

**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	May	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
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>37,215,800</b>
<b>Revenue From Operations</b>												
General Fund - 01	30,806,335	32,126,652	31,130,116	30,672,370	6,515,918	37,188,288	4,374,947	25,159,434	7,177,980	2,098,545	840,844	39,651,750
Road Fund - 02	3,602,536	3,733,335	3,543,517	10,784,681	-	10,784,681	1,053,178	773,946	1,253,314	353,332	354,951	3,788,720
Jail Fund - 03	4,605,202	5,504,832	5,177,862	4,756,950	1,013,430	5,770,380	1,359,625	1,216,428	1,411,542	277,410	244,117	4,509,120
LGEA Fund - 04	-	6,735	6,735	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	25,529	50,000	-	50,000	12,534	25,004	3	1	1	37,542
COLT Fund - 23	14,951,667	14,374,360	12,430,707	14,212,000	-	14,212,000	4,169,612	2,367,226	2,169,591	455,035	2,568,142	11,729,605
Dispatch Fund - 74	6,992,546	6,608,099	6,593,015	7,346,880	-	7,346,880	228,997	5,425,334	575,331	56,639	173,330	6,459,631
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>59,107,481</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>3,240,961</b>	<b>20,400,087</b>	<b>82,600,072</b>
<b>Expenditures</b>												
General Fund - 01	38,023,343	34,652,660	32,017,380	25,257,895	4,961,729	30,219,624	5,733,805	5,859,516	6,530,336	1,643,384	1,428,864	21,195,905
Road Fund - 02	5,462,605	6,747,426	6,376,212	13,094,450	3,017,014	16,111,464	873,288	1,234,911	1,125,246	615,908	935,510	4,784,863
Jail Fund - 03	13,102,643	14,511,144	13,481,189	16,621,620	1,261,416	17,883,036	3,223,678	4,093,169	3,729,020	1,071,932	917,122	13,034,921
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	387,592	65,700	62,969	128,669	68,064	6,843	10,758	245	-	85,911
COLT Fund - 23	11,689,536	11,747,125	10,399,539	12,399,550	7,600	12,407,150	2,686,275	2,783,143	2,807,040	812,814	981,160	10,070,432
Dispatch Fund - 74	6,932,094	8,088,749	7,415,724	7,862,650	224,068	8,086,718	1,600,276	1,231,456	1,846,886	374,441	329,947	5,383,007
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>70,277,638</b>	<b>75,541,865</b>	<b>9,734,795</b>	<b>85,276,660</b>	<b>14,380,387</b>	<b>15,209,038</b>	<b>16,059,287</b>	<b>4,518,724</b>	<b>4,592,602</b>	<b>54,760,038</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>												
General Fund - 01	(7,217,008)	(2,526,008)	(887,265)	5,414,475	1,554,189	6,968,664	(1,358,858)	19,299,919	647,644	455,161	(588,020)	18,455,845
Road Fund - 02	(1,860,069)	(3,014,092)	(2,832,695)	(2,309,769)	(3,017,014)	(5,326,783)	179,890	(460,965)	128,067	(262,576)	(580,559)	(996,143)
Jail Fund - 03	(8,497,441)	(9,006,311)	(8,303,327)	(11,864,670)	(247,986)	(12,112,656)	(1,864,053)	(2,876,741)	(2,317,479)	(794,522)	(673,005)	(8,525,801)
LGEA Fund - 04	-	6,735	6,735	(5,000)	-	(5,000)	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(362,064)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(10,755)	(244)	1	(48,368)
COLT Fund - 23	3,262,131	2,627,235	2,031,168	1,812,450	(7,600)	1,804,850	1,483,337	(415,917)	(637,450)	(357,779)	1,586,982	1,659,174
Dispatch Fund - 74	60,451	(1,480,650)	(822,709)	(515,770)	(224,068)	(739,838)	(1,371,279)	4,193,877	(1,271,554)	(317,803)	(156,617)	1,076,624
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Continge</b>	<b>(14,136,505)</b>	<b>(13,761,017)</b>	<b>(11,170,156)</b>	<b>(7,483,984)</b>	<b>(2,005,447)</b>	<b>(9,489,431)</b>	<b>(2,986,495)</b>	<b>19,758,333</b>	<b>(3,461,527)</b>	<b>(1,277,763)</b>	<b>15,807,485</b>	<b>27,840,033</b>
<b>Transfers and Contingent Appropriations</b>												
General Fund - 01	(2,464,002)	(8,622,559)	(9,582,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(1,000,000)	(500,000)	(8,200,000)
Road Fund - 02	1,970,130	2,740,000	1,700,000	4,800,000	-	4,800,000	-	-	-	-	-	-

Summary

**Kenton County Fiscal Court  
Summary**

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FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
Jail Fund - 03	8,582,770	9,000,000	8,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	1,000,000	500,000	8,200,000
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	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-	-
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>	<b>-</b>
General Fund - 01	-	-	-	(5,902,045)	(1,554,189)	(7,456,234)	-	-	-	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	3,017,014	(377,719)	-	-	-	-	-	-
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)	7,600	(10,141,294)	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,604,260)	224,068	(2,380,192)	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,715,802)</b>	<b>2,005,447</b>	<b>(21,710,355)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>(23,715,802)</b>	<b>2,005,447</b>	<b>(21,710,355)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>												
General Fund - 01	29,384,247	18,235,680	18,914,423	-	-	-	15,376,821	31,676,740	30,124,383	29,579,544	28,491,525	28,491,524.62
Road Fund - 02	1,335,891	1,061,799	203,196	-	-	-	1,241,689	780,724	908,791	646,215	65,656	65,656.17
Jail Fund - 03	755,610	749,299	452,282	-	-	-	385,245	508,504	391,025	596,503	423,498	423,498.25
LGEA Fund - 04	-	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	172,809	-	-	-	111,416	129,576	118,821	118,577	118,578	118,578.16
COLT Fund - 23	13,966,156	13,593,391	15,997,324	-	-	-	15,076,728	14,660,812	14,023,362	13,665,583	15,252,565	15,252,565.25
Dispatch Fund - 74	4,882,600	3,401,949	4,059,891	-	-	-	2,030,670	6,224,547	4,952,993	4,635,190	4,478,573	4,478,573.47
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>39,806,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,229,305</b>	<b>53,987,638</b>	<b>50,526,111</b>	<b>49,248,348</b>	<b>65,055,833</b>	<b>65,055,833</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	May	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	20,839,116	21,671,500	-	21,671,500	1,296,798	18,235,585	2,200,852	874,953	255,420	22,863,607
Total Revenue in Lieu of Taxes	49,707	61,550	61,550	49,830	-	49,830	8,288	10,182	26,414	-	36,290	81,174
Total Revenue from Fees	4,527,552	1,751,680	1,751,680	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	156,517	170,600	-	170,600	44,659	42,359	42,325	14,127	14,118	157,588
Total Intragovernmental Revenue	967,034	1,126,803	1,224,343	790,860	5,731,050	6,521,910	245,419	5,034,724	3,055,261	31,908	218,761	8,586,074
Total Revenue from Charges for Services	1,387,568	1,593,098	1,554,329	1,562,450	-	1,562,450	474,556	279,241	308,226	197,353	87,647	1,347,024
Total Revenue from Other Sources	3,320,236	5,846,582	5,098,748	4,752,130	784,868	5,536,998	2,010,585	1,117,613	813,316	438,532	219,192	4,599,239
Total Revenue Earned from Interest	505,362	495,426	443,832	75,000	-	75,000	47,117	35,083	27,615	9,107	9,416	128,338
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>31,130,116</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>2,098,545</b>	<b>840,844</b>	<b>39,651,750</b>
<b>Expenditures</b>												
Total Office of Judge/Executive	846,686	854,623	794,918	876,670	50,920	927,590	199,465	233,447	241,745	73,740	72,493	820,890
Total Office of County Attorney	193,334	220,265	212,219	227,970	-	227,970	117,212	37,435	37,669	10,808	10,808	213,932
Total Office of County Clerk	54,004	38,478	38,478	80,000	-	80,000	-	-	-	-	-	-
Total Office of County Sheriff	77,041	71,534	71,534	102,000	-	102,000	20,724	18,496	4,485	-	-	43,705
Total Office of County Coroner	252,965	267,426	247,174	306,900	4,020	310,920	61,306	59,258	68,997	15,688	24,246	229,493
Total County Commissioners	216,504	228,678	212,988	232,750	4,850	237,600	53,621	62,734	62,848	18,031	18,031	215,265
Total PVA	260,866	258,631	258,084	261,300	-	261,300	64,133	126,732	64,297	549	703	256,414
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	996,032	1,148,830	36,730	1,185,560	251,360	291,848	289,072	86,343	79,367	997,990
Total Information Technology	1,199,721	1,468,819	1,349,438	1,531,920	17,585	1,549,505	341,598	308,504	315,048	94,057	127,224	1,186,430
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600
Total Election Expense	380,516	226,169	203,520	1,429,200	68,309	1,497,509	80,256	175,463	2,957	-	6,404	265,080
Total Planning & Zoning	8,824	5,793	5,584	19,500	-	19,500	1,683	1,324	1,726	1,515	44	6,293
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-	-	-
Total Courthouse - Independence	559,890	423,641	376,745	471,990	243,359	715,349	183,738	217,493	139,395	28,007	50,231	618,864
Total Kenton County Justice Center	813,025	852,091	791,099	1,021,360	13,604	1,034,964	208,328	261,624	152,805	61,197	63,702	747,656
Total Kenton County Admin Building	32,429	582,204	532,696	856,190	404	856,594	189,519	192,037	202,711	46,696	85,494	716,457
Total Parking Garage	514,848	464,214	390,348	620,300	49,500	669,800	106,626	105,619	85,123	63,959	6,696	368,024
Total Courthouse - Covington	482,107	328,424	318,051	13,800	-	13,800	2,597	338	419	512	399	4,265
Total County Police	4,357,611	4,746,883	4,428,493	4,919,420	134,067	5,053,487	1,123,215	1,274,519	1,213,321	343,904	347,736	4,302,695
Total Emergency Management	457,923	682,154	527,371	599,710	2,885,930	3,485,640	248,727	879,014	229,022	311,354	76,786	1,744,902
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	9,229	10,000	-	10,000	1,220	962	1,009	429	436	4,056
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	1,059,142	1,303,970	42,932	1,346,902	262,051	286,227	323,050	92,805	95,911	1,060,046
Total Soil & Water Conservation	165,000	175,000	175,000	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	24,135	40,000	-	40,000	3,686	6,800	7,681	435	1,900	20,502
Total County Parks	649,719	618,726	568,928	739,175	113,082	852,257	168,371	168,044	125,371	47,629	100,107	609,523
Total Other Cultural Programs	100,000	100,000	100,000	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	-	6,207	3,909,358
Total Capital Projects	17,384,421	12,990,374	12,789,239	757,500	262,499	1,019,999	49,828	102,301	63,641	196,360	9,427	421,557
Total General Administrative Expenses	2,714,565	2,799,536	1,526,131	3,261,130	1,030,737	4,291,867	316,487	884,575	536,466	105,048	244,279	2,086,854
Total Fringe Benefits	18,690	4,027	3,711	20,250	-	20,250	716	869	831	269	232	2,918
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>32,017,380</b>	<b>25,257,895</b>	<b>4,961,729</b>	<b>30,219,624</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>6,530,336</b>	<b>1,643,384</b>	<b>1,428,864</b>	<b>21,195,905</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	May	FY 2021 YTD
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>(887,265)</b>	<b>5,414,475</b>	<b>1,554,189</b>	<b>6,968,664</b>	<b>(1,358,858)</b>	<b>19,299,919</b>	<b>647,644</b>	<b>455,161</b>	<b>(588,020)</b>	<b>18,455,845</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>												
<b>Total Transfers and Bond Receipts</b>	(2,464,002)	(8,622,559)	(9,582,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(1,000,000)	(500,000)	(8,200,000)
<b>Total Contingent Appropriations</b>	-	-	-	(5,902,045)	(1,554,189)	(7,456,234)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(9,582,559)</b>	<b>(18,518,395)</b>	<b>(1,554,189)</b>	<b>(20,072,584)</b>	<b>(1,500,000)</b>	<b>(3,000,000)</b>	<b>(2,200,000)</b>	<b>(1,000,000)</b>	<b>(500,000)</b>	<b>(8,200,000)</b>
<b>Cash Balance</b>	<b>29,384,247</b>	<b>18,235,680</b>	<b>18,914,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,376,821</b>	<b>31,676,740</b>	<b>30,124,383</b>	<b>29,579,544</b>	<b>28,491,525</b>	<b>28,491,525</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	May	FY 2021 YTD
<b>Revenue from Taxes</b>												
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	16,189,592	16,937,000	-	16,937,000	-	16,011,588	955,145	94,065	-	17,060,798
4102 PERSONAL PROPERTY TAXES	957,843	936,812	933,537	950,000	-	950,000	-	940,149	36,014	6,271	-	982,433
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	1,383,212	1,520,000	-	1,520,000	483,310	406,923	443,173	235,562	161,115	1,730,083
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	120,204	145,000	-	145,000	121,742	25,446	21,362	5,652	10,808	185,010
4120 LATONIA LAKES PROP. TAX	19,785	21,185	21,185	21,500	-	21,500	2,314	17,949	2,654	329	142	23,389
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	751,598	725,000	-	725,000	412,675	22,370	354,849	434,208	331	1,224,433
4135 DEED TRANSFER TAX	820,045	890,983	826,171	780,000	-	780,000	272,857	266,256	227,043	88,935	82,339	937,430
4141 VEHICLE RENTAL TAX	40,854	42,418	42,418	43,000	-	43,000	3,900	11,659	10,566	9,930	685	36,739
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>20,839,116</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>255,420</b>	<b>22,863,607</b>
<b>Revenue in Lieu of Taxes</b>												
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	61,550	49,830	-	49,830	8,288	10,182	26,414	-	36,290	81,174
<b>Total Revenue in Lieu of Taxes</b>	<b>49,707</b>	<b>61,550</b>	<b>61,550</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>36,290</b>	<b>81,174</b>
<b>Revenue from Fees</b>												
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	901,812	850,000	-	850,000	191,382	342,971	191,628	360,964	-	1,086,946
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	849,868	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>1,751,680</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>-</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	153,937	168,000	-	168,000	42,184	42,269	42,325	14,118	14,118	155,014
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>156,517</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>14,118</b>	<b>157,588</b>
<b>Intragovernmental Revenue</b>												
4501 OMITTED PROPERTY TAXES	162,214	139,410	139,410	35,000	-	35,000	25,989	3,562	10,325	-	25,562	65,438
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	11,547	50,946
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	17,211	5,800	-	5,800	1,851	1,538	2,897	923	673	7,882
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	308,789	160,000	-	160,000	66,603	42,689	39,800	-	126,639	275,731
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/REIMBURSEMENT	23,499	15,521	14,237	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	-	11,660	54,060
4521 BOARD OF ASSESS APPEALS	500	1,250	1,250	500	-	500	-	-	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	765	755	755	770	-	770	-	-	-	-	-	591
4539 POLICE INCENTIVE PAY	168,437	181,603	167,089	202,790	-	202,790	44,735	45,740	45,918	15,354	15,354	167,101
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	111,224	-	-	-	29,743	1,370	6,902	-	-	38,014
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	81,115	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	108,808	82,000	-	82,000	27,327	-	54,654	-	27,327	109,308
<b>Total Intragovernmental Revenue</b>	<b>967,034</b>	<b>1,126,803</b>	<b>1,224,343</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>218,761</b>	<b>8,586,074</b>
<b>Revenue from Charges for Services</b>												
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,945	54	304	-	-	-	-	-	3,400	3,370	(265)	6,505
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
4604S SHELTERHOUSE RENTALS	31,959	16,440	15,848	-	-	-	9,164	357	8,628	6,866	4,835	29,850
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	2,154	-	-	-	-	500	-	-	2,000	2,500
4607 PARKING RECIPITS	741,831	702,058	671,025	700,000	-	700,000	144,256	86,900	139,972	56,884	42,556	470,568

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	May	FY 2021 YTD
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	-	5,000	5,000
4612 ANIMAL SHELTER FEES	85,007	61,961	54,795	80,000	-	80,000	28,887	18,099	35,903	12,520	8,514	103,924
4612B ANIMAL CONTROL SERVICES	262,849	275,891	275,891	276,090	-	276,090	68,973	68,973	68,973	68,922	-	275,840
4615 DATA PROCESSING FEES	16,582	269,232	269,232	448,360	-	448,360	60,911	60,911	41,811	39,404	20,304	223,340
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	56,253	-	-	-	13,337	13,337	8,892	8,892	4,446	48,904
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	-	-	13,328
4615H DATA SERVICES/SALES	670	450	413	-	-	-	113	113	113	38	38	413
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	791	-	-	-	126	29,031	55	8	-	29,221
4644 WARRANT SERVICE FEES	2,722	2,439	2,249	3,000	-	3,000	420	520	480	450	220	2,090
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>1,554,329</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>87,647</b>	<b>1,347,024</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	5,085	4,800	-	4,800	1,436	1,197	946	362	292	4,233
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	2,204,233	40,000	-	40,000	3,497	31,079	91,591	87,113	21,303	234,583
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	-	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	167,918	136,000	-	136,000	54,950	47,580	49,300	11,695	13,623	177,149
4711A RIEDLIN SCHOTT ROOM RENT	-	-	-	-	-	-	-	-	-	100	50	150
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	897,026	-	-	-	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	5,250	-	-	-	1,500	1,500	1,500	500	500	5,500
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	17,038	17,619	13,000	6,500	72,219
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	62,447	48,500	-	48,500	16,281	13,382	7,822	2,029	735	40,250
4728B PRIVATE GRANT/DONATION	150	143,475	142,760	-	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	1,689	-	-	-	367	463	337	128	95	1,389
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	81,662	20,000	-	20,000	14,171	10,639	5,819	3,198	323	34,150
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	338,980	420,800	-	420,800	83,193	97,350	83,186	29,110	40,788	333,628
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	349,718	381,000	-	381,000	86,632	103,644	89,103	42,715	29,625	351,719
4756 POLICE SERVICES REIMB	17,713	24,863	24,863	20,000	-	20,000	5,088	7,605	9,447	6,644	1,100	29,883
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	8,220	-	-	-	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	155,917	400,000	-	400,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	125,820	140,000	-	140,000	4,095	3,468	-	-	-	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	494,074	420,000	-	420,000	161,745	133,136	142,655	15,566	104,257	557,358
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	25	-	-	25
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,320,236</b>	<b>5,846,582</b>	<b>5,098,748</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>438,532</b>	<b>219,192</b>	<b>4,599,239</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	505,362	495,426	443,832	75,000	-	75,000	47,117	35,083	27,615	9,107	9,416	128,338
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>443,832</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>9,416</b>	<b>128,338</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	-	-	18,235,680
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(9,700,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(2,200,000)	(1,000,000)	(500,000)	(8,200,000)
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>19,801,688</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>(500,000)</b>	<b>10,035,680</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	May	FY 2021 YTD
Grand Total Revenue General Fund	67,407,590	52,888,340	50,931,803	31,159,940	6,515,918	37,675,858	21,110,627	22,159,434	4,977,980	1,098,545	340,844	49,687,430

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	May	FY 2021 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>													
5101 ELECTED OFFICIAL	118,896	121,459	112,005	125,740	-	125,740	28,363	33,090	33,481	9,583	9,583	114,100	-
5103 DEPUTY	153,323	141,015	129,692	147,200	3,220	150,420	33,969	39,631	39,631	11,323	11,323	135,877	-
5105 ADMINISTRATOR	97,649	99,633	91,929	100,160	2,300	102,460	23,112	27,512	27,637	7,896	7,896	94,054	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	94,697	103,150	2,380	105,530	23,804	28,319	28,444	8,127	8,127	96,821	-
5165 SECRETARY WAGES	94,531	96,046	88,649	94,320	26,170	120,490	22,383	25,822	31,538	11,389	11,389	102,521	-
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	41,957	41,599	38,208	43,540	2,980	46,520	9,900	11,266	12,068	3,628	3,628	40,491	-
5202 RETIREMENT	113,364	128,816	118,618	128,950	8,920	137,870	29,827	35,131	36,734	11,003	11,147	123,842	-
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	300	-	600	-	900	-
5204 LIFE INSURANCE	630	576	576	630	-	630	144	96	154	58	58	509	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	73,770	77,040	4,500	81,540	17,778	20,742	21,780	6,618	6,618	73,537	-
5207 DISABILITY INSURANCE	3,870	3,780	3,780	3,820	80	3,900	955	955	955	318	318	3,502	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	1,423	3,920	10	3,930	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,030	15,650	15,650	15,820	360	16,180	3,955	3,955	3,955	1,318	1,318	14,502	-
5445 OFFICE SUPPLIES	10,960	9,845	9,839	10,000	-	10,000	2,639	3,547	2,580	939	83	9,788	188
5573 TELEPHONE AND PAGER	18,844	16,586	15,553	20,000	-	20,000	2,635	3,081	2,788	939	1,004	10,447	-
<b>Total Office of Judge/Executive</b>	<b>846,686</b>	<b>854,623</b>	<b>794,918</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>72,493</b>	<b>820,890</b>	<b>188</b>
<b>Office of County Attorney (5005)</b>													
5101 ELECTED OFFICIAL	50,061	51,141	47,160	52,940	-	52,940	11,942	13,933	14,098	4,035	4,035	48,043	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	25,613	28,390	-	28,390	6,403	7,470	7,470	2,134	2,134	25,613	-
5201 SOCIAL SECURITY	5,823	5,912	5,453	6,230	-	6,230	1,380	1,609	1,619	463	463	5,535	-
5202 RETIREMENT	16,713	18,981	17,509	19,570	-	19,570	4,414	5,150	5,189	1,484	1,484	17,722	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-	-	-	-
5204 LIFE INSURANCE	250	230	230	250	-	250	58	38	58	19	19	192	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	28,290	31,680	-	31,680	7,311	8,529	8,529	2,437	2,437	29,243	-
5207 DISABILITY INSURANCE	530	540	540	550	-	550	137	137	137	46	46	504	-
5208 UNEMPLOYMENT INSURANCE	270	204	204	640	-	640	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,220	2,220	2,270	-	2,270	568	568	568	189	189	2,081	-
<b>Total Office of County Attorney</b>	<b>193,334</b>	<b>220,265</b>	<b>212,219</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>10,808</b>	<b>213,932</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>													
5307 AUDIT SERVICES	18,403	14,753	14,753	25,000	-	25,000	-	-	-	-	-	-	-
5368 TAX BILL PREPARATION	32,961	23,223	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>38,478</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</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	42,299	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>71,534</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>-</b>	<b>43,705</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>													
5101 ELECTED OFFICIAL	49,000	49,000	45,231	49,000	1,130	50,130	11,308	13,192	13,192	3,769	3,769	45,231	-
5103 DEPUTY	95,928	96,459	89,051	96,300	2,220	98,520	22,223	25,927	25,927	7,408	7,408	88,892	-
5201 SOCIAL SECURITY	11,024	11,060	10,210	11,120	260	11,380	2,549	2,965	2,965	851	851	10,186	-
5202 RETIREMENT	10,525	11,789	10,883	11,790	280	12,070	2,721	3,174	3,174	907	907	10,883	-
5203 VISION CARE	300	-	-	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	130	96	96	130	-	130	29	19	29	10	10	96	-
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	18,720	21,600	-	21,600	4,985	5,815	5,815	1,662	1,662	19,938	-
5207 DISABILITY INSURANCE	980	1,000	1,000	980	20	1,000	245	245	245	82	82	898	-
5208 UNEMPLOYMENT INSURANCE	497	376	376	1,140	20	1,160	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,060	4,130	4,130	4,040	90	4,130	1,010	1,010	1,010	337	337	3,703	-
5308 AUTOPSIES & ATTENDANT SVC	60,579	67,809	61,606	100,000	-	100,000	15,404	5,572	13,960	-	7,599	42,535	-

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	May	FY 2021 YTD	Encumbrance
5576	TRAVEL	5,841	6,988	5,872	10,500	-	10,500	833	1,338	2,675	663	1,622	7,131	-
	<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>247,174</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>24,246</b>	<b>229,493</b>	<b>-</b>
<b>County Commissioners (5025)</b>														
5101	ELECTED OFFICIAL	124,736	127,375	117,574	127,430	2,930	130,360	29,405	34,306	34,306	9,802	9,802	117,619	-
5125	FISCAL COURT CLERK WAGES	49,231	50,550	46,639	50,850	1,170	52,020	11,733	14,029	14,106	4,030	4,030	47,928	-
5201	SOCIAL SECURITY	12,170	13,465	12,430	13,640	320	13,960	3,106	3,650	3,658	1,045	1,045	12,505	-
5202	RETIREMENT	10,582	12,162	11,221	12,240	280	12,520	2,823	3,375	3,394	970	970	11,532	-
5203	VISION CARE	50	-	-	300	-	300	-	-	-	-	-	-	-
5204	LIFE INSURANCE	130	115	115	130	-	130	29	19	29	10	10	96	-
5205	HEALTH & DENTAL INSURANCE	13,540	18,720	18,720	21,600	-	21,600	4,985	5,815	5,815	1,662	1,662	19,938	-
5207	DISABILITY INSURANCE	1,070	1,200	1,200	1,200	30	1,230	300	300	300	100	100	1,100	-
5208	UNEMPLOYMENT INSURANCE	166	130	130	400	10	410	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	4,830	4,960	4,960	4,960	110	5,070	1,240	1,240	1,240	413	413	4,547	-
	<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>212,988</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>18,031</b>	<b>215,265</b>	<b>-</b>
<b>PVA (5030)</b>														
5302	ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000	-	250,000	62,500	125,000	62,500	-	-	250,000	-
5573	TELEPHONE AND PAGER	9,566	8,631	8,084	10,000	-	10,000	1,633	1,732	1,797	549	703	6,414	-
	<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>258,084</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>703</b>	<b>256,414</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>-</b>	<b>6,025</b>	<b>-</b>
<b>County Treasurer (5040)</b>														
5102	STATUTORY APPOINTEE	114,986	119,912	110,682	120,000	2,760	122,760	27,692	32,913	33,051	9,443	9,443	112,542	-
5127	ACCOUNT CLERK WAGES	217,822	218,098	201,758	235,280	10,450	245,730	51,855	56,865	57,165	16,333	16,333	198,551	-
5133	PURCHASING PERSONNEL WAGE	47,754	48,181	44,454	48,460	1,110	49,570	11,182	13,345	13,045	3,727	3,727	45,027	-
5142	LICENSE INSPECTOR SALARY	231,163	242,734	223,572	253,600	10,350	263,950	56,769	67,228	67,433	15,506	16,221	223,157	-
5178	OVERTIME	-	40	40	2,000	-	2,000	217	32	-	-	-	249	-
5179	PARTIME/TEMPORARY WORKER	2,920	2,855	2,615	4,000	-	4,000	-	-	-	-	-	-	-
5186	LONGEVITY	718	751	-	790	-	790	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	45,390	46,690	43,023	51,300	1,910	53,210	10,951	12,620	12,649	3,327	3,382	42,930	-
5202	RETIREMENT	107,606	135,686	124,424	144,740	5,620	150,360	33,263	39,643	38,157	10,562	10,562	132,186	-
5203	VISION CARE	3,000	-	-	2,700	-	2,700	600	-	219	-	-	819	-
5204	LIFE INSURANCE	1,375	1,152	1,152	1,380	-	1,380	288	192	182	86	86	835	-
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	196,800	204,360	3,500	207,860	47,160	56,474	56,682	15,997	15,766	192,079	-
5207	DISABILITY INSURANCE	4,410	4,480	4,480	4,500	160	4,660	1,125	1,125	1,221	375	375	4,221	-
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	1,673	5,080	170	5,250	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	18,270	18,370	18,370	18,640	700	19,340	4,660	4,660	4,660	1,553	1,553	17,087	-
5445	OFFICE SUPPLIES	17,645	12,262	11,005	24,000	-	24,000	3,237	3,196	2,180	790	1,248	10,651	1,463
5565	PRINTING/COPYING/FORMS	6,068	5,245	4,783	16,000	-	16,000	924	1,905	766	8,106	-	11,700	-
5573	TELEPHONE AND PAGER	7,278	7,716	7,201	12,000	-	12,000	1,437	1,649	1,662	537	671	5,956	-
	<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>996,032</b>	<b>1,148,830</b>	<b>36,730</b>	<b>1,185,560</b>	<b>251,360</b>	<b>291,848</b>	<b>289,072</b>	<b>86,343</b>	<b>79,367</b>	<b>997,990</b>	<b>1,463</b>
<b>Information Technology (5057)</b>														
5107	DIRECTOR	96,952	83,118	76,964	80,000	1,840	81,840	17,346	22,087	22,212	6,346	6,346	74,337	-
5131	DATA PROCESSING PERSONNEL	367,350	442,715	410,496	464,690	(4,910)	459,780	92,235	109,304	102,869	26,409	28,832	359,647	-
5186	LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	32,590	39,350	36,463	41,790	840	42,630	8,216	9,856	9,390	2,461	2,645	32,568	-
5202	RETIREMENT	91,550	135,035	125,091	139,970	(1,150)	138,820	28,498	33,745	32,114	8,030	8,030	110,417	-
5203	VISION CARE	1,650	-	-	1,800	-	1,800	-	300	358	-	-	658	-
5204	LIFE INSURANCE	750	787	787	1,000	-	1,000	134	134	192	58	58	576	-
5205	HEALTH & DENTAL INSURANCE	91,370	119,820	119,820	143,760	(2,800)	140,960	25,726	30,014	30,332	7,620	7,966	101,658	-
5207	DISABILITY INSURANCE	2,850	3,820	3,820	3,660	80	3,740	982	915	915	305	305	3,422	-
5208	UNEMPLOYMENT INSURANCE	1,448	1,437	1,437	4,270	80	4,350	-	-	-	-	-	-	-

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	May	FY 2021 YTD	Encumbrance
5209 WORKERS COMPENSATION	11,810	15,770	15,770	15,190	310	15,500	3,797	3,797	3,797	1,266	1,266	13,924	-
5319 SOFTWARE DEVELOPMENT	85,639	177,473	138,287	33,500	20,700	54,200	1,260	3,200	6,550	16,329	5,675	33,014	1,290
5337 DP MAINT & REPAIR SVCS	245,949	273,934	258,118	367,650	-	367,650	127,537	71,882	52,197	15,067	16,572	283,254	13,475
5413 DP SUPPLIES	3,785	3,581	3,766	6,480	-	6,480	313	972	1,150	236	812	3,484	400
5573 TELEPHONE AND PAGER	7,455	8,915	8,018	8,890	-	8,890	1,837	2,371	2,391	494	956	8,049	-
5703 COMMUNICATIONS - IT LINES	92,875	138,416	128,040	135,100	-	135,100	24,116	20,427	35,094	640	30,458	110,735	2,560
5705 DATA PROCESSING EQUIPMENT	64,289	24,649	22,561	82,630	2,595	85,225	9,601	(501)	15,487	8,797	17,304	50,686	3,425
<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>1,349,438</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>127,224</b>	<b>1,186,430</b>	<b>21,150</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>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>													
5192 ELECTION OFFICERS	147,460	92,963	78,655	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	10,029	24,000	909	24,909	5,471	11,371	2,807	-	2,294	21,942	283
5593 VOTING MACHINE MAINT	165,978	90,303	88,842	95,000	65,700	160,700	57,686	98,821	-	-	4,110	160,617	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-	899,419
<b>Total Election Expense</b>	<b>380,516</b>	<b>226,169</b>	<b>203,520</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>6,404</b>	<b>265,080</b>	<b>899,702</b>
<b>Planning &amp; Zoning (5070)</b>													
5502 BLDG & ZONING ADMIN	8,824	5,793	5,584	19,500	-	19,500	1,683	1,324	1,726	1,515	44	6,293	-
<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>5,584</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>44</b>	<b>6,293</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>-</b>
<b>Courthouse - Independence (5080)</b>													
5175 BLDG MAINT PERS WAGES	142,491	81,146	76,134	136,410	1,910	138,320	31,202	37,131	36,929	10,551	10,551	126,363	-
5178 OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-	-	-
5186 LONGEVITY	457	-	-	840	-	840	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	10,819	6,660	6,473	10,500	240	10,740	2,347	2,793	2,780	794	794	9,508	-
5202 RETIREMENT	30,753	17,890	16,684	33,030	740	33,770	7,507	8,934	8,885	2,539	2,539	30,403	-
5203 VISION CARE	600	300	300	450	-	450	-	-	-	-	-	-	-
5204 LIFE INSURANCE	375	144	144	250	-	250	58	38	58	19	19	192	-
5205 HEALTH & DENTAL INSURANCE	36,980	30,790	30,790	41,280	-	41,280	9,526	11,114	11,114	3,175	3,175	38,105	-
5207 DISABILITY INSURANCE	980	710	710	920	20	940	230	230	230	77	77	843	-
5208 UNEMPLOYMENT INSURANCE	493	253	253	1,080	20	1,100	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,030	2,750	2,750	3,820	90	3,910	955	955	955	318	318	3,502	-
5334 BUILDING AND GROUNDS	22,465	39,657	37,221	46,700	-	46,700	13,211	10,309	8,064	3,811	4,251	39,646	919
5340F VEHICLE REPAIRS / FLEET	1,183	617	617	2,000	-	2,000	-	-	-	581	-	581	1,219
5365 SECURITY SERVICES	539	583	583	2,260	-	2,260	186	186	186	186	-	743	-
5366 SOLID WASTE COLLECTION	477	542	485	850	-	850	170	170	176	60	60	635	-
5429 GASOLINE	876	539	539	1,000	-	1,000	48	148	-	-	-	195	-
5429F GASOLINE / FLEET CHARGES	3,862	2,487	2,376	4,200	-	4,200	355	275	651	238	220	1,741	2,167
5475 TOOLS	1,966	543	543	2,800	-	2,800	65	192	-	-	160	417	-
5481 UNIFORMS	2,943	2,267	2,267	2,600	-	2,600	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	1,057	1,295	1,103	2,850	-	2,850	489	593	693	99	298	2,172	-
5578 UTILITIES	20,933	18,943	17,915	23,600	-	23,600	2,406	5,157	4,152	-	1,704	13,418	-
5581 WATER AND SEWER	2,761	2,616	2,616	3,350	-	3,350	313	121	171	-	305	910	-
5742 BUILDING & CONSTRUCTION	272,626	202,541	165,873	150,000	240,339	390,339	114,671	139,147	64,352	5,559	25,760	349,489	40,850

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	May	FY 2021 YTD	Encumbrance
<b>Total Courthouse - Independence</b>	<b>559,890</b>	<b>423,641</b>	<b>376,745</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>50,231</b>	<b>618,864</b>	<b>45,155</b>
<b>Kenton County Justice Center (5081)</b>													
5185 JUSTICE CENTER COORDINATO	26,267	26,929	25,845	30,000	-	30,000	5,504	6,907	7,011	2,230	1,745	23,398	-
5315 BLDG OPERATION CONTRACT	471,597	446,394	410,008	439,460	-	439,460	109,158	146,485	73,243	36,621	36,621	402,129	-
5352 ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-	-	-
5365 SECURITY SERVICES	420	412	412	500	-	500	105	115	105	105	-	430	-
5366 SOLID WASTE COLLECTION	13,753	15,000	13,779	19,300	-	19,300	3,685	6,072	1,486	493	993	12,729	-
5406 BLDG MAINT SUPPLIES	2,428	2,352	2,181	3,000	-	3,000	57	1,716	511	57	589	2,929	-
5573 TELEPHONE AND PAGER	7,931	8,564	7,813	9,700	-	9,700	2,143	1,444	1,473	-	786	5,847	-
5578 UTILITIES	266,547	266,762	246,410	298,900	-	298,900	70,098	58,198	58,222	19,074	19,400	224,992	-
5581 WATER AND SEWER	6,245	6,727	6,727	9,000	-	9,000	563	648	609	546	-	2,366	-
5,740 AOC BUILDING REPAIRS	17,838	78,950	77,923	207,500	13,604	221,104	17,015	40,038	10,145	2,071	3,568	72,838	1,050
<b>Total Kenton County Justice Center</b>	<b>813,025</b>	<b>852,091</b>	<b>791,099</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>63,702</b>	<b>747,656</b>	<b>1,050</b>
<b>Kenton County Admin Building (5083)</b>													
5315 BLDG OPERATION CONTRACT	-	290,112	265,394	413,600	-	413,600	105,934	104,318	102,881	34,294	34,294	381,720	-
5334 BUILDING AND GROUNDS	-	3,784	3,784	34,500	20,404	54,904	4,298	7,664	6,825	9,071	6,747	34,606	404
5365 SECURITY SERVICES	-	735	735	1,700	-	1,700	241	162	162	162	-	726	-
5366 SOLID WASTE COLLECTION	-	3,754	3,206	11,700	-	11,700	700	1,050	1,061	700	350	3,861	2,640
5406 BLDG MAINT SUPPLIES	-	4,533	3,110	7,800	-	7,800	1,282	2,228	3,024	711	547	7,792	-
5573 TELEPHONE AND PAGER	-	5,775	5,378	8,340	-	8,340	1,179	1,147	3,155	53	1,242	6,776	-
5578 UTILITIES	31,386	257,539	235,148	350,000	(20,000)	330,000	71,452	64,297	82,074	1,253	41,301	260,377	-
5581 WATER AND SEWER	1,043	15,972	15,942	28,550	-	28,550	4,433	11,172	3,530	452	1,013	20,600	-
<b>Total Kenton County Admin Building</b>	<b>32,429</b>	<b>582,204</b>	<b>532,696</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>85,494</b>	<b>716,457</b>	<b>3,043</b>
<b>Parking Garage (5085)</b>													
5315 BLDG OPERATION CONTRACT	358,352	369,076	300,596	357,700	-	357,700	90,417	85,681	57,880	56,728	369	291,075	29,398
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	10,929	32,000	-	32,000	2,433	3,386	1,693	846	846	9,205	-
5365 SECURITY SERVICES	347	4,112	4,085	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	-	790	3,485	880
5578 UTILITIES	53,748	54,287	49,739	56,000	-	56,000	12,320	12,411	14,984	4,187	4,219	48,120	-
5581 WATER AND SEWER	2,970	2,976	2,976	3,600	7,500	11,100	1,169	898	499	1,841	472	4,880	-
5750 GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	42,000	152,000	-	-	2,875	-	-	2,875	126,074
<b>Total Parking Garage</b>	<b>514,848</b>	<b>464,214</b>	<b>390,348</b>	<b>620,300</b>	<b>49,500</b>	<b>669,800</b>	<b>106,626</b>	<b>105,619</b>	<b>85,123</b>	<b>63,959</b>	<b>6,696</b>	<b>368,024</b>	<b>162,542</b>
<b>Courthouse - Covington (5086)</b>													
5334 BUILDING AND GROUNDS	82,646	39,555	39,386	10,000	-	10,000	1,696	(487)	357	506	393	2,465	771
5406 BLDG MAINT SUPPLIES	8,431	2,654	2,654	2,000	-	2,000	276	192	-	-	-	468	-
5578 UTILITIES	164,446	82,232	80,525	600	-	600	16	88	17	6	6	134	-
5581 WATER AND SEWER	20,878	10,459	10,395	1,200	-	1,200	608	545	45	-	-	1,198	-
<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>318,051</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>399</b>	<b>4,265</b>	<b>771</b>
<b>County Police (5105)</b>													
5107 DIRECTOR	93,574	95,184	87,826	95,650	2,200	97,850	22,073	26,190	26,290	7,511	7,511	89,575	-
5108 POLICE OFFICER SALARIES	1,671,933	1,761,750	1,630,397	1,812,310	52,830	1,865,140	407,076	486,242	453,437	130,131	130,103	1,606,989	-
5119 SCHOOL RESOURCE OFFICER	142,470	160,044	147,626	162,440	4,750	167,190	37,484	43,732	43,732	12,495	12,495	149,937	-
5165 SECRETARY WAGES	84,874	86,402	79,724	86,810	2,750	89,560	20,033	24,202	24,392	6,969	6,969	82,565	-
5178 OVERTIME	160,731	166,237	143,557	158,000	29,740	187,740	46,958	57,652	41,496	10,208	16,648	172,959	-
5181 POLICE INCENTIVE PAY	146,910	152,875	140,998	148,000	4,500	152,500	35,057	41,781	40,976	11,211	11,675	140,700	-
5182 EDUCATION ALLOWANCE	12,242	12,392	11,484	12,550	20	12,570	2,857	3,440	3,353	958	977	11,586	-
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	13,296	15,000	-	15,000	1,481	2,923	744	417	652	6,216	-
5189 UNUSED SICK PAY	-	43,382	43,382	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	176,773	190,032	174,904	196,140	5,200	201,340	43,632	52,556	48,909	13,380	13,925	172,401	-
5202 RETIREMENT	734,161	802,527	733,906	932,430	-	932,430	197,651	239,480	226,186	61,581	64,403	789,300	-

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	May	FY 2021 YTD	Encumbrance
5203 VISION CARE	9,300	1,720	1,720	7,650	-	7,650	675	449	-	-	98	1,222	300
5204 LIFE INSURANCE	4,880	3,859	3,859	4,880	-	4,880	960	614	893	298	298	3,062	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	610,230	658,200	-	658,200	144,074	170,718	168,891	50,169	50,169	584,021	-
5207 DISABILITY INSURANCE	14,610	17,190	17,190	17,180	460	17,640	4,295	4,295	4,295	1,432	1,432	15,748	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	5,820	20,000	510	20,510	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	60,590	63,920	63,920	71,280	1,890	73,170	17,820	17,820	17,820	5,940	5,940	65,340	-
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	6,121	9,250	-	9,250	781	783	2,281	60	60	3,965	-
5329 JANITORIAL SERVICES	8,258	6,665	6,300	5,500	-	5,500	1,095	1,095	1,095	365	365	4,015	365
5330 UNIFORM CLEANING	11,168	11,848	11,848	13,590	-	13,590	2,189	3,590	2,330	1,380	989	10,478	-
5334 BUILDING AND GROUNDS	10,974	12,963	11,548	15,000	1,000	16,000	3,660	2,697	3,515	3,063	833	13,767	1,350
5340 VEHICLE MAINTENANCE	1,236	711	711	1,000	-	1,000	179	127	81	84	-	471	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	60,580	65,000	-	65,000	14,819	20,131	12,519	8,386	4,923	60,777	-
5366 SOLID WASTE COLLECTION	994	1,001	998	1,500	-	1,500	368	372	374	126	126	1,365	-
5369 TOWING SERVICE	490	1,675	1,675	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	3,650	3,670	-	3,670	1,581	129	578	22	75	2,385	658
5429 GASOLINE	9,856	7,675	7,493	9,830	-	9,830	1,639	969	843	361	486	4,298	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	69,387	70,000	-	70,000	16,061	12,502	9,916	7,127	7,444	53,050	-
5445 OFFICE SUPPLIES	7,644	7,861	7,600	10,120	(1,000)	9,120	1,758	2,569	2,483	601	774	8,186	144
5481 UNIFORMS	24,891	20,263	20,141	20,500	-	20,500	7,873	5,741	2,840	515	112	17,080	-
5548 SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-	-	-	-
5660 MERIT BOARD EXPENSES	135	112	112	170	-	170	-	-	-	-	42	42	-
5669 REGISTRATION & TRAINING	2,360	1,250	1,150	2,660	-	2,660	105	195	910	85	129	1,424	-
5573 TELEPHONE AND PAGER	14,459	14,010	12,839	17,150	-	17,150	3,291	5,071	4,382	1,494	1,567	15,804	-
5578 UTILITIES	23,781	25,607	25,015	26,100	-	26,100	6,298	7,820	6,654	-	1,758	22,530	-
5581 WATER AND SEWER	2,640	2,773	2,773	3,110	-	3,110	677	687	712	-	726	2,803	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	-	-	-	54
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	25,129	26,400	-	26,400	5,253	5,350	6,974	1,015	257	18,848	104
5741 OTHER CAPITAL PROJECTS	38,759	34,235	16,650	50,350	24,286	74,636	20,928	-	25,667	3,899	-	50,494	-
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	157,027	54,830	2,331	57,161	25,500	12,654	5,510	71	3,778	47,514	5,141
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>4,428,493</b>	<b>4,919,420</b>	<b>134,067</b>	<b>5,053,487</b>	<b>1,123,215</b>	<b>1,274,519</b>	<b>1,213,321</b>	<b>343,904</b>	<b>347,736</b>	<b>4,302,695</b>	<b>8,334</b>
<b>Emergency Management (5135)</b>													
5107 DIRECTOR	98,930	101,916	94,035	102,470	2,350	104,820	23,645	28,200	28,340	8,097	8,097	96,379	-
5121 ARSON INVESTIGATOR	55,973	57,524	53,075	57,840	1,330	59,170	13,346	15,871	15,571	4,449	4,449	53,685	-
5165 SECRETARY WAGES	24,409	41,707	38,655	42,320	970	43,290	9,481	10,819	11,318	3,367	3,367	38,351	-
5201 SOCIAL SECURITY	13,540	15,224	14,058	15,500	360	15,860	3,524	4,162	4,196	1,209	1,209	14,300	-
5202 RETIREMENT	40,735	45,495	41,960	45,390	890	46,280	10,605	12,308	12,328	3,645	3,645	42,531	-
5203 VISION CARE	600	-	-	450	-	450	300	-	-	-	-	300	-
5204 LIFE INSURANCE	500	230	230	250	-	250	58	38	58	19	19	192	-
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	29,520	31,680	-	31,680	7,311	8,529	8,529	2,437	2,437	29,243	-
5207 DISABILITY INSURANCE	1,330	1,360	1,360	1,360	30	1,390	340	340	340	113	113	1,247	-
5208 UNEMPLOYMENT INSURANCE	676	512	512	1,570	10	1,580	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	5,640	5,640	130	5,770	1,410	1,410	1,410	470	470	5,170	-
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	-	-	-	-	20,764	20,764	-
5418 HAZARDOUS MAT'L'S CLEANUP	32,883	120,561	115,441	10,000	32,000	42,000	29,544	2,265	6,771	-	-	38,580	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	3,047	15,540	-	15,540	661	1,364	730	222	235	3,212	1,664
5429 GASOLINE	3,685	2,754	2,524	6,000	-	6,000	548	486	658	138	227	2,056	-
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

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	May	FY 2021 YTD	Encumbrance
5548C	COVID-19 EXPENSES	-	99,021	831	50,000	2,847,860	2,897,860	83,900	767,243	126,006	279,729	28,925	1,285,803	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	7,941	12,000	-	12,000	1,533	2,182	2,069	643	848	7,275	-
5578	UTILITIES	3,378	3,255	2,908	3,700	-	3,700	882	1,088	955	343	345	3,613	-
5706	KENTON COUNTY FIRE CHIEFS	33,212	26,008	26,008	46,200	-	46,200	10,693	2,248	4,952	-	1,635	19,528	6,736
5739	OTHER EQUIPMENT	284	566	12,126	20,000	-	20,000	-	100	-	-	-	100	-
<b>Total Emergency Management</b>		<b>457,923</b>	<b>682,154</b>	<b>527,371</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>76,786</b>	<b>1,744,902</b>	<b>115,835</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>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>														
5548	SPECIAL PROJECTS	4,926	9,374	9,229	10,000	-	10,000	1,220	962	1,009	429	436	4,056	-
<b>Total Commonwealth Attorney</b>		<b>4,926</b>	<b>9,374</b>	<b>9,229</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>436</b>	<b>4,056</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>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>														
5102	STATUTORY APPOINTEE	81,000	82,890	76,459	83,600	2,180	85,780	19,292	23,165	23,315	6,662	6,662	79,096	-
5172	ANIMAL CONTROL/SHELTER	269,691	287,449	265,301	287,940	6,620	294,560	60,645	67,218	78,203	22,621	21,595	250,283	-
5172A	ANIMAL CONTROL OFFICERS	177,441	157,824	144,206	182,340	4,190	186,530	34,346	44,414	50,036	11,764	13,093	153,652	-
5178	OVERTIME	23,534	17,792	17,207	19,000	-	19,000	2,659	2,469	3,434	1,214	2,639	12,415	-
5201	SOCIAL SECURITY	41,110	40,506	37,341	43,830	970	44,800	8,649	10,157	11,464	3,127	3,259	36,656	-
5202	RETIREMENT	90,869	126,934	116,708	146,150	3,060	149,210	27,093	31,175	29,700	8,102	8,486	104,555	-
5203	VISION CARE	2,700	555	555	2,700	-	2,700	-	-	-	-	-	-	-
5204	LIFE INSURANCE	1,880	1,536	1,536	1,750	-	1,750	365	230	394	134	125	1,248	-
5205	HEALTH & DENTAL INSURANCE	159,570	165,390	165,390	213,120	19,500	232,620	52,477	61,431	65,972	17,529	17,529	214,938	-
5207	DISABILITY INSURANCE	4,060	3,970	3,970	3,840	90	3,930	960	960	960	320	320	3,930	-
5208	UNEMPLOYMENT INSURANCE	2,062	1,456	1,456	4,470	100	4,570	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	16,830	15,990	15,990	15,930	350	16,280	3,983	3,983	3,983	1,328	1,328	14,603	-
5334	BUILDING AND GROUNDS	7,309	9,303	6,641	10,000	-	10,000	2,888	1,391	-	76	-	4,355	-
5340F	VEHICLE REPAIRS / FLEET	5,983	3,574	3,574	5,000	15,500	20,500	256	1,618	2,149	8,838	1,819	14,680	3,626
5343	MEDICAL SERVICES	26,035	27,016	26,522	33,000	(9,000)	24,000	3,175	1,222	5,171	260	525	10,353	928
5345	PHARMACEUTICALS	42,564	37,113	34,170	57,800	(5,500)	52,300	13,529	7,622	6,032	385	4,779	32,347	1,115
5365	SECURITY SERVICES	215	423	348	500	-	500	54	54	54	54	-	215	-
5366	SOLID WASTE COLLECTION	2,890	3,044	2,260	3,500	-	3,500	525	525	525	175	175	1,925	-
5384	SPAY AND NEUTER	53,393	34,564	32,754	50,000	-	50,000	9,340	4,950	8,375	2,995	3,825	29,485	875
5402	KENNEL SUPPLIES AND EQUIP	48,351	49,374	43,991	50,000	626	50,626	5,023	12,812	8,683	3,586	3,672	33,776	9,521
5429	GASOLINE	2,132	182	182	1,100	-	1,100	-	46	46	-	-	92	-
5429F	GASOLINE / FLEET CHARGES	10,773	10,914	10,541	13,000	-	13,000	2,247	2,210	3,305	-	2,768	10,530	-
5445	OFFICE SUPPLIES	4,430	3,543	3,154	5,100	1,365	6,465	2,504	856	760	537	386	5,042	114
5446	OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	-	-	-	1,680	-
5481	UNIFORM RENTAL ACO	2,305	1,567	1,289	4,500	1,899	6,399	1,799	357	1,431	1,206	251	5,043	34
5548	SPECIAL PROJECTS	31	29	29	1,500	-	1,500	-	-	-	-	473	473	-
5573	TELEPHONE AND PAGER	6,346	5,884	5,381	6,300	-	6,300	1,316	1,120	1,475	446	520	4,876	-
5573	TELEPHONE ACO	380	352	321	500	-	500	-	-	-	-	-	-	-
5578	UTILITIES	24,152	22,720	20,335	31,500	-	31,500	4,944	4,693	7,213	-	1,463	18,311	-
5581	WATER AND SEWER	5,489	7,098	6,529	10,000	-	10,000	1,223	427	1,829	1,449	-	4,928	-
5586	BUILDING MAINT AND REPAIR	14,076	15,170	15,004	14,000	-	14,000	1,081	1,122	8,542	-	221	10,967	1,038
<b>Total Animal Shelter</b>		<b>1,128,824</b>	<b>1,134,366</b>	<b>1,059,142</b>	<b>1,303,970</b>	<b>42,932</b>	<b>1,346,902</b>	<b>262,051</b>	<b>286,227</b>	<b>323,050</b>	<b>92,805</b>	<b>95,911</b>	<b>1,060,046</b>	<b>17,251</b>
<b>Soil &amp; Water Conservation (5235)</b>														
5348	PROGRAM SUPPORT	165,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	-	175,000	-

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	May	FY 2021 YTD	Encumbrance
<b>Total Soil &amp; Water Conservation</b>		<b>165,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</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>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>Cemetery Maintenance (5235)</b>														
5504	LINDEN GROVE	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	-	40,000	-
<b>Total Cemetery Maintenance</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	-	<b>40,000</b>	-	-	<b>40,000</b>	-	-	<b>40,000</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	4,135	20,000	-	20,000	300	6,800	6,535	-	1,900	15,535	-
<b>Total General Welfare</b>		<b>38,355</b>	<b>24,135</b>	<b>24,135</b>	<b>40,000</b>	-	<b>40,000</b>	<b>3,686</b>	<b>6,800</b>	<b>7,681</b>	<b>435</b>	<b>1,900</b>	<b>20,502</b>	-
<b>County Parks (5401)</b>														
5177	PARKS WAGES	233,240	227,700	209,942	259,550	16,160	275,710	68,473	59,953	47,811	18,045	20,762	215,044	-
5178	OVERTIME	8,634	3,489	3,476	9,000	-	9,000	608	1,341	2,243	-	189	4,381	-
5201	SOCIAL SECURITY	18,245	17,850	16,512	20,550	1,240	21,790	5,224	4,572	3,675	1,339	1,561	16,371	-
5202	RETIREMENT	34,170	37,394	34,962	42,100	3,370	45,470	7,348	9,563	9,936	2,725	2,742	32,314	-
5203	VISION CARE	900	426	426	750	-	750	-	300	-	-	-	300	-
5204	LIFE INSURANCE	500	394	394	500	-	500	86	77	144	48	38	394	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	55,860	49,680	17,000	66,680	10,426	19,643	19,611	5,645	5,612	60,937	-
5207	DISABILITY INSURANCE	1,730	1,770	1,770	1,800	110	1,910	450	450	450	150	150	1,650	-
5208	UNEMPLOYMENT INSURANCE	876	668	668	2,100	130	2,230	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	7,340	7,470	450	7,920	1,868	1,868	1,868	623	623	6,848	-
5315G	PRIVATE DONATION PROJECTS	-	-	-	-	70,700	70,700	-	-	-	-	12,380	12,380	58,243
5336	EQUIPMENT REPAIRS	63	1,047	1,047	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	1,589	17,746	4,735
5348	PROGRAM SUPPORT	17,177	10,067	8,556	24,000	(15,000)	9,000	13	885	606	190	4,076	5,770	830
5365	SECURITY SERVICES	814	914	914	1,100	-	1,100	126	126	126	126	-	503	-
5366	SOLID WASTE COLLECTION	6,588	4,965	4,608	6,150	-	6,150	951	959	959	320	327	3,515	-
5375	PRIVATE GRANT/DONATION	4,455	527	402	5,000	-	5,000	3,003	-	-	-	300	3,303	604
5398	CONTRACTED SERVICES	108,638	99,717	84,604	117,500	3,922	121,422	50,787	20,798	3,705	2,000	15,711	93,001	-
5429	GASOLINE	500	75	75	500	-	500	366	-	-	-	-	366	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	11,959	15,000	-	15,000	1,266	2,323	1,826	1,024	808	7,247	5,271
5467	PARKS SUPPLIES	69,881	47,780	41,857	83,500	(2,000)	81,500	2,513	15,493	7,258	7,839	25,232	58,334	2,011
5475	TOOLS	1,007	1,405	706	2,500	-	2,500	209	42	558	527	-	1,337	-
5481	UNIFORMS	3,366	3,552	3,552	4,125	-	4,125	-	1,331	165	100	-	1,596	478
5573	TELEPHONE AND PAGER	3,879	3,880	3,411	4,300	-	4,300	771	763	1,035	99	470	3,138	-
5578	UTILITIES	14,845	17,000	14,079	16,200	4,000	20,200	2,998	5,798	5,557	529	1,963	16,846	-
5580	STORMWATER FEES	14,067	16,493	16,493	19,400	12,000	31,400	3,375	11,931	7,830	1,292	3,055	27,483	-
5581	WATER AND SEWER	15,218	19,300	19,300	20,200	-	20,200	977	4,020	7,185	2,210	2,519	16,911	-
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>568,928</b>	<b>739,175</b>	<b>113,082</b>	<b>852,257</b>	<b>168,371</b>	<b>168,044</b>	<b>125,371</b>	<b>47,629</b>	<b>100,107</b>	<b>609,523</b>	<b>72,173</b>
<b>Other Cultural Programs (5435)</b>														
5348A	BEHRINGER MUSEUM CAPITAL	50,000	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>100,000</b>	<b>100,000</b>	-	<b>100,000</b>	-	<b>100,000</b>	-	-	-	<b>100,000</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	-	-	6,207	13,740	-

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	May	FY 2021 YTD	Encumbrance
<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>3,909,360</b>	<b>1,609,997</b>	<b>17,532</b>	<b>2,275,622</b>	-	<b>6,207</b>	<b>3,909,358</b>	-
<b>Capital Projects (809901)</b>													
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	99,000	24,000	-	24,000	-	-	-	-	4,649	4,649	4,855
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	13,706	-	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	12,256,819	733,500	213,299	946,799	27,128	78,147	63,641	196,360	4,778	370,055	272,723
<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>12,789,239</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>9,427</b>	<b>421,557</b>	<b>277,578</b>
<b>General Administrative Expenses (9100)</b>													
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	226,896	253,630	-	253,630	56,758	69,410	68,339	19,468	19,468	233,444	-
5140 CATV SALARIES	250,031	241,016	223,807	275,860	-	275,860	52,082	62,199	61,588	18,644	18,941	213,454	-
5201 SOCIAL SECURITY	38,992	36,372	33,676	40,510	-	40,510	8,123	9,831	9,757	2,864	2,886	33,461	-
5202 RETIREMENT	95,885	109,751	101,213	111,200	1,000	112,200	25,378	30,711	30,161	8,624	8,644	103,518	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-	292	292	-
5204 LIFE INSURANCE	880	691	691	750	-	750	173	115	173	58	58	576	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	108,073	102,480	9,200	111,680	26,603	28,299	27,788	7,851	9,222	99,763	-
5207 DISABILITY INSURANCE	4,060	6,050	6,050	3,550	-	3,550	887	887	887	296	296	3,254	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	1,621	4,130	-	4,130	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	18,000	14,720	-	14,720	3,680	3,680	3,680	1,227	1,227	13,493	-
5302 ADVERTISING	15,989	19,431	18,291	25,000	-	25,000	4,512	6,071	4,533	2,901	2,340	20,357	-
5307 AUDIT SERVICES	25,851	80,118	80,118	30,000	-	30,000	-	-	-	-	-	-	-
5309 CONSULTANTS	(35,000)	9,165	9,165	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	10,646	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	17,343	23,000	-	23,000	8,156	9,829	71	11	-	18,067	-
5503 BANK CHARGES	18,722	56,307	54,679	72,000	10,000	82,000	21,624	19,705	18,251	6,536	11,885	78,001	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-	-	-
5529 INSURANCE	911,464	1,100,465	112,602	1,200,000	-	1,200,000	12,456	16,193	183	184	8,415	37,431	14,000
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	7,436	50	(6,178)	1,309	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	25,000	25,000	-
5548 SPECIAL PROJECTS	209,072	104,198	92,248	60,000	785,437	845,437	5,492	475,050	179,936	120	628	661,226	6,375
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	50,253	43,000	-	43,000	3,783	11,309	10,249	-	10,296	35,637	-
5551 MEMBERSHIP DUES	87,729	86,806	86,806	90,000	-	90,000	7,249	68,407	-	8,669	-	84,324	-
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	41,035	60,000	50,000	110,000	50,000	240	14,558	-	-	64,798	-
5568 TUITION REIMBURSEMENT	21,349	16,742	12,939	20,000	20,100	40,100	14,868	2,478	3,717	-	1,652	22,715	-
5569 REGISTRATION & TRAINING	81,132	55,291	54,414	80,000	-	80,000	9,479	5,290	15,918	4,479	6,441	41,606	3,185
5572 SALES TAX	2,227	6,341	6,341	9,500	-	9,500	1,779	918	843	577	1,020	5,138	-
5576 TRAVEL	7,022	7,504	7,376	8,500	-	8,500	1,183	934	1,122	36	503	3,779	-
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	139,715	120,000	155,000	275,000	-	-	72,290	17,954	121,243	211,487	-
<b>Total General Administrative Expens</b>	<b>2,714,565</b>	<b>2,799,536</b>	<b>1,526,131</b>	<b>3,261,130</b>	<b>1,030,737</b>	<b>4,291,867</b>	<b>316,487</b>	<b>884,575</b>	<b>536,466</b>	<b>105,048</b>	<b>244,279</b>	<b>2,086,854</b>	<b>23,560</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	1,554,189	7,456,234	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>1,554,189</b>	<b>7,456,234</b>	<b>-</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	2,023	3,300	-	3,300	421	574	536	171	133	1,836	-

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	May	FY 2021 YTD	Encumbrance
5203	VISION CARE	15,000	300	300	15,000	-	15,000	-	-	-	-	-	-	-
5204	LIFE INSURANCE	130	-	-	130	-	130	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	279	208	208	640	-	640	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	1,180	1,180	-	1,180	295	295	295	98	98	1,082	-
	<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>3,711</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>869</b>	<b>831</b>	<b>269</b>	<b>232</b>	<b>2,918</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>38,023,343</b>	<b>34,652,660</b>	<b>32,017,380</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>1,428,864</b>	<b>21,195,905</b>	<b>1,649,792</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	1,870,263	1,500,000	-	1,500,000	426,889	484,148	524,767	190,033	250,288	1,876,125
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	1,074,592	8,770,681	-	8,770,681	523,329	129,953	346,626	85,150	5,382	1,090,439
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	425,954	353,000	-	353,000	80,125	123,661	349,403	57,716	80,406	691,311
<b>Total Revenue from Other Sources</b>	187,418	179,292	171,192	160,000	-	160,000	22,571	36,145	32,488	20,424	18,870	130,498
<b>Total Revenue Earned from Interest</b>	2,395	1,537	1,516	1,000	-	1,000	264	39	29	8	7	347
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>3,543,517</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>354,951</b>	<b>3,788,720</b>
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	332,207	349,342	326,241	372,710	7,540	380,250	84,864	100,908	100,666	28,822	29,097	344,357
<b>Total Roads</b>	3,644,658	4,840,215	4,632,034	11,735,080	2,305,029	14,040,109	615,456	903,107	741,796	344,104	773,094	3,377,557
<b>Total Fleet Operations</b>	915,535	904,021	853,147	986,660	15,260	1,001,920	171,968	230,896	230,412	97,408	62,307	792,991
<b>Total Capital Projects</b>	570,206	653,849	564,790	-	689,185	689,185	1,000	-	52,372	145,575	71,012	269,959
<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>6,376,212</b>	<b>13,094,450</b>	<b>3,017,014</b>	<b>16,111,464</b>	<b>873,288</b>	<b>1,234,911</b>	<b>1,125,246</b>	<b>615,908</b>	<b>935,510</b>	<b>4,784,863</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(2,832,695)</b>	<b>(2,309,769)</b>	<b>(3,017,014)</b>	<b>(5,326,783)</b>	<b>179,890</b>	<b>(460,965)</b>	<b>128,067</b>	<b>(262,576)</b>	<b>(580,559)</b>	<b>(996,143)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	1,970,130	2,740,000	1,700,000	4,800,000	-	4,800,000	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(3,394,733)	3,017,014	(377,719)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,970,130</b>	<b>2,740,000</b>	<b>1,700,000</b>	<b>1,405,267</b>	<b>3,017,014</b>	<b>4,422,281</b>	-	-	-	-	-	-
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>203,196</b>	-	-	-	<b>1,241,689</b>	<b>780,724</b>	<b>908,791</b>	<b>646,215</b>	<b>65,656</b>	<b>65,656</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	1,870,263	1,500,000	-	1,500,000	426,889	484,148	524,767	190,033	250,288	1,876,125
<b>Total Revenue from Taxes</b>	<b>1,742,074</b>	<b>1,870,263</b>	<b>1,870,263</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>250,288</b>	<b>1,876,125</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	59,478	57,790	-	57,790	15,476	15,998	30,801	4,627	5,382	72,284
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>1,074,592</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>5,382</b>	<b>1,090,439</b>
<b>Revenue from Charges for Services</b>												
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	105,035	50,000	-	50,000	29,411	7,968	272,246	-	59,926	369,551
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	2,874	3,000	-	3,000	826	648	433	1,896	261	4,064
4641 VEHICLE REPAIR FEES	335,589	339,406	317,545	300,000	-	300,000	49,888	115,045	76,725	55,820	20,219	317,696
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>425,954</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>80,406</b>	<b>691,311</b>
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	162	551	408	-	-	-	1,408	1,408	-	-	1,408	4,224
4708 GAS SALES	165,358	158,399	150,749	150,000	-	150,000	20,173	28,888	32,488	14,398	16,384	112,331
4731 MISCELLANEOUS RECIPITS	21,559	20,155	19,849	10,000	-	10,000	990	5,777	-	6,026	1,078	13,872
4734 TIRE RECYLING FEE	339	186	186	-	-	-	-	72	-	-	-	72
<b>Total Revenue from Other Sources</b>	<b>187,418</b>	<b>179,292</b>	<b>171,192</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>18,870</b>	<b>130,498</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,516	1,000	-	1,000	264	39	29	8	7	347
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>1,516</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>39</b>	<b>29</b>	<b>8</b>	<b>7</b>	<b>347</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	1,700,000	4,800,000	-	4,800,000	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,195,960</b>	<b>4,075,891</b>	<b>3,035,891</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>-</b>	<b>1,061,799</b>
<b>Grand Total Revenue Road Fund</b>	<b>6,798,496</b>	<b>7,809,225</b>	<b>6,579,408</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>354,951</b>	<b>4,850,519</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102 STATUTORY APPOINTEE	114,889	116,599	107,584	117,200	2,700	119,900	27,046	32,168	32,308	9,231	9,231	109,983	-
5165 SECRETARY WAGES	90,879	94,585	87,248	95,400	3,090	98,490	22,238	26,787	26,647	7,595	7,780	91,047	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	14,505	16,360	380	16,740	3,666	4,389	4,389	1,252	1,267	14,962	-
5202 RETIREMENT	44,390	51,095	46,876	51,450	1,180	52,630	11,858	14,185	14,184	4,048	4,093	48,368	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-	-	-	-
5204 LIFE INSURANCE	380	346	346	380	-	380	86	86	86	29	29	317	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	60,240	77,640	-	77,640	17,917	20,903	20,903	5,972	5,972	71,668	-
5207 DISABILITY INSURANCE	1,380	1,420	1,420	1,440	30	1,470	360	360	360	120	120	1,320	-
5208 UNEMPLOYMENT INSURANCE	702	538	538	1,540	20	1,560	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	5,900	5,950	140	6,090	1,487	1,487	1,487	496	496	5,454	-
5340F VEHICLE REPAIRS / FLEET	52	934	934	500	500	1,000	-	433	162	-	-	595	-
5429 GASOLINE	110	-	-	300	-	300	-	-	56	-	57	113	-
5429F GASOLINE / FLEET CHARGES	915	691	651	2,400	(500)	1,900	206	110	84	79	52	531	-
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>326,241</b>	<b>372,710</b>	<b>7,540</b>	<b>380,250</b>	<b>84,864</b>	<b>100,908</b>	<b>100,666</b>	<b>28,822</b>	<b>29,097</b>	<b>344,357</b>	<b>-</b>
<b>Roads (6105)</b>													
5143 ROAD WORKER WAGES	775,784	785,590	727,835	792,800	87,980	880,780	172,638	224,875	234,022	68,397	66,977	766,909	-
5178 OVERTIME	26,108	25,091	17,537	40,000	17,000	57,000	3,105	8,668	21,444	6,782	1,176	41,176	-
5186 LONGEVITY	5,879	5,083	483	4,840	-	4,840	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	56,042	64,080	6,730	70,810	13,109	17,447	19,054	5,611	5,074	60,294	-
5202 RETIREMENT	155,491	164,819	149,879	190,110	20,920	211,030	36,766	48,227	52,925	15,402	13,958	167,277	-
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	1,910	2,000	-	2,000	461	451	461	154	163	1,690	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	312,120	309,120	12,700	321,820	69,120	87,078	89,169	25,477	25,477	296,322	-
5207 DISABILITY INSURANCE	5,430	5,760	5,760	5,620	590	6,210	1,405	1,405	1,405	468	468	5,152	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	2,196	6,540	680	7,220	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	22,119	23,290	2,450	25,740	5,822	5,822	5,822	1,941	1,941	21,349	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	657,021	262,500	1,274,369	1,536,869	140,340	18,864	49,284	110,904	161,366	480,758	643,143
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	1,446,508	6,282,000	31,147	6,313,147	42,220	18,400	1,357	-	367,736	429,714	1,223,944
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	20,583	87,030	-	87,030	5,503	55,099	-	-	18,159	78,762	8,268
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	650	131,784	121,423
5334 BUILDING AND GROUNDS	77,898	78,637	77,580	162,270	3,536	165,806	1,528	45,901	85,051	1,315	1,170	134,965	23,694
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	57,480	70,000	20,000	90,000	19,133	24,236	12,957	29,898	168	86,392	3,608
5365 SECURITY SERVICES	300	292	292	500	-	500	75	75	75	75	-	300	-
5366 SOLID WASTE COLLECTION	105,438	81,218	55,744	110,000	33,472	143,472	26,671	30,679	12,238	45,824	20,168	135,581	7,351
5398D CONTRACT PAVING	411,157	685,249	685,249	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	16,992
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	14,258	23,000	5,863	28,863	5,237	895	3,815	-	8,755	18,702	1,190
5429 GASOLINE	3,003	559	252	600	8,000	8,600	1,089	-	-	-	-	1,089	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	46,113	79,000	(8,000)	71,000	6,177	6,472	14,756	4,697	4,488	36,589	32,434
5445 OFFICE SUPPLIES	10,028	9,015	8,888	9,000	-	9,000	2,298	1,606	2,120	1,216	1,263	8,504	-
5447 ROAD MATERIALS	16,869	20,804	20,647	26,100	-	26,100	3,378	1,650	2,044	2,631	364	10,066	-
5447A GUARDRAIL	2,978	1,718	1,718	10,000	23,307	33,307	-	1,536	-	-	-	1,536	4,684
5548C COVID19 EXPENSES	-	403	108	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	13,691	13,500	23,327	36,827	9,854	11,306	237	-	46	21,444	6,096
5471 SALT	140,513	69,919	69,919	100,000	143,090	243,090	25,559	-	101,164	-	65,124	191,847	-
5475 TOOLS	8,732	3,133	3,133	8,000	-	8,000	1,381	2,618	557	325	2,857	7,739	-
5481 UNIFORMS	16,693	16,218	15,037	18,370	-	18,370	3,189	6,873	3,022	1,001	1,726	15,811	746
5573 TELEPHONE AND PAGER	12,174	13,208	12,002	15,000	-	15,000	2,867	3,345	3,319	863	1,237	11,631	-
5578 UTILITIES	16,015	14,391	13,262	15,000	-	15,000	3,660	3,167	5,986	995	1,051	14,860	-
5580 STORMWATER FEES	5,800	2,795	2,795	6,000	-	6,000	-	296	98	-	98	492	-
5581 WATER AND SEWER	4,264	3,878	3,873	4,800	-	4,800	892	1,386	742	45	1,434	4,499	-
5588 EQUIPMENT MAINTENANCE	504	181	181	3,000	-	3,000	7	17	-	7	-	31	-
5591 COMMUNICATIONS	160	333	333	2,000	-	2,000	-	190	-	-	-	190	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Road Fund - 02  
 FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
5773 BUILDING DEMOLITION	1,243	100	-	15,000	4,000	19,000	2,256	-	-	-	-	2,256	4,000
<b>Total Roads</b>	<b>3,644,658</b>	<b>4,840,215</b>	<b>4,632,034</b>	<b>11,735,080</b>	<b>2,305,029</b>	<b>14,040,109</b>	<b>615,456</b>	<b>903,107</b>	<b>741,796</b>	<b>344,104</b>	<b>773,094</b>	<b>3,377,557</b>	<b>2,650,340</b>
<b>Fleet Operations (6500)</b>													
5147 MAINTENANCE PER WAGES	290,370	246,034	230,143	249,180	10,340	259,520	49,859	67,295	68,662	19,384	19,409	224,609	-
5178 OVERTIME	10,208	3,780	3,772	11,000	-	11,000	903	2,370	3,011	806	163	7,253	-
5186 LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	22,437	21,103	19,830	20,030	790	20,820	3,707	5,123	5,270	1,484	1,436	17,020	-
5202 RETIREMENT	65,069	58,582	54,392	62,980	2,490	65,470	12,213	16,761	17,245	4,858	4,709	55,786	-
5203 VISION CARE	1,650	588	588	1,200	-	1,200	-	300	-	-	-	300	-
5204 LIFE INSURANCE	880	653	653	750	-	750	144	144	144	48	48	528	-
5205 HEALTH & DENTAL INSURANCE	92,530	99,420	99,420	104,160	-	104,160	24,037	28,043	28,043	8,012	8,012	96,148	-
5207 DISABILITY INSURANCE	2,050	2,080	2,080	1,760	70	1,830	440	440	440	147	147	1,613	-
5208 UNEMPLOYMENT INSURANCE	1,042	726	726	2,050	80	2,130	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	8,490	7,980	7,980	7,280	290	7,570	1,820	1,820	1,820	607	607	6,673	-
5334 BUILDING AND GROUNDS	3,180	6,809	6,337	23,000	12,200	35,200	9,633	5,645	1,792	15,652	-	32,722	-
5336 EQUIPMENT REPAIRS	13,996	19,208	17,215	25,000	-	25,000	6,477	5,089	4,779	240	2,930	19,515	4,695
5340F VEHICLE REPAIRS / FLEET	1,493	421	421	2,000	3,500	5,500	164	3,305	424	535	-	4,428	-
5365 SECURITY SERVICES	300	292	292	350	-	350	75	75	75	75	-	300	-
5369 TOWING SERVICE	675	1,330	1,105	1,200	1,000	2,200	150	75	1,000	375	-	1,600	350
5415 DIESEL FUEL	50,375	45,120	44,913	72,000	(13,700)	58,300	1,032	6,933	18,166	9,956	207	36,295	203
5427 GARAGE MAINT & SUPPLIES	10,714	8,406	7,989	10,200	-	10,200	1,246	1,977	1,928	671	1,033	6,855	1,781
5429 GASOLINE	111,066	124,287	118,090	160,000	-	160,000	24,870	31,768	24,645	9,411	19,199	109,894	-
5439 LUBRICANTS	827	2,361	2,361	2,810	9,000	11,810	335	1,440	3,447	-	-	5,222	3,852
5443 REPAIR PARTS	146,974	141,646	128,910	146,140	(11,000)	135,140	25,261	32,538	32,620	22,518	1,502	114,439	11,378
5445 OFFICE SUPPLIES	1,912	2,200	1,215	2,000	200	2,200	438	567	558	36	53	1,653	372
5475 TOOLS	10,741	16,018	14,966	9,230	-	9,230	2,452	3,509	366	232	-	6,559	764
5479 TIRES	62,103	55,300	51,867	63,000	-	63,000	6,298	14,376	14,927	2,080	2,531	40,212	12,000
5481 UNIFORMS	2,747	2,502	2,339	3,250	-	3,250	287	1,152	353	165	80	2,037	-
5,543 VEHICLE LIC AND REGISTRAT	540	904	886	2,000	-	2,000	33	-	475	66	188	761	-
5573 TELEPHONE AND PAGER	815	715	621	2,500	-	2,500	97	148	222	50	50	568	-
<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>853,147</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>62,307</b>	<b>792,991</b>	<b>35,394</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	71,012	268,959	189,283
<b>Total Capital Projects</b>	<b>570,206</b>	<b>653,849</b>	<b>564,790</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>71,012</b>	<b>269,959</b>	<b>189,283</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>-</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(3,017,014)	377,719	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(3,017,014)</b>	<b>377,719</b>	<b>-</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>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>6,376,212</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>935,510</b>	<b>4,784,863</b>	<b>2,875,017</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	4,343,804	3,742,950	1,013,430	4,756,380	1,144,595	1,048,921	1,069,196	253,476	213,823	3,730,011
<b>Total Revenue from Charges for Services</b>	57,249	53,810	52,231	54,000	-	54,000	15,758	6,092	16,786	-	-	38,636
<b>Total Revenue from Other Sources</b>	899,404	850,687	780,303	960,000	-	960,000	199,138	161,399	325,543	23,929	30,288	740,298
<b>Total Revenue Earned from Interest</b>	1,456	1,573	1,524	-	-	-	133	16	17	4	6	175
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>5,177,862</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>244,117</b>	<b>4,509,120</b>
<b>Expenditures</b>												
Total Jail Operations	9,461,974	10,137,005	9,501,728	11,172,050	1,107,756	12,279,806	2,296,555	2,916,342	2,627,405	770,804	621,001	9,232,107
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	170,779	53,000	43,000	96,000	-	45,067	36,386	-	2,500	83,953
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	3,807,108	5,124,570	110,660	5,235,230	927,123	1,131,761	1,063,654	301,127	293,621	3,717,287
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>13,481,189</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>917,122</b>	<b>13,034,921</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(8,303,327)</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>(673,005)</b>	<b>(8,525,801)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	8,582,770	9,000,000	8,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	1,000,000	500,000	8,200,000
<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>8,000,000</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>500,000</b>	<b>8,200,000</b>
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>452,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,245</b>	<b>508,504</b>	<b>391,025</b>	<b>596,503</b>	<b>423,498</b>	<b>423,498</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 Jail Fund - 03  
 FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>Intragovernmental Revenue</b>												
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	177,864	100,000	-	100,000	63,394	67,848	65,023	24,337	22,319	242,921
4503 FEDERAL GRANTS REIMBURSED	-	-	-	-	1,003,700	1,003,700	-	-	-	-	-	-
4504T DOJ JAIL SAP GRANT	92,305	137,088	134,856	41,000	-	41,000	11,643	-	-	-	-	11,643
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	445,760	524,670	-	524,670	-	84,634	130,190	-	-	214,824
4504V CHFS JAIL SAP GRANT	121,662	323,304	300,467	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	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	164,576	130,000	-	130,000	62,148	41,084	40,278	10,354	9,779	163,643
4535 COURT COSTS-JAIL OPNS	43,325	33,290	32,506	40,000	-	40,000	4,828	7,038	8,461	-	8,193	28,521
4537 STATE PRISONERS	2,192,991	2,675,856	2,516,732	2,200,000	-	2,200,000	611,374	710,049	667,501	177,208	172,732	2,338,864
4538 DUI SERVICE FEES	30,050	28,309	28,309	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	17,500	25,000	-	25,000	2,400	1,800	2,600	300	800	7,900
4567 COURT COST HB 413	29,600	25,961	25,961	25,000	-	25,000	3,476	-	11,053	-	-	14,529
4569 LOCAL CORRECTIONS ASSIST	84,840	98,705	98,705	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>4,343,804</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>213,823</b>	<b>3,730,011</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	40,897	48,000	-	48,000	14,323	5,562	14,616	-	-	34,501
4633 BOND COLLECTION FEES	6,813	11,381	11,186	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>52,231</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>-</b>	<b>38,636</b>
<b>Revenue from Miscellaneous Sources</b>												
4702 TELEPHONE COMMISSION	370,919	341,695	308,128	390,000	-	390,000	49,346	110,837	63,527	23,929	29,988	277,627
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	412	799	627	-	-	-	186	11	2,363	-	-	2,559
4727C PRISONER BOOKING FEES	183,053	164,759	156,269	200,000	-	200,000	44,685	14,698	80,581	-	-	139,964
4727D PRISONER HOUSING FEES	344,671	343,093	314,937	370,000	-	370,000	104,920	35,533	178,456	-	-	318,910
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	349	341	341	-	-	-	-	321	617	-	300	1,238
<b>Total Revenue from Other Sources</b>	<b>899,404</b>	<b>850,687</b>	<b>780,303</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>30,288</b>	<b>740,298</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	1,524	-	-	-	133	16	17	4	6	175
<b>Total Revenue Earned from Interest</b>	<b>1,456</b>	<b>1,573</b>	<b>1,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>16</b>	<b>17</b>	<b>4</b>	<b>6</b>	<b>175</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	-	-	749,299
4910 TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	8,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	1,000,000	500,000	8,200,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>9,253,051</b>	<b>9,755,610</b>	<b>8,755,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>2,249,299</b>	<b>3,000,000</b>	<b>2,200,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>8,949,299</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 Jail Fund - 03  
 FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
Grand Total Revenue Jail Fund - 03	13,858,253	15,260,442	13,933,472	17,792,550	1,013,430	18,805,980	3,608,923	4,216,428	3,611,542	1,277,410	744,117	13,458,419

Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
<b>Jail Operations (5101)</b>													
5101 ELECTED OFFICIAL	118,971	121,552	112,098	125,740	-	125,740	28,363	33,090	12,688	8,322	8,322	90,785	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	4,161,958	5,584,470	(5,980)	5,578,490	1,070,316	1,400,453	1,376,542	391,703	380,111	4,619,124	-
5123A JAIL PERSONNEL EHM	199,365	209,111	193,500	259,520	16,470	275,990	48,818	58,115	61,999	17,533	16,818	203,284	-
5178 OVERTIME	772,927	937,649	882,130	730,000	250,000	980,000	211,890	258,206	262,941	70,279	67,623	870,939	-
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	329,188	378,000	-	378,000	88,500	90,482	62,520	-	-	241,501	91,500
5302 ADVERTISING	-	-	-	-	6,000	6,000	-	-	2,508	492	351	3,351	-
5315A FOOD PREP SERVICE	806,038	840,552	795,080	805,800	-	805,800	169,784	239,324	152,005	53,858	40,588	655,558	13,451
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	106,720	32,000	9,400	41,400	700	14,662	39	650	25,331	41,382	-
5318 DATA PROCESSING SERVICES	51,692	60,834	59,960	70,000	-	70,000	13,337	15,342	11,646	10,038	4,446	54,810	7,625
5334 BUILDING AND GROUNDS	45,293	44,141	40,857	55,000	4,971	59,971	20,849	2,388	7,412	8,380	5,306	44,335	4,968
5336 EQUIPMENT REPAIRS	4,765	4,264	3,921	10,000	-	10,000	2,475	1,475	3,089	462	73	7,573	1,296
5340 VEHICLE MAINTENANCE	7,535	1,015	893	10,000	-	10,000	491	446	370	419	-	1,726	-
5343 MEDICAL SERVICES	1,542	2,078	726	3,500	-	3,500	2,805	-	-	-	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	420,264	524,670	300,000	824,670	81,454	130,190	71,981	64,160	1,183	348,967	15,839
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	234,950	40,000	232,000	272,000	46,957	62,872	47,607	4,697	1,183	163,315	15,839
5348J NKYASAP	-	-	-	-	19,455	19,455	-	-	-	-	2,411	2,411	-
5366 SOLID WASTE COLLECTION	19,441	19,806	18,286	24,000	4,000	28,000	5,051	6,829	4,099	3,275	1,618	20,872	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	1,216,915	1,300,000	-	1,300,000	282,638	333,585	252,724	49,433	1,292	919,672	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	42,354	50,000	15,000	65,000	16,159	14,622	13,629	5,883	4,114	54,407	2,331
5429 GASOLINE	10,903	8,125	7,855	20,000	-	20,000	1,269	1,290	830	9,720	511	13,619	-
5429F GASOLINE / FLEET CHARGES	326	200	200	6,500	-	6,500	-	87	40	128	69	324	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	91,662	130,000	-	130,000	31,881	31,772	25,644	8,378	-	97,675	-
5437 LINENS	4,289	998	998	7,000	-	7,000	-	-	-	-	6,758	6,758	-
5445 OFFICE SUPPLIES	19,857	24,170	14,103	25,000	-	25,000	3,785	4,729	5,755	1,643	3,173	19,085	1,840
5453 PRISONER HYGIENE	42,627	49,780	48,198	60,000	-	60,000	4,894	16,704	13,192	1,850	2,219	38,859	11,837
5465 PRISONER CLOTHING	7,941	10,947	10,947	14,000	-	14,000	1,480	-	4,319	-	5,281	11,080	1,640
5481 UNIFORMS	39,719	27,375	23,592	41,000	-	41,000	604	1,799	20,288	267	10,706	33,663	-
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	4,167	77	-	788	18,510	1,490
5573 TELEPHONE AND PAGER	34,760	36,688	33,437	45,000	-	45,000	8,375	9,952	11,147	3,169	4,747	37,391	-
5576 TRAVEL	11,363	7,791	7,791	10,000	-	10,000	1,087	154	962	1,555	1,892	5,650	3,585
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	2,373	3,000	-	3,000	-	-	-	-	-	-	-
5578 UTILITIES	254,925	258,354	228,645	291,000	-	291,000	81,206	89,971	23,311	19,136	19,122	232,745	-
5580 STORMWATER FEES	4,359	5,878	5,878	6,500	-	6,500	-	-	4,636	1,030	-	5,666	-
5581 WATER AND SEWER	187,093	200,000	200,000	200,000	-	200,000	18,433	19,473	91,964	29,784	-	159,654	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	19,281	46,000	-	46,000	4,056	16,965	8,265	2,729	1,535	33,550	3,258
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	16,492	30,000	-	30,000	492	3,599	4,490	-	347	8,928	1,494
5725 OFFICE EQUIPMENT	19,425	31,143	29,401	31,000	-	31,000	3,863	4,968	3,787	1,831	3,086	17,536	6,776
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>9,501,728</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>621,001</b>	<b>9,232,107</b>	<b>186,485</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>-</b>
<b>Inmate Programs (5101)</b>													
<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	170,779	25,000	49,000	74,000	-	26,113	36,386	-	2,500	64,999	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Jail Fund - 3  
 FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
<b>Total Capital Projects</b>	<b>102,179</b>	<b>170,779</b>	<b>170,779</b>	<b>53,000</b>	<b>43,000</b>	<b>96,000</b>	-	45,067	36,386	-	2,500	83,953	-
<b>General Administration (9100)</b>													
5529 INSURANCE	253,150	255,000	-	260,000	-	260,000	-	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,837	1,735	1,575	2,000	-	2,000	-	-	1,575	-	-	1,575	-
<b>Total General Administration</b>	<b>254,987</b>	<b>256,735</b>	<b>1,575</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(247,986)	922,944	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,930</b>	<b>(247,986)</b>	<b>922,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>													
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	406,846	440,595	407,488	525,840	23,310	549,150	102,808	133,531	132,156	36,190	35,075	439,761	-
5202 RETIREMENT	1,124,608	1,281,315	1,178,724	1,698,030	74,470	1,772,500	313,109	402,101	379,517	102,267	99,805	1,296,799	-
5203 VISION CARE	26,558	3,087	2,496	33,000	-	33,000	417	727	1,476	900	824	4,345	-
5204 LIFE INSURANCE	14,880	12,768	12,768	16,250	-	16,250	3,274	3,130	2,947	1,018	998	11,366	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,977,500	2,560,680	-	2,560,680	448,228	532,984	488,271	140,991	137,155	1,747,629	-
5207 DISABILITY INSURANCE	36,660	42,340	42,340	46,060	2,040	48,100	11,515	11,515	11,515	3,838	3,838	42,222	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	10,112	53,620	2,370	55,990	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	175,680	191,090	8,470	199,560	47,773	47,773	47,773	15,924	15,924	175,166	-
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>3,807,108</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>293,621</b>	<b>3,717,287</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>13,481,189</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>917,122</b>	<b>13,034,921</b>	<b>186,485</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>	<b>6,735</b>	-	-	-	-	<b>6,735</b>
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	<b>6,735</b>	<b>6,735</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-	-	-
<b>Expenditures</b>												
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	<b>6,735</b>	<b>6,735</b>	<b>(5,000)</b>	-	<b>(5,000)</b>	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	<b>6,735</b>	<b>6,735</b>	-	-	-	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>	<b>6,735</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 LGEA Fund - 04  
 FY 2021

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>Intragovernmental Revenue</b>													
4528	COAL IMPACT FEES	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	-	<b>6,735</b>	<b>6,735</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	-	-	-	6,735
	<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>6,735</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 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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>-</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>-</b>	<b>205,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</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>-</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>	<b>-</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 CDBG Funds - 7  
 FY 2021

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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>-</b>	<b>205,000</b>
<b>Revenue from Miscellaneous Sources</b>													
<b>Total Revenue from Other Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>													
<b>Total Revenue Earned from Interest</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>205,000</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 CDBG Funds - 7  
 FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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>-</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>-</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>-</b>	<b>205,000</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	529	-	-	-	34	4	3	1	1	42
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>25,529</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>25,004</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>37,542</b>
<b>Expenditures</b>												
Total Golf Course Operations	11,849	22,426	22,402	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	365,190	-	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>387,592</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>(362,064)</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>1</b>	<b>(48,368)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	377,560	-	-	200,000	-	200,000	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(494,940)	62,969	(431,971)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>377,560</b>	-	-	<b>(294,940)</b>	<b>62,969</b>	<b>(231,971)</b>	-	-	-	-	-	-
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>172,809</b>	-	-	-	<b>111,416</b>	<b>129,576</b>	<b>118,821</b>	<b>118,577</b>	<b>118,578</b>	<b>118,578</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Golf Fund - 22  
FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	37,500	25,000	50,000	-	50,000	12,500	25,000	-	-	-	37,500
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>37,500</b>	<b>25,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>25,000</b>	<b>-</b>	<b>-</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	529	-	-	-	34	4	3	1	1	42
<b>Total Interest Earned</b>	<b>397</b>	<b>543</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>42</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>-</b>	<b>166,947</b>
<b>Total Revenue - Golf Fund</b>	<b>611,075</b>	<b>572,915</b>	<b>560,401</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>1</b>	<b>204,489</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Golf Fund - 22  
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	18,494	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>22,402</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>-</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	348,962	-	55,000	55,000	55,000	-	-	-	-	55,000	-
5721 MACHINERY AND EQUIPMENT	-	27,081	16,228	-	7,969	7,969	7,968	-	-	-	-	7,968	-
<b>Total Capital Projects</b>	<b>64,354</b>	<b>383,543</b>	<b>365,190</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>62,968</b>	<b>-</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>-</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>387,592</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>-</b>	<b>85,911</b>	<b>-</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	11,592,247	13,350,000	-	13,350,000	3,586,649	2,314,636	2,146,510	435,085	2,565,324	11,048,205
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	-	-	543,515
Total Miscellaneous Revenues	143,601	154,874	128,056	196,000	-	196,000	39,448	52,590	23,080	19,950	2,818	137,886
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>12,430,707</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>2,568,142</b>	<b>11,729,605</b>
<b>Expenditures</b>												
Total MHMR Services	1,857,221	2,035,401	1,815,874	2,087,210	2,600	2,089,810	526,828	540,528	405,174	78,465	127,359	1,678,354
Total Senior Services	553,387	463,522	345,084	545,790	5,000	550,790	61,021	93,309	80,166	30,762	51,081	316,338
Total Health Care	188,821	196,941	176,691	219,500	-	219,500	37,838	59,832	36,923	10,251	11,936	156,781
Total TANK	9,090,106	9,051,261	8,061,890	9,547,050	-	9,547,050	2,060,588	2,089,473	2,284,777	693,336	790,784	7,918,958
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>10,399,539</b>	<b>12,399,550</b>	<b>7,600</b>	<b>12,407,150</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>2,807,040</b>	<b>812,814</b>	<b>981,160</b>	<b>10,070,432</b>
<b>Net Activity Before Transfers and Contingent Appropriations</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>2,031,168</b>	<b>1,812,450</b>	<b>(7,600)</b>	<b>1,804,850</b>	<b>1,483,337</b>	<b>(415,917)</b>	<b>(637,450)</b>	<b>(357,779)</b>	<b>1,586,982</b>	<b>1,659,174</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(10,148,894)	7,600	(10,141,294)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(3,000,000)</b>	<b>-</b>	<b>(14,832,544)</b>	<b>7,600</b>	<b>(14,824,944)</b>	<b>-</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>15,997,324</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>15,252,565</b>	<b>15,252,565</b>

Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	2,244,970	-	-	-	608,684	432,977	447,190	92,282	496,134	2,077,266
4134S SENIORS	1,277,739	1,292,765	1,123,895	-	-	-	304,813	216,835	223,912	46,206	248,323	1,040,090
4134T TRANSPORTATION	10,225,987	9,601,858	8,223,382	-	-	-	2,673,152	1,664,824	1,475,408	296,598	1,820,867	7,930,849
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>11,592,247</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>2,565,324</b>	<b>11,048,205</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>-</b>	<b>543,515</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	128,056	196,000	-	196,000	39,448	52,590	23,080	19,950	2,818	137,886
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>128,056</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>2,818</b>	<b>137,886</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>-</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>-</b>	<b>13,593,391</b>
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>26,396,863</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>2,568,142</b>	<b>25,322,997</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 COLT - 23  
 FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	130,000	130,000	-	130,000	15,279	-	3,086	3,036	-	21,401	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	46,285	47,200	-	47,200	11,918	15,891	11,918	-	-	39,728	3,973
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	49,754	61,120	-	61,120	13,691	15,443	13,943	5,231	4,981	53,289	-
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	581	5,137	-
5398 410 FAMILY NURT.	50,000	58,000	53,590	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	14,047	40,000	-
5398 430 WELCOME HOUSE	98,333	116,667	113,323	120,000	-	120,000	60,329	51,088	8,582	-	-	120,000	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	1,830	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	-	5,017	30,000	-
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	33,710	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	14,790	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	-	-	3,793	7,000	-
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	-	4,763	45,000	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	166,000	170,000	-	170,000	51,595	32,314	28,886	13,224	14,423	140,442	-
5399 121 N PERCEPTION	202,000	200,545	194,721	201,000	-	201,000	61,324	50,437	41,727	19,480	17,448	190,416	-
5399 136 REDWOOD	278,150	298,700	295,602	299,700	-	299,700	143,266	69,759	49,496	12,800	10,613	285,934	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	7,000	-	-	7,000	-
5515 GENERAL WELFARE	184,200	185,000	146,787	-	-	-	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	49,601	56,640	49,204	5,528	12,014	172,986	-
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	-	-	-	-	26,036	26,036	-
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	21,864	38,250	-	38,250	-	-	-	-	13,643	13,643	-
<b>Total MHMR Services</b>	<b>1,857,221</b>	<b>2,035,401</b>	<b>1,815,874</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>127,359</b>	<b>1,678,354</b>	<b>3,973</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	111,702	149,410	-	149,410	31,303	27,894	31,136	12,223	10,996	113,551	-
5356 185 VISITING ANGELS	63,943	69,000	69,000	77,790	-	77,790	16,506	13,050	13,469	4,803	4,713	52,542	-
5356 188 PAUPER BURIALS	6,981	4,700	4,700	15,000	5,000	20,000	-	7,750	4,100	150	5,700	17,700	-
5356 189 N.K. LEGAL AID	2,500	17,233	17,233	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	-	8,885	30,985	-
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	15,934	45,000	-	45,000	2,602	11,879	(3,752)	380	696	11,806	-
5359 518 Additional PC & HM	15,076	500	500	2,500	-	2,500	-	-	1,650	-	252	1,902	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	4,485	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	-	-	-	-	-	-	-
5567 REFUNDS	14,694	13,724	-	18,000	-	18,000	-	-	-	-	13,018	13,018	-
5902 PYMTS OTHER GOV AGENCIES	4,750	12,028	10,938	7,200	-	7,200	-	-	-	-	6,821	6,821	-
<b>Total Senior Services</b>	<b>553,387</b>	<b>463,522</b>	<b>345,084</b>	<b>545,790</b>	<b>5,000</b>	<b>550,790</b>	<b>61,021</b>	<b>93,309</b>	<b>80,166</b>	<b>30,762</b>	<b>51,081</b>	<b>316,338</b>	<b>-</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
<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	-	11,936	66,000	-
5232 200 DENTAL HEALTH PROGRAM	145,321	133,441	116,691	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>176,691</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>11,936</b>	<b>156,781</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	7,263,720	8,078,950	-	8,078,950	2,019,735	2,019,735	2,019,735	673,245	673,245	7,405,696	-
5370 TRANSPORT SCHOOL CHILDREN	729,041	581,427	581,427	900,000	-	900,000	8,168	20,709	229,981	9,479	84,642	352,979	36,500
5548 SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	114,115	118,277	123,528	143,000	-	143,000	32,685	49,029	35,061	10,612	(22,431)	104,955	-
5902 PYMTS OTHER GOV AGENCIES	84,878	102,499	93,215	100,100	-	100,100	-	-	-	-	55,328	55,328	-
<b>Total TANK</b>	<b>9,090,106</b>	<b>9,051,261</b>	<b>8,061,890</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>790,784</b>	<b>7,918,958</b>	<b>36,500</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>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A CONTINGENCY RESERVE	-	-	-	10,148,894	(7,600)	10,141,294	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,148,894</b>	<b>(7,600)</b>	<b>10,141,294</b>	<b>-</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>10,399,539</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>981,160</b>	<b>10,070,432</b>	<b>40,473</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	6,593,015	7,346,880	-	7,346,880	228,997	5,425,334	575,331	56,639	173,330	6,459,631
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>6,593,015</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>173,330</b>	<b>6,459,631</b>
<b>Expenditures</b>												
Total Dispatch Operations	4,915,313	5,889,132	5,273,054	5,300,830	204,978	5,505,808	1,234,066	854,312	897,559	266,770	223,549	3,476,256
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	1,520,271	1,939,410	19,090	1,958,500	322,404	377,145	370,733	107,672	106,398	1,284,351
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>7,415,724</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>329,947</b>	<b>5,383,007</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>(822,709)</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>(156,617)</b>	<b>1,076,624</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>-</b>
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>4,059,891</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>4,478,573</b>	<b>4,478,573</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 Dispatch - Fund 74  
 FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>Revenue from Charges for Services</b>												
4504B I-75 ENFORCEMENT GRANT	-	638	638	-	-	-	438	425	396	307	985	2,553
4562 CMRS - 911 FEES	967,615	840,432	840,432	850,000	-	850,000	218,332	187,570	180,226	-	161,647	747,775
4680 E911 FEES	6,024,930	5,767,028	5,751,945	6,496,880	-	6,496,880	10,226	5,237,338	394,710	56,331	10,698	5,709,303
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>6,593,015</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>173,330</b>	<b>6,459,631</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>-</b>	<b>3,401,949</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>11,475,615</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>173,330</b>	<b>9,861,580</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 74  
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>													
5159 DISPATCHER WAGES	1,945,466	1,907,477	1,763,653	2,195,700	(13,430)	2,182,270	423,599	507,591	502,268	141,361	140,157	1,714,976	-
5178 OVERTIME	317,293	372,524	341,909	310,360	66,160	376,520	91,127	108,400	79,659	31,764	32,187	343,137	-
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	269,232	226,340	-	226,340	57,300	57,300	38,200	38,200	19,100	210,100	-
5322 DISPATCH SERVICES	426,613	127,737	119,375	138,760	-	138,760	30,756	32,731	34,767	23,712	1,125	123,091	-
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	60,000	60,000	-	60,000	15,000	15,000	15,000	5,000	5,000	55,000	-
5,332 LEGAL FEES	-	-	-	-	45,000	45,000	-	-	-	9,223	9,835	19,058	16,720
5334 BUILDING AND GROUNDS	-	5,717	5,272	12,000	-	12,000	1,557	2,165	1,406	711	733	6,572	1,264
5337 DP MAINT & REPAIR SVCS	-	348,083	340,976	327,870	-	327,870	238,954	11,155	8,723	1,140	14,640	274,612	10,880
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	817	11,000	-	11,000	310	-	-	74	-	384	216
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	167	31	131	607	-
5445 OFFICE SUPPLIES	7,781	10,926	9,834	14,300	-	14,300	2,817	3,817	3,293	961	818	11,707	660
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	10,593	45,650	-	45,650	707	2,193	3,608	405	408	7,321	-
5573 TELEPHONE AND PAGER	87,400	115,200	99,302	128,280	-	128,280	35,641	13,867	9,643	575	3,471	63,197	-
5578 UTILITIES	-	16,703	12,262	19,850	-	19,850	3,312	3,244	6,575	1,053	1,276	15,460	-
5585 MAINT AND REPAIR SERVICE	-	12,074	10,119	34,250	-	34,250	-	-	937	-	-	937	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	234,374	378,590	1,811	380,401	30,163	67,061	149,043	11,310	7,833	265,410	21,839
5709 FURNITURE AND FIXTURES	12,335	12,226	10,833	21,500	-	21,500	1,040	133	1,169	-	1,000	3,342	-
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,918,614	1,205,380	103,857	1,309,237	279,623	4,795	18,819	-	(14,165)	289,073	694,701
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>5,273,054</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>223,549</b>	<b>3,476,256</b>	<b>746,281</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>-</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>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	174,102	174,074	160,291	197,680	4,150	201,830	39,710	47,317	44,941	12,854	12,794	157,615	-
5202 RETIREMENT	495,704	549,245	506,370	630,490	13,070	643,560	123,538	145,583	141,480	40,542	39,648	490,791	-
5203 VISION CARE	13,350	4,803	4,515	11,850	-	11,850	273	562	300	900	600	2,635	-
5204 LIFE INSURANCE	4,214	4,032	4,032	5,630	-	5,630	970	1,027	1,056	346	326	3,725	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	747,740	990,360	-	990,360	135,623	160,366	160,666	45,600	45,600	547,855	-
5207 DISABILITY INSURANCE	18,100	17,650	17,650	17,320	360	17,680	4,330	4,330	4,330	1,443	1,443	15,877	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	6,454	14,240	-	14,240	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	73,219	71,840	1,510	73,350	17,960	17,960	17,960	5,987	5,987	65,853	-
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>1,520,271</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>106,398</b>	<b>1,284,351</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>6,793,324</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>329,947</b>	<b>4,760,607</b>	<b>746,281</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	<b>16,218,702</b>	<b>16,218,702</b>
<b>Expenditures</b>												
Total Capital Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	-	-	-	-	-	-	-	-	-	<b>16,218,702</b>	<b>16,218,702</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	<b>16,218,702</b>	<b>16,218,702</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 ARPA - Fund 84  
 FY 2021

Account Title		FY2019	FY 2020	TD FY 202	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2021 YTD
<b>Intragovernmental Revenue</b>													
4504	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
<b>Total Intragovernmental Revenue</b>		-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
<b>Revenue from Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total ARPA Fund 84</b>		-	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702



Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2021	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 A</b>	<b>141,237</b>	-	-	-	-	-	-	-	-	-	-
	<b>Transfers and Contingent Appropriations</b>											
	<b>Total Transfers</b>	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>(8,145,000)</b>	<b>(117,441)</b>	<b>(117,441)</b>	-	-	-	-	-	-	-	-
	<b>Cash Balance</b>	<b>117,441</b>	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
 Schedule of Revenue  
 Capital Reserve Fund - 95  
 FY 2021

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 2021

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>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>		-	-	-	-	-	-	-	-	-	-	-	-