

Kenton County Fiscal Court Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
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
	Road Fund - 02	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891
	Jail Fund - 03	638,577	670,281	670,281	755,354	-	755,354	755,610
	LGEA Fund - 04	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-
	Golf Fund - 22	879,664	183,117	183,117	534,830	-	534,830	534,872
	COLT Fund - 23	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156
	Dispatch Fund - 74	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600
	Capital Reserve Fund - 95	8,045,601	8,121,204	8,121,204	125,604	-	125,604	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
Revenue From Operations								
	General Fund - 01	27,348,694	30,806,335	1,257,321	30,043,880	-	30,043,880	1,698,420
	Road Fund - 02	4,122,632	3,602,536	421,600	14,244,794	-	14,244,794	541,877
	Jail Fund - 03	4,173,286	4,605,202	716,504	5,483,100	-	5,483,100	794,570
	LGEA Fund - 04	-	-	-	-	-	-	-
	CDBG Funds - 7	227,000	200,500	-	250,000	-	250,000	-
	Golf Fund - 22	50,269	50,397	39	50,000	-	50,000	113
	COLT Fund - 23	13,911,795	14,951,667	480,577	13,881,000	-	13,881,000	105,526
	Dispatch Fund - 74	11,249,131	6,992,546	11,249,131	6,244,440	-	6,244,440	3,765
	Capital Reserve Fund - 95	75,603	141,237	11,043	50,000	-	50,000	-
	Total Revenue From Operations	61,158,410	61,350,420	14,136,215	70,247,214	-	70,247,214	3,144,273
Expenditures								
	General Fund - 01	25,513,800	38,023,343	2,268,270	43,011,628	1,110,867	44,122,495	2,601,535
	Road Fund - 02	5,706,691	5,462,605	425,043	18,281,555	1,162,537	19,444,092	815,745
	Jail Fund - 03	11,591,582	13,102,643	1,091,055	15,623,630	36,200	15,659,830	1,249,681
	LGEA Fund - 04	-	-	-	-	-	-	-
	CDBG Funds - 7	227,000	200,500	-	250,000	-	250,000	-
	Golf Fund - 22	746,816	76,203	5,609	358,330	216,500	574,830	30,208
	COLT Fund - 23	11,972,453	11,689,536	1,038,478	12,230,765	49,670	12,280,435	926,833
	Dispatch Fund - 74	6,939,962	6,932,094	390,047	9,341,130	317,693	9,658,823	1,772,339
	Capital Reserve Fund - 95	-	-	-	-	-	-	-
	Total Expenditures	62,698,304	75,486,925	5,218,502	99,097,038	2,893,466	101,990,504	7,396,341
Net Activity Before Transfers and Contingent Appr.								
	General Fund - 01	1,834,894	(7,217,008)	(1,010,950)	(12,967,748)	(1,110,867)	(14,078,615)	(903,115)
	Road Fund - 02	(1,584,059)	(1,860,069)	(3,443)	(4,036,761)	(1,162,537)	(5,199,298)	(273,868)
	Jail Fund - 03	(7,418,296)	(8,497,441)	(374,551)	(10,140,530)	(36,200)	(10,176,730)	(455,111)
	LGEA Fund - 04	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-
	Golf Fund - 22	(696,547)	(25,805)	(5,570)	(308,330)	(216,500)	(524,830)	(30,095)
	COLT Fund - 23	1,939,342	3,262,131	(557,901)	1,650,235	(49,670)	1,600,565	(821,306)
	Dispatch Fund - 74	4,309,169	60,451	10,859,084	(3,096,690)	(317,693)	(3,414,383)	(1,768,574)

Kenton County Fiscal Court Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
	Capital Reserve Fund - 95	75,603	141,237	11,043	50,000	-	50,000	-
	Net Activity Before Transfers and Contingent	(1,539,894)	(14,136,505)	8,917,713	(28,849,824)	(2,893,466)	(31,743,290)	(4,252,068)
Transfers and Contingent Appropriations								
	General Fund - 01	23,496,987	(2,464,002)	-	(10,534,426)	-	(10,534,426)	-
	Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-
	Jail Fund - 03	7,450,000	8,582,770	-	9,760,000	-	9,760,000	-
	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)	-
	Total Transfers	32,537,987	321,458	-	-	-	-	-
	General Fund - 01	-	-	-	(5,382,428)	1,110,867	(4,271,561)	-
	Road Fund - 02	-	-	-	(1,249,069)	1,162,537	(86,532)	-
	Jail Fund - 03	-	-	-	(374,824)	36,200	(338,625)	-
	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)	2,893,466	(17,369,122)	-
	Total Transfers and Contingent Appropriations	32,537,987	321,458	-	(20,262,588)	2,893,466	(17,369,122)	-
Reserve Balance								
	General Fund - 01	39,065,257	29,384,247	38,054,308	-	-	-	28,481,132
	Road Fund - 02	1,225,830	1,335,891	1,222,387	-	-	-	1,062,023
	Jail Fund - 03	670,281	755,610	295,730	-	-	-	300,499
	LGEA Fund - 04	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-
	Golf Fund - 22	183,117	534,872	177,548	-	-	-	504,777
	COLT Fund - 23	10,704,025	13,966,156	10,146,124	-	-	-	13,144,850
	Dispatch Fund - 74	4,822,148	4,882,600	15,681,233	-	-	-	3,114,026
	Capital Reserve Fund - 95	8,121,204	117,441	8,132,247	-	-	-	117,441
	Total Reserve Balance	64,791,864	50,976,817	73,709,577	-	-	-	46,724,748

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247
Revenue from Operations							
Total Revenue from Taxes	19,145,717	19,879,276	336,826	20,971,460	-	20,971,460	598,942
Total Revenue in Lieu of Taxes	36,479	49,707	-	49,830	-	49,830	-
Total Revenue from Fees	1,637,886	4,527,552	306,983	1,640,000	-	1,640,000	339,937
Total Revenue from License & Permits	163,896	169,601	16,107	169,040	-	169,040	15,912
Total Intragovernmental Revenue	815,760	967,034	27,410	695,500	-	695,500	157,614
Total Revenue from Charges for Services	1,387,614	1,387,568	164,074	1,647,310	-	1,647,310	158,001
Total Revenue from Other Sources	3,892,478	3,320,236	373,562	4,850,740	-	4,850,740	381,037
Total Revenue Earned from Interest	268,863	505,362	32,359	20,000	-	20,000	46,977
Total Revenue from Operations	27,348,694	30,806,335	1,257,321	30,043,880	-	30,043,880	1,698,420
Expenditures							
Total Office of Judge/Executive	750,725	846,686	60,901	893,760	-	893,760	66,960
Total Office of County Attorney	187,225	193,334	10,494	222,540	-	222,540	96,026
Total Office of County Clerk	49,563	54,004	220	79,000	-	79,000	-
Total Office of County Sheriff	90,588	77,041	369	141,830	-	141,830	369
Total Office of County Coroner	229,353	252,965	13,234	307,510	-	307,510	23,835
Total County Commissioners	196,058	216,504	15,496	229,770	-	229,770	17,699
Total PVA	186,075	260,866	63,342	261,300	-	261,300	63,363
Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,500
Total County Treasurer	1,033,196	1,018,862	80,266	1,136,025	-	1,136,025	84,424
Total Information Technology	1,005,137	1,199,721	99,861	1,484,040	163,251	1,647,291	122,684
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-
Total Election Expense	202,236	380,516	2,442	1,639,500	-	1,639,500	7,179
Total Planning & Zoning	11,272	8,824	860	19,500	-	19,500	326
Total Economic Development	246,863	112,500	25,000	5,000	-	5,000	-
Total Courthouse - Independence	312,211	559,890	25,146	587,455	164,786	752,241	123,052
Total Kenton County Justice Center	801,568	813,025	71,575	1,108,000	35,200	1,143,200	69,810
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	11,800
Total Parking Garage	443,066	514,848	36,090	476,660	18,763	495,423	40,661
Total Courthouse - Covington	486,410	482,107	32,678	382,990	25,975	408,965	59,965
Total County Police	4,132,382	4,357,611	349,988	4,880,428	4,760	4,885,188	395,410

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
Total Emergency Management	441,466	457,923	22,221	553,270	73,000	626,270	59,169
Total Dispatch - General Fund	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-
Total Commonwealth Attorney	5,487	4,926	700	10,000	-	10,000	553
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965
Total Animal Shelter	963,036	1,128,824	78,167	1,255,050	5,723	1,260,773	99,236
Total Soil & Water Conservation	128,750	165,000	41,250	175,000	-	175,000	43,750
Total Grant Projects	-	10,185	-	-	31,213	31,213	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-
Total General Welfare	28,017	38,355	3,405	40,000	-	40,000	3,461
Total County Parks	590,935	649,719	49,530	695,780	-	695,780	64,703
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-
Total G.O. Bonds	2,783,184	3,904,115	-	3,907,650	-	3,907,650	-
Total Capital Projects	6,734,941	17,384,421	963,474	18,616,530	588,197	19,204,727	1,005,153
Total General Administrative Expenses	3,305,628	2,714,565	149,944	2,906,090	-	2,906,090	119,237
Total Fringe Benefits	4,017	18,690	277	20,250	-	20,250	245
Total Expenditures	25,513,800	38,023,343	2,268,270	43,011,628	1,110,867	44,122,495	2,601,535
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	(1,010,950)	(12,967,748)	(1,110,867)	(14,078,615)	(903,115)
Transfers, Contingent Appropriations, Bond Rec							
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	-	(10,534,426)	-	(10,534,426)	-
Total Contingent Appropriations	-	-	-	(5,382,428)	1,110,867	(4,271,561)	-
Total Transfers and Contingent Appropriations	23,496,987	(2,464,002)	-	(15,916,854)	1,110,867	(14,805,987)	-
Cash Balance	39,065,257	29,384,247	38,054,308	-	-	-	28,481,132

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
Revenue from Taxes							
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	-	16,285,630	-	16,285,630	-
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	-	920,000	-	920,000	-
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	140,381	1,520,000	-	1,520,000	125,876
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	25,479	145,000	-	145,000	21,138
4120 LATONIA LAKES PROP. TAX	-	19,785	-	18,600	-	18,600	-
4130 BANK SHARES TAX	548,378	538,520	-	535,000	-	535,000	-
4131 CORPORATE FRANCHISE TAX	790,318	501,023	79,224	725,000	-	725,000	359,941
4135 DEED TANSFER TAX	750,609	820,045	82,066	780,000	-	780,000	80,557
4141 VEHICLE RENTAL TAX	38,607	40,854	9,676	42,230	-	42,230	11,429
Total Revenue from Taxes	19,145,717	19,879,276	336,826	20,971,460	-	20,971,460	598,942
Revenue in Lieu of Taxes							
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	-	49,830	-	49,830	-
Total Revenue in Lieu of Taxes	36,479	49,707	-	49,830	-	49,830	-
Revenue from Fees							
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	225,358	890,000	-	890,000	227,577
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	81,625	750,000	-	750,000	112,360
Total Revenue from Fees	1,637,886	4,527,552	306,983	1,640,000	-	1,640,000	339,937
Revenue from License & Permits							
4401 BUSINESS LICENSES	1,074	3,117	2,502	2,500	-	2,500	1,934
4417 CATV FRANCHISE FEES	162,823	166,484	13,604	166,540	-	166,540	13,978
Total Revenue from License & Permits	163,896	169,601	16,107	169,040	-	169,040	15,912
Intragovernmental Revenue							
4501 OMITTED PROPERTY TAXES	46,988	162,214	-	25,000	-	25,000	-
4504 FEDERAL GRANTS/PASS THRU	-	47,833	-	27,730	-	27,730	-
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	-	5,800	-	5,800	-
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	-	160,000	-	160,000	-
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419
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	1,153	20,000	-	20,000	-
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-
4520 ELECTION EXPENSE REIMB	40,704	21,200	-	42,400	-	42,400	21,200
4521 BOARD OF ASSESS APPEALS	300	500	-	500	-	500	-
4522 LEGAL PROCESS TAX SHARE	802	765	-	770	-	770	-

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
4539 POLICE INCENTIVE PAY	165,551	168,437	12,946	144,000	-	144,000	15,285
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	-	-	-	-	13,709
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	-	65,000	-	65,000	-
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	13,310	107,300	-	107,300	-
Total Intragovernmental Revenue	815,760	967,034	27,410	695,500	-	695,500	157,614
Revenue from Charges for Services							
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-
4604A ADULT SOFTBALL FEES	5,576	5,945	38	-	-	-	-
4604B YOUTH BASEBALL DEPOSITS	-	1	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	953	-	-	-	2,380
4604M MISC PARK RECEIPTS	1,802	423	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	500	-	-	-	-
4604S SHELTERHOUSE RENTALS	29,617	31,959	2,259	-	-	-	2,943
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	338	-	-	-	62
4607 PARKING RECIPITS	740,927	741,831	74,456	700,000	-	700,000	77,173
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-
4612 ANIMAL SHELTER FEES	81,256	85,007	5,866	80,000	-	80,000	6,925
4612B ANIMAL CONTROL SERVICES	262,849	262,849	64,225	276,090	-	276,090	68,027
4615 DATA PROCESSING FEES	16,667	16,582	6,382	521,720	-	521,720	-
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	-
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	-
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-
4615D JAIL DP SERVICE FEES	43,288	43,288	3,607	-	-	-	-
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	-
4615H DATA SERVICES/SALES	3,461	670	65	-	-	-	75
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	177	3,000	-	3,000	166
4644 WARRANT SERVICE FEES	3,631	2,722	210	3,000	-	3,000	250
Total Revenue from Charges for Services	1,387,614	1,387,568	164,074	1,647,310	-	1,647,310	158,001
Revenue from Miscellaneous Sources							
4702A TELEPHONE FEES	12,168	3,698	1,109	4,340	-	4,340	369
4703 CONCESSION RECEIPTS	5,196	5,311	418	4,800	-	4,800	452
4704 SALE SURPLUS PROPERTY	107,091	149,913	73,341	1,440,000	-	1,440,000	2,750
4711 MISC RENTALS & LEASES	152,636	144,318	9,200	136,000	-	136,000	19,048
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	205,385	-	-	-	202,425

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

	Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
4712E	COMMONWEALTH ATTY RENT	77,478	75,228	2,250	-	-	-	18,807
4712H	MILLS ROAD HOUSE RENT	5,850	6,150	500	-	-	-	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	1,005	45,000	-	45,000	1,654
4728B	PRIVATE GRANT/DONATION	0	150	-	-	-	-	-
4730	COPY FEES/ACCIDENT RPTS	1,492	1,759	274	-	-	-	124
4731	MISCELLANEOUS RECIPITS	27,810	59,620	3,224	20,000	-	20,000	3,059
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	26,453	390,000	-	390,000	27,257
4755	DRUG STRIKE FORCE WAGE/FB	342,597	356,423	25,108	383,000	-	383,000	30,266
4756	POLICE SERVICES REIMB	32,480	17,713	1,658	19,000	-	19,000	4,084
4761	LOCAL ASSET FORFEITURE	22,973	16,019	-	60,000	-	60,000	-
4761F	FEDERAL ASSET FORFEITURE	74,860	87,849	9,478	-	-	-	64,498
4771	COLT TAX COLLECTION FEE	513,680	571,144	14,159	420,000	-	420,000	5,744
4799	ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-
	Total Revenue from Other Sources	3,892,478	3,320,236	373,562	4,850,740	-	4,850,740	381,037
Revenue Earned from Interest								
4806	INTEREST ON CHECKING ACCT	268,863	505,362	32,359	20,000	-	20,000	46,977
	Total Revenue Earned from Interest	268,863	505,362	32,359	20,000	-	20,000	46,977
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
4905	BOND ISSUE PROCEEDS	32,537,987	321,458	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	-	(15,610,030)	-	(15,610,030)	-
4910	TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	-
	Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	39,065,257	18,350,176	-	18,350,176	29,384,247
Grand Total Revenue General Fund		64,579,057	67,407,590	40,322,578	48,394,056	-	48,394,056	31,082,667

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
Office of Judge/Executive (5001)									
5101	ELECTED OFFICIAL	114,014	118,896	9,070	122,450	-	122,450	9,243	-
5103	DEPUTY	126,000	153,323	9,692	149,860	-	149,860	10,123	-
5105	ADMINISTRATOR	90,912	97,649	7,062	100,120	-	100,120	7,558	-
5106	DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	7,635	103,180	-	103,180	7,788	-
5165	SECRETARY WAGES	79,756	94,531	6,079	94,330	-	94,330	6,753	-
5186	LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-
5201	SOCIAL SECURITY	38,228	41,957	2,963	43,700	-	43,700	3,158	-
5202	RETIREMENT	91,802	113,364	7,936	129,450	-	129,450	9,751	-
5203	VISION CARE	1,200	1,050	387	1,050	-	1,050	231	-
5204	LIFE INSURANCE	691	630	58	630	-	630	48	-
5205	HEALTH & DENTAL INSURANCE	65,190	72,170	6,350	93,900	-	93,900	7,265	-
5207	DISABILITY INSURANCE	3,460	3,870	323	3,780	-	3,780	315	-
5208	UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-
5209	WORKERS COMPENSATION	14,350	16,030	1,336	15,650	-	15,650	1,304	-
5445	OFFICE SUPPLIES	6,174	10,960	381	10,000	-	10,000	1,147	152
5573	TELEPHONE AND PAGER	18,316	18,844	1,632	20,000	-	20,000	2,275	-
	Total Office of Judge/Executive	750,725	846,686	60,901	893,760	-	893,760	66,960	152
Office of County Attorney (5005)									
5101	ELECTED OFFICIAL	49,112	50,061	3,819	51,560	-	51,560	3,892	-
5105	ADMINISTRATOR	60,000	60,000	-	85,000	-	85,000	85,000	-
5165	SECRETARY WAGES	27,747	27,747	2,134	28,280	-	28,280	2,134	-
5201	SOCIAL SECURITY	5,780	5,823	446	6,110	-	6,110	450	-
5202	RETIREMENT	14,742	16,713	1,279	19,210	-	19,210	1,450	-
5203	VISION CARE	300	450	-	450	-	450	-	-
5204	LIFE INSURANCE	230	250	19	250	-	250	19	-
5205	HEALTH & DENTAL INSURANCE	26,210	29,300	2,570	28,290	-	28,290	2,850	-
5207	DISABILITY INSURANCE	530	530	44	540	-	540	45	-
5208	UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-
5209	WORKERS COMPENSATION	2,190	2,190	183	2,220	-	2,220	185	-
	Total Office of County Attorney	187,225	193,334	10,494	222,540	-	222,540	96,026	-
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	220	20,000	-	20,000	-	251
	Total Office of County Clerk	49,563	54,004	220	79,000	-	79,000	-	251
Office of County Sheriff (5015)									
5302	ADVERTISING	15,656	1,250	-	20,000	-	20,000	-	-
5307	AUDIT SERVICES	41,072	44,221	-	88,000	-	88,000	-	-
5563	POSTAGE EXPENSES	27,893	26,902	-	29,000	-	29,000	-	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5573	TELEPHONE AND PAGER	5,967	4,668	369	4,830	-	4,830	369	-
	Total Office of County Sheriff	90,588	77,041	369	141,830	-	141,830	369	-
Office of County Coroner (5020)									
5101	ELECTED OFFICIAL	49,000	49,000	3,769	49,980	-	49,980	3,769	-
5103	DEPUTY	77,001	95,928	5,923	98,230	-	98,230	7,408	-
5201	SOCIAL SECURITY	9,598	11,024	737	11,340	-	11,340	850	-
5202	RETIREMENT	9,398	10,525	810	12,020	-	12,020	907	-
5203	VISION CARE	-	300	-	300	-	300	-	-
5204	LIFE INSURANCE	-	130	10	130	-	130	10	-
5205	HEALTH & DENTAL INSURANCE	13,440	14,100	1,245	18,720	-	18,720	1,640	-
5207	DISABILITY INSURANCE	880	980	82	1,000	-	1,000	83	-
5208	UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-
5209	WORKERS COMPENSATION	3,630	4,060	338	4,130	-	4,130	344	-
5308	AUTOPSIES & ATTENDANT SVC	57,285	60,579	-	100,000	-	100,000	7,981	-
5576	TRAVEL	7,980	5,841	320	10,500	-	10,500	844	-
	Total Office of County Coroner	229,353	252,965	13,234	307,510	-	307,510	23,835	-
County Commissioners (5025)									
5101	ELECTED OFFICIAL	108,843	124,736	8,373	127,500	-	127,500	9,756	-
5125	FISCAL COURT CLERK WAGES	47,181	49,231	3,675	50,720	-	50,720	3,828	-
5201	SOCIAL SECURITY	11,837	12,170	913	13,630	-	13,630	1,030	-
5202	RETIREMENT	9,049	10,582	789	12,210	-	12,210	921	-
5203	VISION CARE	-	50	-	300	-	300	-	-
5204	LIFE INSURANCE	115	130	10	130	-	130	10	-
5205	HEALTH & DENTAL INSURANCE	13,440	13,540	1,245	18,720	-	18,720	1,640	-
5207	DISABILITY INSURANCE	1,050	1,070	89	1,200	-	1,200	100	-
5208	UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-
5209	WORKERS COMPENSATION	4,350	4,830	403	4,960	-	4,960	413	-
	Total County Commissioners	196,058	216,504	15,496	229,770	-	229,770	17,699	-
PVA (5030)									
5302	ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-
5367	STATUTORY CONTRIBUTION	175,000	250,000	62,500	250,000	-	250,000	62,500	-
5573	TELEPHONE AND PAGER	9,775	9,566	842	10,000	-	10,000	863	-
	Total PVA	186,075	260,866	63,342	261,300	-	261,300	63,363	-
Board of Assessments (5035)									
5191	BOARD MEMBER FEES	2,100	2,575	1,375	4,000	-	4,000	2,500	-
	Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,500	-
County Treasurer (5040)									
5102	STATUTORY APPOINTEE	112,848	114,986	8,749	120,000	-	120,000	9,143	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5127	ACCOUNT CLERK WAGES	230,445	217,822	16,775	234,580	-	234,580	16,785	-
5133	PURCHASING PERSONNEL WAGE	47,357	47,754	3,650	48,400	-	48,400	3,650	-
5142	LICENSE INSPECTOR SALARY	239,042	231,163	17,590	253,830	-	253,830	18,357	-
5178	OVERTIME	-	-	-	2,000	-	2,000	-	-
5179	PARTIME/TEMPORARY WORKER	3,000	2,920	235	4,000	-	4,000	205	-
5186	LONGEVITY	995	718	-	760	-	760	-	-
5201	SOCIAL SECURITY	48,191	45,390	3,470	50,610	-	50,610	3,544	-
5202	RETIREMENT	90,935	107,606	8,402	143,810	-	143,810	9,333	-
5203	VISION CARE	1,544	3,000	-	2,850	-	2,850	-	-
5204	LIFE INSURANCE	1,267	1,375	106	1,375	-	1,375	96	-
5205	HEALTH & DENTAL INSURANCE	182,790	190,220	16,010	196,800	-	196,800	18,355	-
5207	DISABILITY INSURANCE	4,930	4,410	368	4,480	-	4,480	373	-
5208	UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-
5209	WORKERS COMPENSATION	20,460	18,270	1,523	18,370	-	18,370	1,531	-
5445	OFFICE SUPPLIES	14,010	17,645	2,034	24,000	-	24,000	1,880	115
5565	PRINTING/COPYING/FORMS	7,973	6,068	708	16,000	-	16,000	-	-
5573	TELEPHONE AND PAGER	9,032	7,278	648	9,000	-	9,000	1,171	-
	Total County Treasurer	1,033,196	1,018,862	80,266	1,136,025	-	1,136,025	84,424	115
Information Technology (5057)									
5107	DIRECTOR	94,017	96,952	7,289	99,620	-	99,620	7,520	-
5131	DATA PROCESSING PERSONNEL	302,739	367,350	24,327	467,590	-	467,590	35,298	-
5201	SOCIAL SECURITY	29,814	32,590	2,367	43,510	-	43,510	3,196	-
5202	RETIREMENT	69,131	91,550	5,971	136,830	-	136,830	10,302	-
5203	VISION CARE	1,907	1,650	-	1,950	-	1,950	-	-
5204	LIFE INSURANCE	662	750	58	1,000	-	1,000	77	-
5205	HEALTH & DENTAL INSURANCE	104,840	91,370	7,630	119,820	-	119,820	11,300	-
5207	DISABILITY INSURANCE	2,870	2,850	238	3,820	-	3,820	318	-
5208	UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-
5209	WORKERS COMPENSATION	11,920	11,810	984	15,770	-	15,770	1,314	-
5319	SOFTWARE DEVELOPMENT	66,722	85,639	-	74,100	163,251	237,351	120	165,225
5337	DP MAINT & REPAIR SVCS	185,807	245,949	50,609	345,150	-	345,150	29,466	163,865
5413	DP SUPPLIES	3,603	3,785	-	3,850	-	3,850	-	211
5429F	GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-
5573	TELEPHONE AND PAGER	11,062	7,455	388	13,100	-	13,100	1,135	-
5703	COMMUNICATIONS - IT LINES	84,242	92,875	-	122,280	-	122,280	22,637	-
5705	DATA PROCESSING EQUIPMENT	33,226	64,289	-	30,220	-	30,220	-	12,721
	Total Information Technology	1,005,137	1,199,721	99,861	1,484,040	163,251	1,647,291	122,684	342,023
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	-	-

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
Election Expense (5065)									
5192	ELECTION OFFICERS	74,812	147,460	1,443	170,000	-	170,000	703	525
5193	ELECTION COMMISSIONERS	6,729	6,300	-	9,000	-	9,000	-	-
5199	MEETING FEES	8,495	19,490	-	18,000	-	18,000	-	-
5302	ADVERTISING	2,766	12,837	-	16,500	-	16,500	6,476	-
5347	POLLING PLACE RENTAL	5,000	10,200	-	11,000	-	11,000	-	-
5445	OFFICE SUPPLIES	9,495	18,251	999	24,000	-	24,000	-	-
5593	VOTING MACHINE MAINT	94,940	165,978	-	191,000	-	191,000	-	-
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-
	Total Election Expense	202,236	380,516	2,442	1,639,500	-	1,639,500	7,179	525
Planning & Zoning (5070)									
5502	BLDG & ZONING ADMIN	11,272	8,824	860	19,500	-	19,500	326	-
	Total Planning & Zoning	11,272	8,824	860	19,500	-	19,500	326	-
Economic Development (5075)									
5515	GENERAL WELFARE	246,863	112,500	25,000	5,000	-	5,000	-	-
	Total Economic Development	246,863	112,500	25,000	5,000	-	5,000	-	-
Courthouse - Independence (5080)									
5175	BLDG MAINT PERS WAGES	140,245	142,491	10,865	98,950	-	98,950	10,997	-
5178	OVERTIME	545	225	-	1,200	-	1,200	-	-
5186	LONGEVITY	424	457	-	490	-	490	-	-
5189	UNUSED SICK PAY	-	-	-	22,540	-	22,540	-	-
5201	SOCIAL SECURITY	10,685	10,819	822	9,430	-	9,430	823	-
5202	RETIREMENT	27,085	30,753	2,334	23,930	-	23,930	2,646	-
5203	VISION CARE	-	600	-	600	-	600	-	-
5204	LIFE INSURANCE	307	375	29	375	-	375	29	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	3,250	30,790	-	30,790	3,530	-
5207	DISABILITY INSURANCE	960	980	82	710	-	710	59	-
5208	UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-
5209	WORKERS COMPENSATION	3,980	4,030	336	2,750	-	2,750	229	-
5334	BUILDING AND GROUNDS	20,881	22,465	1,527	26,000	-	26,000	1,118	104
5340F	VEHICLE REPAIRS / FLEET	2,912	1,183	40	2,000	-	2,000	158	-
5365	SECURITY SERVICES	539	539	135	900	-	900	135	-
5366	SOLID WASTE COLLECTION	468	477	39	700	-	700	41	-
5429	GASOLINE	329	876	-	1,000	-	1,000	-	-
5429F	GASOLINE / FLEET CHARGES	3,057	3,862	1,122	5,300	-	5,300	512	-
5475	TOOLS	3,289	1,966	161	3,800	-	3,800	163	-
5481	UNIFORMS	-	2,943	110	2,700	-	2,700	-	-
5573	TELEPHONE AND PAGER	1,310	1,057	96	1,320	-	1,320	193	-
5578	UTILITIES	19,421	20,933	2,100	22,500	-	22,500	2,521	-
5581	WATER AND SEWER	2,975	2,761	-	3,350	-	3,350	-	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5742	BUILDING & CONSTRUCTION	39,300	272,626	2,100	325,340	164,786	490,126	99,899	65,488
	Total Courthouse - Independence	312,211	559,890	25,146	587,455	164,786	752,241	123,052	65,592
Kenton County Justice Center (5081)									
5185	JUSTICE CENTER COORDINATO	30,604	26,267	2,331	30,000	-	30,000	1,915	-
5315	BLDG OPERATION CONTRACT	461,433	471,597	38,633	484,500	-	484,500	39,522	-
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-
5365	SECURITY SERVICES	420	420	105	500	-	500	105	-
5366	SOLID WASTE COLLECTION	12,092	13,753	970	15,000	-	15,000	1,085	1,968
5406	BLDG MAINT SUPPLIES	1,510	2,428	251	3,000	-	3,000	320	-
5573	TELEPHONE AND PAGER	8,841	7,931	707	8,800	-	8,800	1,346	-
5578	UTILITIES	260,912	266,547	28,578	298,200	-	298,200	24,566	-
5581	WATER AND SEWER	6,387	6,245	-	6,800	-	6,800	952	-
5,740	AOC BUILDING REPAIRS	19,368	17,838	-	250,000	35,200	285,200	-	46,399
	Total Kenton County Justice Center	801,568	813,025	71,575	1,108,000	35,200	1,143,200	69,810	48,367
Kenton County Admin Building (5083)									
5315	BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	-
5334	BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	-	-
5365	SECURITY SERVICES	-	-	-	2,000	-	2,000	-	-
5366	SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	-
5406	BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	-
5573	TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	-
5578	UTILITIES	-	31,386	-	310,000	-	310,000	11,785	-
5581	WATER AND SEWER	-	1,043	-	16,000	-	16,000	15	-
5740	BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-
	Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	11,800	-
Parking Garage (5085)									
5315	BLDG OPERATION CONTRACT	362,229	358,352	29,889	347,350	-	347,350	29,489	-
5336	EQUIPMENT REPAIRS	1,519	8,566	446	8,000	-	8,000	-	-
5352	ELEVATOR MAINTENANCE	16,630	23,094	1,395	29,000	1,427	30,427	2,854	-
5365	SECURITY SERVICES	7,454	347	87	500	3,660	4,160	3,747	-
5427	GARAGE MAINT & SUPPLIES	5,483	6,219	-	24,000	-	24,000	114	-
5578	UTILITIES	48,066	53,748	4,273	64,650	-	64,650	4,292	-
5581	WATER AND SEWER	1,685	2,970	-	3,160	-	3,160	166	-
5750	GARAGE CONSTRUCTION	-	61,552	-	-	13,676	13,676	-	13,676
	Total Parking Garage	443,066	514,848	36,090	476,660	18,763	495,423	40,661	13,676
Courthouse - Covington (5086)									
5175	BLDG MAINT PERS WAGES	67,818	69,278	5,271	70,880	-	70,880	5,350	-
5186	LONGEVITY	737	770	-	810	-	810	-	-
5201	SOCIAL SECURITY	5,158	5,253	396	5,490	-	5,490	400	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5202	RETIREMENT	13,149	15,046	1,132	17,250	-	17,250	1,287	-
5203	VISION CARE	-	300	300	300	-	300	-	-
5204	LIFE INSURANCE	115	130	10	130	-	130	10	-
5205	HEALTH & DENTAL INSURANCE	19,500	19,730	1,245	12,960	-	12,960	1,640	-
5207	DISABILITY INSURANCE	460	470	39	490	-	490	41	-
5208	UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-
5209	WORKERS COMPENSATION	1,910	1,940	162	1,970	-	1,970	164	-
5334	BUILDING AND GROUNDS	85,304	82,646	6,940	61,000	-	61,000	9,663	9,727
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-
5346	PEST CONTROL	1,425	1,684	259	1,500	-	1,500	117	-
5352	ELEVATOR MAINTENANCE	13,352	11,842	-	12,000	-	12,000	-	-
5365	SECURITY SERVICES	954	1,603	301	1,600	-	1,600	295	-
5366	SOLID WASTE COLLECTION	3,810	2,966	219	3,250	-	3,250	226	-
5406	BLDG MAINT SUPPLIES	10,603	8,431	529	11,500	-	11,500	578	1,010
5429	GASOLINE	298	443	34	500	-	500	29	-
5429F	GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	-
5481	UNIFORMS	910	837	72	1,200	-	1,200	-	-
5516	HEATING & AIR COND REPAIR	80,753	68,479	-	62,700	10,975	73,675	11,012	44,000
5573	TELEPHONE AND PAGER	5,735	4,480	360	5,000	-	5,000	535	-
5578	UTILITIES	150,269	164,446	15,387	85,000	-	85,000	11,967	-
5581	WATER AND SEWER	16,951	20,878	21	19,900	-	19,900	1,651	-
5592	VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-
5742	BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-
	Total Courthouse - Covington	486,410	482,107	32,678	382,990	25,975	408,965	59,965	54,737

County Police (5105)

5107	DIRECTOR	91,495	93,574	7,120	95,740	-	95,740	7,227	-
5108	POLICE OFFICER SALARIES	1,655,694	1,671,933	135,334	1,828,560	-	1,828,560	132,845	-
5119	SCHOOL RESOURCE OFFICER	39,270	142,470	3,021	161,900	-	161,900	12,376	-
5165	SECRETARY WAGES	83,056	84,874	6,436	86,940	-	86,940	6,563	-
5178	OVERTIME	131,674	160,731	9,124	158,000	-	158,000	13,300	-
5181	POLICE INCENTIVE PAY	145,327	146,910	10,086	148,000	-	148,000	12,228	-
5182	EDUCATION ALLOWANCE	11,818	12,242	877	13,150	-	13,150	973	-
5186	LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	-
5187	HOLIDAY PAY	54,251	50,124	4,624	69,100	-	69,100	5,549	-
5188	COURT ATTENDANCE PAY	15,000	13,796	1,086	15,000	-	15,000	1,874	-
5201	SOCIAL SECURITY	168,552	176,773	13,222	197,630	-	197,630	14,296	-
5202	RETIREMENT	701,650	734,161	56,750	885,600	-	885,600	61,495	-
5203	VISION CARE	2,743	9,300	1,041	9,000	-	9,000	-	-
5204	LIFE INSURANCE	4,061	4,880	326	4,875	-	4,875	336	-
5205	HEALTH & DENTAL INSURANCE	527,710	566,330	49,970	610,230	-	610,230	60,450	-
5207	DISABILITY INSURANCE	13,940	14,610	1,218	17,190	-	17,190	1,433	-
5208	UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5209	WORKERS COMPENSATION	64,990	60,590	5,049	63,920	-	63,920	5,327	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000	-	3,000	3,000	-
5324	TESTING AND EVALUATIONS	4,501	5,447	85	6,000	-	6,000	1,160	1,060
5329	JANITORIAL SERVICES	8,700	8,258	1,008	8,865	-	8,865	725	-
5330	UNIFORM CLEANING	11,152	11,168	1,089	11,647	-	11,647	1,011	1,257
5334	BUILDING AND GROUNDS	20,885	10,974	1,076	23,301	-	23,301	736	-
5340	VEHICLE MAINTENANCE	749	1,236	281	1,182	-	1,182	54	-
5340F	VEHICLE REPAIRS / FLEET	71,453	57,247	12,293	61,000	-	61,000	25,113	-
5366	SOLID WASTE COLLECTION	982	994	82	1,001	-	1,001	86	-
5369	TOWING SERVICE	225	490	200	737	-	737	150	-
5398	POLICE SERVICES	-	7,500	-	10,200	-	10,200	2,550	-
5401	AMMUNITION	8,819	7,636	-	8,152	-	8,152	-	-
5403	ANIMAL FOOD	2,487	2,908	358	2,682	-	2,682	422	-
5429	GASOLINE	8,783	9,856	463	10,302	-	10,302	1,028	-
5429F	GASOLINE / FLEET CHARGES	70,465	81,660	15,206	85,405	-	85,405	6,217	-
5445	OFFICE SUPPLIES	7,556	7,644	963	8,008	-	8,008	565	599
5481	UNIFORMS	14,764	24,891	2,803	20,000	-	20,000	1,063	2,349
5548	SPECIAL PROJECTS	1,399	1,142	-	2,140	-	2,140	459	-
5560	MERIT BOARD EXPENSES	35	135	44	120	-	120	-	-
5569	REGISTRATION & TRAINING	1,694	2,360	-	2,660	-	2,660	-	-
5573	TELEPHONE AND PAGER	17,675	14,459	617	14,010	-	14,010	1,265	-
5578	UTILITIES	21,290	23,781	2,095	26,000	-	26,000	2,174	2,196
5581	WATER AND SEWER	2,562	2,640	-	3,055	-	3,055	-	-
5709	FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-
5717	LAW ENFORCEMENT EQUIPMENT	19,355	23,387	1,032	24,416	4,760	29,176	5,052	1,770
5741	OTHER CAPITAL PROJECTS	12,046	38,759	-	27,730	-	27,730	-	-
5752	ASSET FORFEITURE EXPENSES	60,476	52,329	2,010	128,000	-	128,000	6,310	2,352
	Total County Police	4,132,382	4,357,611	349,988	4,880,428	4,760	4,885,188	395,410	11,583
	Emergency Management (5135)								
5107	DIRECTOR	96,698	98,930	7,497	102,380	-	102,380	7,728	-
5121	ARSON INVESTIGATOR	62,657	55,973	4,154	57,780	-	57,780	4,362	-
5165	SECRETARY WAGES	4,407	24,409	-	42,400	-	42,400	3,264	-
5201	SOCIAL SECURITY	13,493	13,540	879	15,500	-	15,500	1,160	-
5202	RETIREMENT	34,306	40,735	3,188	47,060	-	47,060	2,909	-
5203	VISION CARE	-	600	-	600	-	600	-	-
5204	LIFE INSURANCE	230	500	19	250	-	250	19	-
5205	HEALTH & DENTAL INSURANCE	32,930	26,360	2,335	33,480	-	33,480	2,940	-
5207	DISABILITY INSURANCE	1,300	1,330	111	1,360	-	1,360	113	-
5208	UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-
5209	WORKERS COMPENSATION	5,380	5,510	459	5,640	-	5,640	470	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-
5340F	VEHICLE REPAIRS / FLEET	1,491	591	41	3,500	-	3,500	340	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5343	MEDICAL SERVICES	20,000	20,000	1,667	20,000	-	20,000	3,333	-
5383	WATER RESCUE	27,000	27,000	-	44,000	-	44,000	-	-
5399A	TECHNICAL RESCUE TEAM	-	4,791	-	5,000	-	5,000	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-
5418	HAZARDOUS MATL'S CLEANUP	16,046	32,883	-	10,000	73,000	83,000	29,024	-
5420	DES SUPPLIES AND SERVICES	3,931	4,371	-	15,540	-	15,540	522	189
5429	GASOLINE	3,620	3,685	574	6,000	-	6,000	201	-
5429F	GASOLINE / FLEET CHARGES	457	587	31	2,000	-	2,000	140	-
5548	SPECIAL PROJECTS	21,255	20,124	-	23,000	-	23,000	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	-	10,000	-	10,000	-	-
5573	TELEPHONE AND PAGER	9,733	7,690	696	12,000	-	12,000	1,054	-
5578	UTILITIES	3,439	3,378	342	3,700	-	3,700	302	-
5706	KENTON COUNTY FIRE CHIEFS	26,405	33,212	227	46,200	-	46,200	1,289	-
5739	OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	-	135
	Total Emergency Management	441,466	457,923	22,221	553,270	73,000	626,270	59,169	324

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	700	10,000	-	10,000	553	-
	Total Commonwealth Attorney	5,487	4,926	700	10,000	-	10,000	553	-

Public Defender Program (5175)

5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-

Animal Shelter (5205)

5102	STATUTORY APPOINTEE	58,549	81,000	6,231	82,540	-	82,540	6,231	-
5172	ANIMAL CONTROL/SHELTER	219,198	269,691	16,191	288,050	-	288,050	21,861	-
5172A	ANIMAL CONTROL OFFICERS	160,471	177,441	14,196	185,610	-	185,610	15,107	-
5178	OVERTIME	15,304	23,534	1,355	19,000	-	19,000	1,178	-
5201	SOCIAL SECURITY	34,795	41,110	2,833	44,010	-	44,010	3,306	-
5202	RETIREMENT	66,030	90,869	6,636	142,400	-	142,400	8,522	-
5203	VISION CARE	1,126	2,700	-	2,550	-	2,550	-	-
5204	LIFE INSURANCE	1,190	1,880	115	1,750	-	1,750	134	-
5205	HEALTH & DENTAL INSURANCE	131,040	159,570	12,355	165,390	-	165,390	15,230	-
5207	DISABILITY INSURANCE	3,550	4,060	338	3,970	-	3,970	331	-
5208	UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-
5209	WORKERS COMPENSATION	14,730	16,830	1,403	15,990	-	15,990	1,333	-

**Kenton County Fiscal Court
Schedule of Expenditures
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5334	BUILDING AND GROUNDS	4,027	7,309	456	10,000	478	10,478	476	1,346
5340F	VEHICLE REPAIRS / FLEET	6,490	5,983	1,732	5,000	-	5,000	2,453	-
5343	MEDICAL SERVICES	18,225	26,035	3,861	33,000	-	33,000	4,394	-
5345	PHARMACEUTICALS	44,284	42,564	-	49,600	-	49,600	-	3,624
5365	SECURITY SERVICES	215	215	54	500	-	500	54	-
5366	SOLID WASTE COLLECTION	3,266	2,890	219	3,500	-	3,500	226	-
5384	SPAY AND NEUTER	45,405	53,393	3,630	57,000	-	57,000	2,968	665
5402	KENNEL SUPPLIES AND EQUIP	47,104	48,351	182	51,200	5,245	56,445	8,274	5,326
5429	GASOLINE	161	2,132	32	1,100	-	1,100	-	-
5429F	GASOLINE / FLEET CHARGES	10,720	10,773	2,601	13,000	-	13,000	1,568	-
5445	OFFICE SUPPLIES	5,390	4,430	28	5,100	-	5,100	28	147
5446	OFFICE EQUIPMENT	1,949	1,222	-	2,000	-	2,000	-	-
5481	UNIFORM RENTAL ACO	9,566	2,305	-	4,500	-	4,500	-	-
5548	SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-
5573	TELEPHONE AND PAGER	5,603	6,346	541	6,300	-	6,300	578	-
5573	TELEPHONE ACO	309	380	31	500	-	500	32	-
5578	UTILITIES	28,521	24,152	2,374	31,500	-	31,500	3,956	-
5581	WATER AND SEWER	5,416	5,489	772	10,000	-	10,000	917	-
5586	BUILDING MAINT AND REPAIR	6,556	14,076	-	14,000	-	14,000	80	890
	Total Animal Shelter	963,036	1,128,824	78,167	1,255,050	5,723	1,260,773	99,236	11,998
Soil & Water Conservation (5235)									
5348	PROGRAM SUPPORT	128,750	165,000	41,250	175,000	-	175,000	43,750	-
	Total Soil & Water Conservation	128,750	165,000	41,250	175,000	-	175,000	43,750	-
Grant Projects									
5741R	FEMA PROJECT 2018	-	10,185	-	-	31,213	31,213	-	31,213
	Total Grant Projects	-	10,185	-	-	31,213	31,213	-	31,213
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	3,405	20,000	-	20,000	3,461	-
5344	PAUPER BURIALS	11,188	18,355	-	20,000	-	20,000	-	-
	Total General Welfare	28,017	38,355	3,405	40,000	-	40,000	3,461	-
County Parks (5401)									
5177	PARKS WAGES	225,032	233,240	24,019	250,000	-	250,000	23,644	-
5178	OVERTIME	9,376	8,634	475	9,400	-	9,400	105	-
5201	SOCIAL SECURITY	17,824	18,245	1,859	20,180	-	20,180	1,785	-
5202	RETIREMENT	29,124	34,170	2,860	42,640	-	42,640	3,074	-

**Kenton County Fiscal Court
Schedule of Expenditures
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5203	VISION CARE	313	900	-	900	-	900	-	-
5204	LIFE INSURANCE	461	500	38	500	-	500	38	-
5205	HEALTH & DENTAL INSURANCE	42,450	51,245	4,495	35,040	-	35,040	5,170	-
5207	DISABILITY INSURANCE	1,720	1,730	144	1,770	-	1,770	148	-
5208	UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-
5209	WORKERS COMPENSATION	7,110	7,140	595	7,340	-	7,340	612	-
5336	EQUIPMENT REPAIRS	1,869	63	14	3,000	-	3,000	-	385
5340F	VEHICLE REPAIRS / FLEET	12,379	11,060	696	10,000	-	10,000	1,330	7,670
5348	PROGRAM SUPPORT	17,853	17,177	1,813	24,000	-	24,000	174	1,326
5356 515	SENIOR PICNIC	7,863	8,353	92	9,000	-	9,000	407	4,276
5365	SECURITY SERVICES	994	814	248	1,100	-	1,100	189	-
5366	SOLID WASTE COLLECTION	6,425	6,588	532	7,200	-	7,200	430	-
5375	PRIVATE GRANT/DONATION	1,686	4,455	378	5,000	-	5,000	84	84
5398	CONTRACTED SERVICES	69,075	108,638	-	112,100	-	112,100	13,026	350
5429	GASOLINE	-	500	-	500	-	500	-	-
5429F	GASOLINE / FLEET CHARGES	12,498	11,949	1,734	14,000	-	14,000	3,211	10,615
5467	PARKS SUPPLIES	66,352	69,881	5,929	75,000	-	75,000	2,030	6,602
5475	TOOLS	1,432	1,007	-	2,500	-	2,500	-	-
5481	UNIFORMS	3,269	3,366	321	4,400	-	4,400	-	928
5573	TELEPHONE AND PAGER	5,630	3,879	338	4,300	-	4,300	514	-
5578	UTILITIES	13,362	14,845	854	16,000	-	16,000	1,507	-
5580	STORMWATER FEES	15,092	14,067	401	16,850	-	16,850	1,619	-
5581	WATER AND SEWER	13,500	15,218	1,694	19,300	-	19,300	5,608	-
5586	BUILDING MAINT AND REPAIR	4,574	1,181	-	1,700	-	1,700	-	-
	Total County Parks	590,935	649,719	49,530	695,780	-	695,780	64,703	32,235
	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	-	-
	Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	-
	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	-	545,000	-	545,000	-	-
5601f	LATONIA LAKES PRINC	-	10,000	-	10,000	-	10,000	-	-
5605D	DETENTION CENTER BOND INT	1,165,199	1,074,350	-	1,017,600	-	1,017,600	-	-
5605E	COV COURTHOUSE INT	572,985	1,152,394	-	1,125,780	-	1,125,780	-	-
5605F	LATONIA LAKES INT	-	12,371	-	14,270	-	14,270	-	-
	Total G.O. Bonds	2,783,184	3,904,115	-	3,907,650	-	3,907,650	-	-
	Capital Projects (809901)								
5705	DATA PROCESSING EQUIPMENT	32,000	103,698	-	177,530	46,716	224,246	3,881	65,882
5718	PARK CONSTRUCTION PROJECT	59,352	94,977	2,023	225,000	-	225,000	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
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	961,451	18,178,000	135,000	18,313,000	1,001,272	2,101,679
	Total Capital Projects	6,734,941	17,384,421	963,474	18,616,530	588,197	19,204,727	1,005,153	2,573,198
General Administrative Expenses (9100)									
5111	DRUG STRIKE FORCE WAGES	231,251	234,873	18,254	233,830	-	233,830	18,748	-
5140	CATV SALARIES	245,349	250,031	18,821	378,800	-	378,800	18,361	-
5201	SOCIAL SECURITY	35,957	38,992	2,795	46,870	-	46,870	2,773	-
5202	RETIREMENT	80,131	95,885	6,726	104,800	-	104,800	8,391	-
5203	VISION CARE	-	1,350	-	1,650	-	1,650	-	-
5204	LIFE INSURANCE	643	880	48	750	-	750	58	-
5205	HEALTH & DENTAL INSURANCE	82,600	301,430	7,462	108,390	-	108,390	9,953	-
5207	DISABILITY INSURANCE	2,450	4,060	338	6,050	-	6,050	504	-
5208	UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-
5209	WORKERS COMPENSATION	22,000	16,850	1,404	18,000	-	18,000	1,500	-
5302	ADVERTISING	20,572	15,989	1,386	25,000	-	25,000	1,669	-
5307	AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	-	-
5309	CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-
5338	REPAIR OFFICE EQUIPMENT	9,451	1,195	-	4,000	-	4,000	-	-
5343	MEDICAL SERVICES	11,230	9,563	282	12,000	-	12,000	84	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-
5451	PUBLICATIONS & SUBSCRIPT	19,765	18,272	8,835	23,000	-	23,000	8,810	-
5503	BANK CHARGES	13,731	18,722	366	22,000	-	22,000	2,648	-
5505	CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-
5529	INSURANCE	843,542	911,464	721	1,200,000	-	1,200,000	-	-
5537	LEGAL SERVICES	72,400	1,522	-	15,000	-	15,000	-	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-
5548	SPECIAL PROJECTS	591,097	209,072	3,400	60,000	-	60,000	5,000	-
5548A	TRI-ED VEH RENT PASSTHRU	37,449	30,520	-	41,000	-	41,000	20,194	-
5551	MEMBERSHIP DUES	87,559	87,729	6,049	90,000	-	90,000	6,049	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-
5555	KACO MEMBERSHIP	-	3,700	3,700	4,000	-	4,000	3,700	-
5557	NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-
5563	POSTAGE EXPENSES	24,294	41,817	-	60,000	-	60,000	-	-
5568	TUITION REIMBURSEMENT	14,483	21,349	2,364	20,000	-	20,000	2,010	-
5569	REGISTRATION & TRAINING	61,779	81,132	3,603	80,000	-	80,000	3,901	6,416
5572	SALES TAX	-	2,227	-	5,500	-	5,500	3,275	-
5576	TRAVEL	4,827	7,022	864	8,500	-	8,500	1,609	-
5576	TRAVEL - JUDGE	530	2,951	660	3,500	-	3,500	-	-
5576	TRAVEL - COMM	-	200	-	3,500	-	3,500	-	-
5576	TRAVEL - COMM SEWELL	20	1,016	-	3,500	-	3,500	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-
5725	OFFICE EQUIPMENT	3,703	9,493	4,601	12,000	-	12,000	-	-

Kenton County Fiscal Court
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	Encumbrance
5902	PYMTS OTHER GOV AGENCIES	90,230	172,361	57,264	80,000	-	80,000	-	-
	Total General Administrative Expens	3,305,628	2,714,565	149,944	2,906,090	-	2,906,090	119,237	6,416
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,110,867)	4,271,561	-	-
	Total Contingent Appropriations	-	-	-	5,382,428	(1,110,867)	4,271,561	-	-
Fringe Benefits (9400)									
5201	SOCIAL SECURITY	2,433	2,101	178	3,300	-	3,300	147	-
5203	VISION CARE	-	15,000	-	15,000	-	15,000	-	-
5204	LIFE INSURANCE	19	130	-	130	-	130	-	-
5208	UNEMPLOYMENT INSURANCE	384	279	-	640	-	640	-	-
5209	WORKERS COMPENSATION	1,180	1,180	98	1,180	-	1,180	98	-
	Total Fringe Benefits	4,017	18,690	277	20,250	-	20,250	245	-
Grand Total Expenditures General Fund		25,513,800	38,023,343	2,268,270	48,394,056	0	48,394,056	2,601,535	3,192,407

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891
Revenue from Operations							
Total Revenue from Taxes	1,631,545	1,742,074	345,677	1,500,000	-	1,500,000	253,725
Total Intragovernmental Revenue	1,704,333	1,273,668	6,099	12,231,444	-	12,231,444	255,522
Total Revenue from Chgs for Services	580,907	396,981	38,453	353,000	-	353,000	27,031
Total Revenue from Other Sources	205,345	187,418	31,101	160,350	-	160,350	5,282
Total Revenue Earned from Interest	502	2,395	270	-	-	-	316
Grand Total Revenue Road Fund	4,122,632	3,602,536	421,600	14,244,794	-	14,244,794	541,877
Expenditures							
Total Office of Road Supervisor	311,972	332,207	25,180	357,075	-	357,075	27,267
Total Roads	3,592,998	3,644,658	324,509	16,334,980	955,556	17,290,536	687,303
Total Fleet Operations	944,515	915,535	75,354	1,063,200	-	1,063,200	90,045
Total Capital Projects	857,205	570,206	-	526,300	206,981	733,281	11,130
Total General Administration	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	425,043	18,281,555	1,162,537	19,444,092	815,745
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(3,443)	(4,036,761)	(1,162,537)	(5,199,298)	(273,868)
Transfers and Contingent Appropriations							
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-
Total Contingent Appropriations	-	-	-	(1,249,069)	1,162,537	(86,532)	-
Total Transfers and Contingent Appropriations	1,591,000	1,970,130	-	2,700,961	1,162,537	3,863,498	-
Cash Balance	1,225,830	1,335,891	1,222,387	-	-	-	1,062,023

**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	July
Revenue from Taxes								
4137	INSURANCE PREMIUM TAX	1,631,545	1,742,074	345,677	1,500,000	-	1,500,000	253,725
Total Revenue from Taxes		1,631,545	1,742,074	345,677	1,500,000	-	1,500,000	253,725
Intragovernmental Revenue								
4504	FEDERAL GRANTS/PASS THRU	117,711	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	-
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	-	-	-	-	-
4514	TRANSPORTATION CABINET	293,998	102,820	-	104,350	-	104,350	-
4516	TRUCK LICENSE	220,778	225,241	-	223,520	-	223,520	249,502
4517	DRIVERS LICENSE	14,647	15,588	-	15,000	-	15,000	-
4518	COUNTY ROAD AID	512,943	518,889	-	509,390	-	509,390	-
4519	MUNICIPAL ROAD AID	64,127	64,970	6,099	63,750	-	63,750	6,021
4558	INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-
Total Intragovernmental Revenue		1,704,333	1,273,668	6,099	12,231,444	-	12,231,444	255,522
Revenue from Charges for Services								
4604M	MISC PARK RECEIPTS	199	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	122,604	57,703	609	50,000	-	50,000	-
4619A	WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-
4620	ROAD SIGNS	3,464	3,689	45	3,000	-	3,000	226
4641	VEHICLE REPAIR FEES	360,672	335,589	37,799	300,000	-	300,000	26,805
Total Revenue from Chgs for Services		580,907	396,981	38,453	353,000	-	353,000	27,031
Revenue from Miscellaneous Sources								
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-

**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	July
4706	SALE OF ROAD MATERIALS	158	162	-	-	-	-	-
4708	GAS SALES	173,119	165,358	29,966	150,000	-	150,000	2,510
4731	MISCELLANEOUS RECIPITS	31,345	21,559	1,126	10,000	-	10,000	2,772
4734	TIRE RECYLING FEE	723	339	9	350	-	350	-
	Total Revenue from Other Sources	205,345	187,418	31,101	160,350	-	160,350	5,282
Revenue Earned from Interest								
4806	INTEREST ON CHECKING ACCT	502	2,395	270	-	-	-	316
	Total Revenue Earned from Interest	502	2,395	270	-	-	-	316
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
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
Grand Total Revenue Road Fund		6,932,521	6,798,496	1,647,430	19,530,624	-	19,530,624	1,877,768

**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	July	Encumbrance
Office of Road Supervisor (6103)									
5102	STATUTORY APPOINTEE	108,069	114,889	8,400	117,185	-	117,185	8,846	-
5165	SECRETARY WAGES	88,378	90,879	6,868	94,760	-	94,760	7,056	-
5186	LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-
5201	SOCIAL SECURITY	14,812	15,454	1,143	16,310	-	16,310	1,184	-
5202	RETIREMENT	37,894	44,390	3,280	50,780	-	50,780	3,826	-
5203	VISION CARE	-	900	-	1,200	-	1,200	-	-
5204	LIFE INSURANCE	346	380	29	400	-	400	29	-
5205	HEALTH & DENTAL INSURANCE	51,750	55,330	4,870	60,240	-	60,240	5,640	-
5207	DISABILITY INSURANCE	1,320	1,380	115	1,420	-	1,420	118	-
5208	UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-
5209	WORKERS COMPENSATION	5,500	5,710	476	5,900	-	5,900	492	-
5340F	VEHICLE REPAIRS / FLEET	1,244	52	-	1,500	-	1,500	-	-
5429	GASOLINE	110	110	-	330	-	330	-	-
5429F	GASOLINE / FLEET CHARGES	927	915	-	4,200	-	4,200	76	-
Total Office of Road Supervisor		311,972	332,207	25,180	357,075	-	357,075	27,267	-
Roads (6105)									
5143	ROAD WORKER WAGES	793,541	775,784	58,282	827,710	-	827,710	60,170	-
5178	OVERTIME	35,527	26,108	851	40,000	-	40,000	1,617	-
5186	LONGEVITY	7,232	5,879	-	5,570	-	5,570	-	-
5201	SOCIAL SECURITY	64,025	62,226	4,445	66,810	-	66,810	4,576	-
5202	RETIREMENT	146,398	155,491	11,380	196,060	-	196,060	12,457	-
5203	VISION CARE	3,725	3,900	300	4,350	-	4,350	239	-
5204	LIFE INSURANCE	1,910	2,130	163	2,130	-	2,130	163	-
5205	HEALTH & DENTAL INSURANCE	235,880	235,560	22,625	312,120	-	312,120	28,040	-
5207	DISABILITY INSURANCE	5,720	5,430	453	5,760	-	5,760	480	-
5208	UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-
5209	WORKERS COMPENSATION	23,930	23,760	1,980	24,130	-	24,130	2,011	-
5311	MAJOR ROAD PROJECTS	193,462	868,930	194,712	954,800	466,517	1,421,317	31,971	502,825
5311A	FEDERAL GRANT - ROAD PROJ	317,695	332,956	-	6,100,250	-	6,100,250	234,805	294,243
5311D	80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	-	107,899
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	1,400	35,661
5314	CONTRACTS - GOVT AGENCIES	6,000	6,240	-	7,500	-	7,500	-	-
5334	BUILDING AND GROUNDS	24,305	77,898	782	220,500	-	220,500	1,411	-
5340F	VEHICLE REPAIRS / FLEET	77,810	60,993	9,576	65,000	-	65,000	3,130	56,870
5365	SECURITY SERVICES	300	300	75	500	-	500	75	-

**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	July	Encumbrance
5366	SOLID WASTE COLLECTION	101,342	105,438	6,404	110,000	-	110,000	2,967	5,200
5398D	CONTRACT PAVING	195,486	411,157	-	517,000	373,067	890,067	245,714	127,353
5405	ASPHALT	49,720	9,710	1,364	30,000	-	30,000	2,429	2,988
5409	CRUSHED STONE AND GRAVEL	7,585	7,144	-	23,000	-	23,000	1,658	-
5429	GASOLINE	311	3,003	-	1,100	-	1,100	-	-
5429F	GASOLINE / FLEET CHARGES	59,407	53,897	6,547	88,000	-	88,000	6,014	73,986
5445	OFFICE SUPPLIES	8,623	10,028	317	10,200	-	10,200	1,353	262
5447	ROAD MATERIALS	28,437	16,869	97	22,640	3,247	25,887	604	3,562
5447A	GUARDRAIL	1,766	2,978	-	30,000	-	30,000	-	-
5449	STRIPING	50,475	45,021	-	76,500	575	77,075	-	76,476
5469	SIGN MATERIAL	14,850	9,816	-	27,000	-	27,000	-	-
5471	SALT	106,919	140,513	-	188,000	45,730	233,730	40,257	5,473
5475	TOOLS	5,093	8,732	213	10,250	359	10,609	180	921
5481	UNIFORMS	20,093	16,693	1,815	19,980	-	19,980	1,170	4,062
5573	TELEPHONE AND PAGER	15,000	12,174	1,060	15,000	-	15,000	1,351	-
5578	UTILITIES	16,564	16,015	1,040	15,000	-	15,000	986	-
5580	STORMWATER FEES	4,642	5,800	5	5,000	-	5,000	10	-
5581	WATER AND SEWER	4,076	4,264	15	4,800	-	4,800	16	-
5588	EQUIPMENT MAINTENANCE	1,328	504	7	3,000	-	3,000	48	-
5591	COMMUNICATIONS	-	160	-	2,000	-	2,000	-	-
5773	BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	4,000
	Total Roads	3,592,998	3,644,658	324,509	16,334,980	955,556	17,290,536	687,303	1,301,780
	Fleet Operations (6500)								
5147	MAINTENANCE PER WAGES	287,587	290,370	22,042	275,880	-	275,880	22,399	-
5178	OVERTIME	10,204	10,208	204	11,000	-	11,000	95	-
5186	LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-
5189	UNUSED SICK PAY	-	-	-	22,020	-	22,020	-	-
5201	SOCIAL SECURITY	22,391	22,437	1,650	23,820	-	23,820	1,660	-
5202	RETIREMENT	57,430	65,069	4,778	71,780	-	71,780	5,412	-
5203	VISION CARE	900	1,650	300	1,650	-	1,650	-	-
5204	LIFE INSURANCE	778	880	67	880	-	880	67	-
5205	HEALTH & DENTAL INSURANCE	86,020	92,530	8,195	99,420	-	99,420	9,940	-
5207	DISABILITY INSURANCE	2,000	2,050	171	2,080	-	2,080	173	-
5208	UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-
5209	WORKERS COMPENSATION	8,330	8,490	708	7,980	-	7,980	665	-
5334	BUILDING AND GROUNDS	4,700	3,180	60	7,000	-	7,000	1,160	824
5336	EQUIPMENT REPAIRS	30,888	13,996	2,846	36,500	-	36,500	893	2,100

**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	July	Encumbrance
5340F	VEHICLE REPAIRS / FLEET	2,468	1,493	392	4,000	-	4,000	-	-
5365	SECURITY SERVICES	300	300	75	350	-	350	75	-
5369	TOWING SERVICE	1,254	675	-	900	-	900	-	-
5415	DIESEL FUEL	46,644	50,375	10,521	72,272	-	72,272	9,311	206
5427	GARAGE MAINT & SUPPLIES	9,747	10,714	800	10,130	-	10,130	220	489
5429	GASOLINE	149,289	111,066	573	170,208	-	170,208	18,950	10,000
5439	LUBRICANTS	4,446	827	-	3,152	-	3,152	-	-
5443	REPAIR PARTS	146,144	146,974	11,768	145,258	-	145,258	13,784	9,888
5445	OFFICE SUPPLIES	1,936	1,912	70	3,220	-	3,220	30	38
5475	TOOLS	7,711	10,741	1,519	19,900	-	19,900	1,500	1,400
5479	TIRES	54,230	62,103	8,317	60,000	-	60,000	3,470	5,905
5481	UNIFORMS	2,890	2,747	229	4,000	-	4,000	168	-
5,543	VEHICLE LIC AND REGISTRAT	674	540	-	2,000	-	2,000	-	-
5573	TELEPHONE AND PAGER	1,778	815	69	3,100	-	3,100	70	-
Total Fleet Operations		944,515	915,535	75,354	1,063,200	-	1,063,200	90,045	30,851
Capital Projects (8099)									
5713	ROAD EQUIPMENT	283,122	180,097	-	110,000	83,833	193,833	-	83,833
5721	MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	57,709
5723	MOTOR VEHICLES	296,931	273,690	-	220,500	65,439	285,939	11,130	54,309
Total Capital Projects		857,205	570,206	-	526,300	206,981	733,281	11,130	195,851
General Administration (9100)									
Total General Administration		-	-	-	-	-	-	-	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,162,537)	86,532	-	-
Total Contingent Appropriations		-	-	-	1,249,069	(1,162,537)	86,532	-	-
Fringe Benefits (9400)									
Total Fringe Benefits		-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		5,706,691	5,462,605	425,043	19,530,624	-	19,530,624	815,745	1,528,481

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610
Revenue from Operations							
Total Intragovernmental Revenue	3,171,735	3,647,093	630,834	4,509,100	-	4,509,100	721,150
Total Revenue from Charges for Services	76,195	57,249	3,886	54,000	-	54,000	5,319
Total Revenue from Other Sources	925,012	899,404	81,627	920,000	-	920,000	67,835
Total Revenue Earned from Interest	345	1,456	157	-	-	-	266
Total Revenue from Operations	4,173,286	4,605,202	716,504	5,483,100	-	5,483,100	794,570
Expenditures							
Total Jail Operations	8,310,209	9,461,974	809,741	10,951,540	-	10,951,540	963,441
Total Juvenile	3,395	3,303	-	10,000	-	10,000	-
Total Inmate Programs	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	-	120,580	36,200	156,780	-
Total General Administration	196,655	254,987	100	257,000	-	257,000	-
Total Fringe Benefits	3,066,284	3,280,200	281,214	4,284,510	-	4,284,510	286,240
Total Expenditures	11,591,582	13,102,643	1,091,055	15,623,630	36,200	15,659,830	1,249,681
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(374,551)	(10,140,530)	(36,200)	(10,176,730)	(455,111)
Transfers and Contingent Appropriations							
Total Transfers	7,450,000	8,582,770	-	9,760,000	-	9,760,000	-
Total Contingent Appropriations	-	-	-	(374,824)	36,200	(338,625)	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	-	9,385,176	36,200	9,421,376	-
Cash Balance	670,281	755,610	295,730	-	-	-	300,499

**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	July
Intragovernmental Revenue								
4502	HOUSING FEDERAL PRISONERS	73,187	65,263	6,167	50,000	-	50,000	7,992
4504T	DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740
4504U	SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	53,992
4504V	CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	35,607
4510	STATE GRANTS/REIMBURSEMEN	-	71,050	-	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
4534	JAIL MEDICAL REIMB	49,262	150,111	38,092	150,000	-	150,000	37,217
4535	COURT COSTS-JAIL OPNS	33,636	43,325	3,153	40,000	-	40,000	2,683
4537	STATE PRISONERS	2,401,277	2,192,991	239,993	2,200,000	-	2,200,000	212,610
4538	DUI SERVICE FEES	18,348	30,050	8,514	29,000	-	29,000	7,483
4557	CLASS D FELONS	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	43,200	26,900	1,800	35,000	-	35,000	1,800
4567	COURT COST HB 413	20,474	29,600	7,546	29,000	-	29,000	7,780
4569	LOCAL CORRECTIONS ASSIST	62,924	84,840	-	84,840	-	84,840	24,676
Total Intragovernmental Revenue		3,171,735	3,647,093	630,834	4,509,100	-	4,509,100	721,150
Revenue from Charges for Services								
4618	JAIL WORK RELEASE FEES	938	2,081	-	-	-	-	-
4624	HOME INCARCERATION FEES	68,268	48,355	3,226	48,000	-	48,000	4,789
4633	BOND COLLECTION FEES	6,988	6,813	660	6,000	-	6,000	530
Total Revenue from Charges for Services		76,195	57,249	3,886	54,000	-	54,000	5,319
Revenue from Miscellaneous Sources								
4702	TELEPHONE COMMISSION	341,536	370,919	33,941	350,000	-	350,000	30,545
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	665	412	1	-	-	-	11
4727C	PRISONER BOOKING FEES	186,807	183,053	15,019	200,000	-	200,000	14,534
4727D	PRISONER HOUSING FEES	395,446	344,671	32,459	370,000	-	370,000	22,745
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-

**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	July
4731	MISCELLANEOUS RECEIPTS	557	349	207	-	-	-	-
Total Revenue from Other Sources		925,012	899,404	81,627	920,000	-	920,000	67,835
Revenue Earned from Interest								
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	345	1,456	157	-	-	-	266
Total Revenue Earned from Interest		345	1,456	157	-	-	-	266
Revenue from Surplus, Borrowing and Transfers								
4901	CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610
4910	TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	-	9,760,000	-	9,760,000	-
Total Surplus, Borrowing and Transfers		8,088,577	9,253,051	670,281	10,515,354	-	10,515,354	755,610
Grand Total Revenue Jail Fund - 03		12,261,863	13,858,253	1,386,785	15,998,454	-	15,998,454	1,550,180

**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	July	Encumbrance
Jail Operations (5101)									
5101	ELECTED OFFICIAL	116,721	118,971	9,070	122,440	-	122,440	9,243	-
5123	JAIL PERSONNEL	4,291,118	4,236,001	328,617	5,065,530	-	5,065,530	329,839	-
5123A	JAIL PERSONNEL EHM	187,937	199,365	13,563	260,240	-	260,240	16,305	-
5178	OVERTIME	370,167	772,927	67,196	730,000	-	730,000	91,386	-
5186	LONGEVITY	7,730	6,074	-	5,740	-	5,740	-	-
5187	HOLIDAY PAY	138,465	131,814	13,041	135,410	-	135,410	13,736	-
5212	ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-
5315	BLDG OPERATION CONTRACT	368,708	347,381	-	403,000	-	403,000	28,482	564
5315A	FOOD PREP SERVICE	768,231	806,038	77,665	805,800	-	805,800	81,094	-
5315B	DRUG & ACLHOL TREATMENT	-	62,485	-	71,710	-	71,710	-	-
5318	DATA PROCESSING SERVICES	61,936	51,692	3,607	66,000	-	66,000	-	-
5334	BUILDING AND GROUNDS	26,585	45,293	1,970	50,150	-	50,150	6,352	6,820
5336	EQUIPMENT REPAIRS	2,863	4,765	1,524	10,000	-	10,000	665	-
5340	VEHICLE MAINTENANCE	2,892	7,535	502	10,000	-	10,000	-	-
5343	MEDICAL SERVICES	1,874	1,542	149	3,500	-	3,500	-	-
5348	PROGRAM SUPPORT	-	321,652	-	524,670	-	524,670	50,719	31,990
5348H	JAIL PROGRAM SUPPORT 2	-	157,270	-	336,430	-	336,430	34,936	33,631
5366	SOLID WASTE COLLECTION	16,803	19,441	1,503	24,000	-	24,000	1,518	3,067
5386	JAIL MEDICAL CONTRACT	1,065,129	1,342,005	215,506	1,300,000	-	1,300,000	213,425	-
5411	CUSTODIAL SUPPLIES	45,267	44,550	5,291	50,000	-	50,000	1,917	1,358
5429	GASOLINE	7,959	10,903	1,343	11,000	-	11,000	816	-
5429F	GASOLINE / FLEET CHARGES	948	326	24	6,500	-	6,500	-	-
5435	HOME INCARCERATION PROGRA	157,708	86,742	10,525	130,000	-	130,000	18,812	-
5437	LINENS	2,681	4,289	-	7,000	-	7,000	-	-
5445	OFFICE SUPPLIES	26,921	19,857	476	25,000	-	25,000	-	1,009
5453	PRISONER HYGIENE	40,943	42,627	3,394	40,000	-	40,000	3,249	3,320
5465	PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-
5481	UNIFORMS	44,120	39,719	-	41,000	-	41,000	1,020	3,044
5573	TELEPHONE AND PAGER	33,898	34,760	2,837	45,000	-	45,000	3,364	-
5576	TRAVEL	8,361	11,363	177	40,000	-	40,000	826	-
5577	TRAVEL WITH/AFTER PRISONR	2,233	2,114	-	3,000	-	3,000	-	672
5578	UTILITIES	244,593	254,925	22,545	291,000	-	291,000	23,096	21,260
5580	STORMWATER FEES	5,812	4,359	-	6,500	-	6,500	1,453	-
5581	WATER AND SEWER	170,303	187,093	25,245	200,000	-	200,000	27,709	-
5586	BUILDING MAINT AND REPAIR	27,148	29,868	861	46,500	-	46,500	757	426
5707	FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	-
5717	LAW ENFORCEMENT EQUIPMENT	16,380	24,056	-	30,000	-	30,000	1,609	2,327

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	July	Encumbrance
5725	OFFICE EQUIPMENT	20,380	19,425	2,725	31,200	-	31,200	1,113	-
	Total Jail Operations	8,310,209	9,461,974	809,741	10,951,540	-	10,951,540	963,441	109,490
Juvenile (5102)									
5387	DETENTION EXPENSE	3,395	3,303	-	10,000	-	10,000	-	-
	Total Juvenile	3,395	3,303	-	10,000	-	10,000	-	-
Inmate Programs (5101)									
Capital Projects (8099)									
5741	OTHER CAPITAL PROJECTS	15,038	102,179	-	120,580	36,200	156,780	-	36,200
	Total Capital Projects	15,038	102,179	-	120,580	36,200	156,780	-	36,200
General Administration (9100)									
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	(36,200)	338,625	-	-
	Total Contingent Appropriations	-	-	-	374,824	(36,200)	338,625	-	-
Appropriations for Transfer (9300)									
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-
Fringe Benefits (9400)									
5201	SOCIAL SECURITY	382,485	406,846	32,278	483,440	-	483,440	34,256	-
5202	RETIREMENT	925,272	1,124,608	89,035	1,511,030	-	1,511,030	95,004	-
5203	VISION CARE	4,851	26,558	354	30,150	-	30,150	-	-
5204	LIFE INSURANCE	14,256	14,880	1,248	15,000	-	15,000	1,037	-
5205	HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	142,570	1,977,570	-	1,977,570	137,775	-
5207	DISABILITY INSURANCE	35,060	36,660	3,055	42,340	-	42,340	3,528	-
5208	UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-
5209	WORKERS COMPENSATION	145,470	152,100	12,675	175,680	-	175,680	14,640	-
	Total Fringe Benefits	3,066,284	3,280,200	281,214	4,284,510	-	4,284,510	286,240	-
Grand Total Jail Fund - 03		11,591,582	13,102,643	1,091,055	15,998,454	-	15,998,454	1,249,681	145,689

**Kenton County Fiscal Court
LGEA Fund - 04
Summary**

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

**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	July
Intragovernmental Revenue								
4528	COAL IMPACT FEES	-	-	-	-	-	-	-
Total Intragovernmental Revenue		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-

**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	July
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	July
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-
Revenue from Operations							
Total Intragovernmental Revenue	227,000	200,500	-	250,000	-	250,000	-
Total Revenue from Other Sources	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-
Total Revenue from Operations	227,000	200,500	-	250,000	-	250,000	-
Expenditures							
Total CDBG Expenditures	227,000	200,500	-	250,000	-	250,000	-
Total Expenditures	227,000	200,500	-	250,000	-	250,000	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-
Transfers and Contingent Appropriations							
Total Transfers	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-
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	July
Intragovernmental Revenue							
4504 FEDERAL GRANTS/PASS THRU	227,000	200,500	-	250,000	-	250,000	-
Total Intragovernmental Revenue	227,000	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	-	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	July	Encumbrance
CDBG Fund Expenditures (5076)									
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	227,000	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	-	250,000	-	250,000	-	-
Contingent Appropriations (9200)									
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		227,000	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	July
CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872
Revenue from Operations							
Total Charges for Services	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	-	50,000	-	50,000	-
Total Interest Earned	269	397	39	-	-	-	113
Total Revenue from Operations	50,269	50,397	39	50,000	-	50,000	113
Expenditures							
Total Golf Course Operations	20,758	11,849	117	23,500	-	23,500	11,888
Total Golf Food and Beverage	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	5,492	334,830	216,500	551,330	18,320
Total Fringe Benefits	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	5,609	358,330	216,500	574,830	30,208
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(5,570)	(308,330)	(216,500)	(524,830)	(30,095)
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	177,548	-	-	-	504,777

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	July
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	-
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	-
Revenue from Interest Earned							
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	269	397	39	-	-	-	113
Total Interest Earned	269	397	39	-	-	-	113
Revenue from Surplus and Transfers							
4901 CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	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
Total Revenue - Golf Fund	929,933	611,075	183,156	584,830	-	584,830	534,985

**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	July	Encumbrance
Golf Course Operations (5403)									
5433	GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	13	1,648
5578	UTILITIES	2,114	-	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	17,958	9,451	-	18,500	-	18,500	11,875	3,000
5710	GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-
Total Golf Course Operations		20,758	11,849	117	23,500	-	23,500	11,888	4,648
Golf Food and Beverage (5405)									
Golf COGS Food and Beverage (5428)									
5718	PARK CONSTRUCTION PROJECT	726,058	64,354	5,492	195,530	216,500	412,030	18,320	295,804
5721	MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-
Total Capital Projects		726,058	64,354	5,492	334,830	216,500	551,330	18,320	295,804
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	5,609	584,830	-	584,830	30,208	300,452

**Kenton County Fiscal Court
COLT Fund - 23
Summary**

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156
Revenue from Operations							
Total Revenue from Taxes	12,956,423	14,055,966	459,581	12,956,000	-	12,956,000	96,264
Total Intragovernmental Revenue	724,612	666,308	-	700,000	-	700,000	-
Total Miscellaneous Revenues	230,760	143,601	20,996	225,000	-	225,000	9,262
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	480,577	13,881,000	-	13,881,000	105,526
Expenditures							
Total MHMR Services	2,722,261	1,857,221	132,829	2,088,665	49,670	2,138,335	210,281
Total Senior Services	500,978	553,387	29,159	576,500	-	576,500	26,359
Total Health Care	43,500	188,821	5,716	213,500	-	213,500	20,370
Total TANK	8,705,713	9,090,106	870,775	9,352,100	-	9,352,100	669,822
Total Parking Garage	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	1,038,478	12,230,765	49,670	12,280,435	926,833
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	(557,901)	1,650,235	(49,670)	1,600,565	(821,306)
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	10,146,124	-	-	-	13,144,850

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	July
Revenue from Taxes							
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-
4134M MENTAL HEALTH	2,373,063	2,552,240	79,232	-	-	-	16,702
4134S SENIORS	1,188,227	1,277,739	39,708	-	-	-	8,356
4134T TRANSPORTATION	9,395,133	10,225,987	340,641	-	-	-	71,206
Total Revenue from Taxes	12,956,423	14,055,966	459,581	12,956,000	-	12,956,000	96,264
Intragovernmental Revenue							
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	-	700,000	-	700,000	-
Total Intragovernmental Revenue	724,612	666,308	-	700,000	-	700,000	-
Revenue from Miscellaneous Revenues							
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	20,996	225,000	-	225,000	9,262
Total Miscellaneous Revenues	230,760	143,601	20,996	225,000	-	225,000	9,262
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
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
Grand Total COLT Fund	22,676,478	25,655,692	11,184,603	23,697,757	-	23,697,757	14,071,682

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	July	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	9,973	130,000	-	130,000	15,736	-
5361	MH SVCS-ADULT INMATES	44,488	45,378	7,563	47,200	-	47,200	7,714	-
5363	PSYCHIATRIC EVALUATIONS	58,732	56,265	4,339	61,120	-	61,120	5,603	6,806
5398 405	CATHOLIC CHARITIES	78,600	78,600	-	86,600	-	86,600	-	-
5398 408	THE POINT	15,000	15,000	-	-	-	-	-	-
5398 410	FAMILY NURT.	48,900	50,000	7,882	58,000	-	58,000	6,253	-
5398 412	NKY REGIONAL MH COURT	50,000	50,000	-	55,000	-	55,000	-	-
5398 413	COURT APPOINTED SPEC ADVO	12,569	25,000	-	26,000	-	26,000	-	-
5398 414	CARE NET	-	-	-	11,000	-	11,000	-	-
5398 416	CHILDRENS HOME-OUTPATIENT	30,000	30,000	-	-	-	-	-	-
5398 418	MH ASSOCIATION	14,750	15,000	-	18,000	-	18,000	-	-
5398 424	TRANSITIONS-RESID TREAT	105,300	105,300	12,919	115,300	-	115,300	23,713	-
5398 426	WOMEN C.C.	17,550	17,550	-	35,000	-	35,000	-	-
5398 430	WELCOME HOUSE	48,000	98,333	-	110,000	6,670	116,670	27,239	-
5398 432	INTERFAITH HOSPITALITY NK	7,368	7,500	-	5,500	-	5,500	-	-
5398 435	FAMILIES MATTER	647	1,344	-	-	-	-	-	-
5398 436	HOLLY HILL	14,650	14,650	3,812	20,000	-	20,000	-	-
5398 439	ST VINCENT DEPAUL	10,000	13,000	2,524	20,000	-	20,000	-	-
5398 441	DIOCESAN CATHOLIC	15,000	15,000	3,754	25,000	-	25,000	-	-
5398 443	BRIGHTON CENTER	-	-	-	35,000	-	35,000	-	-
5398 444	HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-
5398 445	POLICE INVESTIGATION ACCT	12,175	17,825	2,825	16,000	-	16,000	-	-
5398 447	ADDICTION HELP LINE	-	38,063	24,900	26,500	-	26,500	21,924	-
5398 448	SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-
5398 449	MENTORING PLUS	-	5,000	-	7,000	-	7,000	-	-
5398 450	GRTR CIN BEHAVIOR HEALTH	-	-	-	5,000	-	5,000	-	-
5398 451	NK OFFICE OF DRUG CON POL	-	-	-	115,000	-	115,000	-	-
5399 102	BAWAC WORK SERVICES	169,508	158,250	-	166,000	-	166,000	-	-
5399 121	N PERCEPTION	202,000	202,000	-	200,545	-	200,545	18,669	-
5399 136	REDWOOD	277,704	278,150	41,604	298,700	-	298,700	53,372	-
5515	GENERAL WELFARE	215,881	184,200	2,924	185,000	-	185,000	3,533	-
5548	SPECIAL PROJECTS	7,147	39,691	-	25,000	43,000	68,000	26,526	-
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	132,829	2,088,665	49,670	2,138,335	210,281	6,806
Senior Services (5305)									
5301	ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-
5356 171	NKCAC-EMERGENCY ASSIST	30,500	30,500	3,214	29,500	-	29,500	-	-
5356 179	WESLEY FROZEN MEAL	113,262	119,987	11,094	152,000	-	152,000	9,649	-
5356 185	VISITING ANGELS	58,624	63,943	6,584	69,000	-	69,000	3,932	-
5356 188	PAUPER BURIALS	2,793	6,981	-	15,000	-	15,000	-	-
5356 189	N.K. LEGAL AID	2,500	2,500	-	22,000	-	22,000	6,422	-

**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	July	Encumbrance
5356 190	NKADD-CASE MANAGEMENT	86,579	51,600	-	60,000	-	60,000	-	-
5356 191	LIFELINE-PERSONAL CARE	31,483	32,174	4,252	50,000	-	50,000	3,428	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-
5356 515	SENIOR PICNIC	3,232	2,580	-	3,700	-	3,700	-	-
5358 517	NKCAC - Senior Center Ops	40,878	39,924	1,876	50,000	-	50,000	2,929	-
5359 518	Additional PC & HM	22,439	15,076	-	2,500	-	2,500	-	-
5359 519	PEOPLE WORKING COOPERATIV	-	3,877	-	5,000	-	5,000	-	-
5548	SPECIAL PROJECTS	-	100,000	-	30,000	-	30,000	-	-
5567	REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-
5902	PYMTS OTHER GOV AGENCIES	-	4,750	2,139	5,000	-	5,000	-	-
	Total Senior Services	500,978	553,387	29,159	576,500	-	576,500	26,359	-
Health Care (5340)									
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	5,716	60,000	-	60,000	20,370	-
5232 200	DENTAL HEALTH PROGRAM	-	145,321	-	150,000	-	150,000	-	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-
	Total Health Care	43,500	188,821	5,716	213,500	-	213,500	20,370	-
TANK (6301)									
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-
5316	TANK ALLOCATION	7,520,078	7,664,186	638,682	7,924,100	-	7,924,100	660,338	1,320,676
5370	TRANSPORT SCHOOL CHILDREN	680,893	729,041	-	900,000	-	900,000	-	-
5567	REFUNDS	168,610	114,115	20,996	143,000	-	143,000	9,484	-
5902	PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-
	Total TANK	8,705,713	9,090,106	870,775	9,352,100	-	9,352,100	669,822	1,320,676
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	1,038,478	23,697,757	-	23,697,757	926,833	1,327,482

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

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July
CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600
Revenue from Operations							
Total Revenue from Charges for Services	5,649,131	6,992,546	3,176	6,244,440	-	6,244,440	3,765
Total Miscellaneous Revenues	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	11,249,131	6,244,440	-	6,244,440	3,765
Expenditures							
Total Dispatch Operations	5,231,930	4,915,313	220,204	6,906,720	317,693	7,224,413	1,606,236
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539
Total Fringe Benefits	1,086,655	1,394,382	114,694	1,812,000	-	1,812,000	116,564
Total Expenditures	6,939,962	6,932,094	390,047	9,341,130	317,693	9,658,823	1,772,339
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	10,859,084	(3,096,690)	(317,693)	(3,414,383)	#####
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	15,681,233	-	-	-	3,114,026

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	July
Revenue from Charges for Services							
4562 CMRS - 911 FEES	827,368	967,615	3,176	850,000	-	850,000	-
4680 E911 FEES	4,821,763	6,024,930	-	5,394,440	-	5,394,440	3,765
Total Revenue from Charges for Services	5,649,131	6,992,546	3,176	6,244,440	-	6,244,440	3,765
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
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
Grand Total Dispatch Fund 74	11,762,111	11,814,694	4,825,325	10,903,905	-	10,903,905	4,886,365

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	July	Encumbrance
Dispatch Operations (5144)								
5159 DISPATCHER WAGES	1,627,672	1,945,466	153,103	2,238,550	-	2,238,550	141,492	-
5178 OVERTIME	217,463	317,293	23,857	316,010	-	316,010	26,333	-
5186 LONGEVITY	5,110	4,698	-	4,490	-	4,490	-	-
5187 HOLIDAY PAY	47,669	60,112	6,390	74,620	-	74,620	5,722	-
5318 DATA PROCESSING SERVICES	16,667	16,582	1,382	269,240	-	269,240	-	-
5322 DISPATCH SERVICES	384,478	426,613	11,457	113,860	11,647	125,507	17,379	18,247
5324 TESTING AND EVALUATIONS	3,070	2,425	550	7,400	-	7,400	-	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	5,000	60,000	-	60,000	5,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	260	-
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	212,928	77,623
5343 MEDICAL SERVICES	5,000	5,000	417	5,010	-	5,010	833	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	209	350
5445 OFFICE SUPPLIES	6,182	7,781	544	12,430	-	12,430	403	560
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	695	37,250	-	37,250	694	-
5573 TELEPHONE AND PAGER	94,742	87,400	6,733	65,200	-	65,200	5,134	-
5578 UTILITIES	-	-	-	19,650	-	19,650	694	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	-	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	10,076	22,420	303,992	326,412	111,345	4,317
5709 FURNITURE AND FIXTURES	3,492	12,335	-	16,000	2,054	18,054	2,054	-
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	-	3,121,020	-	3,121,020	1,075,756	1,814,533
Total Dispatch Operations	5,231,930	4,915,313	220,204	6,906,720	317,693	7,224,413	1,606,236	1,915,630
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	-
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	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	13,641	201,480	-	201,480	12,829	-
5202 RETIREMENT	364,260	495,704	38,099	633,660	-	633,660	41,126	-
5203 VISION CARE	2,345	13,350	564	11,850	-	11,850	-	-
5204 LIFE INSURANCE	3,552	4,214	394	5,630	-	5,630	326	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	54,230	848,610	-	848,610	54,710	-
5207 DISABILITY INSURANCE	16,380	18,100	1,508	17,650	-	17,650	1,471	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-
5209 WORKERS COMPENSATION	67,930	75,100	6,258	73,220	-	73,220	6,102	-
Total Fringe Benefits	1,086,655	1,394,382	114,694	1,812,000	-	1,812,000	116,564	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	334,897	10,903,905	-	10,281,495	1,722,799	1,915,630

**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	July
	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441
	Revenue from Operations							
	Total Revenue Earned from Interest	75,603	141,237	11,043	50,000	-	50,000	-
	Total Revenue from Operations	75,603	141,237	11,043	50,000	-	50,000	-
	Expenditures							
	Total General Administration	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	75,603	141,237	11,043	50,000	-	50,000	-
	Transfers and Contingent Appropriations							
	Total Transfers	-	(8,145,000)	-	(175,604)	-	(175,604)	-
	Total Contingent Appropriations	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	(8,145,000)	-	(175,604)	-	(175,604)	-
	Cash Balance	8,121,204	117,441	8,132,247	-	-	-	117,441

**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	July
Revenue Earned from Interest								
4808	INTEREST ON ASSET MGMT AC	75,603	141,237	11,043	50,000	-	50,000	-
Total Revenue Earned from Interest		75,603	141,237	11,043	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
4909	TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		8,045,601	(23,796)	8,121,204	(50,000)	-	(50,000)	117,441
Grand Total Capital Reserve Fund 95		8,121,204	117,441	8,132,247	-	-	-	117,441

**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	July	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		-	-	-	-	-	-	-	-