11,629	-	(8,371)	
5398 438 COMMUNITY SERVICES OF NKY	-	-	-	-	-	-	-	-	-	-	
5398 439 ST VINCENT DEPAUL	13,000	20,000	9,099	30,000	-	30,000	3,826	3,826	-	(5,272)	
5398 440 ADULT LITERACY	-	-	-	-	-	-	-	-	-	-	
5398 441 DIOCESAN CATHOLIC	15,000	25,000	19,810	30,000	-	30,000	17,724	17,724	-	(2,087)	
5398 442 ST ELIZABETH - DOVE	-	-	-	-	-	-	-	-	-	-	
5398 443 BRIGHTON CENTER	-	35,000	24,376	45,000	-	45,000	2,709	2,709	-	(21,667)	
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	1,450	30,000	-	30,000	10,055	10,055	-	8,605	
5398 446 COMMUNITY CAB	-	-	-	-	-	-	-	-	-	-	
5398 447 ADDICTION HELP LINE	38,063	43,788	21,924	56,480	-	56,480	-	-	-	(21,924)	Timing
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	
5398 449 MENTORING PLUS	5,000	4,327	1,194	7,000	-	7,000	-	-	-	(1,194)	
5398 450 GRTR CIN BEHAVIOR HEALTH	-	5,000	1,607	7,000	-	7,000	-	-	-	(1,607)	
5398 451 NK OFFICE OF DRUG CON POL	-	50,135	-	47,000	-	47,000	-	-	-	-	
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	3,179	-	3,179	
5399 102 BAWAC WORK SERVICES	158,250	166,000	62,232	170,000	-	170,000	51,595	51,595	-	(10,637)	
5399 103 BAWAC - SPTD EMPLOYMENT	-	-	-	-	-	-	-	-	-	-	
5399 112 N.A.M.I. PAE/SELF HELP	-	-	-	-	-	-	-	-	-	-	
5399 121 N PERCEPTION	202,000	200,545	56,594	201,000	-	201,000	61,324	61,324	-	4,729	
5399 122 N PERCEPTION-COMP EVAL	-	-	-	-	-	-	-	-	-	-	
5399 123 N PERCEPTION-INFANT STIMU	-	-	-	-	-	-	-	-	-	-	
5399 124 N PERCEPTION-WORK SERVICE	-	-	-	-	-	-	-	-	-	-	
5399 125 N PERCEPTION-SPTD EMPLOYM	-	-	-	-	-	-	-	-	-	-	
5399 132 REDWOOD-THERAPEUTIC SVCS	-	-	-	-	-	-	-	-	-	-	
5399 134 REDWOOD-WORK SERVICES	-	-	-	-	-	-	-	-	-	-	
5399 135 VOLUNTEERS OF AMERICA	-	-	-	-	-	-	-	-	-	-	
5399 136 REDWOOD	278,150	298,700	168,807	299,700	-	299,700	143,266	143,266	-	(25,541)	
5399 137 SPT LIVING-FAMILY HOME PR	-	-	-	-	-	-	-	-	-	-	
5399 138 SPTD LIVING-RESPIRE	-	-	-	-	-	-	-	-	-	-	
5399 139 SPTD LIVING-SPTD LIVING	-	-	-	-	-	-	-	-	-	-	
5399 150 THE POINT-RESIDENTIAL SV	-	-	-	-	-	-	-	-	-	-	
5399 153 EASTER SEAL-ADULT DAYCARE	-	-	-	-	-	-	-	-	-	-	
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	-	-	
5515 GENERAL WELFARE	184,200	185,000	31,513	-	-	-	-	-	-	(31,513)	
5515A Budget Error Corrected	-	-	-	185,000	(185,000)	-	-	-	-	-	
5515B NKCAC EMERG ASSISTANCE	-	-	-	-	185,000	185,000	49,601	49,601	-	49,601	Younger than 60
5548 SPECIAL PROJECTS	39,691	44,050	31,720	25,000	-	25,000	3,132	3,132	-	(28,588)	See Above
5567 REFUNDS	28,571	26,685	-	35,000	-	35,000	-	-	-	-	
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	-	38,250	-	38,250	-	-	-	-	
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
<b>Total MHMR Services</b>	<b>1,857,221</b>	<b>2,035,401</b>	<b>731,836</b>	<b>2,087,210</b>	<b>-</b>	<b>2,087,210</b>	<b>526,828</b>	<b>526,828</b>	<b>1,000</b>	<b>(205,008)</b>	
<b>Senior Services (5305)</b>											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	
5356 170 ES-ADULT DAY CARE	-	-	-	-	-	-	-	-	-	-	
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	-	32,000	-	32,000	5,882	5,882	-	5,882	
5356 174 S.S.N.K.	-	-	-	-	-	-	-	-	-	-	
5356 175 HILLTOP CAB	-	-	-	-	-	-	-	-	-	-	
5356 177 SS LIFELINK IN NK	-	-	-	-	-	-	-	-	-	-	
5356 178 SS TRANSPORTATION SVCS	-	-	-	-	-	-	-	-	-	-	
5356 179 WESLEY FROZEN MEAL	119,987	133,968	28,657	149,410	-	149,410	31,303	31,303	-	2,646	
5356 185 VISITING ANGELS	63,943	69,000	14,420	77,790	-	77,790	16,506	16,506	-	2,086	

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	1st Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5356 186 V.NUR ASSOC-HOME MGMT	-	-	-	-	-	-	-	-	-	-	
5356 187 V.NURSE ASSOC-PERS CARE	-	-	-	-	-	-	-	-	-	-	
5356 188 PAUPER BURIALS	6,981	4,700	-	15,000	-	15,000	-	-	7,750	-	
5356 189 N.K. LEGAL AID	2,500	17,233	6,422	22,650	-	22,650	-	-	-	(6,422)	
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	8,052	57,810	-	57,810	-	-	-	(8,052)	
5356 191 LIFELINE-PERSONAL CARE	32,174	43,775	10,335	-	-	-	-	-	-	(10,335)	
5356 192 LIFELINE-HOMEAKER	-	-	-	-	-	-	-	-	-	-	
5356 196 SENIOR CENTER OPERATIONS	-	-	-	-	-	-	-	-	-	-	
5356 197 PEOPLE WORKING COOP	-	-	-	-	-	-	-	-	-	-	
5356 200 GENTIVA - HOMEMAKER	-	-	-	-	-	-	-	-	-	-	
5356 334 5TH STREET BLDG OPNS	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	
5357 516 Seniors Transportation	-	-	-	-	-	-	-	-	-	-	
5358 517 NKCAC - Senior Center Ops	39,924	17,961	2,929	45,000	-	45,000	2,602	2,602	-	(327)	
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	-	515	
5359 520 HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	4,213	-	4,213	
5548 SPECIAL PROJECTS	100,000	-	-	30,000	-	30,000	-	-	-	-	
5567 REFUNDS	14,694	13,724	-	18,000	-	18,000	-	-	-	-	
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	
5902 PYMTS OTHER GOV AGENCIES	4,750	12,028	-	7,200	-	7,200	-	-	-	-	
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
<b>Total Senior Services</b>	<b>553,387</b>	<b>463,522</b>	<b>70,815</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>61,021</b>	<b>61,021</b>	<b>7,750</b>	<b>(9,794)</b>	
<b>Health Care (5340)</b>											
5232 198 NK FAMILY HEALTH CENTER	-	-	-	-	-	-	-	-	-	-	
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	60,000	21,060	66,000	-	66,000	10,723	10,723	-	(10,337)	
5232 200 DENTAL HEALTH PROGRAM	145,321	133,441	52,462	150,000	-	150,000	27,115	27,115	-	(25,348)	
5250 ROSEDALE OPERATING ASSIST	-	-	-	-	-	-	-	-	-	-	
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	
5548C COVID19 EXPENSES	-	-	-	-	-	-	-	-	-	-	
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
<b>Total Health Care</b>	<b>188,821</b>	<b>196,941</b>	<b>73,522</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>37,838</b>	<b>37,838</b>	<b>-</b>	<b>(35,684)</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	1,981,015	8,078,950	-	8,078,950	2,019,735	2,019,735	-	38,721	Per Budget
5370 TRANSPORT SCHOOL CHILDREN	729,041	581,427	8,168	900,000	-	900,000	8,168	8,168	73,514	-	
5548 SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	
5567 REFUNDS	114,115	118,277	19,005	143,000	-	143,000	32,685	32,685	-	13,679	
5902 PYMTS OTHER GOV AGENCIES	84,878	102,499	-	100,100	-	100,100	-	-	-	-	
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
<b>Total TANK</b>	<b>9,090,106</b>	<b>9,051,261</b>	<b>2,008,188</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>2,060,588</b>	<b>2,060,588</b>	<b>73,514</b>	<b>52,400</b>	
<b>Parking Garage (6401)</b>											
5301 ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	
5601 BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-	-	
5605 BOND INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-	-	
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	
<b>Contingent Appropriations (9200)</b>											
5999A CONTINGENCY RESERVE	-	-	-	10,148,894	-	10,148,894	-	-	-	-	
5999B CONTINGENCY RESERVE-SR	-	-	-	-	-	-	-	-	-	-	
5999C CONTINGENCY RESERVE-NURS	-	-	-	-	-	-	-	-	-	-	
5999D CONTINGENT RESERVE-TRANS	-	-	-	-	-	-	-	-	-	-	
<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>-</b>	
<b>Grand Total COLT Fund</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>2,884,362</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>2,686,275</b>	<b>2,686,275</b>	<b>82,264</b>	<b>(198,087)</b>	

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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>(1,480,650)</b>	
<b>Revenue from Operations</b>										
Total Revenue from Charges for Services	6,992,546	6,608,099	222,754	7,346,880	-	7,346,880	228,997	228,997	6,243	timing
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	
Total Borrowings	-	-	-	-	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>222,754</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>228,997</b>	<b>6,243</b>	
<b>Expenditures</b>										
Total Dispatch Operations	4,915,313	5,889,132	2,156,046	5,300,830	159,978	5,460,808	1,234,066	1,234,066	(921,980)	Radio Project
Total G.O. Bonds	622,400	622,400	49,539	622,410	-	622,410	43,806	43,806	(5,733)	
Total Fringe Benefits	1,394,382	1,577,217	355,252	1,939,410	19,090	1,958,500	322,404	322,404	(32,848)	
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>2,560,837</b>	<b>7,862,650</b>	<b>179,068</b>	<b>8,041,718</b>	<b>1,600,276</b>	<b>1,600,276</b>	<b>(960,561)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>(2,338,083)</b>	<b>(515,770)</b>	<b>(179,068)</b>	<b>(694,838)</b>	<b>(1,371,279)</b>	<b>(1,371,279)</b>	<b>966,804</b>	
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,604,260)</b>	<b>179,068</b>	<b>(2,425,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>2,544,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030,670</b>	<b>2,030,670</b>	<b>(513,847)</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Charges for Services</b>										
4504B I-75 ENFORCEMENT GRANT	-	638	-	-	-	-	438	438	438	
4562 CMRS - 911 FEES	967,615	840,432	212,020	850,000	-	850,000	218,332	218,332	6,312	
4680 E911 FEES	6,024,930	5,767,028	10,734	6,496,880	-	6,496,880	10,226	10,226	(508)	
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>222,754</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>228,997</b>	<b>6,243</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	(1,480,650)	
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>(1,480,650)</b>	
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>5,105,354</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,630,946</b>	<b>3,630,946</b>	<b>(1,474,407)</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	1st Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Dispatch Operations (5144)</b>											
5159 DISPATCHER WAGES	1,945,466	1,907,477	434,313	2,195,700	46,570	2,242,270	423,599	423,599	-	(10,714)	
5178 OVERTIME	317,293	372,524	87,553	310,360	6,160	316,520	91,127	91,127	-	3,574	
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	69	-	69	
5187 HOLIDAY PAY	60,112	60,923	11,857	73,170	1,580	74,750	11,503	11,503	-	(354)	
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	6,693	-	6,693	
5318 DATA PROCESSING SERVICES	16,582	269,232	67,308	226,340	-	226,340	57,300	57,300	-	(10,008)	
5322 DISPATCH SERVICES	426,613	127,737	32,600	138,760	-	138,760	30,756	30,756	6,690	(1,844)	
5324 TESTING AND EVALUATIONS	2,425	5,810	-	7,100	-	7,100	2,400	2,400	1,000	2,400	
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	10,000	60,000	-	60,000	15,000	15,000	-	5,000	
5334 BUILDING AND GROUNDS	-	5,717	1,062	12,000	-	12,000	1,557	1,557	445	495	
5337 DP MAINT & REPAIR SVCS	-	348,083	227,302	327,870	-	327,870	238,954	238,954	7,300	11,652	
5343 MEDICAL SERVICES	5,000	5,000	1,250	5,010	-	5,010	1,289	1,289	-	39	
5406 BLDG MAINT SUPPLIES	-	925	651	11,000	-	11,000	310	310	-	(342)	
5429 GASOLINE	-	-	-	3,000	-	3,000	66	66	-	66	
5445 OFFICE SUPPLIES	7,781	10,926	3,155	14,300	-	14,300	2,817	2,817	607	(338)	
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	-	140	
5569 REGISTRATION & TRAINING	22,348	11,409	3,907	45,650	-	45,650	707	707	-	(3,200)	
5573 TELEPHONE AND PAGER	87,400	115,200	36,205	128,280	-	128,280	35,641	35,641	-	(565)	
5578 UTILITIES	-	16,703	3,301	19,850	-	19,850	3,312	3,312	-	12	
5585 MAINT AND REPAIR SERVICE	-	12,074	300	34,250	-	34,250	-	-	-	(300)	
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	130,116	378,590	1,811	380,401	30,163	30,163	26,523	(99,953)	
5709 FURNITURE AND FIXTURES	12,335	12,226	2,318	21,500	-	21,500	1,040	1,040	-	(1,278)	
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,102,848	1,205,380	103,857	1,309,237	279,623	279,623	653,699	(823,225)	Radio Project
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>2,156,046</b>	<b>5,300,830</b>	<b>159,978</b>	<b>5,460,808</b>	<b>1,234,066</b>	<b>1,234,066</b>	<b>696,264</b>	<b>(921,980)</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	-	(5,733)	
<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>(5,733)</b>	
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(179,068)	2,425,192	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,260</b>	<b>(179,068)</b>	<b>2,425,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	174,102	174,074	39,482	197,680	4,150	201,830	39,710	39,710	-	228	
5202 RETIREMENT	495,704	549,245	126,545	630,490	13,070	643,560	123,538	123,538	-	(3,007)	
5203 VISION CARE	13,350	4,803	-	11,850	-	11,850	273	273	-	273	
5204 LIFE INSURANCE	4,214	4,032	1,018	5,630	-	5,630	970	970	-	(48)	
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	165,490	990,360	-	990,360	135,623	135,623	-	(29,867)	
5207 DISABILITY INSURANCE	18,100	17,650	4,412	17,320	360	17,680	4,330	4,330	-	(82)	
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-	
5209 WORKERS COMPENSATION	75,100	73,219	18,305	71,840	1,510	73,350	17,960	17,960	-	(345)	
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>355,252</b>	<b>1,939,410</b>	<b>19,090</b>	<b>1,958,500</b>	<b>322,404</b>	<b>322,404</b>	<b>-</b>	<b>(32,848)</b>	
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>2,511,297</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>1,556,470</b>	<b>1,556,470</b>	<b>696,264</b>	<b>(954,828)</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	1st Qtr	FY 2021 YTD	YTD Variance	Notes
	<b>CASH BALANCE JULY 1ST</b>	8,121,204	117,441	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>-</b>	
	<b>Expenditures</b>										
	Total General Administration	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>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>-</b>	
	<b>Transfers and Contingent Appropriations</b>										
	<b>Total Transfers</b>	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	117,441	
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Transfers and Contingent Appropriations</b>	<b>(8,145,000)</b>	<b>(117,441)</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,441</b>	
	<b>Cash Balance</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2021 YTD	YTD Variance	Notes
<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>-</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	(117,441)	
4909 TRANSFER TO OTHER FUNDS	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	117,441	
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>(23,796)</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	FY 2021		Encumbrance	YTD Variance	Notes
								1st Qtr	YTD			
<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>		-	-	-	-	-	-	-	-	-	-	