

# Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	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>37,215,800</b>	
<b>Revenue From Operations</b>										
General Fund - 01	30,806,335	32,126,652	22,396,994	30,672,370	5,685,650	36,358,020	4,374,947	25,159,434	29,534,381	
Road Fund - 02	3,602,536	3,733,335	1,972,790	10,784,681	-	10,784,681	1,053,178	773,946	1,827,124	
Jail Fund - 03	4,605,202	5,504,832	2,994,410	4,756,950	-	4,756,950	1,359,625	1,216,428	2,576,053	
LGEA Fund - 04	-	6,735	2,746	5,000	-	5,000	-	-	-	
CDBG Funds - 7	200,500	200,000	195,000	230,000	-	230,000	195,000	-	195,000	
Golf Fund - 22	50,397	38,043	25,389	50,000	-	50,000	12,534	25,004	37,537	
COLT Fund - 23	14,951,667	14,374,360	6,411,545	14,212,000	-	14,212,000	4,169,612	2,367,226	6,536,838	
Dispatch Fund - 74	6,992,546	6,608,099	5,542,671	7,346,880	-	7,346,880	228,997	5,425,334	5,654,331	
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>39,541,545</b>	<b>68,057,881</b>	<b>5,685,650</b>	<b>73,743,531</b>	<b>11,393,892</b>	<b>34,967,372</b>	<b>46,361,264</b>	
<b>Expenditures</b>										
General Fund - 01	38,023,343	34,652,660	19,963,020	25,257,895	4,072,709	29,330,604	5,733,805	5,815,131	11,548,936	
Road Fund - 02	5,462,605	6,747,426	3,652,228	13,094,450	2,893,729	15,988,179	873,288	1,234,699	2,107,987	
Jail Fund - 03	13,102,643	14,511,144	7,262,530	16,621,620	695,221	17,316,841	3,223,678	4,092,367	7,316,045	
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	
CDBG Funds - 7	200,500	200,000	195,000	230,000	-	230,000	195,000	-	195,000	
Golf Fund - 22	76,203	405,969	346,753	65,700	62,969	128,669	68,064	6,843	74,908	
COLT Fund - 23	11,689,536	11,747,125	5,882,040	12,399,550	2,600	12,402,150	2,686,275	2,783,143	5,469,418	
Dispatch Fund - 74	6,932,094	8,088,749	4,608,210	7,862,650	179,068	8,041,718	1,600,276	1,231,399	2,831,675	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>41,909,781</b>	<b>75,541,865</b>	<b>7,906,295</b>	<b>83,448,160</b>	<b>14,380,387</b>	<b>15,163,582</b>	<b>29,543,969</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	(7,217,008)	(2,526,008)	2,433,974	5,414,475	1,612,941	7,027,416	(1,358,858)	19,344,304	17,985,445	
Road Fund - 02	(1,860,069)	(3,014,092)	(1,679,438)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(460,753)	(280,863)	
Jail Fund - 03	(8,497,441)	(9,006,311)	(4,268,120)	(11,864,670)	(695,221)	(12,559,891)	(1,864,053)	(2,875,939)	(4,739,993)	
LGEA Fund - 04	-	6,735	2,746	(5,000)	-	(5,000)	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	(25,805)	(367,926)	(321,364)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(37,371)	
COLT Fund - 23	3,262,131	2,627,235	529,505	1,812,450	(2,600)	1,809,850	1,483,337	(415,917)	1,067,420	
Dispatch Fund - 74	60,451	(1,480,650)	934,461	(515,770)	(179,068)	(694,838)	(1,371,279)	4,193,935	2,822,656	

Summary

# Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2021 YTD
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>(14,136,505)</b>	<b>(13,761,017)</b>	<b>(2,368,236)</b>	<b>(7,483,984)</b>	<b>(2,220,645)</b>	<b>(9,704,629)</b>	<b>(2,986,495)</b>	<b>19,803,790</b>	<b>16,817,295</b>
<b>Transfers and Contingent Appropriations</b>									
General Fund - 01	(2,464,002)	(8,622,559)	(4,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(4,500,000)
Road Fund - 02	1,970,130	2,740,000	500,000	4,800,000	-	4,800,000	-	-	-
Jail Fund - 03	8,582,770	9,000,000	4,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	4,500,000
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>
General Fund - 01	-	-	-	(5,902,045)	(1,858,341)	(7,760,386)	-	-	-
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)	2,600	(10,146,294)	-	-	-
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>1,984,970</b>	<b>(21,730,832)</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>1,984,970</b>	<b>(21,730,832)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>									
General Fund - 01	29,384,247	18,235,680	27,435,662	-	-	(245,400)	15,376,821	31,721,125	31,721,125.03
Road Fund - 02	1,335,891	1,061,799	156,453	-	-	-	1,241,689	780,936	780,935.95
Jail Fund - 03	755,610	749,299	487,490	-	-	9,725	385,245	509,306	509,306.32
LGEA Fund - 04	-	6,735	2,746	-	-	-	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	213,508	-	-	-	111,416	129,576	129,575.98
COLT Fund - 23	13,966,156	13,593,391	14,495,661	-	-	-	15,076,728	14,660,812	14,660,811.75
Dispatch Fund - 74	4,882,600	3,401,949	5,817,060	-	-	-	2,030,670	6,224,605	6,224,604.85
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>48,608,580</b>	<b>-</b>	<b>-</b>	<b>(235,675)</b>	<b>34,229,305</b>	<b>54,033,095</b>	<b>54,033,095</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	2nd Qtr	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>39,065,257</b>	<b>29,384,247</b>	<b>29,384,247</b>	<b>13,103,920</b>	-	<b>13,103,920</b>	<b>18,235,680</b>	-	<b>18,235,680</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	19,879,276	21,080,614	18,121,957	21,671,500	-	21,671,500	1,296,798	18,235,585	19,532,383
Total Revenue in Lieu of Taxes	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	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	72,469	170,600	-	170,600	44,659	42,359	87,018
Total Intragovernmental Revenue	967,034	1,126,803	709,233	790,860	5,685,650	6,476,510	245,419	5,034,724	5,280,144
Total Revenue from Charges for Services	1,387,568	1,593,098	884,746	1,562,450	-	1,562,450	474,556	279,241	753,797
Total Revenue from Other Sources	3,320,236	5,846,582	1,662,055	4,752,130	-	4,752,130	2,010,585	1,117,613	3,128,199
Total Revenue Earned from Interest	505,362	495,426	276,591	75,000	-	75,000	47,117	35,083	82,200
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>22,396,994</b>	<b>30,672,370</b>	<b>5,685,650</b>	<b>36,358,020</b>	<b>4,374,947</b>	<b>25,159,434</b>	<b>29,534,381</b>
<b>Expenditures</b>									
Total Office of Judge/Executive	846,686	854,623	431,663	876,670	14,420	891,090	199,465	233,170	432,634
Total Office of County Attorney	193,334	220,265	155,116	227,970	-	227,970	117,212	37,435	154,647
Total Office of County Clerk	54,004	38,478	502	80,000	-	80,000	-	-	-
Total Office of County Sheriff	77,041	71,534	49,594	102,000	-	102,000	20,724	18,496	39,220
Total Office of County Coroner	252,965	267,426	107,953	306,900	4,020	310,920	61,306	59,258	120,563
Total County Commissioners	216,504	228,678	114,551	232,750	4,850	237,600	53,621	62,734	116,355
Total PVA	260,866	258,631	129,816	261,300	-	261,300	64,133	126,732	190,866
Total Board of Assessments	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	4,450
Total County Treasurer	1,018,862	1,062,645	536,846	1,148,830	33,230	1,182,060	251,360	291,806	543,166
Total Information Technology	1,199,721	1,468,819	789,416	1,531,920	17,585	1,549,505	341,598	308,487	650,085
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	600
Total Election Expense	380,516	226,169	186,766	1,429,200	68,309	1,497,509	80,256	175,463	255,719
Total Planning & Zoning	8,824	5,793	3,188	19,500	-	19,500	1,683	1,324	3,007
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-
Total Courthouse - Independence	559,890	423,641	270,660	471,990	243,359	715,349	183,738	217,493	401,231
Total Kenton County Justice Center	813,025	852,091	463,956	1,021,360	13,604	1,034,964	208,328	225,002	433,330
Total Kenton County Admin Building	32,429	582,204	193,855	856,190	404	856,594	189,519	192,037	381,557
Total Parking Garage	514,848	464,214	241,327	620,300	7,500	627,800	106,626	104,404	211,030
Total Courthouse - Covington	482,107	328,424	238,825	13,800	-	13,800	2,597	338	2,934
Total County Police	4,357,611	4,746,883	2,398,660	4,919,420	128,797	5,048,217	1,123,215	1,274,389	2,397,604
Total Emergency Management	457,923	682,154	348,679	599,710	2,875,930	3,475,640	248,727	879,004	1,127,730
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147
Total Commonwealth Attorney	4,926	9,374	6,972	10,000	-	10,000	1,220	962	2,182
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	584,290	1,303,970	23,182	1,327,152	262,051	286,204	548,256
Total Soil & Water Conservation	165,000	175,000	87,500	175,000	-	175,000	43,750	43,750	87,500

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2021 YTD
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	18,432	40,000	-	40,000	3,686	6,800	10,486
Total County Parks	649,719	618,726	357,246	739,175	25,382	764,557	168,371	168,044	336,415
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	100,000	100,000
Total G.O. Bonds	3,904,115	3,907,633	1,641,304	3,909,360	-	3,909,360	1,609,997	17,532	1,627,529
Total Capital Projects	17,384,421	12,990,374	9,641,694	757,500	53,499	810,999	49,828	102,301	152,129
Total General Administrative Expenses	2,714,565	2,799,536	846,280	3,261,130	555,437	3,816,567	316,487	878,526	1,195,013
Total Fringe Benefits	18,690	4,027	2,011	20,250	-	20,250	716	869	1,585
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>19,963,020</b>	<b>25,257,895</b>	<b>4,072,709</b>	<b>29,330,604</b>	<b>5,733,805</b>	<b>5,815,131</b>	<b>11,548,936</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>2,433,974</b>	<b>5,414,475</b>	<b>1,612,941</b>	<b>7,027,416</b>	<b>(1,358,858)</b>	<b>19,344,304</b>	<b>17,985,445</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>									
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(4,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(4,500,000)
Total Contingent Appropriations	-	-	-	(5,902,045)	(1,858,341)	(7,760,386)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(4,382,559)</b>	<b>(18,518,395)</b>	<b>(1,858,341)</b>	<b>(20,376,736)</b>	<b>(1,500,000)</b>	<b>(3,000,000)</b>	<b>(4,500,000)</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>27,435,662</b>	<b>-</b>	<b>(245,400)</b>	<b>(245,400)</b>	<b>15,376,821</b>	<b>31,721,125</b>	<b>31,721,125</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	2nd Qtr	FY 2021 YTD
<b>Revenue from Taxes</b>									
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	15,037,812	16,937,000	-	16,937,000	-	16,011,588	16,011,588
4102 PERSONAL PROPERTY TAXES	957,843	936,812	847,274	950,000	-	950,000	-	940,149	940,149
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	779,902	1,520,000	-	1,520,000	483,310	406,923	890,233
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	91,914	145,000	-	145,000	121,742	25,446	147,188
4120 LATONIA LAKES PROP. TAX	19,785	21,185	18,608	21,500	-	21,500	2,314	17,949	20,263
4130 BANK SHARES TAX	538,520	571,109	425,853	550,000	-	550,000	-	533,245	533,245
4131 CORPORATE FRANCHISE TAX	501,023	807,037	420,108	725,000	-	725,000	412,675	22,370	435,045
4135 DEED TRANSFER TAX	820,045	890,983	477,131	780,000	-	780,000	272,857	266,256	539,113
4141 VEHICLE RENTAL TAX	40,854	42,418	23,354	43,000	-	43,000	3,900	11,659	15,559
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>18,121,957</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>1,296,798</b>	<b>18,235,585</b>	<b>19,532,383</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	10,182	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>10,182</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>652,171</b>
<b>Revenue from License &amp; Permits</b>									
4401 BUSINESS LICENSES	3,117	2,917	2,566	2,600	-	2,600	2,475	90	2,565
4417 CATV FRANCHISE FEES	166,484	167,981	69,903	168,000	-	168,000	42,184	42,269	84,453
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>72,469</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,659</b>	<b>42,359</b>	<b>87,018</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	-	-	-	-	5,685,650	5,685,650	-	4,764,499	4,764,499
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	9,231	5,800	-	5,800	1,851	1,538	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	207,894	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	23,499	15,521	6,015	26,400	-	26,400	7,999	4,127	12,126
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	42,400	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	92,491	202,790	-	202,790	44,735	45,740	90,475
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	95,150	-	-	-	29,743	1,370	31,112
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	9,458	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>709,233</b>	<b>790,860</b>	<b>5,685,650</b>	<b>6,476,510</b>	<b>245,419</b>	<b>5,034,724</b>	<b>5,280,144</b>
<b>Revenue from Charges for Services</b>									
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-

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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	1,000	-	-	-	-	500	500
4604S SHELTERHOUSE RENTALS	31,959	16,440	8,768	-	-	-	9,164	357	9,520
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	500
4607 PARKING RECIPITS	741,831	702,058	403,555	700,000	-	700,000	144,256	86,900	231,156
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	41,236	80,000	-	80,000	28,887	18,099	46,986
4612B ANIMAL CONTROL SERVICES	262,849	275,891	137,945	276,090	-	276,090	68,973	68,973	137,945
4615 DATA PROCESSING FEES	16,582	269,232	134,616	448,360	-	448,360	60,911	60,911	121,822
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	28,127	-	-	-	13,337	13,337	26,675
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	13,328
4615H DATA SERVICES/SALES	670	450	225	-	-	-	113	113	225
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	657	-	-	-	126	29,031	29,158
4644 WARRANT SERVICE FEES	2,722	2,439	1,220	3,000	-	3,000	420	520	940
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>884,746</b>	<b>1,562,450</b>	<b>-</b>	<b>1,562,450</b>	<b>474,556</b>	<b>279,241</b>	<b>753,797</b>
<b>Revenue from Miscellaneous Sources</b>									
4702A TELEPHONE FEES	3,698	2,743	2,216	4,430	-	4,430	-	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	3,089	4,800	-	4,800	1,436	1,197	2,633
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	19,877	40,000	-	40,000	3,497	31,079	34,576
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	82,943	136,000	-	136,000	54,950	47,580	102,530
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	470,195	-	-	-	419,228	36,531	455,759
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	19,908	80,733
4712H MILLS ROAD HOUSE RENT	6,150	5,750	2,750	-	-	-	1,500	1,500	3,000
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	17,038	35,100
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	-	20,000	-	584,873	584,873
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	11,151	48,500	-	48,500	16,281	13,382	29,663
4728B PRIVATE GRANT/DONATION	150	143,475	140,290	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	999	-	-	-	367	463	829
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	11,502	20,000	-	20,000	14,171	10,639	24,810
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	183,761	420,800	-	420,800	83,193	97,350	180,544
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	195,445	381,000	-	381,000	86,632	103,644	190,276
4756 POLICE SERVICES REIMB	17,713	24,863	16,804	20,000	-	20,000	5,088	7,605	12,693
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	8,220	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	150,404	400,000	-	400,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	78,451	140,000	-	140,000	4,095	3,468	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	254,563	420,000	-	420,000	161,745	133,136	294,881
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-

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<b>Total Revenue from Other Sources</b>	<b>3,320,236</b>	<b>5,846,582</b>	<b>1,662,055</b>	<b>4,752,130</b>	-	<b>4,752,130</b>	<b>2,010,585</b>	<b>1,117,613</b>	<b>3,128,199</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	505,362	495,426	276,591	75,000	-	75,000	47,117	35,083	82,200
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>276,591</b>	<b>75,000</b>	-	<b>75,000</b>	<b>47,117</b>	<b>35,083</b>	<b>82,200</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)	(4,500,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(4,500,000)
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>25,001,688</b>	<b>487,570</b>	-	<b>487,570</b>	<b>16,735,680</b>	<b>(3,000,000)</b>	<b>13,735,680</b>
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>47,398,682</b>	<b>31,159,940</b>	<b>5,685,650</b>	<b>36,845,590</b>	<b>21,110,627</b>	<b>22,159,434</b>	<b>43,270,061</b>

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>										
5101 ELECTED OFFICIAL	118,896	121,459	60,080	125,740	-	125,740	28,363	33,090	61,453	-
5103 DEPUTY	153,323	141,015	69,100	147,200	3,220	150,420	33,969	39,631	73,600	-
5105 ADMINISTRATOR	97,649	99,633	49,557	100,160	2,300	102,460	23,112	27,512	50,624	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	51,056	103,150	2,380	105,530	23,804	28,319	52,123	-
5165 SECRETARY WAGES	94,531	96,046	47,406	94,320	2,170	96,490	22,383	25,822	48,205	-
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-
5201 SOCIAL SECURITY	41,957	41,599	20,177	43,540	980	44,520	9,900	11,266	21,166	-
5202 RETIREMENT	113,364	128,816	63,928	128,950	2,920	131,870	29,827	35,131	64,958	-
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	300	300	-
5204 LIFE INSURANCE	630	576	288	630	-	630	144	96	240	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	43,590	77,040	-	77,040	17,778	20,742	38,520	-
5207 DISABILITY INSURANCE	3,870	3,780	1,890	3,820	80	3,900	955	955	1,910	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-
5209 WORKERS COMPENSATION	16,030	15,650	7,825	15,820	360	16,180	3,955	3,955	7,910	-
5445 OFFICE SUPPLIES	10,960	9,845	6,346	10,000	-	10,000	2,639	3,270	5,909	382
5573 TELEPHONE AND PAGER	18,844	16,586	9,890	20,000	-	20,000	2,635	3,081	5,716	-
<b>Total Office of Judge/Executive</b>	<b>846,686</b>	<b>854,623</b>	<b>431,663</b>	<b>876,670</b>	<b>14,420</b>	<b>891,090</b>	<b>199,465</b>	<b>233,170</b>	<b>432,634</b>	<b>382</b>
<b>Office of County Attorney (5005)</b>										
5101 ELECTED OFFICIAL	50,061	51,141	25,297	52,940	-	52,940	11,942	13,933	25,875	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	13,874	28,390	-	28,390	6,403	7,470	13,874	-
5201 SOCIAL SECURITY	5,823	5,912	2,926	6,230	-	6,230	1,380	1,609	2,989	-
5202 RETIREMENT	16,713	18,981	9,424	19,570	-	19,570	4,414	5,150	9,564	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-
5204 LIFE INSURANCE	250	230	115	250	-	250	58	38	96	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	17,100	31,680	-	31,680	7,311	8,529	15,840	-
5207 DISABILITY INSURANCE	530	540	270	550	-	550	137	137	275	-
5208 UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,220	1,110	2,270	-	2,270	568	568	1,135	-
<b>Total Office of County Attorney</b>	<b>193,334</b>	<b>220,265</b>	<b>155,116</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>117,212</b>	<b>37,435</b>	<b>154,647</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>Office of County Sheriff (5015)</b>										
5302 ADVERTISING	1,250	-	-	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	44,221	42,299	22,642	47,000	-	47,000	3,997	10,173	14,169	-
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	2,216	5,000	-	5,000	-	-	-	-
<b>Total Office of County Sheriff</b>	<b>77,041</b>	<b>71,534</b>	<b>49,594</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>20,724</b>	<b>18,496</b>	<b>39,220</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>										
5101 ELECTED OFFICIAL	49,000	49,000	24,500	49,000	1,130	50,130	11,308	13,192	24,500	-

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5103 DEPUTY	95,928	96,459	48,150	96,300	2,220	98,520	22,223	25,927	48,150	-
5201 SOCIAL SECURITY	11,024	11,060	5,523	11,120	260	11,380	2,549	2,965	5,514	-
5202 RETIREMENT	10,525	11,789	5,895	11,790	280	12,070	2,721	3,174	5,895	-
5203 VISION CARE	300	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	130	96	48	130	-	130	29	19	48	-
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	9,840	21,600	-	21,600	4,985	5,815	10,800	-
5207 DISABILITY INSURANCE	980	1,000	510	980	20	1,000	245	245	490	-
5208 UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-	-
5209 WORKERS COMPENSATION	4,060	4,130	2,065	4,040	90	4,130	1,010	1,010	2,020	-
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	3,442	10,500	-	10,500	833	1,338	2,171	-
<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>107,953</b>	<b>306,900</b>	<b>4,020</b>	<b>310,920</b>	<b>61,306</b>	<b>59,258</b>	<b>120,563</b>	<b>-</b>
<b>County Commissioners (5025)</b>										
5101 ELECTED OFFICIAL	124,736	127,375	63,665	127,430	2,930	130,360	29,405	34,306	63,710	-
5125 FISCAL COURT CLERK WAGES	49,231	50,550	25,128	50,850	1,170	52,020	11,733	14,029	25,762	-
5201 SOCIAL SECURITY	12,170	13,465	6,735	13,640	320	13,960	3,106	3,650	6,756	-
5202 RETIREMENT	10,582	12,162	6,046	12,240	280	12,520	2,823	3,375	6,198	-
5203 VISION CARE	50	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	130	115	58	130	-	130	29	19	48	-
5205 HEALTH & DENTAL INSURANCE	13,540	18,720	9,840	21,600	-	21,600	4,985	5,815	10,800	-
5207 DISABILITY INSURANCE	1,070	1,200	600	1,200	30	1,230	300	300	600	-
5208 UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-
5209 WORKERS COMPENSATION	4,830	4,960	2,480	4,960	110	5,070	1,240	1,240	2,480	-
<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>114,551</b>	<b>232,750</b>	<b>4,850</b>	<b>237,600</b>	<b>53,621</b>	<b>62,734</b>	<b>116,355</b>	<b>-</b>
<b>PVA (5030)</b>										
5302 ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-
5367 STATURTORY CONTRIBUTION	250,000	250,000	125,000	250,000	-	250,000	62,500	125,000	187,500	-
5573 TELEPHONE AND PAGER	9,566	8,631	4,816	10,000	-	10,000	1,633	1,732	3,366	-
<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>129,816</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>64,133</b>	<b>126,732</b>	<b>190,866</b>	<b>-</b>
<b>Board of Assessments (5035)</b>										
5191 BOARD MEMBER FEES	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	4,450	-
<b>Total Board of Assessments</b>	<b>2,575</b>	<b>3,975</b>	<b>3,675</b>	<b>4,000</b>	<b>3,200</b>	<b>7,200</b>	<b>3,625</b>	<b>825</b>	<b>4,450</b>	<b>-</b>
<b>County Treasurer (5040)</b>										
5102 STATUTORY APPOINTEE	114,986	119,912	59,912	120,000	2,760	122,760	27,692	32,913	60,605	-
5127 ACCOUNT CLERK WAGES	217,822	218,098	110,130	235,280	10,450	245,730	51,855	56,865	108,720	-
5133 PURCHASING PERSONNEL WAGE	47,754	48,181	23,954	48,460	1,110	49,570	11,182	13,345	24,527	-
5142 LICENSE INSPECTOR SALARY	231,163	242,734	118,175	253,600	10,350	263,950	56,769	67,228	123,997	-
5178 OVERTIME	-	40	40	2,000	-	2,000	217	32	249	-
5179 PARTIME/TEMPORARY WORKER	2,920	2,855	1,275	4,000	-	4,000	-	-	-	-
5186 LONGEVITY	718	751	-	790	-	790	-	-	-	-
5201 SOCIAL SECURITY	45,390	46,690	23,052	51,300	1,910	53,210	10,951	12,620	23,571	-
5202 RETIREMENT	107,606	135,686	63,473	144,740	5,620	150,360	33,263	39,643	72,906	-
5203 VISION CARE	3,000	-	-	2,700	-	2,700	600	-	600	144
5204 LIFE INSURANCE	1,375	1,152	576	1,380	-	1,380	288	192	480	-

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2021 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	190,220	196,800	113,805	204,360	-	204,360	47,160	56,474	103,634	-
5207 DISABILITY INSURANCE	4,410	4,480	2,240	4,500	160	4,660	1,125	1,125	2,250	-
5208 UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-
5209 WORKERS COMPENSATION	18,270	18,370	9,185	18,640	700	19,340	4,660	4,660	9,320	-
5445 OFFICE SUPPLIES	17,645	12,262	6,817	24,000	-	24,000	3,237	3,154	6,391	1,103
5565 PRINTING/COPYING/FORMS	6,068	5,245	118	16,000	-	16,000	924	1,905	2,829	-
5573 TELEPHONE AND PAGER	7,278	7,716	4,093	12,000	-	12,000	1,437	1,649	3,086	-
<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>536,846</b>	<b>1,148,830</b>	<b>33,230</b>	<b>1,182,060</b>	<b>251,360</b>	<b>291,806</b>	<b>543,166</b>	<b>1,247</b>
<b>Information Technology (5057)</b>										
5107 DIRECTOR	96,952	83,118	49,606	80,000	1,840	81,840	17,346	22,087	39,433	-
5131 DATA PROCESSING PERSONNEL	367,350	442,715	232,408	464,690	9,190	473,880	92,235	109,304	201,539	-
5186 LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-
5201 SOCIAL SECURITY	32,590	39,350	21,060	41,790	840	42,630	8,216	9,856	18,072	-
5202 RETIREMENT	91,550	135,035	72,109	139,970	2,650	142,620	28,498	33,745	62,243	-
5203 VISION CARE	1,650	-	-	1,800	-	1,800	-	300	300	-
5204 LIFE INSURANCE	750	787	384	1,000	-	1,000	134	134	269	-
5205 HEALTH & DENTAL INSURANCE	91,370	119,820	67,800	143,760	-	143,760	25,726	30,014	55,740	-
5207 DISABILITY INSURANCE	2,850	3,820	1,987	3,660	80	3,740	982	915	1,897	-
5208 UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-
5209 WORKERS COMPENSATION	11,810	15,770	7,885	15,190	310	15,500	3,797	3,797	7,595	-
5319 SOFTWARE DEVELOPMENT	85,639	177,473	114,183	33,500	-	33,500	1,260	3,200	4,460	6,040
5337 DP MAINT & REPAIR SVCS	245,949	273,934	131,544	367,650	-	367,650	127,537	71,882	199,418	14,887
5413 DP SUPPLIES	3,785	3,581	2,938	6,480	-	6,480	313	956	1,269	-
5573 TELEPHONE AND PAGER	7,455	8,915	4,580	8,890	-	8,890	1,837	2,371	4,208	-
5703 COMMUNICATIONS - IT LINES	92,875	138,416	63,812	135,100	-	135,100	24,116	20,427	44,543	3,840
5705 DATA PROCESSING EQUIPMENT	64,289	24,649	19,120	82,630	2,595	85,225	9,601	(501)	9,099	971
<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>789,416</b>	<b>1,531,920</b>	<b>17,585</b>	<b>1,549,505</b>	<b>341,598</b>	<b>308,487</b>	<b>650,085</b>	<b>25,739</b>
<b>County Law Library (5060)</b>										
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>										
5192 ELECTION OFFICERS	147,460	92,963	74,740	80,000	-	80,000	2,878	55,737	58,614	-
5193 ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-	-
5199 MEETING FEES	19,490	17,990	13,390	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	2,191	24,000	1,609	25,609	5,471	11,371	16,842	1,880
5593 VOTING MACHINE MAINT	165,978	90,303	83,842	95,000	65,000	160,000	57,686	98,821	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>186,766</b>	<b>1,429,200</b>	<b>68,309</b>	<b>1,497,509</b>	<b>80,256</b>	<b>175,463</b>	<b>255,719</b>	<b>1,880</b>
<b>Planning &amp; Zoning (5070)</b>										
5502 BLDG & ZONING ADMIN	8,824	5,793	3,188	19,500	-	19,500	1,683	1,324	3,007	-
<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>3,188</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,683</b>	<b>1,324</b>	<b>3,007</b>	<b>-</b>

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<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>Courthouse - Independence (5080)</b>											
5175	BLDG MAINT PERS WAGES	142,491	81,146	48,570	136,410	1,910	138,320	31,202	37,131	68,333	-
5178	OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-
5186	LONGEVITY	457	-	-	840	-	840	-	-	-	-
5201	SOCIAL SECURITY	10,819	6,660	4,412	10,500	240	10,740	2,347	2,793	5,140	-
5202	RETIREMENT	30,753	17,890	10,052	33,030	740	33,770	7,507	8,934	16,441	-
5203	VISION CARE	600	300	-	450	-	450	-	-	-	-
5204	LIFE INSURANCE	375	144	86	250	-	250	58	38	96	-
5205	HEALTH & DENTAL INSURANCE	36,980	30,790	15,060	41,280	-	41,280	9,526	11,114	20,640	-
5207	DISABILITY INSURANCE	980	710	355	920	20	940	230	230	460	-
5208	UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-
5209	WORKERS COMPENSATION	4,030	2,750	1,375	3,820	90	3,910	955	955	1,910	-
5334	BUILDING AND GROUNDS	22,465	39,657	20,974	46,700	-	46,700	13,211	10,309	23,520	1,156
5340F	VEHICLE REPAIRS / FLEET	1,183	617	243	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	245	850	-	850	170	170	340	-
5429	GASOLINE	876	539	144	1,000	-	1,000	48	148	195	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	1,447	4,200	-	4,200	355	275	630	3,277
5475	TOOLS	1,966	543	310	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	580	2,850	-	2,850	489	593	1,082	-
5578	UTILITIES	20,933	18,943	8,129	23,600	-	23,600	2,406	5,157	7,563	-
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	139,147	253,818	97,421
<b>Total Courthouse - Independence</b>		<b>559,890</b>	<b>423,641</b>	<b>270,660</b>	<b>471,990</b>	<b>243,359</b>	<b>715,349</b>	<b>183,738</b>	<b>217,493</b>	<b>401,231</b>	<b>103,654</b>
<b>Kenton County Justice Center (5081)</b>											
5185	JUSTICE CENTER COORDINATO	26,267	26,929	14,050	30,000	-	30,000	5,504	6,907	12,411	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	227,724	439,460	-	439,460	109,158	109,864	219,022	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-
5365	SECURITY SERVICES	420	412	210	500	-	500	105	115	220	-
5366	SOLID WASTE COLLECTION	13,753	15,000	9,682	19,300	-	19,300	3,685	6,072	9,757	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	1,382	3,000	-	3,000	57	1,716	1,772	-
5573	TELEPHONE AND PAGER	7,931	8,564	4,262	9,700	-	9,700	2,143	1,444	3,587	-
5578	UTILITIES	266,547	266,762	136,028	298,900	-	298,900	70,098	58,198	128,296	-
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	65,550	207,500	13,604	221,104	17,015	40,038	57,053	-
<b>Total Kenton County Justice Center</b>		<b>813,025</b>	<b>852,091</b>	<b>463,956</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>208,328</b>	<b>225,002</b>	<b>433,330</b>	<b>-</b>
<b>Kenton County Admin Building (5083)</b>											
5315	BLDG OPERATION CONTRACT	-	290,112	88,837	413,600	-	413,600	105,934	104,318	210,252	-
5334	BUILDING AND GROUNDS	-	3,784	3,744	34,500	404	34,904	4,298	7,664	11,962	2,453

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5365 SECURITY SERVICES	-	735	150	1,700	-	1,700	241	162	403	-
5366 SOLID WASTE COLLECTION	-	3,754	1,153	11,700	-	11,700	700	1,050	1,750	-
5406 BLDG MAINT SUPPLIES	-	4,533	225	7,800	-	7,800	1,282	2,228	3,510	-
5573 TELEPHONE AND PAGER	-	5,775	3,990	8,340	-	8,340	1,179	1,147	2,326	-
5578 UTILITIES	31,386	257,539	81,868	350,000	-	350,000	71,452	64,297	135,749	-
5581 WATER AND SEWER	1,043	15,972	13,889	28,550	-	28,550	4,433	11,172	15,606	-
<b>Total Kenton County Admin Building</b>	<b>32,429</b>	<b>582,204</b>	<b>193,855</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>189,519</b>	<b>192,037</b>	<b>381,557</b>	<b>2,453</b>
<b>Parking Garage (5085)</b>										
5315 BLDG OPERATION CONTRACT	358,352	369,076	182,548	357,700	-	357,700	90,417	85,311	175,728	-
5336 EQUIPMENT REPAIRS	8,566	6,829	5,179	8,000	5,000	13,000	200	2,917	3,117	6,566
5352 ELEVATOR MAINTENANCE	23,094	11,740	7,685	32,000	-	32,000	2,433	2,539	4,972	-
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	25,455	56,000	-	56,000	12,320	12,411	24,731	-
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>241,327</b>	<b>620,300</b>	<b>7,500</b>	<b>627,800</b>	<b>106,626</b>	<b>104,404</b>	<b>211,030</b>	<b>8,894</b>
<b>Courthouse - Covington (5086)</b>										
5334 BUILDING AND GROUNDS	82,646	39,555	29,929	10,000	-	10,000	1,696	(487)	1,208	1,108
5406 BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	468	-
5578 UTILITIES	164,446	82,232	59,904	600	-	600	16	88	104	-
5581 WATER AND SEWER	20,878	10,459	8,181	1,200	-	1,200	608	545	1,153	-
<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>238,825</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>2,597</b>	<b>338</b>	<b>2,934</b>	<b>1,108</b>
<b>County Police (5105)</b>										
5107 DIRECTOR	93,574	95,184	47,360	95,650	2,200	97,850	22,073	26,190	48,262	-
5108 POLICE OFFICER SALARIES	1,671,933	1,761,750	879,953	1,812,310	77,830	1,890,140	407,076	486,242	893,318	-
5119 SCHOOL RESOURCE OFFICER	142,470	160,044	79,328	162,440	4,750	167,190	37,484	43,732	81,216	-
5165 SECRETARY WAGES	84,874	86,402	42,998	86,810	2,000	88,810	20,033	24,202	44,235	-
5178 OVERTIME	160,731	166,237	82,415	158,000	4,740	162,740	46,958	57,652	104,610	-
5181 POLICE INCENTIVE PAY	146,910	152,875	78,382	148,000	-	148,000	35,057	41,781	76,838	-
5182 EDUCATION ALLOWANCE	12,242	12,392	6,374	12,550	-	12,550	2,857	3,440	6,297	-
5186 LONGEVITY	5,500	4,199	401	4,690	610	5,300	-	274	274	-
5187 HOLIDAY PAY	50,124	55,001	28,071	68,480	1,990	70,470	10,766	16,958	27,724	-
5188 COURT ATTENDANCE PAY	13,796	13,296	10,342	15,000	-	15,000	1,481	2,923	4,404	-
5201 SOCIAL SECURITY	176,773	190,032	96,552	196,140	5,200	201,340	43,632	52,556	96,188	-
5202 RETIREMENT	734,161	802,527	391,058	932,430	-	932,430	197,651	239,480	437,131	-
5203 VISION CARE	9,300	1,720	416	7,650	-	7,650	675	449	1,124	-
5204 LIFE INSURANCE	4,880	3,859	1,968	4,880	-	4,880	960	614	1,574	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	354,830	658,200	-	658,200	144,074	170,718	314,792	-
5207 DISABILITY INSURANCE	14,610	17,190	8,595	17,180	460	17,640	4,295	4,295	8,590	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-
5209 WORKERS COMPENSATION	60,590	63,920	31,960	71,280	1,890	73,170	17,820	17,820	35,640	-
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	4,321	9,250	-	9,250	781	783	1,564	-
5329 JANITORIAL SERVICES	8,258	6,665	4,475	5,500	-	5,500	1,095	1,095	2,190	365

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5330 UNIFORM CLEANING	11,168	11,848	5,352	13,590	-	13,590	2,189	3,590	5,779	-
5334 BUILDING AND GROUNDS	10,974	12,963	3,703	15,000	-	15,000	3,660	2,697	6,357	4,428
5340 VEHICLE MAINTENANCE	1,236	711	540	1,000	-	1,000	179	127	306	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	45,506	65,000	-	65,000	14,819	20,131	34,950	-
5366 SOLID WASTE COLLECTION	994	1,001	516	1,500	-	1,500	368	372	739	-
5369 TOWING SERVICE	490	1,675	975	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	6,599	8,000	-	8,000	7,680	13	7,693	-
5403 ANIMAL FOOD	2,908	3,771	1,538	3,670	-	3,670	1,581	129	1,710	22
5429 GASOLINE	9,856	7,675	5,668	9,830	-	9,830	1,639	969	2,608	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	39,425	70,000	-	70,000	16,061	12,502	28,563	-
5445 OFFICE SUPPLIES	7,644	7,861	5,015	10,120	-	10,120	1,758	2,439	4,197	85
5481 UNIFORMS	24,891	20,263	16,820	20,500	-	20,500	7,873	5,741	13,614	740
5548 SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-
5560 MERIT BOARD EXPENSES	135	112	112	170	-	170	-	-	-	-
5569 REGISTRATION & TRAINING	2,360	1,250	50	2,660	-	2,660	105	195	300	-
5573 TELEPHONE AND PAGER	14,459	14,010	6,736	17,150	-	17,150	3,291	5,071	8,362	-
5578 UTILITIES	23,781	25,607	12,250	26,100	-	26,100	6,298	7,820	14,118	-
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	17,781	26,400	-	26,400	5,253	5,350	10,603	1,223
5741 OTHER CAPITAL PROJECTS	38,759	34,235	13,660	50,350	24,286	74,636	20,928	-	20,928	12,228
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	13,000	54,830	2,331	57,161	25,500	12,654	38,155	101
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>2,398,660</b>	<b>4,919,420</b>	<b>128,797</b>	<b>5,048,217</b>	<b>1,123,215</b>	<b>1,274,389</b>	<b>2,397,604</b>	<b>19,192</b>
<b>Emergency Management (5135)</b>										
5107 DIRECTOR	98,930	101,916	50,685	102,470	2,350	104,820	23,645	28,200	51,845	-
5121 ARSON INVESTIGATOR	55,973	57,524	28,607	57,840	1,330	59,170	13,346	15,871	29,217	-
5165 SECRETARY WAGES	24,409	41,707	20,360	42,320	970	43,290	9,481	10,819	20,299	-
5201 SOCIAL SECURITY	13,540	15,224	7,528	15,500	360	15,860	3,524	4,162	7,686	-
5202 RETIREMENT	40,735	45,495	22,723	45,390	890	46,280	10,605	12,308	22,913	-
5203 VISION CARE	600	-	-	450	-	450	300	-	300	-
5204 LIFE INSURANCE	500	230	115	250	-	250	58	38	96	-
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	17,640	31,680	-	31,680	7,311	8,529	15,840	-
5207 DISABILITY INSURANCE	1,330	1,360	680	1,360	30	1,390	340	340	680	-
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	2,820	5,640	130	5,770	1,410	1,410	2,820	-
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	6,667	11,667	-
5383 WATER RESCUE	27,000	44,000	44,000	44,000	-	44,000	44,000	-	44,000	-
5399A TECHNICAL RESCUE TEAM	4,791	4,791	4,791	5,000	-	5,000	-	-	-	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	32,883	120,561	100,141	10,000	22,000	32,000	29,544	2,265	31,809	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	2,113	15,540	-	15,540	661	1,354	2,015	51
5429 GASOLINE	3,685	2,754	1,469	6,000	-	6,000	548	486	1,034	-
5429F GASOLINE / FLEET CHARGES	587	1,129	364	2,000	-	2,000	99	-	99	-

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5548	SPECIAL PROJECTS	20,124	16,789	1,517	23,000	-	23,000	1,789	3,695	5,483	-
5548C	COVID-19 EXPENSES	-	99,021	-	50,000	2,847,860	2,897,860	83,900	767,243	851,143	126,567
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	3,988	12,000	-	12,000	1,533	2,182	3,715	-
5578	UTILITIES	3,378	3,255	1,657	3,700	-	3,700	882	1,088	1,969	-
5706	KENTON COUNTY FIRE CHIEFS	33,212	26,008	16,913	46,200	-	46,200	10,693	2,248	12,941	945
5739	OTHER EQUIPMENT	284	566	196	20,000	-	20,000	-	100	100	-
	<b>Total Emergency Management</b>	<b>457,923</b>	<b>682,154</b>	<b>348,679</b>	<b>599,710</b>	<b>2,875,930</b>	<b>3,475,640</b>	<b>248,727</b>	<b>879,004</b>	<b>1,127,730</b>	<b>127,563</b>
<b>Dispatch - General Fund (5145)</b>											
<b>Forest Fire Prevention (5150)</b>											
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>											
5548	SPECIAL PROJECTS	4,926	9,374	6,972	10,000	-	10,000	1,220	962	2,182	-
	<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>6,972</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,220</b>	<b>962</b>	<b>2,182</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>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>											
5102	STATUTORY APPOINTEE	81,000	82,890	41,090	83,600	1,930	85,530	19,292	23,165	42,458	-
5172	ANIMAL CONTROL/SHELTER	269,691	287,449	142,838	287,940	6,620	294,560	60,645	67,218	127,864	-
5172A	ANIMAL CONTROL OFFICERS	177,441	157,824	73,182	182,340	4,190	186,530	34,346	44,414	78,760	-
5178	OVERTIME	23,534	17,792	12,908	19,000	-	19,000	2,659	2,469	5,128	-
5201	SOCIAL SECURITY	41,110	40,506	20,081	43,830	970	44,800	8,649	10,157	18,806	-
5202	RETIREMENT	90,869	126,934	63,349	146,150	3,060	149,210	27,093	31,175	58,268	-
5203	VISION CARE	2,700	555	272	2,700	-	2,700	-	-	-	-
5204	LIFE INSURANCE	1,880	1,536	749	1,750	-	1,750	365	230	595	-
5205	HEALTH & DENTAL INSURANCE	159,570	165,390	88,790	213,120	-	213,120	52,477	61,431	113,908	-
5207	DISABILITY INSURANCE	4,060	3,970	1,985	3,840	90	3,930	960	960	1,920	-
5208	UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-
5209	WORKERS COMPENSATION	16,830	15,990	7,995	15,930	350	16,280	3,983	3,983	7,965	-
5334	BUILDING AND GROUNDS	7,309	9,303	4,456	10,000	-	10,000	2,888	1,391	4,279	-
5340F	VEHICLE REPAIRS / FLEET	5,983	3,574	4,438	5,000	-	5,000	256	1,618	1,874	-
5343	MEDICAL SERVICES	26,035	27,016	19,152	33,000	-	33,000	3,175	1,222	4,397	-
5345	PHARMACEUTICALS	42,564	37,113	22,276	57,800	-	57,800	13,529	7,622	21,151	1,076
5365	SECURITY SERVICES	215	423	248	500	-	500	54	54	108	-
5366	SOLID WASTE COLLECTION	2,890	3,044	1,356	3,500	-	3,500	525	525	1,050	-
5384	SPAY AND NEUTER	53,393	34,564	22,234	50,000	-	50,000	9,340	4,950	14,290	-
5402	KENNEL SUPPLIES AND EQUIP	48,351	49,374	27,540	50,000	1,626	51,626	5,023	12,812	17,835	9,539
5429	GASOLINE	2,132	182	138	1,100	-	1,100	-	46	46	-
5429F	GASOLINE / FLEET CHARGES	10,773	10,914	5,945	13,000	-	13,000	2,247	2,210	4,457	-
5445	OFFICE SUPPLIES	4,430	3,543	836	5,100	1,365	6,465	2,504	833	3,336	-
5446	OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	1,680	-

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5481	UNIFORM RENTAL ACO	2,305	1,567	160	4,500	1,899	6,399	1,799	357	2,156	-
5548	SPECIAL PROJECTS	31	29	-	1,500	-	1,500	-	-	-	-
5573	TELEPHONE AND PAGER	6,346	5,884	3,186	6,300	-	6,300	1,316	1,120	2,436	-
5573	TELEPHONE ACO	380	352	161	500	-	500	-	-	-	-
5578	UTILITIES	24,152	22,720	11,156	31,500	-	31,500	4,944	4,693	9,636	-
5581	WATER AND SEWER	5,489	7,098	2,477	10,000	-	10,000	1,223	427	1,650	-
5586	BUILDING MAINT AND REPAIR	14,076	15,170	5,293	14,000	-	14,000	1,081	1,122	2,203	2,950
	<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>584,290</b>	<b>1,303,970</b>	<b>23,182</b>	<b>1,327,152</b>	<b>262,051</b>	<b>286,204</b>	<b>548,256</b>	<b>13,566</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	87,500	-
	<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>43,750</b>	<b>87,500</b>	<b>-</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>Cemetary Maintenance (5235)</b>											
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-
	<b>Total Cemetary Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>											
5315	TEN-TEN PROGRAM	20,000	20,000	17,747	20,000	-	20,000	3,386	-	3,386	-
5344	PAUPER BURIALS	18,355	4,135	685	20,000	-	20,000	300	6,800	7,100	-
	<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>18,432</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,686</b>	<b>6,800</b>	<b>10,486</b>	<b>-</b>
<b>County Parks (5401)</b>											
5177	PARKS WAGES	233,240	227,700	131,974	259,550	16,160	275,710	68,473	59,953	128,426	-
5178	OVERTIME	8,634	3,489	2,823	9,000	-	9,000	608	1,341	1,948	-
5201	SOCIAL SECURITY	18,245	17,850	10,104	20,550	1,240	21,790	5,224	4,572	9,796	-
5202	RETIREMENT	34,170	37,394	21,262	42,100	3,370	45,470	7,348	9,563	16,911	-
5203	VISION CARE	900	426	426	750	-	750	-	300	300	-
5204	LIFE INSURANCE	500	394	221	500	-	500	86	77	163	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	29,380	49,680	-	49,680	10,426	19,643	30,069	-
5207	DISABILITY INSURANCE	1,730	1,770	885	1,800	110	1,910	450	450	900	-
5208	UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	3,670	7,470	450	7,920	1,868	1,868	3,735	-
5336	EQUIPMENT REPAIRS	63	1,047	630	3,000	-	3,000	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	11,060	10,065	6,481	12,500	-	12,500	4,840	5,810	10,650	1,350
5348	PROGRAM SUPPORT	17,177	10,067	4,689	24,000	-	24,000	13	885	898	-
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	2,593	6,150	-	6,150	951	959	1,910	-
5375	PRIVATE GRANT/DONATION	4,455	527	343	5,000	-	5,000	3,003	-	3,003	-
5398	CONTRACTED SERVICES	108,638	99,717	63,538	117,500	3,922	121,422	50,787	20,798	71,584	3,922
5429	GASOLINE	500	75	22	500	-	500	366	-	366	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	9,164	15,000	-	15,000	1,266	2,323	3,589	8,411
5467	PARKS SUPPLIES	69,881	47,780	28,660	83,500	-	83,500	2,513	15,493	18,006	5,282

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5475 TOOLS	1,007	1,405	276	2,500	-	2,500	209	42	251	-
5481 UNIFORMS	3,366	3,552	2,424	4,125	-	4,125	-	1,331	1,331	-
5573 TELEPHONE AND PAGER	3,879	3,880	1,857	4,300	-	4,300	771	763	1,534	-
5578 UTILITIES	14,845	17,000	6,894	16,200	-	16,200	2,998	5,798	8,797	-
5580 STORMWATER FEES	14,067	16,493	8,589	19,400	-	19,400	3,375	11,931	15,305	-
5581 WATER AND SEWER	15,218	19,300	11,489	20,200	-	20,200	977	4,020	4,998	250
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>357,246</b>	<b>739,175</b>	<b>25,382</b>	<b>764,557</b>	<b>168,371</b>	<b>168,044</b>	<b>336,415</b>	<b>19,216</b>
<b>Other Cultural Programs (5435)</b>										
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	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>100,000</b>	<b>100,000</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	-	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	7,807	13,740	-	13,740	-	7,532	7,532	-
<b>Total G.O. Bonds</b>	<b>3,904,115</b>	<b>3,907,633</b>	<b>1,641,304</b>	<b>3,909,360</b>	<b>-</b>	<b>3,909,360</b>	<b>1,609,997</b>	<b>17,532</b>	<b>1,627,529</b>	<b>-</b>
<b>Capital Projects (809901)</b>										
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	65,183	24,000	-	24,000	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	-	-	26,500	26,500	-	24,154	24,154	-
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	9,576,511	733,500	4,299	737,799	27,128	78,147	105,275	268
<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>9,641,694</b>	<b>757,500</b>	<b>53,499</b>	<b>810,999</b>	<b>49,828</b>	<b>102,301</b>	<b>152,129</b>	<b>268</b>
<b>General Administrative Expenses (9100)</b>										
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	122,840	253,630	-	253,630	56,758	69,410	126,168	-
5140 CATV SALARIES	250,031	241,016	122,940	275,860	-	275,860	52,082	62,199	114,281	-
5201 SOCIAL SECURITY	38,992	36,372	18,371	40,510	-	40,510	8,123	9,831	17,954	-
5202 RETIREMENT	95,885	109,751	54,950	111,200	-	111,200	25,378	30,711	56,089	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-
5204 LIFE INSURANCE	880	691	346	750	-	750	173	115	288	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	60,379	102,480	-	102,480	26,603	28,299	54,902	-
5207 DISABILITY INSURANCE	4,060	6,050	3,025	3,550	-	3,550	887	887	1,775	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	9,000	14,720	-	14,720	3,680	3,680	7,360	-
5302 ADVERTISING	15,989	19,431	9,202	25,000	-	25,000	4,512	6,071	10,583	42
5307 AUDIT SERVICES	25,851	80,118	55,643	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	5,427	12,000	-	12,000	2,220	7,700	9,920	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	9,039	23,000	-	23,000	8,156	9,829	17,985	-

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5503 BANK CHARGES	18,722	56,307	19,565	72,000	-	72,000	21,624	19,705	41,330	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-
5529 INSURANCE	911,464	1,100,465	89,851	1,200,000	-	1,200,000	12,456	16,193	28,649	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	89,288	60,000	505,437	565,437	5,492	475,050	480,542	31,925
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	66,895	90,000	-	90,000	7,249	62,358	69,607	-
5553 NKADD MEMBERSHIP	4,986	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	10,503	60,000	50,000	110,000	50,000	240	50,240	-
5568 TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	-	20,000	14,868	2,478	17,346	-
5569 REGISTRATION & TRAINING	81,132	55,291	37,083	80,000	-	80,000	9,479	5,290	14,768	3,504
5572 SALES TAX	2,227	6,341	5,282	9,500	-	9,500	1,779	918	2,698	-
5576 TRAVEL	7,022	7,504	5,143	8,500	-	8,500	1,183	934	2,117	-
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	-	55,318	55,318	-
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 Expenses</b>	<b>2,714,565</b>	<b>2,799,536</b>	<b>846,280</b>	<b>3,261,130</b>	<b>555,437</b>	<b>3,816,567</b>	<b>316,487</b>	<b>878,526</b>	<b>1,195,013</b>	<b>49,472</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	1,858,341	7,760,386	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>1,858,341</b>	<b>7,760,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	2,101	2,339	1,121	3,300	-	3,300	421	574	995	-
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	590	1,180	-	1,180	295	295	590	-
<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>2,011</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>869</b>	<b>1,585</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>19,963,020</b>	<b>31,159,940</b>	<b>5,931,050</b>	<b>37,090,990</b>	<b>5,733,805</b>	<b>5,815,131</b>	<b>11,548,936</b>	<b>374,634</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	2nd Qtr	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	484,148	911,037
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	733,440	8,770,681	-	8,770,681	523,329	129,953	653,282
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	239,682	353,000	-	353,000	80,125	123,661	203,786
<b>Total Revenue from Other Sources</b>	187,418	179,292	106,646	160,000	-	160,000	22,571	36,145	58,716
<b>Total Revenue Earned from Interest</b>	2,395	1,537	1,223	1,000	-	1,000	264	39	303
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>1,972,790</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>1,053,178</b>	<b>773,946</b>	<b>1,827,124</b>
<b>Expenditures</b>									
<b>Total Office of Road Supervisor</b>	332,207	349,342	176,604	372,710	6,640	379,350	84,864	100,908	185,772
<b>Total Roads</b>	3,644,658	4,840,215	2,823,543	11,735,080	2,185,329	13,920,409	615,456	902,904	1,518,360
<b>Total Fleet Operations</b>	915,535	904,021	502,624	986,660	15,260	1,001,920	171,968	230,887	402,856
<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>3,652,228</b>	<b>13,094,450</b>	<b>2,893,729</b>	<b>15,988,179</b>	<b>873,288</b>	<b>1,234,699</b>	<b>2,107,987</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(1,679,438)</b>	<b>(2,309,769)</b>	<b>(2,893,729)</b>	<b>(5,203,498)</b>	<b>179,890</b>	<b>(460,753)</b>	<b>(280,863)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	1,970,130	2,740,000	500,000	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>500,000</b>	<b>1,405,267</b>	<b>2,893,729</b>	<b>4,298,996</b>	-	-	-
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>156,453</b>	-	-	-	<b>1,241,689</b>	<b>780,936</b>	<b>780,936</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	2nd Qtr	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	484,148	911,037
<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>484,148</b>	<b>911,037</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	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	33,809	57,790	-	57,790	15,476	15,998	31,474
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,273,668</b>	<b>1,234,279</b>	<b>733,440</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>523,329</b>	<b>129,953</b>	<b>653,282</b>
<b>Revenue from Charges for Services</b>									
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	27,555	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	648	1,474
4641 VEHICLE REPAIR FEES	335,589	339,406	209,776	300,000	-	300,000	49,888	115,045	164,933
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>239,682</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>80,125</b>	<b>123,661</b>	<b>203,786</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	91,253	150,000	-	150,000	20,173	28,888	49,061
4731 MISCELLANEOUS RECIPITS	21,559	20,155	14,970	10,000	-	10,000	990	5,777	6,767
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>106,646</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>22,571</b>	<b>36,145</b>	<b>58,716</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,223	1,000	-	1,000	264	39	303
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>1,223</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>39</b>	<b>303</b>
<b>Surplus, Borrowing and Transfers</b>									

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

	<b>Account Title</b>	<b>FY2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>FY 2021 YTD</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	500,000	4,800,000	-	4,800,000	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>3,195,960</b>	<b>4,075,891</b>	<b>1,835,891</b>	<b>5,704,502</b>	<b>-</b>	<b>5,704,502</b>	<b>1,061,799</b>	<b>-</b>	<b>1,061,799</b>
<b>Grand Total Revenue Road Fund</b>		<b>6,798,496</b>	<b>7,809,225</b>	<b>3,808,681</b>	<b>16,489,183</b>	<b>-</b>	<b>16,489,183</b>	<b>2,114,977</b>	<b>773,946</b>	<b>2,888,923</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>										
5102 STATUTORY APPOINTEE	114,889	116,599	57,999	117,200	2,700	119,900	27,046	32,168	59,214	-
5165 SECRETARY WAGES	90,879	94,585	46,665	95,400	2,190	97,590	22,238	26,787	49,025	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	7,798	16,360	380	16,740	3,666	4,389	8,055	-
5202 RETIREMENT	44,390	51,095	25,182	51,450	1,180	52,630	11,858	14,185	26,042	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-
5204 LIFE INSURANCE	380	346	173	380	-	380	86	86	173	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	33,840	77,640	-	77,640	17,917	20,903	38,820	-
5207 DISABILITY INSURANCE	1,380	1,420	710	1,440	30	1,470	360	360	720	-
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	2,950	5,950	140	6,090	1,487	1,487	2,975	-
5340F VEHICLE REPAIRS / FLEET	52	934	895	500	-	500	-	433	433	-
5429 GASOLINE	110	-	-	300	-	300	-	-	-	-
5429F GASOLINE / FLEET CHARGES	915	691	393	2,400	-	2,400	206	110	316	-
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>176,604</b>	<b>372,710</b>	<b>6,640</b>	<b>379,350</b>	<b>84,864</b>	<b>100,908</b>	<b>185,772</b>	<b>-</b>
<b>Roads (6105)</b>										
5143 ROAD WORKER WAGES	775,784	785,590	396,787	792,800	87,980	880,780	172,638	224,875	397,513	-
5178 OVERTIME	26,108	25,091	9,178	40,000	-	40,000	3,105	8,668	11,774	-
5186 LONGEVITY	5,879	5,083	-	4,840	-	4,840	-	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	30,131	64,080	6,730	70,810	13,109	17,447	30,556	-
5202 RETIREMENT	155,491	164,819	82,620	190,110	20,920	211,030	36,766	48,227	84,993	-
5203 VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	1,133	723
5204 LIFE INSURANCE	2,130	1,910	979	2,000	-	2,000	461	451	912	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	164,580	309,120	-	309,120	69,120	87,078	156,198	-
5207 DISABILITY INSURANCE	5,430	5,760	2,880	5,620	590	6,210	1,405	1,405	2,810	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	12,065	23,290	2,450	25,740	5,822	5,822	11,645	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	554,768	262,500	1,344,369	1,606,869	140,340	18,864	159,204	61,392
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	867,339	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	16,902	87,030	-	87,030	5,503	55,099	60,603	26,427
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	-	97,076	97,076	68,244
5334 BUILDING AND GROUNDS	77,898	78,637	24,397	162,270	3,536	165,806	1,528	45,901	47,429	83,434
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	37,636	70,000	-	70,000	19,133	24,236	43,369	16,631
5365 SECURITY SERVICES	300	292	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	105,438	81,218	43,659	110,000	472	110,472	26,671	30,679	57,350	8,424
5398D CONTRACT PAVING	411,157	685,249	338,340	297,600	443,868	741,468	-	104,596	104,596	42,163
5405 ASPHALT	9,710	15,370	8,137	30,000	-	30,000	1,622	5,626	7,248	21,384
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	5,359	23,000	5,863	28,863	5,237	895	6,132	9,900
5429 GASOLINE	3,003	559	215	600	8,000	8,600	1,089	-	1,089	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	29,206	79,000	(8,000)	71,000	6,177	6,472	12,649	56,351
5445 OFFICE SUPPLIES	10,028	9,015	5,095	9,000	-	9,000	2,298	1,403	3,701	225
5447 ROAD MATERIALS	16,869	20,804	17,451	26,100	-	26,100	3,378	1,650	5,027	-
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	1,450	8,408	952
5449 STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	65,774	65,774	606

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

	<b>Account Title</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>FY 2021 YTD</b>	<b>Encumbrance</b>
5469	SIGN MATERIAL	9,816	16,798	10,574	13,500	23,327	36,827	9,854	11,306	21,161	-
5471	SALT	140,513	69,919	46,480	100,000	36,090	136,090	25,559	-	25,559	-
5475	TOOLS	8,732	3,133	2,494	8,000	-	8,000	1,381	2,618	3,999	95
5481	UNIFORMS	16,693	16,218	10,151	18,370	-	18,370	3,189	6,873	10,062	739
5573	TELEPHONE AND PAGER	12,174	13,208	6,658	15,000	-	15,000	2,867	3,345	6,212	-
5578	UTILITIES	16,015	14,391	6,304	15,000	-	15,000	3,660	3,167	6,827	-
5580	STORMWATER FEES	5,800	2,795	1,425	6,000	-	6,000	-	296	296	-
5581	WATER AND SEWER	4,264	3,878	2,303	4,800	-	4,800	892	1,386	2,278	-
5588	EQUIPMENT MAINTENANCE	504	181	62	3,000	-	3,000	7	17	24	-
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>2,823,543</b>	<b>11,735,080</b>	<b>2,185,329</b>	<b>13,920,409</b>	<b>615,456</b>	<b>902,904</b>	<b>1,518,360</b>	<b>430,189</b>
	<b>Fleet Operations (6500)</b>										
5147	MAINTENANCE PER WAGES	290,370	246,034	134,214	249,180	10,340	259,520	49,859	67,295	117,154	-
5178	OVERTIME	10,208	3,780	1,930	11,000	-	11,000	903	2,370	3,273	-
5186	LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-
5201	SOCIAL SECURITY	22,437	21,103	11,734	20,030	790	20,820	3,707	5,123	8,830	-
5202	RETIREMENT	65,069	58,582	31,843	62,980	2,490	65,470	12,213	16,761	28,975	-
5203	VISION CARE	1,650	588	300	1,200	-	1,200	-	300	300	-
5204	LIFE INSURANCE	880	653	355	750	-	750	144	144	288	-
5205	HEALTH & DENTAL INSURANCE	92,530	99,420	51,440	104,160	-	104,160	24,037	28,043	52,080	-
5207	DISABILITY INSURANCE	2,050	2,080	1,040	1,760	70	1,830	440	440	880	-
5208	UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-
5209	WORKERS COMPENSATION	8,490	7,980	3,990	7,280	290	7,570	1,820	1,820	3,640	-
5334	BUILDING AND GROUNDS	3,180	6,809	2,163	23,000	1,200	24,200	9,633	5,645	15,278	1,689
5336	EQUIPMENT REPAIRS	13,996	19,208	14,523	25,000	-	25,000	6,477	5,089	11,566	1,300
5340F	VEHICLE REPAIRS / FLEET	1,493	421	238	2,000	3,500	5,500	164	3,305	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	30,533	72,000	(1,500)	70,500	1,032	6,933	7,965	9,206
5427	GARAGE MAINT & SUPPLIES	10,714	8,406	5,213	10,200	-	10,200	1,246	1,977	3,223	2,468
5429	GASOLINE	111,066	124,287	71,944	160,000	-	160,000	24,870	31,768	56,638	-
5439	LUBRICANTS	827	2,361	1,891	2,810	9,000	11,810	335	1,440	1,775	450
5443	REPAIR PARTS	146,974	141,646	77,439	146,140	(11,000)	135,140	25,261	32,538	57,799	30,761
5445	OFFICE SUPPLIES	1,912	2,200	703	2,000	-	2,000	438	558	996	233
5475	TOOLS	10,741	16,018	9,498	9,230	-	9,230	2,452	3,509	5,961	1,312
5479	TIRES	62,103	55,300	26,500	63,000	-	63,000	6,298	14,376	20,674	14,500
5481	UNIFORMS	2,747	2,502	1,485	3,250	-	3,250	287	1,152	1,439	-
5,543	VEHICLE LIC AND REGISTRAT	540	904	742	2,000	-	2,000	33	-	33	475
5573	TELEPHONE AND PAGER	815	715	368	2,500	-	2,500	97	148	245	-
	<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>502,624</b>	<b>986,660</b>	<b>15,260</b>	<b>1,001,920</b>	<b>171,968</b>	<b>230,887</b>	<b>402,856</b>	<b>62,394</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>1,000</b>	<b>26,079</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>General Administration (9100)</b>										
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>3,394,733</b>	<b>(2,893,729)</b>	<b>501,004</b>	-	-	-	-
<b>Fringe Benefits (9400)</b>										
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>3,652,228</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>873,288</b>	<b>1,234,699</b>	<b>2,107,987</b>	<b>518,662</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	2nd Qtr	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	2,531,043	3,742,950	-	3,742,950	1,144,595	1,048,921	2,193,517
<b>Total Revenue from Charges for Services</b>	57,249	53,810	24,125	54,000	-	54,000	15,758	6,092	21,851
<b>Total Revenue from Other Sources</b>	899,404	850,687	438,220	960,000	-	960,000	199,138	161,399	360,537
<b>Total Revenue Earned from Interest</b>	1,456	1,573	1,022	-	-	-	133	16	149
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>2,994,410</b>	<b>4,756,950</b>	-	<b>4,756,950</b>	<b>1,359,625</b>	<b>1,216,428</b>	<b>2,576,053</b>
<b>Expenditures</b>									
Total Jail Operations	9,461,974	10,137,005	5,169,515	11,172,050	541,561	11,713,611	2,296,555	2,915,540	5,212,094
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	59,390	53,000	43,000	96,000	-	45,067	45,067
Total General Administration	254,987	256,735	-	262,000	-	262,000	-	-	-
Total Fringe Benefits	3,280,200	3,943,396	2,033,625	5,124,570	110,660	5,235,230	927,123	1,131,761	2,058,884
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>7,262,530</b>	<b>16,621,620</b>	<b>695,221</b>	<b>17,316,841</b>	<b>3,223,678</b>	<b>4,092,367</b>	<b>7,316,045</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(4,268,120)</b>	<b>(11,864,670)</b>	<b>(695,221)</b>	<b>(12,559,891)</b>	<b>(1,864,053)</b>	<b>(2,875,939)</b>	<b>(4,739,993)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	8,582,770	9,000,000	4,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	4,500,000
<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>4,000,000</b>	<b>11,129,070</b>	<b>704,946</b>	<b>11,834,016</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>4,500,000</b>
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>487,490</b>	<b>-</b>	<b>9,725</b>	<b>9,725</b>	<b>385,245</b>	<b>509,306</b>	<b>509,306</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	2nd Qtr	FY 2021 YTD
<b>Intragovernmental Revenue</b>										
4502	HOUSING FEDERAL PRISONERS	65,263	198,986	85,330	100,000	-	100,000	63,394	67,848	131,242
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	57,569	62,981
4504W	NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	50,000	74,750
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	113,737	130,000	-	130,000	62,148	41,084	103,232
4535	COURT COSTS-JAIL OPNS	43,325	33,290	18,901	40,000	-	40,000	4,828	7,038	11,867
4537	STATE PRISONERS	2,192,991	2,675,856	1,558,011	2,200,000	-	2,200,000	611,374	710,049	1,321,424
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	9,600	25,000	-	25,000	2,400	1,800	4,200
4567	COURT COST HB 413	29,600	25,961	18,883	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>2,531,043</b>	<b>3,742,950</b>	<b>-</b>	<b>3,742,950</b>	<b>1,144,595</b>	<b>1,048,921</b>	<b>2,193,517</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	20,412	48,000	-	48,000	14,323	5,562	19,886
4633	BOND COLLECTION FEES	6,813	11,381	3,614	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>24,125</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>15,758</b>	<b>6,092</b>	<b>21,851</b>
<b>Revenue from Miscellaneous Sources</b>										
4702	TELEPHONE COMMISSION	370,919	341,695	213,734	390,000	-	390,000	49,346	110,837	160,182
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	412	799	368	-	-	-	186	11	197
4727C	PRISONER BOOKING FEES	183,053	164,759	88,869	200,000	-	200,000	44,685	14,698	59,383
4727D	PRISONER HOUSING FEES	344,671	343,093	135,140	370,000	-	370,000	104,920	35,533	140,454
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	349	341	109	-	-	-	-	321	321
<b>Total Revenue from Other Sources</b>		<b>899,404</b>	<b>850,687</b>	<b>438,220</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>199,138</b>	<b>161,399</b>	<b>360,537</b>
<b>Revenue Earned from Interest</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-

**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>2nd Qtr</b>	<b>FY 2021 YTD</b>
4806	INTEREST ON CHECKING ACCT	1,456	1,573	1,022	-	-	-	133	16	149
	<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>1,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>16</b>	<b>149</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	749,299
4910	TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	4,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	4,500,000
	<b>Total Surplus, Borrowing and Transfers</b>	<b>9,253,051</b>	<b>9,755,610</b>	<b>4,755,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>2,249,299</b>	<b>3,000,000</b>	<b>5,249,299</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>13,858,253</b>	<b>15,260,442</b>	<b>7,750,019</b>	<b>17,792,550</b>	<b>-</b>	<b>17,792,550</b>	<b>3,608,923</b>	<b>4,216,428</b>	<b>7,825,352</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101 ELECTED OFFICIAL	118,971	121,552	60,080	125,740	-	125,740	28,363	33,090	61,453	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	2,224,370	5,584,470	278,420	5,862,890	1,070,316	1,400,453	2,470,769	-
5123A JAIL PERSONNEL EHM	199,365	209,111	106,831	259,520	16,470	275,990	48,818	58,115	106,933	-
5178 OVERTIME	772,927	937,649	572,926	730,000	-	730,000	211,890	258,206	470,096	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-	-
5187 HOLIDAY PAY	131,814	148,558	74,456	167,960	9,700	177,660	29,349	48,632	77,981	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	-	4,320	-	4,320	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	175,358	378,000	-	378,000	88,500	90,482	178,982	507
5315A FOOD PREP SERVICE	806,038	840,552	452,397	805,800	-	805,800	169,784	239,324	409,108	-
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	53,739	32,000	-	32,000	700	14,662	15,361	-
5318 DATA PROCESSING SERVICES	51,692	60,834	30,405	70,000	-	70,000	13,337	15,342	28,680	861
5334 BUILDING AND GROUNDS	45,293	44,141	26,308	55,000	4,971	59,971	20,849	2,388	23,237	3,361
5336 EQUIPMENT REPAIRS	4,765	4,264	2,134	10,000	-	10,000	2,475	1,475	3,950	48
5340 VEHICLE MAINTENANCE	7,535	1,015	504	10,000	-	10,000	491	446	936	-
5343 MEDICAL SERVICES	1,542	2,078	187	3,500	-	3,500	2,805	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	217,095	524,670	-	524,670	81,454	130,190	211,644	23,757
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	129,375	40,000	232,000	272,000	46,957	62,872	109,829	23,757
5366 SOLID WASTE COLLECTION	19,441	19,806	9,957	24,000	-	24,000	5,051	6,829	11,880	1,619
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	624,095	1,300,000	-	1,300,000	282,638	333,585	616,222	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	19,057	50,000	-	50,000	16,159	14,622	30,780	348
5429 GASOLINE	10,903	8,125	5,346	20,000	-	20,000	1,269	1,290	2,559	-
5429F GASOLINE / FLEET CHARGES	326	200	65	6,500	-	6,500	-	87	87	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	47,395	130,000	-	130,000	31,881	31,772	63,652	-
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	7,755	25,000	-	25,000	3,785	4,729	8,514	1,593
5453 PRISONER HYGIENE	42,627	49,780	22,142	60,000	-	60,000	4,894	16,704	21,598	5,424
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	1,480	-
5481 UNIFORMS	39,719	27,375	14,591	41,000	-	41,000	604	1,799	2,403	-
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	4,167	17,646	466
5573 TELEPHONE AND PAGER	34,760	36,688	16,436	45,000	-	45,000	8,375	9,952	18,327	-
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	131,237	291,000	-	291,000	81,206	89,971	171,177	14,939
5580 STORMWATER FEES	4,359	5,878	2,906	6,500	-	6,500	-	-	-	-
5581 WATER AND SEWER	187,093	200,000	110,364	200,000	-	200,000	18,433	19,473	37,907	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	9,015	46,000	-	46,000	4,056	16,965	21,021	3,411
5707 FOOD SERVICE EQUIPMENT	665	3,067	1,649	5,000	-	5,000	1,716	-	1,716	1,716
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	8,940	30,000	-	30,000	492	3,599	4,091	371
5725 OFFICE EQUIPMENT	19,425	31,143	8,930	31,000	-	31,000	3,863	4,166	8,030	-
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>5,169,515</b>	<b>11,172,050</b>	<b>541,561</b>	<b>11,713,611</b>	<b>2,296,555</b>	<b>2,915,540</b>	<b>5,212,094</b>	<b>84,351</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>Inmate Programs (5101)</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>Capital Projects (8099)</b>										
5723 MOTOR VEHICLES	-	-	-	28,000	(6,000)	22,000	-	18,954	18,954	-
5741 OTHER CAPITAL PROJECTS	102,179	170,779	59,390	25,000	49,000	74,000	-	26,113	26,113	36,386
<b>Total Capital Projects</b>	<b>102,179</b>	<b>170,779</b>	<b>59,390</b>	<b>53,000</b>	<b>43,000</b>	<b>96,000</b>	<b>-</b>	<b>45,067</b>	<b>45,067</b>	<b>36,386</b>
<b>General Administration (9100)</b>										
5529 INSURANCE	253,150	255,000	-	260,000	-	260,000	-	-	-	-
5551 MEMBERSHIP DUES	1,837	1,735	-	2,000	-	2,000	-	-	-	-
<b>Total General Administration</b>	<b>254,987</b>	<b>256,735</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	406,846	440,595	226,277	525,840	23,310	549,150	102,808	133,531	236,339	-
5202 RETIREMENT	1,124,608	1,281,315	632,814	1,698,030	74,470	1,772,500	313,109	402,101	715,211	-
5203 VISION CARE	26,558	3,087	1,528	33,000	-	33,000	417	727	1,144	-
5204 LIFE INSURANCE	14,880	12,768	6,365	16,250	-	16,250	3,274	3,130	6,403	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,057,632	2,560,680	-	2,560,680	448,228	532,984	981,212	-
5207 DISABILITY INSURANCE	36,660	42,340	21,170	46,060	2,040	48,100	11,515	11,515	23,030	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	87,840	191,090	8,470	199,560	47,773	47,773	95,545	-
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>2,033,625</b>	<b>5,124,570</b>	<b>110,660</b>	<b>5,235,230</b>	<b>927,123</b>	<b>1,131,761</b>	<b>2,058,884</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>7,262,530</b>	<b>17,792,550</b>	<b>(9,725)</b>	<b>17,782,825</b>	<b>3,223,678</b>	<b>4,092,367</b>	<b>7,316,045</b>	<b>120,737</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	2nd Qtr	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>

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	2nd Qtr	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	2nd Qtr	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	2nd Qtr	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	200,500	200,000	195,000	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>195,000</b>	<b>230,000</b>	-	<b>230,000</b>	<b>195,000</b>	-	<b>195,000</b>
<b>Expenditures</b>									
Total CDBG Expenditures	200,500	200,000	195,000	230,000	-	230,000	195,000	-	195,000
<b>Total Expenditures</b>	<b>200,500</b>	<b>200,000</b>	<b>195,000</b>	<b>230,000</b>	-	<b>230,000</b>	<b>195,000</b>	-	<b>195,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2021 YTD
<b>Intragovernmental Revenue</b>										
4504	FEDERAL GRANTS/PASS THRU	200,500	200,000	195,000	230,000	-	230,000	195,000	-	195,000
<b>Total Intragovernmental Revenue</b>		<b>200,500</b>	<b>200,000</b>	<b>195,000</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</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>Revenue Earned from Interest</b>										
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>200,500</b>	<b>200,000</b>	<b>195,000</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,500	200,000	195,000	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>195,000</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>200,500</b>	<b>200,000</b>	<b>195,000</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</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	2nd Qtr	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	25,000	50,000	-	50,000	12,500	25,000	37,500
Total Interest Earned	397	543	389	-	-	-	34	4	37
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>25,389</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>25,004</b>	<b>37,537</b>
<b>Expenditures</b>									
Total Golf Course Operations	11,849	22,426	15,036	65,700	-	65,700	5,097	6,843	11,940
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>346,753</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>68,064</b>	<b>6,843</b>	<b>74,908</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(321,364)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(55,531)</b>	<b>18,160</b>	<b>(37,371)</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>213,508</b>	-	-	-	<b>111,416</b>	<b>129,576</b>	<b>129,576</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	2nd Qtr	FY 2021 YTD
<b>Revenue from Charges for Services</b>										
4606	GREEN FEES	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>		-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>										
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	50,000	37,500	25,000	50,000	-	50,000	12,500	25,000	37,500
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>50,000</b>	<b>37,500</b>	<b>25,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>25,000</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	397	543	389	-	-	-	34	4	37
<b>Total Interest Earned</b>		<b>397</b>	<b>543</b>	<b>389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>4</b>	<b>37</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>166,947</b>
<b>Total Revenue - Golf Fund</b>		<b>611,075</b>	<b>572,915</b>	<b>560,261</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>179,480</b>	<b>25,004</b>	<b>204,484</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>										
5433 GOLF COURSE MAINTENANCE	2,397	3,932	1,723	40,000	-	40,000	4,846	304	5,150	681
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	6,539	6,790	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>15,036</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>5,097</b>	<b>6,843</b>	<b>11,940</b>	<b>681</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>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>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>346,753</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>68,064</b>	<b>6,843</b>	<b>74,908</b>	<b>681</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	2nd Qtr	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	5,666,349	13,350,000	-	13,350,000	3,586,649	2,314,636	5,901,285
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	543,515
Total Miscellaneous Revenues	143,601	154,874	34,792	196,000	-	196,000	39,448	52,590	92,038
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>6,411,545</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>4,169,612</b>	<b>2,367,226</b>	<b>6,536,838</b>
<b>Expenditures</b>									
Total MHMR Services	1,857,221	2,035,401	1,264,918	2,087,210	2,600	2,089,810	526,828	540,528	1,067,356
Total Senior Services	553,387	463,522	187,374	545,790	-	545,790	61,021	93,309	154,330
Total Health Care	188,821	196,941	130,120	219,500	-	219,500	37,838	59,832	97,670
Total TANK	9,090,106	9,051,261	4,299,629	9,547,050	-	9,547,050	2,060,588	2,089,473	4,150,062
Total Parking Garage	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>5,882,040</b>	<b>12,399,550</b>	<b>2,600</b>	<b>12,402,150</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>5,469,418</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>529,505</b>	<b>1,812,450</b>	<b>(2,600)</b>	<b>1,809,850</b>	<b>1,483,337</b>	<b>(415,917)</b>	<b>1,067,420</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-
Total Contingent Appropriations	-	-	-	(10,148,894)	2,600	(10,146,294)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(3,000,000)</b>	<b>-</b>	<b>(14,832,544)</b>	<b>2,600</b>	<b>(14,829,944)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>14,495,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,076,728</b>	<b>14,660,812</b>	<b>14,660,812</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	2nd Qtr	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	1,062,753	-	-	-	608,684	432,977	1,041,661
4134S SENIORS	1,277,739	1,292,765	531,939	-	-	-	304,813	216,835	521,648
4134T TRANSPORTATION	10,225,987	9,601,858	4,071,657	-	-	-	2,673,152	1,664,824	4,337,976
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>5,666,349</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>3,586,649</b>	<b>2,314,636</b>	<b>5,901,285</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>543,515</b>
<b>Revenue from Miscellaneous Revenues</b>									
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	34,792	196,000	-	196,000	39,448	52,590	92,038
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>34,792</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>39,448</b>	<b>52,590</b>	<b>92,038</b>
<b>Revenue Earned from Interest</b>									
4808 INTEREST ON ASSET MGMT AC	85,792	32,126	-	21,000	-	21,000	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>85,792</b>	<b>32,126</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	13,593,391
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>13,593,391</b>
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>20,377,701</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>17,763,004</b>	<b>2,367,226</b>	<b>20,130,229</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	2nd Qtr	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	79,906	130,000	-	130,000	15,279	-	15,279	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	27,000	47,200	-	47,200	11,918	15,891	27,810	-
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	29,415	61,120	-	61,120	13,691	15,443	29,134	-
5398 405 CATHOLIC CHARITIES	78,600	86,600	68,701	88,000	-	88,000	6,321	50,824	57,145	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	1,672	2,208	-
5398 410 FAMILY NURT.	50,000	58,000	43,071	61,000	-	61,000	20,273	22,332	42,606	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	54,236	60,000	-	60,000	21,592	14,005	35,597	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	23,120	27,000	-	27,000	8,150	18,364	26,515	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	15,000	18,000	15,913	18,760	-	18,760	6,561	6,723	13,284	-
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	115,300	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	17,550	35,000	34,554	40,000	-	40,000	4,137	11,340	15,477	-
5398 430 WELCOME HOUSE	98,333	116,667	72,591	120,000	-	120,000	60,329	51,088	111,418	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	370	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	13,371	25,000	-
5398 439 ST VINCENT DEPAUL	13,000	20,000	18,007	30,000	-	30,000	3,826	11,965	15,791	-
5398 441 DIOCESAN CATHOLIC	15,000	25,000	25,000	30,000	-	30,000	17,724	12,276	30,000	-
5398 443 BRIGHTON CENTER	-	35,000	28,387	45,000	-	45,000	2,709	9,414	12,123	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	7,250	30,000	-	30,000	10,055	5,201	15,255	-
5398 447 ADDICTION HELP LINE	38,063	43,788	21,924	56,480	(17,000)	39,480	-	21,864	21,864	17,553
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	5,000	4,327	2,517	7,000	-	7,000	-	2,103	2,103	-
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	19,600	66,600	-	35,443	35,443	31,143
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	3,179	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	139,066	170,000	-	170,000	51,595	32,314	83,908	-
5399 121 N PERCEPTION	202,000	200,545	92,272	201,000	-	201,000	61,324	50,437	111,760	-
5399 136 REDWOOD	278,150	298,700	229,689	299,700	-	299,700	143,266	69,759	213,025	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	-	-
5515 GENERAL WELFARE	184,200	185,000	79,825	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	185,000	(185,000)	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	-	185,000	185,000	49,601	56,640	106,241	-
5548 SPECIAL PROJECTS	39,691	44,050	31,806	25,000	-	25,000	3,132	8,852	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>1,264,918</b>	<b>2,087,210</b>	<b>2,600</b>	<b>2,089,810</b>	<b>526,828</b>	<b>540,528</b>	<b>1,067,356</b>	<b>48,696</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	8,660	14,542	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	60,922	149,410	-	149,410	31,303	27,894	59,196	-
5356 185 VISITING ANGELS	63,943	69,000	30,630	77,790	-	77,790	16,506	13,050	29,556	-
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	25,851	57,810	-	57,810	-	14,733	14,733	-

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	2nd Qtr	FY 2021 YTD	Encumbrance
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	7,064	45,000	-	45,000	2,602	11,879	14,481	-
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	-
5359 520	HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	5,499	9,711	-
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>187,374</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>61,021</b>	<b>93,309</b>	<b>154,330</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	25,517	36,241	-
5232 200	DENTAL HEALTH PROGRAM	145,321	133,441	90,867	150,000	-	150,000	27,115	34,315	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>130,120</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>37,838</b>	<b>59,832</b>	<b>97,670</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	3,962,029	8,078,950	-	8,078,950	2,019,735	2,019,735	4,039,470	-
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	307,041	900,000	-	900,000	8,168	20,709	28,878	-
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-
5567	REFUNDS	114,115	118,277	30,559	143,000	-	143,000	32,685	49,029	81,713	-
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>4,299,629</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>2,060,588</b>	<b>2,089,473</b>	<b>4,150,062</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>Contingent Appropriations (9200)</b>											
5999A	CONTINGENCY RESERVE	-	-	-	10,148,894	(2,600)	10,146,294	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,148,894</b>	<b>(2,600)</b>	<b>10,146,294</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>5,882,040</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>5,469,418</b>	<b>48,696</b>

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

<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>YTD FY 2020</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>FY 2021 YTD</b>
<b>CASH BALANCE JULY 1ST</b>	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	3,401,949
<b>Revenue from Operations</b>									
Total Revenue from Charges for Services	6,992,546	6,608,099	5,542,671	7,346,880	-	7,346,880	228,997	5,425,334	5,654,331
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>5,542,671</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>5,654,331</b>
<b>Expenditures</b>									
Total Dispatch Operations	4,915,313	5,889,132	3,815,972	5,300,830	159,978	5,460,808	1,234,066	854,254	2,088,320
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	742,699	1,939,410	19,090	1,958,500	322,404	377,145	699,548
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>4,608,210</b>	<b>7,862,650</b>	<b>179,068</b>	<b>8,041,718</b>	<b>1,600,276</b>	<b>1,231,399</b>	<b>2,831,675</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>934,461</b>	<b>(515,770)</b>	<b>(179,068)</b>	<b>(694,838)</b>	<b>(1,371,279)</b>	<b>4,193,935</b>	<b>2,822,656</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>-</b>	<b>-</b>	<b>-</b>	<b>(2,604,260)</b>	<b>179,068</b>	<b>(2,425,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>5,817,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030,670</b>	<b>6,224,605</b>	<b>6,224,605</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	2nd Qtr	FY 2021 YTD
<b>Revenue from Charges for Services</b>									
4504B I-75 ENFORCEMENT GRANT	-	638	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	5,117,065	6,496,880	-	6,496,880	10,226	5,237,338	5,247,564
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>5,542,671</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>5,654,331</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	3,401,949
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>4,882,600</b>	<b>3,120,030</b>	<b>-</b>	<b>3,120,030</b>	<b>3,401,949</b>	<b>-</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>10,425,271</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,630,946</b>	<b>5,425,334</b>	<b>9,056,280</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	2nd Qtr	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>										
5159 DISPATCHER WAGES	1,945,466	1,907,477	958,801	2,195,700	46,570	2,242,270	423,599	507,591	931,191	-
5178 OVERTIME	317,293	372,524	190,849	310,360	6,160	316,520	91,127	108,400	199,526	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	69	-
5187 HOLIDAY PAY	60,112	60,923	30,163	73,170	1,580	74,750	11,503	18,499	30,002	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	134,616	226,340	-	226,340	57,300	57,300	114,600	-
5322 DISPATCH SERVICES	426,613	127,737	66,874	138,760	-	138,760	30,756	32,731	63,487	-
5324 TESTING AND EVALUATIONS	2,425	5,810	4,010	7,100	-	7,100	2,400	3,500	5,900	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	30,000	60,000	-	60,000	15,000	15,000	30,000	-
5334 BUILDING AND GROUNDS	-	5,717	3,042	12,000	-	12,000	1,557	2,165	3,722	-
5337 DP MAINT & REPAIR SVCS	-	348,083	257,513	327,870	-	327,870	238,954	11,155	250,109	15,425
5343 MEDICAL SERVICES	5,000	5,000	2,500	5,010	-	5,010	1,289	1,667	2,955	-
5406 BLDG MAINT SUPPLIES	-	925	801	11,000	-	11,000	310	-	310	-
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	277	-
5445 OFFICE SUPPLIES	7,781	10,926	5,573	14,300	-	14,300	2,817	3,759	6,576	905
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	983	1,123	835
5569 REGISTRATION & TRAINING	22,348	11,409	8,693	45,650	-	45,650	707	2,193	2,900	-
5573 TELEPHONE AND PAGER	87,400	115,200	56,385	128,280	-	128,280	35,641	13,867	49,508	-
5578 UTILITIES	-	16,703	6,406	19,850	-	19,850	3,312	3,244	6,556	-
5585 MAINT AND REPAIR SERVICE	-	12,074	4,112	34,250	-	34,250	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	199,598	378,590	1,811	380,401	30,163	67,061	97,224	2,515
5709 FURNITURE AND FIXTURES	12,335	12,226	9,612	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	733,121
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>3,815,972</b>	<b>5,300,830</b>	<b>159,978</b>	<b>5,460,808</b>	<b>1,234,066</b>	<b>854,254</b>	<b>2,088,320</b>	<b>752,801</b>
5601G DISPATCH LEASE PRINC	512,101	523,321	-	534,790	-	534,790	-	-	-	-
5605G DISPATCH LEASE INT	110,299	99,079	49,539	87,620	-	87,620	43,806	-	43,806	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>49,539</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>43,806</b>	<b>-</b>	<b>43,806</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(179,068)	2,425,192	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,260</b>	<b>(179,068)</b>	<b>2,425,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	174,102	174,074	87,330	197,680	4,150	201,830	39,710	47,317	87,027	-
5202 RETIREMENT	495,704	549,245	278,761	630,490	13,070	643,560	123,538	145,583	269,121	-
5203 VISION CARE	13,350	4,803	1,398	11,850	-	11,850	273	562	835	-
5204 LIFE INSURANCE	4,214	4,032	2,016	5,630	-	5,630	970	1,027	1,997	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	327,760	990,360	-	990,360	135,623	160,366	295,989	-
5207 DISABILITY INSURANCE	18,100	17,650	8,825	17,320	360	17,680	4,330	4,330	8,660	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	36,610	71,840	1,510	73,350	17,960	17,960	35,920	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>742,699</b>	<b>1,939,410</b>	<b>19,090</b>	<b>1,958,500</b>	<b>322,404</b>	<b>377,145</b>	<b>699,548</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>4,558,671</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>1,556,470</b>	<b>1,231,399</b>	<b>2,787,869</b>	<b>752,801</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	2nd Qtr	FY 2021 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,121,204	117,441	117,441	-	-	-	-	-	-
	<b>Revenue from Operations</b>									
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditures</b>									
	Total General Administration	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Activity Before Transfers and Contingent /</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers and Contingent Appropriations</b>									
	<b>Total Transfers</b>	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-
	<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cash Balance</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	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>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>Grand Total Capital Reserve Fund 95</b>		<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	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>		-	-	-	-	-	-	-	-	-	-