

**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	3rd Qtr	April	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>-</b>	<b>37,215,800</b>
<b>Revenue From Operations</b>											
General Fund - 01	30,806,335	32,126,652	26,854,396	30,672,370	6,515,918	37,188,288	4,374,947	25,159,434	7,177,980	2,098,445	38,810,806
Road Fund - 02	3,602,536	3,733,335	2,943,800	10,784,681	-	10,784,681	1,053,178	773,946	1,253,314	353,332	3,433,769
Jail Fund - 03	4,605,202	5,504,832	4,223,192	4,756,950	1,013,430	5,770,380	1,359,625	1,216,428	1,411,542	277,410	4,265,004
LGEA Fund - 04	-	6,735	4,766	5,000	-	5,000	-	-	-	-	-
CDBG Funds - 7	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Golf Fund - 22	50,397	38,043	25,500	50,000	-	50,000	12,534	25,004	3	1	37,541
COLT Fund - 23	14,951,667	14,374,360	8,503,214	14,212,000	-	14,212,000	4,169,612	2,367,226	2,169,591	455,035	9,161,464
Dispatch Fund - 74	6,992,546	6,608,099	6,221,677	7,346,880	-	7,346,880	228,997	5,425,334	575,331	56,639	6,286,301
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>48,976,544</b>	<b>68,057,881</b>	<b>7,729,348</b>	<b>75,787,229</b>	<b>11,393,892</b>	<b>34,967,372</b>	<b>12,597,760</b>	<b>3,240,861</b>	<b>62,199,885</b>
<b>Expenditures</b>											
General Fund - 01	38,023,343	34,652,660	28,156,670	25,257,895	4,595,309	29,853,204	5,733,805	5,859,516	6,530,336	1,643,384	19,767,041
Road Fund - 02	5,462,605	6,747,426	5,296,487	13,094,450	3,003,414	16,097,864	873,288	1,234,911	1,125,246	615,908	3,849,353
Jail Fund - 03	13,102,643	14,511,144	10,698,809	16,621,620	1,261,416	17,883,036	3,223,678	4,093,169	3,729,020	1,071,932	12,117,799
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Golf Fund - 22	76,203	405,969	385,576	65,700	62,969	128,669	68,064	6,843	10,758	245	85,911
COLT Fund - 23	11,689,536	11,747,125	8,656,141	12,399,550	2,600	12,402,150	2,686,275	2,783,143	2,807,040	812,814	9,089,272
Dispatch Fund - 74	6,932,094	8,088,749	6,325,122	7,862,650	224,068	8,086,718	1,600,276	1,231,456	1,846,886	374,441	5,053,060
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>59,718,804</b>	<b>75,541,865</b>	<b>9,349,775</b>	<b>84,891,640</b>	<b>14,380,387</b>	<b>15,209,038</b>	<b>16,059,287</b>	<b>4,518,724</b>	<b>50,167,436</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	(7,217,008)	(2,526,008)	(1,302,274)	5,414,475	1,920,609	7,335,084	(1,358,858)	19,299,919	647,644	455,061	19,043,765
Road Fund - 02	(1,860,069)	(3,014,092)	(2,352,687)	(2,309,769)	(3,003,414)	(5,313,183)	179,890	(460,965)	128,067	(262,576)	(415,584)
Jail Fund - 03	(8,497,441)	(9,006,311)	(6,475,617)	(11,864,670)	(247,986)	(12,112,656)	(1,864,053)	(2,876,741)	(2,317,479)	(794,522)	(7,852,796)
LGEA Fund - 04	-	6,735	4,766	(5,000)	-	(5,000)	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(360,076)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(10,755)	(244)	(48,369)
COLT Fund - 23	3,262,131	2,627,235	(152,927)	1,812,450	(2,600)	1,809,850	1,483,337	(415,917)	(637,450)	(357,779)	72,192
Dispatch Fund - 74	60,451	(1,480,650)	(103,445)	(515,770)	(224,068)	(739,838)	(1,371,279)	4,193,877	(1,271,554)	(317,803)	1,233,241
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>(10,742,260)</b>	<b>(7,483,984)</b>	<b>(1,620,427)</b>	<b>(9,104,411)</b>	<b>(2,986,495)</b>	<b>19,758,333</b>	<b>(3,461,527)</b>	<b>(1,277,863)</b>	<b>12,032,449</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(2,464,002)	(8,622,559)	(7,882,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(1,000,000)	(7,700,000)

**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	3rd Qtr	April	FY 2021 YTD
Road Fund - 02	1,970,130	2,740,000	1,500,000	4,800,000	-	4,800,000	-	-	-	-	-
Jail Fund - 03	8,582,770	9,000,000	6,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	1,000,000	7,700,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-	-	-	-
COLT Fund - 23	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(5,902,045)	(1,920,609)	(7,822,654)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	3,003,414	(391,319)	-	-	-	-	-
Jail Fund - 03	-	-	-	(1,170,930)	247,986	(922,944)	-	-	-	-	-
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)	224,068	(2,380,192)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,715,802)</b>	<b>1,620,427</b>	<b>(22,095,375)</b>	<b>-</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>1,620,427</b>	<b>(22,095,375)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	29,384,247	18,235,680	20,199,414	-	-	-	15,376,821	31,676,740	30,124,383	29,579,444	29,579,444.47
Road Fund - 02	1,335,891	1,061,799	483,204	-	-	-	1,241,689	780,724	908,791	646,215	646,214.87
Jail Fund - 03	755,610	749,299	779,993	-	-	-	385,245	508,504	391,025	596,503	596,503.33
LGEA Fund - 04	-	6,735	4,766	-	-	-	6,735	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	174,796	-	-	-	111,416	129,576	118,821	118,577	118,577.15
COLT Fund - 23	13,966,156	13,593,391	13,813,229	-	-	-	15,076,728	14,660,812	14,023,362	13,665,583	13,665,583.11
Dispatch Fund - 74	4,882,600	3,401,949	4,779,154	-	-	-	2,030,670	6,224,547	4,952,993	4,635,190	4,635,190.28
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>40,234,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,229,305</b>	<b>53,987,638</b>	<b>50,526,111</b>	<b>49,248,248</b>	<b>49,248,248</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	3rd Qtr	April	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	20,361,798	21,671,500	-	21,671,500	1,296,798	18,235,585	2,200,852	874,953	22,608,188
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	703,971	532,564	1,888,706
Total Revenue from License & Permits	169,601	170,898	128,485	170,600	-	170,600	44,659	42,359	42,325	14,127	143,470
Total Intragovernmental Revenue	967,034	1,126,803	900,205	790,860	5,731,050	6,521,910	245,419	5,034,724	3,055,261	31,908	8,367,313
Total Revenue from Charges for Services	1,387,568	1,593,098	1,315,220	1,562,450	-	1,562,450	474,556	279,241	308,226	197,353	1,259,376
Total Revenue from Other Sources	3,320,236	5,846,582	2,363,922	4,752,130	784,868	5,536,998	2,010,585	1,117,613	813,316	438,432	4,379,947
Total Revenue Earned from Interest	505,362	495,426	404,377	75,000	-	75,000	47,117	35,083	27,615	9,107	118,922
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>26,854,396</b>	<b>30,672,370</b>	<b>6,515,918</b>	<b>37,188,288</b>	<b>4,374,947</b>	<b>25,159,434</b>	<b>7,177,980</b>	<b>2,098,445</b>	<b>38,810,806</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	846,686	854,623	626,760	876,670	50,920	927,590	199,465	233,447	241,745	73,740	748,397
Total Office of County Attorney	193,334	220,265	185,902	227,970	-	227,970	117,212	37,435	37,669	10,808	203,124
Total Office of County Clerk	54,004	38,478	527	80,000	-	80,000	-	-	-	-	-
Total Office of County Sheriff	77,041	71,534	51,877	102,000	-	102,000	20,724	18,496	4,485	-	43,705
Total Office of County Coroner	252,965	267,426	190,841	306,900	4,020	310,920	61,306	59,258	68,997	15,688	205,248
Total County Commissioners	216,504	228,678	168,107	232,750	4,850	237,600	53,621	62,734	62,848	18,031	197,234
Total PVA	260,866	258,631	194,151	261,300	-	261,300	64,133	126,732	64,297	549	255,711
Total Board of Assessments	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	1,275	300	6,025
Total County Treasurer	1,018,862	1,062,645	783,209	1,148,830	33,230	1,182,060	251,360	291,848	289,072	86,343	918,623
Total Information Technology	1,199,721	1,468,819	1,131,014	1,531,920	17,585	1,549,505	341,598	308,504	315,048	94,057	1,059,206
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	380,516	226,169	202,228	1,429,200	68,309	1,497,509	80,256	175,463	2,957	-	258,676
Total Planning & Zoning	8,824	5,793	4,508	19,500	-	19,500	1,683	1,324	1,726	1,515	6,249
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-	-
Total Courthouse - Independence	559,890	423,641	333,702	471,990	243,359	715,349	183,738	217,493	139,395	28,007	568,633
Total Kenton County Justice Center	813,025	852,091	669,309	1,021,360	13,604	1,034,964	208,328	261,624	152,805	61,197	683,954
Total Kenton County Admin Building	32,429	582,204	389,557	856,190	404	856,594	189,519	192,037	202,711	46,696	630,963
Total Parking Garage	514,848	464,214	348,564	620,300	7,500	627,800	106,626	105,619	85,123	63,959	361,327
Total Courthouse - Covington	482,107	328,424	291,447	13,800	-	13,800	2,597	338	419	512	3,866
Total County Police	4,357,611	4,746,883	3,458,735	4,919,420	128,797	5,048,217	1,123,215	1,274,519	1,213,321	343,904	3,954,959
Total Emergency Management	457,923	682,154	445,739	599,710	2,885,930	3,485,640	248,727	879,014	229,022	311,354	1,668,116
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	8,393	10,000	-	10,000	1,220	962	1,009	429	3,620
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	864,271	1,303,970	23,182	1,327,152	262,051	286,227	323,050	92,805	964,134
Total Soil & Water Conservation	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000
Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	40,000
Total General Welfare	38,355	24,135	23,985	40,000	-	40,000	3,686	6,800	7,681	435	18,602
Total County Parks	649,719	618,726	468,014	739,175	42,382	781,557	168,371	168,044	125,371	47,629	509,416
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	100,000	-	-	100,000
Total G.O. Bonds	3,904,115	3,907,633	3,901,176	3,909,360	-	3,909,360	1,609,997	17,532	2,275,622	-	3,903,151
Total Capital Projects	17,384,421	12,990,374	12,000,885	757,500	262,499	1,019,999	49,828	102,301	63,641	196,360	412,130

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	3rd Qtr	April	FY 2021 YTD
Total General Administrative Expenses	2,714,565	2,799,536	1,124,103	3,261,130	805,537	4,066,667	316,487	884,575	536,466	105,048	1,842,575
Total Fringe Benefits	18,690	4,027	2,801	20,250	-	20,250	716	869	831	269	2,686
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>28,156,670</b>	<b>25,257,895</b>	<b>4,595,309</b>	<b>29,853,204</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>6,530,336</b>	<b>1,643,384</b>	<b>19,767,041</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>(1,302,274)</b>	<b>5,414,475</b>	<b>1,920,609</b>	<b>7,335,084</b>	<b>(1,358,858)</b>	<b>19,299,919</b>	<b>647,644</b>	<b>455,061</b>	<b>19,043,765</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(7,882,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(1,000,000)	(7,700,000)
Total Contingent Appropriations	-	-	-	(5,902,045)	(1,920,609)	(7,822,654)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(7,882,559)</b>	<b>(18,518,395)</b>	<b>(1,920,609)</b>	<b>(20,439,004)</b>	<b>(1,500,000)</b>	<b>(3,000,000)</b>	<b>(2,200,000)</b>	<b>(1,000,000)</b>	<b>(7,700,000)</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>20,199,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,376,821</b>	<b>31,676,740</b>	<b>30,124,383</b>	<b>29,579,444</b>	<b>29,579,444</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	3rd Qtr	April	FY 2021 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	16,116,217	16,937,000	-	16,937,000	-	16,011,588	955,145	94,065	17,060,798
4102 PERSONAL PROPERTY TAXES	957,843	936,812	932,156	950,000	-	950,000	-	940,149	36,014	6,271	982,433
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	1,165,100	1,520,000	-	1,520,000	483,310	406,923	443,173	235,562	1,568,968
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	114,767	145,000	-	145,000	121,742	25,446	21,362	5,652	174,202
4120 LATONIA LAKES PROP. TAX	19,785	21,185	21,185	21,500	-	21,500	2,314	17,949	2,654	329	23,247
4130 BANK SHARES TAX	538,520	571,109	571,199	550,000	-	550,000	-	533,245	150,047	-	683,292
4131 CORPORATE FRANCHISE TAX	501,023	807,037	711,116	725,000	-	725,000	412,675	22,370	354,849	434,208	1,224,102
4135 DEED TRANSFER TAX	820,045	890,983	696,563	780,000	-	780,000	272,857	266,256	227,043	88,935	855,091
4141 VEHICLE RENTAL TAX	40,854	42,418	33,496	43,000	-	43,000	3,900	11,659	10,566	9,930	36,055
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>20,361,798</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>1,296,798</b>	<b>18,235,585</b>	<b>2,200,852</b>	<b>874,953</b>	<b>22,608,188</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>-</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	360,964	1,086,946
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	695,647	750,000	-	750,000	56,142	61,676	512,342	171,600	801,760
<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>703,971</b>	<b>532,564</b>	<b>1,888,706</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,117	2,917	2,580	2,600	-	2,600	2,475	90	-	10	2,575
4417 CATV FRANCHISE FEES	166,484	167,981	125,905	168,000	-	168,000	42,184	42,269	42,325	14,118	140,896
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>128,485</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,659</b>	<b>42,359</b>	<b>42,325</b>	<b>14,127</b>	<b>143,470</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	162,214	139,410	92,447	35,000	-	35,000	25,989	3,562	10,325	-	39,876
503 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	-	15,792	2,228	39,400
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	14,380	5,800	-	5,800	1,851	1,538	2,897	923	7,209
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	155,305	160,000	-	160,000	66,603	42,689	39,800	-	149,092
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	10,827	26,400	-	26,400	7,999	4,127	5,559	857	18,542
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	45,400	66,600	-	21,200	21,200	-	42,400
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	137,763	202,790	-	202,790	44,735	45,740	45,918	15,354	151,747
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	103,587	-	-	-	29,743	1,370	6,902	-	38,014
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	27,954	70,000	-	70,000	9,202	-	5,284	12,546	27,032
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	103,163	108,808	81,481	82,000	-	82,000	27,327	-	54,654	-	81,981
<b>Total Intragovernmental Revenue</b>	<b>967,034</b>	<b>1,126,803</b>	<b>900,205</b>	<b>790,860</b>	<b>5,731,050</b>	<b>6,521,910</b>	<b>245,419</b>	<b>5,034,724</b>	<b>3,055,261</b>	<b>31,908</b>	<b>8,367,313</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,945	54	834	-	-	-	-	-	3,400	3,370	6,770
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	10,523	8,111	8,111	-	-	-	-	-	-	-	-
4604M MISC PARK RECEIPTS	423	479	479	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	2,000	-	-	-	-	500	-	-	500

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Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD
4604S SHELTERHOUSE RENTALS	31,959	16,440	16,924	-	-	-	9,164	357	8,628	6,866	25,015
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	-	-	500
4607 PARKING RECEIPTS	741,831	702,058	588,338	700,000	-	700,000	144,256	86,900	139,972	56,884	428,012
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	54,447	80,000	-	80,000	28,887	18,099	35,903	12,520	95,409
4612B ANIMAL CONTROL SERVICES	262,849	275,891	206,918	276,090	-	276,090	68,973	68,973	68,973	68,922	275,840
4615 DATA PROCESSING FEES	16,582	269,232	201,924	448,360	-	448,360	60,911	60,911	41,811	39,404	203,037
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	42,190	-	-	-	13,337	13,337	8,892	8,892	44,458
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	-	13,328
4615H DATA SERVICES/SALES	670	450	338	-	-	-	113	113	113	38	375
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	741	-	-	-	126	29,031	55	8	29,221
4644 WARRANT SERVICE FEES	2,722	2,439	2,039	3,000	-	3,000	420	520	480	450	1,870
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>1,315,220</b>	<b>1,562,450</b>	<b>-</b>	<b>1,562,450</b>	<b>474,556</b>	<b>279,241</b>	<b>308,226</b>	<b>197,353</b>	<b>1,259,376</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	3,698	2,743	2,743	4,430	-	4,430	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	4,077	4,800	-	4,800	1,436	1,197	946	362	3,941
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	30,425	40,000	-	40,000	3,497	31,079	91,591	87,113	213,279
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	129,157	136,000	-	136,000	54,950	47,580	49,300	11,695	163,525
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	686,533	-	-	-	419,228	36,531	214,064	226,372	896,195
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	19,908	39,816	-	120,549
4712H MILLS ROAD HOUSE RENT	6,150	5,750	4,250	-	-	-	1,500	1,500	1,500	500	5,000
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	17,038	17,619	13,000	65,719
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	784,868	804,868	-	584,873	60,085	-	644,958
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	60,389	48,500	-	48,500	16,281	13,382	7,822	2,029	39,514
4728B PRIVATE GRANT/DONATION	150	143,475	140,290	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	1,539	-	-	-	367	463	337	128	1,294
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	26,107	20,000	-	20,000	14,171	10,639	5,819	3,198	33,827
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	-	-	-	104,827
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	950	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	354,621	366,300	271,237	420,800	-	420,800	83,193	97,350	83,186	29,110	292,840
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	281,167	381,000	-	381,000	86,632	103,644	89,103	42,715	322,094
4756 POLICE SERVICES REIMB	17,713	24,863	22,351	20,000	-	20,000	5,088	7,605	9,447	6,644	28,783
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	8,220	-	-	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	153,090	400,000	-	400,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	121,880	140,000	-	140,000	4,095	3,468	-	-	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	390,122	420,000	-	420,000	161,745	133,136	142,655	15,566	453,102
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	25	-	25
4799 ALLOCATION COLT ADMINSTR	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>2,363,922</b>	<b>4,752,130</b>	<b>784,868</b>	<b>5,536,998</b>	<b>2,010,585</b>	<b>1,117,613</b>	<b>813,316</b>	<b>438,432</b>	<b>4,379,947</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	505,362	495,426	404,377	75,000	-	75,000	47,117	35,083	27,615	9,107	118,922
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>404,377</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>47,117</b>	<b>35,083</b>	<b>27,615</b>	<b>9,107</b>	<b>118,922</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	-	18,235,680
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-	-	-

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Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(8,000,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(2,200,000)	(1,000,000)	(7,700,000)
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>21,501,688</b>	<b>487,570</b>	<b>-</b>	<b>487,570</b>	<b>16,735,680</b>	<b>(3,000,000)</b>	<b>(2,200,000)</b>	<b>(1,000,000)</b>	<b>10,535,680</b>
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>48,356,084</b>	<b>31,159,940</b>	<b>6,515,918</b>	<b>37,675,858</b>	<b>21,110,627</b>	<b>22,159,434</b>	<b>4,977,980</b>	<b>1,098,445</b>	<b>49,346,486</b>

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General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	118,896	121,459	88,369	125,740	-	125,740	28,363	33,090	33,481	9,583	104,517	-
5103 DEPUTY	153,323	141,015	101,385	147,200	3,220	150,420	33,969	39,631	39,631	11,323	124,554	-
5105 ADMINISTRATOR	97,649	99,633	72,669	100,160	2,300	102,460	23,112	27,512	27,637	7,896	86,157	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	74,860	103,150	2,380	105,530	23,804	28,319	28,444	8,127	88,694	-
5165 SECRETARY WAGES	94,531	96,046	69,456	94,320	26,170	120,490	22,383	25,822	31,538	11,389	91,132	-
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-	-	-
5201 SOCIAL SECURITY	41,957	41,599	29,917	43,540	2,980	46,520	9,900	11,266	12,068	3,628	36,863	-
5202 RETIREMENT	113,364	128,816	93,738	128,950	8,920	137,870	29,827	35,131	36,734	11,003	112,695	-
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	300	-	600	900	-
5204 LIFE INSURANCE	630	576	432	630	-	630	144	96	154	58	451	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	57,420	77,040	4,500	81,540	17,778	20,742	21,780	6,618	66,919	-
5207 DISABILITY INSURANCE	3,870	3,780	2,835	3,820	80	3,900	955	955	955	318	3,183	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,030	15,650	11,738	15,820	360	16,180	3,955	3,955	3,955	1,318	13,183	-
5445 OFFICE SUPPLIES	10,960	9,845	9,828	10,000	-	10,000	2,639	3,547	2,580	939	9,705	291
5573 TELEPHONE AND PAGER	18,844	16,586	13,584	20,000	-	20,000	2,635	3,081	2,788	939	9,443	-
<b>Total Office of Judge/Executive</b>	<b>846,686</b>	<b>854,623</b>	<b>626,760</b>	<b>876,670</b>	<b>50,920</b>	<b>927,590</b>	<b>199,465</b>	<b>233,447</b>	<b>241,745</b>	<b>73,740</b>	<b>748,397</b>	<b>291</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	50,061	51,141	37,208	52,940	-	52,940	11,942	13,933	14,098	4,035	44,008	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	20,277	28,390	-	28,390	6,403	7,470	7,470	2,134	23,478	-
5201 SOCIAL SECURITY	5,823	5,912	4,303	6,230	-	6,230	1,380	1,609	1,619	463	5,071	-
5202 RETIREMENT	16,713	18,981	13,831	19,570	-	19,570	4,414	5,150	5,189	1,484	16,237	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	250	230	173	250	-	250	58	38	58	19	173	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	23,040	31,680	-	31,680	7,311	8,529	8,529	2,437	26,806	-
5207 DISABILITY INSURANCE	530	540	405	550	-	550	137	137	137	46	458	-
5208 UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,220	1,665	2,270	-	2,270	568	568	568	189	1,892	-
<b>Total Office of County Attorney</b>	<b>193,334</b>	<b>220,265</b>	<b>185,902</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>117,212</b>	<b>37,435</b>	<b>37,669</b>	<b>10,808</b>	<b>203,124</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	18,403	14,753	24	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>527</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</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	4,485	-	18,654	-
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>4,485</b>	<b>-</b>	<b>43,705</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	49,000	49,000	35,808	49,000	1,130	50,130	11,308	13,192	13,192	3,769	41,462	-
5103 DEPUTY	95,928	96,459	70,373	96,300	2,220	98,520	22,223	25,927	25,927	7,408	81,484	-
5201 SOCIAL SECURITY	11,024	11,060	8,072	11,120	260	11,380	2,549	2,965	2,969	851	9,335	-
5202 RETIREMENT	10,525	11,789	8,615	11,790	280	12,070	2,721	3,174	3,174	907	9,976	-
5203 VISION CARE	300	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	130	96	77	130	-	130	29	19	29	10	86	-
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	14,760	21,600	-	21,600	4,985	5,815	5,815	1,662	18,277	-
5207 DISABILITY INSURANCE	980	1,000	760	980	20	1,000	245	245	245	82	817	-

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,060	4,130	3,098	4,040	90	4,130	1,010	1,010	1,010	337	3,367	-
5308 AUTOPSIES & ATTENDANT SVC	60,579	67,809	44,012	100,000	-	100,000	15,404	5,572	13,960	-	34,936	-
5576 TRAVEL	5,841	6,988	5,268	10,500	-	10,500	833	1,338	2,675	663	5,509	-
<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>190,841</b>	<b>306,900</b>	<b>4,020</b>	<b>310,920</b>	<b>61,306</b>	<b>59,258</b>	<b>68,997</b>	<b>15,688</b>	<b>205,248</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	124,736	127,375	93,070	127,430	2,930	130,360	29,405	34,306	34,306	9,802	107,818	-
5125 FISCAL COURT CLERK WAGES	49,231	50,550	36,861	50,850	1,170	52,020	11,733	14,029	14,106	4,030	43,898	-
5201 SOCIAL SECURITY	12,170	13,465	9,841	13,640	320	13,960	3,106	3,650	3,658	1,045	11,460	-
5202 RETIREMENT	10,582	12,162	8,869	12,240	280	12,520	2,823	3,375	3,394	970	10,562	-
5203 VISION CARE	50	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	130	115	86	130	-	130	29	19	29	10	86	-
5205 HEALTH & DENTAL INSURANCE	13,540	18,720	14,760	21,600	-	21,600	4,985	5,815	5,815	1,662	18,277	-
5207 DISABILITY INSURANCE	1,070	1,200	900	1,200	30	1,230	300	300	300	100	1,000	-
5208 UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,830	4,960	3,720	4,960	110	5,070	1,240	1,240	1,240	413	4,133	-
<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>168,107</b>	<b>232,750</b>	<b>4,850</b>	<b>237,600</b>	<b>53,621</b>	<b>62,734</b>	<b>62,848</b>	<b>18,031</b>	<b>197,234</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	6,651	10,000	-	10,000	1,633	1,732	1,797	549	5,711	-
<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>194,151</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>64,133</b>	<b>126,732</b>	<b>64,297</b>	<b>549</b>	<b>255,711</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	1,275	300	6,025	-
<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>1,275</b>	<b>300</b>	<b>6,025</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	114,986	119,912	87,605	120,000	2,760	122,760	27,692	32,913	33,051	9,443	103,099	-
5127 ACCOUNT CLERK WAGES	217,822	218,098	162,007	235,280	10,450	245,730	51,855	56,865	57,165	16,333	182,219	-
5133 PURCHASING PERSONNEL WAGE	47,754	48,181	35,136	48,460	1,110	49,570	11,182	13,345	13,045	3,727	41,300	-
5142 LICENSE INSPECTOR SALARY	231,163	242,734	175,469	253,600	10,350	263,950	56,769	67,228	67,433	15,506	206,936	-
5178 OVERTIME	-	40	40	2,000	-	2,000	217	32	-	-	249	-
5179 PARTTIME/TEMPORARY WORKER	2,920	2,855	2,015	4,000	-	4,000	-	-	-	-	-	-
5186 LONGEVITY	718	751	-	790	-	790	-	-	-	-	-	-
5201 SOCIAL SECURITY	45,390	46,690	34,076	51,300	1,910	53,210	10,951	12,620	12,649	3,327	39,547	-
5202 RETIREMENT	107,606	135,686	96,719	144,740	5,620	150,360	33,263	39,643	38,157	10,562	121,624	-
5203 VISION CARE	3,000	-	-	2,700	-	2,700	600	-	219	-	819	-
5204 LIFE INSURANCE	1,375	1,152	864	1,380	-	1,380	288	192	182	86	749	-
5205 HEALTH & DENTAL INSURANCE	190,220	196,800	152,745	204,360	-	204,360	47,160	56,474	56,682	15,997	176,312	-
5207 DISABILITY INSURANCE	4,410	4,480	3,360	4,500	160	4,660	1,125	1,125	1,221	375	3,846	-
5208 UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-	-	-
5209 WORKERS COMPENSATION	18,270	18,370	13,777	18,640	700	19,340	4,660	4,660	4,660	1,553	15,533	-
5445 OFFICE SUPPLIES	17,645	12,262	9,260	24,000	-	24,000	3,237	3,196	2,180	790	9,403	1,053
5565 PRINTING/COPYING/FORMS	6,068	5,245	4,331	16,000	-	16,000	924	1,905	766	8,106	11,700	-
5573 TELEPHONE AND PAGER	7,278	7,716	5,806	12,000	-	12,000	1,437	1,649	1,662	537	5,285	-
<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>783,209</b>	<b>1,148,830</b>	<b>33,230</b>	<b>1,182,060</b>	<b>251,360</b>	<b>291,848</b>	<b>289,072</b>	<b>86,343</b>	<b>918,623</b>	<b>1,053</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	96,952	83,118	61,579	80,000	1,840	81,840	17,346	22,087	22,212	6,346	67,990	-
5131 DATA PROCESSING PERSONNEL	367,350	442,715	333,454	464,690	(4,910)	459,780	92,235	109,304	102,869	26,409	330,816	-
5186 LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-	-	-
5201 SOCIAL SECURITY	32,590	39,350	29,535	41,790	840	42,630	8,216	9,856	9,390	2,461	29,923	-

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
5202 RETIREMENT	91,550	135,035	101,432	139,970	(1,150)	138,820	28,498	33,745	32,114	8,030	102,387	-
5203 VISION CARE	1,650	-	-	1,800	-	1,800	-	300	358	-	658	-
5204 LIFE INSURANCE	750	787	586	1,000	-	1,000	134	134	192	58	518	-
5205 HEALTH & DENTAL INSURANCE	91,370	119,820	92,310	143,760	(2,800)	140,960	25,726	30,014	30,332	7,620	93,692	-
5207 DISABILITY INSURANCE	2,850	3,820	2,942	3,660	80	3,740	982	915	915	305	3,117	-
5208 UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-	-	-
5209 WORKERS COMPENSATION	11,810	15,770	11,828	15,190	310	15,500	3,797	3,797	3,797	1,266	12,658	-
5319 SOFTWARE DEVELOPMENT	85,639	177,473	138,287	33,500	20,700	54,200	1,260	3,200	6,550	16,329	27,339	1,290
5337 DP MAINT & REPAIR SVCS	245,949	273,934	231,564	367,650	-	367,650	127,537	71,882	52,197	15,067	266,683	16,849
5413 DP SUPPLIES	3,785	3,581	3,338	6,480	-	6,480	313	972	1,150	236	2,672	691
5573 TELEPHONE AND PAGER	7,455	8,915	6,659	8,890	-	8,890	1,837	2,371	2,391	494	7,093	-
5703 COMMUNICATIONS - IT LINES	92,875	138,416	95,969	135,100	-	135,100	24,116	20,427	35,094	640	80,277	15,284
5705 DATA PROCESSING EQUIPMENT	64,289	24,649	21,532	82,630	2,595	85,225	9,601	(501)	15,487	8,797	33,382	17,304
<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>1,131,014</b>	<b>1,531,920</b>	<b>17,585</b>	<b>1,549,505</b>	<b>341,598</b>	<b>308,504</b>	<b>315,048</b>	<b>94,057</b>	<b>1,059,206</b>	<b>51,418</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>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	147,460	92,963	77,693	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	9,700	24,000	1,609	25,609	5,471	11,371	2,807	-	19,649	283
5593 VOTING MACHINE MAINT	165,978	90,303	88,842	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>202,228</b>	<b>1,429,200</b>	<b>68,309</b>	<b>1,497,509</b>	<b>80,256</b>	<b>175,463</b>	<b>2,957</b>	<b>-</b>	<b>258,676</b>	<b>283</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	8,824	5,793	4,508	19,500	-	19,500	1,683	1,324	1,726	1,515	6,249	-
<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>4,508</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,683</b>	<b>1,324</b>	<b>1,726</b>	<b>1,515</b>	<b>6,249</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>-</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	142,491	81,146	63,605	136,410	1,910	138,320	31,202	37,131	36,929	10,551	115,812	-
5178 OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-	-
5186 LONGEVITY	457	-	-	840	-	840	-	-	-	-	-	-
5201 SOCIAL SECURITY	10,819	6,660	5,539	10,500	240	10,740	2,347	2,793	2,780	794	8,714	-
5202 RETIREMENT	30,753	17,890	13,669	33,030	740	33,770	7,507	8,934	8,885	2,539	27,865	-
5203 VISION CARE	600	300	300	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	375	144	115	250	-	250	58	38	58	19	173	-
5205 HEALTH & DENTAL INSURANCE	36,980	30,790	21,570	41,280	-	41,280	9,526	11,114	11,114	3,175	34,929	-
5207 DISABILITY INSURANCE	980	710	533	920	20	940	230	230	230	77	767	-
5208 UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,030	2,750	2,063	3,820	90	3,910	955	955	955	318	3,183	-
5334 BUILDING AND GROUNDS	22,465	39,657	33,121	46,700	-	46,700	13,211	10,309	8,064	3,811	35,395	842
5340F VEHICLE REPAIRS / FLEET	1,183	617	355	2,000	-	2,000	-	-	-	581	581	1,219
5365 SECURITY SERVICES	539	583	405	2,260	-	2,260	186	186	186	186	743	-

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
5366	SOLID WASTE COLLECTION	477	542	372	850	-	850	170	170	176	60	576	-
5429	GASOLINE	876	539	539	1,000	-	1,000	48	148	-	-	195	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	2,207	4,200	-	4,200	355	275	651	238	1,520	2,388
5475	TOOLS	1,966	543	543	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	911	2,850	-	2,850	489	593	693	99	1,874	-
5578	UTILITIES	20,933	18,943	15,887	23,600	-	23,600	2,406	5,157	4,152	-	11,714	-
5581	WATER AND SEWER	2,761	2,616	2,032	3,350	-	3,350	313	121	171	-	605	-
5742	BUILDING & CONSTRUCTION	272,626	202,541	159,530	150,000	240,339	390,339	114,671	139,147	64,352	5,559	323,729	65,208
<b>Total Courthouse - Independence</b>		<b>559,890</b>	<b>423,641</b>	<b>333,702</b>	<b>471,990</b>	<b>243,359</b>	<b>715,349</b>	<b>183,738</b>	<b>217,493</b>	<b>139,395</b>	<b>28,007</b>	<b>568,633</b>	<b>69,657</b>
<b>Kenton County Justice Center (5081)</b>													
5185	JUSTICE CENTER COORDINATO	26,267	26,929	20,525	30,000	-	30,000	5,504	6,907	7,011	2,230	21,653	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	337,236	439,460	-	439,460	109,158	146,485	73,243	36,621	365,508	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-	-
5365	SECURITY SERVICES	420	412	315	500	-	500	105	115	105	105	430	-
5366	SOLID WASTE COLLECTION	13,753	15,000	12,780	19,300	-	19,300	3,685	6,072	1,486	493	11,736	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	2,011	3,000	-	3,000	57	1,716	511	57	2,340	475
5573	TELEPHONE AND PAGER	7,931	8,564	6,394	9,700	-	9,700	2,143	1,444	1,473	-	5,060	-
5578	UTILITIES	266,547	266,762	206,347	298,900	-	298,900	70,098	58,198	58,222	19,074	205,592	-
5581	WATER AND SEWER	6,245	6,727	5,854	9,000	-	9,000	563	648	609	546	2,366	-
5,740	AOC BUILDING REPAIRS	17,838	78,950	77,846	207,500	13,604	221,104	17,015	40,038	10,145	2,071	69,269	-
<b>Total Kenton County Justice Center</b>		<b>813,025</b>	<b>852,091</b>	<b>669,309</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>208,328</b>	<b>261,624</b>	<b>152,805</b>	<b>61,197</b>	<b>683,954</b>	<b>475</b>
<b>Kenton County Admin Building (5083)</b>													
5315	BLDG OPERATION CONTRACT	-	290,112	194,771	413,600	-	413,600	105,934	104,318	102,881	34,294	347,426	-
5334	BUILDING AND GROUNDS	-	3,784	3,744	34,500	404	34,904	4,298	7,664	6,825	9,071	27,859	404
5365	SECURITY SERVICES	-	735	581	1,700	-	1,700	241	162	162	162	726	-
5366	SOLID WASTE COLLECTION	-	3,754	2,385	11,700	-	11,700	700	1,050	1,061	700	3,511	2,640
5406	BLDG MAINT SUPPLIES	-	4,533	2,695	7,800	-	7,800	1,282	2,228	3,024	711	7,245	-
5573	TELEPHONE AND PAGER	-	5,775	4,307	8,340	-	8,340	1,179	1,147	3,155	53	5,533	-
5578	UTILITIES	31,386	257,539	165,399	350,000	-	350,000	71,452	64,297	82,074	1,253	219,076	-
5581	WATER AND SEWER	1,043	15,972	15,675	28,550	-	28,550	4,433	11,172	3,530	452	19,587	-
<b>Total Kenton County Admin Building</b>		<b>32,429</b>	<b>582,204</b>	<b>389,557</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>189,519</b>	<b>192,037</b>	<b>202,711</b>	<b>46,696</b>	<b>630,963</b>	<b>3,043</b>
<b>Parking Garage (5085)</b>													
5315	BLDG OPERATION CONTRACT	358,352	369,076	270,193	357,700	-	357,700	90,417	85,681	57,880	56,728	290,706	-
5336	EQUIPMENT REPAIRS	8,566	6,829	6,829	8,000	9,000	17,000	200	2,917	4,650	270	8,037	6,190
5352	ELEVATOR MAINTENANCE	23,094	11,740	9,307	32,000	-	32,000	2,433	3,386	1,693	846	8,358	-
5365	SECURITY SERVICES	347	4,112	4,006	6,000	-	6,000	87	87	87	87	347	-
5427	GARAGE MAINT & SUPPLIES	6,219	1,517	1,517	47,000	(9,000)	38,000	-	240	2,455	-	2,695	325
5578	UTILITIES	53,748	54,287	40,753	56,000	-	56,000	12,320	12,411	14,984	4,187	43,902	-
5581	WATER AND SEWER	2,970	2,976	2,282	3,600	7,500	11,100	1,169	898	499	1,841	4,408	-
5750	GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	-	110,000	-	-	2,875	-	2,875	23,000
<b>Total Parking Garage</b>		<b>514,848</b>	<b>464,214</b>	<b>348,564</b>	<b>620,300</b>	<b>7,500</b>	<b>627,800</b>	<b>106,626</b>	<b>105,619</b>	<b>85,123</b>	<b>63,959</b>	<b>361,327</b>	<b>29,515</b>
<b>Courthouse - Covington (5086)</b>													
5334	BUILDING AND GROUNDS	82,646	39,555	38,880	10,000	-	10,000	1,696	(487)	357	506	2,071	771
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	-	-	468	-
5578	UTILITIES	164,446	82,232	75,121	600	-	600	16	88	17	6	128	-
5581	WATER AND SEWER	20,878	10,459	9,866	1,200	-	1,200	608	545	45	-	1,198	-
<b>Total Courthouse - Covington</b>		<b>482,107</b>	<b>328,424</b>	<b>291,447</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>2,597</b>	<b>338</b>	<b>419</b>	<b>512</b>	<b>3,866</b>	<b>771</b>
<b>County Police (5105)</b>													
5107	DIRECTOR	93,574	95,184	69,432	95,650	2,200	97,850	22,073	26,190	26,290	7,511	82,064	-

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
5108 POLICE OFFICER SALARIES	1,671,933	1,761,750	1,288,557	1,812,310	77,830	1,890,140	407,076	486,242	453,437	130,131	1,476,886	-
5119 SCHOOL RESOURCE OFFICER	142,470	160,044	116,581	162,440	4,750	167,190	37,484	43,732	43,732	12,495	137,442	-
5165 SECRETARY WAGES	84,874	86,402	63,030	86,810	2,000	88,810	20,033	24,202	24,392	6,969	75,596	-
5178 OVERTIME	160,731	166,237	117,267	158,000	4,740	162,740	46,958	57,652	41,496	10,208	156,313	-
5181 POLICE INCENTIVE PAY	146,910	152,875	113,733	148,000	-	148,000	35,057	41,781	40,976	11,211	129,025	-
5182 EDUCATION ALLOWANCE	12,242	12,392	9,214	12,550	-	12,550	2,857	3,440	3,353	958	10,608	-
5186 LONGEVITY	5,500	4,199	401	4,690	610	5,300	-	274	-	-	274	-
5187 HOLIDAY PAY	50,124	55,001	49,930	68,480	1,990	70,470	10,766	16,958	22,095	-	49,819	-
5188 COURT ATTENDANCE PAY	13,796	13,296	12,938	15,000	-	15,000	1,481	2,923	744	417	5,564	-
5189 UNUSED SICK PAY	-	43,382	43,382	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	176,773	190,032	140,227	196,140	5,200	201,340	43,632	52,556	48,909	13,380	158,476	-
5202 RETIREMENT	734,161	802,527	585,327	932,430	-	932,430	197,651	239,480	226,186	61,581	724,898	-
5203 VISION CARE	9,300	1,720	880	7,650	-	7,650	675	449	-	-	1,124	-
5204 LIFE INSURANCE	4,880	3,859	2,918	4,880	-	4,880	960	614	893	298	2,765	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	475,310	658,200	-	658,200	144,074	170,718	168,891	50,169	533,852	-
5207 DISABILITY INSURANCE	14,610	17,190	12,893	17,180	460	17,640	4,295	4,295	4,295	1,432	14,317	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-	-	-
5209 WORKERS COMPENSATION	60,590	63,920	49,951	71,280	1,890	73,170	17,820	17,820	17,820	5,940	59,400	-
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	6,001	9,250	-	9,250	781	783	2,281	60	3,904	-
5329 JANITORIAL SERVICES	8,258	6,665	5,935	5,500	-	5,500	1,095	1,095	1,095	365	3,650	365
5330 UNIFORM CLEANING	11,168	11,848	10,073	13,590	-	13,590	2,189	3,590	2,330	1,380	9,489	-
5334 BUILDING AND GROUNDS	10,974	12,963	7,631	15,000	-	15,000	3,660	2,697	3,515	3,063	12,935	1,474
5340 VEHICLE MAINTENANCE	1,236	711	649	1,000	-	1,000	179	127	81	84	471	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	57,391	65,000	-	65,000	14,819	20,131	12,519	8,386	55,854	-
5366 SOLID WASTE COLLECTION	994	1,001	749	1,500	-	1,500	368	372	374	126	1,239	-
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	-	2,550	7,650	-
5401 AMMUNITION	7,636	8,133	8,133	8,000	-	8,000	7,680	13	-	-	7,693	218
5403 ANIMAL FOOD	2,908	3,771	2,358	3,670	-	3,670	1,581	129	578	22	2,310	22
5429 GASOLINE	9,856	7,675	6,882	9,830	-	9,830	1,639	969	843	361	3,812	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	58,801	70,000	-	70,000	16,061	12,502	9,916	7,127	45,606	-
5445 OFFICE SUPPLIES	7,644	7,861	6,993	10,120	-	10,120	1,758	2,569	2,483	601	7,412	389
5481 UNIFORMS	24,891	20,263	20,029	20,500	-	20,500	7,873	5,741	2,840	515	16,969	-
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	1,150	2,660	-	2,660	105	195	910	85	1,295	-
5573 TELEPHONE AND PAGER	14,459	14,010	10,813	17,150	-	17,150	3,291	5,071	4,382	1,494	14,238	-
5578 UTILITIES	23,781	25,607	19,050	26,100	-	26,100	6,298	7,820	6,654	-	20,772	-
5581 WATER AND SEWER	2,640	2,773	2,021	3,110	-	3,110	677	687	712	-	2,076	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	23,177	26,400	-	26,400	5,253	5,350	6,974	1,015	18,592	212
5741 OTHER CAPITAL PROJECTS	38,759	34,235	13,660	50,350	24,286	74,636	20,928	-	25,667	3,899	50,494	-
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	32,734	54,830	2,331	57,161	25,500	12,654	5,510	71	43,736	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>3,458,735</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>1,213,321</b>	<b>343,904</b>	<b>3,954,959</b>	<b>2,781</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	98,930	101,916	74,330	102,470	2,350	104,820	23,645	28,200	28,340	8,097	88,282	-
5121 ARSON INVESTIGATOR	55,973	57,524	41,954	57,840	1,330	59,170	13,346	15,871	15,571	4,449	49,236	-
5165 SECRETARY WAGES	24,409	41,707	30,098	42,320	970	43,290	9,481	10,819	11,318	3,367	34,984	-
5201 SOCIAL SECURITY	13,540	15,224	11,071	15,500	360	15,860	3,524	4,162	4,196	1,209	13,091	-
5202 RETIREMENT	40,735	45,495	33,407	45,390	890	46,280	10,605	12,308	12,328	3,645	38,886	-
5203 VISION CARE	600	-	-	450	-	450	300	-	-	-	300	-
5204 LIFE INSURANCE	500	230	173	250	-	250	58	38	58	19	173	-

Kenton County Fiscal Court  
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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	23,580	31,680	-	31,680	7,311	8,529	8,529	2,437	26,806	-
5207 DISABILITY INSURANCE	1,330	1,360	1,020	1,360	30	1,390	340	340	340	113	1,133	-
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	4,230	5,640	130	5,770	1,410	1,410	1,410	470	4,700	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	591	1,437	1,240	3,500	-	3,500	60	-	-	793	853	-
5343 MEDICAL SERVICES	20,000	20,000	15,000	20,000	-	20,000	5,000	6,667	-	5,000	16,667	-
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 MATL'S CLEANUP	32,883	120,561	108,932	10,000	32,000	42,000	29,544	2,265	6,771	-	38,580	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	2,699	15,540	-	15,540	661	1,364	730	222	2,977	1,433
5429 GASOLINE	3,685	2,754	2,151	6,000	-	6,000	548	486	658	138	1,830	-
5429F GASOLINE / FLEET CHARGES	587	1,129	949	2,000	-	2,000	99	-	-	680	779	-
5548 SPECIAL PROJECTS	20,124	16,789	1,517	23,000	-	23,000	1,789	3,695	-	-	5,483	13,875
5548C COVID-19 EXPENSES	-	99,021	-	50,000	2,847,860	2,897,860	83,900	767,243	126,006	279,729	1,256,877	93,560
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	5,806	12,000	-	12,000	1,533	2,182	2,069	643	6,426	-
5578 UTILITIES	3,378	3,255	2,391	3,700	-	3,700	882	1,088	955	343	3,268	-
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	26,008	46,200	-	46,200	10,693	2,248	4,952	-	17,893	3,533
5739 OTHER EQUIPMENT	284	566	391	20,000	-	20,000	-	100	-	-	100	-
<b>Total Emergency Management</b>	<b>457,923</b>	<b>682,154</b>	<b>445,739</b>	<b>599,710</b>	<b>2,885,930</b>	<b>3,485,640</b>	<b>248,727</b>	<b>879,014</b>	<b>229,022</b>	<b>311,354</b>	<b>1,668,116</b>	<b>112,401</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>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	4,926	9,374	8,393	10,000	-	10,000	1,220	962	1,009	429	3,620	-
<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>8,393</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,220</b>	<b>962</b>	<b>1,009</b>	<b>429</b>	<b>3,620</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>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	81,000	82,890	60,382	83,600	1,930	85,530	19,292	23,165	23,315	6,662	72,435	-
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	209,929	287,940	6,620	294,560	60,645	67,218	78,203	22,621	228,688	-
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	111,968	182,340	4,190	186,530	34,346	44,414	50,036	11,764	140,560	-
5178 OVERTIME	23,534	17,792	15,822	19,000	-	19,000	2,659	2,469	3,434	1,214	9,776	-
5201 SOCIAL SECURITY	41,110	40,506	29,575	43,830	970	44,800	8,649	10,157	11,464	3,127	33,397	-
5202 RETIREMENT	90,869	126,934	91,735	146,150	3,060	149,210	27,093	31,175	29,700	8,102	96,069	-
5203 VISION CARE	2,700	555	272	2,700	-	2,700	-	-	-	-	-	-
5204 LIFE INSURANCE	1,880	1,536	1,142	1,750	-	1,750	365	230	394	134	1,123	-
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	134,270	213,120	-	213,120	52,477	61,431	65,972	17,529	197,409	-
5207 DISABILITY INSURANCE	4,060	3,970	2,977	3,840	90	3,930	960	960	960	320	3,200	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,830	15,990	11,993	15,930	350	16,280	3,983	3,983	3,983	1,328	13,275	-
5334 BUILDING AND GROUNDS	7,309	9,303	6,125	10,000	-	10,000	2,888	1,391	-	76	4,355	-
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	2,628	5,000	9,000	14,000	256	1,618	2,149	8,838	12,861	262
5343 MEDICAL SERVICES	26,035	27,016	25,122	33,000	(9,000)	24,000	3,175	1,222	5,171	260	9,828	1,343
5345 PHARMACEUTICALS	42,564	37,113	33,455	57,800	-	57,800	13,529	7,622	6,032	385	27,568	2,018
5365 SECURITY SERVICES	215	423	302	500	-	500	54	54	54	54	215	-

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD	Encumbrance
5366 SOLID WASTE COLLECTION	2,890	3,044	2,034	3,500	-	3,500	525	525	525	175	1,750	-
5384 SPAY AND NEUTER	53,393	34,564	32,189	50,000	-	50,000	9,340	4,950	8,375	2,995	25,660	1,310
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	37,525	50,000	1,626	51,626	5,023	12,812	8,683	3,586	30,104	8,611
5429 GASOLINE	2,132	182	138	1,100	-	1,100	-	46	46	-	92	-
5429F GASOLINE / FLEET CHARGES	10,773	10,914	10,131	13,000	-	13,000	2,247	2,210	3,305	-	7,762	1,431
5445 OFFICE SUPPLIES	4,430	3,543	2,525	5,100	1,365	6,465	2,504	856	760	537	4,656	279
5446 OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	-	-	1,680	-
5481 UNIFORM RENTAL ACO	2,305	1,567	1,122	4,500	1,899	6,399	1,799	357	1,431	1,206	4,793	34
5548 SPECIAL PROJECTS	31	29	29	1,500	-	1,500	-	-	-	-	-	474
5573 TELEPHONE AND PAGER	6,346	5,884	4,773	6,300	-	6,300	1,316	1,120	1,475	446	4,356	-
5573 TELEPHONE ACO	380	352	259	500	-	500	-	-	-	-	-	-
5578 UTILITIES	24,152	22,720	17,538	31,500	-	31,500	4,944	4,693	7,213	-	16,849	-
5581 WATER AND SEWER	5,489	7,098	4,958	10,000	-	10,000	1,223	427	1,829	1,449	4,928	-
5586 BUILDING MAINT AND REPAIR	14,076	15,170	13,354	14,000	-	14,000	1,081	1,122	8,542	-	10,745	-
<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>864,271</b>	<b>1,303,970</b>	<b>23,182</b>	<b>1,327,152</b>	<b>262,051</b>	<b>286,227</b>	<b>323,050</b>	<b>92,805</b>	<b>964,134</b>	<b>15,762</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	43,750	175,000	-
<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>43,750</b>	<b>175,000</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>-</b>
<b>Cemetary Maintenance (5235)</b>												
5504 LINDEN GROVE	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	40,000	-
<b>Total Cemetary Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	20,000	20,000	20,000	20,000	-	20,000	3,386	-	1,146	435	4,967	-
5344 PAUPER BURIALS	18,355	4,135	3,985	20,000	-	20,000	300	6,800	6,535	-	13,635	-
<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>23,985</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,686</b>	<b>6,800</b>	<b>7,681</b>	<b>435</b>	<b>18,602</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	233,240	227,700	175,455	259,550	16,160	275,710	68,473	59,953	47,811	18,045	194,283	-
5178 OVERTIME	8,634	3,489	3,476	9,000	-	9,000	608	1,341	2,243	-	4,192	-
5201 SOCIAL SECURITY	18,245	17,850	13,928	20,550	1,240	21,790	5,224	4,572	3,675	1,339	14,810	-
5202 RETIREMENT	34,170	37,394	28,919	42,100	3,370	45,470	7,348	9,563	9,936	2,725	29,572	-
5203 VISION CARE	900	426	426	750	-	750	-	300	-	-	300	-
5204 LIFE INSURANCE	500	394	307	500	-	500	86	77	144	48	355	-
5205 HEALTH & DENTAL INSURANCE	51,245	55,860	39,400	49,680	17,000	66,680	10,426	19,643	19,611	5,645	55,325	-
5207 DISABILITY INSURANCE	1,730	1,770	1,328	1,800	110	1,910	450	450	450	150	1,500	-
5208 UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-	-	-	-
5209 WORKERS COMPENSATION	7,140	7,340	5,505	7,470	450	7,920	1,868	1,868	1,868	623	6,225	-
5336 EQUIPMENT REPAIRS	63	1,047	887	3,000	(2,000)	1,000	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	11,060	10,065	9,455	12,500	11,000	23,500	4,840	5,810	2,708	2,799	16,157	6,324
5348 PROGRAM SUPPORT	17,177	10,067	7,071	24,000	(13,000)	11,000	13	885	606	190	1,694	2,840
5365 SECURITY SERVICES	814	914	796	1,100	-	1,100	126	126	126	126	503	-
5366 SOLID WASTE COLLECTION	6,588	4,965	3,847	6,150	-	6,150	951	959	959	320	3,188	-
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	3,705	2,000	77,289	-
5429 GASOLINE	500	75	75	500	-	500	366	-	-	-	366	-
5429F GASOLINE / FLEET CHARGES	11,949	12,490	11,570	15,000	-	15,000	1,266	2,323	1,826	1,024	6,439	6,079
5467 PARKS SUPPLIES	69,881	47,780	35,963	83,500	-	83,500	2,513	15,493	7,258	7,839	33,102	15,404
5475 TOOLS	1,007	1,405	706	2,500	-	2,500	209	42	558	527	1,337	-

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	3rd Qtr	April	FY 2021 YTD	Encumbrance
5481 UNIFORMS	3,366	3,552	3,415	4,125	-	4,125	-	1,331	165	100	1,596	-
5573 TELEPHONE AND PAGER	3,879	3,880	2,849	4,300	-	4,300	771	763	1,035	99	2,668	-
5578 UTILITIES	14,845	17,000	11,832	16,200	-	16,200	2,998	5,798	5,557	529	14,883	1,288
5580 STORMWATER FEES	14,067	16,493	13,118	19,400	12,000	31,400	3,375	11,931	7,830	1,292	24,428	3,055
5581 WATER AND SEWER	15,218	19,300	17,186	20,200	-	20,200	977	4,020	7,185	2,210	14,393	250
5586 BUILDING MAINT AND REPAIR	1,181	1,607	1,607	1,700	1,000	2,700	1,694	-	115	-	1,809	-
<b>Total County Parks</b>	<b>649,719</b>	<b>618,726</b>	<b>468,014</b>	<b>739,175</b>	<b>42,382</b>	<b>781,557</b>	<b>168,371</b>	<b>168,044</b>	<b>125,371</b>	<b>47,629</b>	<b>509,416</b>	<b>35,240</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>-</b>	<b>100,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,135,000	1,195,000	1,195,000	1,255,000	-	1,255,000	-	-	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	1,017,600	957,850	-	957,850	478,925	-	478,925	-	957,850	-
5605E COV COURTHOUSE INT	1,152,394	1,125,769	1,125,769	1,097,770	-	1,097,770	556,072	-	541,697	-	1,097,769	-
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>3,901,176</b>	<b>3,909,360</b>	<b>-</b>	<b>3,909,360</b>	<b>1,609,997</b>	<b>17,532</b>	<b>2,275,622</b>	<b>-</b>	<b>3,903,151</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	97,990	24,000	-	24,000	-	-	-	-	-	7,476
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	11,981	-	26,500	26,500	-	24,154	-	-	24,154	-
5721 MACHINERY AND EQUIPMENT	23,289	419,714	419,714	-	22,700	22,700	22,700	-	-	-	22,700	-
5741 OTHER CAPITAL PROJECTS	17,162,457	12,353,903	11,471,200	733,500	213,299	946,799	27,128	78,147	63,641	196,360	365,276	71,412
<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>12,000,885</b>	<b>757,500</b>	<b>262,499</b>	<b>1,019,999</b>	<b>49,828</b>	<b>102,301</b>	<b>63,641</b>	<b>196,360</b>	<b>412,130</b>	<b>78,888</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	179,598	253,630	-	253,630	56,758	69,410	68,339	19,468	213,975	-
5140 CATV SALARIES	250,031	241,016	179,992	275,860	-	275,860	52,082	62,199	61,588	18,644	194,513	-
5201 SOCIAL SECURITY	38,992	36,372	26,875	40,510	-	40,510	8,123	9,831	9,757	2,864	30,575	-
5202 RETIREMENT	95,885	109,751	80,215	111,200	-	111,200	25,378	30,711	30,161	8,624	94,874	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-	-	292
5204 LIFE INSURANCE	880	691	518	750	-	750	173	115	173	58	518	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	84,021	102,480	-	102,480	26,603	28,299	27,788	7,851	90,541	-
5207 DISABILITY INSURANCE	4,060	6,050	4,538	3,550	-	3,550	887	887	887	296	2,958	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	13,500	14,720	-	14,720	3,680	3,680	3,680	1,227	12,267	-
5302 ADVERTISING	15,989	19,431	14,824	25,000	-	25,000	4,512	6,071	4,533	2,901	18,017	-
5307 AUDIT SERVICES	25,851	80,118	52,518	30,000	-	30,000	-	-	-	-	-	-
5309 CONSULTANTS	(35,000)	9,165	3,406	15,000	-	15,000	-	-	-	4,500	4,500	-
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	9,563	11,159	8,174	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	17,332	23,000	-	23,000	8,156	9,829	71	11	18,067	-
5503 BANK CHARGES	18,722	56,307	36,304	72,000	-	72,000	21,624	19,705	18,251	6,536	66,116	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-	-
5529 INSURANCE	911,464	1,100,465	103,907	1,200,000	-	1,200,000	12,456	16,193	183	184	29,016	14,000
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	7,436	50	7,486	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	209,072	104,198	91,463	60,000	650,437	710,437	5,492	475,050	179,936	120	660,598	6,375
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	41,599	43,000	-	43,000	3,783	11,309	10,249	-	25,341	-
5551 MEMBERSHIP DUES	87,729	86,806	72,943	90,000	-	90,000	7,249	68,407	-	8,669	84,324	-

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	3rd Qtr	April	FY 2021 YTD	Encumbrance
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	26,035	60,000	50,000	110,000	50,000	240	14,558	-	64,798	-
5568 TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	20,100	40,100	14,868	2,478	3,717	-	21,063	-
5569 REGISTRATION & TRAINING	81,132	55,291	53,542	80,000	-	80,000	9,479	5,290	15,918	4,479	35,165	5,665
5572 SALES TAX	2,227	6,341	6,179	9,500	-	9,500	1,779	918	843	577	4,117	-
5576 TRAVEL	7,022	7,504	6,872	8,500	-	8,500	1,183	934	1,122	36	3,276	-
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	85,000	205,000	-	-	72,290	17,954	90,245	-
<b>Total General Administrative Expens</b>	<b>2,714,565</b>	<b>2,799,536</b>	<b>1,124,103</b>	<b>3,261,130</b>	<b>805,537</b>	<b>4,066,667</b>	<b>316,487</b>	<b>884,575</b>	<b>536,466</b>	<b>105,048</b>	<b>1,842,575</b>	<b>26,332</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	1,920,609	7,822,654	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>1,920,609</b>	<b>7,822,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	2,101	2,339	1,616	3,300	-	3,300	421	574	536	171	1,702	-
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	885	1,180	-	1,180	295	295	295	98	983	-
<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>2,801</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>869</b>	<b>831</b>	<b>269</b>	<b>2,686</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>28,156,670</b>	<b>31,159,940</b>	<b>6,515,918</b>	<b>37,675,858</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>6,530,336</b>	<b>1,643,384</b>	<b>19,767,041</b>	<b>427,909</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	3rd Qtr	April	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	1,407,611	1,500,000	-	1,500,000	426,889	484,148	524,767	190,033	1,625,837
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	1,064,675	8,770,681	-	8,770,681	523,329	129,953	346,626	85,150	1,085,058
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	323,712	353,000	-	353,000	80,125	123,661	349,403	57,716	610,905
<b>Total Revenue from Other Sources</b>	187,418	179,292	146,379	160,000	-	160,000	22,571	36,145	32,488	20,424	111,628
<b>Total Revenue Earned from Interest</b>	2,395	1,537	1,423	1,000	-	1,000	264	39	29	8	340
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>2,943,800</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>1,053,178</b>	<b>773,946</b>	<b>1,253,314</b>	<b>353,332</b>	<b>3,433,769</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	332,207	349,342	257,854	372,710	6,640	379,350	84,864	100,908	100,666	28,822	315,260
<b>Total Roads</b>	3,644,658	4,840,215	3,842,181	11,735,080	2,292,329	14,027,409	615,456	903,107	741,796	344,104	2,604,463
<b>Total Fleet Operations</b>	915,535	904,021	737,089	986,660	15,260	1,001,920	171,968	230,896	230,412	97,408	730,684
<b>Total Capital Projects</b>	570,206	653,849	459,363	-	689,185	689,185	1,000	-	52,372	145,575	198,947
<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>5,296,487</b>	<b>13,094,450</b>	<b>3,003,414</b>	<b>16,097,864</b>	<b>873,288</b>	<b>1,234,911</b>	<b>1,125,246</b>	<b>615,908</b>	<b>3,849,353</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(2,352,687)</b>	<b>(2,309,769)</b>	<b>(3,003,414)</b>	<b>(5,313,183)</b>	<b>179,890</b>	<b>(460,965)</b>	<b>128,067</b>	<b>(262,576)</b>	<b>(415,584)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	1,970,130	2,740,000	1,500,000	4,800,000	-	4,800,000	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,394,733)	3,003,414	(391,319)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,970,130</b>	<b>2,740,000</b>	<b>1,500,000</b>	<b>1,405,267</b>	<b>3,003,414</b>	<b>4,408,681</b>	-	-	-	-	-
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>483,204</b>	-	-	-	<b>1,241,689</b>	<b>780,724</b>	<b>908,791</b>	<b>646,215</b>	<b>646,215</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	3rd Qtr	April	FY 2021 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	1,407,611	1,500,000	-	1,500,000	426,889	484,148	524,767	190,033	1,625,837
<b>Total Revenue from Taxes</b>	<b>1,742,074</b>	<b>1,870,263</b>	<b>1,407,611</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>426,889</b>	<b>484,148</b>	<b>524,767</b>	<b>190,033</b>	<b>1,625,837</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	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	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	519,825	461,730	-	461,730	285,316	98,622	98,621	-	482,559
4519 MUNICIPAL ROAD AID	64,970	63,279	49,561	57,790	-	57,790	15,476	15,998	30,801	4,627	66,902
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	-	-	-	-	-	-	-	101,160	80,523	181,683
<b>Total Intragovernmental Revenue</b>	<b>1,273,668</b>	<b>1,234,279</b>	<b>1,064,675</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>523,329</b>	<b>129,953</b>	<b>346,626</b>	<b>85,150</b>	<b>1,085,058</b>
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	45,549	50,000	-	50,000	29,411	7,968	272,246	-	309,625
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	1,923	3,000	-	3,000	826	648	433	1,896	3,803
4641 VEHICLE REPAIR FEES	335,589	339,406	275,740	300,000	-	300,000	49,888	115,045	76,725	55,820	297,478
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>323,712</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>80,125</b>	<b>123,661</b>	<b>349,403</b>	<b>57,716</b>	<b>610,905</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	126,381	150,000	-	150,000	20,173	28,888	32,488	14,398	95,947
4731 MISCELLANEOUS RECIPITS	21,559	20,155	19,576	10,000	-	10,000	990	5,777	-	6,026	12,793
4734 TIRE RECYCLING FEE	339	186	186	-	-	-	-	72	-	-	72
<b>Total Revenue from Other Sources</b>	<b>187,418</b>	<b>179,292</b>	<b>146,379</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>22,571</b>	<b>36,145</b>	<b>32,488</b>	<b>20,424</b>	<b>111,628</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,423	1,000	-	1,000	264	39	29	8	340
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>1,423</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>39</b>	<b>29</b>	<b>8</b>	<b>340</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	1,500,000	4,800,000	-	4,800,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,195,960</b>	<b>4,075,891</b>	<b>2,835,891</b>	<b>5,704,502</b>	<b>-</b>	<b>5,704,502</b>	<b>1,061,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,061,799</b>
<b>Grand Total Revenue Road Fund</b>	<b>6,798,496</b>	<b>7,809,225</b>	<b>5,779,691</b>	<b>16,489,183</b>	<b>-</b>	<b>16,489,183</b>	<b>2,114,977</b>	<b>773,946</b>	<b>1,253,314</b>	<b>353,332</b>	<b>4,495,568</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	3rd Qtr	April	FY 2021 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	114,889	116,599	85,045	117,200	2,700	119,900	27,046	32,168	32,308	9,231	100,752	-
5165	SECRETARY WAGES	90,879	94,585	68,903	95,400	2,190	97,590	22,238	26,787	26,647	7,595	83,266	-
5186	LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	-	-
5201	SOCIAL SECURITY	15,454	15,812	11,464	16,360	380	16,740	3,666	4,389	4,389	1,252	13,696	-
5202	RETIREMENT	44,390	51,095	37,040	51,450	1,180	52,630	11,858	14,185	14,184	4,048	44,275	-
5203	VISION CARE	900	-	-	900	-	900	-	-	-	-	-	-
5204	LIFE INSURANCE	380	346	259	380	-	380	86	86	86	29	288	-
5205	HEALTH & DENTAL INSURANCE	55,330	60,240	48,150	77,640	-	77,640	17,917	20,903	20,903	5,972	65,696	-
5207	DISABILITY INSURANCE	1,380	1,420	1,065	1,440	30	1,470	360	360	360	120	1,200	-
5208	UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-	-	-
5209	WORKERS COMPENSATION	5,710	5,900	4,425	5,950	140	6,090	1,487	1,487	1,487	496	4,958	-
5340F	VEHICLE REPAIRS / FLEET	52	934	895	500	500	1,000	-	433	162	-	595	-
5429	GASOLINE	110	-	-	300	-	300	-	-	56	-	56	-
5429F	GASOLINE / FLEET CHARGES	915	691	607	2,400	(500)	1,900	206	110	84	79	478	-
<b>Total Office of Road Supervisor</b>		<b>332,207</b>	<b>349,342</b>	<b>257,854</b>	<b>372,710</b>	<b>6,640</b>	<b>379,350</b>	<b>84,864</b>	<b>100,908</b>	<b>100,666</b>	<b>28,822</b>	<b>315,260</b>	<b>-</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	775,784	785,590	581,502	792,800	87,980	880,780	172,638	224,875	234,022	68,397	699,933	-
5178	OVERTIME	26,108	25,091	13,863	40,000	-	40,000	3,105	8,668	21,444	6,782	40,000	-
5186	LONGEVITY	5,879	5,083	483	4,840	-	4,840	-	-	-	-	-	-
5201	SOCIAL SECURITY	62,226	61,283	44,857	64,080	6,730	70,810	13,109	17,447	19,054	5,611	55,221	-
5202	RETIREMENT	155,491	164,819	119,013	190,110	20,920	211,030	36,766	48,227	52,925	15,402	153,320	-
5203	VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	723	300	2,157	-
5204	LIFE INSURANCE	2,130	1,910	1,450	2,000	-	2,000	461	451	461	154	1,526	-
5205	HEALTH & DENTAL INSURANCE	235,560	312,120	224,180	309,120	-	309,120	69,120	87,078	89,169	25,477	270,845	-
5207	DISABILITY INSURANCE	5,430	5,760	4,320	5,620	590	6,210	1,405	1,405	1,405	468	4,683	-
5208	UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-	-	-
5209	WORKERS COMPENSATION	23,760	22,119	16,087	23,290	2,450	25,740	5,822	5,822	5,822	1,941	19,408	-
5311	MAJOR ROAD PROJECTS	868,930	738,388	588,153	262,500	1,291,369	1,553,869	140,340	18,864	49,284	110,904	319,392	764,186
5311A	FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	1,423,108	6,282,000	31,147	6,313,147	42,220	18,400	1,357	-	61,977	1,591,680
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	14,283	19,775	131,134	93,266
5334	BUILDING AND GROUNDS	77,898	78,637	49,216	162,270	3,536	165,806	1,528	45,901	85,051	1,315	133,795	24,963
5340F	VEHICLE REPAIRS / FLEET	60,993	59,171	51,445	70,000	20,000	90,000	19,133	24,236	12,957	29,898	86,224	3,776
5365	SECURITY SERVICES	300	292	225	500	-	500	75	75	75	75	300	-
5366	SOLID WASTE COLLECTION	105,438	81,218	50,050	110,000	33,472	143,472	26,671	30,679	12,238	45,824	115,413	19,672
5398D	CONTRACT PAVING	411,157	685,249	338,340	297,600	443,868	741,468	-	104,596	-	-	104,596	537,113
5405	ASPHALT	9,710	15,370	15,123	30,000	-	30,000	1,622	5,626	558	-	7,806	18,237
5409	CRUSHED STONE AND GRAVEL	7,144	14,258	5,359	23,000	5,863	28,863	5,237	895	3,815	-	9,947	9,945
5429	GASOLINE	3,003	559	252	600	8,000	8,600	1,089	-	-	-	1,089	-
5429F	GASOLINE / FLEET CHARGES	53,897	46,754	42,536	79,000	(8,000)	71,000	6,177	6,472	14,756	4,697	32,102	36,922
5445	OFFICE SUPPLIES	10,028	9,015	8,321	9,000	-	9,000	2,298	1,606	2,120	1,216	7,240	380
5447	ROAD MATERIALS	16,869	20,804	20,185	26,100	-	26,100	3,378	1,650	2,044	2,631	9,702	-
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	38	-	8,446	-
5449	STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	65,774	1,260	-	67,034	966
5469	SIGN MATERIAL	9,816	16,798	13,576	13,500	23,327	36,827	9,854	11,306	237	-	21,398	296
5471	SALT	140,513	69,919	69,919	100,000	143,090	243,090	25,559	-	101,164	-	126,723	65,240
5475	TOOLS	8,732	3,133	3,120	8,000	-	8,000	1,381	2,618	557	325	4,882	2,559
5481	UNIFORMS	16,693	16,218	13,433	18,370	-	18,370	3,189	6,873	3,022	1,001	14,085	1,211
5573	TELEPHONE AND PAGER	12,174	13,208	9,830	15,000	-	15,000	2,867	3,345	3,319	863	10,393	-
5578	UTILITIES	16,015	14,391	11,055	15,000	-	15,000	3,660	3,167	5,986	995	13,808	-
5580	STORMWATER FEES	5,800	2,795	2,795	6,000	-	6,000	-	296	98	-	394	98

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	3rd Qtr	April	FY 2021 YTD	Encumbrance
5581 WATER AND SEWER	4,264	3,878	3,209	4,800	-	4,800	892	1,386	742	45	3,065	-
5588 EQUIPMENT MAINTENANCE	504	181	181	3,000	-	3,000	7	17	-	7	31	601
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	5,844
<b>Total Roads</b>	<b>3,644,658</b>	<b>4,840,215</b>	<b>3,842,181</b>	<b>11,735,080</b>	<b>2,292,329</b>	<b>14,027,409</b>	<b>615,456</b>	<b>903,107</b>	<b>741,796</b>	<b>344,104</b>	<b>2,604,463</b>	<b>3,222,752</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	290,370	246,034	190,485	249,180	10,340	259,520	49,859	67,295	68,662	19,384	205,200	-
5178 OVERTIME	10,208	3,780	3,389	11,000	-	11,000	903	2,370	3,011	806	7,090	-
5186 LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	-	-
5201 SOCIAL SECURITY	22,437	21,103	16,914	20,030	790	20,820	3,707	5,123	5,270	1,484	15,584	-
5202 RETIREMENT	65,069	58,582	44,758	62,980	2,490	65,470	12,213	16,761	17,245	4,858	51,077	-
5203 VISION CARE	1,650	588	300	1,200	-	1,200	-	300	-	-	300	-
5204 LIFE INSURANCE	880	653	509	750	-	750	144	144	144	48	480	-
5205 HEALTH & DENTAL INSURANCE	92,530	99,420	73,460	104,160	-	104,160	24,037	28,043	28,043	8,012	88,135	-
5207 DISABILITY INSURANCE	2,050	2,080	1,560	1,760	70	1,830	440	440	440	147	1,467	-
5208 UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-	-	-
5209 WORKERS COMPENSATION	8,490	7,980	5,985	7,280	290	7,570	1,820	1,820	1,820	607	6,067	-
5334 BUILDING AND GROUNDS	3,180	6,809	6,095	23,000	12,200	35,200	9,633	5,645	1,792	15,652	32,722	-
5336 EQUIPMENT REPAIRS	13,996	19,208	16,303	25,000	-	25,000	6,477	5,089	4,779	240	16,585	1,300
5340F VEHICLE REPAIRS / FLEET	1,493	421	276	2,000	3,500	5,500	164	3,305	424	535	4,428	-
5365 SECURITY SERVICES	300	292	225	350	-	350	75	75	75	75	300	-
5369 TOWING SERVICE	675	1,330	955	1,200	1,000	2,200	150	75	1,000	375	1,600	-
5415 DIESEL FUEL	50,375	45,120	41,222	72,000	(13,500)	58,500	1,032	6,933	18,166	9,956	36,088	207
5427 GARAGE MAINT & SUPPLIES	10,714	8,406	7,103	10,200	-	10,200	1,246	1,977	1,928	671	5,822	2,308
5429 GASOLINE	111,066	124,287	109,680	160,000	-	160,000	24,870	31,768	24,645	9,411	90,695	10,000
5439 LUBRICANTS	827	2,361	2,361	2,810	9,000	11,810	335	1,440	3,447	-	5,222	2,317
5443 REPAIR PARTS	146,974	141,646	118,877	146,140	(11,000)	135,140	25,261	32,538	32,620	22,518	112,937	14,393
5445 OFFICE SUPPLIES	1,912	2,200	1,069	2,000	-	2,000	438	567	558	36	1,599	102
5475 TOOLS	10,741	16,018	12,853	9,230	-	9,230	2,452	3,509	366	232	6,559	764
5479 TIRES	62,103	55,300	44,990	63,000	-	63,000	6,298	14,376	14,927	2,080	37,681	11,000
5481 UNIFORMS	2,747	2,502	2,176	3,250	-	3,250	287	1,152	353	165	1,956	-
5,543 VEHICLE LIC AND REGISTRAT	540	904	886	2,000	-	2,000	33	-	475	66	573	-
5573 TELEPHONE AND PAGER	815	715	621	2,500	-	2,500	97	148	222	50	517	-
<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>737,089</b>	<b>986,660</b>	<b>15,260</b>	<b>1,001,920</b>	<b>171,968</b>	<b>230,896</b>	<b>230,412</b>	<b>97,408</b>	<b>730,684</b>	<b>42,391</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	180,097	173,560	86,503	-	1,000	1,000	1,000	-	-	-	1,000	-
5723 MOTOR VEHICLES	273,690	317,153	315,150	-	688,185	688,185	-	-	52,372	145,575	197,947	254,174
<b>Total Capital Projects</b>	<b>570,206</b>	<b>653,849</b>	<b>459,363</b>	<b>-</b>	<b>689,185</b>	<b>689,185</b>	<b>1,000</b>	<b>-</b>	<b>52,372</b>	<b>145,575</b>	<b>198,947</b>	<b>254,174</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>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(3,003,414)	391,319	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(3,003,414)</b>	<b>391,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>5,296,487</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>873,288</b>	<b>1,234,911</b>	<b>1,125,246</b>	<b>615,908</b>	<b>3,849,353</b>	<b>3,519,317</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	3rd Qtr	April	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	3,503,573	3,742,950	1,013,430	4,756,380	1,144,595	1,048,921	1,069,196	253,476	3,516,189
<b>Total Revenue from Charges for Services</b>	57,249	53,810	43,208	54,000	-	54,000	15,758	6,092	16,786	-	38,636
<b>Total Revenue from Other Sources</b>	899,404	850,687	675,008	960,000	-	960,000	199,138	161,399	325,543	23,929	710,009
<b>Total Revenue Earned from Interest</b>	1,456	1,573	1,403	-	-	-	133	16	17	4	170
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>4,223,192</b>	<b>4,756,950</b>	<b>1,013,430</b>	<b>5,770,380</b>	<b>1,359,625</b>	<b>1,216,428</b>	<b>1,411,542</b>	<b>277,410</b>	<b>4,265,004</b>
<b>Expenditures</b>											
Total Jail Operations	9,461,974	10,137,005	7,680,251	11,172,050	1,107,756	12,279,806	2,296,555	2,916,342	2,627,405	770,804	8,611,106
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	134,579	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	2,882,404	5,124,570	110,660	5,235,230	927,123	1,131,761	1,063,654	301,127	3,423,666
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>10,698,809</b>	<b>16,621,620</b>	<b>1,261,416</b>	<b>17,883,036</b>	<b>3,223,678</b>	<b>4,093,169</b>	<b>3,729,020</b>	<b>1,071,932</b>	<b>12,117,799</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(6,475,617)</b>	<b>(11,864,670)</b>	<b>(247,986)</b>	<b>(12,112,656)</b>	<b>(1,864,053)</b>	<b>(2,876,741)</b>	<b>(2,317,479)</b>	<b>(794,522)</b>	<b>(7,852,796)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	8,582,770	9,000,000	6,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	1,000,000	7,700,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,170,930)	247,986	(922,944)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>8,582,770</b>	<b>9,000,000</b>	<b>6,500,000</b>	<b>11,129,070</b>	<b>247,986</b>	<b>11,377,056</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>2,200,000</b>	<b>1,000,000</b>	<b>7,700,000</b>
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>779,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,245</b>	<b>508,504</b>	<b>391,025</b>	<b>596,503</b>	<b>596,503</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	3rd Qtr	April	FY 2021 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	140,685	100,000	-	100,000	63,394	67,848	65,023	24,337	220,602
4503 FEDERAL GRANTS REIMBURSED	-	-	-	-	1,003,700	1,003,700	-	-	-	-	-
4504T DOJ JAIL SAP GRANT	92,305	137,088	74,374	41,000	-	41,000	11,643	-	-	-	11,643
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	304,001	524,670	-	524,670	-	84,634	130,190	-	214,824
4504V CHFS JAIL SAP GRANT	121,662	323,304	209,568	108,000	-	108,000	5,412	57,569	101,929	15,520	180,430
4504W NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	9,730	9,730	-	-	-	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	145,699	130,000	-	130,000	62,148	41,084	40,278	10,354	153,864
4535 COURT COSTS-JAIL OPNS	43,325	33,290	26,089	40,000	-	40,000	4,828	7,038	8,461	-	20,328
4537 STATE PRISONERS	2,192,991	2,675,856	2,150,662	2,200,000	-	2,200,000	611,374	710,049	667,501	177,208	2,166,132
4538 DUI SERVICE FEES	30,050	28,309	20,315	25,000	-	25,000	4,035	3,140	6,677	-	13,852
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	26,900	18,500	13,700	25,000	-	25,000	2,400	1,800	2,600	300	7,100
4567 COURT COST HB 413	29,600	25,961	18,883	25,000	-	25,000	3,476	-	11,053	-	14,529
4569 LOCAL CORRECTIONS ASSIST	84,840	98,705	74,029	98,710	-	98,710	25,759	25,759	25,759	25,759	103,034
<b>Total Intragovernmental Revenue</b>	<b>3,647,093</b>	<b>4,598,762</b>	<b>3,503,573</b>	<b>3,742,950</b>	<b>1,013,430</b>	<b>4,756,380</b>	<b>1,144,595</b>	<b>1,048,921</b>	<b>1,069,196</b>	<b>253,476</b>	<b>3,516,189</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	2,081	147	147	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	48,355	42,283	37,597	48,000	-	48,000	14,323	5,562	14,616	-	34,501
4633 BOND COLLECTION FEES	6,813	11,381	5,464	6,000	-	6,000	1,435	530	2,170	-	4,135
<b>Total Revenue from Charges for Services</b>	<b>57,249</b>	<b>53,810</b>	<b>43,208</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>15,758</b>	<b>6,092</b>	<b>16,786</b>	<b>-</b>	<b>38,636</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	370,919	341,695	285,230	390,000	-	390,000	49,346	110,837	63,527	23,929	247,638
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	412	799	467	-	-	-	186	11	2,363	-	2,559
4727C PRISONER BOOKING FEES	183,053	164,759	137,739	200,000	-	200,000	44,685	14,698	80,581	-	139,964
4727D PRISONER HOUSING FEES	344,671	343,093	251,230	370,000	-	370,000	104,920	35,533	178,456	-	318,910
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	349	341	341	-	-	-	-	321	617	-	938
<b>Total Revenue from Other Sources</b>	<b>899,404</b>	<b>850,687</b>	<b>675,008</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>199,138</b>	<b>161,399</b>	<b>325,543</b>	<b>23,929</b>	<b>710,009</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	1,403	-	-	-	133	16	17	4	170
<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>1,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>16</b>	<b>17</b>	<b>4</b>	<b>170</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	-	749,299

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	3rd Qtr	April	FY 2021 YTD
4910	TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	6,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	1,000,000	7,700,000
	<b>Total Surplus, Borrowing and Transfers</b>	<b>9,253,051</b>	<b>9,755,610</b>	<b>7,255,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>2,249,299</b>	<b>3,000,000</b>	<b>2,200,000</b>	<b>1,000,000</b>	<b>8,449,299</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>13,858,253</b>	<b>15,260,442</b>	<b>11,478,802</b>	<b>17,792,550</b>	<b>1,013,430</b>	<b>18,805,980</b>	<b>3,608,923</b>	<b>4,216,428</b>	<b>3,611,542</b>	<b>1,277,410</b>	<b>12,714,303</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	3rd Qtr	April	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	118,971	121,552	88,462	125,740	-	125,740	28,363	33,090	12,688	8,322	82,463	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	3,292,937	5,584,470	3,420	5,587,890	1,070,316	1,400,453	1,376,542	391,703	4,239,013	-
5123A JAIL PERSONNEL EHM	199,365	209,111	153,573	259,520	16,470	275,990	48,818	58,115	61,999	17,533	186,466	-
5178 OVERTIME	772,927	937,649	772,400	730,000	250,000	980,000	211,890	258,206	262,941	70,279	803,316	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-	-	-	-
5187 HOLIDAY PAY	131,814	148,558	133,787	167,960	9,700	177,660	29,349	48,632	64,900	-	142,881	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	4,220	4,320	-	4,320	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	264,788	378,000	-	378,000	88,500	90,482	62,520	-	241,501	30,500
5302 ADVERTISING	-	-	-	-	6,000	6,000	-	-	2,508	492	3,000	-
5315A FOOD PREP SERVICE	806,038	840,552	669,552	805,800	-	805,800	169,784	239,324	152,005	53,858	614,970	13,451
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	56,520	32,000	-	32,000	700	14,662	39	650	16,050	-
5318 DATA PROCESSING SERVICES	51,692	60,834	45,897	70,000	-	70,000	13,337	15,342	11,646	10,038	50,364	-
5334 BUILDING AND GROUNDS	45,293	44,141	32,292	55,000	4,971	59,971	20,849	2,388	7,412	8,380	39,029	4,462
5336 EQUIPMENT REPAIRS	4,765	4,264	3,921	10,000	-	10,000	2,475	1,475	3,089	462	7,501	1,296
5340 VEHICLE MAINTENANCE	7,535	1,015	832	10,000	-	10,000	491	446	370	419	1,726	-
5343 MEDICAL SERVICES	1,542	2,078	310	3,500	-	3,500	2,805	-	-	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	358,802	524,670	300,000	824,670	81,454	130,190	71,981	64,160	347,784	18,227
5348 398 PS SUB AWARDS	-	-	-	-	49,120	49,120	-	-	-	-	-	-
5348 446 PS SUPPLIES	-	-	-	-	33,909	33,909	-	-	-	-	-	-
5348 499 PS OTHER	-	-	-	-	158,418	158,418	-	-	-	-	-	-
5348 576 PS TRAVEL	-	-	-	-	5,293	5,293	-	-	-	-	-	-
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	189,271	40,000	232,000	272,000	46,957	62,872	47,607	4,697	162,132	18,227
5348J NKYASAP	-	-	-	-	19,455	19,455	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	19,441	19,806	15,217	24,000	4,000	28,000	5,051	6,829	4,099	3,275	19,254	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	950,252	1,300,000	-	1,300,000	282,638	333,585	252,724	49,433	918,380	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	39,777	50,000	15,000	65,000	16,159	14,622	13,629	5,883	50,292	3,550
5429 GASOLINE	10,903	8,125	7,202	20,000	-	20,000	1,269	1,290	830	9,720	13,109	-
5429F GASOLINE / FLEET CHARGES	326	200	162	6,500	-	6,500	-	87	40	128	256	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	74,493	130,000	-	130,000	31,881	31,772	25,644	8,378	97,675	-
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	12,526	25,000	-	25,000	3,785	4,729	5,755	1,643	15,912	409
5453 PRISONER HYGIENE	42,627	49,780	38,598	60,000	-	60,000	4,894	16,704	13,192	1,850	36,639	5,549
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	4,319	-	5,800	6,921
5481 UNIFORMS	39,719	27,375	22,581	41,000	-	41,000	604	1,799	20,288	267	22,958	3,270
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	4,167	77	-	17,722	358
5573 TELEPHONE AND PAGER	34,760	36,688	26,910	45,000	-	45,000	8,375	9,952	11,147	3,169	32,644	-
5576 TRAVEL	11,363	7,791	7,213	10,000	-	10,000	1,087	154	962	1,555	3,758	5,477
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	1,330	3,000	-	3,000	-	-	-	-	-	-
5578 UTILITIES	254,925	258,354	195,253	291,000	-	291,000	81,206	89,971	23,311	19,136	213,623	-
5580 STORMWATER FEES	4,359	5,878	4,359	6,500	-	6,500	-	-	4,636	1,030	5,666	-
5581 WATER AND SEWER	187,093	200,000	168,834	200,000	-	200,000	18,433	19,473	91,964	29,784	159,654	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	13,887	46,000	-	46,000	4,056	16,965	8,265	2,729	32,015	3,011
5707 FOOD SERVICE EQUIPMENT	665	3,067	3,067	5,000	-	5,000	1,716	-	-	-	1,716	1,716
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	15,575	30,000	-	30,000	492	3,599	4,490	-	8,581	1,494
5725 OFFICE EQUIPMENT	19,425	31,143	15,450	31,000	-	31,000	3,863	4,968	3,787	1,831	14,450	2,716
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>7,680,251</b>	<b>11,172,050</b>	<b>1,107,756</b>	<b>12,279,806</b>	<b>2,296,555</b>	<b>2,916,342</b>	<b>2,627,405</b>	<b>770,804</b>	<b>8,611,106</b>	<b>120,632</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>-</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	3rd Qtr	April	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	134,579	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>134,579</b>	<b>53,000</b>	<b>43,000</b>	<b>96,000</b>	-	<b>45,067</b>	<b>36,386</b>	-	<b>81,453</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>262,000</b>	-	-	<b>1,575</b>	-	<b>1,575</b>	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(247,986)	922,944	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>1,170,930</b>	<b>(247,986)</b>	<b>922,944</b>	-	-	-	-	-	-
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	406,846	440,595	330,511	525,840	23,310	549,150	102,808	133,531	132,156	36,190	404,685	-
5202 RETIREMENT	1,124,608	1,281,315	941,203	1,698,030	74,470	1,772,500	313,109	402,101	379,517	102,267	1,196,994	-
5203 VISION CARE	26,558	3,087	2,496	33,000	-	33,000	417	727	1,476	900	3,520	300
5204 LIFE INSURANCE	14,880	12,768	9,542	16,250	-	16,250	3,274	3,130	2,947	1,018	10,368	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,435,137	2,560,680	-	2,560,680	448,228	532,984	488,271	140,991	1,610,473	-
5207 DISABILITY INSURANCE	36,660	42,340	31,755	46,060	2,040	48,100	11,515	11,515	11,515	3,838	38,383	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	131,760	191,090	8,470	199,560	47,773	47,773	47,773	15,924	159,242	-
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>2,882,404</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>1,063,654</b>	<b>301,127</b>	<b>3,423,666</b>	<b>300</b>
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>10,698,809</b>	<b>17,792,550</b>	<b>1,013,430</b>	<b>18,805,980</b>	<b>3,223,678</b>	<b>4,093,169</b>	<b>3,729,020</b>	<b>1,071,932</b>	<b>12,117,799</b>	<b>120,932</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	3rd Qtr	April	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	5,000	-	5,000	6,735	-	-	-	6,735
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	6,735	4,766	5,000	-	5,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	6,735	4,766	5,000	-	5,000	-	-	-	-	-
<b>Expenditures</b>											
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent /</b>	-	6,735	4,766	(5,000)	-	(5,000)	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	6,735	4,766	-	-	-	6,735	6,735	6,735	####	6,735

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	3rd Qtr	April	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	3rd Qtr	April	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	3rd Qtr	April	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
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>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>205,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
<b>Total Expenditures</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>205,000</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>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>-</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>	<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	3rd Qtr	April	FY 2021 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
<b>Total Intragovernmental Revenue</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>205,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue CDBG Fund 07</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>205,000</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	3rd Qtr	April	FY 2021 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000	-
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>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>205,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>205,000</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	3rd Qtr	April	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	500	-	-	-	34	4	3	1	41
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>25,500</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>25,004</b>	<b>3</b>	<b>1</b>	<b>37,541</b>
<b>Expenditures</b>											
Total Golf Course Operations	11,849	22,426	22,141	65,700	-	65,700	5,097	6,843	10,758	245	22,943
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	363,435	-	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>385,576</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>68,064</b>	<b>6,843</b>	<b>10,758</b>	<b>245</b>	<b>85,911</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(360,076)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(55,531)</b>	<b>18,160</b>	<b>(10,755)</b>	<b>(244)</b>	<b>(48,369)</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>-</b>
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>174,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,416</b>	<b>129,576</b>	<b>118,821</b>	<b>118,577</b>	<b>118,577</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	3rd Qtr	April	FY 2021 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECPTS	50,000	37,500	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>-</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	397	543	500	-	-	-	34	4	3	1	41
<b>Total Interest Earned</b>	<b>397</b>	<b>543</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>41</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>-</b>	<b>166,947</b>
<b>Total Revenue - Golf Fund</b>	<b>611,075</b>	<b>572,915</b>	<b>560,372</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>179,480</b>	<b>25,004</b>	<b>3</b>	<b>1</b>	<b>204,488</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	3rd Qtr	April	FY 2021 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433	GOLF COURSE MAINTENANCE	2,397	3,932	3,909	40,000	-	40,000	4,846	304	9,081	-	14,231	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5580	STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	9,451	18,494	18,232	18,500	-	18,500	251	6,539	1,677	245	8,712	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>22,141</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>5,097</b>	<b>6,843</b>	<b>10,758</b>	<b>245</b>	<b>22,943</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>													
<b>Golf COGS Food and Beverage (5428)</b>													
5718	PARK CONSTRUCTION PROJECT	64,354	356,462	348,212	-	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>363,435</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>62,968</b>	<b>-</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>-</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>385,576</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>68,064</b>	<b>6,843</b>	<b>10,758</b>	<b>245</b>	<b>85,911</b>	<b>-</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	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	7,710,910	13,350,000	-	13,350,000	3,586,649	2,314,636	2,146,510	435,085	8,482,881
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	-	543,515
Total Miscellaneous Revenues	143,601	154,874	81,900	196,000	-	196,000	39,448	52,590	23,080	19,950	135,068
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>8,503,214</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>4,169,612</b>	<b>2,367,226</b>	<b>2,169,591</b>	<b>455,035</b>	<b>9,161,464</b>
<b>Expenditures</b>											
Total MHMR Services	1,857,221	2,035,401	1,686,249	2,087,210	2,600	2,089,810	526,828	540,528	405,174	78,465	1,550,995
Total Senior Services	553,387	463,522	296,752	545,790	-	545,790	61,021	93,309	80,166	30,762	265,258
Total Health Care	188,821	196,941	170,779	219,500	-	219,500	37,838	59,832	36,923	10,251	144,845
Total TANK	9,090,106	9,051,261	6,502,361	9,547,050	-	9,547,050	2,060,588	2,089,473	2,284,777	693,336	7,128,174
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>8,656,141</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>2,807,040</b>	<b>812,814</b>	<b>9,089,272</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>(152,927)</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>(637,450)</b>	<b>(357,779)</b>	<b>72,192</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>-</b>
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>13,813,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,076,728</b>	<b>14,660,812</b>	<b>14,023,362</b>	<b>13,665,583</b>	<b>13,665,583</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	3rd Qtr	April	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	1,501,231	-	-	-	608,684	432,977	447,190	92,282	1,581,132
4134S SENIORS	1,277,739	1,292,765	751,443	-	-	-	304,813	216,835	223,912	46,206	791,767
4134T TRANSPORTATION	10,225,987	9,601,858	5,458,236	-	-	-	2,673,152	1,664,824	1,475,408	296,598	6,109,982
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>7,710,910</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>3,586,649</b>	<b>2,314,636</b>	<b>2,146,510</b>	<b>435,085</b>	<b>8,482,881</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>-</b>	<b>543,515</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	81,900	196,000	-	196,000	39,448	52,590	23,080	19,950	135,068
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>81,900</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>39,448</b>	<b>52,590</b>	<b>23,080</b>	<b>19,950</b>	<b>135,068</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>-</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>-</b>	<b>13,593,391</b>
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>22,469,370</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>17,763,004</b>	<b>2,367,226</b>	<b>2,169,591</b>	<b>455,035</b>	<b>22,754,855</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	3rd Qtr	April	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	117,859	130,000	-	130,000	15,279	-	3,086	3,036	21,401	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	38,571	47,200	-	47,200	11,918	15,891	11,918	-	39,728	-
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	42,699	61,120	-	61,120	13,691	15,443	13,943	5,231	48,308	500
5398 405 CATHOLIC CHARITIES	78,600	86,600	86,600	88,000	-	88,000	6,321	50,824	24,901	-	82,046	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	1,672	1,673	675	4,556	-
5398 410 FAMILY NURT.	50,000	58,000	52,373	61,000	-	61,000	20,273	22,332	16,335	2,059	61,000	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	55,000	60,000	-	60,000	21,592	14,005	21,446	2,957	60,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	26,000	27,000	-	27,000	8,150	18,364	485	-	27,000	-
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	5,476	-	18,760	-
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	6,951	3,525	25,953	-
5398 430 WELCOME HOUSE	98,333	116,667	106,657	120,000	-	120,000	60,329	51,088	8,582	-	120,000	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	1,400	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	9,192	-	24,983	-
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	31,999	45,000	-	45,000	2,709	9,414	20,391	7,096	39,610	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	11,600	30,000	-	30,000	10,055	5,201	6,934	1,734	23,923	-
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	3,743	7,000	-	7,000	-	2,103	3,777	1,120	7,000	-
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	50,135	47,000	19,600	66,600	-	35,443	31,143	-	66,586	-
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	37,058	-	40,237	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	166,000	170,000	-	170,000	51,595	32,314	28,886	13,224	126,019	-
5399 121 N PERCEPTION	202,000	200,545	159,907	201,000	-	201,000	61,324	50,437	41,727	19,480	172,968	-
5399 136 REDWOOD	278,150	298,700	280,145	299,700	-	299,700	143,266	69,759	49,496	12,800	275,321	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	7,000	-	7,000	-
5515 GENERAL WELFARE	184,200	185,000	129,423	-	-	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	49,601	56,640	49,204	5,528	160,972	-
5548 SPECIAL PROJECTS	39,691	44,050	44,050	25,000	-	25,000	3,132	8,852	(11,984)	-	-	-
5567 REFUNDS	28,571	26,685	-	35,000	-	35,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	-	38,250	-	38,250	-	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,857,221</b>	<b>2,035,401</b>	<b>1,686,249</b>	<b>2,087,210</b>	<b>2,600</b>	<b>2,089,810</b>	<b>526,828</b>	<b>540,528</b>	<b>405,174</b>	<b>78,465</b>	<b>1,550,995</b>	<b>500</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	29,500	32,000	-	32,000	5,882	8,660	11,452	5,988	31,982	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	94,001	149,410	-	149,410	31,303	27,894	31,136	12,223	102,555	-
5356 185 VISITING ANGELS	63,943	69,000	57,679	77,790	-	77,790	16,506	13,050	13,469	4,803	47,828	-
5356 188 PAUPER BURIALS	6,981	4,700	4,550	15,000	-	15,000	-	7,750	4,100	150	12,000	-
5356 189 N.K. LEGAL AID	2,500	17,233	17,000	22,650	-	22,650	-	3,846	7,487	7,217	18,549	-
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	37,230	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	15,261	45,000	-	45,000	2,602	11,879	(3,752)	380	11,110	-
5359 518 Additional PC & HM	15,076	500	500	2,500	-	2,500	-	-	1,650	-	1,650	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	2,803	5,000	-	5,000	515	-	2,043	-	2,557	-
5359 520 HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	5,499	5,215	-	14,926	-
5548 SPECIAL PROJECTS	100,000	-	-	30,000	-	30,000	-	-	-	-	-	-

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	3rd Qtr	April	FY 2021 YTD	Encumbrance
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>296,752</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>61,021</b>	<b>93,309</b>	<b>80,166</b>	<b>30,762</b>	<b>265,258</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	17,823	-	54,064	-
5232 200	DENTAL HEALTH PROGRAM	145,321	133,441	110,779	150,000	-	150,000	27,115	34,315	19,100	10,251	90,781	-
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>170,779</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>37,838</b>	<b>59,832</b>	<b>36,923</b>	<b>10,251</b>	<b>144,845</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	5,943,044	8,078,950	-	8,078,950	2,019,735	2,019,735	2,019,735	673,245	6,732,451	-
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	464,983	900,000	-	900,000	8,168	20,709	229,981	9,479	268,337	-
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	114,115	118,277	94,335	143,000	-	143,000	32,685	49,029	35,061	10,612	127,386	-
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>6,502,361</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>2,060,588</b>	<b>2,089,473</b>	<b>2,284,777</b>	<b>693,336</b>	<b>7,128,174</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>-</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>-</b>
<b>Grand Total COLT Fund</b>		<b>11,689,536</b>	<b>11,747,125</b>	<b>8,656,141</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>2,807,040</b>	<b>812,814</b>	<b>9,089,272</b>	<b>500</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	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	6,221,677	7,346,880	-	7,346,880	228,997	5,425,334	575,331	56,639	6,286,301
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>6,221,677</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>575,331</b>	<b>56,639</b>	<b>6,286,301</b>
<b>Expenditures</b>											
Total Dispatch Operations	4,915,313	5,889,132	4,640,867	5,300,830	204,978	5,505,808	1,234,066	854,312	897,559	266,770	3,252,707
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	1,061,855	1,939,410	19,090	1,958,500	322,404	377,145	370,733	107,672	1,177,953
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>6,325,122</b>	<b>7,862,650</b>	<b>224,068</b>	<b>8,086,718</b>	<b>1,600,276</b>	<b>1,231,456</b>	<b>1,846,886</b>	<b>374,441</b>	<b>5,053,060</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>(103,445)</b>	<b>(515,770)</b>	<b>(224,068)</b>	<b>(739,838)</b>	<b>(1,371,279)</b>	<b>4,193,877</b>	<b>(1,271,554)</b>	<b>(317,803)</b>	<b>1,233,241</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,604,260)	224,068	(2,380,192)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,604,260)</b>	<b>224,068</b>	<b>(2,380,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>4,779,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030,670</b>	<b>6,224,547</b>	<b>4,952,993</b>	<b>4,635,190</b>	<b>4,635,190</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	3rd Qtr	April	FY 2021 YTD
<b>Revenue from Charges for Services</b>											
4504B I-75 ENFORCEMENT GRANT	-	638	638	-	-	-	438	425	396	307	1,567
4562 CMRS - 911 FEES	967,615	840,432	640,945	850,000	-	850,000	218,332	187,570	180,226	-	586,128
4680 E911 FEES	6,024,930	5,767,028	5,580,094	6,496,880	-	6,496,880	10,226	5,237,338	394,710	56,331	5,698,605
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>6,221,677</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>575,331</b>	<b>56,639</b>	<b>6,286,301</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>-</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>11,104,277</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,630,946</b>	<b>5,425,334</b>	<b>575,331</b>	<b>56,639</b>	<b>9,688,250</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	3rd Qtr	April	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,945,466	1,907,477	1,392,624	2,195,700	46,570	2,242,270	423,599	507,591	502,268	141,361	1,574,819	-
5178 OVERTIME	317,293	372,524	287,819	310,360	6,160	316,520	91,127	108,400	79,659	31,764	310,950	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	-	-	69	-
5187 HOLIDAY PAY	60,112	60,923	54,956	73,170	1,580	74,750	11,503	18,499	23,522	-	53,523	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	-	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	201,924	226,340	-	226,340	57,300	57,300	38,200	38,200	191,000	-
5322 DISPATCH SERVICES	426,613	127,737	105,330	138,760	-	138,760	30,756	32,731	34,767	23,712	121,966	-
5324 TESTING AND EVALUATIONS	2,425	5,810	5,810	7,100	-	7,100	2,400	3,500	-	-	5,900	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	45,000	60,000	-	60,000	15,000	15,000	15,000	5,000	50,000	-
5,332 LEGAL FEES	-	-	-	-	45,000	45,000	-	-	-	9,223	9,223	35,778
5334 BUILDING AND GROUNDS	-	5,717	4,827	12,000	-	12,000	1,557	2,165	1,406	711	5,839	1,264
5337 DP MAINT & REPAIR SVCS	-	348,083	278,558	327,870	-	327,870	238,954	11,155	8,723	1,140	259,973	11,025
5343 MEDICAL SERVICES	5,000	5,000	3,750	5,010	-	5,010	1,289	1,667	-	1,250	4,205	-
5406 BLDG MAINT SUPPLIES	-	925	801	11,000	-	11,000	310	-	-	74	384	216
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	167	31	475	-
5445 OFFICE SUPPLIES	7,781	10,926	7,955	14,300	-	14,300	2,817	3,817	3,293	961	10,888	549
5481 UNIFORMS	-	1,372	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	9,352	45,650	-	45,650	707	2,193	3,608	405	6,913	408
5573 TELEPHONE AND PAGER	87,400	115,200	82,699	128,280	-	128,280	35,641	13,867	9,643	575	59,726	-
5578 UTILITIES	-	16,703	10,115	19,850	-	19,850	3,312	3,244	6,575	1,053	14,185	-
5585 MAINT AND REPAIR SERVICE	-	12,074	5,774	34,250	-	34,250	-	-	937	-	937	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	233,770	378,590	1,811	380,401	30,163	67,061	149,043	11,310	257,577	19,555
5709 FURNITURE AND FIXTURES	12,335	12,226	10,787	21,500	-	21,500	1,040	133	1,169	-	2,342	1,000
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,897,645	1,205,380	103,857	1,309,237	279,623	4,795	18,819	-	303,237	694,701
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>4,640,867</b>	<b>5,300,830</b>	<b>204,978</b>	<b>5,505,808</b>	<b>1,234,066</b>	<b>854,312</b>	<b>897,559</b>	<b>266,770</b>	<b>3,252,707</b>	<b>764,497</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>-</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(224,068)	2,380,192	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,260</b>	<b>(224,068)</b>	<b>2,380,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	174,102	174,074	128,684	197,680	4,150	201,830	39,710	47,317	44,941	12,854	144,821	-
5202 RETIREMENT	495,704	549,245	407,980	630,490	13,070	643,560	123,538	145,583	141,480	40,542	451,143	-
5203 VISION CARE	13,350	4,803	4,515	11,850	-	11,850	273	562	300	900	2,035	-
5204 LIFE INSURANCE	4,214	4,032	3,024	5,630	-	5,630	970	1,027	1,056	346	3,398	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	449,500	990,360	-	990,360	135,623	160,366	160,666	45,600	502,255	-
5207 DISABILITY INSURANCE	18,100	17,650	13,237	17,320	360	17,680	4,330	4,330	4,330	1,443	14,433	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	54,915	71,840	1,510	73,350	17,960	17,960	17,960	5,987	59,867	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>1,061,855</b>	<b>1,939,410</b>	<b>19,090</b>	<b>1,958,500</b>	<b>322,404</b>	<b>377,145</b>	<b>370,733</b>	<b>107,672</b>	<b>1,177,953</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>5,702,722</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>1,556,470</b>	<b>1,231,456</b>	<b>1,268,292</b>	<b>374,441</b>	<b>4,430,660</b>	<b>764,497</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	3rd Qtr	April	FY 2021 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,121,204	117,441	117,441	-	-	-	-	-	-	-	-
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>141,237</b>	-	-	-	-	-	-	-	-	-	-
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent Appropriations</b>	<b>141,237</b>	-	-	-	-	-	-	-	-	-	-
	<b>Transfers and Contingent Appropriations</b>											
	<b>Total Transfers</b>	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>(8,145,000)</b>	<b>(117,441)</b>	<b>(117,441)</b>	-	-	-	-	-	-	-	-
	<b>Cash Balance</b>	<b>117,441</b>	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	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>-</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>-</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>	<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	3rd Qtr	April	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>		-	-	-	-	-	-	-	-	-	-	-	-