

Kenton County Fiscal Court Summary

Summary

FY 2020

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
RESERVE BALANCE JULY 1st										
General Fund - 01	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247
Road Fund - 02	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	1,335,891
Jail Fund - 03	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	755,610
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	534,872
COLT Fund - 23	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	13,966,156
Dispatch Fund - 74	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600
Capital Reserve Fund - 95	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	117,441
Total Reserve Balance July 1st	33,793,770	64,791,864	64,791,864	49,112,412	-	49,112,412	50,976,817	-	-	50,976,817
Revenue From Operations										
General Fund - 01	27,348,694	30,806,335	18,740,966	30,143,880	-	30,143,880	3,416,623	11,047,184	6,455,255	20,919,062
Road Fund - 02	4,122,632	3,602,536	1,950,361	14,244,794	-	14,244,794	1,240,817	382,574	220,861	1,844,252
Jail Fund - 03	4,173,286	4,605,202	2,182,749	5,483,100	-	5,483,100	1,730,420	524,529	396,149	2,651,099
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	-	2,746
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Golf Fund - 22	50,269	50,397	173	50,000	-	50,000	12,759	46	41	12,846
COLT Fund - 23	13,911,795	14,951,667	5,963,506	13,881,000	-	13,881,000	4,135,782	93,485	1,119,182	5,348,449
Dispatch Fund - 74	11,249,131	6,992,546	5,473,306	6,244,440	-	6,244,440	222,754	3,262,196	1,868,916	5,353,866
Capital Reserve Fund - 95	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
Total Revenue From Operations	61,158,410	61,350,420	34,569,627	70,347,214	-	70,347,214	10,759,155	15,312,761	10,060,404	36,132,320
Expenditures										
General Fund - 01	25,513,800	38,023,343	15,766,102	43,111,628	1,439,137	44,550,765	8,986,865	4,860,938	3,802,899	17,650,702
Road Fund - 02	5,706,691	5,462,605	2,030,610	18,281,555	1,202,887	19,484,442	1,889,465	551,785	371,192	2,812,443
Jail Fund - 03	11,591,582	13,102,643	5,205,259	15,623,630	101,200	15,724,830	3,384,121	1,642,377	961,609	5,988,107
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Golf Fund - 22	746,816	76,203	59,249	358,330	216,500	574,830	331,038	15,696	7	346,741
COLT Fund - 23	11,972,453	11,689,536	4,881,621	12,230,765	49,670	12,280,435	2,884,362	968,764	889,452	4,742,578
Dispatch Fund - 74	6,939,962	6,932,094	3,203,540	9,341,130	317,693	9,658,823	2,560,837	557,754	1,076,798	4,195,389
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	62,698,304	75,486,925	31,346,882	99,197,038	3,327,086	102,524,124	20,036,688	8,597,315	7,101,957	35,735,960
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	1,834,894	(7,217,008)	2,974,865	(12,967,748)	(1,439,137)	(14,406,885)	(5,570,242)	6,186,246	2,652,356	3,268,359
Road Fund - 02	(1,584,059)	(1,860,069)	(80,249)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(169,211)	(150,332)	(968,191)
Jail Fund - 03	(7,418,296)	(8,497,441)	(3,022,510)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(1,117,848)	(565,460)	(3,337,009)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	-	2,746
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(59,077)	(308,330)	(216,500)	(524,830)	(318,279)	(15,650)	34	(333,895)
COLT Fund - 23	1,939,342	3,262,131	1,081,885	1,650,235	(49,670)	1,600,565	1,251,420	(875,279)	229,730	605,871
Dispatch Fund - 74	4,309,169	60,451	2,269,766	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	2,704,442	792,118	1,158,478
Capital Reserve Fund - 95	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
Net Activity Before Transfers and Contingent Summary	(1,539,894)	(14,136,505)	3,222,745	(28,849,824)	(3,327,086)	(32,176,910)	(9,277,533)	6,715,446	2,958,447	396,360

Kenton County Fiscal Court Summary

Summary

FY 2020

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Transfers and Contingent Appropriations										
General Fund - 01	23,496,987	(2,464,002)	(2,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(1,000,000)	(1,000,000)	(3,382,559)
Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-
Jail Fund - 03	7,450,000	8,582,770	2,750,000	9,760,000	-	9,760,000	1,500,000	1,000,000	1,000,000	3,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	377,560	-	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	(117,441)
Total Transfers	32,537,987	321,458	321,458	-	-	-	-	-	-	-
Contingent Appropriations										
General Fund - 01	-	-	-	(5,382,428)	1,439,137	(3,943,291)	-	-	-	-
Road Fund - 02	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-	-
Jail Fund - 03	-	-	-	(374,824)	101,200	(273,625)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-
COLT Fund - 23	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-
Dispatch Fund - 74	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,262,588)	3,327,086	(16,935,502)	-	-	-	-
Total Transfers and Contingent Appropriations	32,537,987	321,458	321,458	(20,262,588)	3,327,086	(16,935,502)	-	-	-	-
Reserve Balance										
General Fund - 01	39,065,257	29,384,247	39,611,580	-	-	-	22,431,446	27,617,692	29,270,047	29,270,047.40
Road Fund - 02	1,225,830	1,335,891	1,145,581	-	-	-	687,243	518,032	367,700	367,700.34
Jail Fund - 03	670,281	755,610	397,771	-	-	-	601,909	484,061	918,601	918,601.06
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746	2,746.30
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	124,041	-	-	-	216,593	200,943	200,977	200,977.45
COLT Fund - 23	10,704,025	13,966,156	11,785,910	-	-	-	15,217,577	14,342,297	14,572,027	14,572,026.94
Dispatch Fund - 74	4,822,148	4,882,600	7,091,915	-	-	-	2,544,517	5,248,959	6,041,077	6,041,077.24
Capital Reserve Fund - 95	8,121,204	117,441	8,179,269	-	-	-	-	-	-	-
Total Reserve Balance	64,791,864	50,976,817	68,336,067	-	-	-	41,699,284	48,414,730	51,373,177	51,373,176.73

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247
Revenue from Operations										
Total Revenue from Taxes	19,145,717	19,879,276	15,853,262	20,971,460	-	20,971,460	1,150,585	10,104,527	5,820,850	17,075,962
Total Revenue in Lieu of Taxes	36,479	49,707	5,920	49,830	-	49,830	-	5,920	4,262	10,182
Total Revenue from Fees	1,637,886	4,527,552	620,365	1,640,000	-	1,640,000	339,937	319,824	-	659,761
Total Revenue from License & Permits	163,896	169,601	72,061	169,040	-	169,040	44,442	14,010	14,003	72,455
Total Intragovernmental Revenue	815,760	967,034	304,711	695,500	-	695,500	395,663	84,951	95,668	576,282
Total Revenue from Charges for Services	1,387,614	1,387,568	519,985	1,647,310	-	1,647,310	503,041	181,652	114,321	799,014
Total Revenue from Other Sources	3,892,478	3,320,236	1,186,389	4,950,740	-	4,950,740	844,690	290,015	362,321	1,497,026
Total Revenue Earned from Interest	268,863	505,362	178,274	20,000	-	20,000	138,265	46,285	43,829	228,380
Total Revenue from Operations	27,348,694	30,806,335	18,740,966	30,143,880	-	30,143,880	3,416,623	11,047,184	6,455,255	20,919,062
Expenditures										
Total Office of Judge/Executive	750,725	846,686	356,091	893,760	-	893,760	201,882	104,639	59,125	365,646
Total Office of County Attorney	187,225	193,334	116,310	222,540	-	222,540	118,077	18,088	7,926	144,091
Total Office of County Clerk	49,563	54,004	1,545	79,000	-	79,000	251	251	-	502
Total Office of County Sheriff	90,588	77,041	45,434	141,830	-	141,830	18,354	-	8,229	26,583
Total Office of County Coroner	229,353	252,965	108,516	307,510	-	307,510	55,363	23,831	13,366	92,560
Total County Commissioners	196,058	216,504	91,797	229,770	-	229,770	53,194	27,758	15,742	96,694
Total PVA	186,075	260,866	128,877	261,300	-	261,300	65,272	62,781	981	129,034
Total Board of Assessments	2,100	2,575	1,675	4,000	-	4,000	2,725	225	-	2,950
Total County Treasurer	1,033,196	1,018,862	415,414	1,136,025	-	1,136,025	249,531	136,383	64,508	450,421
Total Information Technology	1,005,137	1,199,721	480,092	1,484,040	163,251	1,647,291	336,175	234,957	90,320	661,452
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	202,236	380,516	195,905	1,639,500	-	1,639,500	21,859	1,254	90,691	113,804
Total Planning & Zoning	11,272	8,824	3,059	19,500	-	19,500	1,071	689	834	2,594
Total Economic Development	246,863	112,500	62,500	5,000	-	5,000	-	-	-	-
Total Courthouse - Independence	312,211	559,890	176,858	587,455	164,786	752,241	176,412	20,417	58,185	255,013
Total Kenton County Justice Center	801,568	813,025	336,424	1,108,000	35,200	1,143,200	271,256	67,585	63,054	401,894
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	21,501	57,913	132,038
Total Parking Garage	443,066	514,848	185,136	476,660	18,763	495,423	126,256	36,549	43,095	205,900
Total Courthouse - Covington	486,410	482,107	208,572	382,990	25,975	408,965	151,283	40,499	30,338	222,121
Total County Police	4,132,382	4,357,611	1,847,109	4,880,428	72,060	4,952,488	1,107,161	611,846	323,449	2,042,457
Total Emergency Management	441,466	457,923	183,799	553,270	103,000	656,270	139,291	77,487	42,454	259,232
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	5,487	4,926	2,183	10,000	-	10,000	1,518	640	4,395	6,553
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965
Total Animal Shelter	963,036	1,128,824	464,977	1,255,050	5,723	1,260,773	283,953	144,197	76,770	504,920
Total Soil & Water Conservation	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	-	87,500
Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	-	40,530
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	28,017	38,355	19,619	40,000	-	40,000	10,900	3,080	2,276	16,255
Total County Parks	590,935	649,719	322,299	695,780	6,650	702,430	187,591	95,377	41,923	324,891

Kenton County Fiscal Court
 General Fund - 01
 Summary

										FY 2020
FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	YTD
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,783,184	3,904,115	1,639,872	3,907,650	-	3,907,650	1,623,497	-	-	1,623,497
Total Capital Projects	6,734,941	17,384,421	7,718,308	18,616,530	588,197	19,204,727	3,182,125	2,926,265	2,597,021	8,705,412
Total General Administrative Expenses	3,305,628	2,714,565	499,920	3,006,090	215,000	3,221,090	417,843	136,523	110,129	664,495
Total Fringe Benefits	4,017	18,690	1,348	20,250	-	20,250	1,042	484	175	1,701
Total Expenditures	25,513,800	38,023,343	15,766,102	43,111,628	1,439,137	44,550,765	8,986,865	4,860,938	3,802,899	17,650,702
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	2,974,865	(12,967,748)	(1,439,137)	(14,406,885)	(5,570,242)	6,186,246	2,652,356	3,268,359
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(2,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(1,000,000)	(1,000,000)	(3,382,559)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,439,137	(3,943,291)	-	-	-	-
Total Transfers and Contingent Appropriations	23,496,987	(2,464,002)	(2,428,542)	(15,916,854)	1,439,137	(14,477,717)	(1,382,559)	(1,000,000)	(1,000,000)	(3,382,559)
Cash Balance	39,065,257	29,384,247	39,611,580	-	-	-	22,431,446	27,617,692	29,270,047	29,270,047

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	13,621,988	16,285,630	-	16,285,630	-	9,459,538	5,171,025	14,630,563
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	804,710	920,000	-	920,000	-	412,759	420,476	833,234
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	638,917	1,520,000	-	1,520,000	407,080	132,504	131,977	671,561
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	97,881	145,000	-	145,000	80,865	5,231	1,810	87,906
4120 LATONIA LAKES PROP. TAX	-	19,785	16,248	18,600	-	18,600	437	12,258	5,648	18,342
4130 BANK SHARES TAX	548,378	538,520	165,050	535,000	-	535,000	-	-	-	-
4131 CORPORATE FRANCHISE TAX	790,318	501,023	99,564	725,000	-	725,000	396,616	-	-	396,616
4135 DEED TRANSFER TAX	750,609	820,045	388,144	780,000	-	780,000	254,159	70,311	89,916	414,385
4141 VEHICLE RENTAL TAX	38,607	40,854	20,760	42,230	-	42,230	11,429	11,925	-	23,354
Total Revenue from Taxes	19,145,717	19,879,276	15,853,262	20,971,460	-	20,971,460	1,150,585	10,104,527	5,820,850	17,075,962
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	5,920	49,830	-	49,830	-	5,920	4,262	10,182
Total Revenue in Lieu of Taxes	36,479	49,707	5,920	49,830	-	49,830	-	5,920	4,262	10,182
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	471,045	890,000	-	890,000	227,577	-	244,056	471,633
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	149,320	750,000	-	750,000	112,360	-	75,768	188,128
Total Revenue from Fees	1,637,886	4,527,552	620,365	1,640,000	-	1,640,000	339,937	319,824	-	659,761
Revenue from License & Permits										
4401 BUSINESS LICENSES	1,074	3,117	3,079	2,500	-	2,500	2,504	29	19	2,552
4417 CATV FRANCHISE FEES	162,823	166,484	68,982	166,540	-	166,540	41,937	13,981	13,984	69,903
Total Revenue from License & Permits	163,896	169,601	72,061	169,040	-	169,040	44,442	14,010	14,003	72,455
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	46,988	162,214	14,118	25,000	-	25,000	54,797	-	7,501	62,298
4504 FEDERAL GRANTS/PASS THRU	-	47,833	30,320	27,730	-	27,730	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	272	5,800	-	5,800	1,283	-	5,829	7,112
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	113,120	160,000	-	160,000	88,830	-	29,307	118,137
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	30,664	-	138,083
4507A FLOOD CONTROL GRANT A	61,218	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	6,270	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	4,392	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,334	23,499	5,945	20,000	-	20,000	1,880	1,808	1,240	4,928
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4520 ELECTION EXPENSE REIMB	40,704	21,200	-	42,400	-	42,400	21,200	-	-	21,200
4521 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	1,250	-	-	1,250
4522 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	755	-	-	755
4539 POLICE INCENTIVE PAY	165,551	168,437	65,655	144,000	-	144,000	46,512	15,693	15,222	77,427
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	-	-	-	-	31,126	36,786	9,242	77,153
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	14,507	65,000	-	65,000	3,785	-	-	3,785
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	49,509	107,300	-	107,300	26,827	-	27,327	54,154
Total Intragovernmental Revenue	815,760	967,034	304,711	695,500	-	695,500	395,663	84,951	95,668	576,282
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	30	-	-	-	54	-	-	54
4604B YOUTH BASEBALL DEPOSITS	-	1	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	7,111	-	-	7,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	479	-	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	1,070	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
4604S SHELTERHOUSE RENTALS	29,617	31,959	8,759	-	-	-	7,969	565	234	8,768
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	154	-	-	154
4607 PARKING RECEIPTS	740,927	741,831	308,021	700,000	-	700,000	191,150	92,706	65,673	349,529
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	30,586	80,000	-	80,000	25,403	7,955	4,661	38,020
4612B ANIMAL CONTROL SERVICES	262,849	262,849	131,425	276,090	-	276,090	68,973	52,629	16,344	137,945
4615 DATA PROCESSING FEES	16,667	16,582	6,909	521,720	-	521,720	67,308	22,436	22,436	112,180
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	57,553	-	-	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	47,031	-	-	47,031
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	-	-
4615D JAIL DP SERVICE FEES	43,288	43,288	18,037	-	-	-	14,063	4,688	4,688	23,439
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	15,017	-	-	15,017
4615H DATA SERVICES/SALES	3,461	670	325	-	-	-	113	38	38	188
4615K CLERK WEB DATA SUBSCRIPT	37,328	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	2,550	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	33,090	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	1,183	3,000	-	3,000	503	67	57	627
4644 WARRANT SERVICE FEES	3,631	2,722	1,040	3,000	-	3,000	640	90	190	920
Total Revenue from Charges for Services	1,387,614	1,387,568	519,985	1,647,310	-	1,647,310	503,041	181,652	114,321	799,014
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	12,168	3,698	1,848	4,340	-	4,340	1,108	368	369	1,846
4703 CONCESSION RECEIPTS	5,196	5,311	2,506	4,800	-	4,800	1,672	518	521	2,711
4704 SALE SURPLUS PROPERTY	107,091	149,913	85,806	1,440,000	-	1,440,000	7,481	89	6,043	13,613
4711 MISC RENTALS & LEASES	152,636	144,318	66,070	136,000	-	136,000	39,034	16,040	11,381	66,454
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	406,210	-	-	-	248,824	221,371	-	470,195
4712E COMMONWEALTH ATTY RENT	77,478	75,228	21,057	-	-	-	37,614	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	2,600	-	-	-	1,500	500	500	2,500
4712n PDS RENT	-	-	-	58,500	-	58,500	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	-	250,000	-	250,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	48,758	45,000	-	45,000	3,041	1,374	708	5,124
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	290	-	140,000	140,290
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	819	-	-	-	606	115	167	888
4731 MISCELLANEOUS RECEIPTS	27,810	59,620	25,827	20,000	-	20,000	6,183	3,043	1,329	10,555
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	-	115,100	-	115,100	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	344,970	354,621	132,789	390,000	-	390,000	83,731	29,800	41,229	154,760
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	108,542	383,000	-	383,000	91,274	-	43,199	134,473
4756 POLICE SERVICES REIMB	32,480	17,713	9,618	19,000	-	19,000	7,549	6,120	2,695	16,364
4761 LOCAL ASSET FORFEITURE	22,973	16,019	13,949	60,000	-	60,000	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	-	125,737	145,272
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	52,634	-	-	-	165,273	6,701	(68,347)	103,627
4771 COLT TAX COLLECTION FEE	513,680	571,144	207,356	420,000	-	420,000	129,976	3,975	56,790	190,740
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	1,186,389	4,950,740	-	4,950,740	844,690	290,015	362,321	1,497,026
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	268,863	505,362	178,274	20,000	-	20,000	138,265	46,285	43,829	228,380
Total Revenue Earned from Interest	268,863	505,362	178,274	20,000	-	20,000	138,265	46,285	43,829	228,380
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	29,384,247
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Reven

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(2,750,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(1,000,000)	(1,000,000)	(3,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	117,441	-	-	117,441
Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	36,636,715	18,350,176	-	18,350,176	28,001,688	(1,000,000)	(1,000,000)	26,001,688
Grand Total Revenue General Fund	64,579,057	67,407,590	55,377,682	48,494,056	-	48,494,056	31,418,311	10,047,184	5,455,255	46,920,750

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	114,014	118,896	49,884	122,450	-	122,450	27,729	13,865	9,243	50,837	-
5103 DEPUTY	126,000	153,323	65,446	149,860	-	149,860	31,569	16,985	10,423	58,977	-
5105 ADMINISTRATOR	90,912	97,649	40,966	100,120	-	100,120	22,674	11,410	7,770	41,853	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	42,298	103,180	-	103,180	23,365	11,756	8,000	43,122	-
5165 SECRETARY WAGES	79,756	94,531	39,747	94,330	-	94,330	21,463	11,218	7,472	40,153	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	17,892	43,700	-	43,700	9,565	4,831	3,213	17,609	-
5202 RETIREMENT	91,802	113,364	48,223	129,450	-	129,450	29,382	14,673	10,030	54,084	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	-	531	-
5204 LIFE INSURANCE	691	630	269	630	-	630	144	96	-	240	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	31,750	93,900	-	93,900	21,795	14,530	-	36,325	-
5207 DISABILITY INSURANCE	3,460	3,870	1,613	3,780	-	3,780	945	630	-	1,575	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	6,679	15,650	-	15,650	3,913	2,608	-	6,521	-
5445 OFFICE SUPPLIES	6,174	10,960	3,246	10,000	-	10,000	2,780	1,225	1,010	5,016	219
5573 TELEPHONE AND PAGER	18,316	18,844	7,691	20,000	-	20,000	6,327	513	1,964	8,803	-
Total Office of Judge/Executive	750,725	846,686	356,091	893,760	-	893,760	201,882	104,639	59,125	365,646	219
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	49,112	50,061	21,004	51,560	-	51,560	11,676	5,838	3,892	21,405	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	11,739	28,280	-	28,280	6,403	3,202	2,134	11,739	-
5201 SOCIAL SECURITY	5,780	5,823	2,455	6,110	-	6,110	1,350	675	450	2,476	-
5202 RETIREMENT	14,742	16,713	7,033	19,210	-	19,210	4,350	2,175	1,450	7,975	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	230	250	96	250	-	250	58	38	-	96	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	12,850	28,290	-	28,290	8,550	5,700	-	14,250	-
5207 DISABILITY INSURANCE	530	530	221	540	-	540	135	90	-	225	-
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	913	2,220	-	2,220	555	370	-	925	-
Total Office of County Attorney	187,225	193,334	116,310	222,540	-	222,540	118,077	18,088	7,926	144,091	-
Office of County Clerk (5010)											
5307 AUDIT SERVICES	142	18,403	-	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	32,713	32,961	-	34,000	-	34,000	-	-	-	-	-
5445 OFFICE SUPPLIES	16,708	2,641	1,545	20,000	-	20,000	251	251	-	502	-
Total Office of County Clerk	49,563	54,004	1,545	79,000	-	79,000	251	251	-	502	-
Office of County Sheriff (5015)											
5302 ADVERTISING	15,656	1,250	-	20,000	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	41,072	44,221	18,881	88,000	-	88,000	-	-	-	-	-
5563 POSTAGE EXPENSES	27,893	26,902	25,075	29,000	-	29,000	16,878	-	7,860	24,737	-
5573 TELEPHONE AND PAGER	5,967	4,668	1,478	4,830	-	4,830	1,477	-	369	1,846	-
Total Office of County Sheriff	90,588	77,041	45,434	141,830	-	141,830	18,354	-	8,229	26,583	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	49,000	49,000	20,731	49,980	-	49,980	11,308	5,654	3,769	20,731	-
5103 DEPUTY	77,001	95,928	40,371	98,230	-	98,230	22,223	11,111	7,408	40,742	-
5201 SOCIAL SECURITY	9,598	11,024	4,650	11,340	-	11,340	2,549	1,274	850	4,673	-
5202 RETIREMENT	9,398	10,525	4,453	12,020	-	12,020	2,721	1,360	907	4,988	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	130	48	130	-	130	19	19	-	38	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	13,440	14,100	6,225	18,720	-	18,720	4,920	3,280	-	8,200	-
5207	DISABILITY INSURANCE	880	980	408	1,000	-	1,000	260	167	-	426	-
5208	UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-	-
5209	WORKERS COMPENSATION	3,630	4,060	1,692	4,130	-	4,130	1,033	688	-	1,721	-
5308	AUTOPSIES & ATTENDANT SVC	57,285	60,579	27,977	100,000	-	100,000	7,981	-	-	7,981	-
5576	TRAVEL	7,980	5,841	1,961	10,500	-	10,500	2,350	277	433	3,060	-
	Total Office of County Coroner	229,353	252,965	108,516	307,510	-	307,510	55,363	23,831	13,366	92,560	-
County Commissioners (5025)												
5101	ELECTED OFFICIAL	108,843	124,736	52,593	127,500	-	127,500	29,359	14,702	9,802	53,863	-
5125	FISCAL COURT CLERK WAGES	47,181	49,231	20,518	50,720	-	50,720	11,485	5,784	3,948	21,217	-
5201	SOCIAL SECURITY	11,837	12,170	5,548	13,630	-	13,630	3,098	1,554	1,043	5,695	-
5202	RETIREMENT	9,049	10,582	4,407	12,210	-	12,210	2,763	1,392	950	5,105	-
5203	VISION CARE	-	50	-	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	115	130	48	130	-	130	29	19	-	48	-
5205	HEALTH & DENTAL INSURANCE	13,440	13,540	6,225	18,720	-	18,720	4,920	3,280	-	8,200	-
5207	DISABILITY INSURANCE	1,050	1,070	446	1,200	-	1,200	300	200	-	500	-
5208	UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-	-
5209	WORKERS COMPENSATION	4,350	4,830	2,013	4,960	-	4,960	1,240	827	-	2,067	-
	Total County Commissioners	196,058	216,504	91,797	229,770	-	229,770	53,194	27,758	15,742	96,694	-
PVA (5030)												
5302	ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-
5367	STATUTORY CONTRIBUTION	175,000	250,000	125,000	250,000	-	250,000	62,500	62,500	-	125,000	-
5573	TELEPHONE AND PAGER	9,775	9,566	3,877	10,000	-	10,000	2,772	281	981	4,034	-
	Total PVA	186,075	260,866	128,877	261,300	-	261,300	65,272	62,781	981	129,034	-
Board of Assessments (5035)												
5191	BOARD MEMBER FEES	2,100	2,575	1,675	4,000	-	4,000	2,725	225	-	2,950	400
	Total Board of Assessments	2,100	2,575	1,675	4,000	-	4,000	2,725	225	-	2,950	400
County Treasurer (5040)												
5102	STATUTORY APPOINTEE	112,848	114,986	48,383	120,000	-	120,000	27,605	13,846	9,231	50,682	-
5127	ACCOUNT CLERK WAGES	230,445	217,822	91,848	234,580	-	234,580	50,941	25,230	16,851	93,022	-
5133	PURCHASING PERSONNEL WAGE	47,357	47,754	20,377	48,400	-	48,400	10,951	5,514	3,762	20,227	-
5142	LICENSE INSPECTOR SALARY	239,042	231,163	90,692	253,830	-	253,830	54,079	27,013	18,477	99,569	-
5178	OVERTIME	-	-	-	2,000	-	2,000	-	-	8	8	-
5179	PARTIME/TEMPORARY WORKER	3,000	2,920	1,245	4,000	-	4,000	555	420	210	1,185	-
5186	LONGEVITY	995	718	-	760	-	760	-	-	-	-	-
5201	SOCIAL SECURITY	48,191	45,390	18,641	50,610	-	50,610	10,606	5,291	3,568	19,465	-
5202	RETIREMENT	90,935	107,606	45,385	143,810	-	143,810	28,041	14,117	10,231	52,389	-
5203	VISION CARE	1,544	3,000	600	2,850	-	2,850	-	-	-	-	-
5204	LIFE INSURANCE	1,267	1,375	490	1,375	-	1,375	288	192	-	480	-
5205	HEALTH & DENTAL INSURANCE	182,790	190,220	75,690	196,800	-	196,800	55,065	39,160	-	94,225	-
5207	DISABILITY INSURANCE	4,930	4,410	1,838	4,480	-	4,480	1,120	747	-	1,867	-
5208	UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-	-
5209	WORKERS COMPENSATION	20,460	18,270	7,613	18,370	-	18,370	4,592	3,062	-	7,654	-
5445	OFFICE SUPPLIES	14,010	17,645	7,254	24,000	-	24,000	3,125	1,646	1,151	5,922	418
5565	PRINTING/COPYING/FORMS	7,973	6,068	2,135	16,000	-	16,000	-	-	118	118	-
5573	TELEPHONE AND PAGER	9,032	7,278	3,225	9,000	-	9,000	2,562	145	901	3,609	-
	Total County Treasurer	1,033,196	1,018,862	415,414	1,136,025	-	1,136,025	249,531	136,383	64,508	450,421	418
Information Technology (5057)												

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5107	DIRECTOR	94,017	96,952	40,552	99,620	-	99,620	22,560	11,403	7,877	41,840	-
5131	DATA PROCESSING PERSONNEL	302,739	367,350	136,506	467,590	-	467,590	106,243	53,929	36,269	196,440	-
5201	SOCIAL SECURITY	29,814	32,590	13,260	43,510	-	43,510	9,616	4,879	3,298	17,794	-
5202	RETIREMENT	69,131	91,550	33,524	136,830	-	136,830	33,118	16,428	11,331	60,878	-
5203	VISION CARE	1,907	1,650	195	1,950	-	1,950	-	-	-	-	-
5204	LIFE INSURANCE	662	750	173	1,000	-	1,000	230	77	-	307	-
5205	HEALTH & DENTAL INSURANCE	104,840	91,370	38,150	119,820	-	119,820	33,900	22,600	-	56,500	-
5207	DISABILITY INSURANCE	2,870	2,850	1,303	3,820	-	3,820	955	713	-	1,668	-
5208	UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-	-
5209	WORKERS COMPENSATION	11,920	11,810	4,921	15,770	-	15,770	3,943	2,628	-	6,571	-
5319	SOFTWARE DEVELOPMENT	66,722	85,639	10,255	74,100	163,251	237,351	1,930	73,350	11,403	86,683	61,271
5337	DP MAINT & REPAIR SVCS	185,807	245,949	133,594	345,150	-	345,150	70,056	32,610	13,172	115,839	126,475
5413	DP SUPPLIES	3,603	3,785	647	3,850	-	3,850	1,922	806	170	2,899	31
5429F	GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-
5573	TELEPHONE AND PAGER	11,062	7,455	3,177	13,100	-	13,100	2,625	816	722	4,163	-
5703	COMMUNICATIONS - IT LINES	84,242	92,875	42,167	122,280	-	122,280	36,970	14,249	-	51,219	-
5705	DATA PROCESSING EQUIPMENT	33,226	64,289	21,669	30,220	-	30,220	12,106	468	6,078	18,652	468
	Total Information Technology	1,005,137	1,199,721	480,092	1,484,040	163,251	1,647,291	336,175	234,957	90,320	661,452	188,245
County Law Library (5060)												
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
	Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Election Expense (5065)												
5192	ELECTION OFFICERS	74,812	147,460	73,993	170,000	-	170,000	3,720	1,125	69,755	74,600	-
5193	ELECTION COMMISSIONERS	6,729	6,300	-	9,000	-	9,000	-	-	-	-	-
5199	MEETING FEES	8,495	19,490	8,710	18,000	-	18,000	-	-	13,220	13,220	-
5302	ADVERTISING	2,766	12,837	5,271	16,500	-	16,500	6,476	-	977	7,453	-
5347	POLLING PLACE RENTAL	5,000	10,200	5,050	11,000	-	11,000	-	-	5,150	5,150	-
5445	OFFICE SUPPLIES	9,495	18,251	9,756	24,000	-	24,000	812	129	1,222	2,163	351
5593	VOTING MACHINE MAINT	94,940	165,978	93,125	191,000	-	191,000	10,851	-	367	11,217	72,625
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-
	Total Election Expense	202,236	380,516	195,905	1,639,500	-	1,639,500	21,859	1,254	90,691	113,804	72,976
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	11,272	8,824	3,059	19,500	-	19,500	1,071	689	834	2,594	-
	Total Planning & Zoning	11,272	8,824	3,059	19,500	-	19,500	1,071	689	834	2,594	-
Economic Development (5075)												
5515	GENERAL WELFARE	246,863	112,500	62,500	5,000	-	5,000	-	-	-	-	-
	Total Economic Development	246,863	112,500	62,500	5,000	-	5,000	-	-	-	-	-
Courthouse - Independence (5080)												
5175	BLDG MAINT PERS WAGES	140,245	142,491	60,022	98,950	-	98,950	31,114	7,362	5,082	43,558	-
5178	OVERTIME	545	225	139	1,200	-	1,200	-	-	-	-	-
5186	LONGEVITY	424	457	-	490	-	490	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,540	-	22,540	10,370	-	-	10,370	-
5201	SOCIAL SECURITY	10,685	10,819	4,552	9,430	-	9,430	3,126	542	375	4,042	-
5202	RETIREMENT	27,085	30,753	12,923	23,930	-	23,930	5,852	1,771	1,223	8,846	-
5203	VISION CARE	-	600	-	600	-	600	-	-	-	-	-
5204	LIFE INSURANCE	307	375	144	375	-	375	58	19	-	77	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	16,250	30,790	-	30,790	8,550	4,340	-	12,890	-
5207	DISABILITY INSURANCE	960	980	408	710	-	710	178	118	-	296	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-	-
5209 WORKERS COMPENSATION	3,980	4,030	1,679	2,750	-	2,750	688	458	-	1,146	-
5334 BUILDING AND GROUNDS	20,881	22,465	9,514	26,000	-	26,000	8,937	3,736	2,552	15,225	3,097
5340F VEHICLE REPAIRS / FLEET	2,912	1,183	136	2,000	-	2,000	158	-	-	158	-
5365 SECURITY SERVICES	539	539	270	900	-	900	135	135	-	270	-
5366 SOLID WASTE COLLECTION	468	477	195	700	-	700	123	41	41	205	-
5429 GASOLINE	329	876	-	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	3,057	3,862	3,023	5,300	-	5,300	786	225	82	1,092	-
5475 TOOLS	3,289	1,966	429	3,800	-	3,800	188	-	-	188	-
5481 UNIFORMS	-	2,943	805	2,700	-	2,700	37	-	-	37	2,350
5573 TELEPHONE AND PAGER	1,310	1,057	480	1,320	-	1,320	290	194	-	483	-
5578 UTILITIES	19,421	20,933	8,107	22,500	-	22,500	5,273	1,475	1,380	8,129	-
5581 WATER AND SEWER	2,975	2,761	1,257	3,350	-	3,350	653	-	714	1,367	-
5742 BUILDING & CONSTRUCTION	39,300	272,626	56,523	325,340	164,786	490,126	99,899	-	46,737	146,636	32,957
Total Courthouse - Independence	312,211	559,890	176,858	587,455	164,786	752,241	176,412	20,417	58,185	255,013	38,404
Kenton County Justice Center (5081)											
5185 JUSTICE CENTER COORDINATO	30,604	26,267	11,198	30,000	-	30,000	5,837	3,751	2,293	11,881	-
5315 BLDG OPERATION CONTRACT	461,433	471,597	194,944	484,500	-	484,500	118,566	36,386	36,386	191,338	-
5352 ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-
5365 SECURITY SERVICES	420	420	210	500	-	500	105	105	-	210	-
5366 SOLID WASTE COLLECTION	12,092	13,753	6,861	15,000	-	15,000	4,558	1,099	2,012	7,670	-
5406 BLDG MAINT SUPPLIES	1,510	2,428	1,205	3,000	-	3,000	788	293	201	1,281	-
5573 TELEPHONE AND PAGER	8,841	7,931	3,467	8,800	-	8,800	2,133	1,352	75	3,560	-
5578 UTILITIES	260,912	266,547	116,462	298,200	-	298,200	71,678	23,454	20,408	115,540	-
5581 WATER AND SEWER	6,387	6,245	2,077	6,800	-	6,800	2,245	1,145	1,678	5,069	-
5,740 AOC BUILDING REPAIRS	19,368	17,838	-	250,000	35,200	285,200	65,345	-	-	65,345	-
Total Kenton County Justice Center	801,568	813,025	336,424	1,108,000	35,200	1,143,200	271,256	67,585	63,054	401,894	-
Kenton County Admin Building (5083)											
5315 BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	-	53,525	53,525	-
5334 BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	-	91	528	-
5365 SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	-	150	-
5366 SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	-	636	636	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	1,754	2,061	3,816	-
5578 UTILITIES	-	31,386	-	310,000	-	310,000	43,477	19,631	-	63,108	-
5581 WATER AND SEWER	-	1,043	-	16,000	-	16,000	8,650	25	1,599	10,274	-
5740 BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	21,501	57,913	132,038	-
Parking Garage (5085)											
5315 BLDG OPERATION CONTRACT	362,229	358,352	151,198	347,350	-	347,350	89,980	30,552	33,193	153,724	-
5336 EQUIPMENT REPAIRS	1,519	8,566	1,154	8,000	-	8,000	473	120	4,464	5,057	1,650
5352 ELEVATOR MAINTENANCE	16,630	23,094	7,038	29,000	1,427	30,427	5,707	356	811	6,874	-
5365 SECURITY SERVICES	7,454	347	419	500	3,660	4,160	3,832	87	-	3,919	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	4,033	24,000	-	24,000	114	1,037	192	1,343	-
5578 UTILITIES	48,066	53,748	19,681	64,650	-	64,650	11,739	4,214	3,831	19,785	-
5581 WATER AND SEWER	1,685	2,970	1,424	3,160	-	3,160	735	182	604	1,521	-
5750 GARAGE CONSTRUCTION	-	61,552	190	-	13,676	13,676	13,676	-	-	13,676	-
Total Parking Garage	443,066	514,848	185,136	476,660	18,763	495,423	126,256	36,549	43,095	205,900	1,650

Courthouse - Covington (5086)

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5175	BLDG MAINT PERS WAGES	67,818	69,278	29,150	70,880	-	70,880	16,051	8,045	5,406	29,502	-
5186	LONGEVITY	737	770	-	810	-	810	-	-	-	-	-
5201	SOCIAL SECURITY	5,158	5,253	2,189	5,490	-	5,490	1,201	602	405	2,208	-
5202	RETIREMENT	13,149	15,046	6,262	17,250	-	17,250	3,862	1,936	1,301	7,098	-
5203	VISION CARE	-	300	300	300	-	300	-	-	-	-	-
5204	LIFE INSURANCE	115	130	38	130	-	130	29	19	-	48	-
5205	HEALTH & DENTAL INSURANCE	19,500	19,730	6,225	12,960	-	12,960	4,920	3,280	-	8,200	-
5207	DISABILITY INSURANCE	460	470	205	490	-	490	122	82	-	204	-
5208	UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-	-
5209	WORKERS COMPENSATION	1,910	1,940	808	1,970	-	1,970	493	328	-	821	-
5334	BUILDING AND GROUNDS	85,304	82,646	31,095	61,000	-	61,000	27,551	956	206	28,713	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-
5346	PEST CONTROL	1,425	1,684	777	1,500	-	1,500	364	130	-	493	-
5352	ELEVATOR MAINTENANCE	13,352	11,842	5,874	12,000	-	12,000	2,984	-	3,082	6,066	-
5365	SECURITY SERVICES	954	1,603	1,071	1,600	-	1,600	295	310	100	705	-
5366	SOLID WASTE COLLECTION	3,810	2,966	1,210	3,250	-	3,250	958	438	-	1,397	-
5406	BLDG MAINT SUPPLIES	10,603	8,431	4,044	11,500	-	11,500	2,555	-	-	2,555	99
5429	GASOLINE	298	443	144	500	-	500	90	78	65	233	-
5429F	GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	-	40	40	-
5481	UNIFORMS	910	837	252	1,200	-	1,200	12	140	-	152	-
5516	HEATING & AIR COND REPAIR	80,753	68,479	44,571	62,700	10,975	73,675	33,822	11,115	10,621	55,558	-
5573	TELEPHONE AND PAGER	5,735	4,480	1,835	5,000	-	5,000	1,032	253	189	1,473	-
5578	UTILITIES	150,269	164,446	64,348	85,000	-	85,000	35,742	11,224	6,512	53,478	-
5581	WATER AND SEWER	16,951	20,878	8,172	19,900	-	19,900	4,201	1,564	2,411	8,176	-
5592	VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	-	15,000	-
	Total Courthouse - Covington	486,410	482,107	208,572	382,990	25,975	408,965	151,283	40,499	30,338	222,121	99
	County Police (5105)											
5107	DIRECTOR	91,495	93,574	39,374	95,740	-	95,740	21,680	10,906	7,416	40,002	-
5108	POLICE OFFICER SALARIES	1,655,694	1,671,933	678,397	1,828,560	-	1,828,560	406,659	230,226	114,973	751,858	-
5119	SCHOOL RESOURCE OFFICER	39,270	142,470	50,654	161,900	-	161,900	35,866	18,627	12,418	66,910	-
5165	SECRETARY WAGES	83,056	84,874	35,652	86,940	-	86,940	19,689	9,902	6,729	36,320	-
5178	OVERTIME	131,674	160,731	66,120	158,000	-	158,000	44,493	20,124	9,275	73,892	-
5181	POLICE INCENTIVE PAY	145,327	146,910	59,297	148,000	-	148,000	37,054	17,813	11,650	66,518	-
5182	EDUCATION ALLOWANCE	11,818	12,242	4,950	13,150	-	13,150	2,978	1,489	960	5,427	-
5186	LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	155	247	401	-
5187	HOLIDAY PAY	54,251	50,124	23,925	69,100	-	69,100	11,438	-	5,703	17,141	-
5188	COURT ATTENDANCE PAY	15,000	13,796	5,871	15,000	-	15,000	5,009	2,601	1,363	8,973	-
5189	UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	-	43,382	43,382	-
5201	SOCIAL SECURITY	168,552	176,773	71,662	197,630	-	197,630	43,370	23,205	15,983	82,557	-
5202	RETIREMENT	701,650	734,161	317,018	885,600	-	885,600	184,354	88,377	59,024	331,755	-
5203	VISION CARE	2,743	9,300	2,339	9,000	-	9,000	-	116	-	116	-
5204	LIFE INSURANCE	4,061	4,880	1,594	4,875	-	4,875	989	672	-	1,661	-
5205	HEALTH & DENTAL INSURANCE	527,710	566,330	246,805	610,230	-	610,230	179,990	120,900	-	300,890	-
5207	DISABILITY INSURANCE	13,940	14,610	6,088	17,190	-	17,190	4,298	2,865	-	7,163	-
5208	UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-	-
5209	WORKERS COMPENSATION	64,990	60,590	25,246	63,920	-	63,920	15,980	10,653	-	26,633	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-	3,000	-
5324	TESTING AND EVALUATIONS	4,501	5,447	4,982	6,000	-	6,000	2,090	1,510	260	3,860	-
5329	JANITORIAL SERVICES	8,700	8,258	3,908	8,865	-	8,865	1,450	1,450	725	3,625	-
5330	UNIFORM CLEANING	11,152	11,168	5,528	11,647	-	11,647	2,022	1,209	2,121	5,352	-
5334	BUILDING AND GROUNDS	20,885	10,974	3,747	23,301	-	23,301	1,790	1,024	421	3,235	304

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5340	VEHICLE MAINTENANCE	749	1,236	621	1,182	-	1,182	142	203	80	424	-
5340F	VEHICLE REPAIRS / FLEET	71,453	57,247	30,780	61,000	-	61,000	28,202	12,809	4,495	45,506	-
5366	SOLID WASTE COLLECTION	982	994	409	1,001	-	1,001	258	86	86	430	-
5369	TOWING SERVICE	225	490	275	737	-	737	300	-	-	300	-
5398	POLICE SERVICES	-	7,500	2,500	10,200	-	10,200	2,550	2,550	-	5,100	-
5401	AMMUNITION	8,819	7,636	2,510	8,152	-	8,152	-	6,444	110	6,554	-
5403	ANIMAL FOOD	2,487	2,908	1,243	2,682	-	2,682	551	-	987	1,538	-
5429	GASOLINE	8,783	9,856	3,736	10,302	-	10,302	3,066	941	1,272	5,280	-
5429F	GASOLINE / FLEET CHARGES	70,465	81,660	42,010	85,405	-	85,405	12,919	13,236	3,664	29,818	-
5445	OFFICE SUPPLIES	7,556	7,644	3,472	8,008	-	8,008	2,079	1,195	1,088	4,362	552
5481	UNIFORMS	14,764	24,891	15,812	20,000	-	20,000	5,406	3,145	3,613	12,164	2,361
5548	SPECIAL PROJECTS	1,399	1,142	388	2,140	-	2,140	459	334	-	793	-
5560	MERIT BOARD EXPENSES	35	135	118	120	-	120	-	-	-	-	112
5569	REGISTRATION & TRAINING	1,694	2,360	855	2,660	-	2,660	-	-	50	50	-
5573	TELEPHONE AND PAGER	17,675	14,459	5,631	14,010	-	14,010	3,501	1,295	1,219	6,015	-
5578	UTILITIES	21,290	23,781	10,385	26,000	-	26,000	6,217	1,995	2,016	10,228	-
5581	WATER AND SEWER	2,562	2,640	1,334	3,055	-	3,055	664	-	678	1,342	-
5709	FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	19,355	23,387	14,277	24,416	4,760	29,176	7,725	3,745	5,551	17,021	476
5741	OTHER CAPITAL PROJECTS	12,046	38,759	21,224	27,730	23,800	51,530	-	-	3,635	3,635	10,025
5752	ASSET FORFEITURE EXPENSES	60,476	52,329	33,375	128,000	-	128,000	8,926	46	2,255	11,227	115,785
	Total County Police	4,132,382	4,357,611	1,847,109	4,880,428	72,060	4,952,488	1,107,161	611,846	323,449	2,042,457	129,615
	Emergency Management (5135)											
5107	DIRECTOR	96,698	98,930	41,696	102,380	-	102,380	23,184	11,669	7,951	42,803	-
5121	ARSON INVESTIGATOR	62,657	55,973	23,262	57,780	-	57,780	13,085	6,586	4,488	24,159	-
5165	SECRETARY WAGES	4,407	24,409	376	42,400	-	42,400	9,748	3,969	3,346	17,062	-
5201	SOCIAL SECURITY	13,493	13,540	4,929	15,500	-	15,500	3,476	1,678	1,193	6,347	-
5202	RETIREMENT	34,306	40,735	17,380	47,060	-	47,060	10,549	5,000	3,600	19,149	-
5203	VISION CARE	-	600	-	600	-	600	-	-	-	-	-
5204	LIFE INSURANCE	230	500	77	250	-	250	58	38	-	96	-
5205	HEALTH & DENTAL INSURANCE	32,930	26,360	11,675	33,480	-	33,480	8,820	5,880	-	14,700	-
5207	DISABILITY INSURANCE	1,300	1,330	573	1,360	-	1,360	340	227	-	567	-
5208	UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-	-
5209	WORKERS COMPENSATION	5,380	5,510	2,296	5,640	-	5,640	1,410	940	-	2,350	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	1,491	591	41	3,500	-	3,500	340	31	-	371	-
5343	MEDICAL SERVICES	20,000	20,000	6,667	20,000	-	20,000	5,000	-	5,000	10,000	-
5383	WATER RESCUE	27,000	27,000	27,000	44,000	-	44,000	-	-	-	-	-
5399A	TECHNICAL RESCUE TEAM	-	4,791	4,791	5,000	-	5,000	-	-	-	-	4,791
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	16,046	32,883	-	10,000	103,000	113,000	40,966	29,763	15,404	86,133	-
5420	DES SUPPLIES AND SERVICES	3,931	4,371	1,103	15,540	-	15,540	1,241	434	-	1,675	556
5429	GASOLINE	3,620	3,685	2,324	6,000	-	6,000	729	313	307	1,349	-
5429F	GASOLINE / FLEET CHARGES	457	587	31	2,000	-	2,000	140	224	-	364	-
5548	SPECIAL PROJECTS	21,255	20,124	-	23,000	-	23,000	-	-	-	-	1,517
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-
5573	TELEPHONE AND PAGER	9,733	7,690	3,150	12,000	-	12,000	2,413	288	904	3,604	-
5578	UTILITIES	3,439	3,378	1,422	3,700	-	3,700	875	258	261	1,394	-
5706	KENTON COUNTY FIRE CHIEFS	26,405	33,212	25,007	46,200	-	46,200	16,723	190	-	16,913	3,274
5739	OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	196	-	-	196	-
	Total Emergency Management	441,466	457,923	183,799	553,270	103,000	656,270	139,291	77,487	42,454	259,232	10,139

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Dispatch - General Fund (5145)												
Forest Fire Prevention (5150)												
5513	ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
	Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
Commonwealth Attorney (5170)												
5548	SPECIAL PROJECTS	5,487	4,926	2,183	10,000	-	10,000	1,518	640	4,395	6,553	-
	Total Commonwealth Attorney	5,487	4,926	2,183	10,000	-	10,000	1,518	640	4,395	6,553	-
Public Defender Program (5175)												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
Animal Shelter (5205)												
5102	STATUTORY APPOINTEE	58,549	81,000	34,269	82,540	-	82,540	18,692	9,446	6,521	34,659	-
5172	ANIMAL CONTROL/SHELTER	219,198	269,691	108,553	288,050	-	288,050	65,334	32,682	22,626	120,642	-
5172A	ANIMAL CONTROL OFFICERS	160,471	177,441	71,948	185,610	-	185,610	38,060	14,141	9,167	61,368	-
5178	OVERTIME	15,304	23,534	9,812	19,000	-	19,000	5,431	4,560	1,465	11,455	-
5201	SOCIAL SECURITY	34,795	41,110	16,748	44,010	-	44,010	9,491	4,527	2,953	16,972	-
5202	RETIREMENT	66,030	90,869	35,491	142,400	-	142,400	31,949	13,989	8,494	54,432	-
5203	VISION CARE	1,126	2,700	-	2,550	-	2,550	-	-	272	272	-
5204	LIFE INSURANCE	1,190	1,880	624	1,750	-	1,750	384	240	-	624	-
5205	HEALTH & DENTAL INSURANCE	131,040	159,570	65,625	165,390	-	165,390	44,330	28,420	-	72,750	-
5207	DISABILITY INSURANCE	3,550	4,060	1,692	3,970	-	3,970	992	662	-	1,654	-
5208	UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-	-
5209	WORKERS COMPENSATION	14,730	16,830	7,013	15,990	-	15,990	3,998	2,665	-	6,663	-
5334	BUILDING AND GROUNDS	4,027	7,309	4,385	10,000	478	10,478	2,833	465	1,086	4,383	622
5340F	VEHICLE REPAIRS / FLEET	6,490	5,983	3,188	5,000	-	5,000	2,453	1,239	627	4,319	119
5343	MEDICAL SERVICES	18,225	26,035	15,536	33,000	-	33,000	7,604	10,823	320	18,747	-
5345	PHARMACEUTICALS	44,284	42,564	16,823	49,600	-	49,600	10,486	6,281	4,987	21,754	2,239
5365	SECURITY SERVICES	215	215	108	500	-	500	54	54	-	108	-
5366	SOLID WASTE COLLECTION	3,266	2,890	1,355	3,500	-	3,500	452	226	452	1,130	-
5384	SPAY AND NEUTER	45,405	53,393	27,717	57,000	-	57,000	12,148	6,255	3,830	22,234	-
5402	KENNEL SUPPLIES AND EQUIP	47,104	48,351	18,144	51,200	5,245	56,445	15,753	2,200	9,101	27,053	1,308
5429	GASOLINE	161	2,132	308	1,100	-	1,100	85	53	-	138	-
5429F	GASOLINE / FLEET CHARGES	10,720	10,773	5,895	13,000	-	13,000	2,999	1,365	987	5,351	594
5445	OFFICE SUPPLIES	5,390	4,430	1,479	5,100	-	5,100	319	266	223	807	41
5446	OFFICE EQUIPMENT	1,949	1,222	760	2,000	-	2,000	-	-	-	-	-
5481	UNIFORM RENTAL ACO	9,566	2,305	66	4,500	-	4,500	-	-	60	60	-
5548	SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,603	6,346	2,573	6,300	-	6,300	1,713	511	515	2,740	-
5573	TELEPHONE ACO	309	380	158	500	-	500	96	32	32	161	-
5578	UTILITIES	28,521	24,152	9,798	31,500	-	31,500	5,715	1,784	1,921	9,420	-
5581	WATER AND SEWER	5,416	5,489	2,130	10,000	-	10,000	1,441	1,036	-	2,477	-
5586	BUILDING MAINT AND REPAIR	6,556	14,076	2,780	14,000	-	14,000	1,140	276	1,132	2,547	2,395
	Total Animal Shelter	963,036	1,128,824	464,977	1,255,050	5,723	1,260,773	283,953	144,197	76,770	504,920	7,318
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	-	87,500	-
	Total Soil & Water Conservation	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	-	87,500	-
Grant Projects												

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5741R	FEMA PROJECT 2018	-	10,185	-	-	40,533	40,533	16,645	23,885	-	40,530	-
	Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	-	40,530	-
Cemetary Maintenance (5235)												
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
	Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
General Welfare (5330)												
5315	TEN-TEN PROGRAM	16,829	20,000	19,319	20,000	-	20,000	10,900	2,395	2,276	15,570	-
5344	PAUPER BURIALS	11,188	18,355	300	20,000	-	20,000	-	685	-	685	-
	Total General Welfare	28,017	38,355	19,619	40,000	-	40,000	10,900	3,080	2,276	16,255	-
County Parks (5401)												
5177	PARKS WAGES	225,032	233,240	113,440	250,000	-	250,000	69,438	33,590	14,822	117,850	-
5178	OVERTIME	9,376	8,634	4,624	9,400	-	9,400	177	1,754	451	2,382	-
5189	UNUSED SICK PAY	-	-	-	-	6,650	6,650	-	-	-	-	-
5201	SOCIAL SECURITY	17,824	18,245	8,959	20,180	-	20,180	5,229	2,656	1,136	9,022	-
5202	RETIREMENT	29,124	34,170	14,380	42,640	-	42,640	9,714	5,032	3,295	18,041	-
5203	VISION CARE	313	900	300	900	-	900	187	239	-	426	-
5204	LIFE INSURANCE	461	500	192	500	-	500	115	77	-	192	-
5205	HEALTH & DENTAL INSURANCE	42,450	51,245	22,475	35,040	-	35,040	15,510	10,340	-	25,850	-
5207	DISABILITY INSURANCE	1,720	1,730	721	1,770	-	1,770	443	295	-	738	-
5208	UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-	-
5209	WORKERS COMPENSATION	7,110	7,140	2,975	7,340	-	7,340	1,835	1,223	-	3,058	-
5336	EQUIPMENT REPAIRS	1,869	63	49	3,000	-	3,000	630	-	-	630	-
5340F	VEHICLE REPAIRS / FLEET	12,379	11,060	5,547	10,000	-	10,000	3,269	591	1,632	5,491	3,509
5348	PROGRAM SUPPORT	17,853	17,177	4,103	24,000	-	24,000	1,541	878	2,214	4,634	245
5356 515	SENIOR PICNIC	7,863	8,353	8,445	9,000	-	9,000	707	7,554	-	8,261	-
5365	SECURITY SERVICES	994	814	437	1,100	-	1,100	189	189	-	377	-
5366	SOLID WASTE COLLECTION	6,425	6,588	2,660	7,200	-	7,200	1,289	430	430	2,148	-
5375	PRIVATE GRANT/DONATION	1,686	4,455	1,409	5,000	-	5,000	343	-	-	343	-
5398	CONTRACTED SERVICES	69,075	108,638	72,209	112,100	-	112,100	43,089	14,592	5,577	63,258	-
5429	GASOLINE	-	500	-	500	-	500	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	12,498	11,949	7,131	14,000	-	14,000	6,247	1,123	955	8,325	5,501
5467	PARKS SUPPLIES	66,352	69,881	29,894	75,000	-	75,000	9,621	10,412	5,974	26,006	5,598
5475	TOOLS	1,432	1,007	672	2,500	-	2,500	255	-	21	276	-
5481	UNIFORMS	3,269	3,366	1,599	4,400	-	4,400	572	785	840	2,197	178
5573	TELEPHONE AND PAGER	5,630	1,686	1,688	4,300	-	4,300	1,005	516	156	1,677	-
5578	UTILITIES	13,362	14,845	4,717	16,000	-	16,000	3,006	826	997	4,830	-
5580	STORMWATER FEES	15,092	14,067	7,993	16,850	-	16,850	5,215	1,527	1,848	8,589	-
5581	WATER AND SEWER	13,500	15,218	5,359	19,300	-	19,300	7,967	722	1,388	10,076	-
5586	BUILDING MAINT AND REPAIR	4,574	1,181	323	1,700	-	1,700	-	27	188	215	-
	Total County Parks	590,935	649,719	322,299	695,780	6,650	702,430	187,591	95,377	41,923	324,891	15,031
Other Cultural Programs (5435)												
5348A	BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
	Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000	-
G.O. Bonds (7100)												
5601D	DETENTION CTR BOND PRINC	1,045,000	1,135,000	-	1,195,000	-	1,195,000	-	-	-	-	-
5601E	COV COURTHOUSE PINC	-	520,000	520,000	545,000	-	545,000	545,000	-	-	545,000	-
5601f	LATONIA LAKES PRINC	-	10,000	-	10,000	-	10,000	-	-	-	-	10,000

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5605D DETENTION CENTER BOND INT	1,165,199	1,074,350	537,175	1,017,600	-	1,017,600	508,800	-	-	508,800	-
5605E COV COURTHOUSE INT	572,985	1,152,394	582,697	1,125,780	-	1,125,780	569,697	-	-	569,697	-
5605F LATONIA LAKES INT	-	12,371	-	14,270	-	14,270	-	-	-	-	7,807
Total G.O. Bonds	2,783,184	3,904,115	1,639,872	3,907,650	-	3,907,650	1,623,497	-	-	1,623,497	17,807
Capital Projects (809901)											
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	150	177,530	46,716	224,246	47,540	6,529	9,651	63,719	32,270
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	31,021	23,289	-	36,000	406,480	442,480	-	-	-	-	405,637
5741 OTHER CAPITAL PROJECTS	6,612,568	17,162,457	7,696,951	18,178,000	135,000	18,313,000	3,134,586	2,919,737	2,587,370	8,641,692	474,088
Total Capital Projects	6,734,941	17,384,421	7,718,308	18,616,530	588,197	19,204,727	3,182,125	2,926,265	2,597,021	8,705,412	911,994
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	97,284	233,830	-	233,830	56,622	28,379	18,919	103,921	-
5140 CATV SALARIES	245,349	250,031	105,790	378,800	-	378,800	56,266	28,491	18,938	103,695	-
5201 SOCIAL SECURITY	35,957	38,992	15,291	46,870	-	46,870	8,437	4,251	2,830	15,518	-
5202 RETIREMENT	80,131	95,885	37,245	104,800	-	104,800	25,239	12,638	8,466	46,343	-
5203 VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-	-
5204 LIFE INSURANCE	643	880	269	750	-	750	173	115	-	288	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	40,823	108,390	-	108,390	30,976	19,415	186	50,578	-
5207 DISABILITY INSURANCE	2,450	4,060	1,692	6,050	-	6,050	1,513	1,008	-	2,521	-
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-	-
5209 WORKERS COMPENSATION	22,000	16,850	7,021	18,000	-	18,000	4,500	3,000	-	7,500	-
5302 ADVERTISING	20,572	15,989	4,179	25,000	-	25,000	2,798	1,275	4,372	8,445	499
5307 AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	26,625	-	-	26,625	-
5309 CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-	-
5343 MEDICAL SERVICES	11,230	9,563	2,771	12,000	-	12,000	122	3,089	39	3,250	2,038
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	10,960	23,000	-	23,000	8,818	210	5	9,033	-
5503 BANK CHARGES	13,731	18,722	6,763	22,000	-	22,000	11,428	2,616	5,400	19,444	-
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-
5529 INSURANCE	843,542	911,464	721	1,200,000	-	1,200,000	39,692	31,042	2,545	73,280	-
5537 LEGAL SERVICES	72,400	1,522	-	15,000	-	15,000	2,460	-	-	2,460	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	591,097	209,072	26,062	60,000	215,000	275,000	74,582	(21,124)	31,839	85,298	7,454
5548A TRI-ED VEH RENT PASSTHRU	37,449	30,520	9,385	41,000	-	41,000	20,194	-	11,568	31,761	-
5551 MEMBERSHIP DUES	87,559	87,729	12,198	90,000	-	90,000	6,049	6,049	-	12,098	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	3,700	4,000	-	4,000	3,700	-	-	3,700	-
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-	-
5563 POSTAGE EXPENSES	24,294	41,817	10,721	60,000	-	60,000	10,256	-	12	10,268	235
5568 TUITION REIMBURSEMENT	14,483	21,349	5,524	20,000	-	20,000	7,618	-	-	7,618	-
5569 REGISTRATION & TRAINING	61,779	81,132	33,791	80,000	-	80,000	12,234	13,820	3,771	29,825	2,773
5572 SALES TAX	-	2,227	-	5,500	-	5,500	4,417	523	342	5,282	-
5576 TRAVEL	4,827	7,022	3,175	8,500	-	8,500	3,123	738	897	4,758	-
5576 TRAVEL - JUDGE	530	2,951	1,094	3,500	-	3,500	-	986	-	986	-
5576 TRAVEL - COMM	-	200	200	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	20	1,016	200	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	-	-	-	100,000	-	100,000	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,703	9,493	4,601	12,000	-	12,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	90,230	172,361	57,264	80,000	-	80,000	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2020

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Total General Administrative Expens	3,305,628	2,714,565	499,920	3,006,090	215,000	3,221,090	417,843	136,523	110,129	664,495	12,999
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,439,137)	3,943,291	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,382,428	(1,439,137)	3,943,291	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	2,433	2,101	857	3,300	-	3,300	447	287	175	909	-
5203 VISION CARE	-	15,000	-	15,000	-	15,000	300	-	-	300	-
5204 LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	384	279	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	1,180	1,180	492	1,180	-	1,180	295	197	-	492	-
Total Fringe Benefits	4,017	18,690	1,348	20,250	-	20,250	1,042	484	175	1,701	-
Grand Total Expenditures General Fund	25,513,800	38,023,343	15,766,102	48,494,056	0	48,494,056	8,986,865	4,860,938	3,802,899	17,650,702	1,407,314

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	1,335,891
Revenue from Operations										
Total Revenue from Taxes	1,631,545	1,742,074	868,201	1,500,000	-	1,500,000	438,700	290,797	162,303	891,799
Total Intragovernmental Revenue	1,704,333	1,273,668	834,549	12,231,444	-	12,231,444	669,112	6,204	5,305	680,621
Total Revenue from Chgs for Services	580,907	396,981	148,693	353,000	-	353,000	92,789	57,559	31,547	181,894
Total Revenue from Other Sources	205,345	187,418	97,485	160,350	-	160,350	39,390	27,852	21,572	88,814
Total Revenue Earned from Interest	502	2,395	1,432	-	-	-	826	163	135	1,124
Grand Total Revenue Road Fund	4,122,632	3,602,536	1,950,361	14,244,794	-	14,244,794	1,240,817	382,574	220,861	1,844,252
Expenditures										
Total Office of Road Supervisor	311,972	332,207	139,651	357,075	-	357,075	81,723	44,291	21,811	147,824
Total Roads	3,592,998	3,644,658	1,324,781	16,334,980	963,406	17,298,386	1,425,880	407,331	245,794	2,079,005
Total Fleet Operations	944,515	915,535	407,974	1,063,200	-	1,063,200	266,955	100,164	69,038	436,156
Total Capital Projects	857,205	570,206	158,205	526,300	239,481	765,781	114,907	-	34,550	149,457
Total General Administration	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	2,030,610	18,281,555	1,202,887	19,484,442	1,889,465	551,785	371,192	2,812,443
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(80,249)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(169,211)	(150,332)	(968,191)
Transfers and Contingent Appropriations										
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-	-
Total Transfers and Contingent Appropriations	1,591,000	1,970,130	-	2,700,961	1,202,887	3,903,848	-	-	-	-
Cash Balance	1,225,830	1,335,891	1,145,581	-	-	-	687,243	518,032	367,700	367,700

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	868,201	1,500,000	-	1,500,000	438,700	290,797	162,303	891,799
Total Revenue from Taxes	1,631,545	1,742,074	868,201	1,500,000	-	1,500,000	438,700	290,797	162,303	891,799
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	117,711	134,076	134,076	5,251,934	-	5,251,934	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	500,000	-	500,000	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	18,660	-	2,800,000	-	2,800,000	20,411	-	-	20,411
4506 STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,328	59,104	-	50,000	-	50,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	200,000	-	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,000	-	4,000	-	4,000	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	162,100	-	162,100	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	130,320	65,160	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	293,998	102,820	-	104,350	-	104,350	-	-	-	-
4516 TRUCK LICENSE	220,778	225,241	225,241	223,520	-	223,520	249,502	-	-	249,502
4517 DRIVERS LICENSE	14,647	15,588	15,588	15,000	-	15,000	15,352	-	-	15,352
4518 COUNTY ROAD AID	512,943	518,889	366,513	509,390	-	509,390	367,009	-	-	367,009
4519 MUNICIPAL ROAD AID	64,127	64,970	27,972	63,750	-	63,750	16,838	6,204	5,305	28,347
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	834,549	12,231,444	-	12,231,444	669,112	6,204	5,305	680,621
Revenue from Charges for Services										
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	5,137	50,000	-	50,000	-	-	-	-
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	1,433	3,000	-	3,000	706	329	815	1,850
4641 VEHICLE REPAIR FEES	360,672	335,589	142,124	300,000	-	300,000	91,583	57,230	30,732	179,544
Total Revenue from Chgs for Services	580,907	396,981	148,693	353,000	-	353,000	92,789	57,559	31,547	181,894
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	-	237
4708 GAS SALES	173,119	165,358	85,671	150,000	-	150,000	36,382	27,343	9,943	73,668
4731 MISCELLANEOUS RECIPITS	31,345	21,559	11,718	10,000	-	10,000	2,772	322	11,629	14,724
4734 TIRE RECYLING FEE	723	339	96	350	-	350	-	186	-	186
Total Revenue from Other Sources	205,345	187,418	97,485	160,350	-	160,350	39,390	27,852	21,572	88,814
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	502	2,395	1,432	-	-	-	826	163	135	1,124
Total Revenue Earned from Interest	502	2,395	1,432	-	-	-	826	163	135	1,124
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	1,335,891
4910 TRANSFER FROM OTHER FUNDS	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-
Total Surplus, Borrowing and Transfers	2,809,889	3,195,960	1,225,830	5,285,830	-	5,285,830	1,335,891	-	-	1,335,891

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Grand Total Revenue Road Fund	6,932,521	6,798,496	3,176,191	19,530,624	-	19,530,624	2,576,708	382,574	220,861	3,180,143

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	108,069	114,889	48,542	117,185	-	117,185	26,538	13,354	9,092	48,984	-
5165 SECRETARY WAGES	88,378	90,879	38,098	94,760	-	94,760	21,126	10,689	7,492	39,307	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	6,489	16,310	-	16,310	3,550	1,791	1,237	6,578	-
5202 RETIREMENT	37,894	44,390	18,610	50,780	-	50,780	11,468	5,785	3,990	21,243	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-
5204 LIFE INSURANCE	346	380	144	400	-	400	86	58	-	144	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	24,350	60,240	-	60,240	16,920	11,280	-	28,200	-
5207 DISABILITY INSURANCE	1,320	1,380	575	1,420	-	1,420	355	237	-	592	-
5208 UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-	-
5209 WORKERS COMPENSATION	5,500	5,710	2,379	5,900	-	5,900	1,475	983	-	2,458	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	-	-	-	895
5429 GASOLINE	110	110	-	330	-	330	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	411	4,200	-	4,200	204	115	-	319	-
Total Office of Road Supervisor	311,972	332,207	139,651	357,075	-	357,075	81,723	44,291	21,811	147,824	895
Roads (6105)											
5143 ROAD WORKER WAGES	793,541	775,784	327,237	827,710	-	827,710	179,549	88,124	64,165	331,838	-
5178 OVERTIME	35,527	26,108	3,259	40,000	-	40,000	3,910	1,760	803	6,473	-
5186 LONGEVITY	7,232	5,879	215	5,570	-	5,570	-	-	-	-	-
5189 UNUSED SICK PAY	9,966	24,419	84	-	7,850	7,850	-	-	-	-	-
5201 SOCIAL SECURITY	64,025	62,226	24,842	66,810	-	66,810	13,584	6,675	4,834	25,093	-
5202 RETIREMENT	146,398	155,491	65,517	196,060	-	196,060	37,101	18,721	13,161	68,982	-
5203 VISION CARE	3,725	3,900	611	4,350	-	4,350	811	300	300	1,411	300
5204 LIFE INSURANCE	1,910	2,130	816	2,130	-	2,130	490	326	-	816	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	113,125	312,120	-	312,120	84,120	56,080	-	140,200	-
5207 DISABILITY INSURANCE	5,720	5,430	2,263	5,760	-	5,760	1,440	960	-	2,400	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-	-
5209 WORKERS COMPENSATION	23,930	23,760	9,900	24,130	-	24,130	6,032	4,022	-	10,054	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	399,119	954,800	466,517	1,421,317	414,688	29,156	6,598	450,442	238,453
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	100,528	6,100,250	-	6,100,250	286,950	64,552	47,020	398,523	491,718
5311D 80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	14,049	-	-	14,049	93,850
5311Q FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	47,439	-	2,915,500	37,061	2,952,561	20,566	-	-	20,566	16,495
5314 CONTRACTS - GOVT AGENCIES	6,000	6,240	6,240	7,500	-	7,500	-	6,490	-	6,490	-
5334 BUILDING AND GROUNDS	24,305	77,898	21,819	220,500	-	220,500	1,931	844	21,340	24,115	2,203
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	22,345	65,000	-	65,000	9,202	17,803	5,366	32,370	27,630
5365 SECURITY SERVICES	300	300	150	500	-	500	75	75	-	150	-
5366 SOLID WASTE COLLECTION	101,342	105,438	57,687	110,000	-	110,000	6,945	6,860	10,456	24,261	23,232
5398D CONTRACT PAVING	195,486	411,157	-	517,000	373,067	890,067	255,714	82,626	-	338,340	16,166
5405 ASPHALT	49,720	9,710	5,044	30,000	-	30,000	4,728	2,454	619	7,801	9,242
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	1,792	23,000	-	23,000	2,558	-	1,926	4,484	977
5429 GASOLINE	311	3,003	-	1,100	-	1,100	95	82	38	215	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	20,024	88,000	-	88,000	11,247	9,885	2,977	24,108	55,892
5445 OFFICE SUPPLIES	8,623	10,028	4,696	10,200	-	10,200	2,483	469	1,436	4,388	299
5447 ROAD MATERIALS	28,437	16,869	5,399	22,640	3,247	25,887	12,117	2,495	167	14,778	2,825
5447A GUARDRAIL	1,766	2,978	-	30,000	-	30,000	1,718	-	-	1,718	-
5449 STRIPING	50,475	45,021	44,496	76,500	575	77,075	-	-	58,751	58,751	575
5469 SIGN MATERIAL	14,850	9,816	4,049	27,000	-	27,000	79	150	198	427	10,165
5471 SALT	106,919	140,513	57,929	188,000	45,730	233,730	40,257	-	-	40,257	6,556
5475 TOOLS	5,093	8,732	1,550	10,250	359	10,609	1,321	615	558	2,494	40

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5481 UNIFORMS	20,093	16,693	8,511	19,980	-	19,980	3,196	3,470	1,539	8,204	2,384
5573 TELEPHONE AND PAGER	15,000	12,174	4,273	15,000	-	15,000	3,602	1,296	1,004	5,901	-
5578 UTILITIES	16,564	16,015	5,744	15,000	-	15,000	2,963	842	1,034	4,840	-
5580 STORMWATER FEES	4,642	5,800	2,815	5,000	-	5,000	1,410	5	5	1,420	-
5581 WATER AND SEWER	4,076	4,264	2,672	4,800	-	4,800	905	-	1,399	2,303	-
5588 EQUIPMENT MAINTENANCE	1,328	504	33	3,000	-	3,000	48	14	-	62	-
5591 COMMUNICATIONS	-	160	-	2,000	-	2,000	-	182	100	282	-
5773 BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	-	4,000
Total Roads	3,592,998	3,644,658	1,324,781	16,334,980	963,406	17,298,386	1,425,880	407,331	245,794	2,079,005	1,003,001
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	287,587	290,370	122,239	275,880	-	275,880	66,548	28,740	19,652	114,940	-
5178 OVERTIME	10,204	10,208	1,259	11,000	-	11,000	550	272	413	1,235	-
5186 LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	22,020	-	22,020	22,013	-	-	22,013	-
5201 SOCIAL SECURITY	22,391	22,437	9,160	23,820	-	23,820	6,645	2,137	1,480	10,262	-
5202 RETIREMENT	57,430	65,069	26,527	71,780	-	71,780	15,230	6,980	4,828	27,038	-
5203 VISION CARE	900	1,650	300	1,650	-	1,650	-	300	-	300	-
5204 LIFE INSURANCE	778	880	336	880	-	880	182	115	-	298	-
5205 HEALTH & DENTAL INSURANCE	86,020	92,530	40,975	99,420	-	99,420	26,540	16,600	-	43,140	-
5207 DISABILITY INSURANCE	2,000	2,050	854	2,080	-	2,080	520	347	-	867	-
5208 UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-	-
5209 WORKERS COMPENSATION	8,330	8,490	3,538	7,980	-	7,980	1,995	1,330	-	3,325	-
5334 BUILDING AND GROUNDS	4,700	3,180	502	7,000	-	7,000	2,042	111	10	2,163	-
5336 EQUIPMENT REPAIRS	30,888	13,996	7,526	36,500	-	36,500	5,417	7,141	1,250	13,808	420
5340F VEHICLE REPAIRS / FLEET	2,468	1,493	938	4,000	-	4,000	-	217	-	217	-
5365 SECURITY SERVICES	300	300	150	350	-	350	75	75	-	150	-
5369 TOWING SERVICE	1,254	675	225	900	-	900	-	150	225	375	-
5415 DIESEL FUEL	46,644	50,375	32,168	72,272	-	72,272	9,724	10,186	206	20,117	11,206
5427 GARAGE MAINT & SUPPLIES	9,747	10,714	5,452	10,130	-	10,130	2,527	1,342	392	4,261	272
5429 GASOLINE	149,289	111,066	59,286	170,208	-	170,208	36,913	8,916	17,348	63,176	10,000
5439 LUBRICANTS	4,446	827	699	3,152	-	3,152	-	1,556	-	1,556	375
5443 REPAIR PARTS	146,144	146,974	53,786	145,258	-	145,258	43,725	8,706	17,102	69,533	30,044
5445 OFFICE SUPPLIES	1,936	1,912	639	3,220	-	3,220	469	73	74	616	64
5475 TOOLS	7,711	10,741	8,078	19,900	-	19,900	9,179	260	4	9,443	-
5479 TIRES	54,230	62,103	30,882	60,000	-	60,000	15,907	3,822	5,184	24,913	1,607
5481 UNIFORMS	2,890	2,747	1,607	4,000	-	4,000	456	758	136	1,350	500
5,543 VEHICLE LIC AND REGISTRAT	674	540	519	2,000	-	2,000	69	(22)	666	713	-
5573 TELEPHONE AND PAGER	1,778	815	328	3,100	-	3,100	228	52	70	350	-
Total Fleet Operations	944,515	915,535	407,974	1,063,200	-	1,063,200	266,955	100,164	69,038	436,156	54,489
Capital Projects (8099)											
5713 ROAD EQUIPMENT	283,122	180,097	34,550	110,000	83,833	193,833	49,468	-	34,550	84,018	2,485
5721 MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	-	-	57,709
5723 MOTOR VEHICLES	296,931	273,690	123,655	220,500	97,939	318,439	65,439	-	-	65,439	246,648
Total Capital Projects	857,205	570,206	158,205	526,300	239,481	765,781	114,907	-	34,550	149,457	306,842
General Administration (9100)											
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-	-

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	5,706,691	5,462,605	2,030,610	19,530,624	-	19,530,624	1,889,465	551,785	371,192	2,812,443	1,365,227

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	755,610
Revenue from Operations										
Total Intragovernmental Revenue	3,171,735	3,647,093	1,762,290	4,509,100	-	4,509,100	1,504,929	449,974	300,342	2,255,245
Total Revenue from Charges for Services	76,195	57,249	22,272	54,000	-	54,000	12,353	3,164	3,124	18,640
Total Revenue from Other Sources	925,012	899,404	397,616	920,000	-	920,000	212,642	71,222	92,549	376,413
Total Revenue Earned from Interest	345	1,456	571	-	-	-	496	170	134	800
Total Revenue from Operations	4,173,286	4,605,202	2,182,749	5,483,100	-	5,483,100	1,730,420	524,529	396,149	2,651,099
Expenditures										
Total Jail Operations	8,310,209	9,461,974	3,756,097	10,951,540	-	10,951,540	2,522,109	907,851	825,944	4,255,904
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	-	120,580	101,200	221,780	-	-	-	-
Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	-	-
Total Fringe Benefits	3,066,284	3,280,200	1,447,264	4,284,510	-	4,284,510	862,012	734,527	135,665	1,732,203
Total Expenditures	11,591,582	13,102,643	5,205,259	15,623,630	101,200	15,724,830	3,384,121	1,642,377	961,609	5,988,107
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(3,022,510)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(1,117,848)	(565,460)	(3,337,009)
Transfers and Contingent Appropriations										
Total Transfers	7,450,000	8,582,770	2,750,000	9,760,000	-	9,760,000	1,500,000	1,000,000	1,000,000	3,500,000
Total Contingent Appropriations	-	-	-	(374,824)	101,200	(273,625)	-	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	2,750,000	9,385,176	101,200	9,486,376	1,500,000	1,000,000	1,000,000	3,500,000
Cash Balance	670,281	755,610	397,771	-	-	-	601,909	484,061	918,601	918,601

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	31,889	50,000	-	50,000	35,999	15,590	15,646	67,235
4504T DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740	51,535	2,850	58,125
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	104,711	52,752	1,403	158,866
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	72,300	43,408	4,860	120,567
4510 STATE GRANTS/REIMBURSEMEN	-	71,050	145,767	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	111,332	145,767	-	-	-	-	-	-	-	-
4533 JAIL OPERATIONS	358,096	325,569	325,569	279,980	-	279,980	325,569	-	-	325,569
4534 JAIL MEDICAL REIMB	49,262	150,111	123,306	150,000	-	150,000	73,371	12,866	14,516	100,753
4535 COURT COSTS-JAIL OPNS	33,636	43,325	16,938	40,000	-	40,000	5,516	3,127	2,904	11,547
4537 STATE PRISONERS	2,401,277	2,192,991	1,030,542	2,200,000	-	2,200,000	836,983	231,657	256,563	1,325,203
4538 DUI SERVICE FEES	18,348	30,050	15,384	29,000	-	29,000	7,483	6,617	-	14,101
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	14,000	35,000	-	35,000	6,800	600	1,600	9,000
4567 COURT COST HB 413	20,474	29,600	16,476	29,000	-	29,000	7,780	7,145	-	14,925
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	42,420	84,840	-	84,840	24,676	24,676	-	49,353
Total Intragovernmental Revenue	3,171,735	3,647,093	1,762,290	4,509,100	-	4,509,100	1,504,929	449,974	300,342	2,255,245
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	99	-	-	99
4624 HOME INCARCERATION FEES	68,268	48,355	18,918	48,000	-	48,000	10,403	2,524	2,549	15,476
4633 BOND COLLECTION FEES	6,988	6,813	2,870	6,000	-	6,000	1,851	640	575	3,066
Total Revenue from Charges for Services	76,195	57,249	22,272	54,000	-	54,000	12,353	3,164	3,124	18,640
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	341,536	370,919	165,224	350,000	-	350,000	93,690	31,007	59,717	184,414
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	165	-	-	-	198	93	53	344
4727C PRISONER BOOKING FEES	186,807	183,053	76,093	200,000	-	200,000	46,268	15,606	13,018	74,892
4727D PRISONER HOUSING FEES	395,446	344,671	155,870	370,000	-	370,000	72,487	24,516	19,651	116,654
4727M MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	264	-	-	-	-	-	109	109
Total Revenue from Other Sources	925,012	899,404	397,616	920,000	-	920,000	212,642	71,222	92,549	376,413
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	571	-	-	-	496	170	134	800
Total Revenue Earned from Interest	345	1,456	571	-	-	-	496	170	134	800
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	755,610

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
4910	TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	2,750,000	9,760,000	-	9,760,000	1,500,000	1,000,000	1,000,000	3,500,000
	Total Surplus, Borrowing and Transfers	8,088,577	9,253,051	3,420,281	10,515,354	-	10,515,354	2,255,610	1,000,000	1,000,000	4,255,610
Grand Total Revenue Jail Fund - 03		12,261,863	13,858,253	5,603,030	15,998,454	-	15,998,454	3,986,030	1,524,529	1,396,149	6,906,708

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	116,721	118,971	49,884	122,440	-	122,440	27,729	13,865	9,243	50,837	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	1,791,571	5,065,530	-	5,065,530	1,009,804	507,166	354,733	1,871,703	-
5123A JAIL PERSONNEL EHM	187,937	199,365	82,264	260,240	-	260,240	49,183	25,234	16,465	90,883	-
5178 OVERTIME	370,167	772,927	363,787	730,000	-	730,000	258,582	147,698	91,493	497,773	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	64,605	135,410	-	135,410	28,369	-	15,591	43,960	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	115,254	403,000	-	403,000	86,012	29,500	30,347	145,858	-
5315A FOOD PREP SERVICE	768,231	806,038	334,869	805,800	-	805,800	218,445	87,888	72,824	379,157	-
5315B DRUG & ACLHOL TREATMENT	-	62,485	49,494	71,710	-	71,710	46,737	(303)	7,305	53,739	-
5318 DATA PROCESSING SERVICES	61,936	51,692	21,387	66,000	-	66,000	14,063	4,688	6,966	25,717	1,397
5334 BUILDING AND GROUNDS	26,585	45,293	33,057	50,150	-	50,150	12,753	3,880	1,423	18,056	7,300
5336 EQUIPMENT REPAIRS	2,863	4,765	1,884	10,000	-	10,000	689	-	1,445	2,134	-
5340 VEHICLE MAINTENANCE	2,892	7,535	2,216	10,000	-	10,000	-	370	134	504	-
5343 MEDICAL SERVICES	1,874	1,542	194	3,500	-	3,500	39	129	-	167	-
5348 PROGRAM SUPPORT	-	321,652	-	524,670	-	524,670	99,876	4,999	63,295	168,170	21,148
5348H JAIL PROGRAM SUPPORT 2	-	157,270	-	336,430	-	336,430	77,842	(2,590)	20,764	96,017	21,148
5366 SOLID WASTE COLLECTION	16,803	19,441	8,161	24,000	-	24,000	5,210	1,575	-	6,785	3,087
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	499,446	1,300,000	-	1,300,000	379,719	1,973	81,582	463,275	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	14,407	50,000	-	50,000	9,087	1,736	5,476	16,299	2,776
5429 GASOLINE	7,959	10,903	5,725	11,000	-	11,000	2,781	1,124	849	4,754	-
5429F GASOLINE / FLEET CHARGES	948	326	195	6,500	-	6,500	-	-	65	65	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	49,669	130,000	-	130,000	34,772	6,348	6,275	47,395	-
5437 LINENS	2,681	4,289	-	7,000	-	7,000	-	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	4,452	25,000	-	25,000	2,831	1,119	2,153	6,102	2,230
5453 PRISONER HYGIENE	40,943	42,627	13,611	40,000	-	40,000	8,074	7,300	3,044	18,419	6,844
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-	-
5481 UNIFORMS	44,120	39,719	9,761	41,000	-	41,000	4,724	1,487	2,473	8,684	7,695
5573 TELEPHONE AND PAGER	33,898	34,760	13,225	45,000	-	45,000	8,721	3,077	2,703	14,501	-
5576 TRAVEL	8,361	11,363	4,117	40,000	-	40,000	1,837	-	957	2,794	-
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	980	3,000	-	3,000	672	-	-	672	-
5578 UTILITIES	244,593	254,925	112,600	291,000	-	291,000	66,122	23,519	23,222	112,863	-
5580 STORMWATER FEES	5,812	4,359	1,453	6,500	-	6,500	1,453	1,453	-	2,906	-
5581 WATER AND SEWER	170,303	187,093	79,947	200,000	-	200,000	53,226	31,811	-	85,037	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	10,839	46,500	-	46,500	3,840	64	2,300	6,203	2,383
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	-	-	-	1,405
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	9,510	30,000	-	30,000	5,376	1,309	847	7,532	1,945
5725 OFFICE EQUIPMENT	20,380	19,425	7,029	31,200	-	31,200	3,543	1,433	1,970	6,945	224
Total Jail Operations	8,310,209	9,461,974	3,756,097	10,951,540	-	10,951,540	2,522,109	907,851	825,944	4,255,904	79,583
Juvenile (5102)											
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	15,038	102,179	-	120,580	101,200	221,780	-	-	-	-	95,590
Total Capital Projects	15,038	102,179	-	120,580	101,200	221,780	-	-	-	-	95,590
General Administration (9100)											

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2020

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5529	INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-
5551	MEMBERSHIP DUES	1,575	1,837	100	2,000	-	2,000	-	-	-	-	-
	Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	374,824	(101,200)	273,625	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	374,824	(101,200)	273,625	-	-	-	-	-
Appropriations for Transfer (9300)												
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201	SOCIAL SECURITY	382,485	406,846	175,636	483,440	-	483,440	102,200	51,677	36,344	190,220	-
5202	RETIREMENT	925,272	1,124,608	496,595	1,511,030	-	1,511,030	287,084	145,847	99,140	532,071	-
5203	VISION CARE	4,851	26,558	1,611	30,150	-	30,150	528	819	181	1,528	-
5204	LIFE INSURANCE	14,256	14,880	5,971	15,000	-	15,000	3,120	2,141	-	5,261	-
5205	HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	688,800	1,977,570	-	1,977,570	414,575	497,707	-	912,282	-
5207	DISABILITY INSURANCE	35,060	36,660	15,275	42,340	-	42,340	10,585	7,057	-	17,642	-
5208	UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-	-
5209	WORKERS COMPENSATION	145,470	152,100	63,375	175,680	-	175,680	43,920	29,280	-	73,200	-
	Total Fringe Benefits	3,066,284	3,280,200	1,447,264	4,284,510	-	4,284,510	862,012	734,527	135,665	1,732,203	-
Grand Total Jail Fund - 03		11,591,582	13,102,643	5,205,259	15,998,454	-	15,998,454	3,384,121	1,642,377	961,609	5,988,107	175,173

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	-	2,746
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	2,746	-	2,746
Expenditures										
Road Materials	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	2,746	-	2,746
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	2,746	2,746	2,746

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Intragovernmental Revenue											
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	-	2,746
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	-	2,746
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		-	-	-	-	-	-	-	2,746	-	2,746

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
LGEA Road Maintenance Expenditures (6106)											
5447	Road Materials	-	-	-	-	-	-	-	-	-	-
Total LGEA Road Maint Exp		-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Expenditures										
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Total Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Net Activity Before Transfers and Contingent /	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Intragovernmental Revenue											
4504	FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Total Intragovernmental Revenue		227,000	200,500	200,500	250,000	-	250,000	-	-	-	-
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		227,000	200,500	200,500	250,000	-	250,000	-	-	-	-

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020	
										YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	227,000	200,500	200,500	250,000	-	250,000	-	-	-	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	534,872
Revenue from Operations										
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	-	50,000	-	50,000	12,500	-	-	12,500
Total Interest Earned	269	397	173	-	-	-	259	46	41	346
Total Revenue from Operations	50,269	50,397	173	50,000	-	50,000	12,759	46	41	12,846
Expenditures										
Total Golf Course Operations	20,758	11,849	7,217	23,500	-	23,500	15,017	-	7	15,024
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	52,032	334,830	216,500	551,330	316,021	15,696	-	331,717
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	59,249	358,330	216,500	574,830	331,038	15,696	7	346,741
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(59,077)	(308,330)	(216,500)	(524,830)	(318,279)	(15,650)	34	(333,895)
Transfers and Contingent Appropriations										
Total Transfers	-	377,560	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-
Total Transfers and Contingent Appropriations	-	377,560	-	(226,500)	216,500	(10,000)	-	-	-	-
Cash Balance	183,117	534,872	124,041	-	-	-	216,593	200,943	200,977	200,977

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Revenue from Charges for Services										
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
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	50,000	-	50,000	-	50,000	12,500	-	-	12,500
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	-	50,000	-	50,000	12,500	-	-	12,500
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	269	397	173	-	-	-	259	46	41	346
Total Interest Earned	269	397	173	-	-	-	259	46	41	346
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	534,872
4909 TRANSFER TO OTHER FUNDS	-	-	-	(1,000,000)	-	(1,000,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	377,560	-	1,000,000	-	1,000,000	-	-	-	-
Total Surplus and Transfers	879,664	560,677	183,117	534,830	-	534,830	534,872	-	-	534,872
Total Revenue - Golf Fund	929,933	611,075	183,290	584,830	-	584,830	547,631	46	41	547,718

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 FY 2020

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)												
5433	GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	1,703	-	7	1,710	-
5578	UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	17,958	9,451	7,100	18,500	-	18,500	13,314	-	-	13,314	-
5710	GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations		20,758	11,849	7,217	23,500	-	23,500	15,017	-	7	15,024	-
Golf Food and Beverage (5405)												
Golf COGS Food and Beverage (5428)												
5718	PARK CONSTRUCTION PROJECT	726,058	64,354	52,032	195,530	216,500	412,030	316,021	15,696	-	331,717	6,327
5721	MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	-	-	15,223
Total Capital Projects		726,058	64,354	52,032	334,830	216,500	551,330	316,021	15,696	-	331,717	21,550
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	226,500	(216,500)	10,000	-	-	-	-	-
Total Contingen Appropriations		-	-	-	226,500	(216,500)	10,000	-	-	-	-	-
Fringe Benefits (9400)												
Fringe Benefits Food & Beverage (9401)												
Grand Total Golf		746,816	76,203	59,249	584,830	-	584,830	331,038	15,696	7	346,741	21,550

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	13,966,156
Revenue from Operations										
Total Revenue from Taxes	12,956,423	14,055,966	5,254,613	12,956,000	-	12,956,000	3,403,154	91,267	1,115,810	4,610,231
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	42,585	225,000	-	225,000	22,224	2,218	3,371	27,814
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	5,963,506	13,881,000	-	13,881,000	4,135,782	93,485	1,119,182	5,348,449
Expenditures										
Total MHMR Services	2,722,261	1,857,221	997,510	2,088,665	49,670	2,138,335	731,836	149,251	226,019	1,107,106
Total Senior Services	500,978	553,387	307,292	576,500	-	576,500	70,815	50,380	34,274	155,469
Total Health Care	43,500	188,821	99,014	213,500	-	213,500	73,522	28,808	24,617	126,948
Total TANK	8,705,713	9,090,106	3,477,805	9,352,100	-	9,352,100	2,008,188	740,326	604,541	3,353,055
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	4,881,621	12,230,765	49,670	12,280,435	2,884,362	968,764	889,452	4,742,578
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	1,081,885	1,650,235	(49,670)	1,600,565	1,251,420	(875,279)	229,730	605,871
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(14,466,992)	49,670	(14,417,322)	-	-	-	-
Cash Balance	10,704,025	13,966,156	11,785,910	-	-	-	15,217,577	14,342,297	14,572,027	14,572,027

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	891,625	-	-	-	566,470	15,242	274,043	855,754
4134S SENIORS	1,188,227	1,277,739	446,639	-	-	-	283,570	7,630	137,133	428,333
4134T TRANSPORTATION	9,395,133	10,225,987	3,916,350	-	-	-	2,553,114	68,395	704,634	3,326,143
Total Revenue from Taxes	12,956,423	14,055,966	5,254,613	12,956,000	-	12,956,000	3,403,154	91,267	1,115,810	4,610,231
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	710,404
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	710,404
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	42,585	225,000	-	225,000	22,224	2,218	3,371	27,814
Total Miscellaneous Revenues	230,760	143,601	42,585	225,000	-	225,000	22,224	2,218	3,371	27,814
Revenue Earned from Interest										
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	13,966,156
4909 TRANSFER TO OTHER FUNDS	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Surplus, Borrowing and Transfers	8,764,684	10,704,025	10,704,025	9,816,757	-	9,816,757	13,966,156	-	-	13,966,156
Grand Total COLT Fund	22,676,478	25,655,692	16,667,531	23,697,757	-	23,697,757	18,101,938	93,485	1,119,182	19,314,605

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	120,000	64,179	130,000	-	130,000	44,781	10,938	13,128	68,847	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	18,907	47,200	-	47,200	15,428	-	3,857	19,286	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	22,697	61,120	-	61,120	14,957	5,653	4,903	25,513	3,403
5398 405 CATHOLIC CHARITIES	78,600	78,600	47,451	86,600	-	86,600	9,063	-	40,634	49,697	-
5398 408 THE POINT	15,000	15,000	6,215	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	38,118	58,000	-	58,000	14,720	10,387	11,679	36,786	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	27,433	55,000	-	55,000	18,746	-	10,010	28,756	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	3,734	26,000	-	26,000	4,365	-	18,754	23,120	-
5398 414 CARE NET	-	-	-	11,000	-	11,000	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	14,750	15,000	5,886	18,000	-	18,000	8,959	2,173	-	11,132	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	50,032	115,300	-	115,300	81,391	-	6,543	87,934	-
5398 426 WOMEN C.C.	17,550	17,550	17,550	35,000	-	35,000	8,856	9,154	10,057	28,067	-
5398 430 WELCOME HOUSE	48,000	98,333	48,000	110,000	6,670	116,670	60,213	12,378	-	72,591	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	593	5,500	-	5,500	30	-	30	60	-
5398 435 FAMILIES MATTER	647	1,344	896	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	20,000	-	20,000	20,000	-	-	20,000	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	12,927	20,000	-	20,000	9,099	2,993	5,915	18,007	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	25,000	-	25,000	19,810	5,190	-	25,000	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	24,376	2,502	808	27,685	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	7,904	16,000	-	16,000	1,450	2,900	1,450	5,800	-
5398 447 ADDICTION HELP LINE	-	38,063	24,900	26,500	-	26,500	21,924	-	-	21,924	-
5398 448 SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	5,000	5,000	7,000	-	7,000	1,194	-	1,323	2,517	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	-	-	5,000	-	5,000	1,607	-	3,393	5,000	-
5398 451 NK OFFICE OF DRUG CON POL	-	-	-	115,000	-	115,000	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	113,146	166,000	-	166,000	62,232	24,509	28,826	115,567	-
5399 121 N PERCEPTION	202,000	202,000	157,349	200,545	-	200,545	56,594	17,014	18,664	92,272	-
5399 136 REDWOOD	277,704	278,150	184,951	298,700	-	298,700	168,807	28,812	32,070	229,689	-
5515 GENERAL WELFARE	215,881	184,200	72,180	185,000	-	185,000	31,513	14,649	13,889	60,051	-
5548 SPECIAL PROJECTS	7,147	39,691	-	25,000	43,000	68,000	31,720	-	86	31,806	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	7,810	20,000	-	20,000	-	-	-	-	-
Total MHMR Services	2,722,261	1,857,221	997,510	2,088,665	49,670	2,138,335	731,836	149,251	226,019	1,107,106	3,403
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	24,370	29,500	-	29,500	-	5,150	14,133	19,283	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	61,112	152,000	-	152,000	28,657	9,831	-	38,487	-
5356 185 VISITING ANGELS	58,624	63,943	35,069	69,000	-	69,000	14,420	7,801	8,409	30,630	-
5356 188 PAUPER BURIALS	2,793	6,981	150	15,000	-	15,000	-	300	150	450	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	-	15,540	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	20,218	60,000	-	60,000	8,052	9,692	4,386	22,130	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	21,722	50,000	-	50,000	10,335	4,535	4,733	19,603	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	3,232	2,580	2,580	3,700	-	3,700	-	2,537	-	2,537	-
5358 517 NKCAC - Senior Center Ops	40,878	39,924	31,299	50,000	-	50,000	2,929	1,418	1,347	5,693	-
5359 518 Additional PC & HM	22,439	15,076	6,131	2,500	-	2,500	-	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	-	3,877	-	5,000	-	5,000	-	-	1,115	1,115	-
5548 SPECIAL PROJECTS	-	100,000	100,000	30,000	-	30,000	-	-	-	-	-
5567 REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-	-	-	-

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2020

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
5902	PYMTS OTHER GOV AGENCIES	-	4,750	2,139	5,000	-	5,000	-	-	-	-	-
	Total Senior Services	500,978	553,387	307,292	576,500	-	576,500	70,815	50,380	34,274	155,469	-
Health Care (5340)												
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	29,546	60,000	-	60,000	21,060	8,611	9,582	39,254	-
5232 200	DENTAL HEALTH PROGRAM	-	145,321	69,468	150,000	-	150,000	52,462	20,197	15,035	87,694	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
	Total Health Care	43,500	188,821	99,014	213,500	-	213,500	73,522	28,808	24,617	126,948	-
TANK (6301)												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,520,078	7,664,186	3,193,411	7,924,100	-	7,924,100	1,981,015	660,338	660,338	3,301,691	597,338
5370	TRANSPORT SCHOOL CHILDREN	680,893	729,041	26,947	900,000	-	900,000	8,168	75,539	(57,177)	26,530	57,177
5548	SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-
5567	REFUNDS	168,610	114,115	46,352	143,000	-	143,000	19,005	4,449	1,381	24,835	-
5902	PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	-
	Total TANK	8,705,713	9,090,106	3,477,805	9,352,100	-	9,352,100	2,008,188	740,326	604,541	3,353,055	654,516
Parking Garage (6401)												
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A	CONTINGENCY RESERVE	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-
Grand Total COLT Fund		11,972,453	11,689,536	4,881,621	23,697,757	-	23,697,757	2,884,362	968,764	889,452	4,742,578	657,918

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600
Revenue from Operations										
Total Revenue from Charges for Services	5,649,131	6,992,546	5,473,306	6,244,440	-	6,244,440	222,754	3,262,196	1,868,916	5,353,866
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	5,473,306	6,244,440	-	6,244,440	222,754	3,262,196	1,868,916	5,353,866
Expenditures										
Total Dispatch Operations	5,231,930	4,915,313	2,551,832	6,906,720	317,693	7,224,413	2,156,046	349,806	1,019,366	3,525,218
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	-	49,539
Total Fringe Benefits	1,086,655	1,394,382	596,558	1,812,000	-	1,812,000	355,252	207,948	57,432	620,631
Total Expenditures	6,939,962	6,932,094	3,203,540	9,341,130	317,693	9,658,823	2,560,837	557,754	1,076,798	4,195,389
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	2,269,766	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	2,704,442	792,118	1,158,478
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-
Cash Balance	4,822,148	4,882,600	7,091,915	-	-	-	2,544,517	5,248,959	6,041,077	6,041,077

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 74
FY 2020

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Revenue from Charges for Services										
4562 CMRS - 911 FEES	827,368	967,615	342,773	850,000	-	850,000	212,020	-	212,948	424,968
4680 E911 FEES	4,821,763	6,024,930	5,130,533	5,394,440	-	5,394,440	10,734	3,262,196	1,655,969	4,928,899
Total Revenue from Charges for Services	5,649,131	6,992,546	5,473,306	6,244,440	-	6,244,440	222,754	3,262,196	1,868,916	5,353,866
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600
4905 BOND ISSUE PROCEEDS	5,600,000	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	(900,000)	-	(900,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	900,000	-	900,000	-	-	-	-
Total Surplus, Borrowing and Transfers	6,112,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	4,882,600
Grand Total Dispatch Fund 74	11,762,111	11,814,694	10,295,455	10,903,905	-	10,903,905	5,105,354	3,262,196	1,868,916	10,236,466

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
FY 2020

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,627,672	1,945,466	866,264	2,238,550	-	2,238,550	434,313	224,894	148,443	807,650	-
5178 OVERTIME	217,463	317,293	157,139	316,010	-	316,010	87,553	46,417	29,733	163,704	-
5186 LONGEVITY	5,110	4,698	185	4,490	-	4,490	-	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	31,401	74,620	-	74,620	11,857	-	6,102	17,959	-
5318 DATA PROCESSING SERVICES	16,667	16,582	6,909	269,240	-	269,240	67,308	22,436	22,436	112,180	-
5322 DISPATCH SERVICES	384,478	426,613	290,401	113,860	11,647	125,507	32,600	7,127	10,947	50,674	21,236
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	910	2,500	3,410	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	25,000	60,000	-	60,000	10,000	10,000	5,000	25,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	260	667	1,989	126
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	7,687	5,098	240,088	53,183
5343 MEDICAL SERVICES	5,000	5,000	1,667	5,010	-	5,010	1,250	-	1,250	2,500	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	141	8	801	-
5445 OFFICE SUPPLIES	6,182	7,781	3,642	12,430	-	12,430	3,155	749	689	4,593	867
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	4,542	37,250	-	37,250	3,907	3,155	1,435	8,497	320
5573 TELEPHONE AND PAGER	94,742	87,400	72,653	65,200	-	65,200	36,205	5,721	3,307	45,234	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	1,159	882	5,341	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	1,850	126	2,276	1,836
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	33,101	22,420	303,992	326,412	130,116	7,776	46,686	184,578	521
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,318	-	-	2,318	7,230
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,028,629	3,121,020	-	3,121,020	1,102,848	9,522	734,058	1,846,428	1,168,162
Total Dispatch Operations	5,231,930	4,915,313	2,551,832	6,906,720	317,693	7,224,413	2,156,046	349,806	1,019,366	3,525,218	1,253,481
5601G DISPATCH LEASE PRINC	565,823	512,101	-	523,330	-	523,330	-	-	-	-	-
5605G DISPATCH LEASE INT	55,554	110,299	55,149	99,080	-	99,080	49,539	-	-	49,539	-
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	-	49,539	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	142,443	174,102	80,033	201,480	-	201,480	39,482	20,080	13,647	73,208	-
5202 RETIREMENT	364,260	495,704	218,775	633,660	-	633,660	126,545	63,571	43,785	233,901	-
5203 VISION CARE	2,345	13,350	1,164	11,850	-	11,850	-	300	-	300	198
5204 LIFE INSURANCE	3,552	4,214	1,862	5,630	-	5,630	1,018	672	-	1,690	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	255,890	848,610	-	848,610	165,490	108,180	-	273,670	-
5207 DISABILITY INSURANCE	16,380	18,100	7,542	17,650	-	17,650	4,412	2,942	-	7,354	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	31,292	73,220	-	73,220	18,305	12,203	-	30,508	-
Total Fringe Benefits	1,086,655	1,394,382	596,558	1,812,000	-	1,812,000	355,252	207,948	57,432	620,631	198
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	3,148,391	10,903,905	-	10,281,495	2,511,297	557,754	1,076,798	4,145,849	1,253,678

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2020	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	117,441
	Revenue from Operations										
	Total Revenue Earned from Interest	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
	Total Revenue from Operations	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
	Transfers and Contingent Appropriations										
	Total Transfers	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	(117,441)
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	(117,441)
	Cash Balance	8,121,204	117,441	8,179,269	-	-	-	-	-	-	-

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
Total Revenue Earned from Interest	75,603	141,237	58,065	50,000	-	50,000	-	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	117,441
4909 TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	(117,441)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,045,601	(23,796)	8,121,204	(50,000)	-	(50,000)	-	-	-	-
Grand Total Capital Reserve Fund 95	8,121,204	117,441	8,179,269	-	-	-	-	-	-	-

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2020 YTD	Encumbrance
General Administrative Expenses (9100)												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-