

# 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	January	FY 2021 YTD
<b>RESERVE BALANCE JULY 1st</b>										
General Fund - 01	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	18,235,680
Road Fund - 02	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	1,061,799
Jail Fund - 03	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	749,299
LGEA Fund - 04	-	-	-	5,000	-	5,000	6,735	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	166,947
COLT Fund - 23	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	13,593,391
Dispatch Fund - 74	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949
Capital Reserve Fund - 95	8,121,204	117,441	117,441	-	-	-	-	-	-	-
<b>Total Reserve Balance July 1st</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>50,976,817</b>	<b>31,199,786</b>	<b>-</b>	<b>31,199,786</b>	<b>37,215,800</b>	<b>-</b>	<b>-</b>	<b>37,215,800</b>
<b>Revenue From Operations</b>										
General Fund - 01	30,806,335	32,126,652	25,040,217	30,672,370	5,685,650	36,358,020	4,374,947	25,159,434	5,181,124	34,715,505
Road Fund - 02	3,602,536	3,733,335	2,313,569	10,784,681	-	10,784,681	1,053,178	773,946	613,079	2,440,202
Jail Fund - 03	4,605,202	5,504,832	3,543,803	4,756,950	-	4,756,950	1,359,625	1,216,428	472,976	3,049,029
LGEA Fund - 04	-	6,735	4,766	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	25,434	50,000	-	50,000	12,534	25,004	1	37,538
COLT Fund - 23	14,951,667	14,374,360	6,491,594	14,212,000	-	14,212,000	4,169,612	2,367,226	90,711	6,627,549
Dispatch Fund - 74	6,992,546	6,608,099	5,915,236	7,346,880	-	7,346,880	228,997	5,425,334	272,518	5,926,849
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>43,529,618</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>6,630,409</b>	<b>52,991,673</b>
<b>Expenditures</b>										
General Fund - 01	38,023,343	34,652,660	22,103,328	25,257,895	4,082,709	29,340,604	5,733,805	5,859,516	1,289,553	12,882,875
Road Fund - 02	5,462,605	6,747,426	4,366,084	13,094,450	2,893,729	15,988,179	873,288	1,234,911	266,591	2,374,790
Jail Fund - 03	13,102,643	14,511,144	8,406,675	16,621,620	838,261	17,459,881	3,223,678	4,093,169	1,169,472	8,486,319
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	367,086	65,700	62,969	128,669	68,064	6,843	5,166	80,074
COLT Fund - 23	11,689,536	11,747,125	6,867,777	12,399,550	2,600	12,402,150	2,686,275	2,783,143	859,369	6,328,786
Dispatch Fund - 74	6,932,094	8,088,749	5,573,364	7,862,650	179,068	8,041,718	1,600,276	1,231,456	946,246	3,777,979
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>47,879,315</b>	<b>75,541,865</b>	<b>8,059,335</b>	<b>83,601,200</b>	<b>14,380,387</b>	<b>15,209,038</b>	<b>4,536,397</b>	<b>34,125,822</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	(7,217,008)	(2,526,008)	2,936,888	5,414,475	1,602,941	7,017,416	(1,358,858)	19,299,919	3,891,570	21,832,631
Road Fund - 02	(1,860,069)	(3,014,092)	(2,052,515)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(460,965)	346,488	65,413
Jail Fund - 03	(8,497,441)	(9,006,311)	(4,862,872)	(11,864,670)	(838,261)	(12,702,931)	(1,864,053)	(2,876,741)	(696,496)	(5,437,290)
LGEA Fund - 04	-	6,735	4,766	(5,000)	-	(5,000)	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(341,652)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(5,165)	(42,536)
COLT Fund - 23	3,262,131	2,627,235	(376,183)	1,812,450	(2,600)	1,809,850	1,483,337	(415,917)	(768,658)	298,763
Dispatch Fund - 74	60,451	(1,480,650)	341,872	(515,770)	(179,068)	(694,838)	(1,371,279)	4,193,877	(673,728)	2,148,870
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>(14,136,505)</b>	<b>(13,761,017)</b>	<b>(4,349,697)</b>	<b>(7,483,984)</b>	<b>(2,373,685)</b>	<b>(9,857,669)</b>	<b>(2,986,495)</b>	<b>19,758,333</b>	<b>2,094,012</b>	<b>18,865,851</b>

**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	January	FY 2021 YTD
<b>Transfers and Contingent Appropriations</b>										
General Fund - 01	(2,464,002)	(8,622,559)	(5,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(1,000,000)	(5,500,000)
Road Fund - 02	1,970,130	2,740,000	1,000,000	4,800,000	-	4,800,000	-	-	-	-
Jail Fund - 03	8,582,770	9,000,000	4,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	1,000,000	5,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-	-	-
COLT Fund - 23	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(5,902,045)	(1,848,341)	(7,750,386)	-	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	2,893,729	(501,004)	-	-	-	-
Jail Fund - 03	-	-	-	(1,170,930)	847,986	(322,944)	-	-	-	-
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>2,138,010</b>	<b>(21,577,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriat</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>(23,715,802)</b>	<b>2,138,010</b>	<b>(21,577,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>										
General Fund - 01	29,384,247	18,235,680	26,938,576	-	-	(245,400)	15,376,821	31,676,740	34,568,310	34,568,310.14
Road Fund - 02	1,335,891	1,061,799	283,376	-	-	-	1,241,689	780,724	1,127,212	1,127,211.97
Jail Fund - 03	755,610	749,299	392,738	-	-	9,725	385,245	508,504	812,008	812,008.48
LGEA Fund - 04	-	6,735	4,766	-	-	-	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	193,220	-	-	-	111,416	129,576	124,411	124,410.95
COLT Fund - 23	13,966,156	13,593,391	13,589,973	-	-	-	15,076,728	14,660,812	13,892,154	13,892,154.10
Dispatch Fund - 74	4,882,600	3,401,949	5,224,471	-	-	-	2,030,670	6,224,547	5,550,820	5,550,819.66
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>46,627,120</b>	<b>-</b>	<b>-</b>	<b>(235,675)</b>	<b>34,229,305</b>	<b>53,987,638</b>	<b>56,081,650</b>	<b>56,081,650</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	January	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	19,325,070	21,671,500	-	21,671,500	1,296,798	18,235,585	1,093,044	20,625,427
Total Revenue in Lieu of Taxes	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	26,414	44,884
Total Revenue from Fees	4,527,552	1,751,680	1,370,206	1,600,000	-	1,600,000	247,524	404,647	191,628	843,799
Total Revenue from License & Permits	169,601	170,898	100,460	170,600	-	170,600	44,659	42,359	14,104	101,121
Total Intragovernmental Revenue	967,034	1,126,803	813,189	790,860	5,685,650	6,476,510	245,419	5,034,724	2,863,070	8,143,214
Total Revenue from Charges for Services	1,387,568	1,593,098	1,119,727	1,562,450	-	1,562,450	474,556	279,241	678,326	1,432,123
Total Revenue from Other Sources	3,320,236	5,846,582	1,976,616	4,752,130	-	4,752,130	2,010,585	1,117,613	304,840	3,433,039
Total Revenue Earned from Interest	505,362	495,426	324,767	75,000	-	75,000	47,117	35,083	9,698	91,898
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>25,040,217</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>5,181,124</b>	<b>34,715,505</b>
<b>Expenditures</b>										
Total Office of Judge/Executive	846,686	854,623	497,202	876,670	14,420	891,090	199,465	233,447	66,718	499,629
Total Office of County Attorney	193,334	220,265	165,275	227,970	-	227,970	117,212	37,435	10,737	165,384
Total Office of County Clerk	54,004	38,478	502	80,000	-	80,000	-	-	-	-
Total Office of County Sheriff	77,041	71,534	51,877	102,000	-	102,000	20,724	18,496	-	39,220
Total Office of County Coroner	252,965	267,426	123,844	306,900	4,020	310,920	61,306	59,258	29,117	149,680
Total County Commissioners	216,504	228,678	132,403	232,750	4,850	237,600	53,621	62,734	18,029	134,384
Total PVA	260,866	258,631	193,207	261,300	-	261,300	64,133	126,732	63,004	253,870
Total Board of Assessments	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	450	4,900
Total County Treasurer	1,018,862	1,062,645	617,015	1,148,830	33,230	1,182,060	251,360	291,848	83,990	627,198
Total Information Technology	1,199,721	1,468,819	955,258	1,531,920	17,585	1,549,505	341,598	308,504	84,822	734,923
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	380,516	226,169	188,035	1,429,200	68,309	1,497,509	80,256	175,463	464	256,183
Total Planning & Zoning	8,824	5,793	3,627	19,500	-	19,500	1,683	1,324	353	3,360
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-
Total Courthouse - Independence	559,890	423,641	289,885	471,990	243,359	715,349	183,738	217,493	60,501	461,732
Total Kenton County Justice Center	813,025	852,091	544,279	1,021,360	13,604	1,034,964	208,328	261,624	25,402	495,354
Total Kenton County Admin Building	32,429	582,204	287,006	856,190	404	856,594	189,519	192,037	40,775	422,332
Total Parking Garage	514,848	464,214	280,000	620,300	7,500	627,800	106,626	105,619	36,636	248,881
Total Courthouse - Covington	482,107	328,424	254,790	13,800	-	13,800	2,597	338	348	3,282
Total County Police	4,357,611	4,746,883	2,752,486	4,919,420	128,797	5,048,217	1,123,215	1,274,519	345,369	2,743,103
Total Emergency Management	457,923	682,154	382,478	599,710	2,885,930	3,485,640	248,727	879,014	137,059	1,264,800
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	7,461	10,000	-	10,000	1,220	962	276	2,458
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	688,692	1,303,970	23,182	1,327,152	262,051	286,227	91,951	640,229
Total Soil & Water Conservation	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	131,250
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	23,535	40,000	-	40,000	3,686	6,800	150	10,636
Total County Parks	649,719	618,726	403,594	739,175	25,382	764,557	168,371	168,044	34,504	370,919

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	January	FY 2021 YTD
<b>Total Other Cultural Programs</b>	100,000	100,000	50,000	100,000	-	100,000	-	100,000	-	100,000
<b>Total G.O. Bonds</b>	3,904,115	3,907,633	1,641,304	3,909,360	-	3,909,360	1,609,997	17,532	-	1,627,529
<b>Total Capital Projects</b>	17,384,421	12,990,374	10,435,065	757,500	53,499	810,999	49,828	102,301	19,071	171,200
<b>Total General Administrative Expenses</b>	2,714,565	2,799,536	935,402	3,261,130	555,437	3,816,567	316,487	884,575	95,857	1,296,919
<b>Total Fringe Benefits</b>	18,690	4,027	2,241	20,250	-	20,250	716	869	221	1,806
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>22,103,328</b>	<b>25,257,895</b>	<b>4,082,709</b>	<b>29,340,604</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>1,289,553</b>	<b>12,882,875</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>2,936,888</b>	<b>5,414,475</b>	<b>1,602,941</b>	<b>7,017,416</b>	<b>(1,358,858)</b>	<b>19,299,919</b>	<b>3,891,570</b>	<b>21,832,631</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>										
<b>Total Transfers and Bond Receipts</b>	(2,464,002)	(8,622,559)	(5,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(1,000,000)	(5,500,000)
<b>Total Contingent Appropriations</b>	-	-	-	(5,902,045)	(1,848,341)	(7,750,386)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(5,382,559)</b>	<b>(18,518,395)</b>	<b>(1,848,341)</b>	<b>(20,366,736)</b>	<b>(1,500,000)</b>	<b>(3,000,000)</b>	<b>(1,000,000)</b>	<b>(5,500,000)</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>26,938,576</b>	<b>-</b>	<b>(245,400)</b>	<b>(245,400)</b>	<b>15,376,821</b>	<b>31,676,740</b>	<b>34,568,310</b>	<b>34,568,310</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	January	FY 2021 YTD
<b>Revenue from Taxes</b>										
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	15,899,752	16,937,000	-	16,937,000	-	16,011,588	711,685	16,723,273
4102 PERSONAL PROPERTY TAXES	957,843	936,812	925,721	950,000	-	950,000	-	940,149	33,250	973,398
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	903,509	1,520,000	-	1,520,000	483,310	406,923	130,715	1,020,948
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	110,017	145,000	-	145,000	121,742	25,446	2,658	149,846
4120 LATONIA LAKES PROP. TAX	19,785	21,185	20,070	21,500	-	21,500	2,314	17,949	752	21,015
4130 BANK SHARES TAX	538,520	571,109	427,269	550,000	-	550,000	-	533,245	-	533,245
4131 CORPORATE FRANCHISE TAX	501,023	807,037	427,932	725,000	-	725,000	412,675	22,370	117,844	552,889
4135 DEED TRANSFER TAX	820,045	890,983	577,303	780,000	-	780,000	272,857	266,256	85,575	624,688
4141 VEHICLE RENTAL TAX	40,854	42,418	33,496	43,000	-	43,000	3,900	11,659	10,566	26,125
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>19,325,070</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>1,296,798</b>	<b>18,235,585</b>	<b>1,093,044</b>	<b>20,625,427</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	26,414	44,884
<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>26,414</b>	<b>44,884</b>
<b>Revenue from Fees</b>										
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	674,559	850,000	-	850,000	191,382	342,971	191,628	725,981
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	695,647	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>1,370,206</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>247,524</b>	<b>404,647</b>	<b>191,628</b>	<b>843,799</b>
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	3,117	2,917	2,580	2,600	-	2,600	2,475	90	-	2,565
4417 CATV FRANCHISE FEES	166,484	167,981	97,880	168,000	-	168,000	42,184	42,269	14,104	98,556
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>100,460</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,659</b>	<b>42,359</b>	<b>14,104</b>	<b>101,121</b>
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	162,214	139,410	92,447	35,000	-	35,000	25,989	3,562	-	29,551
1503 00 FED GRANT - CARES ACT	-	-	-	-	5,685,650	5,685,650	-	4,764,499	2,846,931	7,611,430
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	14,163	26,400	-	26,400	21,380	-	-	21,380
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	10,055	5,800	-	5,800	1,851	1,538	-	3,389
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	155,305	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	7,002	26,400	-	26,400	7,999	4,127	931	13,057
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	107,582	202,790	-	202,790	44,735	45,740	15,209	105,684
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	100,725	-	-	-	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>813,189</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>2,863,070</b>	<b>8,143,214</b>
<b>Revenue from Charges for Services</b>										
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	512,342	512,342
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	-	-	-	-	-	-	-

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4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	1,500	-	-	-	-	500	-	500
4604S SHELTERHOUSE RENTALS	31,959	16,440	8,908	-	-	-	9,164	357	159	9,679
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	-	500
4607 PARKING RECIPTS	741,831	702,058	465,226	700,000	-	700,000	144,256	86,900	60,031	291,187
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	47,393	80,000	-	80,000	28,887	18,099	11,889	58,875
4612B ANIMAL CONTROL SERVICES	262,849	275,891	206,918	276,090	-	276,090	68,973	68,973	68,973	206,918
4615 DATA PROCESSING FEES	16,582	269,232	157,051	448,360	-	448,360	60,911	60,911	20,304	142,126
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	70,184	-	-	-	69,050	-	-	69,050
4615D JAIL DP SERVICE FEES	43,288	56,253	32,814	-	-	-	13,337	13,337	4,446	31,121
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	13,328
4615H DATA SERVICES/SALES	670	450	263	-	-	-	113	113	38	263
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	681	-	-	-	126	29,031	55	29,213
4644 WARRANT SERVICE FEES	2,722	2,439	1,390	3,000	-	3,000	420	520	90	1,030
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>1,119,727</b>	<b>1,562,450</b>	-	<b>1,562,450</b>	<b>474,556</b>	<b>279,241</b>	<b>678,326</b>	<b>1,432,123</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	3,598	4,800	-	4,800	1,436	1,197	-	2,633
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	21,058	40,000	-	40,000	3,497	31,079	25,900	60,476
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	97,397	136,000	-	136,000	54,950	47,580	13,623	116,153
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	672,620	-	-	-	419,228	36,531	202,925	658,684
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	19,908	19,908	100,641
4712H MILLS ROAD HOUSE RENT	6,150	5,750	3,250	-	-	-	1,500	1,500	500	3,500
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	75	584,948
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	12,651	48,500	-	48,500	16,281	13,382	2,033	31,696
4728B PRIVATE GRANT/DONATION	150	143,475	140,290	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	1,138	-	-	-	367	463	90	919
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	29,897	20,000	-	20,000	14,171	10,639	3,010	27,820
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	213,100	420,800	-	420,800	83,193	97,350	-	180,544
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	224,019	381,000	-	381,000	86,632	103,644	29,458	219,734
4756 POLICE SERVICES REIMB	17,713	24,863	19,601	20,000	-	20,000	5,088	7,605	4,090	16,783
4761 LOCAL ASSET FORFEITURE	16,019	-	-	-	-	-	-	8,220	-	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	151,232	400,000	-	400,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	88,530	140,000	-	140,000	4,095	3,468	-	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	258,405	420,000	-	420,000	161,745	133,136	3,203	298,084
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	25	25
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,320,236</b>	<b>5,846,582</b>	<b>1,976,616</b>	<b>4,752,130</b>	-	<b>4,752,130</b>	<b>2,010,585</b>	<b>1,117,613</b>	<b>304,840</b>	<b>3,433,039</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	505,362	495,426	324,767	75,000	-	75,000	47,117	35,083	9,698	91,898
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>324,767</b>	<b>75,000</b>	-	<b>75,000</b>	<b>47,117</b>	<b>35,083</b>	<b>9,698</b>	<b>91,898</b>
<b>Surplus, Borrowing and Transfers</b>										

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Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD
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)	(5,500,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(1,000,000)	(5,500,000)
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>24,001,688</b>	<b>487,570</b>	<b>-</b>	<b>487,570</b>	<b>16,735,680</b>	<b>(3,000,000)</b>	<b>(1,000,000)</b>	<b>12,735,680</b>
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>49,041,905</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>4,181,124</b>	<b>47,451,185</b>

Kenton County Fiscal Court  
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 Schedule of Expenditures

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101	ELECTED OFFICIAL	118,896	121,459	69,323	125,740	-	125,740	28,363	33,090	9,454	70,907	-
5103	DEPUTY	153,323	141,015	80,423	147,200	3,220	150,420	33,969	39,631	11,323	84,923	-
5105	ADMINISTRATOR	97,649	99,633	57,261	100,160	2,300	102,460	23,112	27,512	7,896	58,520	-
5106	DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	58,991	103,150	2,380	105,530	23,804	28,319	8,127	60,250	-
5165	SECRETARY WAGES	94,531	96,046	54,502	94,320	2,170	96,490	22,383	25,822	7,041	55,247	-
5186	LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-	-
5201	SOCIAL SECURITY	41,957	41,599	23,387	43,540	980	44,520	9,900	11,266	3,291	24,457	-
5202	RETIREMENT	113,364	128,816	73,771	128,950	2,920	131,870	29,827	35,131	10,019	74,977	-
5203	VISION CARE	1,050	531	531	1,050	-	1,050	-	300	-	300	-
5204	LIFE INSURANCE	630	576	336	630	-	630	144	96	48	288	-
5205	HEALTH & DENTAL INSURANCE	72,170	73,770	48,200	77,040	-	77,040	17,778	20,742	5,926	44,446	-
5207	DISABILITY INSURANCE	3,870	3,780	2,205	3,820	80	3,900	955	955	318	2,228	-
5208	UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-	-
5209	WORKERS COMPENSATION	16,030	15,650	9,129	15,820	360	16,180	3,955	3,955	1,318	9,228	-
5445	OFFICE SUPPLIES	10,960	9,845	7,207	10,000	-	10,000	2,639	3,547	1,134	7,320	201
5573	TELEPHONE AND PAGER	18,844	16,586	11,935	20,000	-	20,000	2,635	3,081	820	6,536	-
<b>Total Office of Judge/Executive</b>		<b>846,686</b>	<b>854,623</b>	<b>497,202</b>	<b>876,670</b>	<b>14,420</b>	<b>891,090</b>	<b>199,465</b>	<b>233,447</b>	<b>66,718</b>	<b>499,629</b>	<b>201</b>
<b>Office of County Attorney (5005)</b>												
5101	ELECTED OFFICIAL	50,061	51,141	29,189	52,940	-	52,940	11,942	13,933	3,981	29,856	-
5105	ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	85,000	-
5165	SECRETARY WAGES	27,747	27,747	16,008	28,390	-	28,390	6,403	7,470	2,134	16,008	-
5201	SOCIAL SECURITY	5,823	5,912	3,379	6,230	-	6,230	1,380	1,609	459	3,448	-
5202	RETIREMENT	16,713	18,981	10,874	19,570	-	19,570	4,414	5,150	1,471	11,035	-
5203	VISION CARE	450	-	-	450	-	450	-	-	-	-	-
5204	LIFE INSURANCE	250	230	134	250	-	250	58	38	19	115	-
5205	HEALTH & DENTAL INSURANCE	29,300	28,290	19,080	31,680	-	31,680	7,311	8,529	2,437	18,277	-
5207	DISABILITY INSURANCE	530	540	315	550	-	550	137	137	46	321	-
5208	UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-	-
5209	WORKERS COMPENSATION	2,190	2,220	1,295	2,270	-	2,270	568	568	189	1,324	-
<b>Total Office of County Attorney</b>		<b>193,334</b>	<b>220,265</b>	<b>165,275</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>117,212</b>	<b>37,435</b>	<b>10,737</b>	<b>165,384</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307	AUDIT SERVICES	18,403	14,753	-	25,000	-	25,000	-	-	-	-	-
5368	TAX BILL PREPARATION	32,961	23,223	-	35,000	-	35,000	-	-	-	-	-
5445	OFFICE SUPPLIES	2,641	502	502	20,000	-	20,000	-	-	-	-	-
<b>Total Office of County Clerk</b>		<b>54,004</b>	<b>38,478</b>	<b>502</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>												
5302	ADVERTISING	1,250	-	-	20,000	-	20,000	-	-	-	-	-
5307	AUDIT SERVICES	44,221	42,299	22,642	47,000	-	47,000	3,997	10,173	-	14,169	-
5563	POSTAGE EXPENSES	26,902	26,492	26,492	30,000	-	30,000	16,727	8,323	-	25,050	-
5573	TELEPHONE AND PAGER	4,668	2,743	2,743	5,000	-	5,000	-	-	-	-	-
<b>Total Office of County Sheriff</b>		<b>77,041</b>	<b>71,534</b>	<b>51,877</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>20,724</b>	<b>18,496</b>	<b>-</b>	<b>39,220</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101	ELECTED OFFICIAL	49,000	49,000	28,269	49,000	1,130	50,130	11,308	13,192	3,769	28,269	-
5103	DEPUTY	95,928	96,459	55,557	96,300	2,220	98,520	22,223	25,927	7,408	55,557	-
5201	SOCIAL SECURITY	11,024	11,060	6,372	11,120	260	11,380	2,549	2,965	846	6,360	-
5202	RETIREMENT	10,525	11,789	6,802	11,790	280	12,070	2,721	3,174	907	6,802	-
5203	VISION CARE	300	-	-	300	-	300	-	-	-	-	-

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
5204	LIFE INSURANCE	130	96	58	130	-	130	29	19	10	58	-
5205	HEALTH & DENTAL INSURANCE	14,100	18,720	11,480	21,600	-	21,600	4,985	5,815	1,662	12,462	-
5207	DISABILITY INSURANCE	980	1,000	593	980	20	1,000	245	245	82	572	-
5208	UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-	-	-
5209	WORKERS COMPENSATION	4,060	4,130	2,409	4,040	90	4,130	1,010	1,010	337	2,357	-
5308	AUTOPSIES & ATTENDANT SVC	60,579	67,809	7,981	100,000	-	100,000	15,404	5,572	13,960	34,936	-
5576	TRAVEL	5,841	6,988	4,322	10,500	-	10,500	833	1,338	138	2,309	-
	<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>123,844</b>	<b>306,900</b>	<b>4,020</b>	<b>310,920</b>	<b>61,306</b>	<b>59,258</b>	<b>29,117</b>	<b>149,680</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101	ELECTED OFFICIAL	124,736	127,375	73,466	127,430	2,930	130,360	29,405	34,306	9,802	73,512	-
5125	FISCAL COURT CLERK WAGES	49,231	50,550	29,039	50,850	1,170	52,020	11,733	14,029	4,030	29,792	-
5201	SOCIAL SECURITY	12,170	13,465	7,770	13,640	320	13,960	3,106	3,650	1,043	7,800	-
5202	RETIREMENT	10,582	12,162	6,987	12,240	280	12,520	2,823	3,375	970	7,168	-
5203	VISION CARE	50	-	-	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	130	115	67	130	-	130	29	19	10	58	-
5205	HEALTH & DENTAL INSURANCE	13,540	18,720	11,480	21,600	-	21,600	4,985	5,815	1,662	12,462	-
5207	DISABILITY INSURANCE	1,070	1,200	700	1,200	30	1,230	300	300	100	700	-
5208	UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-	-
5209	WORKERS COMPENSATION	4,830	4,960	2,893	4,960	110	5,070	1,240	1,240	413	2,893	-
	<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>132,403</b>	<b>232,750</b>	<b>4,850</b>	<b>237,600</b>	<b>53,621</b>	<b>62,734</b>	<b>18,029</b>	<b>134,384</b>	<b>-</b>
<b>PVA (5030)</b>												
5302	ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	187,500	250,000	-	250,000	62,500	125,000	62,500	250,000	-
5573	TELEPHONE AND PAGER	9,566	8,631	5,707	10,000	-	10,000	1,633	1,732	504	3,870	-
	<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>193,207</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>64,133</b>	<b>126,732</b>	<b>63,004</b>	<b>253,870</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	450	4,900	-
	<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>450</b>	<b>4,900</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102	STATUTORY APPOINTEE	114,986	119,912	69,143	120,000	2,760	122,760	27,692	32,913	9,443	70,048	-
5127	ACCOUNT CLERK WAGES	217,822	218,098	127,528	235,280	10,450	245,730	51,855	56,865	16,333	125,053	-
5133	PURCHASING PERSONNEL WAGE	47,754	48,181	27,681	48,460	1,110	49,570	11,182	13,345	3,727	28,254	-
5142	LICENSE INSPECTOR SALARY	231,163	242,734	137,145	253,600	10,350	263,950	56,769	67,228	19,514	143,510	-
5178	OVERTIME	-	40	40	2,000	-	2,000	217	32	-	249	-
5179	PARTIME/TEMPORARY WORKER	2,920	2,855	1,545	4,000	-	4,000	-	-	-	-	-
5186	LONGEVITY	718	751	-	790	-	790	-	-	-	-	-
5201	SOCIAL SECURITY	45,390	46,690	26,730	51,300	1,910	53,210	10,951	12,620	3,631	27,202	-
5202	RETIREMENT	107,606	135,686	74,555	144,740	5,620	150,360	33,263	39,643	11,356	84,262	-
5203	VISION CARE	3,000	-	-	2,700	-	2,700	600	-	219	819	-
5204	LIFE INSURANCE	1,375	1,152	576	1,380	-	1,380	288	192	-	480	-
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	126,495	204,360	-	204,360	47,160	56,474	16,689	120,323	-
5207	DISABILITY INSURANCE	4,410	4,480	2,709	4,500	160	4,660	1,125	1,125	471	2,721	-
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-	-
5209	WORKERS COMPENSATION	18,270	18,370	10,716	18,640	700	19,340	4,660	4,660	1,553	10,873	-
5445	OFFICE SUPPLIES	17,645	12,262	7,096	24,000	-	24,000	3,237	3,196	601	7,034	733
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	4,938	12,000	-	12,000	1,437	1,649	453	3,539	-
	<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>617,015</b>	<b>1,148,830</b>	<b>33,230</b>	<b>1,182,060</b>	<b>251,360</b>	<b>291,848</b>	<b>83,990</b>	<b>627,198</b>	<b>733</b>

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
<b>Information Technology (5057)</b>											
5107 DIRECTOR	96,952	83,118	52,349	80,000	1,840	81,840	17,346	22,087	6,346	45,779	-
5131 DATA PROCESSING PERSONNEL	367,350	442,715	268,887	464,690	9,190	473,880	92,235	109,304	31,484	233,023	-
5186 LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-	-
5201 SOCIAL SECURITY	32,590	39,350	24,003	41,790	840	42,630	8,216	9,856	2,833	20,905	-
5202 RETIREMENT	91,550	135,035	82,256	139,970	2,650	142,620	28,498	33,745	9,813	72,056	-
5203 VISION CARE	1,650	-	-	1,800	-	1,800	-	300	358	658	-
5204 LIFE INSURANCE	750	787	384	1,000	-	1,000	134	134	67	336	-
5205 HEALTH & DENTAL INSURANCE	91,370	119,820	75,970	143,760	-	143,760	25,726	30,014	9,711	65,451	-
5207 DISABILITY INSURANCE	2,850	3,820	2,372	3,660	80	3,740	982	915	305	2,202	-
5208 UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-	-
5209 WORKERS COMPENSATION	11,810	15,770	9,199	15,190	310	15,500	3,797	3,797	1,266	8,861	-
5319 SOFTWARE DEVELOPMENT	85,639	177,473	126,686	33,500	-	33,500	1,260	3,200	-	4,460	7,840
5337 DP MAINT & REPAIR SVCS	245,949	273,934	195,400	367,650	-	367,650	127,537	71,882	12,956	212,374	14,940
5413 DP SUPPLIES	3,785	3,581	3,187	6,480	-	6,480	313	972	-	1,285	531
5573 TELEPHONE AND PAGER	7,455	8,915	5,812	8,890	-	8,890	1,837	2,371	749	4,958	-
5703 COMMUNICATIONS - IT LINES	92,875	138,416	89,332	135,100	-	135,100	24,116	20,427	8,934	53,476	3,200
5705 DATA PROCESSING EQUIPMENT	64,289	24,649	19,422	82,630	2,595	85,225	9,601	(501)	-	9,099	2,925
<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>955,258</b>	<b>1,531,920</b>	<b>17,585</b>	<b>1,549,505</b>	<b>341,598</b>	<b>308,504</b>	<b>84,822</b>	<b>734,923</b>	<b>29,437</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>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>											
5192 ELECTION OFFICERS	147,460	92,963	75,968	80,000	-	80,000	2,878	55,737	150	58,764	-
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	2,232	24,000	1,609	25,609	5,471	11,371	314	17,156	2,001
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>188,035</b>	<b>1,429,200</b>	<b>68,309</b>	<b>1,497,509</b>	<b>80,256</b>	<b>175,463</b>	<b>464</b>	<b>256,183</b>	<b>2,001</b>
<b>Planning &amp; Zoning (5070)</b>											
5502 BLDG & ZONING ADMIN	8,824	5,793	3,627	19,500	-	19,500	1,683	1,324	353	3,360	-
<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>3,627</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,683</b>	<b>1,324</b>	<b>353</b>	<b>3,360</b>	<b>-</b>
<b>Economic Development (5075)</b>											
5515 GENERAL WELFARE	112,500	-	-	5,000	-	5,000	-	-	-	-	-
5515A J SPEARS LICKING RIVER GR	-	-	-	150,000	-	150,000	-	-	-	-	-
<b>Total Economic Development</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>											
5175 BLDG MAINT PERS WAGES	142,491	81,146	53,581	136,410	1,910	138,320	31,202	37,131	10,551	78,884	-
5178 OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-
5186 LONGEVITY	457	-	-	840	-	840	-	-	-	-	-
5201 SOCIAL SECURITY	10,819	6,660	4,792	10,500	240	10,740	2,347	2,793	791	5,931	-
5202 RETIREMENT	30,753	17,890	11,258	33,030	740	33,770	7,507	8,934	2,539	18,979	-

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
5203	VISION CARE	600	300	-	450	-	450	-	-	-	-	-
5204	LIFE INSURANCE	375	144	96	250	-	250	58	38	19	115	-
5205	HEALTH & DENTAL INSURANCE	36,980	30,790	17,230	41,280	-	41,280	9,526	11,114	3,175	23,815	-
5207	DISABILITY INSURANCE	980	710	414	920	20	940	230	230	77	537	-
5208	UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-	-
5209	WORKERS COMPENSATION	4,030	2,750	1,604	3,820	90	3,910	955	955	318	2,228	-
5334	BUILDING AND GROUNDS	22,465	39,657	23,766	46,700	-	46,700	13,211	10,309	2,164	25,684	2,733
5340F	VEHICLE REPAIRS / FLEET	1,183	617	243	2,000	-	2,000	-	-	-	-	1,800
5365	SECURITY SERVICES	539	583	405	2,260	-	2,260	186	186	186	558	-
5366	SOLID WASTE COLLECTION	477	542	245	850	-	850	170	170	57	397	-
5429	GASOLINE	876	539	421	1,000	-	1,000	48	148	-	195	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	1,628	4,200	-	4,200	355	275	212	843	3,065
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	814	2,850	-	2,850	489	593	197	1,279	-
5578	UTILITIES	20,933	18,943	12,273	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	149,030	150,000	240,339	390,339	114,671	139,147	40,215	294,033	73,011
	<b>Total Courthouse - Independence</b>	<b>559,890</b>	<b>423,641</b>	<b>289,885</b>	<b>471,990</b>	<b>243,359</b>	<b>715,349</b>	<b>183,738</b>	<b>217,493</b>	<b>60,501</b>	<b>461,732</b>	<b>80,609</b>
<b>Kenton County Justice Center (5081)</b>												
5185	JUSTICE CENTER COORDINATO	26,267	26,929	15,779	30,000	-	30,000	5,504	6,907	1,601	14,012	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	264,110	439,460	-	439,460	109,158	146,485	-	255,644	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-
5365	SECURITY SERVICES	420	412	315	500	-	500	105	115	105	325	-
5366	SOLID WASTE COLLECTION	13,753	15,000	11,188	19,300	-	19,300	3,685	6,072	-	9,757	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	1,683	3,000	-	3,000	57	1,716	284	2,056	-
5573	TELEPHONE AND PAGER	7,931	8,564	5,685	9,700	-	9,700	2,143	1,444	232	3,819	-
5578	UTILITIES	266,547	266,762	162,061	298,900	-	298,900	70,098	58,198	19,265	147,562	-
5581	WATER AND SEWER	6,245	6,727	5,854	9,000	-	9,000	563	648	609	1,820	-
5,740	AOC BUILDING REPAIRS	17,838	78,950	77,604	207,500	13,604	221,104	17,015	40,038	3,307	60,360	-
	<b>Total Kenton County Justice Center</b>	<b>813,025</b>	<b>852,091</b>	<b>544,279</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>208,328</b>	<b>261,624</b>	<b>25,402</b>	<b>495,354</b>	<b>-</b>
<b>Kenton County Admin Building (5083)</b>												
5315	BLDG OPERATION CONTRACT	-	290,112	124,148	413,600	-	413,600	105,934	104,318	34,294	244,545	-
5334	BUILDING AND GROUNDS	-	3,784	3,744	34,500	404	34,904	4,298	7,664	2,097	14,059	404
5365	SECURITY SERVICES	-	735	311	1,700	-	1,700	241	162	162	565	-
5366	SOLID WASTE COLLECTION	-	3,754	1,563	11,700	-	11,700	700	1,050	-	1,750	-
5406	BLDG MAINT SUPPLIES	-	4,533	1,130	7,800	-	7,800	1,282	2,228	970	4,480	360
5573	TELEPHONE AND PAGER	-	5,775	4,201	8,340	-	8,340	1,179	1,147	1,276	3,601	-
5578	UTILITIES	31,386	257,539	137,990	350,000	-	350,000	71,452	64,297	1,977	137,726	-
5581	WATER AND SEWER	1,043	15,972	13,919	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>287,006</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>189,519</b>	<b>192,037</b>	<b>40,775</b>	<b>422,332</b>	<b>764</b>
<b>Parking Garage (5085)</b>												
5315	BLDG OPERATION CONTRACT	358,352	369,076	212,369	357,700	-	357,700	90,417	85,681	28,614	204,711	-
5336	EQUIPMENT REPAIRS	8,566	6,829	6,829	8,000	9,000	17,000	200	2,917	4,271	7,388	6,190
5352	ELEVATOR MAINTENANCE	23,094	11,740	8,496	32,000	-	32,000	2,433	3,386	-	5,819	-
5365	SECURITY SERVICES	347	4,112	4,006	6,000	-	6,000	87	87	87	261	-
5427	GARAGE MAINT & SUPPLIES	6,219	1,517	1,343	47,000	(9,000)	38,000	-	240	-	240	2,455
5578	UTILITIES	53,748	54,287	31,587	56,000	-	56,000	12,320	12,411	290	25,021	-
5581	WATER AND SEWER	2,970	2,976	1,695	3,600	7,500	11,100	1,169	898	499	2,567	-

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5750	GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	-	110,000	-	-	2,875	2,875	-
	<b>Total Parking Garage</b>	<b>514,848</b>	<b>464,214</b>	<b>280,000</b>	<b>620,300</b>	<b>7,500</b>	<b>627,800</b>	<b>106,626</b>	<b>105,619</b>	<b>36,636</b>	<b>248,881</b>	<b>8,645</b>
	<b>Courthouse - Covington (5086)</b>											
5334	BUILDING AND GROUNDS	82,646	39,555	30,587	10,000	-	10,000	1,696	(487)	337	1,545	771
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	-	468	-
5578	UTILITIES	164,446	82,232	65,373	600	-	600	16	88	6	110	-
5581	WATER AND SEWER	20,878	10,459	8,870	1,200	-	1,200	608	545	5	1,159	-
	<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>254,790</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>2,597</b>	<b>338</b>	<b>348</b>	<b>3,282</b>	<b>771</b>
	<b>County Police (5105)</b>											
5107	DIRECTOR	93,574	95,184	54,717	95,650	2,200	97,850	22,073	26,190	7,511	55,774	-
5108	POLICE OFFICER SALARIES	1,671,933	1,761,750	1,011,611	1,812,310	77,830	1,890,140	407,076	486,242	128,515	1,021,833	-
5119	SCHOOL RESOURCE OFFICER	142,470	160,044	91,746	162,440	4,750	167,190	37,484	43,732	12,495	93,711	-
5165	SECRETARY WAGES	84,874	86,402	49,675	86,810	2,000	88,810	20,033	24,202	6,969	51,204	-
5178	OVERTIME	160,731	166,237	89,304	158,000	4,740	162,740	46,958	57,652	10,356	114,966	-
5181	POLICE INCENTIVE PAY	146,910	152,875	90,398	148,000	-	148,000	35,057	41,781	12,125	88,963	-
5182	EDUCATION ALLOWANCE	12,242	12,392	7,320	12,550	-	12,550	2,857	3,440	958	7,255	-
5186	LONGEVITY	5,500	4,199	401	4,690	610	5,300	-	274	-	274	-
5187	HOLIDAY PAY	50,124	55,001	44,465	68,480	1,990	70,470	10,766	16,958	16,572	44,296	-
5188	COURT ATTENDANCE PAY	13,796	13,296	11,117	15,000	-	15,000	1,481	2,923	205	4,608	-
5201	SOCIAL SECURITY	176,773	190,032	111,105	196,140	5,200	201,340	43,632	52,556	14,595	110,783	-
5202	RETIREMENT	734,161	802,527	459,611	932,430	-	932,430	197,651	239,480	67,898	505,029	-
5203	VISION CARE	9,300	1,720	416	7,650	-	7,650	675	449	-	1,124	-
5204	LIFE INSURANCE	4,880	3,859	2,275	4,880	-	4,880	960	614	298	1,872	-
5205	HEALTH & DENTAL INSURANCE	566,330	610,230	394,310	658,200	-	658,200	144,074	170,718	46,634	361,426	-
5207	DISABILITY INSURANCE	14,610	17,190	10,028	17,180	460	17,640	4,295	4,295	1,432	10,022	-
5208	UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-	-
5209	WORKERS COMPENSATION	60,590	63,920	37,287	71,280	1,890	73,170	17,820	17,820	5,940	41,580	-
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	4,381	9,250	-	9,250	781	783	60	1,624	-
5329	JANITORIAL SERVICES	8,258	6,665	4,840	5,500	-	5,500	1,095	1,095	365	2,555	365
5330	UNIFORM CLEANING	11,168	11,848	7,783	13,590	-	13,590	2,189	3,590	1,220	6,999	-
5334	BUILDING AND GROUNDS	10,974	12,963	4,468	15,000	-	15,000	3,660	2,697	2,246	8,602	2,694
5340	VEHICLE MAINTENANCE	1,236	711	575	1,000	-	1,000	179	127	21	327	-
5340F	VEHICLE REPAIRS / FLEET	57,247	60,580	51,667	65,000	-	65,000	14,819	20,131	-	34,950	8,912
5366	SOLID WASTE COLLECTION	994	1,001	601	1,500	-	1,500	368	372	124	863	-
5369	TOWING SERVICE	490	1,675	975	2,000	-	2,000	-	150	150	300	-
5398	POLICE SERVICES	7,500	7,650	7,650	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	1,557	3,670	-	3,670	1,581	129	22	1,732	-
5429	GASOLINE	9,856	7,675	6,002	9,830	-	9,830	1,639	969	497	3,105	-
5429F	GASOLINE / FLEET CHARGES	81,660	74,189	45,603	70,000	-	70,000	16,061	12,502	-	28,563	4,781
5445	OFFICE SUPPLIES	7,644	7,861	5,724	10,120	-	10,120	1,758	2,569	444	4,771	521
5481	UNIFORMS	24,891	20,263	19,297	20,500	-	20,500	7,873	5,741	1,220	14,834	216
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	1,055	2,660	-	2,660	105	195	670	970	-
5573	TELEPHONE AND PAGER	14,459	14,010	8,540	17,150	-	17,150	3,291	5,071	1,435	9,797	-
5578	UTILITIES	23,781	25,607	14,495	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	-	-	-	-	-

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
5717	LAW ENFORCEMENT EQUIPMENT	23,387	25,750	19,574	26,400	-	26,400	5,253	5,350	4,375	14,978	373
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	13,025	54,830	2,331	57,161	25,500	12,654	20	38,174	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>2,752,486</b>	<b>4,919,420</b>	<b>128,797</b>	<b>5,048,217</b>	<b>1,123,215</b>	<b>1,274,519</b>	<b>345,369</b>	<b>2,743,103</b>	<b>30,191</b>
<b>Emergency Management (5135)</b>												
5107	DIRECTOR	98,930	101,916	58,567	102,470	2,350	104,820	23,645	28,200	8,097	59,942	-
5121	ARSON INVESTIGATOR	55,973	57,524	33,056	57,840	1,330	59,170	13,346	15,871	4,449	33,666	-
5165	SECRETARY WAGES	24,409	41,707	23,457	42,320	970	43,290	9,481	10,819	2,901	23,200	-
5201	SOCIAL SECURITY	13,540	15,224	8,698	15,500	360	15,860	3,524	4,162	1,172	8,858	-
5202	RETIREMENT	40,735	45,495	26,297	45,390	890	46,280	10,605	12,308	3,587	26,500	-
5203	VISION CARE	600	-	-	450	-	450	300	-	-	300	-
5204	LIFE INSURANCE	500	230	134	250	-	250	58	38	19	115	-
5205	HEALTH & DENTAL INSURANCE	26,360	29,520	19,620	31,680	-	31,680	7,311	8,529	2,437	18,277	-
5207	DISABILITY INSURANCE	1,330	1,360	793	1,360	30	1,390	340	340	113	793	-
5208	UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-	-
5209	WORKERS COMPENSATION	5,510	5,640	3,290	5,640	130	5,770	1,410	1,410	470	3,290	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	591	1,437	1,240	3,500	-	3,500	60	-	-	60	-
5343	MEDICAL SERVICES	20,000	20,000	11,667	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	-	-	4,791	4,791	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	32,883	120,561	103,245	10,000	32,000	42,000	29,544	2,265	477	32,286	-
5420	DES SUPPLIES AND SERVICES	4,371	3,363	2,489	15,540	-	15,540	661	1,364	183	2,208	137
5429	GASOLINE	3,685	2,754	1,684	6,000	-	6,000	548	486	197	1,231	-
5429F	GASOLINE / FLEET CHARGES	587	1,129	698	2,000	-	2,000	99	-	-	99	-
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	104,332	955,475	97,264
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	4,844	12,000	-	12,000	1,533	2,182	534	4,249	-
5578	UTILITIES	3,378	3,255	1,882	3,700	-	3,700	882	1,088	279	2,248	-
5706	KENTON COUNTY FIRE CHIEFS	33,212	26,008	20,311	46,200	-	46,200	10,693	2,248	3,022	15,963	2,545
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>382,478</b>	<b>599,710</b>	<b>2,885,930</b>	<b>3,485,640</b>	<b>248,727</b>	<b>879,014</b>	<b>137,059</b>	<b>1,264,800</b>	<b>99,947</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>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548	SPECIAL PROJECTS	4,926	9,374	7,461	10,000	-	10,000	1,220	962	276	2,458	-
	<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>7,461</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,220</b>	<b>962</b>	<b>276</b>	<b>2,458</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
	<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												

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5102	STATUTORY APPOINTEE	81,000	82,890	47,521	83,600	1,930	85,530	19,292	23,165	6,662	49,119	-
5172	ANIMAL CONTROL/SHELTER	269,691	287,449	165,339	287,940	6,620	294,560	60,645	67,218	21,279	149,142	-
5172A	ANIMAL CONTROL OFFICERS	177,441	157,824	87,385	182,340	4,190	186,530	34,346	44,414	14,470	93,230	-
5178	OVERTIME	23,534	17,792	13,422	19,000	-	19,000	2,659	2,469	513	5,641	-
5201	SOCIAL SECURITY	41,110	40,506	23,327	43,830	970	44,800	8,649	10,157	3,166	21,971	-
5202	RETIREMENT	90,869	126,934	72,516	146,150	3,060	149,210	27,093	31,175	8,731	67,000	-
5203	VISION CARE	2,700	555	272	2,700	-	2,700	-	-	-	-	-
5204	LIFE INSURANCE	1,880	1,536	883	1,750	-	1,750	365	230	125	720	-
5205	HEALTH & DENTAL INSURANCE	159,570	165,390	103,680	213,120	-	213,120	52,477	61,431	19,666	133,574	-
5207	DISABILITY INSURANCE	4,060	3,970	2,316	3,840	90	3,930	960	960	320	2,240	-
5208	UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-	-
5209	WORKERS COMPENSATION	16,830	15,990	9,328	15,930	350	16,280	3,983	3,983	1,328	9,293	-
5334	BUILDING AND GROUNDS	7,309	9,303	5,039	10,000	-	10,000	2,888	1,391	-	4,279	-
5340F	VEHICLE REPAIRS / FLEET	5,983	3,574	4,538	5,000	-	5,000	256	1,618	-	1,874	104
5343	MEDICAL SERVICES	26,035	27,016	24,171	33,000	-	33,000	3,175	1,222	3,300	7,696	-
5345	PHARMACEUTICALS	42,564	37,113	30,170	57,800	-	57,800	13,529	7,622	1,250	22,402	1,742
5365	SECURITY SERVICES	215	423	302	500	-	500	54	54	54	162	-
5366	SOLID WASTE COLLECTION	2,890	3,044	1,582	3,500	-	3,500	525	525	175	1,225	-
5384	SPAY AND NEUTER	53,393	34,564	27,474	50,000	-	50,000	9,340	4,950	2,315	16,605	-
5402	KENNEL SUPPLIES AND EQUIP	48,351	49,374	31,023	50,000	1,626	51,626	5,023	12,812	3,323	21,158	8,536
5429	GASOLINE	2,132	182	138	1,100	-	1,100	-	46	46	92	-
5429F	GASOLINE / FLEET CHARGES	10,773	10,914	6,660	13,000	-	13,000	2,247	2,210	-	4,457	1,055
5445	OFFICE SUPPLIES	4,430	3,543	1,159	5,100	1,365	6,465	2,504	856	449	3,808	114
5446	OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	-	1,680	-
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	3,905	6,300	-	6,300	1,316	1,120	475	2,911	-
5573	TELEPHONE ACO	380	352	225	500	-	500	-	-	-	-	-
5578	UTILITIES	24,152	22,720	13,284	31,500	-	31,500	4,944	4,693	-	9,636	-
5581	WATER AND SEWER	5,489	7,098	4,132	10,000	-	10,000	1,223	427	1,004	2,654	-
5586	BUILDING MAINT AND REPAIR	14,076	15,170	8,743	14,000	-	14,000	1,081	1,122	3,300	5,503	2,132
	<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>688,692</b>	<b>1,303,970</b>	<b>23,182</b>	<b>1,327,152</b>	<b>262,051</b>	<b>286,227</b>	<b>91,951</b>	<b>640,229</b>	<b>13,683</b>
	<b>Soil &amp; Water Conservation (5235)</b>											
5348	PROGRAM SUPPORT	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	131,250	-
	<b>Total Soil &amp; Water Conservation</b>	<b>165,000</b>	<b>175,000</b>	<b>130,950</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>131,250</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>-</b>
	<b>Cemetery Maintenance (5235)</b>											
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
	<b>Total Cemetery Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General Welfare (5330)</b>											
5315	TEN-TEN PROGRAM	20,000	20,000	20,000	20,000	-	20,000	3,386	-	-	3,386	-
5344	PAUPER BURIALS	18,355	4,135	3,535	20,000	-	20,000	300	6,800	150	7,250	-
	<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>23,535</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,686</b>	<b>6,800</b>	<b>150</b>	<b>10,636</b>	<b>-</b>
	<b>County Parks (5401)</b>											
5177	PARKS WAGES	233,240	227,700	156,344	259,550	16,160	275,710	68,473	59,953	11,853	140,279	-

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5178	OVERTIME	8,634	3,489	2,894	9,000	-	9,000	608	1,341	-	1,948	-
5201	SOCIAL SECURITY	18,245	17,850	11,952	20,550	1,240	21,790	5,224	4,572	857	10,653	-
5202	RETIREMENT	34,170	37,394	23,965	42,100	3,370	45,470	7,348	9,563	2,685	19,596	-
5203	VISION CARE	900	426	426	750	-	750	-	300	-	300	-
5204	LIFE INSURANCE	500	394	250	500	-	500	86	77	48	211	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	32,720	49,680	-	49,680	10,426	19,643	5,612	35,681	-
5207	DISABILITY INSURANCE	1,730	1,770	1,033	1,800	110	1,910	450	450	150	1,050	-
5208	UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	4,282	7,470	450	7,920	1,868	1,868	623	4,358	-
5336	EQUIPMENT REPAIRS	63	1,047	887	3,000	-	3,000	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	11,060	10,065	7,360	12,500	-	12,500	4,840	5,810	-	10,650	1,350
5348	PROGRAM SUPPORT	17,177	10,067	4,903	24,000	-	24,000	13	885	512	1,411	-
5356 515	SENIOR PICNIC	8,353	8,261	8,261	9,000	-	9,000	-	-	-	-	-
5365	SECURITY SERVICES	814	914	586	1,100	-	1,100	126	126	126	377	-
5366	SOLID WASTE COLLECTION	6,588	4,965	3,022	6,150	-	6,150	951	959	320	2,229	-
5375	PRIVATE GRANT/DONATION	4,455	527	402	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	9,627
5429	GASOLINE	500	75	22	500	-	500	366	-	-	366	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	10,043	15,000	-	15,000	1,266	2,323	-	3,589	8,411
5467	PARKS SUPPLIES	69,881	47,780	30,181	83,500	-	83,500	2,513	15,493	3,929	21,934	6,873
5475	TOOLS	1,007	1,405	655	2,500	-	2,500	209	42	507	758	-
5481	UNIFORMS	3,366	3,552	2,424	4,125	-	4,125	-	1,331	-	1,331	-
5573	TELEPHONE AND PAGER	3,879	3,880	2,527	4,300	-	4,300	771	763	282	1,816	-
5578	UTILITIES	14,845	17,000	8,640	16,200	-	16,200	2,998	5,798	1,599	10,395	-
5580	STORMWATER FEES	14,067	16,493	10,117	19,400	-	19,400	3,375	11,931	2,927	18,233	-
5581	WATER AND SEWER	15,218	19,300	14,992	20,200	-	20,200	977	4,020	2,470	7,467	250
5586	BUILDING MAINT AND REPAIR	1,181	1,607	1,171	1,700	-	1,700	1,694	-	6	1,699	-
	<b>Total County Parks</b>	<b>649,719</b>	<b>618,726</b>	<b>403,594</b>	<b>739,175</b>	<b>25,382</b>	<b>764,557</b>	<b>168,371</b>	<b>168,044</b>	<b>34,504</b>	<b>370,919</b>	<b>26,512</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>-</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>-</b>	<b>1,627,529</b>	<b>-</b>
	<b>Capital Projects (809901)</b>											
5705	DATA PROCESSING EQUIPMENT	103,698	99,000	95,703	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	10,339,361	733,500	4,299	737,799	27,128	78,147	19,071	124,346	95,709
	<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>10,435,065</b>	<b>757,500</b>	<b>53,499</b>	<b>810,999</b>	<b>49,828</b>	<b>102,301</b>	<b>19,071</b>	<b>171,200</b>	<b>95,709</b>
	<b>General Administrative Expenses (9100)</b>											
5111	DRUG STRIKE FORCE WAGES	234,873	245,816	141,759	253,630	-	253,630	56,758	69,410	19,350	145,517	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
5140 CATV SALARIES	250,031	241,016	142,071	275,860	-	275,860	52,082	62,199	17,041	131,322	-
5201 SOCIAL SECURITY	38,992	36,372	21,214	40,510	-	40,510	8,123	9,831	2,718	20,672	-
5202 RETIREMENT	95,885	109,751	63,368	111,200	-	111,200	25,378	30,711	8,599	64,688	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-	-
5204 LIFE INSURANCE	880	691	403	750	-	750	173	115	58	346	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	68,446	102,480	-	102,480	26,603	28,299	8,049	62,951	-
5207 DISABILITY INSURANCE	4,060	6,050	3,529	3,550	-	3,550	887	887	296	2,071	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	10,500	14,720	-	14,720	3,680	3,680	1,227	8,587	-
5302 ADVERTISING	15,989	19,431	9,926	25,000	-	25,000	4,512	6,071	1,238	11,821	-
5307 AUDIT SERVICES	25,851	80,118	55,643	30,000	-	30,000	-	-	-	-	-
5309 CONSULTANTS	(35,000)	9,165	3,406	15,000	-	15,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-	-	-
5343 MEDICAL SERVICES	9,563	11,159	5,752	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	17,184	23,000	-	23,000	8,156	9,829	11	17,996	-
5503 BANK CHARGES	18,722	56,307	26,480	72,000	-	72,000	21,624	19,705	4,348	45,677	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-
5529 INSURANCE	911,464	1,100,465	92,426	1,200,000	-	1,200,000	12,456	16,193	41	28,690	14,000
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	507	507	-
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	17,981	498,523	18,794
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	31,761	43,000	-	43,000	3,783	11,309	-	15,093	10,249
5551 MEMBERSHIP DUES	87,729	86,806	72,943	90,000	-	90,000	7,249	68,407	-	75,655	-
5553 NKADD MEMBERSHIP	4,986	4,986	4,986	5,000	-	5,000	-	-	4,986	4,986	-
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	2,478	19,824	-
5569 REGISTRATION & TRAINING	81,132	55,291	42,305	80,000	-	80,000	9,479	5,290	6,496	21,264	2,935
5572 SALES TAX	2,227	6,341	5,358	9,500	-	9,500	1,779	918	187	2,885	-
5576 TRAVEL	7,022	7,504	5,644	8,500	-	8,500	1,183	934	250	2,367	-
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 Expense</b>	<b>2,714,565</b>	<b>2,799,536</b>	<b>935,402</b>	<b>3,261,130</b>	<b>555,437</b>	<b>3,816,567</b>	<b>316,487</b>	<b>884,575</b>	<b>95,857</b>	<b>1,296,919</b>	<b>45,977</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	1,848,341	7,750,386	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>1,848,341</b>	<b>7,750,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	2,101	2,339	1,253	3,300	-	3,300	421	574	122	1,118	-
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	688	1,180	-	1,180	295	295	98	688	-
<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>2,241</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>869</b>	<b>221</b>	<b>1,806</b>	<b>-</b>

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
<b>Grand Total Expenditures General Fund</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>22,103,328</b>	<b>31,159,940</b>	<b>5,931,050</b>	<b>37,090,990</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>1,289,553</b>	<b>12,882,875</b>	<b>435,179</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	January	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	1,174,876	1,500,000	-	1,500,000	426,889	484,148	253,444	1,164,481
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	739,056	8,770,681	-	8,770,681	523,329	129,953	235,748	889,030
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	272,530	353,000	-	353,000	80,125	123,661	121,099	324,886
<b>Total Revenue from Other Sources</b>	187,418	179,292	125,837	160,000	-	160,000	22,571	36,145	2,779	61,495
<b>Total Revenue Earned from Interest</b>	2,395	1,537	1,269	1,000	-	1,000	264	39	8	311
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>2,313,569</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>1,053,178</b>	<b>773,946</b>	<b>613,079</b>	<b>2,440,202</b>
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	332,207	349,342	203,616	372,710	6,640	379,350	84,864	100,908	28,799	214,570
<b>Total Roads</b>	3,644,658	4,840,215	3,405,500	11,735,080	2,185,329	13,920,409	615,456	903,107	139,513	1,658,076
<b>Total Fleet Operations</b>	915,535	904,021	567,817	986,660	15,260	1,001,920	171,968	230,896	72,200	475,064
<b>Total Capital Projects</b>	570,206	653,849	189,151	-	686,500	686,500	1,000	-	26,079	27,079
<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>4,366,084</b>	<b>13,094,450</b>	<b>2,893,729</b>	<b>15,988,179</b>	<b>873,288</b>	<b>1,234,911</b>	<b>266,591</b>	<b>2,374,790</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(2,052,515)</b>	<b>(2,309,769)</b>	<b>(2,893,729)</b>	<b>(5,203,498)</b>	<b>179,890</b>	<b>(460,965)</b>	<b>346,488</b>	<b>65,413</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	1,970,130	2,740,000	1,000,000	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>1,000,000</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>283,376</b>	-	-	-	<b>1,241,689</b>	<b>780,724</b>	<b>1,127,212</b>	<b>1,127,212</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	January	FY 2021 YTD
<b>Revenue from Taxes</b>										
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	1,174,876	1,500,000	-	1,500,000	426,889	484,148	253,444	1,164,481
<b>Total Revenue from Taxes</b>	<b>1,742,074</b>	<b>1,870,263</b>	<b>1,174,876</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>426,889</b>	<b>484,148</b>	<b>253,444</b>	<b>1,164,481</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	-	-	104,350	104,350
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	-	-	11,694	11,694
4518 COUNTY ROAD AID	518,889	519,825	367,009	461,730	-	461,730	285,316	98,622	98,621	482,559
4519 MUNICIPAL ROAD AID	64,970	63,279	39,425	57,790	-	57,790	15,476	15,998	21,084	52,558
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,273,668</b>	<b>1,234,279</b>	<b>739,056</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>523,329</b>	<b>129,953</b>	<b>235,748</b>	<b>889,030</b>
<b>Revenue from Charges for Services</b>										
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	31,195	50,000	-	50,000	29,411	7,968	105,975	143,354
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	1,850	3,000	-	3,000	826	648	66	1,540
4641 VEHICLE REPAIR FEES	335,589	339,406	238,985	300,000	-	300,000	49,888	115,045	15,059	179,992
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>272,530</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>80,125</b>	<b>123,661</b>	<b>121,099</b>	<b>324,886</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	105,839	150,000	-	150,000	20,173	28,888	2,779	51,840
4731 MISCELLANEOUS RECIPITS	21,559	20,155	19,576	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>125,837</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>22,571</b>	<b>36,145</b>	<b>2,779</b>	<b>61,495</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,269	1,000	-	1,000	264	39	8	311
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>1,269</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>39</b>	<b>8</b>	<b>311</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	1,061,799
4910 TRANSFER FROM OTHER FUNDS	1,970,130	2,740,000	1,000,000	4,800,000	-	4,800,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,195,960</b>	<b>4,075,891</b>	<b>2,335,891</b>	<b>5,704,502</b>	<b>-</b>	<b>5,704,502</b>	<b>1,061,799</b>	<b>-</b>	<b>-</b>	<b>1,061,799</b>

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD
Grand Total Revenue Road Fund	6,798,496	7,809,225	4,649,460	16,489,183	-	16,489,183	2,114,977	773,946	613,079	3,502,002

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	January	FY 2021 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>											
5102 STATUTORY APPOINTEE	114,889	116,599	67,015	117,200	2,700	119,900	27,046	32,168	9,231	68,445	-
5165 SECRETARY WAGES	90,879	94,585	54,022	95,400	2,190	97,590	22,238	26,787	7,595	56,620	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	9,016	16,360	380	16,740	3,666	4,389	1,252	9,307	-
5202 RETIREMENT	44,390	51,095	29,121	51,450	1,180	52,630	11,858	14,185	4,048	30,090	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	380	346	202	380	-	380	86	86	29	202	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	38,610	77,640	-	77,640	17,917	20,903	5,972	44,792	-
5207 DISABILITY INSURANCE	1,380	1,420	828	1,440	30	1,470	360	360	120	840	-
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	3,442	5,950	140	6,090	1,487	1,487	496	3,471	-
5340F VEHICLE REPAIRS / FLEET	52	934	895	500	-	500	-	433	-	433	-
5429 GASOLINE	110	-	-	300	-	300	-	-	56	56	-
5429F GASOLINE / FLEET CHARGES	915	691	466	2,400	-	2,400	206	110	-	316	-
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>203,616</b>	<b>372,710</b>	<b>6,640</b>	<b>379,350</b>	<b>84,864</b>	<b>100,908</b>	<b>28,799</b>	<b>214,570</b>	<b>-</b>
<b>Roads (6105)</b>											
5143 ROAD WORKER WAGES	775,784	785,590	463,663	792,800	87,980	880,780	172,638	224,875	65,552	463,065	-
5178 OVERTIME	26,108	25,091	10,132	40,000	-	40,000	3,105	8,668	245	12,018	-
5186 LONGEVITY	5,879	5,083	483	4,840	-	4,840	-	-	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	35,790	64,080	6,730	70,810	13,109	17,447	4,894	35,450	-
5202 RETIREMENT	155,491	164,819	94,972	190,110	20,920	211,030	36,766	48,227	13,822	98,815	-
5203 VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	723	1,857	-
5204 LIFE INSURANCE	2,130	1,910	1,142	2,000	-	2,000	461	451	154	1,066	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	184,610	309,120	-	309,120	69,120	87,078	25,477	181,675	-
5207 DISABILITY INSURANCE	5,430	5,760	3,360	5,620	590	6,210	1,405	1,405	468	3,278	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	14,076	23,290	2,450	25,740	5,822	5,822	1,941	13,586	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	578,355	262,500	1,344,369	1,606,869	140,340	18,864	7,845	167,049	469,211
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	1,280,562	6,282,000	31,147	6,313,147	42,220	18,400	-	60,620	10,472
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	20,583	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	-	-	1,808	1,808	14,687
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	6,490	107,500	150,000	257,500	-	97,076	7,203	104,278	70,861
5334 BUILDING AND GROUNDS	77,898	78,637	25,171	162,270	3,536	165,806	1,528	45,901	240	47,669	84,209
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	47,134	70,000	-	70,000	19,133	24,236	-	43,369	16,631
5365 SECURITY SERVICES	300	292	225	500	-	500	75	75	75	225	-
5366 SOLID WASTE COLLECTION	105,438	81,218	46,089	110,000	472	110,472	26,671	30,679	2,520	59,870	5,494
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	9,705	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	1,780	7,912	-
5429 GASOLINE	3,003	559	215	600	8,000	8,600	1,089	-	-	1,089	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	34,511	79,000	(8,000)	71,000	6,177	6,472	530	13,179	55,821
5445 OFFICE SUPPLIES	10,028	9,015	5,465	9,000	-	9,000	2,298	1,606	192	4,097	800
5447 ROAD MATERIALS	16,869	20,804	18,248	26,100	-	26,100	3,378	1,650	95	5,122	504
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	54
5449 STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	65,774	-	65,774	606
5469 SIGN MATERIAL	9,816	16,798	10,581	13,500	23,327	36,827	9,854	11,306	57	21,218	-
5471 SALT	140,513	69,919	46,480	100,000	36,090	136,090	25,559	-	-	25,559	-
5475 TOOLS	8,732	3,133	2,704	8,000	-	8,000	1,381	2,618	-	3,999	95
5481 UNIFORMS	16,693	16,218	11,067	18,370	-	18,370	3,189	6,873	1,341	11,402	316

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	January	FY 2021 YTD	Encumbrance
5573 TELEPHONE AND PAGER	12,174	13,208	8,288	15,000	-	15,000	2,867	3,345	1,038	7,249	-
5578 UTILITIES	16,015	14,391	7,981	15,000	-	15,000	3,660	3,167	1,509	8,337	-
5580 STORMWATER FEES	5,800	2,795	1,430	6,000	-	6,000	-	296	-	296	98
5581 WATER AND SEWER	4,264	3,878	2,303	4,800	-	4,800	892	1,386	5	2,283	-
5588 EQUIPMENT MAINTENANCE	504	181	62	3,000	-	3,000	7	17	-	24	-
5591 COMMUNICATIONS	160	333	333	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>3,405,500</b>	<b>11,735,080</b>	<b>2,185,329</b>	<b>13,920,409</b>	<b>615,456</b>	<b>903,107</b>	<b>139,513</b>	<b>1,658,076</b>	<b>826,360</b>
<b>Fleet Operations (6500)</b>											
5147 MAINTENANCE PER WAGES	290,370	246,034	153,607	249,180	10,340	259,520	49,859	67,295	19,510	136,664	-
5178 OVERTIME	10,208	3,780	2,058	11,000	-	11,000	903	2,370	113	3,386	-
5186 LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	-
5201 SOCIAL SECURITY	22,437	21,103	13,186	20,030	790	20,820	3,707	5,123	1,440	10,270	-
5202 RETIREMENT	65,069	58,582	36,539	62,980	2,490	65,470	12,213	16,761	4,721	33,696	-
5203 VISION CARE	1,650	588	300	1,200	-	1,200	-	300	-	300	-
5204 LIFE INSURANCE	880	653	413	750	-	750	144	144	48	336	-
5205 HEALTH & DENTAL INSURANCE	92,530	99,420	58,780	104,160	-	104,160	24,037	28,043	8,012	60,092	-
5207 DISABILITY INSURANCE	2,050	2,080	1,213	1,760	70	1,830	440	440	147	1,027	-
5208 UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-	-
5209 WORKERS COMPENSATION	8,490	7,980	4,655	7,280	290	7,570	1,820	1,820	607	4,247	-
5334 BUILDING AND GROUNDS	3,180	6,809	2,228	23,000	12,200	35,200	9,633	5,645	538	15,816	16,680
5336 EQUIPMENT REPAIRS	13,996	19,208	15,607	25,000	-	25,000	6,477	5,089	631	12,197	4,741
5340F VEHICLE REPAIRS / FLEET	1,493	421	238	2,000	3,500	5,500	164	3,305	-	3,469	345
5365 SECURITY SERVICES	300	292	225	350	-	350	75	75	75	225	-
5369 TOWING SERVICE	675	1,330	375	1,200	-	1,200	150	75	350	575	-
5415 DIESEL FUEL	50,375	45,120	30,739	72,000	(12,500)	59,500	1,032	6,933	8,159	16,124	206
5427 GARAGE MAINT & SUPPLIES	10,714	8,406	5,486	10,200	-	10,200	1,246	1,977	1,453	4,676	1,222
5429 GASOLINE	111,066	124,287	80,581	160,000	-	160,000	24,870	31,768	7,384	64,021	-
5439 LUBRICANTS	827	2,361	1,891	2,810	9,000	11,810	335	1,440	1,051	2,826	-
5443 REPAIR PARTS	146,974	141,646	88,732	146,140	(11,000)	135,140	25,261	32,538	10,047	67,846	20,900
5445 OFFICE SUPPLIES	1,912	2,200	796	2,000	-	2,000	438	567	268	1,273	168
5475 TOOLS	10,741	16,018	9,498	9,230	-	9,230	2,452	3,509	189	6,150	1,123
5479 TIRES	62,103	55,300	35,292	63,000	-	63,000	6,298	14,376	6,755	27,429	7,500
5481 UNIFORMS	2,747	2,502	1,933	3,250	-	3,250	287	1,152	165	1,604	-
5,543 VEHICLE LIC AND REGISTRAT	540	904	862	2,000	-	2,000	33	-	475	508	-
5573 TELEPHONE AND PAGER	815	715	569	2,500	-	2,500	97	148	62	307	-
<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>567,817</b>	<b>986,660</b>	<b>15,260</b>	<b>1,001,920</b>	<b>171,968</b>	<b>230,896</b>	<b>72,200</b>	<b>475,064</b>	<b>52,886</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	105,133	-	685,500	685,500	-	-	26,079	26,079	395,003
<b>Total Capital Projects</b>	<b>570,206</b>	<b>653,849</b>	<b>189,151</b>	<b>-</b>	<b>686,500</b>	<b>686,500</b>	<b>1,000</b>	<b>-</b>	<b>26,079</b>	<b>27,079</b>	<b>395,003</b>
<b>General Administration (9100)</b>											
<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(2,893,729)</b>	<b>501,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD	Encumbrance
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>4,366,084</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>873,288</b>	<b>1,234,911</b>	<b>266,591</b>	<b>2,374,790</b>	<b>1,274,249</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	January	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	2,996,249	3,742,950	-	3,742,950	1,144,595	1,048,921	323,861	2,517,377
<b>Total Revenue from Charges for Services</b>	57,249	53,810	31,133	54,000	-	54,000	15,758	6,092	13,113	34,963
<b>Total Revenue from Other Sources</b>	899,404	850,687	515,250	960,000	-	960,000	199,138	161,399	135,998	496,534
<b>Total Revenue Earned from Interest</b>	1,456	1,573	1,171	-	-	-	133	16	5	154
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>3,543,803</b>	<b>4,756,950</b>	-	<b>4,756,950</b>	<b>1,359,625</b>	<b>1,216,428</b>	<b>472,976</b>	<b>3,049,029</b>
<b>Expenditures</b>										
Total Jail Operations	9,461,974	10,137,005	6,007,750	11,172,050	684,601	11,856,651	2,296,555	2,916,342	809,945	6,022,842
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	76,355	53,000	43,000	96,000	-	45,067	36,386	81,453
Total General Administration	254,987	256,735	1,575	262,000	-	262,000	-	-	1,575	1,575
Total Fringe Benefits	3,280,200	3,943,396	2,320,995	5,124,570	110,660	5,235,230	927,123	1,131,761	321,566	2,380,450
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>8,406,675</b>	<b>16,621,620</b>	<b>838,261</b>	<b>17,459,881</b>	<b>3,223,678</b>	<b>4,093,169</b>	<b>1,169,472</b>	<b>8,486,319</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(4,862,872)</b>	<b>(11,864,670)</b>	<b>(838,261)</b>	<b>(12,702,931)</b>	<b>(1,864,053)</b>	<b>(2,876,741)</b>	<b>(696,496)</b>	<b>(5,437,290)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	8,582,770	9,000,000	4,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	1,000,000	5,500,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,170,930)	847,986	(322,944)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>8,582,770</b>	<b>9,000,000</b>	<b>4,500,000</b>	<b>11,129,070</b>	<b>847,986</b>	<b>11,977,056</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>5,500,000</b>
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>392,738</b>	<b>-</b>	<b>9,725</b>	<b>9,725</b>	<b>385,245</b>	<b>508,504</b>	<b>812,008</b>	<b>812,008</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	January	FY 2021 YTD
<b>Intragovernmental Revenue</b>										
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	103,438	100,000	-	100,000	63,394	67,848	317	131,559
4504T DOJ JAIL SAP GRANT	92,305	137,088	69,910	41,000	-	41,000	11,643	-	-	11,643
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	271,087	524,670	-	524,670	-	84,634	-	84,634
4504V CHFS JAIL SAP GRANT	121,662	323,304	179,169	108,000	-	108,000	5,412	57,569	32,767	95,749
4504W NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	-	-	-	-	9,725	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	125,929	130,000	-	130,000	62,148	41,084	15,060	118,292
4535 COURT COSTS-JAIL OPNS	43,325	33,290	18,901	40,000	-	40,000	4,828	7,038	1,981	13,848
4537 STATE PRISONERS	2,192,991	2,675,856	1,779,018	2,200,000	-	2,200,000	611,374	710,049	234,876	1,556,300
4538 DUI SERVICE FEES	30,050	28,309	20,315	25,000	-	25,000	4,035	3,140	2,375	9,550
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	26,900	18,500	10,000	25,000	-	25,000	2,400	1,800	1,000	5,200
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	74,029	98,710	-	98,710	25,759	25,759	25,759	77,276
<b>Total Intragovernmental Revenue</b>	<b>3,647,093</b>	<b>4,598,762</b>	<b>2,996,249</b>	<b>3,742,950</b>	<b>-</b>	<b>3,742,950</b>	<b>1,144,595</b>	<b>1,048,921</b>	<b>323,861</b>	<b>2,517,377</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	26,826	48,000	-	48,000	14,323	5,562	11,723	31,609
4633 BOND COLLECTION FEES	6,813	11,381	4,209	6,000	-	6,000	1,435	530	1,390	3,355
<b>Total Revenue from Charges for Services</b>	<b>57,249</b>	<b>53,810</b>	<b>31,133</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>15,758</b>	<b>6,092</b>	<b>13,113</b>	<b>34,963</b>
<b>Revenue from Miscellaneous Sources</b>										
4702 TELEPHONE COMMISSION	370,919	341,695	237,667	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	438	-	-	-	186	11	2,173	2,369
4727C PRISONER BOOKING FEES	183,053	164,759	106,260	200,000	-	200,000	44,685	14,698	49,557	108,940
4727D PRISONER HOUSING FEES	344,671	343,093	170,775	370,000	-	370,000	104,920	35,533	84,268	224,722
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>515,250</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>199,138</b>	<b>161,399</b>	<b>135,998</b>	<b>496,534</b>
<b>Revenue Earned from Interest</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	1,171	-	-	-	133	16	5	154
<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>16</b>	<b>5</b>	<b>154</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	January	FY 2021 YTD
<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	4,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	1,000,000	5,500,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,253,051</b>	<b>9,755,610</b>	<b>5,255,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>2,249,299</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>6,249,299</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>13,858,253</b>	<b>15,260,442</b>	<b>8,799,413</b>	<b>17,792,550</b>	<b>-</b>	<b>17,792,550</b>	<b>3,608,923</b>	<b>4,216,428</b>	<b>1,472,976</b>	<b>9,298,328</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	January	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>											
5101 ELECTED OFFICIAL	118,971	121,552	69,323	125,740	-	125,740	28,363	33,090	4,136	65,589	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	2,569,013	5,584,470	278,420	5,862,890	1,070,316	1,400,453	398,393	2,869,162	-
5123A JAIL PERSONNEL EHM	199,365	209,111	121,990	259,520	16,470	275,990	48,818	58,115	17,559	124,492	-
5178 OVERTIME	772,927	937,649	643,218	730,000	-	730,000	211,890	258,206	78,450	548,546	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-	-	-
5187 HOLIDAY PAY	131,814	148,558	118,533	167,960	9,700	177,660	29,349	48,632	48,576	126,557	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	-	4,320	-	4,320	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	205,788	378,000	-	378,000	88,500	90,482	31,007	209,988	507
5315A FOOD PREP SERVICE	806,038	840,552	537,974	805,800	-	805,800	169,784	239,324	13,944	423,052	-
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	35,093	70,000	-	70,000	13,337	15,342	4,446	33,126	3,256
5334 BUILDING AND GROUNDS	45,293	44,141	26,904	55,000	4,971	59,971	20,849	2,388	693	23,930	3,761
5336 EQUIPMENT REPAIRS	4,765	4,264	2,134	10,000	-	10,000	2,475	1,475	847	4,796	-
5340 VEHICLE MAINTENANCE	7,535	1,015	569	10,000	-	10,000	491	446	-	936	311
5343 MEDICAL SERVICES	1,542	2,078	226	3,500	-	3,500	2,805	-	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	244,379	524,670	-	524,670	81,454	130,190	24,030	235,674	21,849
5348 398 PS SUB AWARDS	-	-	-	-	49,120	49,120	-	-	-	-	-
5348 446 PS SUPPLIES	-	-	-	-	33,909	33,909	-	-	-	-	-
5348 499 PS OTHER	-	-	-	-	54,718	54,718	-	-	-	-	-
5348 576 PS TRAVEL	-	-	-	-	5,293	5,293	-	-	-	-	-
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	149,150	40,000	232,000	272,000	46,957	62,872	15,902	125,731	21,849
5366 SOLID WASTE COLLECTION	19,441	19,806	11,520	24,000	-	24,000	5,051	6,829	1,619	13,499	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	705,677	1,300,000	-	1,300,000	282,638	333,585	82,823	699,045	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	27,044	50,000	-	50,000	16,159	14,622	4,192	34,973	2,877
5429 GASOLINE	10,903	8,125	5,880	20,000	-	20,000	1,269	1,290	338	2,897	-
5429F GASOLINE / FLEET CHARGES	326	200	162	6,500	-	6,500	-	87	-	87	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	60,021	130,000	-	130,000	31,881	31,772	8,741	72,393	-
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	8,791	25,000	-	25,000	3,785	4,729	1,576	10,091	2,365
5453 PRISONER HYGIENE	42,627	49,780	25,701	60,000	-	60,000	4,894	16,704	5,424	27,022	3,699
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	-	1,480	-
5481 UNIFORMS	39,719	27,375	17,006	41,000	-	41,000	604	1,799	7,747	10,150	-
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	4,167	-	17,646	466
5573 TELEPHONE AND PAGER	34,760	36,688	20,968	45,000	-	45,000	8,375	9,952	3,251	21,578	-
5576 TRAVEL	11,363	7,791	5,943	10,000	-	10,000	1,087	154	902	2,143	3,350
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	672	3,000	-	3,000	-	-	-	-	-
5578 UTILITIES	254,925	258,354	155,994	291,000	-	291,000	81,206	89,971	19,498	190,674	-
5580 STORMWATER FEES	4,359	5,878	4,359	6,500	-	6,500	-	-	-	-	-
5581 WATER AND SEWER	187,093	200,000	146,306	200,000	-	200,000	18,433	19,473	32,564	70,471	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	11,431	46,000	-	46,000	4,056	16,965	2,525	23,546	3,011
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	10,685	30,000	-	30,000	492	3,599	509	4,599	-
5725 OFFICE EQUIPMENT	19,425	31,143	9,907	31,000	-	31,000	3,863	4,968	256	9,088	476
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>6,007,750</b>	<b>11,172,050</b>	<b>684,601</b>	<b>11,856,651</b>	<b>2,296,555</b>	<b>2,916,342</b>	<b>809,945</b>	<b>6,022,842</b>	<b>69,492</b>
<b>Juvenile (5102)</b>											
5387 DETENTION EXPENSE	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-
<b>Total Juvenile</b>	<b>3,303</b>	<b>3,228</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>											

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	January	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	76,355	25,000	49,000	74,000	-	26,113	36,386	62,499	-
<b>Total Capital Projects</b>	<b>102,179</b>	<b>170,779</b>	<b>76,355</b>	<b>53,000</b>	<b>43,000</b>	<b>96,000</b>	<b>-</b>	<b>45,067</b>	<b>36,386</b>	<b>81,453</b>	<b>-</b>
<b>General Administration (9100)</b>											
5529 INSURANCE	253,150	255,000	-	260,000	-	260,000	-	-	-	-	-
5551 MEMBERSHIP DUES	1,837	1,735	1,575	2,000	-	2,000	-	-	1,575	1,575	-
<b>Total General Administration</b>	<b>254,987</b>	<b>256,735</b>	<b>1,575</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>1,575</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(847,986)	322,944	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,930</b>	<b>(847,986)</b>	<b>322,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>											
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	406,846	440,595	262,133	525,840	23,310	549,150	102,808	133,531	40,675	277,014	-
5202 RETIREMENT	1,124,608	1,281,315	738,031	1,698,030	74,470	1,772,500	313,109	402,101	116,295	831,506	-
5203 VISION CARE	26,558	3,087	2,496	33,000	-	33,000	417	727	876	2,020	-
5204 LIFE INSURANCE	14,880	12,768	7,430	16,250	-	16,250	3,274	3,130	1,046	7,450	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,183,727	2,560,680	-	2,560,680	448,228	532,984	142,911	1,124,123	-
5207 DISABILITY INSURANCE	36,660	42,340	24,698	46,060	2,040	48,100	11,515	11,515	3,838	26,868	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	102,480	191,090	8,470	199,560	47,773	47,773	15,924	111,469	-
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>2,320,995</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>321,566</b>	<b>2,380,450</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>8,406,675</b>	<b>17,792,550</b>	<b>(9,725)</b>	<b>17,782,825</b>	<b>3,223,678</b>	<b>4,093,169</b>	<b>1,169,472</b>	<b>8,486,319</b>	<b>69,492</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	January	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>	<b>6,735</b>	-	-	<b>6,735</b>
<b>Revenue from Operations</b>										
Total Intragovernmental Revenue	-	6,735	4,766	5,000	-	5,000	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	<b>6,735</b>	<b>4,766</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-
<b>Expenditures</b>										
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-
<b>Net Activity Before Transfers and Contingent /</b>	-	<b>6,735</b>	<b>4,766</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>4,766</b>	-	-	-	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD
<b>Intragovernmental Revenue</b>											
4528	COAL IMPACT FEES	-	6,735	4,766	5,000	-	5,000	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	-	<b>6,735</b>	<b>4,766</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>4,766</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	January	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	January	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>-</b>	<b>230,000</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
<b>Expenditures</b>										
Total CDBG Expenditures	200,500	200,000	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>-</b>	<b>230,000</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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>-</b>	<b>195,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>		<b>200,500</b>	<b>200,000</b>	<b>195,000</b>	<b>230,000</b>	<b>-</b>	<b>230,000</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>195,000</b>

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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>-</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>-</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>-</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	January	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	434	-	-	-	34	4	1	38
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>25,434</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>25,004</b>	<b>1</b>	<b>37,538</b>
<b>Expenditures</b>										
Total Golf Course Operations	11,849	22,426	17,750	65,700	-	65,700	5,097	6,843	5,166	17,106
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	349,336	-	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>367,086</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>68,064</b>	<b>6,843</b>	<b>5,166</b>	<b>80,074</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(341,652)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(55,531)</b>	<b>18,160</b>	<b>(5,165)</b>	<b>(42,536)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	377,560	-	-	200,000	-	200,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(494,940)	62,969	(431,971)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>377,560</b>	<b>-</b>	<b>-</b>	<b>(294,940)</b>	<b>62,969</b>	<b>(231,971)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>193,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,416</b>	<b>129,576</b>	<b>124,411</b>	<b>124,411</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	January	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>-</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	397	543	434	-	-	-	34	4	1	38
<b>Total Interest Earned</b>		<b>397</b>	<b>543</b>	<b>434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>4</b>	<b>1</b>	<b>38</b>
<b>Revenue from Surplus and Transfers</b>											
4901	CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	166,947
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	377,560	-	-	200,000	-	200,000	-	-	-	-
<b>Total Surplus and Transfers</b>		<b>560,677</b>	<b>534,872</b>	<b>534,872</b>	<b>510,640</b>	<b>-</b>	<b>510,640</b>	<b>166,947</b>	<b>-</b>	<b>-</b>	<b>166,947</b>
<b>Total Revenue - Golf Fund</b>		<b>611,075</b>	<b>572,915</b>	<b>560,306</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>179,480</b>	<b>25,004</b>	<b>1</b>	<b>204,485</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	January	FY 2021 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>											
5433 GOLF COURSE MAINTENANCE	2,397	3,932	2,344	40,000	-	40,000	4,846	304	4,654	9,804	4,975
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,451	18,494	15,406	18,500	-	18,500	251	6,539	512	7,302	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>17,750</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>5,097</b>	<b>6,843</b>	<b>5,166</b>	<b>17,106</b>	<b>4,975</b>
<b>Golf Food and Beverage (5405)</b>											
<b>Golf COGS Food and Beverage (5428)</b>											
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	334,113	-	55,000	55,000	55,000	-	-	55,000	-
5721 MACHINERY AND EQUIPMENT	-	27,081	15,223	-	7,969	7,969	7,968	-	-	7,968	-
<b>Total Capital Projects</b>	<b>64,354</b>	<b>383,543</b>	<b>349,336</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>62,968</b>	<b>-</b>	<b>-</b>	<b>62,968</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	494,940	(62,969)	431,971	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,940</b>	<b>(62,969)</b>	<b>431,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
<b>Fringe Benefits Food &amp; Beverage (9401)</b>											
<b>Grand Total Golf</b>	<b>76,203</b>	<b>405,969</b>	<b>367,086</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>68,064</b>	<b>6,843</b>	<b>5,166</b>	<b>80,074</b>	<b>4,975</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	January	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	5,746,172	13,350,000	-	13,350,000	3,586,649	2,314,636	89,352	5,990,637
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	543,515
Total Miscellaneous Revenues	143,601	154,874	35,018	196,000	-	196,000	39,448	52,590	1,359	93,397
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>6,491,594</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>4,169,612</b>	<b>2,367,226</b>	<b>90,711</b>	<b>6,627,549</b>
<b>Expenditures</b>										
Total MHMR Services	1,857,221	2,035,401	1,494,120	2,087,210	2,600	2,089,810	526,828	540,528	130,648	1,198,004
Total Senior Services	553,387	463,522	237,558	545,790	-	545,790	61,021	93,309	34,335	188,666
Total Health Care	188,821	196,941	150,867	219,500	-	219,500	37,838	59,832	9,286	106,956
Total TANK	9,090,106	9,051,261	4,985,233	9,547,050	-	9,547,050	2,060,588	2,089,473	685,099	4,835,161
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>6,867,777</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>859,369</b>	<b>6,328,786</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>(376,183)</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>(768,658)</b>	<b>298,763</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>-</b>
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>13,589,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,076,728</b>	<b>14,660,812</b>	<b>13,892,154</b>	<b>13,892,154</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	January	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	1,078,447	-	-	-	608,684	432,977	17,120	1,058,781
4134S SENIORS	1,277,739	1,292,765	539,801	-	-	-	304,813	216,835	8,569	530,217
4134T TRANSPORTATION	10,225,987	9,601,858	4,127,924	-	-	-	2,673,152	1,664,824	63,663	4,401,640
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>5,746,172</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>3,586,649</b>	<b>2,314,636</b>	<b>89,352</b>	<b>5,990,637</b>
<b>Intragovernmental Revenue</b>										
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	543,515
<b>Total Intragovernmental Revenue</b>	<b>666,308</b>	<b>710,404</b>	<b>710,404</b>	<b>645,000</b>	<b>-</b>	<b>645,000</b>	<b>543,515</b>	<b>-</b>	<b>-</b>	<b>543,515</b>
<b>Revenue from Miscellaneous Revenues</b>										
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	35,018	196,000	-	196,000	39,448	52,590	1,359	93,397
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>35,018</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>39,448</b>	<b>52,590</b>	<b>1,359</b>	<b>93,397</b>
<b>Revenue Earned from Interest</b>										
4808 INTEREST ON ASSET MGMT AC	85,792	32,126	-	21,000	-	21,000	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>85,792</b>	<b>32,126</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	13,593,391
4909 TRANSFER TO OTHER FUNDS	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,704,025</b>	<b>10,966,156</b>	<b>13,966,156</b>	<b>8,336,444</b>	<b>-</b>	<b>8,336,444</b>	<b>13,593,391</b>	<b>-</b>	<b>-</b>	<b>13,593,391</b>
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>20,457,750</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>17,763,004</b>	<b>2,367,226</b>	<b>90,711</b>	<b>20,220,940</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	January	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	92,759	130,000	-	130,000	15,279	-	-	15,279	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	30,857	47,200	-	47,200	11,918	15,891	3,973	31,783	-
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	34,043	61,120	-	61,120	13,691	15,443	4,731	33,865	-
5398 405 CATHOLIC CHARITIES	78,600	86,600	83,914	88,000	-	88,000	6,321	50,824	5,163	62,308	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	1,672	481	2,689	-
5398 410 FAMILY NURT.	50,000	58,000	47,288	61,000	-	61,000	20,273	22,332	1,513	44,118	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	54,236	60,000	-	60,000	21,592	14,005	7,295	42,892	-
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	18,000	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	35,000	40,000	-	40,000	4,137	11,340	2,752	18,229	-
5398 430 WELCOME HOUSE	98,333	116,667	97,308	120,000	-	120,000	60,329	51,088	-	111,418	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	490	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	20,000	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	30,050	45,000	-	45,000	2,709	9,414	6,062	18,184	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	8,700	30,000	-	30,000	10,055	5,201	-	15,255	-
5398 447 ADDICTION HELP LINE	38,063	43,788	43,788	56,480	(17,000)	39,480	-	21,864	17,553	39,417	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	5,000	4,327	2,517	7,000	-	7,000	-	2,103	1,289	3,392	-
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	35,443	47,000	19,600	66,600	-	35,443	31,143	66,586	-
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	-	3,179	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	158,573	170,000	-	170,000	51,595	32,314	-	83,908	-
5399 121 N PERCEPTION	202,000	200,545	119,078	201,000	-	201,000	61,324	50,437	12,113	123,874	-
5399 136 REDWOOD	278,150	298,700	260,265	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	95,081	-	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	49,601	56,640	28,759	135,000	-
5548 SPECIAL PROJECTS	39,691	44,050	38,310	25,000	-	25,000	3,132	8,852	7,822	19,806	-
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>1,494,120</b>	<b>2,087,210</b>	<b>2,600</b>	<b>2,089,810</b>	<b>526,828</b>	<b>540,528</b>	<b>130,648</b>	<b>1,198,004</b>	<b>-</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	24,384	32,000	-	32,000	5,882	8,660	3,108	17,650	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	72,624	149,410	-	149,410	31,303	27,894	10,747	69,944	-
5356 185 VISITING ANGELS	63,943	69,000	44,158	77,790	-	77,790	16,506	13,050	1,262	30,818	-
5356 188 PAUPER BURIALS	6,981	4,700	4,250	15,000	-	15,000	-	7,750	150	7,900	-
5356 189 N.K. LEGAL AID	2,500	17,233	17,000	22,650	-	22,650	-	3,846	7,487	11,332	-
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	29,423	57,810	-	57,810	-	14,733	7,367	22,100	-
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	12,944	45,000	-	45,000	2,602	11,879	-	14,481	-
5359 518 Additional PC & HM	15,076	500	500	2,500	-	2,500	-	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	1,115	5,000	-	5,000	515	-	2,043	2,557	-

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	January	FY 2021 YTD	Encumbrance
5359 520	HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	5,499	2,172	11,884	-
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>237,558</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>61,021</b>	<b>93,309</b>	<b>34,335</b>	<b>188,666</b>	<b>-</b>
<b>Health Care (5340)</b>												
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	60,000	60,000	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	9,286	70,716	-
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>150,867</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>37,838</b>	<b>59,832</b>	<b>9,286</b>	<b>106,956</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	4,622,367	8,078,950	-	8,078,950	2,019,735	2,019,735	673,245	4,712,716	-
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	316,043	900,000	-	900,000	8,168	20,709	10,495	39,373	-
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	114,115	118,277	46,823	143,000	-	143,000	32,685	49,029	1,359	83,072	-
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>4,985,233</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>2,060,588</b>	<b>2,089,473</b>	<b>685,099</b>	<b>4,835,161</b>	<b>-</b>
<b>Parking Garage (6401)</b>												
	<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A	CONTINGENCY RESERVE	-	-	-	10,148,894	(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>-</b>
<b>Grand Total COLT Fund</b>		<b>11,689,536</b>	<b>11,747,125</b>	<b>6,867,777</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>859,369</b>	<b>6,328,786</b>	<b>-</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949
<b>Revenue from Operations</b>										
Total Revenue from Charges for Services	6,992,546	6,608,099	5,915,236	7,346,880	-	7,346,880	228,997	5,425,334	272,518	5,926,849
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>5,915,236</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>272,518</b>	<b>5,926,849</b>
<b>Expenditures</b>										
Total Dispatch Operations	4,915,313	5,889,132	4,096,774	5,300,830	159,978	5,460,808	1,234,066	854,312	255,715	2,344,093
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	43,806	-	578,593	622,400
Total Fringe Benefits	1,394,382	1,577,217	854,190	1,939,410	19,090	1,958,500	322,404	377,145	111,937	811,486
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>5,573,364</b>	<b>7,862,650</b>	<b>179,068</b>	<b>8,041,718</b>	<b>1,600,276</b>	<b>1,231,456</b>	<b>946,246</b>	<b>3,777,979</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>341,872</b>	<b>(515,770)</b>	<b>(179,068)</b>	<b>(694,838)</b>	<b>(1,371,279)</b>	<b>4,193,877</b>	<b>(673,728)</b>	<b>2,148,870</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,604,260)</b>	<b>179,068</b>	<b>(2,425,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>5,224,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030,670</b>	<b>6,224,547</b>	<b>5,550,820</b>	<b>5,550,820</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	January	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	5,489,630	6,496,880	-	6,496,880	10,226	5,237,338	272,518	5,520,083
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>5,915,236</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>272,518</b>	<b>5,926,849</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>4,882,600</b>	<b>3,120,030</b>	<b>-</b>	<b>3,120,030</b>	<b>3,401,949</b>	<b>-</b>	<b>-</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>10,797,835</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,630,946</b>	<b>5,425,334</b>	<b>272,518</b>	<b>9,328,798</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	January	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>											
5159 DISPATCHER WAGES	1,945,466	1,907,477	1,104,922	2,195,700	46,570	2,242,270	423,599	507,591	143,211	1,074,402	-
5178 OVERTIME	317,293	372,524	219,686	310,360	6,160	316,520	91,127	108,400	24,165	223,691	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	-	69	-
5187 HOLIDAY PAY	60,112	60,923	48,905	73,170	1,580	74,750	11,503	18,499	17,523	47,524	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	157,051	226,340	-	226,340	57,300	57,300	19,100	133,700	-
5322 DISPATCH SERVICES	426,613	127,737	82,194	138,760	-	138,760	30,756	32,731	20,186	83,673	6,690
5324 TESTING AND EVALUATIONS	2,425	5,810	4,610	7,100	-	7,100	2,400	3,500	-	5,900	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	35,000	60,000	-	60,000	15,000	15,000	5,000	35,000	-
5334 BUILDING AND GROUNDS	-	5,717	3,487	12,000	-	12,000	1,557	2,165	240	3,962	445
5337 DP MAINT & REPAIR SVCS	-	348,083	263,761	327,870	-	327,870	238,954	11,155	7,708	257,818	17,165
5343 MEDICAL SERVICES	5,000	5,000	2,917	5,010	-	5,010	1,289	1,667	-	2,955	-
5406 BLDG MAINT SUPPLIES	-	925	801	11,000	-	11,000	310	-	-	310	216
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	11	288	-
5445 OFFICE SUPPLIES	7,781	10,926	6,036	14,300	-	14,300	2,817	3,817	1,560	8,194	771
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	760	1,883	-
5569 REGISTRATION & TRAINING	22,348	11,409	8,693	45,650	-	45,650	707	2,193	2,195	5,095	-
5573 TELEPHONE AND PAGER	87,400	115,200	64,863	128,280	-	128,280	35,641	13,867	4,159	53,667	-
5578 UTILITIES	-	16,703	7,760	19,850	-	19,850	3,312	3,244	803	7,359	-
5585 MAINT AND REPAIR SERVICE	-	12,074	5,630	34,250	-	34,250	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	210,255	378,590	1,811	380,401	30,163	67,061	7,925	105,149	28,467
5709 FURNITURE AND FIXTURES	12,335	12,226	10,787	21,500	-	21,500	1,040	133	1,169	2,342	-
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,859,418	1,205,380	103,857	1,309,237	279,623	4,795	-	284,418	746,061
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>4,096,774</b>	<b>5,300,830</b>	<b>159,978</b>	<b>5,460,808</b>	<b>1,234,066</b>	<b>854,312</b>	<b>255,715</b>	<b>2,344,093</b>	<b>799,815</b>
5601G DISPATCH LEASE PRINC	512,101	523,321	523,321	534,790	-	534,790	-	-	534,787	534,787	-
5605G DISPATCH LEASE INT	110,299	99,079	99,079	87,620	-	87,620	43,806	-	43,806	87,613	-
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>43,806</b>	<b>-</b>	<b>578,593</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(179,068)	2,425,192	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,260</b>	<b>(179,068)</b>	<b>2,425,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	174,102	174,074	101,746	197,680	4,150	201,830	39,710	47,317	13,746	100,772	-
5202 RETIREMENT	495,704	549,245	324,133	630,490	13,070	643,560	123,538	145,583	43,837	312,958	-
5203 VISION CARE	13,350	4,803	2,432	11,850	-	11,850	273	562	-	835	-
5204 LIFE INSURANCE	4,214	4,032	2,362	5,630	-	5,630	970	1,027	355	2,352	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	370,510	990,360	-	990,360	135,623	160,366	46,569	342,558	-
5207 DISABILITY INSURANCE	18,100	17,650	10,296	17,320	360	17,680	4,330	4,330	1,443	10,103	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	42,712	71,840	1,510	73,350	17,960	17,960	5,987	41,907	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>854,190</b>	<b>1,939,410</b>	<b>19,090</b>	<b>1,958,500</b>	<b>322,404</b>	<b>377,145</b>	<b>111,937</b>	<b>811,486</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>4,950,964</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>1,556,470</b>	<b>1,231,456</b>	<b>367,653</b>	<b>3,155,579</b>	<b>799,815</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	January	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>-</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>-</b>
	<b>Net Activity Before Transfers and Contingent A</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</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>	<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	January	FY 2021 YTD
<b>Revenue Earned from Interest</b>										
4808 INTEREST ON ASSET MGMT AC	141,237	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>(23,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2021	Encumbrance
											YTD	
<b>General Administrative Expenses (9100)</b>												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-