

# Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD
<b>RESERVE BALANCE JULY 1st</b>										
General Fund - 01	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	18,235,680
Road Fund - 02	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	1,061,799
Jail Fund - 03	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	749,299
LGEA Fund - 04	-	-	-	5,000	-	5,000	6,735	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	166,947
COLT Fund - 23	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	13,593,391
Dispatch Fund - 74	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949
Capital Reserve Fund - 95	8,121,204	117,441	117,441	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>50,976,817</b>	<b>31,199,786</b>	<b>-</b>	<b>31,199,786</b>	<b>37,215,800</b>	<b>-</b>	<b>-</b>	<b>37,215,800</b>
<b>Revenue From Operations</b>										
General Fund - 01	30,806,335	32,126,652	20,919,062	30,672,370	-	30,672,370	4,374,947	8,056,839	13,126,122	25,557,908
Road Fund - 02	3,602,536	3,733,335	1,844,252	10,784,681	-	10,784,681	1,053,178	289,327	449,294	1,791,799
Jail Fund - 03	4,605,202	5,504,832	2,651,099	4,756,950	-	4,756,950	1,359,625	498,607	324,365	2,182,597
LGEA Fund - 04	-	6,735	2,746	5,000	-	5,000	-	-	-	-
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	195,000	-	-	195,000
Golf Fund - 22	50,397	38,043	12,846	50,000	-	50,000	12,534	12,502	1	25,036
COLT Fund - 23	14,951,667	14,374,360	5,348,449	14,212,000	-	14,212,000	4,169,612	154,589	1,027,283	5,351,484
Dispatch Fund - 74	6,992,546	6,608,099	5,353,866	7,346,880	-	7,346,880	228,997	1,928,301	3,274,320	5,431,619
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>36,132,320</b>	<b>68,057,881</b>	<b>-</b>	<b>68,057,881</b>	<b>11,393,892</b>	<b>10,940,165</b>	<b>18,201,386</b>	<b>40,535,443</b>
<b>Expenditures</b>										
General Fund - 01	38,023,343	34,652,660	17,650,702	25,257,895	4,042,272	29,300,167	5,733,805	2,018,990	1,513,555	9,266,351
Road Fund - 02	5,462,605	6,747,426	2,812,443	13,094,450	2,893,729	15,988,179	873,288	447,819	402,797	1,723,904
Jail Fund - 03	13,102,643	14,511,144	5,988,107	16,621,620	695,221	17,316,841	3,223,678	1,510,523	1,294,030	6,028,231
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	195,000	-	-	195,000
Golf Fund - 22	76,203	405,969	346,741	65,700	62,969	128,669	68,064	6,526	-	74,591
COLT Fund - 23	11,689,536	11,747,125	4,742,578	12,399,550	-	12,399,550	2,686,275	854,550	929,688	4,470,513
Dispatch Fund - 74	6,932,094	8,088,749	4,195,389	7,862,650	179,068	8,041,718	1,600,276	477,949	384,127	2,462,352
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>35,735,960</b>	<b>75,541,865</b>	<b>7,873,258</b>	<b>83,415,123</b>	<b>14,380,387</b>	<b>5,316,358</b>	<b>4,524,197</b>	<b>24,220,941</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	(7,217,008)	(2,526,008)	3,268,359	5,414,475	(4,042,272)	1,372,203	(1,358,858)	6,037,849	11,612,567	16,291,557
Road Fund - 02	(1,860,069)	(3,014,092)	(968,191)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(158,492)	46,497	67,895
Jail Fund - 03	(8,497,441)	(9,006,311)	(3,337,009)	(11,864,670)	(695,221)	(12,559,891)	(1,864,053)	(1,011,916)	(969,665)	(3,845,634)
LGEA Fund - 04	-	6,735	2,746	(5,000)	-	(5,000)	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(333,895)	(15,700)	(62,969)	(78,669)	(55,531)	5,975	1	(49,555)
COLT Fund - 23	3,262,131	2,627,235	605,871	1,812,450	-	1,812,450	1,483,337	(699,961)	97,595	880,972
Dispatch Fund - 74	60,451	(1,480,650)	1,158,478	(515,770)	(179,068)	(694,838)	(1,371,279)	1,450,352	2,890,193	2,969,267
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>396,360</b>	<b>(7,483,984)</b>	<b>(7,873,258)</b>	<b>(15,357,242)</b>	<b>(2,986,495)</b>	<b>5,623,807</b>	<b>13,677,189</b>	<b>16,314,502</b>

Summary

# Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD
<b>Transfers and Contingent Appropriations</b>										
General Fund - 01	(2,464,002)	(8,622,559)	(3,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(1,000,000)	(1,000,000)	(3,500,000)
Road Fund - 02	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-	-	-
Jail Fund - 03	8,582,770	9,000,000	3,500,000	12,300,000	-	12,300,000	1,500,000	1,000,000	1,000,000	3,500,000
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>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations</b>										
General Fund - 01	-	-	-	(5,902,045)	(1,888,778)	(7,790,823)	-	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	2,893,729	(501,004)	-	-	-	-
Jail Fund - 03	-	-	-	(1,170,930)	704,946	(465,984)	-	-	-	-
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>1,951,933</b>	<b>(21,763,869)</b>	<b>-</b>	<b>-</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>1,951,933</b>	<b>(21,763,869)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>										
General Fund - 01	29,384,247	18,235,680	29,270,047	-	-	(5,931,050)	15,376,821	20,414,670	31,027,237	31,027,236.97
Road Fund - 02	1,335,891	1,061,799	367,700	-	-	-	1,241,689	1,083,197	1,129,694	1,129,694.24
Jail Fund - 03	755,610	749,299	918,601	-	-	9,725	385,245	373,329	403,664	403,664.39
LGEA Fund - 04	-	6,735	2,746	-	-	-	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	200,977	-	-	-	111,416	117,391	117,392	117,391.76
COLT Fund - 23	13,966,156	13,593,391	14,572,027	-	-	-	15,076,728	14,376,768	14,474,363	14,474,362.89
Dispatch Fund - 74	4,882,600	3,401,949	6,041,077	-	-	-	2,030,670	3,481,022	6,371,216	6,371,215.93
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>51,373,177</b>	<b>-</b>	<b>-</b>	<b>(5,921,325)</b>	<b>34,229,305</b>	<b>39,853,112</b>	<b>53,530,301</b>	<b>53,530,301</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	October	November	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	17,075,962	21,671,500	-	21,671,500	1,296,798	6,172,968	10,865,526	18,335,292
Total Revenue in Lieu of Taxes	49,707	61,550	10,182	49,830	-	49,830	8,288	5,920	4,262	18,470
Total Revenue from Fees	4,527,552	1,751,680	659,761	1,600,000	-	1,600,000	247,524	404,647	-	652,171
Total Revenue from License & Permits	169,601	170,898	72,455	170,600	-	170,600	44,659	14,104	14,109	72,871
Total Intragovernmental Revenue	967,034	1,126,803	576,282	790,860	-	790,860	245,419	1,291,528	1,408,908	2,945,856
Total Revenue from Charges for Services	1,387,568	1,593,098	799,014	1,562,450	-	1,562,450	474,556	79,191	64,091	617,838
Total Revenue from Other Sources	3,320,236	5,846,582	1,497,026	4,752,130	-	4,752,130	2,010,585	75,826	757,879	2,844,291
Total Revenue Earned from Interest	505,362	495,426	228,380	75,000	-	75,000	47,117	12,655	11,348	71,120
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>20,919,062</b>	<b>30,672,370</b>	-	<b>30,672,370</b>	<b>4,374,947</b>	<b>8,056,839</b>	<b>13,126,122</b>	<b>25,557,908</b>
<b>Expenditures</b>										
Total Office of Judge/Executive	846,686	854,623	365,646	876,670	14,420	891,090	199,465	98,413	67,883	365,762
Total Office of County Attorney	193,334	220,265	144,091	227,970	-	227,970	117,212	15,979	10,718	143,910
Total Office of County Clerk	54,004	38,478	502	80,000	-	80,000	-	-	-	-
Total Office of County Sheriff	77,041	71,534	26,583	102,000	-	102,000	20,724	8,323	-	29,047
Total Office of County Coroner	252,965	267,426	92,560	306,900	4,020	310,920	61,306	22,827	21,728	105,861
Total County Commissioners	216,504	228,678	96,694	232,750	4,850	237,600	53,621	26,549	18,155	98,324
Total PVA	260,866	258,631	129,034	261,300	-	261,300	64,133	63,076	578	127,788
Total Board of Assessments	2,575	3,975	2,950	4,000	3,200	7,200	3,625	375	450	4,450
Total County Treasurer	1,018,862	1,062,645	450,421	1,148,830	33,230	1,182,060	251,360	121,266	85,554	458,180
Total Information Technology	1,199,721	1,468,819	661,452	1,531,920	17,585	1,549,505	341,598	110,618	115,583	567,800
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	380,516	226,169	113,804	1,429,200	68,309	1,497,509	80,256	5,673	166,166	252,095
Total Planning & Zoning	8,824	5,793	2,594	19,500	-	19,500	1,683	445	373	2,501
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-
Total Courthouse - Independence	559,890	423,641	255,013	471,990	243,359	715,349	183,738	49,441	71,278	304,456
Total Kenton County Justice Center	813,025	852,091	401,894	1,021,360	13,604	1,034,964	208,328	86,557	75,351	370,236
Total Kenton County Admin Building	32,429	582,204	132,038	856,190	404	856,594	189,519	58,917	36,475	284,911
Total Parking Garage	514,848	464,214	205,900	620,300	7,500	627,800	106,626	35,103	34,585	176,314
Total Courthouse - Covington	482,107	328,424	222,121	13,800	-	13,800	2,597	547	(551)	2,593
Total County Police	4,357,611	4,746,883	2,042,457	4,919,420	128,797	5,048,217	1,123,215	523,446	377,490	2,024,151
Total Emergency Management	457,923	682,154	259,232	599,710	2,875,930	3,475,640	248,727	122,686	150,821	522,234
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	1,147	1,147
Total Commonwealth Attorney	4,926	9,374	6,553	10,000	-	10,000	1,220	329	330	1,879
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	504,920	1,303,970	23,182	1,327,152	262,051	113,592	76,855	452,499
Total Soil & Water Conservation	165,000	175,000	87,500	175,000	-	175,000	43,750	-	-	43,750
Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	38,355	24,135	16,255	40,000	-	40,000	3,686	6,650	150	10,486
Total County Parks	649,719	618,726	324,891	739,175	25,382	764,557	168,371	76,607	57,555	302,533

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

	FY 2021									
	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	YTD
<b>FY 2021</b>										
<b>Total Other Cultural Programs</b>	100,000	100,000	50,000	100,000	-	100,000	-	50,000	-	50,000
<b>Total G.O. Bonds</b>	3,904,115	3,907,633	1,623,497	3,909,360	-	3,909,360	1,609,997	-	-	1,609,997
<b>Total Capital Projects</b>	17,384,421	12,990,374	8,705,412	757,500	53,499	810,999	49,828	13,210	73,685	136,723
<b>Total General Administrative Expenses</b>	2,714,565	2,799,536	664,495	3,261,130	525,000	3,786,130	316,487	408,035	70,934	795,456
<b>Total Fringe Benefits</b>	18,690	4,027	1,701	20,250	-	20,250	716	326	261	1,303
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>17,650,702</b>	<b>25,257,895</b>	<b>4,042,272</b>	<b>29,300,167</b>	<b>5,733,805</b>	<b>2,018,990</b>	<b>1,513,555</b>	<b>9,266,351</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>3,268,359</b>	<b>5,414,475</b>	<b>(4,042,272)</b>	<b>1,372,203</b>	<b>(1,358,858)</b>	<b>6,037,849</b>	<b>11,612,567</b>	<b>16,291,557</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>										
<b>Total Transfers and Bond Receipts</b>	(2,464,002)	(8,622,559)	(3,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(1,000,000)	(1,000,000)	(3,500,000)
<b>Total Contingent Appropriations</b>	-	-	-	(5,902,045)	(1,888,778)	(7,790,823)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(3,382,559)</b>	<b>(18,518,395)</b>	<b>(1,888,778)</b>	<b>(20,407,173)</b>	<b>(1,500,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(3,500,000)</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>29,270,047</b>	<b>-</b>	<b>(5,931,050)</b>	<b>(5,931,050)</b>	<b>15,376,821</b>	<b>20,414,670</b>	<b>31,027,237</b>	<b>31,027,237</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	October	November	FY 2021 YTD
<b>Revenue from Taxes</b>										
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	14,630,563	16,937,000	-	16,937,000	-	5,511,138	9,895,855	15,406,992
4102 PERSONAL PROPERTY TAXES	957,843	936,812	833,234	950,000	-	950,000	-	319,149	567,593	886,742
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	671,561	1,520,000	-	1,520,000	483,310	137,160	134,316	754,786
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	87,906	145,000	-	145,000	121,742	13,934	6,386	142,063
4120 LATONIA LAKES PROP. TAX	19,785	21,185	18,342	21,500	-	21,500	2,314	3,601	12,773	18,688
4130 BANK SHARES TAX	538,520	571,109	-	550,000	-	550,000	-	32,973	162,309	195,282
4131 CORPORATE FRANCHISE TAX	501,023	807,037	396,616	725,000	-	725,000	412,675	-	-	412,675
4135 DEED TRANSFER TAX	820,045	890,983	414,385	780,000	-	780,000	272,857	88,474	86,294	447,624
4141 VEHICLE RENTAL TAX	40,854	42,418	23,354	43,000	-	43,000	3,900	66,539	-	70,439
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>17,075,962</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>1,296,798</b>	<b>6,172,968</b>	<b>10,865,526</b>	<b>18,335,292</b>
<b>Revenue in Lieu of Taxes</b>										
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	10,182	49,830	-	49,830	8,288	5,920	4,262	18,470
<b>Total Revenue in Lieu of Taxes</b>	<b>49,707</b>	<b>61,550</b>	<b>10,182</b>	<b>49,830</b>	<b>-</b>	<b>49,830</b>	<b>8,288</b>	<b>5,920</b>	<b>4,262</b>	<b>18,470</b>
<b>Revenue from Fees</b>										
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	471,633	850,000	-	850,000	191,382	342,971	-	534,353
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	188,128	750,000	-	750,000	56,142	61,676	-	117,818
<b>Total Revenue from Fees</b>	<b>4,527,552</b>	<b>1,751,680</b>	<b>659,761</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>247,524</b>	<b>404,647</b>	<b>-</b>	<b>652,171</b>
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	3,117	2,917	2,552	2,600	-	2,600	2,475	14	19	2,508
4417 CATV FRANCHISE FEES	166,484	167,981	69,903	168,000	-	168,000	42,184	14,090	14,090	70,363
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>72,455</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,659</b>	<b>14,104</b>	<b>14,109</b>	<b>72,871</b>
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	162,214	139,410	62,298	35,000	-	35,000	25,989	-	3,562	29,551
503 00 FED GRANT - CARES ACT	-	-	-	-	-	-	-	1,252,184	1,195,899	2,448,083
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	-	26,400	-	26,400	21,380	-	-	21,380
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	7,112	5,800	-	5,800	1,851	371	1,167	3,389
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	118,137	160,000	-	160,000	66,603	-	42,689	109,292
4505R FEMA REIMBURSE/REFUND	8,399	52,007	138,083	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	23,499	15,521	4,928	26,400	-	26,400	7,999	2,889	253	11,141
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4510N J SPEARS LICKING RIVER	-	-	-	150,000	-	150,000	-	-	150,000	150,000
4520 ELECTION EXPENSE REIMB	21,200	42,400	21,200	21,200	-	21,200	-	21,200	-	21,200
4521 BOARD OF ASSESS APPEALS	500	1,250	1,250	500	-	500	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	765	755	755	770	-	770	591	-	-	591
4539 POLICE INCENTIVE PAY	168,437	181,603	77,427	202,790	-	202,790	44,735	14,883	15,339	74,958
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	77,153	-	-	-	29,743	-	-	29,743
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	3,785	70,000	-	70,000	9,202	-	-	9,202
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	103,163	108,808	54,154	82,000	-	82,000	27,327	-	-	27,327
<b>Total Intragovernmental Revenue</b>	<b>967,034</b>	<b>1,126,803</b>	<b>576,282</b>	<b>790,860</b>	<b>-</b>	<b>790,860</b>	<b>245,419</b>	<b>1,291,528</b>	<b>1,408,908</b>	<b>2,945,856</b>
<b>Revenue from Charges for Services</b>										
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-
4604A ADULT SOFTBALL FEES	5,945	54	54	-	-	-	-	-	-	-
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	10,523	8,111	7,111	-	-	-	-	-	-	-
4604M MISC PARK RECEIPTS	423	479	479	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	-	-	-	-	-	500	-	500

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4604S SHELTERHOUSE RENTALS	31,959	16,440	8,768	-	-	-	9,164	357	(85)	9,436
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	-	500
4607 PARKING RECEIPTS	741,831	702,058	349,529	700,000	-	700,000	144,256	34,911	32,309	211,476
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	-	-	-	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	38,020	80,000	-	80,000	28,887	8,096	2,794	39,777
4612B ANIMAL CONTROL SERVICES	262,849	275,891	137,945	276,090	-	276,090	68,973	9,952	4,141	83,066
4615 DATA PROCESSING FEES	16,582	269,232	112,180	448,360	-	448,360	60,911	20,304	20,304	101,518
4615A PVA DP SERVICE FEES	51,377	57,553	57,553	-	-	-	56,757	-	-	56,757
4615B CO CLERK DP SERVICE FEES	52,119	47,031	47,031	-	-	-	9,234	-	-	9,234
4615C CO SHERIFF DP SERVICE FEE	-	58,396	70,184	-	-	-	69,050	-	-	69,050
4615D JAIL DP SERVICE FEES	43,288	56,253	23,439	-	-	-	13,337	4,446	4,446	22,229
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	13,328
4615H DATA SERVICES/SALES	670	450	188	-	-	-	113	38	38	188
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	627	-	-	-	126	18	26	170
4644 WARRANT SERVICE FEES	2,722	2,439	920	3,000	-	3,000	420	70	120	610
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>799,014</b>	<b>1,562,450</b>	<b>-</b>	<b>1,562,450</b>	<b>474,556</b>	<b>79,191</b>	<b>64,091</b>	<b>617,838</b>
<b>Revenue from Miscellaneous Sources</b>										
4702A TELEPHONE FEES	3,698	2,743	1,846	4,430	-	4,430	-	-	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	2,711	4,800	-	4,800	1,436	476	-	1,912
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	13,613	40,000	-	40,000	3,497	4,349	10,275	18,121
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	66,454	136,000	-	136,000	54,950	16,380	14,819	86,149
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	470,195	-	-	-	419,228	3,224	-	422,452
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	-	-	60,825
4712H MILLS ROAD HOUSE RENT	6,150	5,750	2,500	-	-	-	1,500	500	500	2,500
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	4,156	6,382	28,600
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	-	20,000	-	-	584,868	584,868
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	5,124	48,500	-	48,500	16,281	804	450	17,535
4728B PRIVATE GRANT/DONATION	150	143,475	140,290	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	888	-	-	-	367	168	170	704
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	10,555	20,000	-	20,000	14,171	6,941	1,791	22,903
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	-	-	104,827
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	354,621	366,300	154,760	420,800	-	420,800	83,193	27,772	40,074	151,039
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	134,473	381,000	-	381,000	86,632	-	32,591	119,222
4756 POLICE SERVICES REIMB	17,713	24,863	16,364	20,000	-	20,000	5,088	5,295	330	10,713
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	1,034	7,186	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	145,272	400,000	-	400,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	103,627	140,000	-	140,000	4,095	-	3,468	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	190,740	420,000	-	420,000	161,745	4,727	54,976	221,447
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>1,497,026</b>	<b>4,752,130</b>	<b>-</b>	<b>4,752,130</b>	<b>2,010,585</b>	<b>75,826</b>	<b>757,879</b>	<b>2,844,291</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	505,362	495,426	228,380	75,000	-	75,000	47,117	12,655	11,348	71,120
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>228,380</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>47,117</b>	<b>12,655</b>	<b>11,348</b>	<b>71,120</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	18,235,680
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(3,500,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(1,000,000)	(1,000,000)	(3,500,000)

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4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	117,441	4,683,650	-	4,683,650	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>36,601,255</b>	<b>20,761,688</b>	<b>26,001,688</b>	<b>487,570</b>	<b>-</b>	<b>487,570</b>	<b>16,735,680</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>14,735,680</b>
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>46,920,750</b>	<b>31,159,940</b>	<b>-</b>	<b>31,159,940</b>	<b>21,110,627</b>	<b>7,056,839</b>	<b>12,126,122</b>	<b>40,293,588</b>

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Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101	ELECTED OFFICIAL	118,896	121,459	50,837	125,740	-	125,740	28,363	14,181	9,454	51,999	-
5103	DEPUTY	153,323	141,015	58,977	147,200	3,220	150,420	33,969	16,985	11,323	62,277	-
5105	ADMINISTRATOR	97,649	99,633	41,853	100,160	2,300	102,460	23,112	11,556	8,060	42,728	-
5106	DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	43,122	103,150	2,380	105,530	23,804	11,902	8,290	43,996	-
5165	SECRETARY WAGES	94,531	96,046	40,153	94,320	2,170	96,490	22,383	11,135	7,287	40,805	-
5186	LONGEVITY	1,196	1,262	-	-	-	1,330	-	-	-	-	-
5201	SOCIAL SECURITY	41,957	41,599	17,609	43,540	980	44,520	9,900	4,946	3,341	18,186	-
5202	RETIREMENT	113,364	128,816	54,084	128,950	2,920	131,870	29,827	14,842	10,125	54,794	-
5203	VISION CARE	1,050	531	531	1,050	-	1,050	-	-	-	-	-
5204	LIFE INSURANCE	630	576	240	630	-	630	144	48	-	192	-
5205	HEALTH & DENTAL INSURANCE	72,170	73,770	36,325	77,040	-	77,040	17,778	8,889	5,926	32,594	-
5207	DISABILITY INSURANCE	3,870	3,780	1,575	3,820	80	3,900	955	318	318	1,592	-
5208	UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-	-
5209	WORKERS COMPENSATION	16,030	15,650	6,521	15,820	360	16,180	3,955	1,318	1,318	6,592	-
5445	OFFICE SUPPLIES	10,960	9,845	5,016	10,000	-	10,000	2,639	1,307	1,226	5,172	180
5573	TELEPHONE AND PAGER	18,844	16,586	8,803	20,000	-	20,000	2,635	987	1,213	4,835	-
<b>Total Office of Judge/Executive</b>		<b>846,686</b>	<b>854,623</b>	<b>365,646</b>	<b>876,670</b>	<b>14,420</b>	<b>891,090</b>	<b>199,465</b>	<b>98,413</b>	<b>67,883</b>	<b>365,762</b>	<b>180</b>
<b>Office of County Attorney (5005)</b>												
5101	ELECTED OFFICIAL	50,061	51,141	21,405	52,940	-	52,940	11,942	5,971	3,981	21,894	-
5105	ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	85,000	-
5165	SECRETARY WAGES	27,747	27,747	11,739	28,390	-	28,390	6,403	3,202	2,134	11,739	-
5201	SOCIAL SECURITY	5,823	5,912	2,476	6,230	-	6,230	1,380	690	460	2,529	-
5202	RETIREMENT	16,713	18,981	7,975	19,570	-	19,570	4,414	2,207	1,471	8,092	-
5203	VISION CARE	450	-	-	450	-	450	-	-	-	-	-
5204	LIFE INSURANCE	250	230	96	250	-	250	58	19	-	77	-
5205	HEALTH & DENTAL INSURANCE	29,300	28,290	14,250	31,680	-	31,680	7,311	3,655	2,437	13,403	-
5207	DISABILITY INSURANCE	530	540	225	550	-	550	137	46	46	229	-
5208	UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-	-
5209	WORKERS COMPENSATION	2,190	2,220	925	2,270	-	2,270	568	189	189	946	-
<b>Total Office of County Attorney</b>		<b>193,334</b>	<b>220,265</b>	<b>144,091</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>117,212</b>	<b>15,979</b>	<b>10,718</b>	<b>143,910</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	502	20,000	-	20,000	-	-	-	-	-
<b>Total Office of County Clerk</b>		<b>54,004</b>	<b>38,478</b>	<b>502</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</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	24,737	30,000	-	30,000	16,727	8,323	-	25,050	-
5573	TELEPHONE AND PAGER	4,668	2,743	1,846	5,000	-	5,000	-	-	-	-	-
<b>Total Office of County Sheriff</b>		<b>77,041</b>	<b>71,534</b>	<b>26,583</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>20,724</b>	<b>8,323</b>	<b>-</b>	<b>29,047</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101	ELECTED OFFICIAL	49,000	49,000	20,731	49,000	1,130	50,130	11,308	5,654	3,769	20,731	-
5103	DEPUTY	95,928	96,459	40,742	96,300	2,220	98,520	22,223	11,112	8,204	41,538	-
5201	SOCIAL SECURITY	11,024	11,060	4,673	11,120	260	11,380	2,549	1,273	909	4,731	-
5202	RETIREMENT	10,525	11,789	4,988	11,790	280	12,070	2,721	1,360	907	4,988	-
5203	VISION CARE	300	-	-	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	130	96	38	130	-	130	29	10	-	38	-

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5205	HEALTH & DENTAL INSURANCE	14,100	18,720	8,200	21,600	-	21,600	4,985	2,492	1,662	9,138	-
5207	DISABILITY INSURANCE	980	1,000	426	980	20	1,000	245	82	82	408	-
5208	UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-	-	-
5209	WORKERS COMPENSATION	4,060	4,130	1,721	4,040	90	4,130	1,010	337	337	1,683	-
5308	AUTOPSIES & ATTENDANT SVC	60,579	67,809	7,981	100,000	-	100,000	15,404	-	5,572	20,976	-
5576	TRAVEL	5,841	6,988	3,060	10,500	-	10,500	833	508	288	1,629	-
	<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>92,560</b>	<b>306,900</b>	<b>4,020</b>	<b>310,920</b>	<b>61,306</b>	<b>22,827</b>	<b>21,728</b>	<b>105,861</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101	ELECTED OFFICIAL	124,736	127,375	53,863	127,430	2,930	130,360	29,405	14,702	9,802	53,909	-
5125	FISCAL COURT CLERK WAGES	49,231	50,550	21,217	50,850	1,170	52,020	11,733	5,867	4,132	21,732	-
5201	SOCIAL SECURITY	12,170	13,465	5,695	13,640	320	13,960	3,106	1,553	1,052	5,712	-
5202	RETIREMENT	10,582	12,162	5,105	12,240	280	12,520	2,823	1,412	994	5,229	-
5203	VISION CARE	50	-	-	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	130	115	48	130	-	130	29	10	-	38	-
5205	HEALTH & DENTAL INSURANCE	13,540	18,720	8,200	21,600	-	21,600	4,985	2,492	1,662	9,138	-
5207	DISABILITY INSURANCE	1,070	1,200	500	1,200	30	1,230	300	100	100	500	-
5208	UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-	-
5209	WORKERS COMPENSATION	4,830	4,960	2,067	4,960	110	5,070	1,240	413	413	2,067	-
	<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>96,694</b>	<b>232,750</b>	<b>4,850</b>	<b>237,600</b>	<b>53,621</b>	<b>26,549</b>	<b>18,155</b>	<b>98,324</b>	<b>-</b>
<b>PVA (5030)</b>												
5302	ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	125,000	250,000	-	250,000	62,500	62,500	-	125,000	62,500
5573	TELEPHONE AND PAGER	9,566	8,631	4,034	10,000	-	10,000	1,633	576	578	2,788	-
	<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>129,034</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>64,133</b>	<b>63,076</b>	<b>578</b>	<b>127,788</b>	<b>62,500</b>
<b>Board of Assessments (5035)</b>												
5191	BOARD MEMBER FEES	2,575	3,975	2,950	4,000	3,200	7,200	3,625	375	450	4,450	-
	<b>Total Board of Assessments</b>	<b>2,575</b>	<b>3,975</b>	<b>2,950</b>	<b>4,000</b>	<b>3,200</b>	<b>7,200</b>	<b>3,625</b>	<b>375</b>	<b>450</b>	<b>4,450</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102	STATUTORY APPOINTEE	114,986	119,912	50,682	120,000	2,760	122,760	27,692	13,846	9,624	51,162	-
5127	ACCOUNT CLERK WAGES	217,822	218,098	93,022	235,280	10,450	245,730	51,855	23,829	16,703	92,387	-
5133	PURCHASING PERSONNEL WAGE	47,754	48,181	20,227	48,460	1,110	49,570	11,182	5,591	4,027	20,800	-
5142	LICENSE INSPECTOR SALARY	231,163	242,734	99,569	253,600	10,350	263,950	56,769	27,433	20,202	104,404	-
5178	OVERTIME	-	40	8	2,000	-	2,000	217	32	-	249	-
5179	PARTIME/TEMPORARY WORKER	2,920	2,855	1,185	4,000	-	4,000	-	-	-	-	-
5186	LONGEVITY	718	751	-	790	-	790	-	-	-	-	-
5201	SOCIAL SECURITY	45,390	46,690	19,465	51,300	1,910	53,210	10,951	5,236	3,749	19,936	-
5202	RETIREMENT	107,606	135,686	52,389	144,740	5,620	150,360	33,263	16,625	11,661	61,550	-
5203	VISION CARE	3,000	-	-	2,700	-	2,700	600	-	-	600	-
5204	LIFE INSURANCE	1,375	1,152	480	1,380	-	1,380	288	96	-	384	-
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	94,225	204,360	-	204,360	47,160	23,580	16,205	86,945	-
5207	DISABILITY INSURANCE	4,410	4,480	1,867	4,500	160	4,660	1,125	375	375	1,875	-
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-	-
5209	WORKERS COMPENSATION	18,270	18,370	7,654	18,640	700	19,340	4,660	1,553	1,553	7,767	-
5445	OFFICE SUPPLIES	17,645	12,262	5,922	24,000	-	24,000	3,237	1,382	883	5,501	1,223
5565	PRINTING/COPYING/FORMS	6,068	5,245	118	16,000	-	16,000	924	1,139	-	2,063	-
5573	TELEPHONE AND PAGER	7,278	7,716	3,609	12,000	-	12,000	1,437	548	572	2,557	-
	<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>450,421</b>	<b>1,148,830</b>	<b>33,230</b>	<b>1,182,060</b>	<b>251,360</b>	<b>121,266</b>	<b>85,554</b>	<b>458,180</b>	<b>1,223</b>
<b>Information Technology (5057)</b>												

Kenton County Fiscal Court  
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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
5107	DIRECTOR	96,952	83,118	41,840	80,000	1,840	81,840	17,346	9,231	6,510	33,087	-
5131	DATA PROCESSING PERSONNEL	367,350	442,715	196,440	464,690	9,190	473,880	92,235	46,118	31,894	170,247	-
5186	LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-	-
5201	SOCIAL SECURITY	32,590	39,350	17,794	41,790	840	42,630	8,216	4,151	2,882	15,248	-
5202	RETIREMENT	91,550	135,035	60,878	139,970	2,650	142,620	28,498	14,028	9,951	52,477	-
5203	VISION CARE	1,650	-	-	1,800	-	1,800	-	-	-	-	-
5204	LIFE INSURANCE	750	787	307	1,000	-	1,000	134	67	-	202	-
5205	HEALTH & DENTAL INSURANCE	91,370	119,820	56,500	143,760	-	143,760	25,726	12,863	8,575	47,164	-
5207	DISABILITY INSURANCE	2,850	3,820	1,668	3,660	80	3,740	982	305	305	1,592	-
5208	UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-	-
5209	WORKERS COMPENSATION	11,810	15,770	6,571	15,190	310	15,500	3,797	1,266	1,266	6,329	-
5319	SOFTWARE DEVELOPMENT	85,639	177,473	86,683	33,500	-	33,500	1,260	-	2,450	3,710	540
5337	DP MAINT & REPAIR SVCS	245,949	273,934	115,839	367,650	-	367,650	127,537	13,977	38,467	179,981	67,669
5413	DP SUPPLIES	3,785	3,581	2,899	6,480	-	6,480	313	95	676	1,084	89
5573	TELEPHONE AND PAGER	7,455	8,915	4,163	8,890	-	8,890	1,837	727	1,113	3,677	-
5703	COMMUNICATIONS - IT LINES	92,875	138,416	51,219	135,100	-	135,100	24,116	8,294	11,494	43,903	4,480
5705	DATA PROCESSING EQUIPMENT	64,289	24,649	18,652	82,630	2,595	85,225	9,601	(501)	-	9,099	8,714
	<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>661,452</b>	<b>1,531,920</b>	<b>17,585</b>	<b>1,549,505</b>	<b>341,598</b>	<b>110,618</b>	<b>115,583</b>	<b>567,800</b>	<b>81,491</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>-</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192	ELECTION OFFICERS	147,460	92,963	74,600	80,000	-	80,000	2,878	2,014	53,573	58,464	-
5193	ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-	-	-
5199	MEETING FEES	19,490	17,990	13,220	9,000	-	9,000	5,350	-	3,510	8,860	-
5302	ADVERTISING	12,837	7,466	7,453	8,200	1,700	9,900	8,872	-	824	9,696	-
5347	POLLING PLACE RENTAL	10,200	5,150	5,150	5,500	-	5,500	-	-	5,200	5,200	-
5445	OFFICE SUPPLIES	18,251	12,298	2,163	24,000	1,609	25,609	5,471	3,108	4,790	13,368	2,001
5593	VOTING MACHINE MAINT	165,978	90,303	11,217	95,000	65,000	160,000	57,686	552	98,269	156,507	-
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-
	<b>Total Election Expense</b>	<b>380,516</b>	<b>226,169</b>	<b>113,804</b>	<b>1,429,200</b>	<b>68,309</b>	<b>1,497,509</b>	<b>80,256</b>	<b>5,673</b>	<b>166,166</b>	<b>252,095</b>	<b>2,001</b>
<b>Planning &amp; Zoning (5070)</b>												
5502	BLDG & ZONING ADMIN	8,824	5,793	2,594	19,500	-	19,500	1,683	445	373	2,501	-
	<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>2,594</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,683</b>	<b>445</b>	<b>373</b>	<b>2,501</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515	GENERAL WELFARE	112,500	-	-	5,000	-	5,000	-	-	-	-	-
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000	-	150,000	-	-	-	-	-
	<b>Total Economic Development</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>												
5175	BLDG MAINT PERS WAGES	142,491	81,146	43,558	136,410	1,910	138,320	31,202	15,601	10,979	57,782	-
5178	OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-
5186	LONGEVITY	457	-	-	840	-	840	-	-	-	-	-
5201	SOCIAL SECURITY	10,819	6,660	4,042	10,500	240	10,740	2,347	1,173	826	4,346	-
5202	RETIREMENT	30,753	17,890	8,846	33,030	740	33,770	7,507	3,754	2,642	13,902	-
5203	VISION CARE	600	300	-	450	-	450	-	-	-	-	-
5204	LIFE INSURANCE	375	144	77	250	-	250	58	19	-	77	-
5205	HEALTH & DENTAL INSURANCE	36,980	30,790	12,890	41,280	-	41,280	9,526	4,763	3,175	17,465	-

Kenton County Fiscal Court  
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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
5207	DISABILITY INSURANCE	980	710	296	920	20	940	230	77	77	383	-
5208	UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-	-
5209	WORKERS COMPENSATION	4,030	2,750	1,146	3,820	90	3,910	955	318	318	1,592	-
5334	BUILDING AND GROUNDS	22,465	39,657	15,225	46,700	-	46,700	13,211	5,122	3,316	21,649	1,051
5340F	VEHICLE REPAIRS / FLEET	1,183	617	158	2,000	-	2,000	-	-	-	-	1,800
5365	SECURITY SERVICES	539	583	270	2,260	-	2,260	186	186	-	372	-
5366	SOLID WASTE COLLECTION	477	542	205	850	-	850	170	57	57	284	-
5429	GASOLINE	876	539	-	1,000	-	1,000	48	-	148	195	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	1,092	4,200	-	4,200	355	209	-	564	3,344
5475	TOOLS	1,966	543	188	2,800	-	2,800	65	-	192	257	-
5481	UNIFORMS	2,943	2,267	37	2,600	-	2,600	-	-	-	-	-
5573	TELEPHONE AND PAGER	1,057	1,295	483	2,850	-	2,850	489	198	296	983	-
5578	UTILITIES	20,933	18,943	8,129	23,600	-	23,600	2,406	459	-	2,865	-
5581	WATER AND SEWER	2,761	2,616	1,367	3,350	-	3,350	313	-	121	434	-
5742	BUILDING & CONSTRUCTION	272,626	202,541	146,636	150,000	240,339	390,339	114,671	17,505	49,131	181,307	112,493
	<b>Total Courthouse - Independence</b>	<b>559,890</b>	<b>423,641</b>	<b>255,013</b>	<b>471,990</b>	<b>243,359</b>	<b>715,349</b>	<b>183,738</b>	<b>49,441</b>	<b>71,278</b>	<b>304,456</b>	<b>118,687</b>
<b>Kenton County Justice Center (5081)</b>												
5185	JUSTICE CENTER COORDINATO	26,267	26,929	11,881	30,000	-	30,000	5,504	2,977	2,123	10,604	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	191,338	439,460	-	439,460	109,158	36,621	36,621	182,401	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-
5365	SECURITY SERVICES	420	412	210	500	-	500	105	105	10	220	-
5366	SOLID WASTE COLLECTION	13,753	15,000	7,670	19,300	-	19,300	3,685	1,493	1,993	7,171	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	1,281	3,000	-	3,000	57	-	1,716	1,772	-
5573	TELEPHONE AND PAGER	7,931	8,564	3,560	9,700	-	9,700	2,143	723	645	3,512	-
5578	UTILITIES	266,547	266,762	115,540	298,900	-	298,900	70,098	23,805	17,887	111,790	-
5581	WATER AND SEWER	6,245	6,727	5,069	9,000	-	9,000	563	648	-	1,211	-
5,740	AOC BUILDING REPAIRS	17,838	78,950	65,345	207,500	13,604	221,104	17,015	20,184	14,356	51,555	-
	<b>Total Kenton County Justice Center</b>	<b>813,025</b>	<b>852,091</b>	<b>401,894</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>208,328</b>	<b>86,557</b>	<b>75,351</b>	<b>370,236</b>	<b>-</b>
<b>Kenton County Admin Building (5083)</b>												
5315	BLDG OPERATION CONTRACT	-	290,112	53,525	413,600	-	413,600	105,934	35,311	34,713	175,958	-
5334	BUILDING AND GROUNDS	-	3,784	528	34,500	404	34,904	4,298	1,606	239	6,143	6,676
5365	SECURITY SERVICES	-	735	150	1,700	-	1,700	241	162	-	403	-
5366	SOLID WASTE COLLECTION	-	3,754	636	11,700	-	11,700	700	350	700	1,750	-
5406	BLDG MAINT SUPPLIES	-	4,533	-	7,800	-	7,800	1,282	1,617	284	3,182	-
5573	TELEPHONE AND PAGER	-	5,775	3,816	8,340	-	8,340	1,179	466	540	2,185	-
5578	UTILITIES	31,386	257,539	63,108	350,000	-	350,000	71,452	19,284	-	90,737	-
5581	WATER AND SEWER	1,043	15,972	10,274	28,550	-	28,550	4,433	121	-	4,554	-
	<b>Total Kenton County Admin Building</b>	<b>32,429</b>	<b>582,204</b>	<b>132,038</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>189,519</b>	<b>58,917</b>	<b>36,475</b>	<b>284,911</b>	<b>6,676</b>
<b>Parking Garage (5085)</b>												
5315	BLDG OPERATION CONTRACT	358,352	369,076	153,724	357,700	-	357,700	90,417	29,138	28,171	147,726	-
5336	EQUIPMENT REPAIRS	8,566	6,829	5,057	8,000	5,000	13,000	200	-	1,371	1,571	8,112
5352	ELEVATOR MAINTENANCE	23,094	11,740	6,874	32,000	-	32,000	2,433	846	846	4,126	-
5365	SECURITY SERVICES	347	4,112	3,919	6,000	-	6,000	87	87	-	174	-
5427	GARAGE MAINT & SUPPLIES	6,219	1,517	1,343	47,000	(5,000)	42,000	-	-	240	240	2,328
5578	UTILITIES	53,748	54,287	19,785	56,000	-	56,000	12,320	4,133	3,956	20,410	-
5581	WATER AND SEWER	2,970	2,976	1,521	3,600	7,500	11,100	1,169	898	-	2,068	-
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>205,900</b>	<b>620,300</b>	<b>7,500</b>	<b>627,800</b>	<b>106,626</b>	<b>35,103</b>	<b>34,585</b>	<b>176,314</b>	<b>10,440</b>
<b>Courthouse - Covington (5086)</b>												

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
5334	BUILDING AND GROUNDS	82,646	39,555	28,713	10,000	-	10,000	1,696	24	(771)	949	771
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	-	468	-
5578	UTILITIES	164,446	82,232	53,478	600	-	600	16	6	6	28	-
5581	WATER AND SEWER	20,878	10,459	8,176	1,200	-	1,200	608	326	214	1,148	-
	<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>222,121</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>2,597</b>	<b>547</b>	<b>(551)</b>	<b>2,593</b>	<b>771</b>
<b>County Police (5105)</b>												
5107	DIRECTOR	93,574	95,184	40,002	95,650	2,200	97,850	22,073	11,036	7,642	40,751	-
5108	POLICE OFFICER SALARIES	1,671,933	1,761,750	751,858	1,812,310	77,830	1,890,140	407,076	201,028	146,139	754,243	-
5119	SCHOOL RESOURCE OFFICER	142,470	160,044	66,910	162,440	4,750	167,190	37,484	18,742	12,495	68,721	-
5165	SECRETARY WAGES	84,874	86,402	36,320	86,810	2,000	88,810	20,033	10,016	7,217	37,266	-
5178	OVERTIME	160,731	166,237	73,892	158,000	4,740	162,740	46,958	21,918	15,185	84,060	-
5181	POLICE INCENTIVE PAY	146,910	152,875	66,518	148,000	-	148,000	35,057	17,142	12,174	64,373	-
5182	EDUCATION ALLOWANCE	12,242	12,392	5,427	12,550	-	12,550	2,857	1,466	997	5,320	-
5186	LONGEVITY	5,500	4,199	401	4,690	610	5,300	-	-	-	-	-
5187	HOLIDAY PAY	50,124	55,001	17,141	68,480	1,990	70,470	10,766	-	5,784	16,550	-
5188	COURT ATTENDANCE PAY	13,796	13,296	8,973	15,000	-	15,000	1,481	1,767	1,000	4,247	-
5201	SOCIAL SECURITY	176,773	190,032	82,557	196,140	5,200	201,340	43,632	21,124	15,597	80,353	-
5202	RETIREMENT	734,161	802,527	331,755	932,430	-	932,430	197,651	97,781	71,251	366,683	-
5203	VISION CARE	9,300	1,720	116	7,650	-	7,650	675	449	-	1,124	-
5204	LIFE INSURANCE	4,880	3,859	1,661	4,880	-	4,880	960	317	-	1,277	-
5205	HEALTH & DENTAL INSURANCE	566,330	610,230	300,890	658,200	-	658,200	144,074	73,883	49,463	267,420	-
5207	DISABILITY INSURANCE	14,610	17,190	7,163	17,180	460	17,640	4,295	1,432	1,432	7,158	-
5208	UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-	-
5209	WORKERS COMPENSATION	60,590	63,920	26,633	71,280	1,890	73,170	17,820	5,940	5,940	29,700	-
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	3,860	9,250	-	9,250	781	235	60	1,076	-
5329	JANITORIAL SERVICES	8,258	6,665	3,625	5,500	-	5,500	1,095	365	365	1,825	365
5330	UNIFORM CLEANING	11,168	11,848	5,352	13,590	-	13,590	2,189	1,260	1,310	4,759	-
5334	BUILDING AND GROUNDS	10,974	12,963	3,235	15,000	-	15,000	3,660	1,365	454	5,479	2,621
5340	VEHICLE MAINTENANCE	1,236	711	424	1,000	-	1,000	179	11	88	278	-
5340F	VEHICLE REPAIRS / FLEET	57,247	60,580	45,506	65,000	-	65,000	14,819	10,812	3,920	29,550	-
5366	SOLID WASTE COLLECTION	994	1,001	430	1,500	-	1,500	368	124	124	615	-
5369	TOWING SERVICE	490	1,675	300	2,000	-	2,000	-	-	150	150	-
5398	POLICE SERVICES	7,500	7,650	5,100	10,200	-	10,200	2,550	2,550	-	5,100	-
5401	AMMUNITION	7,636	8,133	6,554	8,000	-	8,000	7,680	-	13	7,693	-
5403	ANIMAL FOOD	2,908	3,771	1,538	3,670	-	3,670	1,581	107	22	1,710	-
5429	GASOLINE	9,856	7,675	5,280	9,830	-	9,830	1,639	462	232	2,333	-
5429F	GASOLINE / FLEET CHARGES	81,660	74,189	29,818	70,000	-	70,000	16,061	5,472	5,080	26,613	-
5445	OFFICE SUPPLIES	7,644	7,861	4,362	10,120	-	10,120	1,758	1,167	1,140	4,066	45
5481	UNIFORMS	24,891	20,263	12,164	20,500	-	20,500	7,873	726	2,865	11,464	812
5548	SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-	-
5560	MERIT BOARD EXPENSES	135	112	-	170	-	170	-	-	-	-	-
5569	REGISTRATION & TRAINING	2,360	1,250	50	2,660	-	2,660	105	-	-	105	-
5573	TELEPHONE AND PAGER	14,459	14,010	6,015	17,150	-	17,150	3,291	1,521	2,067	6,878	-
5578	UTILITIES	23,781	25,607	10,228	26,100	-	26,100	6,298	3,822	-	10,120	-
5581	WATER AND SEWER	2,640	2,773	1,342	3,110	-	3,110	677	-	687	1,365	-
5709	FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	23,387	25,750	17,021	26,400	-	26,400	5,253	30	5,058	10,341	758
5741	OTHER CAPITAL PROJECTS	38,759	34,235	3,635	50,350	24,286	74,636	20,928	-	-	20,928	2,353
5752	ASSET FORFEITURE EXPENSES	52,329	160,928	11,227	54,830	2,331	57,161	25,500	9,376	1,540	36,417	1,839
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>2,042,457</b>	<b>4,919,420</b>	<b>128,797</b>	<b>5,048,217</b>	<b>1,123,215</b>	<b>523,446</b>	<b>377,490</b>	<b>2,024,151</b>	<b>8,793</b>

Kenton County Fiscal Court  
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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
<b>Emergency Management (5135)</b>											
5107 DIRECTOR	98,930	101,916	42,803	102,470	2,350	104,820	23,645	11,823	8,280	43,748	-
5121 ARSON INVESTIGATOR	55,973	57,524	24,159	57,840	1,330	59,170	13,346	6,673	4,749	24,768	-
5165 SECRETARY WAGES	24,409	41,707	17,062	42,320	970	43,290	9,481	4,802	3,320	17,602	-
5201 SOCIAL SECURITY	13,540	15,224	6,347	15,500	360	15,860	3,524	1,767	1,240	6,531	-
5202 RETIREMENT	40,735	45,495	19,149	45,390	890	46,280	10,605	5,018	3,703	19,326	-
5203 VISION CARE	600	-	-	450	-	450	300	-	-	300	-
5204 LIFE INSURANCE	500	230	96	250	-	250	58	19	-	77	-
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	14,700	31,680	-	31,680	7,311	3,655	2,437	13,403	-
5207 DISABILITY INSURANCE	1,330	1,360	567	1,360	30	1,390	340	113	113	567	-
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	2,350	5,640	130	5,770	1,410	470	470	2,350	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	591	1,437	371	3,500	-	3,500	60	-	-	60	-
5343 MEDICAL SERVICES	20,000	20,000	10,000	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 MAT'L'S CLEANUP	32,883	120,561	86,133	10,000	22,000	32,000	29,544	1,627	-	31,171	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	1,675	15,540	-	15,540	661	308	303	1,272	475
5429 GASOLINE	3,685	2,754	1,349	6,000	-	6,000	548	193	164	904	-
5429F GASOLINE / FLEET CHARGES	587	1,129	364	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	74,845	123,200	281,945	91,622
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-
5573 TELEPHONE AND PAGER	7,690	8,588	3,604	12,000	-	12,000	1,533	629	861	3,023	-
5578 UTILITIES	3,378	3,255	1,394	3,700	-	3,700	882	336	140	1,358	-
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	16,913	46,200	-	46,200	10,693	407	1,842	12,941	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>259,232</b>	<b>599,710</b>	<b>2,875,930</b>	<b>3,475,640</b>	<b>248,727</b>	<b>122,686</b>	<b>150,821</b>	<b>522,234</b>	<b>93,043</b>
<b>Dispatch - General Fund (5145)</b>											
<b>Forest Fire Prevention (5150)</b>											
5513 ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	1,147	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>											
5548 SPECIAL PROJECTS	4,926	9,374	6,553	10,000	-	10,000	1,220	329	330	1,879	-
<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>6,553</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,220</b>	<b>329</b>	<b>330</b>	<b>1,879</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>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>											
5102 STATUTORY APPOINTEE	81,000	82,890	34,659	83,600	1,930	85,530	19,292	9,646	6,858	35,796	-
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	120,642	287,940	6,620	294,560	60,645	29,583	17,863	108,091	-
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	61,368	182,340	4,190	186,530	34,346	16,983	12,883	64,211	-
5178 OVERTIME	23,534	17,792	11,455	19,000	-	19,000	2,659	1,384	789	4,832	-
5201 SOCIAL SECURITY	41,110	40,506	16,972	43,830	970	44,800	8,649	4,262	2,842	15,752	-
5202 RETIREMENT	90,869	126,934	54,432	146,150	3,060	149,210	27,093	13,229	9,126	49,449	-

Kenton County Fiscal Court  
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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
5203 VISION CARE	2,700	555	272	2,700	-	2,700	-	-	-	-	-
5204 LIFE INSURANCE	1,880	1,536	624	1,750	-	1,750	365	115	-	480	-
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	72,750	213,120	-	213,120	52,477	25,408	16,703	94,588	-
5207 DISABILITY INSURANCE	4,060	3,970	1,654	3,840	90	3,930	960	320	320	1,600	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-	-
5209 WORKERS COMPENSATION	16,830	15,990	6,663	15,930	350	16,280	3,983	1,328	1,328	6,638	-
5334 BUILDING AND GROUNDS	7,309	9,303	4,383	10,000	-	10,000	2,888	488	827	4,204	-
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	4,319	5,000	-	5,000	256	-	853	1,109	-
5343 MEDICAL SERVICES	26,035	27,016	18,747	33,000	-	33,000	3,175	1,147	75	4,397	-
5345 PHARMACEUTICALS	42,564	37,113	21,754	57,800	-	57,800	13,529	1,308	1,822	16,659	3,039
5365 SECURITY SERVICES	215	423	108	500	-	500	54	54	-	108	-
5366 SOLID WASTE COLLECTION	2,890	3,044	1,130	3,500	-	3,500	525	175	175	875	-
5384 SPAY AND NEUTER	53,393	34,564	22,234	50,000	-	50,000	9,340	1,690	915	11,945	1,500
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	27,053	50,000	1,626	51,626	5,023	2,759	1,554	9,336	9,695
5429 GASOLINE	2,132	182	138	1,100	-	1,100	-	-	46	46	-
5429F GASOLINE / FLEET CHARGES	10,773	10,914	5,351	13,000	-	13,000	2,247	994	1,035	4,276	-
5445 OFFICE SUPPLIES	4,430	3,543	807	5,100	1,365	6,465	2,504	559	116	3,178	-
5446 OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	-	1,680	-
5481 UNIFORM RENTAL ACO	2,305	1,567	60	4,500	1,899	6,399	1,799	143	40	1,982	-
5548 SPECIAL PROJECTS	31	29	-	1,500	-	1,500	-	-	-	-	-
5573 TELEPHONE AND PAGER	6,346	5,884	2,740	6,300	-	6,300	1,316	475	205	1,996	-
5573 TELEPHONE ACO	380	352	161	500	-	500	-	-	-	-	-
5578 UTILITIES	24,152	22,720	9,420	31,500	-	31,500	4,944	1,112	-	6,056	-
5581 WATER AND SEWER	5,489	7,098	2,477	10,000	-	10,000	1,223	60	-	1,282	-
5586 BUILDING MAINT AND REPAIR	14,076	15,170	2,547	14,000	-	14,000	1,081	372	481	1,934	-
<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>504,920</b>	<b>1,303,970</b>	<b>23,182</b>	<b>1,327,152</b>	<b>262,051</b>	<b>113,592</b>	<b>76,855</b>	<b>452,499</b>	<b>14,234</b>
<b>Soil &amp; Water Conservation (5235)</b>											
5348 PROGRAM SUPPORT	165,000	175,000	87,500	175,000	-	175,000	43,750	-	-	43,750	43,750
<b>Total Soil &amp; Water Conservation</b>	<b>165,000</b>	<b>175,000</b>	<b>87,500</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>-</b>	<b>-</b>	<b>43,750</b>	<b>43,750</b>
<b>Grant Projects</b>											
5741R FEMA PROJECT 2018	10,185	40,530	40,530	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>10,185</b>	<b>40,530</b>	<b>40,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>											
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
<b>Total Cemetery 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>-</b>	<b>-</b>
<b>General Welfare (5330)</b>											
5315 TEN-TEN PROGRAM	20,000	20,000	15,570	20,000	-	20,000	3,386	-	-	3,386	-
5344 PAUPER BURIALS	18,355	4,135	685	20,000	-	20,000	300	6,650	150	7,100	-
<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>16,255</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,686</b>	<b>6,650</b>	<b>150</b>	<b>10,486</b>	<b>-</b>
<b>County Parks (5401)</b>											
5177 PARKS WAGES	233,240	227,700	117,850	259,550	16,160	275,710	68,473	30,306	17,169	115,948	-
5178 OVERTIME	8,634	3,489	2,382	9,000	-	9,000	608	208	642	1,458	-
5201 SOCIAL SECURITY	18,245	17,850	9,022	20,550	1,240	21,790	5,224	2,280	1,327	8,831	-
5202 RETIREMENT	34,170	37,394	18,041	42,100	3,370	45,470	7,348	3,836	2,924	14,108	-
5203 VISION CARE	900	426	426	750	-	750	-	-	-	-	300
5204 LIFE INSURANCE	500	394	192	500	-	500	86	38	-	125	-
5205 HEALTH & DENTAL INSURANCE	51,245	55,860	25,850	49,680	-	49,680	10,426	8,418	5,612	24,457	-
5207 DISABILITY INSURANCE	1,730	1,770	738	1,800	110	1,910	450	150	150	750	-

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5208 UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-	-	-
5209 WORKERS COMPENSATION	7,140	7,340	3,058	7,470	450	7,920	1,868	623	623	3,113	-
5336 EQUIPMENT REPAIRS	63	1,047	630	3,000	-	3,000	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	11,060	10,065	5,491	12,500	-	12,500	4,840	793	2,073	7,706	2,294
5348 PROGRAM SUPPORT	17,177	10,067	4,634	24,000	-	24,000	13	28	679	720	165
5356 515 SENIOR PICNIC	8,353	8,261	8,261	9,000	-	9,000	-	-	-	-	-
5365 SECURITY SERVICES	814	914	377	1,100	-	1,100	126	126	-	251	-
5366 SOLID WASTE COLLECTION	6,588	4,965	2,148	6,150	-	6,150	951	320	320	1,590	-
5375 PRIVATE GRANT/DONATION	4,455	527	343	5,000	-	5,000	3,003	-	-	3,003	-
5398 CONTRACTED SERVICES	108,638	99,717	63,258	117,500	3,922	121,422	50,787	13,338	7,460	71,584	3,922
5429 GASOLINE	500	75	-	500	-	500	366	-	-	366	-
5429F GASOLINE / FLEET CHARGES	11,949	12,490	8,325	15,000	-	15,000	1,266	1,450	672	3,388	8,612
5467 PARKS SUPPLIES	69,881	47,780	26,006	83,500	-	83,500	2,513	11,459	3,241	17,213	3,623
5475 TOOLS	1,007	1,405	276	2,500	-	2,500	209	-	-	209	-
5481 UNIFORMS	3,366	3,552	2,197	4,125	-	4,125	-	466	665	1,131	201
5573 TELEPHONE AND PAGER	3,879	3,880	1,677	4,300	-	4,300	771	283	381	1,435	-
5578 UTILITIES	14,845	17,000	4,830	16,200	-	16,200	2,998	949	1,136	5,083	1,104
5580 STORMWATER FEES	14,067	16,493	8,589	19,400	-	19,400	3,375	301	11,630	15,305	-
5581 WATER AND SEWER	15,218	19,300	10,076	20,200	-	20,200	977	1,235	853	3,065	518
5586 BUILDING MAINT AND REPAIR	1,181	1,607	215	1,700	-	1,700	1,694	-	-	1,694	-
<b>Total County Parks</b>	<b>649,719</b>	<b>618,726</b>	<b>324,891</b>	<b>739,175</b>	<b>25,382</b>	<b>764,557</b>	<b>168,371</b>	<b>76,607</b>	<b>57,555</b>	<b>302,533</b>	<b>20,739</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	-	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>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>											
5601D DETENTION CTR BOND PRINC	1,135,000	1,195,000	-	1,255,000	-	1,255,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	520,000	545,000	545,000	575,000	-	575,000	575,000	-	-	575,000	-
5601f LATONIA LAKES PRINC	10,000	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	-	-	-	-	7,532
<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>-</b>	<b>-</b>	<b>1,609,997</b>	<b>17,532</b>
<b>Capital Projects (809901)</b>											
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	63,719	24,000	-	24,000	-	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	-	-	26,500	26,500	-	-	8,747	8,747	15,985
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	8,641,692	733,500	4,299	737,799	27,128	13,210	64,937	105,275	268
<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>8,705,412</b>	<b>757,500</b>	<b>53,499</b>	<b>810,999</b>	<b>49,828</b>	<b>13,210</b>	<b>73,685</b>	<b>136,723</b>	<b>16,253</b>
<b>General Administrative Expenses (9100)</b>											
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	103,921	253,630	-	253,630	56,758	28,379	21,681	106,818	-
5140 CATV SALARIES	250,031	241,016	103,695	275,860	-	275,860	52,082	26,693	18,685	97,460	-
5201 SOCIAL SECURITY	38,992	36,372	15,518	40,510	-	40,510	8,123	4,111	3,020	15,255	-
5202 RETIREMENT	95,885	109,751	46,343	111,200	-	111,200	25,378	12,740	9,247	47,365	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-	-
5204 LIFE INSURANCE	880	691	288	750	-	750	173	58	-	230	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	50,578	102,480	-	102,480	26,603	12,367	7,883	46,854	-
5207 DISABILITY INSURANCE	4,060	6,050	2,521	3,550	-	3,550	887	296	296	1,479	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
5209 WORKERS COMPENSATION	16,850	18,000	7,500	14,720	-	14,720	3,680	1,227	1,227	6,133	-
5302 ADVERTISING	15,989	19,431	8,445	25,000	-	25,000	4,512	2,133	1,666	8,311	433
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	3,250	12,000	-	12,000	2,220	9,632	(1,932)	9,920	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	9,033	23,000	-	23,000	8,156	61	1,579	9,795	8,140
5503 BANK CHARGES	18,722	56,307	19,444	72,000	-	72,000	21,624	5,433	7,274	34,330	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-
5529 INSURANCE	911,464	1,100,465	73,280	1,200,000	-	1,200,000	12,456	14,000	(13,840)	12,616	14,000
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	85,298	60,000	475,000	535,000	5,492	280,018	1,379	286,890	6,375
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	31,761	43,000	-	43,000	3,783	-	11,309	15,093	-
5551 MEMBERSHIP DUES	87,729	86,806	12,098	90,000	-	90,000	7,249	6,049	-	13,298	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-	-	-	-
5555 KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-	-
5563 POSTAGE EXPENSES	41,817	29,272	10,268	60,000	50,000	110,000	50,000	-	-	50,000	240
5568 TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	-	20,000	14,868	1,239	-	16,107	-
5569 REGISTRATION & TRAINING	81,132	55,291	29,825	80,000	-	80,000	9,479	2,935	692	13,106	3,425
5572 SALES TAX	2,227	6,341	5,282	9,500	-	9,500	1,779	358	429	2,566	-
5576 TRAVEL	7,022	7,504	4,758	8,500	-	8,500	1,183	305	342	1,829	-
5576 TRAVEL - JUDGE	2,951	986	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>664,495</b>	<b>3,261,130</b>	<b>525,000</b>	<b>3,786,130</b>	<b>316,487</b>	<b>408,035</b>	<b>70,934</b>	<b>795,456</b>	<b>32,613</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	1,888,778	7,790,823	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>1,888,778</b>	<b>7,790,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	2,101	2,339	909	3,300	-	3,300	421	228	162	811	-
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	492	1,180	-	1,180	295	98	98	492	-
<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>1,701</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>326</b>	<b>261</b>	<b>1,303</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>17,650,702</b>	<b>31,159,940</b>	<b>5,931,050</b>	<b>37,090,990</b>	<b>5,733,805</b>	<b>2,018,990</b>	<b>1,513,555</b>	<b>9,266,351</b>	<b>530,926</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	October	November	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,225,830</b>	<b>1,335,891</b>	<b>1,335,891</b>	<b>904,502</b>	-	<b>904,502</b>	<b>1,061,799</b>	-	-	<b>1,061,799</b>
<b>Revenue from Operations</b>										
<b>Total Revenue from Taxes</b>	1,742,074	1,870,263	891,799	1,500,000	-	1,500,000	426,889	198,012	285,648	910,549
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	680,621	8,770,681	-	8,770,681	523,329	5,602	119,093	648,023
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	181,894	353,000	-	353,000	80,125	66,473	33,213	179,812
<b>Total Revenue from Other Sources</b>	187,418	179,292	88,814	160,000	-	160,000	22,571	19,223	11,329	53,123
<b>Total Revenue Earned from Interest</b>	2,395	1,537	1,124	1,000	-	1,000	264	18	11	293
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>1,844,252</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>1,053,178</b>	<b>289,327</b>	<b>449,294</b>	<b>1,791,799</b>
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	332,207	349,342	147,824	372,710	6,640	379,350	84,864	42,016	29,977	156,857
<b>Total Roads</b>	3,644,658	4,840,215	2,079,005	11,735,080	2,185,329	13,920,409	615,456	313,920	305,258	1,234,633
<b>Total Fleet Operations</b>	915,535	904,021	436,156	986,660	15,260	1,001,920	171,968	91,883	67,562	331,413
<b>Total Capital Projects</b>	570,206	653,849	149,457	-	686,500	686,500	1,000	-	-	1,000
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>2,812,443</b>	<b>13,094,450</b>	<b>2,893,729</b>	<b>15,988,179</b>	<b>873,288</b>	<b>447,819</b>	<b>402,797</b>	<b>1,723,904</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(968,191)</b>	<b>(2,309,769)</b>	<b>(2,893,729)</b>	<b>(5,203,498)</b>	<b>179,890</b>	<b>(158,492)</b>	<b>46,497</b>	<b>67,895</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)	2,893,729	(501,004)	-	-	-	-
<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>2,893,729</b>	<b>4,298,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>367,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,241,689</b>	<b>1,083,197</b>	<b>1,129,694</b>	<b>1,129,694</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	October	November	FY 2021 YTD
<b>Revenue from Taxes</b>										
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	891,799	1,500,000	-	1,500,000	426,889	198,012	285,648	910,549
<b>Total Revenue from Taxes</b>	<b>1,742,074</b>	<b>1,870,263</b>	<b>891,799</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>426,889</b>	<b>198,012</b>	<b>285,648</b>	<b>910,549</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	-	-	15,333	15,333
4506 STATE REIMBURSE/REFUND	-	-	-	120,000	-	120,000	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	59,104	60,631	-	50,000	-	50,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	-	-	4,000	-	4,000	4,000	-	-	4,000
4510L 80/20 BRIDGE STATE GRANTS	-	47,358	-	69,620	-	69,620	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	130,320	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,820	102,035	-	105,000	-	105,000	-	-	-	-
4516 TRUCK LICENSE	225,241	249,502	249,502	233,870	-	233,870	218,537	-	-	218,537
4517 DRIVERS LICENSE	15,588	15,352	15,352	15,000	-	15,000	-	-	-	-
4518 COUNTY ROAD AID	518,889	519,825	367,009	461,730	-	461,730	285,316	-	98,622	383,938
4519 MUNICIPAL ROAD AID	64,970	63,279	28,347	57,790	-	57,790	15,476	5,602	5,138	26,215
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,273,668</b>	<b>1,234,279</b>	<b>680,621</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>523,329</b>	<b>5,602</b>	<b>119,093</b>	<b>648,023</b>
<b>Revenue from Charges for Services</b>										
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	-	50,000	-	50,000	29,411	7,968	-	37,379
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	1,850	3,000	-	3,000	826	264	237	1,327
4641 VEHICLE REPAIR FEES	335,589	339,406	179,544	300,000	-	300,000	49,888	58,241	32,976	141,105
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>181,894</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>80,125</b>	<b>66,473</b>	<b>33,213</b>	<b>179,812</b>
<b>Revenue from Miscellaneous Sources</b>										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	162	551	237	-	-	-	1,408	1,408	-	2,816
4708 GAS SALES	165,358	158,399	73,668	150,000	-	150,000	20,173	16,898	9,824	46,894
4731 MISCELLANEOUS RECIPTS	21,559	20,155	14,724	10,000	-	10,000	990	845	1,505	3,340
4734 TIRE RECYLING FEE	339	186	186	-	-	-	-	72	-	72
<b>Total Revenue from Other Sources</b>	<b>187,418</b>	<b>179,292</b>	<b>88,814</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>22,571</b>	<b>19,223</b>	<b>11,329</b>	<b>53,123</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,124	1,000	-	1,000	264	18	11	293
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>1,124</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>18</b>	<b>11</b>	<b>293</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	1,061,799
4910 TRANSFER FROM OTHER FUNDS	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,195,960</b>	<b>4,075,891</b>	<b>1,335,891</b>	<b>5,704,502</b>	<b>-</b>	<b>5,704,502</b>	<b>1,061,799</b>	<b>-</b>	<b>-</b>	<b>1,061,799</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	October	November	FY 2021 YTD
Grand Total Revenue Road Fund	6,798,496	7,809,225	3,180,143	16,489,183	-	16,489,183	2,114,977	289,327	449,294	2,853,598

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	October	November	FY 2021 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>											
5102 STATUTORY APPOINTEE	114,889	116,599	48,984	117,200	2,700	119,900	27,046	13,523	9,414	49,983	-
5165 SECRETARY WAGES	90,879	94,585	39,307	95,400	2,190	97,590	22,238	11,084	8,108	41,430	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	6,578	16,360	380	16,740	3,666	1,830	1,306	6,802	-
5202 RETIREMENT	44,390	51,095	21,243	51,450	1,180	52,630	11,858	5,921	4,216	21,994	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	380	346	144	380	-	380	86	29	29	144	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	28,200	77,640	-	77,640	17,917	8,958	5,972	32,848	-
5207 DISABILITY INSURANCE	1,380	1,420	592	1,440	30	1,470	360	120	120	600	-
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	2,458	5,950	140	6,090	1,487	496	496	2,479	-
5340F VEHICLE REPAIRS / FLEET	52	934	-	500	-	500	-	-	261	261	-
5429 GASOLINE	110	-	-	300	-	300	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	915	691	319	2,400	-	2,400	206	55	55	316	-
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>147,824</b>	<b>372,710</b>	<b>6,640</b>	<b>379,350</b>	<b>84,864</b>	<b>42,016</b>	<b>29,977</b>	<b>156,857</b>	<b>-</b>
<b>Roads (6105)</b>											
5143 ROAD WORKER WAGES	775,784	785,590	331,838	792,800	87,980	880,780	172,638	91,512	67,796	331,947	-
5178 OVERTIME	26,108	25,091	6,473	40,000	-	40,000	3,105	789	2,735	6,630	-
5186 LONGEVITY	5,879	5,083	-	4,840	-	4,840	-	-	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	25,093	64,080	6,730	70,810	13,109	6,886	5,273	25,269	-
5202 RETIREMENT	155,491	164,819	68,982	190,110	20,920	211,030	36,766	18,897	14,525	70,189	-
5203 VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	-	1,133	-
5204 LIFE INSURANCE	2,130	1,910	816	2,000	-	2,000	461	144	154	758	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	140,200	309,120	-	309,120	69,120	36,125	25,477	130,722	-
5207 DISABILITY INSURANCE	5,430	5,760	2,400	5,620	590	6,210	1,405	468	468	2,342	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	10,054	23,290	2,450	25,740	5,822	1,941	1,941	9,704	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	450,442	262,500	1,344,369	1,606,869	140,340	1,400	17,464	159,204	56,952
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	398,523	6,282,000	31,147	6,313,147	42,220	-	18,400	60,620	9,477
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	14,049	87,030	-	87,030	5,503	-	13,003	18,506	68,524
5311S SHORT AMSTERDAM SIDEWALK	47,439	20,566	20,566	2,451,240	-	2,451,240	-	-	-	-	16,495
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	6,490	107,500	150,000	257,500	-	1,732	61,388	63,120	98,059
5334 BUILDING AND GROUNDS	77,898	78,637	24,115	162,270	3,536	165,806	1,528	42,208	2,168	45,904	57,709
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	32,370	70,000	-	70,000	19,133	2,807	14,959	36,900	23,100
5365 SECURITY SERVICES	300	292	150	500	-	500	75	75	-	150	-
5366 SOLID WASTE COLLECTION	105,438	81,218	24,261	110,000	472	110,472	26,671	8,081	16,600	51,351	7,757
5398D CONTRACT PAVING	411,157	685,249	338,340	297,600	443,868	741,468	-	84,596	-	84,596	62,163
5405 ASPHALT	9,710	15,370	7,801	30,000	-	30,000	1,622	5,441	133	7,196	20,437
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	4,484	23,000	5,863	28,863	5,237	-	-	5,237	1,327
5429 GASOLINE	3,003	559	215	600	8,000	8,600	1,089	-	-	1,089	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	24,108	79,000	(8,000)	71,000	6,177	2,458	2,755	11,389	57,611
5445 OFFICE SUPPLIES	10,028	9,015	4,388	9,000	-	9,000	2,298	408	538	3,245	439
5447 ROAD MATERIALS	16,869	20,804	14,778	26,100	-	26,100	3,378	1,422	203	5,003	-
5447A GUARDRAIL	2,978	1,718	1,718	10,000	23,307	33,307	-	-	1,536	1,536	4,684
5548C COVID19 EXPENSES	-	403	-	10,000	-	10,000	6,958	725	725	8,408	952
5449 STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	-	18,885	18,885	53,717
5469 SIGN MATERIAL	9,816	16,798	427	13,500	23,327	36,827	9,854	629	10,677	21,161	-
5471 SALT	140,513	69,919	40,257	100,000	36,090	136,090	25,559	-	-	25,559	-
5475 TOOLS	8,732	3,133	2,494	8,000	-	8,000	1,381	209	1,729	3,319	95
5481 UNIFORMS	16,693	16,218	8,204	18,370	-	18,370	3,189	2,940	2,191	8,319	1,271

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	October	November	FY 2021 YTD	Encumbrance
5573 TELEPHONE AND PAGER	12,174	13,208	5,901	15,000	-	15,000	2,867	1,088	1,403	5,358	-
5578 UTILITIES	16,015	14,391	4,840	15,000	-	15,000	3,660	935	329	4,924	-
5580 STORMWATER FEES	5,800	2,795	1,420	6,000	-	6,000	-	-	296	296	-
5581 WATER AND SEWER	4,264	3,878	2,303	4,800	-	4,800	892	5	1,308	2,205	-
5588 EQUIPMENT MAINTENANCE	504	181	62	3,000	-	3,000	7	-	7	14	-
5591 COMMUNICATIONS	160	333	282	2,000	-	2,000	-	-	190	190	-
5773 BUILDING DEMOLITION	1,243	100	-	15,000	4,000	19,000	2,256	-	-	2,256	1,844
<b>Total Roads</b>	<b>3,644,658</b>	<b>4,840,215</b>	<b>2,079,005</b>	<b>11,735,080</b>	<b>2,185,329</b>	<b>13,920,409</b>	<b>615,456</b>	<b>313,920</b>	<b>305,258</b>	<b>1,234,633</b>	<b>542,611</b>
<b>Fleet Operations (6500)</b>											
5147 MAINTENANCE PER WAGES	290,370	246,034	114,940	249,180	10,340	259,520	49,859	28,138	19,698	97,694	-
5178 OVERTIME	10,208	3,780	1,235	11,000	-	11,000	903	1,047	575	2,525	-
5186 LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	-
5201 SOCIAL SECURITY	22,437	21,103	10,262	20,030	790	20,820	3,707	2,144	1,492	7,343	-
5202 RETIREMENT	65,069	58,582	27,038	62,980	2,490	65,470	12,213	7,022	4,878	24,113	-
5203 VISION CARE	1,650	588	300	1,200	-	1,200	-	-	-	-	300
5204 LIFE INSURANCE	880	653	298	750	-	750	144	48	48	240	-
5205 HEALTH & DENTAL INSURANCE	92,530	99,420	43,140	104,160	-	104,160	24,037	12,018	8,012	44,068	-
5207 DISABILITY INSURANCE	2,050	2,080	867	1,760	70	1,830	440	147	147	733	-
5208 UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-	-
5209 WORKERS COMPENSATION	8,490	7,980	3,325	7,280	290	7,570	1,820	607	607	3,033	-
5334 BUILDING AND GROUNDS	3,180	6,809	2,163	23,000	1,200	24,200	9,633	356	-	9,988	5,797
5336 EQUIPMENT REPAIRS	13,996	19,208	13,808	25,000	-	25,000	6,477	2,949	418	9,844	-
5340F VEHICLE REPAIRS / FLEET	1,493	421	217	2,000	1,500	3,500	164	2,701	604	3,469	-
5365 SECURITY SERVICES	300	292	150	350	-	350	75	75	-	150	-
5369 TOWING SERVICE	675	1,330	375	1,200	-	1,200	150	-	75	225	-
5415 DIESEL FUEL	50,375	45,120	20,117	72,000	(1,500)	70,500	1,032	6,727	-	7,759	413
5427 GARAGE MAINT & SUPPLIES	10,714	8,406	4,261	10,200	-	10,200	1,246	966	577	2,789	2,266
5429 GASOLINE	111,066	124,287	63,176	160,000	-	160,000	24,870	13,069	204	38,143	18,000
5439 LUBRICANTS	827	2,361	1,556	2,810	9,000	11,810	335	58	1,382	1,775	-
5443 REPAIR PARTS	146,974	141,646	69,533	146,140	(9,000)	137,140	25,261	6,705	21,872	53,838	34,709
5445 OFFICE SUPPLIES	1,912	2,200	616	2,000	-	2,000	438	409	69	916	16
5475 TOOLS	10,741	16,018	9,443	9,230	-	9,230	2,452	687	188	3,327	1,344
5479 TIRES	62,103	55,300	24,913	63,000	-	63,000	6,298	5,184	6,473	17,954	10,000
5481 UNIFORMS	2,747	2,502	1,350	3,250	-	3,250	287	775	197	1,259	73
5,543 VEHICLE LIC AND REGISTRAT	540	904	713	2,000	-	2,000	33	-	-	33	-
5573 TELEPHONE AND PAGER	815	715	350	2,500	-	2,500	97	50	49	196	-
<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>436,156</b>	<b>986,660</b>	<b>15,260</b>	<b>1,001,920</b>	<b>171,968</b>	<b>91,883</b>	<b>67,562</b>	<b>331,413</b>	<b>72,919</b>
<b>Capital Projects (8099)</b>											
5713 ROAD EQUIPMENT	180,097	173,560	84,018	-	1,000	1,000	1,000	-	-	1,000	-
5723 MOTOR VEHICLES	273,690	317,153	65,439	-	685,500	685,500	-	-	-	-	26,079
<b>Total Capital Projects</b>	<b>570,206</b>	<b>653,849</b>	<b>149,457</b>	<b>-</b>	<b>686,500</b>	<b>686,500</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>26,079</b>
<b>General Administration (9100)</b>											
<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(2,893,729)</b>	<b>501,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD	Encumbrance
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>2,812,443</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>873,288</b>	<b>447,819</b>	<b>402,797</b>	<b>1,723,904</b>	<b>641,609</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>670,281</b>	<b>755,610</b>	<b>755,610</b>	<b>735,600</b>	-	<b>735,600</b>	<b>749,299</b>	-	-	<b>749,299</b>
<b>Revenue from Operations</b>										
<b>Total Intragovernmental Revenue</b>	3,647,093	4,598,762	2,255,245	3,742,950	-	3,742,950	1,144,595	413,234	296,711	1,854,540
<b>Total Revenue from Charges for Services</b>	57,249	53,810	18,640	54,000	-	54,000	15,758	6,092	-	21,851
<b>Total Revenue from Other Sources</b>	899,404	850,687	376,413	960,000	-	960,000	199,138	79,274	27,650	306,062
<b>Total Revenue Earned from Interest</b>	1,456	1,573	800	-	-	-	133	7	4	144
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>2,651,099</b>	<b>4,756,950</b>	-	<b>4,756,950</b>	<b>1,359,625</b>	<b>498,607</b>	<b>324,365</b>	<b>2,182,597</b>
<b>Expenditures</b>										
Total Jail Operations	9,461,974	10,137,005	4,255,904	11,172,050	541,561	11,713,611	2,296,555	1,023,001	952,497	4,272,052
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	-	53,000	43,000	96,000	-	23,101	-	23,101
Total General Administration	254,987	256,735	-	262,000	-	262,000	-	-	-	-
Total Fringe Benefits	3,280,200	3,943,396	1,732,203	5,124,570	110,660	5,235,230	927,123	464,421	341,533	1,733,078
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>5,988,107</b>	<b>16,621,620</b>	<b>695,221</b>	<b>17,316,841</b>	<b>3,223,678</b>	<b>1,510,523</b>	<b>1,294,030</b>	<b>6,028,231</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(3,337,009)</b>	<b>(11,864,670)</b>	<b>(695,221)</b>	<b>(12,559,891)</b>	<b>(1,864,053)</b>	<b>(1,011,916)</b>	<b>(969,665)</b>	<b>(3,845,634)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	8,582,770	9,000,000	3,500,000	12,300,000	-	12,300,000	1,500,000	1,000,000	1,000,000	3,500,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,170,930)	704,946	(465,984)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>8,582,770</b>	<b>9,000,000</b>	<b>3,500,000</b>	<b>11,129,070</b>	<b>704,946</b>	<b>11,834,016</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,500,000</b>
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>918,601</b>	<b>-</b>	<b>9,725</b>	<b>9,725</b>	<b>385,245</b>	<b>373,329</b>	<b>403,664</b>	<b>403,664</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	October	November	FY 2021 YTD
<b>Intragovernmental Revenue</b>										
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	67,235	100,000	-	100,000	63,394	24,838	24,844	113,076
4504T DOJ JAIL SAP GRANT	92,305	137,088	58,125	41,000	-	41,000	11,643	-	-	11,643
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	158,866	524,670	-	524,670	-	84,634	-	84,634
4504V CHFS JAIL SAP GRANT	121,662	323,304	120,567	108,000	-	108,000	5,412	51,918	-	57,331
4504W NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	-	-	24,750
4510H GRANT ELEC HOME MONITORIN	145,767	-	-	-	-	-	-	-	-	-
4533 JAIL OPERATIONS	325,569	325,569	325,569	325,570	-	325,570	325,375	-	-	325,375
4534 JAIL MEDICAL REIMB	150,111	174,214	100,753	130,000	-	130,000	62,148	13,045	13,786	88,979
4535 COURT COSTS-JAIL OPNS	43,325	33,290	11,547	40,000	-	40,000	4,828	4,590	-	9,418
4537 STATE PRISONERS	2,192,991	2,675,856	1,325,203	2,200,000	-	2,200,000	611,374	205,111	257,081	1,073,566
4538 DUI SERVICE FEES	30,050	28,309	14,101	25,000	-	25,000	4,035	3,140	-	7,175
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	26,900	18,500	9,000	25,000	-	25,000	2,400	200	1,000	3,600
4567 COURT COST HB 413	29,600	25,961	14,925	25,000	-	25,000	3,476	-	-	3,476
4569 LOCAL CORRECTIONS ASSIST	84,840	98,705	49,353	98,710	-	98,710	25,759	25,759	-	51,517
<b>Total Intragovernmental Revenue</b>	<b>3,647,093</b>	<b>4,598,762</b>	<b>2,255,245</b>	<b>3,742,950</b>	<b>-</b>	<b>3,742,950</b>	<b>1,144,595</b>	<b>413,234</b>	<b>296,711</b>	<b>1,854,540</b>
<b>Revenue from Charges for Services</b>										
4618 JAIL WORK RELEASE FEES	2,081	147	99	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	48,355	42,283	15,476	48,000	-	48,000	14,323	5,562	-	19,886
4633 BOND COLLECTION FEES	6,813	11,381	3,066	6,000	-	6,000	1,435	530	-	1,965
<b>Total Revenue from Charges for Services</b>	<b>57,249</b>	<b>53,810</b>	<b>18,640</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>15,758</b>	<b>6,092</b>	<b>-</b>	<b>21,851</b>
<b>Revenue from Miscellaneous Sources</b>										
4702 TELEPHONE COMMISSION	370,919	341,695	184,414	390,000	-	390,000	49,346	29,010	27,352	105,708
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	412	799	344	-	-	-	186	11	-	197
4727C PRISONER BOOKING FEES	183,053	164,759	74,892	200,000	-	200,000	44,685	14,698	-	59,383
4727D PRISONER HOUSING FEES	344,671	343,093	116,654	370,000	-	370,000	104,920	35,533	-	140,454
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	349	341	109	-	-	-	-	22	299	321
<b>Total Revenue from Other Sources</b>	<b>899,404</b>	<b>850,687</b>	<b>376,413</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>199,138</b>	<b>79,274</b>	<b>27,650</b>	<b>306,062</b>
<b>Revenue Earned from Interest</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	800	-	-	-	133	7	4	144
<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>7</b>	<b>4</b>	<b>144</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										

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

<b>Account Title</b>		<b>FY2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>October</b>	<b>November</b>	<b>FY 2021 YTD</b>
4901	CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	749,299
4910	TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	3,500,000	12,300,000	-	12,300,000	1,500,000	1,000,000	1,000,000	3,500,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,253,051</b>	<b>9,755,610</b>	<b>4,255,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>2,249,299</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,249,299</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>13,858,253</b>	<b>15,260,442</b>	<b>6,906,708</b>	<b>17,792,550</b>	<b>-</b>	<b>17,792,550</b>	<b>3,608,923</b>	<b>1,498,607</b>	<b>1,324,365</b>	<b>6,431,896</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	October	November	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>											
5101 ELECTED OFFICIAL	118,971	121,552	50,837	125,740	-	125,740	28,363	14,181	9,454	51,999	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	1,871,703	5,584,470	278,420	5,862,890	1,070,316	562,751	446,110	2,079,177	-
5123A JAIL PERSONNEL EHM	199,365	209,111	90,883	259,520	16,470	275,990	48,818	24,034	17,553	90,405	-
5178 OVERTIME	772,927	937,649	497,773	730,000	-	730,000	211,890	117,075	73,289	402,254	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-	-	-
5187 HOLIDAY PAY	131,814	148,558	43,960	167,960	9,700	177,660	29,349	-	16,288	45,637	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	-	4,320	-	4,320	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	145,858	378,000	-	378,000	88,500	30,500	30,500	149,500	1,013
5315A FOOD PREP SERVICE	806,038	840,552	379,157	805,800	-	805,800	169,784	97,953	70,024	337,761	29,002
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	53,739	32,000	-	32,000	700	14,641	7	15,347	-
5318 DATA PROCESSING SERVICES	51,692	60,834	25,717	70,000	-	70,000	13,337	6,451	4,446	24,234	-
5334 BUILDING AND GROUNDS	45,293	44,141	18,056	55,000	4,971	59,971	20,849	1,070	561	22,481	69
5336 EQUIPMENT REPAIRS	4,765	4,264	2,134	10,000	-	10,000	2,475	300	206	2,981	411
5340 VEHICLE MAINTENANCE	7,535	1,015	504	10,000	-	10,000	491	385	-	876	-
5343 MEDICAL SERVICES	1,542	2,078	167	3,500	-	3,500	2,805	-	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	168,170	524,670	-	524,670	81,454	37,425	46,556	165,435	47,323
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	96,017	40,000	232,000	272,000	46,957	2,447	30,421	79,825	39,195
5366 SOLID WASTE COLLECTION	19,441	19,806	6,785	24,000	-	24,000	5,051	2,591	2,664	10,306	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	463,275	1,300,000	-	1,300,000	282,638	2,295	165,645	450,577	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	16,299	50,000	-	50,000	16,159	5,445	3,457	25,060	1,460
5429 GASOLINE	10,903	8,125	4,754	20,000	-	20,000	1,269	439	434	2,141	-
5429F GASOLINE / FLEET CHARGES	326	200	65	6,500	-	6,500	-	46	-	46	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	47,395	130,000	-	130,000	31,881	12,204	10,452	54,537	-
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	6,102	25,000	-	25,000	3,785	1,354	2,215	7,355	1,117
5453 PRISONER HYGIENE	42,627	49,780	18,419	60,000	-	60,000	4,894	11,136	2,496	18,526	3,072
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	-	1,480	-
5481 UNIFORMS	39,719	27,375	8,684	41,000	-	41,000	604	869	478	1,951	-
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	-	3,708	17,186	466
5573 TELEPHONE AND PAGER	34,760	36,688	14,501	45,000	-	45,000	8,375	3,053	4,005	15,433	-
5576 TRAVEL	11,363	7,791	2,794	10,000	-	10,000	1,087	-	154	1,241	2,175
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	672	3,000	-	3,000	-	-	-	-	-
5578 UTILITIES	254,925	258,354	112,863	291,000	-	291,000	81,206	40,575	6,705	128,486	-
5580 STORMWATER FEES	4,359	5,878	2,906	6,500	-	6,500	-	-	-	-	-
5581 WATER AND SEWER	187,093	200,000	85,037	200,000	-	200,000	18,433	19,473	-	37,907	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	6,203	46,000	-	46,000	4,056	11,465	1,662	17,183	5,073
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	7,532	30,000	-	30,000	492	1,232	1,760	3,484	-
5725 OFFICE EQUIPMENT	19,425	31,143	6,945	31,000	-	31,000	3,863	1,611	1,248	6,722	-
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>4,255,904</b>	<b>11,172,050</b>	<b>541,561</b>	<b>11,713,611</b>	<b>2,296,555</b>	<b>1,023,001</b>	<b>952,497</b>	<b>4,272,052</b>	<b>132,091</b>
<b>Juvenile (5102)</b>											
5387 DETENTION EXPENSE	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-
<b>Total Juvenile</b>	<b>3,303</b>	<b>3,228</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	43,000	68,000	-	23,101	-	23,101	-
<b>Total Capital Projects</b>	<b>102,179</b>	<b>170,779</b>	<b>-</b>	<b>53,000</b>	<b>43,000</b>	<b>96,000</b>	<b>-</b>	<b>23,101</b>	<b>-</b>	<b>23,101</b>	<b>12,939</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	October	November	FY 2021 YTD	Encumbrance
<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>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(704,946)	465,984	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,930</b>	<b>(704,946)</b>	<b>465,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>											
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	406,846	440,595	190,220	525,840	23,310	549,150	102,808	53,184	41,887	197,879	-
5202 RETIREMENT	1,124,608	1,281,315	532,071	1,698,030	74,470	1,772,500	313,109	161,402	125,587	600,098	-
5203 VISION CARE	26,558	3,087	1,528	33,000	-	33,000	417	727	-	1,144	-
5204 LIFE INSURANCE	14,880	12,768	5,261	16,250	-	16,250	3,274	1,018	1,085	5,376	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	912,282	2,560,680	-	2,560,680	448,228	228,328	153,212	829,767	-
5207 DISABILITY INSURANCE	36,660	42,340	17,642	46,060	2,040	48,100	11,515	3,838	3,838	19,192	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	73,200	191,090	8,470	199,560	47,773	15,924	15,924	79,621	-
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>1,732,203</b>	<b>5,124,570</b>	<b>110,660</b>	<b>5,235,230</b>	<b>927,123</b>	<b>464,421</b>	<b>341,533</b>	<b>1,733,078</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>5,988,107</b>	<b>17,792,550</b>	<b>(9,725)</b>	<b>17,782,825</b>	<b>3,223,678</b>	<b>1,510,523</b>	<b>1,294,030</b>	<b>6,028,231</b>	<b>145,030</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	5,000	-	5,000	6,735	-	-	6,735
<b>Revenue from Operations</b>										
Total Intragovernmental Revenue	-	6,735	2,746	5,000	-	5,000	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	<b>6,735</b>	<b>2,746</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-
<b>Expenditures</b>										
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	<b>6,735</b>	<b>2,746</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>2,746</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	1st Qtr	October	November	FY 2021 YTD
<b>Intragovernmental Revenue</b>											
4528	COAL IMPACT FEES	-	6,735	2,746	5,000	-	5,000	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	-	<b>6,735</b>	<b>2,746</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-
<b>Revenue Earned from Interest</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	-	6,735
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>	<b>6,735</b>	-	-	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		-	<b>6,735</b>	<b>2,746</b>	<b>10,000</b>	-	<b>10,000</b>	<b>6,735</b>	-	-	<b>6,735</b>

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>											
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2021 YTD
<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
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>-</b>	<b>-</b>	<b>195,000</b>
<b>Expenditures</b>										
Total CDBG Expenditures	200,500	200,000	-	230,000	-	230,000	195,000	-	-	195,000
<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>-</b>	<b>-</b>	<b>195,000</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	October	November	FY 2021 YTD
<b>Intragovernmental Revenue</b>										
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	-	230,000	-	230,000	195,000	-	-	195,000
<b>Total Intragovernmental Revenue</b>	<b>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</b>	<b>-</b>	<b>-</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>-</b>
<b>Revenue Earned from Interest</b>										
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>-</b>	<b>-</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	1st Qtr	October	November	FY 2021 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,500	200,000	-	230,000	-	230,000	195,000	-	-	195,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>200,500</b>	<b>200,000</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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>-</b>	<b>-</b>	<b>195,000</b>	<b>-</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	October	November	FY 2021 YTD
<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>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	-	25,000
Total Interest Earned	397	543	346	-	-	-	34	2	1	36
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>12,846</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>12,502</b>	<b>1</b>	<b>25,036</b>
<b>Expenditures</b>										
Total Golf Course Operations	11,849	22,426	15,024	65,700	-	65,700	5,097	6,526	-	11,623
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	331,717	-	62,969	62,969	62,968	-	-	62,968
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>76,203</b>	<b>405,969</b>	<b>346,741</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>68,064</b>	<b>6,526</b>	-	<b>74,591</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(333,895)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(55,531)</b>	<b>5,975</b>	<b>1</b>	<b>(49,555)</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>(294,940)</b>	<b>62,969</b>	<b>(231,971)</b>	-	-	-	-
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>200,977</b>	-	-	-	<b>111,416</b>	<b>117,391</b>	<b>117,392</b>	<b>117,392</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	October	November	FY 2021 YTD
<b>Revenue from Charges for Services</b>										
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	50,000	37,500	12,500	50,000	-	50,000	12,500	12,500	-	25,000
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
<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>25,000</b>
<b>Revenue from Interest Earned</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	397	543	346	-	-	-	34	2	1	36
<b>Total Interest Earned</b>	<b>397</b>	<b>543</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>2</b>	<b>1</b>	<b>36</b>
<b>Revenue from Surplus and Transfers</b>										
4901 CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	166,947
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	377,560	-	-	200,000	-	200,000	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>560,677</b>	<b>534,872</b>	<b>534,872</b>	<b>510,640</b>	<b>-</b>	<b>510,640</b>	<b>166,947</b>	<b>-</b>	<b>-</b>	<b>166,947</b>
<b>Total Revenue - Golf Fund</b>	<b>611,075</b>	<b>572,915</b>	<b>547,718</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>179,480</b>	<b>12,502</b>	<b>1</b>	<b>191,983</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	October	November	FY 2021 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>											
5433 GOLF COURSE MAINTENANCE	2,397	3,932	1,710	40,000	-	40,000	4,846	-	-	4,846	-
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	6,526	-	6,777	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>15,024</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>5,097</b>	<b>6,526</b>	<b>-</b>	<b>11,623</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>											
<b>Golf COGS Food and Beverage (5428)</b>											
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	331,717	-	55,000	55,000	55,000	-	-	55,000	-
5721 MACHINERY AND EQUIPMENT	-	27,081	-	-	7,969	7,969	7,968	-	-	7,968	-
<b>Total Capital Projects</b>	<b>64,354</b>	<b>383,543</b>	<b>331,717</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>62,968</b>	<b>-</b>	<b>-</b>	<b>62,968</b>	<b>-</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>-</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>346,741</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>68,064</b>	<b>6,526</b>	<b>-</b>	<b>74,591</b>	<b>-</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	October	November	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>10,704,025</b>	<b>13,966,156</b>	<b>13,966,156</b>	<b>13,020,094</b>	-	<b>13,020,094</b>	<b>13,593,391</b>	-	-	<b>13,593,391</b>
<b>Revenue from Operations</b>										
Total Revenue from Taxes	14,055,966	13,476,956	4,610,231	13,350,000	-	13,350,000	3,586,649	151,931	1,021,838	4,760,418
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	543,515
Total Miscellaneous Revenues	143,601	154,874	27,814	196,000	-	196,000	39,448	2,658	5,445	47,551
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>5,348,449</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>4,169,612</b>	<b>154,589</b>	<b>1,027,283</b>	<b>5,351,484</b>
<b>Expenditures</b>										
Total MHMR Services	1,857,221	2,035,401	1,107,106	2,087,210	-	2,087,210	526,828	130,495	181,503	838,826
Total Senior Services	553,387	463,522	155,469	545,790	-	545,790	61,021	31,927	21,721	114,669
Total Health Care	188,821	196,941	126,948	219,500	-	219,500	37,838	14,869	38,355	91,062
Total TANK	9,090,106	9,051,261	3,353,055	9,547,050	-	9,547,050	2,060,588	677,259	688,109	3,425,956
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>4,742,578</b>	<b>12,399,550</b>	-	<b>12,399,550</b>	<b>2,686,275</b>	<b>854,550</b>	<b>929,688</b>	<b>4,470,513</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>605,871</b>	<b>1,812,450</b>	-	<b>1,812,450</b>	<b>1,483,337</b>	<b>(699,961)</b>	<b>97,595</b>	<b>880,972</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>-</b>
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>14,572,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,076,728</b>	<b>14,376,768</b>	<b>14,474,363</b>	<b>14,474,363</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	October	November	FY 2021 YTD
<b>Revenue from Taxes</b>										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,350,000	-	13,350,000	-	-	-	-
4134M MENTAL HEALTH	2,552,240	2,582,333	855,754	-	-	-	608,684	25,600	187,303	821,588
4134S SENIORS	1,277,739	1,292,765	428,333	-	-	-	304,813	12,823	93,805	411,440
4134T TRANSPORTATION	10,225,987	9,601,858	3,326,143	-	-	-	2,673,152	113,508	740,730	3,527,390
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>4,610,231</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>3,586,649</b>	<b>151,931</b>	<b>1,021,838</b>	<b>4,760,418</b>
<b>Intragovernmental Revenue</b>										
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	543,515
<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>-</b>	<b>-</b>	<b>543,515</b>
<b>Revenue from Miscellaneous Revenues</b>										
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	27,814	196,000	-	196,000	39,448	2,658	5,445	47,551
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>27,814</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>39,448</b>	<b>2,658</b>	<b>5,445</b>	<b>47,551</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>-</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
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>-</b>	<b>-</b>	<b>13,593,391</b>
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>19,314,605</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>17,763,004</b>	<b>154,589</b>	<b>1,027,283</b>	<b>18,944,875</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	October	November	FY 2021 YTD	Encumbrance
<b>MHMR Services (5233)</b>											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	130,000	68,847	130,000	-	130,000	15,279	-	-	15,279	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	19,286	47,200	-	47,200	11,918	-	11,918	23,837	-
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	25,513	61,120	-	61,120	13,691	5,731	5,231	24,653	500
5398 405 CATHOLIC CHARITIES	78,600	86,600	49,697	88,000	-	88,000	6,321	18,425	18,342	43,087	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	478	665	1,680	-
5398 410 FAMILY NURT.	50,000	58,000	36,786	61,000	-	61,000	20,273	6,554	6,166	32,993	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	28,756	60,000	-	60,000	21,592	-	-	21,592	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	23,120	27,000	-	27,000	8,150	4,455	6,700	19,305	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	15,000	18,000	11,132	18,760	-	18,760	6,561	2,411	1,893	10,866	-
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	87,934	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	17,550	35,000	28,067	40,000	-	40,000	4,137	7,770	-	11,907	-
5398 430 WELCOME HOUSE	98,333	116,667	72,591	120,000	-	120,000	60,329	-	23,732	84,061	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	60	5,500	-	5,500	-	-	-	-	-
5398 435 FAMILIES MATTER	1,344	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	20,000	20,000	25,000	-	25,000	11,629	4,868	-	16,497	-
5398 439 ST VINCENT DEPAUL	13,000	20,000	18,007	30,000	-	30,000	3,826	724	7,614	12,165	-
5398 441 DIOCESAN CATHOLIC	15,000	25,000	25,000	30,000	-	30,000	17,724	5,875	6,071	29,670	-
5398 443 BRIGHTON CENTER	-	35,000	27,685	45,000	-	45,000	2,709	1,939	4,091	8,739	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	5,800	30,000	-	30,000	10,055	1,734	1,734	13,522	-
5398 447 ADDICTION HELP LINE	38,063	43,788	21,924	56,480	-	56,480	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	5,000	4,327	2,517	7,000	-	7,000	-	936	401	1,338	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	5,000	5,000	7,000	-	7,000	-	3,207	-	3,207	-
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	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	115,567	170,000	-	170,000	51,595	10,399	12,194	74,188	-
5399 121 N PERCEPTION	202,000	200,545	92,272	201,000	-	201,000	61,324	-	34,221	95,544	-
5399 136 REDWOOD	278,150	298,700	229,689	299,700	-	299,700	143,266	29,455	16,204	188,925	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	-	-	-
5515 GENERAL WELFARE	184,200	185,000	60,051	-	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	185,000	(185,000)	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	-	185,000	185,000	49,601	17,599	23,410	90,610	-
5548 SPECIAL PROJECTS	39,691	44,050	31,806	25,000	-	25,000	3,132	7,935	917	11,984	-
5567 REFUNDS	28,571	26,685	-	35,000	-	35,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	-	38,250	-	38,250	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,857,221</b>	<b>2,035,401</b>	<b>1,107,106</b>	<b>2,087,210</b>	<b>-</b>	<b>2,087,210</b>	<b>526,828</b>	<b>130,495</b>	<b>181,503</b>	<b>838,826</b>	<b>500</b>
<b>Senior Services (5305)</b>											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	19,283	32,000	-	32,000	5,882	3,072	2,560	11,514	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	38,487	149,410	-	149,410	31,303	9,518	9,613	50,434	-
5356 185 VISITING ANGELS	63,943	69,000	30,630	77,790	-	77,790	16,506	4,645	5,040	26,191	-
5356 188 PAUPER BURIALS	6,981	4,700	450	15,000	-	15,000	-	7,750	-	7,750	-
5356 189 N.K. LEGAL AID	2,500	17,233	15,540	22,650	-	22,650	-	3,846	-	3,846	-
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	22,130	57,810	-	57,810	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	2,580	2,537	2,537	3,700	-	3,700	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	39,924	17,961	5,693	45,000	-	45,000	2,602	1,579	2,407	6,588	-
5359 518 Additional PC & HM	15,076	500	-	2,500	-	2,500	-	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	1,115	5,000	-	5,000	515	-	-	515	-

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	October	November	FY 2021 YTD	Encumbrance
5359 520	HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	1,517	2,102	7,832	-
5548	SPECIAL PROJECTS	100,000	-	-	30,000	-	30,000	-	-	-	-	-
5567	REFUNDS	14,694	13,724	-	18,000	-	18,000	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	4,750	12,028	-	7,200	-	7,200	-	-	-	-	-
	<b>Total Senior Services</b>	<b>553,387</b>	<b>463,522</b>	<b>155,469</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>61,021</b>	<b>31,927</b>	<b>21,721</b>	<b>114,669</b>	<b>-</b>
<b>Health Care (5340)</b>												
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	60,000	39,254	66,000	-	66,000	10,723	4,881	14,028	29,632	-
5232 200	DENTAL HEALTH PROGRAM	145,321	133,441	87,694	150,000	-	150,000	27,115	9,988	24,327	61,430	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
	<b>Total Health Care</b>	<b>188,821</b>	<b>196,941</b>	<b>126,948</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>37,838</b>	<b>14,869</b>	<b>38,355</b>	<b>91,062</b>	<b>-</b>
<b>TANK (6301)</b>												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,664,186	7,924,058	3,301,691	8,078,950	-	8,078,950	2,019,735	673,245	673,245	3,366,225	-
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	26,530	900,000	-	900,000	8,168	4,916	9,419	22,504	-
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	114,115	118,277	24,835	143,000	-	143,000	32,685	(903)	5,445	37,227	-
5902	PYMTS OTHER GOV AGENCIES	84,878	102,499	-	100,100	-	100,100	-	-	-	-	-
	<b>Total TANK</b>	<b>9,090,106</b>	<b>9,051,261</b>	<b>3,353,055</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>2,060,588</b>	<b>677,259</b>	<b>688,109</b>	<b>3,425,956</b>	<b>-</b>
<b>Parking Garage (6401)</b>												
	<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A	CONTINGENCY RESERVE	-	-	-	10,148,894	-	10,148,894	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,148,894</b>	<b>-</b>	<b>10,148,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>11,689,536</b>	<b>11,747,125</b>	<b>4,742,578</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>2,686,275</b>	<b>854,550</b>	<b>929,688</b>	<b>4,470,513</b>	<b>500</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	October	November	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949
<b>Revenue from Operations</b>										
Total Revenue from Charges for Services	6,992,546	6,608,099	5,353,866	7,346,880	-	7,346,880	228,997	1,928,301	3,274,320	5,431,619
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>5,353,866</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>1,928,301</b>	<b>3,274,320</b>	<b>5,431,619</b>
<b>Expenditures</b>										
Total Dispatch Operations	4,915,313	5,889,132	3,525,218	5,300,830	159,978	5,460,808	1,234,066	321,209	274,423	1,829,698
Total G.O. Bonds	622,400	622,400	49,539	622,410	-	622,410	43,806	-	-	43,806
Total Fringe Benefits	1,394,382	1,577,217	620,631	1,939,410	19,090	1,958,500	322,404	156,740	109,704	588,847
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>4,195,389</b>	<b>7,862,650</b>	<b>179,068</b>	<b>8,041,718</b>	<b>1,600,276</b>	<b>477,949</b>	<b>384,127</b>	<b>2,462,352</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>1,158,478</b>	<b>(515,770)</b>	<b>(179,068)</b>	<b>(694,838)</b>	<b>(1,371,279)</b>	<b>1,450,352</b>	<b>2,890,193</b>	<b>2,969,267</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(2,604,260)</b>	<b>179,068</b>	<b>(2,425,192)</b>	-	-	-	-
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>6,041,077</b>	-	-	-	<b>2,030,670</b>	<b>3,481,022</b>	<b>6,371,216</b>	<b>6,371,216</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	October	November	FY 2021 YTD
<b>Revenue from Charges for Services</b>										
4504B I-75 ENFORCEMENT GRANT	-	638	-	-	-	-	438	-	425	864
4562 CMRS - 911 FEES	967,615	840,432	424,968	850,000	-	850,000	218,332	-	187,570	405,903
4680 E911 FEES	6,024,930	5,767,028	4,928,899	6,496,880	-	6,496,880	10,226	1,928,301	3,086,324	5,024,852
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>5,353,866</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>1,928,301</b>	<b>3,274,320</b>	<b>5,431,619</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>4,882,600</b>	<b>3,120,030</b>	<b>-</b>	<b>3,120,030</b>	<b>3,401,949</b>	<b>-</b>	<b>-</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>10,236,466</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,630,946</b>	<b>1,928,301</b>	<b>3,274,320</b>	<b>8,833,568</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	October	November	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>											
5159 DISPATCHER WAGES	1,945,466	1,907,477	807,650	2,195,700	46,570	2,242,270	423,599	214,536	150,390	788,526	-
5178 OVERTIME	317,293	372,524	163,704	310,360	6,160	316,520	91,127	52,537	28,653	172,317	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	-	69	-
5187 HOLIDAY PAY	60,112	60,923	17,959	73,170	1,580	74,750	11,503	-	6,269	17,772	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	112,180	226,340	-	226,340	57,300	19,100	19,100	95,500	-
5322 DISPATCH SERVICES	426,613	127,737	50,674	138,760	-	138,760	30,756	7,409	17,879	56,044	-
5324 TESTING AND EVALUATIONS	2,425	5,810	3,410	7,100	-	7,100	2,400	1,000	2,500	5,900	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	25,000	60,000	-	60,000	15,000	5,000	5,000	25,000	-
5334 BUILDING AND GROUNDS	-	5,717	1,989	12,000	-	12,000	1,557	445	830	2,832	445
5337 DP MAINT & REPAIR SVCS	-	348,083	240,088	327,870	-	327,870	238,954	-	693	239,647	15,425
5343 MEDICAL SERVICES	5,000	5,000	2,500	5,010	-	5,010	1,289	-	-	1,289	-
5406 BLDG MAINT SUPPLIES	-	925	801	11,000	-	11,000	310	-	-	310	-
5429 GASOLINE	-	-	-	3,000	-	3,000	66	127	64	256	-
5445 OFFICE SUPPLIES	7,781	10,926	4,593	14,300	-	14,300	2,817	1,318	1,359	5,494	603
5481 UNIFORMS	-	1,372	-	3,000	-	3,000	-	-	-	-	-
5529 INSURANCE	40,000	36,597	-	40,000	-	40,000	-	-	-	-	-
5548C COVID19 EXPENSES	-	6,068	-	10,000	-	10,000	140	-	-	140	-
5569 REGISTRATION & TRAINING	22,348	11,409	8,497	45,650	-	45,650	707	-	-	707	2,193
5573 TELEPHONE AND PAGER	87,400	115,200	45,234	128,280	-	128,280	35,641	5,192	5,773	46,605	-
5578 UTILITIES	-	16,703	5,341	19,850	-	19,850	3,312	1,458	535	5,306	-
5585 MAINT AND REPAIR SERVICE	-	12,074	2,276	34,250	-	34,250	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	184,578	378,590	1,811	380,401	30,163	8,158	35,379	73,700	4,731
5709 FURNITURE AND FIXTURES	12,335	12,226	2,318	21,500	-	21,500	1,040	133	-	1,173	-
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,846,428	1,205,380	103,857	1,309,237	279,623	4,795	-	284,418	729,264
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>3,525,218</b>	<b>5,300,830</b>	<b>159,978</b>	<b>5,460,808</b>	<b>1,234,066</b>	<b>321,209</b>	<b>274,423</b>	<b>1,829,698</b>	<b>752,660</b>
5601G DISPATCH LEASE PRINC	512,101	523,321	-	534,790	-	534,790	-	-	-	-	-
5605G DISPATCH LEASE INT	110,299	99,079	49,539	87,620	-	87,620	43,806	-	-	43,806	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>49,539</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>43,806</b>	<b>-</b>	<b>-</b>	<b>43,806</b>	<b>-</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>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	174,102	174,074	73,208	197,680	4,150	201,830	39,710	19,932	13,812	73,454	-
5202 RETIREMENT	495,704	549,245	233,901	630,490	13,070	643,560	123,538	61,283	41,589	226,410	-
5203 VISION CARE	13,350	4,803	300	11,850	-	11,850	273	300	-	573	-
5204 LIFE INSURANCE	4,214	4,032	1,690	5,630	-	5,630	970	336	336	1,642	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	273,670	990,360	-	990,360	135,623	67,458	46,537	249,618	-
5207 DISABILITY INSURANCE	18,100	17,650	7,354	17,320	360	17,680	4,330	1,443	1,443	7,217	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	30,508	71,840	1,510	73,350	17,960	5,987	5,987	29,933	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>620,631</b>	<b>1,939,410</b>	<b>19,090</b>	<b>1,958,500</b>	<b>322,404</b>	<b>156,740</b>	<b>109,704</b>	<b>588,847</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>4,145,849</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>1,556,470</b>	<b>477,949</b>	<b>384,127</b>	<b>2,418,545</b>	<b>752,660</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	October	November	FY 2021 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,121,204	117,441	117,441	-	-	-	-	-	-	-
	<b>Revenue from Operations</b>										
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>141,237</b>	-	-	-	-	-	-	-	-	-
	<b>Expenditures</b>										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	<b>141,237</b>	-	-	-	-	-	-	-	-	-
	<b>Transfers and Contingent Appropriations</b>										
	<b>Total Transfers</b>	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>(8,145,000)</b>	<b>(117,441)</b>	<b>(117,441)</b>	-	-	-	-	-	-	-
	<b>Cash Balance</b>	<b>117,441</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	October	November	FY 2021 YTD
<b>Revenue Earned from Interest</b>											
4808	INTEREST ON ASSET MGMT AC	141,237	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(8,145,000)	(117,441)	(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>-</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>	<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	1st Qtr	October	November	FY 2021 YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-