

# Kenton County Fiscal Court Summary

Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD
<b>RESERVE BALANCE JULY 1st</b>										
	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
	<b>Total Reserve Balance July 1st</b>	<b>33,793,770</b>	<b>64,791,864</b>	<b>64,791,864</b>	<b>49,112,412</b>	<b>-</b>	<b>49,112,412</b>	<b>50,976,817</b>	<b>-</b>	<b>50,976,817</b>
<b>Revenue From Operations</b>										
	General Fund - 01	27,348,694	30,806,335	2,010,043	30,143,880	-	30,143,880	1,698,420	987,606	2,686,026
	Road Fund - 02	4,122,632	3,602,536	1,161,627	14,244,794	-	14,244,794	541,877	678,579	1,220,457
	Jail Fund - 03	4,173,286	4,605,202	1,037,056	5,483,100	-	5,483,100	794,570	673,123	1,467,693
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	227,000	200,500	-	250,000	-	250,000	-	-	-
	Golf Fund - 22	50,269	50,397	76	50,000	-	50,000	113	101	215
	COLT Fund - 23	13,911,795	14,951,667	2,778,223	13,881,000	-	13,881,000	105,526	2,415,262	2,520,788
	Dispatch Fund - 74	11,249,131	6,992,546	11,249,131	6,244,440	-	6,244,440	3,765	214,096	217,861
	Capital Reserve Fund - 95	75,603	141,237	22,101	50,000	-	50,000	-	-	-
	<b>Total Revenue From Operations</b>	<b>61,158,410</b>	<b>61,350,420</b>	<b>18,258,259</b>	<b>70,347,214</b>	<b>-</b>	<b>70,347,214</b>	<b>3,144,273</b>	<b>4,968,767</b>	<b>8,113,040</b>
<b>Expenditures</b>										
	General Fund - 01	25,513,800	38,023,343	4,560,192	43,011,628	1,175,867	44,187,495	2,601,535	4,402,582	7,004,117
	Road Fund - 02	5,706,691	5,462,605	913,906	18,281,555	1,162,537	19,444,092	815,745	679,615	1,495,360
	Jail Fund - 03	11,591,582	13,102,643	2,045,544	15,623,630	36,200	15,659,830	1,249,681	1,080,704	2,330,386
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	227,000	200,500	5,500	250,000	-	250,000	-	-	-
	Golf Fund - 22	746,816	76,203	13,646	358,330	216,500	574,830	30,208	290,369	320,577
	COLT Fund - 23	11,972,453	11,689,536	2,047,884	12,170,765	49,670	12,220,435	926,833	994,832	1,921,664
	Dispatch Fund - 74	6,939,962	6,932,094	1,526,406	9,341,130	317,693	9,658,823	1,772,339	382,095	2,154,434
	Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>62,698,304</b>	<b>75,486,925</b>	<b>11,113,077</b>	<b>99,037,038</b>	<b>2,958,466</b>	<b>101,995,504</b>	<b>7,396,341</b>	<b>7,830,197</b>	<b>15,226,538</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>										
	General Fund - 01	1,834,894	(7,217,008)	(2,550,148)	(12,867,748)	(1,175,867)	(14,043,615)	(903,115)	(3,414,976)	(4,318,091)
	Road Fund - 02	(1,584,059)	(1,860,069)	247,722	(4,036,761)	(1,162,537)	(5,199,298)	(273,868)	(1,036)	(274,904)
	Jail Fund - 03	(7,418,296)	(8,497,441)	(1,008,488)	(10,140,530)	(36,200)	(10,176,730)	(455,111)	(407,581)	(862,692)
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	(5,500)	-	-	-	-	-	-
	Golf Fund - 22	(696,547)	(25,805)	(13,569)	(308,330)	(216,500)	(524,830)	(30,095)	(290,268)	(320,363)
	COLT Fund - 23	1,939,342	3,262,131	730,339	1,710,235	(49,670)	1,660,565	(821,306)	1,420,430	599,124
	Dispatch Fund - 74	4,309,169	60,451	9,722,725	(3,096,690)	(317,693)	(3,414,383)	(1,768,574)	(167,999)	(1,936,573)
	Capital Reserve Fund - 95	75,603	141,237	22,101	50,000	-	50,000	-	-	-
	<b>Net Activity Before Transfers and Conting</b>	<b>(1,539,894)</b>	<b>(14,136,505)</b>	<b>7,145,182</b>	<b>(28,689,824)</b>	<b>(2,958,466)</b>	<b>(31,648,290)</b>	<b>(4,252,068)</b>	<b>(2,861,430)</b>	<b>(7,113,498)</b>

# Kenton County Fiscal Court Summary

Summary

FY 2020

Account Code	Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD
<b>Transfers and Contingent Appropriations</b>										
	General Fund - 01	23,496,987	(2,464,002)	(500,000)	(10,534,426)	-	(10,534,426)	-	(500,000)	(500,000)
	Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-
	Jail Fund - 03	7,450,000	8,582,770	500,000	9,760,000	-	9,760,000	-	500,000	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)
	<b>Total Transfers</b>	<b>32,537,987</b>	<b>321,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117,441)</b>	<b>(117,441)</b>
	General Fund - 01	-	-	-	(5,382,428)	1,175,867	(4,206,561)	-	-	-
	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	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,262,588)</b>	<b>2,958,466</b>	<b>(17,304,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Transfers and Contingent Appropria</b>	<b>32,537,987</b>	<b>321,458</b>	<b>-</b>	<b>(20,262,588)</b>	<b>2,958,466</b>	<b>(17,304,122)</b>	<b>-</b>	<b>(117,441)</b>	<b>(117,441)</b>
<b>Reserve Balance</b>										
	General Fund - 01	39,065,257	29,384,247	36,015,109	100,000	-	100,000	28,481,132	24,566,156	24,566,155.87
	Road Fund - 02	1,225,830	1,335,891	1,473,552	-	-	-	1,062,023	1,060,987	1,060,987.19
	Jail Fund - 03	670,281	755,610	161,793	-	-	-	300,499	392,918	392,917.74
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	(5,500)	-	-	-	-	-	-
	Golf Fund - 22	183,117	534,872	169,548	-	-	-	504,777	214,509	214,509.48
	COLT Fund - 23	10,704,025	13,966,156	11,434,364	60,000	-	60,000	13,144,850	14,565,280	14,565,279.77
	Dispatch Fund - 74	4,822,148	4,882,600	14,544,873	-	-	-	3,114,026	2,946,027	2,946,026.93
	Capital Reserve Fund - 95	8,121,204	117,441	8,143,305	-	-	-	117,441	-	-
	<b>Total Reserve Balance</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>71,937,046</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>46,724,748</b>	<b>43,745,877</b>	<b>43,745,876.98</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020		Notes
									YTD	YTD Variance	
<b>CASH BALANCE JULY 1ST</b>	<b>13,733,376</b>	<b>39,065,257</b>	<b>39,065,257</b>	<b>28,884,602</b>	-	<b>28,884,602</b>	<b>29,384,247</b>	-	<b>29,384,247</b>	<b>(9,681,011)</b>	
<b>Revenue from Operations</b>											
Total Revenue from Taxes	19,145,717	19,879,276	605,393	20,971,460	-	20,971,460	598,942	332,060	931,002	325,609	Duke Franchise 2019
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	-	339,937	32,954	
Total Revenue from License & Permits	163,896	169,601	30,307	169,040	-	169,040	15,912	14,486	30,399	92	
Total Intragovernmental Revenue	815,760	967,034	183,381	695,500	-	695,500	157,614	209,362	366,975	183,594	Grant Timing
Total Revenue from Charges for Services	1,387,614	1,387,568	228,017	1,647,310	-	1,647,310	158,001	235,913	393,914	165,897	New IT Contracts
Total Revenue from Other Sources	3,892,478	3,320,236	593,407	4,950,740	-	4,950,740	381,037	149,129	530,166	(63,241)	Animal Sh Donations
Total Revenue Earned from Interest	268,863	505,362	62,556	20,000	-	20,000	46,977	46,656	93,633	31,078	Moved from Fund 95
<b>Total Revenue from Operations</b>	<b>27,348,694</b>	<b>30,806,335</b>	<b>2,010,043</b>	<b>30,143,880</b>	-	<b>30,143,880</b>	<b>1,698,420</b>	<b>987,606</b>	<b>2,686,026</b>	<b>675,982</b>	
<b>Expenditures</b>											
Total Office of Judge/Executive	750,725	846,686	120,705	893,760	-	893,760	66,960	67,204	134,164	13,459	
Total Office of County Attorney	187,225	193,334	80,944	222,540	-	222,540	96,026	11,026	107,051	26,107	Admin Increase
Total Office of County Clerk	49,563	54,004	420	79,000	-	79,000	-	251	251	(168)	
Total Office of County Sheriff	90,588	77,041	17,639	141,830	-	141,830	369	369	739	(16,901)	Timing of mail
Total Office of County Coroner	229,353	252,965	38,292	307,510	-	307,510	23,835	15,674	39,509	1,217	
Total County Commissioners	196,058	216,504	30,903	229,770	-	229,770	17,699	17,748	35,446	4,544	
Total PVA	186,075	260,866	63,831	261,300	-	261,300	63,363	832	64,195	365	
Total Board of Assessments	2,100	2,575	1,375	4,000	-	4,000	2,500	-	2,500	1,125	
Total County Treasurer	1,033,196	1,018,862	154,394	1,136,025	-	1,136,025	84,424	82,737	167,161	12,767	
Total Information Technology	1,005,137	1,199,721	168,750	1,484,040	163,251	1,647,291	122,684	119,862	242,546	73,796	Salary from Disp / Comm lines
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	
Total Election Expense	202,236	380,516	13,638	1,639,500	-	1,639,500	7,179	4,382	11,561	(2,077)	
Total Planning & Zoning	11,272	8,824	1,190	19,500	-	19,500	326	325	651	(539)	
Total Economic Development	246,863	112,500	25,000	5,000	-	5,000	-	-	-	(25,000)	
Total Courthouse - Independence	312,211	559,890	46,291	587,455	164,786	752,241	123,052	36,575	159,627	113,336	Roof / Dome
Total Kenton County Justice Center	801,568	813,025	140,724	1,108,000	35,200	1,143,200	69,810	111,954	181,764	41,040	Cupola repair
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	11,800	3,162	14,962	14,962	New Admin Bldg
Total Parking Garage	443,066	514,848	71,997	476,660	18,763	495,423	40,661	39,398	80,059	8,062	
Total Courthouse - Covington	486,410	482,107	65,055	382,990	25,975	408,965	59,965	57,930	117,895	52,840	Chiller and Elevator
Total County Police	4,132,382	4,357,611	680,820	4,880,428	4,760	4,885,188	395,410	356,338	751,748	70,928	Personell
Total Emergency Management	441,466	457,923	81,106	553,270	73,000	626,270	59,169	41,757	100,926	19,820	Hazmat cleanup
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-	
Total Commonwealth Attorney	5,487	4,926	869	10,000	-	10,000	553	485	1,038	169	
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	160,489	1,255,050	5,723	1,260,773	99,236	95,785	195,021	34,532	timing
Total Soil & Water Conservation	128,750	165,000	41,250	175,000	-	175,000	43,750	-	43,750	2,500	
Total Grant Projects	-	10,185	-	-	31,213	31,213	-	13,127	13,127	13,127	Grant
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-	
Total General Welfare	28,017	38,355	7,500	40,000	-	40,000	3,461	3,772	7,233	(268)	
Total County Parks	590,935	649,719	128,262	695,780	-	695,780	64,703	65,881	130,584	2,322	
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	-	3,907,650	-	3,907,650	-	1,623,497	1,623,497	1,623,497	Timing
Total Capital Projects	6,734,941	17,384,421	2,123,627	18,616,530	588,197	19,204,727	1,005,153	1,426,113	2,431,266	307,639	Building Exp timing
Total General Administrative Expenses	3,305,628	2,714,565	224,685	2,906,090	65,000	2,971,090	119,237	155,866	275,103	50,419	Brushy Fork Property
Total Fringe Benefits	4,017	18,690	469	20,250	-	20,250	245	532	777	308	
<b>Total Expenditures</b>	<b>25,513,800</b>	<b>38,023,343</b>	<b>4,560,192</b>	<b>43,011,628</b>	<b>1,175,867</b>	<b>44,187,495</b>	<b>2,601,535</b>	<b>4,402,582</b>	<b>7,004,117</b>	<b>2,443,925</b>	

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020		Notes
									YTD	YTD Variance	
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	(2,550,148)	(12,867,748)	(1,175,867)	(14,043,615)	(903,115)	(3,414,976)	(4,318,091)	(1,767,942)	
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(500,000)	(10,534,426)	-	(10,534,426)	-	(500,000)	(500,000)	-	
Total Contingent Appropriations	-	-	-	(5,382,428)	1,175,867	(4,206,561)	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>23,496,987</b>	<b>(2,464,002)</b>	<b>(500,000)</b>	<b>(15,916,854)</b>	<b>1,175,867</b>	<b>(14,740,987)</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>-</b>	
Cash Balance	39,065,257	29,384,247	36,015,109	100,000	-	100,000	28,481,132	24,566,156	24,566,156	(11,448,953)	

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	July	August	FY 2020 YTD	YTD Variance	Notes
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	-	16,285,630	-	16,285,630	-	-	-	-	Rate increase
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	-	920,000	-	920,000	-	-	-	-	
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	270,697	1,520,000	-	1,520,000	125,876	146,737	272,613	1,916	
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	85,246	145,000	-	145,000	21,138	55,815	76,953	(8,293)	
4120 LATONIA LAKES PROP. TAX	-	19,785	-	18,600	-	18,600	-	437	437	437	
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	36,126	396,068	316,843	Duke 2019
4135 DEED TRANSFER TAX	750,609	820,045	160,549	780,000	-	780,000	80,557	92,946	173,503	12,953	
4141 VEHICLE RENTAL TAX	38,607	40,854	9,676	42,230	-	42,230	11,429	-	11,429	1,753	
<b>Total Revenue from Taxes</b>	<b>19,145,717</b>	<b>19,879,276</b>	<b>605,393</b>	<b>20,971,460</b>	<b>-</b>	<b>20,971,460</b>	<b>598,942</b>	<b>332,060</b>	<b>931,002</b>	<b>325,609</b>	
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	-	49,830	-	49,830	-	-	-	-	
<b>Total Revenue in Lieu of Taxes</b>	<b>36,479</b>	<b>49,707</b>	<b>-</b>	<b>49,830</b>	<b>-</b>	<b>49,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	225,358	890,000	-	890,000	227,577	-	227,577	2,219	
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	81,625	750,000	-	750,000	112,360	-	112,360	30,734	Timing
<b>Total Revenue from Fees</b>	<b>1,637,886</b>	<b>4,527,552</b>	<b>306,983</b>	<b>1,640,000</b>	<b>-</b>	<b>1,640,000</b>	<b>339,937</b>	<b>-</b>	<b>339,937</b>	<b>32,954</b>	
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	1,074	3,117	3,060	2,500	-	2,500	1,934	508	2,442	(618)	
4417 CATV FRANCHISE FEES	162,823	166,484	27,247	166,540	-	166,540	13,978	13,978	27,956	709	
<b>Total Revenue from License &amp; Permits</b>	<b>163,896</b>	<b>169,601</b>	<b>30,307</b>	<b>169,040</b>	<b>-</b>	<b>169,040</b>	<b>15,912</b>	<b>14,486</b>	<b>30,399</b>	<b>92</b>	
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	46,988	162,214	8,177	25,000	-	25,000	-	54,797	54,797	46,621	
4504 FEDERAL GRANTS/PASS THRU	-	47,833	21,549	27,730	-	27,730	-	-	-	(21,549)	
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	272	5,800	-	5,800	-	1,283	1,283	1,010	
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	79,082	160,000	-	160,000	-	88,830	88,830	9,749	
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	-	107,419	107,419	Grant
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	-	1,880	1,880	726	
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	21,200	
4521 BOARD OF ASSESS APPEALS	300	500	-	500	-	500	-	200	200	200	
4522 LEGAL PROCESS TAX SHARE	802	765	-	770	-	770	-	-	-	-	
4539 POLICE INCENTIVE PAY	165,551	168,437	25,960	144,000	-	144,000	15,285	15,693	30,979	5,019	
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	-	-	-	-	13,709	6,066	19,776	19,776	
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	14,507	65,000	-	65,000	-	3,785	3,785	(10,722)	
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	
4552 REC FROM SCHOOL BOARD	37,561	103,163	22,682	107,300	-	107,300	-	26,827	26,827	4,146	
<b>Total Intragovernmental Revenue</b>	<b>815,760</b>	<b>967,034</b>	<b>183,381</b>	<b>695,500</b>	<b>-</b>	<b>695,500</b>	<b>157,614</b>	<b>209,362</b>	<b>366,975</b>	<b>183,594</b>	
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	
4604A ADULT SOFTBALL FEES	5,576	5,945	38	-	-	-	-	54	54	17	
4604B YOUTH BASEBALL DEPOSITS	-	1	-	-	-	-	-	-	-	-	
4604H SENIOR HARVEST EVENT	11,292	10,523	3,970	-	-	-	2,380	1,646	4,026	56	
4604M MISC PARK RECEIPTS	1,802	423	-	-	-	-	-	-	-	-	
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	570	-	-	-	-	-	-	(570)	
4604S SHELTERHOUSE RENTALS	29,617	31,959	5,627	-	-	-	2,943	3,415	6,358	730	
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	62	92	154	(301)	
4607 PARKING RECEIPTS	740,927	741,831	125,263	700,000	-	700,000	77,173	44,825	121,998	(3,264)	
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	(5,000)	

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	July	August	FY 2020 YTD	YTD Variance	Notes
4612 ANIMAL SHELTER FEES	81,256	85,007	11,993	80,000	-	80,000	6,925	10,759	17,685	5,692	
4612B ANIMAL CONTROL SERVICES	262,849	262,849	64,225	276,090	-	276,090	68,027	945	68,973	4,748	
4615 DATA PROCESSING FEES	16,667	16,582	2,764	521,720	-	521,720	-	44,872	44,872	42,108	New contracts
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	-	57,553	57,553	57,553	New contracts
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	-	47,031	47,031	47,031	New contracts
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	-	-	
4615D JAIL DP SERVICE FEES	43,288	43,288	7,215	-	-	-	-	9,376	9,376	2,161	New contracts
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	-	15,017	15,017	15,017	New contracts
4615H DATA SERVICES/SALES	3,461	670	130	-	-	-	75	-	75	(55)	
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	409	3,000	-	3,000	166	178	343	(65)	
4644 WARRANT SERVICE FEES	3,631	2,722	360	3,000	-	3,000	250	150	400	40	
<b>Total Revenue from Charges for Services</b>	<b>1,387,614</b>	<b>1,387,568</b>	<b>228,017</b>	<b>1,647,310</b>	<b>-</b>	<b>1,647,310</b>	<b>158,001</b>	<b>235,913</b>	<b>393,914</b>	<b>165,897</b>	
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	12,168	3,698	1,479	4,340	-	4,340	369	369	739	(740)	
4703 CONCESSION RECEIPTS	5,196	5,311	973	4,800	-	4,800	452	605	1,058	85	
4704 SALE SURPLUS PROPERTY	107,091	149,913	81,906	1,440,000	-	1,440,000	2,750	4,577	7,327	(74,579)	
4711 MISC RENTALS & LEASES	152,636	144,318	31,758	136,000	-	136,000	19,048	11,509	30,557	(1,201)	
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-	
4712A AOC COURT FACILITIES RENT	892,944	755,467	205,385	-	-	-	202,425	-	202,425	(2,960)	
4712E COMMONWEALTH ATTY RENT	77,478	75,228	-	-	-	-	18,807	-	18,807	18,807	
4712H MILLS ROAD HOUSE RENT	5,850	6,150	1,000	-	-	-	500	500	1,000	-	
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	42,497	45,000	-	45,000	1,654	196	1,850	(40,647)	
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	-	200	200	200	
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	435	-	-	-	124	167	291	(144)	
4731 MISCELLANEOUS RECIPITS	27,810	59,620	3,405	20,000	-	20,000	3,059	-	3,059	(347)	
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	52,461	390,000	-	390,000	27,257	28,323	55,579	3,118	
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	53,394	383,000	-	383,000	30,266	30,522	60,788	7,394	
4756 POLICE SERVICES REIMB	32,480	17,713	1,658	19,000	-	19,000	4,084	-	4,084	2,426	
4761 LOCAL ASSET FORFEITURE	22,973	16,019	-	60,000	-	60,000	-	-	-	-	
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	-	19,535	19,535	19,535	
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	23,415	-	-	-	64,498	(10,175)	54,323	30,908	
4771 COLT TAX COLLECTION FEE	513,680	571,144	93,640	420,000	-	420,000	5,744	62,801	68,545	(25,095)	
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	
<b>Total Revenue from Other Sources</b>	<b>3,892,478</b>	<b>3,320,236</b>	<b>593,407</b>	<b>4,950,740</b>	<b>-</b>	<b>4,950,740</b>	<b>381,037</b>	<b>149,129</b>	<b>530,166</b>	<b>(63,241)</b>	
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	268,863	505,362	62,556	20,000	-	20,000	46,977	46,656	93,633	31,078	
<b>Total Revenue Earned from Interest</b>	<b>268,863</b>	<b>505,362</b>	<b>62,556</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>46,977</b>	<b>46,656</b>	<b>93,633</b>	<b>31,078</b>	
<b>Surplus, Borrowing and Transfers</b>											
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	(9,681,011)	
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	-	-	-	-	-	-	-	-	
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(500,000)	(15,610,030)	-	(15,610,030)	-	(500,000)	(500,000)	-	
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>37,230,363</b>	<b>36,601,255</b>	<b>38,565,257</b>	<b>18,350,176</b>	<b>-</b>	<b>18,350,176</b>	<b>29,384,247</b>	<b>(500,000)</b>	<b>28,884,247</b>	<b>(9,681,011)</b>	
<b>Grand Total Revenue General Fund</b>	<b>64,579,057</b>	<b>67,407,590</b>	<b>40,575,301</b>	<b>48,494,056</b>	<b>-</b>	<b>48,494,056</b>	<b>31,082,667</b>	<b>487,606</b>	<b>31,570,272</b>	<b>(9,005,028)</b>	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	114,014	118,896	18,140	122,450	-	122,450	9,243	9,243	18,486	-	347	
5103 DEPUTY	126,000	153,323	19,385	149,860	-	149,860	10,123	10,723	20,846	-	1,462	
5105 ADMINISTRATOR	90,912	97,649	14,123	100,120	-	100,120	7,558	7,558	15,116	-	993	
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	15,269	103,180	-	103,180	7,788	7,788	15,577	-	308	
5165 SECRETARY WAGES	79,756	94,531	12,361	94,330	-	94,330	6,753	7,436	14,189	-	1,828	
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-	
5201 SOCIAL SECURITY	38,228	41,957	5,941	43,700	-	43,700	3,158	3,210	6,368	-	427	
5202 RETIREMENT	91,802	113,364	15,871	129,450	-	129,450	9,751	9,880	19,631	-	3,760	
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	-	231	-	(156)	
5204 LIFE INSURANCE	691	630	115	630	-	630	48	48	96	-	(19)	
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	12,700	93,900	-	93,900	7,265	7,265	14,530	-	1,830	
5207 DISABILITY INSURANCE	3,460	3,870	323	3,780	-	3,780	315	315	630	-	308	
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-	-	
5209 WORKERS COMPENSATION	14,350	16,030	2,672	15,650	-	15,650	1,304	1,304	2,608	-	(63)	
5445 OFFICE SUPPLIES	6,174	10,960	1,158	10,000	-	10,000	1,147	729	1,876	219	718	
5573 TELEPHONE AND PAGER	18,316	18,844	2,260	20,000	-	20,000	2,275	1,705	3,980	-	1,720	
<b>Total Office of Judge/Executive</b>	<b>750,725</b>	<b>846,686</b>	<b>120,705</b>	<b>893,760</b>	<b>-</b>	<b>893,760</b>	<b>66,960</b>	<b>67,204</b>	<b>134,164</b>	<b>219</b>	<b>13,459</b>	
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	49,112	50,061	7,638	51,560	-	51,560	3,892	3,892	7,784	-	146	
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	85,000	-	25,000	Agreed Increase
5165 SECRETARY WAGES	27,747	27,747	4,269	28,280	-	28,280	2,134	2,134	4,269	-	-	
5201 SOCIAL SECURITY	5,780	5,823	893	6,110	-	6,110	450	450	900	-	8	
5202 RETIREMENT	14,742	16,713	2,558	19,210	-	19,210	1,450	1,450	2,900	-	342	
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-	
5204 LIFE INSURANCE	230	250	38	250	-	250	19	19	38	-	-	
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	5,140	28,290	-	28,290	2,850	2,850	5,700	-	560	
5207 DISABILITY INSURANCE	530	530	44	540	-	540	45	45	90	-	46	
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-	-	
5209 WORKERS COMPENSATION	2,190	2,190	365	2,220	-	2,220	185	185	370	-	5	
<b>Total Office of County Attorney</b>	<b>187,225</b>	<b>193,334</b>	<b>80,944</b>	<b>222,540</b>	<b>-</b>	<b>222,540</b>	<b>96,026</b>	<b>11,026</b>	<b>107,051</b>	<b>-</b>	<b>26,107</b>	
<b>Office of County Clerk (5010)</b>												
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	420	20,000	-	20,000	-	251	251	-	(168)	
<b>Total Office of County Clerk</b>	<b>49,563</b>	<b>54,004</b>	<b>420</b>	<b>79,000</b>	<b>-</b>	<b>79,000</b>	<b>-</b>	<b>251</b>	<b>251</b>	<b>-</b>	<b>(168)</b>	
<b>Office of County Sheriff (5015)</b>												
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	17,270	29,000	-	29,000	-	-	-	-	(17,270)	Timing
5573 TELEPHONE AND PAGER	5,967	4,668	369	4,830	-	4,830	369	369	739	-	369	
<b>Total Office of County Sheriff</b>	<b>90,588</b>	<b>77,041</b>	<b>17,639</b>	<b>141,830</b>	<b>-</b>	<b>141,830</b>	<b>369</b>	<b>369</b>	<b>739</b>	<b>-</b>	<b>(16,901)</b>	
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	49,000	49,000	7,538	49,980	-	49,980	3,769	3,769	7,538	-	-	
5103 DEPUTY	77,001	95,928	11,846	98,230	-	98,230	7,408	7,408	14,815	-	2,969	
5201 SOCIAL SECURITY	9,598	11,024	1,474	11,340	-	11,340	850	850	1,699	-	225	
5202 RETIREMENT	9,398	10,525	1,619	12,020	-	12,020	907	907	1,814	-	194	
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-	
5204 LIFE INSURANCE	-	130	19	130	-	130	10	-	10	-	(10)	
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	2,490	18,720	-	18,720	1,640	1,640	3,280	-	790	
5207 DISABILITY INSURANCE	880	980	82	1,000	-	1,000	83	93	176	-	95	
5208 UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-	-	
5209 WORKERS COMPENSATION	3,630	4,060	677	4,130	-	4,130	344	344	688	-	12	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5308	AUTOPSIES & ATTENDANT SVC	57,285	60,579	11,680	100,000	-	100,000	7,981	-	7,981	-	(3,699)	
5576	TRAVEL	7,980	5,841	866	10,500	-	10,500	844	663	1,507	-	640	
<b>Total Office of County Coroner</b>		<b>229,353</b>	<b>252,965</b>	<b>38,292</b>	<b>307,510</b>	<b>-</b>	<b>307,510</b>	<b>23,835</b>	<b>15,674</b>	<b>39,509</b>	<b>-</b>	<b>1,217</b>	
<b>County Commissioners (5025)</b>													
5101	ELECTED OFFICIAL	108,843	124,736	16,745	127,500	-	127,500	9,756	9,802	19,558	-	2,813	
5125	FISCAL COURT CLERK WAGES	47,181	49,231	7,349	50,720	-	50,720	3,828	3,828	7,657	-	308	
5201	SOCIAL SECURITY	11,837	12,170	1,827	13,630	-	13,630	1,030	1,034	2,064	-	237	
5202	RETIREMENT	9,049	10,582	1,579	12,210	-	12,210	921	921	1,842	-	264	
5203	VISION CARE	-	50	-	300	-	300	-	-	-	-	-	
5204	LIFE INSURANCE	115	130	19	130	-	130	10	10	19	-	-	
5205	HEALTH & DENTAL INSURANCE	13,440	13,540	2,490	18,720	-	18,720	1,640	1,640	3,280	-	790	
5207	DISABILITY INSURANCE	1,050	1,070	89	1,200	-	1,200	100	100	200	-	111	
5208	UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-	-	
5209	WORKERS COMPENSATION	4,350	4,830	805	4,960	-	4,960	413	413	827	-	22	
<b>Total County Commissioners</b>		<b>196,058</b>	<b>216,504</b>	<b>30,903</b>	<b>229,770</b>	<b>-</b>	<b>229,770</b>	<b>17,699</b>	<b>17,748</b>	<b>35,446</b>	<b>-</b>	<b>4,544</b>	
<b>PVA (5030)</b>													
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	-	62,500	-	-	
5573	TELEPHONE AND PAGER	9,775	9,566	1,331	10,000	-	10,000	863	832	1,695	-	365	
<b>Total PVA</b>		<b>186,075</b>	<b>260,866</b>	<b>63,831</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>63,363</b>	<b>832</b>	<b>64,195</b>	<b>-</b>	<b>365</b>	
<b>Board of Assessments (5035)</b>													
5191	BOARD MEMBER FEES	2,100	2,575	1,375	4,000	-	4,000	2,500	-	2,500	-	1,125	
<b>Total Board of Assessments</b>		<b>2,100</b>	<b>2,575</b>	<b>1,375</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>1,125</b>	
<b>County Treasurer (5040)</b>													
5102	STATUTORY APPOINTEE	112,848	114,986	17,498	120,000	-	120,000	9,143	9,231	18,374	-	876	
5127	ACCOUNT CLERK WAGES	230,445	217,822	33,755	234,580	-	234,580	16,785	17,189	33,974	-	219	
5133	PURCHASING PERSONNEL WAGE	47,357	47,754	7,301	48,400	-	48,400	3,650	3,650	7,301	-	-	
5142	LICENSE INSPECTOR SALARY	239,042	231,163	33,300	253,830	-	253,830	18,357	17,853	36,211	-	2,911	
5178	OVERTIME	-	-	-	2,000	-	2,000	-	-	-	-	-	
5179	PARTIME/TEMPORARY WORKER	3,000	2,920	460	4,000	-	4,000	205	235	440	-	(20)	
5186	LONGEVITY	995	718	-	760	-	760	-	-	-	-	-	
5201	SOCIAL SECURITY	48,191	45,390	6,812	50,610	-	50,610	3,544	3,545	7,089	-	278	
5202	RETIREMENT	90,935	107,606	16,549	143,810	-	143,810	9,333	9,354	18,687	-	2,138	
5203	VISION CARE	1,544	3,000	-	2,850	-	2,850	-	-	-	-	-	
5204	LIFE INSURANCE	1,267	1,375	202	1,375	-	1,375	96	96	192	-	(10)	
5205	HEALTH & DENTAL INSURANCE	182,790	190,220	30,930	196,800	-	196,800	18,355	18,355	36,710	-	5,780	
5207	DISABILITY INSURANCE	4,930	4,410	368	4,480	-	4,480	373	373	747	-	379	
5208	UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-	-	
5209	WORKERS COMPENSATION	20,460	18,270	3,045	18,370	-	18,370	1,531	1,531	3,062	-	17	
5445	OFFICE SUPPLIES	14,010	17,645	2,446	24,000	-	24,000	1,880	674	2,554	101	109	
5565	PRINTING/COPYING/FORMS	7,973	6,068	708	16,000	-	16,000	-	-	-	-	(708)	
5573	TELEPHONE AND PAGER	9,032	7,278	1,023	9,000	-	9,000	1,171	650	1,821	-	798	
<b>Total County Treasurer</b>		<b>1,033,196</b>	<b>1,018,862</b>	<b>154,394</b>	<b>1,136,025</b>	<b>-</b>	<b>1,136,025</b>	<b>84,424</b>	<b>82,737</b>	<b>167,161</b>	<b>101</b>	<b>12,767</b>	
<b>Information Technology (5057)</b>													
5107	DIRECTOR	94,017	96,952	14,578	99,620	-	99,620	7,520	7,520	15,040	-	462	
5131	DATA PROCESSING PERSONNEL	302,739	367,350	48,654	467,590	-	467,590	35,298	35,298	70,596	-	21,941	From Dispatch
5201	SOCIAL SECURITY	29,814	32,590	4,734	43,510	-	43,510	3,196	3,196	6,393	-	1,659	
5202	RETIREMENT	69,131	91,550	11,943	136,830	-	136,830	10,302	11,721	22,023	-	10,080	
5203	VISION CARE	1,907	1,650	-	1,950	-	1,950	-	-	-	-	-	
5204	LIFE INSURANCE	662	750	58	1,000	-	1,000	77	77	154	-	96	
5205	HEALTH & DENTAL INSURANCE	104,840	91,370	15,260	119,820	-	119,820	11,300	11,300	22,600	-	7,340	
5207	DISABILITY INSURANCE	2,870	2,850	295	3,820	-	3,820	318	318	637	-	342	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-	-	
5209 WORKERS COMPENSATION	11,920	11,810	1,968	15,770	-	15,770	1,314	1,314	2,628	-	660	
5319 SOFTWARE DEVELOPMENT	66,722	85,639	7,420	74,100	163,251	237,351	120	1,810	1,930	163,251	(5,490)	
5337 DP MAINT & REPAIR SVCS	185,807	245,949	62,709	345,150	-	345,150	29,466	22,273	51,740	143,777	(10,969)	
5413 DP SUPPLIES	3,603	3,785	213	3,850	-	3,850	-	1,441	1,441	204	1,228	
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-	
5573 TELEPHONE AND PAGER	11,062	7,455	919	13,100	-	13,100	1,135	914	2,049	-	1,130	
5703 COMMUNICATIONS - IT LINES	84,242	92,875	-	122,280	-	122,280	22,637	14,333	36,970	-	36,970	Timing and increase
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	-	30,220	-	30,220	-	8,346	8,346	8,134	8,346	
<b>Total Information Technology</b>	<b>1,005,137</b>	<b>1,199,721</b>	<b>168,750</b>	<b>1,484,040</b>	<b>163,251</b>	<b>1,647,291</b>	<b>122,684</b>	<b>119,862</b>	<b>242,546</b>	<b>315,366</b>	<b>73,796</b>	
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-	
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	74,812	147,460	2,500	170,000	-	170,000	703	1,183	1,885	-	(615)	
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	5,271	16,500	-	16,500	6,476	-	6,476	-	1,205	
5347 POLLING PLACE RENTAL	5,000	10,200	-	11,000	-	11,000	-	-	-	-	-	
5445 OFFICE SUPPLIES	9,495	18,251	5,867	24,000	-	24,000	-	545	545	-	(5,322)	
5593 VOTING MACHINE MAINT	94,940	165,978	-	191,000	-	191,000	-	2,655	2,655	-	2,655	
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	
<b>Total Election Expense</b>	<b>202,236</b>	<b>380,516</b>	<b>13,638</b>	<b>1,639,500</b>	<b>-</b>	<b>1,639,500</b>	<b>7,179</b>	<b>4,382</b>	<b>11,561</b>	<b>-</b>	<b>(2,077)</b>	
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	11,272	8,824	1,190	19,500	-	19,500	326	325	651	-	(539)	
<b>Total Planning &amp; Zoning</b>	<b>11,272</b>	<b>8,824</b>	<b>1,190</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>326</b>	<b>325</b>	<b>651</b>	<b>-</b>	<b>(539)</b>	
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	246,863	112,500	25,000	5,000	-	5,000	-	-	-	-	(25,000)	
<b>Total Economic Development</b>	<b>246,863</b>	<b>112,500</b>	<b>25,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	140,245	142,491	21,730	98,950	-	98,950	10,997	15,260	26,258	-	4,528	
5178 OVERTIME	545	225	-	1,200	-	1,200	-	-	-	-	-	
5186 LONGEVITY	424	457	-	490	-	490	-	-	-	-	-	
5189 UNUSED SICK PAY	-	-	-	22,540	-	22,540	-	10,370	10,370	-	10,370	
5201 SOCIAL SECURITY	10,685	10,819	1,644	9,430	-	9,430	823	1,946	2,768	-	1,124	
5202 RETIREMENT	27,085	30,753	4,668	23,930	-	23,930	2,646	2,038	4,684	-	16	
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	
5204 LIFE INSURANCE	307	375	58	375	-	375	29	19	48	-	(10)	
5205 HEALTH & DENTAL INSURANCE	32,930	36,980	6,500	30,790	-	30,790	3,530	2,850	6,380	-	(120)	
5207 DISABILITY INSURANCE	960	980	82	710	-	710	59	59	118	-	37	
5208 UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-	-	
5209 WORKERS COMPENSATION	3,980	4,030	672	2,750	-	2,750	229	229	458	-	(213)	
5334 BUILDING AND GROUNDS	20,881	22,465	2,274	26,000	-	26,000	1,118	2,678	3,796	158	1,522	
5340F VEHICLE REPAIRS / FLEET	2,912	1,183	136	2,000	-	2,000	158	-	158	-	22	
5365 SECURITY SERVICES	539	539	135	900	-	900	135	-	135	-	-	
5366 SOLID WASTE COLLECTION	468	477	78	700	-	700	41	41	82	-	4	
5429 GASOLINE	329	876	-	1,000	-	1,000	-	-	-	-	-	
5429F GASOLINE / FLEET CHARGES	3,057	3,862	1,565	5,300	-	5,300	512	274	786	-	(779)	
5475 TOOLS	3,289	1,966	340	3,800	-	3,800	163	25	188	-	(152)	
5481 UNIFORMS	-	2,943	183	2,700	-	2,700	-	37	37	-	(146)	
5573 TELEPHONE AND PAGER	1,310	1,057	96	1,320	-	1,320	193	97	290	-	194	
5578 UTILITIES	19,421	20,933	3,428	22,500	-	22,500	2,521	-	2,521	-	(908)	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5581	WATER AND SEWER	2,975	2,761	603	3,350	-	3,350	-	653	653	-	49	
5742	BUILDING & CONSTRUCTION	39,300	272,626	2,100	325,340	164,786	490,126	99,899	-	99,899	65,488	97,799	Roof / Dome
	<b>Total Courthouse - Independence</b>	<b>312,211</b>	<b>559,890</b>	<b>46,291</b>	<b>587,455</b>	<b>164,786</b>	<b>752,241</b>	<b>123,052</b>	<b>36,575</b>	<b>159,627</b>	<b>65,645</b>	<b>113,336</b>	
	<b>Kenton County Justice Center (5081)</b>												
5185	JUSTICE CENTER COORDINATO	30,604	26,267	3,557	30,000	-	30,000	1,915	1,743	3,658	-	101	
5315	BLDG OPERATION CONTRACT	461,433	471,597	77,267	484,500	-	484,500	39,522	39,522	79,044	-	1,777	
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-	
5365	SECURITY SERVICES	420	420	105	500	-	500	105	-	105	-	-	
5366	SOLID WASTE COLLECTION	12,092	13,753	3,909	15,000	-	15,000	1,085	1,968	3,053	-	(856)	
5406	BLDG MAINT SUPPLIES	1,510	2,428	418	3,000	-	3,000	320	276	596	-	177	
5573	TELEPHONE AND PAGER	8,841	7,931	707	8,800	-	8,800	1,346	712	2,059	-	1,352	
5578	UTILITIES	260,912	266,547	53,702	298,200	-	298,200	24,566	26,093	50,659	-	(3,043)	
5581	WATER AND SEWER	6,387	6,245	1,060	6,800	-	6,800	952	1,294	2,245	-	1,186	
5,740	AOC BUILDING REPAIRS	19,368	17,838	-	250,000	35,200	285,200	-	40,345	40,345	25,000	40,345	Cupola repair
	<b>Total Kenton County Justice Center</b>	<b>801,568</b>	<b>813,025</b>	<b>140,724</b>	<b>1,108,000</b>	<b>35,200</b>	<b>1,143,200</b>	<b>69,810</b>	<b>111,954</b>	<b>181,764</b>	<b>25,000</b>	<b>41,040</b>	
	<b>Kenton County Admin Building (5083)</b>												
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	-	11,785	-	11,785	
5581	WATER AND SEWER	-	1,043	-	16,000	-	16,000	15	3,162	3,177	-	3,177	
5740	BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-	
	<b>Total Kenton County Admin Building</b>	<b>-</b>	<b>32,429</b>	<b>-</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>11,800</b>	<b>3,162</b>	<b>14,962</b>	<b>-</b>	<b>14,962</b>	
	<b>Parking Garage (5085)</b>												
5315	BLDG OPERATION CONTRACT	362,229	358,352	60,196	347,350	-	347,350	29,489	30,354	59,842	-	(353)	
5336	EQUIPMENT REPAIRS	1,519	8,566	790	8,000	-	8,000	-	-	-	-	(790)	
5352	ELEVATOR MAINTENANCE	16,630	23,094	2,789	29,000	1,427	30,427	2,854	1,427	4,280	-	1,491	
5365	SECURITY SERVICES	7,454	347	87	500	3,660	4,160	3,747	85	3,832	-	3,745	
5427	GARAGE MAINT & SUPPLIES	5,483	6,219	-	24,000	-	24,000	114	-	114	-	114	
5578	UTILITIES	48,066	53,748	7,592	64,650	-	64,650	4,292	3,795	8,087	-	495	
5581	WATER AND SEWER	1,685	2,970	544	3,160	-	3,160	166	569	735	-	191	
5750	GARAGE CONSTRUCTION	-	61,552	-	-	13,676	13,676	-	3,169	3,169	10,507	3,169	
	<b>Total Parking Garage</b>	<b>443,066</b>	<b>514,848</b>	<b>71,997</b>	<b>476,660</b>	<b>18,763</b>	<b>495,423</b>	<b>40,661</b>	<b>39,398</b>	<b>80,059</b>	<b>10,507</b>	<b>8,062</b>	
	<b>Courthouse - Covington (5086)</b>												
5175	BLDG MAINT PERS WAGES	67,818	69,278	10,543	70,880	-	70,880	5,350	5,350	10,701	-	158	
5186	LONGEVITY	737	770	-	810	-	810	-	-	-	-	-	
5201	SOCIAL SECURITY	5,158	5,253	792	5,490	-	5,490	400	400	801	-	9	
5202	RETIREMENT	13,149	15,046	2,265	17,250	-	17,250	1,287	1,287	2,575	-	310	
5203	VISION CARE	-	300	300	300	-	300	-	-	-	-	(300)	
5204	LIFE INSURANCE	115	130	19	130	-	130	10	10	19	-	-	
5205	HEALTH & DENTAL INSURANCE	19,500	19,730	2,490	12,960	-	12,960	1,640	1,640	3,280	-	790	
5207	DISABILITY INSURANCE	460	470	39	490	-	490	41	41	82	-	42	
5208	UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-	-	
5209	WORKERS COMPENSATION	1,910	1,940	323	1,970	-	1,970	164	164	328	-	5	
5334	BUILDING AND GROUNDS	85,304	82,646	12,322	61,000	-	61,000	9,663	6,158	15,820	4,864	3,498	
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-	
5346	PEST CONTROL	1,425	1,684	389	1,500	-	1,500	117	247	364	-	(25)	
5352	ELEVATOR MAINTENANCE	13,352	11,842	2,889	12,000	-	12,000	-	2,984	2,984	-	95	
5365	SECURITY SERVICES	954	1,603	301	1,600	-	1,600	295	-	295	-	(6)	
5366	SOLID WASTE COLLECTION	3,810	2,966	439	3,250	-	3,250	226	226	452	-	13	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5406 BLDG MAINT SUPPLIES	10,603	8,431	1,852	11,500	-	11,500	578	1,977	2,555	-	703	
5429 GASOLINE	298	443	65	500	-	500	29	32	61	-	(4)	
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	-	-	-	-	
5481 UNIFORMS	910	837	108	1,200	-	1,200	-	12	12	-	(96)	
5516 HEATING & AIR COND REPAIR	80,753	68,479	-	62,700	10,975	73,675	11,012	22,811	33,822	22,050	33,822	Chiller timing
5573 TELEPHONE AND PAGER	5,735	4,480	426	5,000	-	5,000	535	370	905	-	480	
5578 UTILITIES	150,269	164,446	26,906	85,000	-	85,000	11,967	11,768	23,735	-	(3,171)	
5581 WATER AND SEWER	16,951	20,878	2,587	19,900	-	19,900	1,651	2,453	4,103	-	1,517	
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-	
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	15,000	-	15,000	Elevator Maint
<b>Total Courthouse - Covington</b>	<b>486,410</b>	<b>482,107</b>	<b>65,055</b>	<b>382,990</b>	<b>25,975</b>	<b>408,965</b>	<b>59,965</b>	<b>57,930</b>	<b>117,895</b>	<b>26,914</b>	<b>52,840</b>	
<b>County Police (5105)</b>												
5107 DIRECTOR	91,495	93,574	14,240	95,740	-	95,740	7,227	7,227	14,454	-	214	
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	254,807	1,828,560	-	1,828,560	132,845	137,796	270,641	-	15,833	
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	6,042	161,900	-	161,900	12,376	11,072	23,448	-	17,406	
5165 SECRETARY WAGES	83,056	84,874	12,872	86,940	-	86,940	6,563	6,563	13,126	-	254	
5178 OVERTIME	131,674	160,731	21,600	158,000	-	158,000	13,300	11,610	24,909	-	3,309	
5181 POLICE INCENTIVE PAY	145,327	146,910	20,121	148,000	-	148,000	12,228	11,921	24,149	-	4,028	
5182 EDUCATION ALLOWANCE	11,818	12,242	1,764	13,150	-	13,150	973	993	1,966	-	202	
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	-	5,549	-	925	
5188 COURT ATTENDANCE PAY	15,000	13,796	2,097	15,000	-	15,000	1,874	1,771	3,645	-	1,548	
5201 SOCIAL SECURITY	168,552	176,773	25,107	197,630	-	197,630	14,296	13,995	28,290	-	3,183	
5202 RETIREMENT	701,650	734,161	111,075	885,600	-	885,600	61,495	59,375	120,870	-	9,795	
5203 VISION CARE	2,743	9,300	1,272	9,000	-	9,000	-	-	-	-	(1,272)	
5204 LIFE INSURANCE	4,061	4,880	643	4,875	-	4,875	336	326	662	-	19	
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	98,695	610,230	-	610,230	60,450	59,770	120,220	-	21,525	
5207 DISABILITY INSURANCE	13,940	14,610	1,218	17,190	-	17,190	1,433	1,433	2,865	-	1,648	
5208 UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-	-	
5209 WORKERS COMPENSATION	64,990	60,590	10,098	63,920	-	63,920	5,327	5,327	10,653	-	555	
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	3,251	6,000	-	6,000	1,160	870	2,030	-	(1,221)	
5329 JANITORIAL SERVICES	8,700	8,258	1,733	8,865	-	8,865	725	725	1,450	-	(283)	
5330 UNIFORM CLEANING	11,152	11,168	2,067	11,647	-	11,647	1,011	1,011	2,022	-	(45)	
5334 BUILDING AND GROUNDS	20,885	10,974	1,743	23,301	-	23,301	736	845	1,581	9	(161)	
5340 VEHICLE MAINTENANCE	749	1,236	337	1,182	-	1,182	54	11	65	-	(272)	
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	16,052	61,000	-	61,000	25,113	3,089	28,202	-	12,150	
5366 SOLID WASTE COLLECTION	982	994	164	1,001	-	1,001	86	86	172	-	8	
5369 TOWING SERVICE	225	490	200	737	-	737	150	150	300	-	100	
5398 POLICE SERVICES	-	7,500	-	10,200	-	10,200	2,550	-	2,550	-	2,550	
5401 AMMUNITION	8,819	7,636	-	8,152	-	8,152	-	-	-	-	-	
5403 ANIMAL FOOD	2,487	2,908	514	2,682	-	2,682	422	19	440	-	(74)	
5429 GASOLINE	8,783	9,856	1,238	10,302	-	10,302	1,028	881	1,910	-	671	
5429F GASOLINE / FLEET CHARGES	70,465	81,660	22,067	85,405	-	85,405	6,217	6,702	12,919	-	(9,148)	
5445 OFFICE SUPPLIES	7,556	7,644	1,426	8,008	-	8,008	565	885	1,451	552	24	
5481 UNIFORMS	14,764	24,891	4,389	20,000	-	20,000	1,063	3,287	4,350	1,887	(39)	
5548 SPECIAL PROJECTS	1,399	1,142	-	2,140	-	2,140	459	-	459	-	459	
5560 MERIT BOARD EXPENSES	35	135	87	120	-	120	-	-	-	-	(87)	
5569 REGISTRATION & TRAINING	1,694	2,360	650	2,660	-	2,660	-	-	-	-	(650)	
5573 TELEPHONE AND PAGER	17,675	14,459	1,214	14,010	-	14,010	1,265	1,168	2,433	-	1,219	
5578 UTILITIES	21,290	23,781	6,377	26,000	-	26,000	2,174	2,196	4,370	1,748	(2,007)	
5581 WATER AND SEWER	2,562	2,640	655	3,055	-	3,055	-	664	664	-	9	
5709 FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-	-	-	-	
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	8,571	24,416	4,760	29,176	5,052	2,187	7,239	2,005	(1,332)	
5741 OTHER CAPITAL PROJECTS	12,046	38,759	12,453	27,730	-	27,730	-	-	-	-	(12,453)	
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	6,357	128,000	-	128,000	6,310	2,385	8,694	232	2,337	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Total County Police</b>	<b>4,132,382</b>	<b>4,357,611</b>	<b>680,820</b>	<b>4,880,428</b>	<b>4,760</b>	<b>4,885,188</b>	<b>395,410</b>	<b>356,338</b>	<b>751,748</b>	<b>6,433</b>	<b>70,928</b>	
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	96,698	98,930	14,994	102,380	-	102,380	7,728	7,728	15,456	-	462	
5121 ARSON INVESTIGATOR	62,657	55,973	8,308	57,780	-	57,780	4,362	4,362	8,723	-	415	
5165 SECRETARY WAGES	4,407	24,409	-	42,400	-	42,400	3,264	3,220	6,484	-	6,484	
5201 SOCIAL SECURITY	13,493	13,540	1,757	15,500	-	15,500	1,160	1,156	2,316	-	559	
5202 RETIREMENT	34,306	40,735	5,691	47,060	-	47,060	2,909	4,124	7,033	-	1,342	
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	
5204 LIFE INSURANCE	230	500	38	250	-	250	19	19	38	-	-	
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	4,670	33,480	-	33,480	2,940	2,940	5,880	-	1,210	
5207 DISABILITY INSURANCE	1,300	1,330	111	1,360	-	1,360	113	113	227	-	116	
5208 UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-	-	
5209 WORKERS COMPENSATION	5,380	5,510	918	5,640	-	5,640	470	470	940	-	22	
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	
5340F VEHICLE REPAIRS / FLEET	1,491	591	41	3,500	-	3,500	340	-	340	-	298	
5343 MEDICAL SERVICES	20,000	20,000	5,000	20,000	-	20,000	3,333	1,667	5,000	-	-	
5383 WATER RESCUE	27,000	27,000	27,000	44,000	-	44,000	-	-	-	-	(27,000)	
5399A TECHNICAL RESCUE TEAM	-	4,791	-	5,000	-	5,000	-	-	-	-	-	
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-	
5418 HAZARDOUS MAT'L'S CLEANUP	16,046	32,883	-	10,000	73,000	83,000	29,024	3,061	32,085	-	32,085	
5420 DES SUPPLIES AND SERVICES	3,931	4,371	100	15,540	-	15,540	522	719	1,241	-	1,141	
5429 GASOLINE	3,620	3,685	1,038	6,000	-	6,000	201	296	497	-	(541)	
5429F GASOLINE / FLEET CHARGES	457	587	31	2,000	-	2,000	140	-	140	-	108	
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	1,043	12,000	-	12,000	1,054	670	1,724	-	681	
5578 UTILITIES	3,439	3,378	637	3,700	-	3,700	302	286	587	-	(50)	
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	9,727	46,200	-	46,200	1,289	10,730	12,019	-	2,292	
5739 OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	-	196	196	-	196	
<b>Total Emergency Management</b>	<b>441,466</b>	<b>457,923</b>	<b>81,106</b>	<b>553,270</b>	<b>73,000</b>	<b>626,270</b>	<b>59,169</b>	<b>41,757</b>	<b>100,926</b>	<b>-</b>	<b>19,820</b>	
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-	
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	5,487	4,926	869	10,000	-	10,000	553	485	1,038	-	169	
<b>Total Commonwealth Attorney</b>	<b>5,487</b>	<b>4,926</b>	<b>869</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>553</b>	<b>485</b>	<b>1,038</b>	<b>-</b>	<b>169</b>	
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-	-	
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	58,549	81,000	12,462	82,540	-	82,540	6,231	6,231	12,462	-	0	
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	35,143	288,050	-	288,050	21,861	21,598	43,458	-	8,315	
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	28,204	185,610	-	185,610	15,107	11,299	26,406	-	(1,798)	
5178 OVERTIME	15,304	23,534	2,589	19,000	-	19,000	1,178	2,054	3,232	-	643	
5201 SOCIAL SECURITY	34,795	41,110	5,849	44,010	-	44,010	3,306	3,063	6,369	-	520	
5202 RETIREMENT	66,030	90,869	12,351	142,400	-	142,400	8,522	9,150	17,672	-	5,321	
5203 VISION CARE	1,126	2,700	-	2,550	-	2,550	-	-	-	-	-	
5204 LIFE INSURANCE	1,190	1,880	240	1,750	-	1,750	134	125	259	-	19	
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	25,390	165,390	-	165,390	15,230	14,550	29,780	-	4,390	
5207 DISABILITY INSURANCE	3,550	4,060	338	3,970	-	3,970	331	331	662	-	323	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-	-	
5209 WORKERS COMPENSATION	14,730	16,830	2,805	15,990	-	15,990	1,333	1,333	2,665	-	(140)	
5334 BUILDING AND GROUNDS	4,027	7,309	2,541	10,000	478	10,478	476	1,408	1,884	694	(657)	
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	2,007	5,000	-	5,000	2,453	-	2,453	-	447	
5343 MEDICAL SERVICES	18,225	26,035	4,333	33,000	-	33,000	4,394	2,833	7,227	-	2,894	
5345 PHARMACEUTICALS	44,284	42,564	1,678	49,600	-	49,600	-	4,017	4,017	4,110	2,340	
5365 SECURITY SERVICES	215	215	54	500	-	500	54	-	54	-	-	
5366 SOLID WASTE COLLECTION	3,266	2,890	439	3,500	-	3,500	226	226	452	-	13	
5384 SPAY AND NEUTER	45,405	53,393	8,403	57,000	-	57,000	2,968	7,545	10,513	-	2,110	
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	4,009	51,200	5,245	56,445	8,274	6,810	15,084	827	11,075	timing
5429 GASOLINE	161	2,132	32	1,100	-	1,100	-	30	30	-	(2)	
5429F GASOLINE / FLEET CHARGES	10,720	10,773	3,860	13,000	-	13,000	1,568	1,431	2,999	-	(860)	
5445 OFFICE SUPPLIES	5,390	4,430	61	5,100	-	5,100	28	263	291	-	230	
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	924	6,300	-	6,300	578	549	1,127	-	203	
5573 TELEPHONE ACO	309	380	31	500	-	500	32	32	64	-	33	
5578 UTILITIES	28,521	24,152	4,337	31,500	-	31,500	3,956	-	3,956	-	(380)	
5581 WATER AND SEWER	5,416	5,489	772	10,000	-	10,000	917	-	917	-	145	
5586 BUILDING MAINT AND REPAIR	6,556	14,076	1,637	14,000	-	14,000	80	907	987	-	(650)	
<b>Total Animal Shelter</b>	<b>963,036</b>	<b>1,128,824</b>	<b>160,489</b>	<b>1,255,050</b>	<b>5,723</b>	<b>1,260,773</b>	<b>99,236</b>	<b>95,785</b>	<b>195,021</b>	<b>5,631</b>	<b>34,532</b>	
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	128,750	165,000	41,250	175,000	-	175,000	43,750	-	43,750	-	2,500	
<b>Total Soil &amp; Water Conservation</b>	<b>128,750</b>	<b>165,000</b>	<b>41,250</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>-</b>	<b>43,750</b>	<b>-</b>	<b>2,500</b>	
<b>Grant Projects</b>												
5741R FEMA PROJECT 2018	-	10,185	-	-	31,213	31,213	-	13,127	13,127	18,086	13,127	Grant
<b>Total Grant Projects</b>	<b>-</b>	<b>10,185</b>	<b>-</b>	<b>-</b>	<b>31,213</b>	<b>31,213</b>	<b>-</b>	<b>13,127</b>	<b>13,127</b>	<b>18,086</b>	<b>13,127</b>	
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	
<b>Total Cemetery Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	16,829	20,000	7,350	20,000	-	20,000	3,461	3,772	7,233	-	(118)	
5344 PAUPER BURIALS	11,188	18,355	150	20,000	-	20,000	-	-	-	-	(150)	
<b>Total General Welfare</b>	<b>28,017</b>	<b>38,355</b>	<b>7,500</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,461</b>	<b>3,772</b>	<b>7,233</b>	<b>-</b>	<b>(268)</b>	
<b>County Parks (5401)</b>												
5177 PARKS WAGES	225,032	233,240	47,857	250,000	-	250,000	23,644	23,177	46,821	-	(1,036)	
5178 OVERTIME	9,376	8,634	683	9,400	-	9,400	105	72	177	-	(506)	
5201 SOCIAL SECURITY	17,824	18,245	3,684	20,180	-	20,180	1,785	1,747	3,531	-	(153)	
5202 RETIREMENT	29,124	34,170	5,646	42,640	-	42,640	3,074	3,065	6,140	-	494	
5203 VISION CARE	313	900	300	900	-	900	-	187	187	-	(113)	
5204 LIFE INSURANCE	461	500	77	500	-	500	38	38	77	-	-	
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	8,990	35,040	-	35,040	5,170	5,170	10,340	-	1,350	
5207 DISABILITY INSURANCE	1,720	1,730	144	1,770	-	1,770	148	148	295	-	151	
5208 UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-	-	
5209 WORKERS COMPENSATION	7,110	7,140	1,190	7,340	-	7,340	612	612	1,223	-	33	
5336 EQUIPMENT REPAIRS	1,869	63	14	3,000	-	3,000	-	385	385	-	371	
5340F VEHICLE REPAIRS / FLEET	12,379	11,060	1,360	10,000	-	10,000	1,330	1,778	3,108	5,892	1,748	
5348 PROGRAM SUPPORT	17,853	17,177	1,813	24,000	-	24,000	174	1,101	1,275	266	(538)	
5356 515 SENIOR PICNIC	7,863	8,353	810	9,000	-	9,000	407	-	407	4,276	(403)	
5365 SECURITY SERVICES	994	814	248	1,100	-	1,100	189	-	189	-	(60)	
5366 SOLID WASTE COLLECTION	6,425	6,588	1,064	7,200	-	7,200	430	430	859	-	(205)	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5375 PRIVATE GRANT/DONATION	1,686	4,455	658	5,000	-	5,000	84	130	214	129	(444)	
5398 CONTRACTED SERVICES	69,075	108,638	30,651	112,100	-	112,100	13,026	15,853	28,879	-	(1,772)	
5429 GASOLINE	-	500	-	500	-	500	-	-	-	-	-	
5429F GASOLINE / FLEET CHARGES	12,498	11,949	2,869	14,000	-	14,000	3,211	1,474	4,685	9,141	1,816	
5467 PARKS SUPPLIES	66,352	69,881	11,438	75,000	-	75,000	2,030	4,412	6,442	17,318	(4,995)	
5475 TOOLS	1,432	1,007	-	2,500	-	2,500	-	255	255	-	255	
5481 UNIFORMS	3,269	3,366	496	4,400	-	4,400	-	572	572	928	76	
5573 TELEPHONE AND PAGER	5,630	3,879	338	4,300	-	4,300	514	336	850	-	511	
5578 UTILITIES	13,362	14,845	1,607	16,000	-	16,000	1,507	658	2,165	-	558	
5580 STORMWATER FEES	15,092	14,067	3,997	16,850	-	16,850	1,619	3,596	5,215	-	1,218	
5581 WATER AND SEWER	13,500	15,218	2,104	19,300	-	19,300	5,608	687	6,295	-	4,191	
5586 BUILDING MAINT AND REPAIR	4,574	1,181	225	1,700	-	1,700	-	-	-	-	(225)	
<b>Total County Parks</b>	<b>590,935</b>	<b>649,719</b>	<b>128,262</b>	<b>695,780</b>	<b>-</b>	<b>695,780</b>	<b>64,703</b>	<b>65,881</b>	<b>130,584</b>	<b>37,950</b>	<b>2,322</b>	
<b>Other Cultural Programs (5435)</b>												
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	-	-	
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	
<b>G.O. Bonds (7100)</b>												
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	-	545,000	545,000	-	545,000	Timing
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	-	508,800	508,800	-	508,800	Timing
5605E COV COURTHOUSE INT	572,985	1,152,394	-	1,125,780	-	1,125,780	-	569,697	569,697	-	569,697	Timing
5605F LATONIA LAKES INT	-	12,371	-	14,270	-	14,270	-	-	-	-	-	
<b>Total G.O. Bonds</b>	<b>2,783,184</b>	<b>3,904,115</b>	<b>-</b>	<b>3,907,650</b>	<b>-</b>	<b>3,907,650</b>	<b>-</b>	<b>1,623,497</b>	<b>1,623,497</b>	<b>-</b>	<b>1,623,497</b>	
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	-	177,530	46,716	224,246	3,881	16,287	20,168	58,093	20,168	
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	19,965	225,000	-	225,000	-	-	-	-	(19,965)	
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	2,103,662	18,178,000	135,000	18,313,000	1,001,272	1,409,826	2,411,098	1,907,461	307,436	timing
<b>Total Capital Projects</b>	<b>6,734,941</b>	<b>17,384,421</b>	<b>2,123,627</b>	<b>18,616,530</b>	<b>588,197</b>	<b>19,204,727</b>	<b>1,005,153</b>	<b>1,426,113</b>	<b>2,431,266</b>	<b>2,371,190</b>	<b>307,639</b>	
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	36,640	233,830	-	233,830	18,748	18,955	37,703	-	1,063	
5140 CATV SALARIES	245,349	250,031	37,798	378,800	-	378,800	18,361	18,212	36,573	-	(1,225)	
5201 SOCIAL SECURITY	35,957	38,992	5,613	46,870	-	46,870	2,773	2,777	5,550	-	(63)	
5202 RETIREMENT	80,131	95,885	13,507	104,800	-	104,800	8,391	8,423	16,814	-	3,307	
5203 VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-	-	
5204 LIFE INSURANCE	643	880	96	750	-	750	58	58	115	-	19	
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	15,849	108,390	-	108,390	9,953	9,614	19,568	1,794	3,719	
5207 DISABILITY INSURANCE	2,450	4,060	338	6,050	-	6,050	504	504	1,008	-	670	
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-	-	
5209 WORKERS COMPENSATION	22,000	16,850	2,808	18,000	-	18,000	1,500	1,500	3,000	-	192	
5302 ADVERTISING	20,572	15,989	1,764	25,000	-	25,000	1,669	414	2,083	290	319	
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	2,524	12,000	-	12,000	84	39	122	-	(2,402)	
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	10,707	23,000	-	23,000	8,810	-	8,810	8	(1,897)	
5503 BANK CHARGES	13,731	18,722	1,410	22,000	-	22,000	2,648	4,553	7,201	-	5,791	
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-	
5529 INSURANCE	843,542	911,464	721	1,200,000	-	1,200,000	-	25,692	25,692	14,000	24,971	
5537 LEGAL SERVICES	72,400	1,522	-	15,000	-	15,000	-	-	-	-	-	

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	July	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	
5548 SPECIAL PROJECTS	591,097	209,072	3,400	60,000	65,000	125,000	5,000	60,620	65,620	10,652	62,220	Brushy Fork Prop
5548A TRI-ED VEH RENT PASSTHRU	37,449	30,520	-	41,000	-	41,000	20,194	-	20,194	-	20,194	
5551 MEMBERSHIP DUES	87,559	87,729	6,149	90,000	-	90,000	6,049	-	6,049	-	(100)	
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	496	60,000	-	60,000	-	256	256	-	(240)	
5568 TUITION REIMBURSEMENT	14,483	21,349	3,534	20,000	-	20,000	2,010	-	2,010	-	(1,524)	
5569 REGISTRATION & TRAINING	61,779	81,132	14,052	80,000	-	80,000	3,901	2,973	6,873	4,946	(7,178)	
5572 SALES TAX	-	2,227	-	5,500	-	5,500	3,275	421	3,696	-	3,696	
5576 TRAVEL	4,827	7,022	987	8,500	-	8,500	1,609	856	2,466	-	1,479	
5576 TRAVEL - JUDGE	530	2,951	660	3,500	-	3,500	-	-	-	-	(660)	
5576 TRAVEL - COMM	-	200	33	3,500	-	3,500	-	-	-	-	(33)	
5576 TRAVEL - COMM SEWELL	20	1,016	33	3,500	-	3,500	-	-	-	-	(33)	
5576 TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-	-	-	
5725 OFFICE EQUIPMENT	3,703	9,493	4,601	12,000	-	12,000	-	-	-	-	(4,601)	
5902 PYMTS OTHER GOV AGENCIES	90,230	172,361	57,264	80,000	-	80,000	-	-	-	-	(57,264)	
<b>Total General Administrative Expens</b>	<b>3,305,628</b>	<b>2,714,565</b>	<b>224,685</b>	<b>2,906,090</b>	<b>65,000</b>	<b>2,971,090</b>	<b>119,237</b>	<b>155,866</b>	<b>275,103</b>	<b>31,689</b>	<b>50,419</b>	
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,175,867)	4,206,561	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,382,428</b>	<b>(1,175,867)</b>	<b>4,206,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	2,433	2,101	272	3,300	-	3,300	147	133	280	-	8	
5203 VISION CARE	-	15,000	-	15,000	-	15,000	-	300	300	-	300	
5204 LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-	-	
5208 UNEMPLOYMENT INSURANCE	384	279	-	640	-	640	-	-	-	-	-	
5209 WORKERS COMPENSATION	1,180	1,180	197	1,180	-	1,180	98	98	197	-	-	
<b>Total Fringe Benefits</b>	<b>4,017</b>	<b>18,690</b>	<b>469</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>245</b>	<b>532</b>	<b>777</b>	<b>-</b>	<b>308</b>	
<b>Grand Total Expenditures General Fund</b>	<b>25,513,800</b>	<b>38,023,343</b>	<b>4,560,192</b>	<b>48,394,056</b>	<b>0</b>	<b>48,394,056</b>	<b>2,601,535</b>	<b>4,402,582</b>	<b>7,004,117</b>	<b>2,914,732</b>	<b>2,443,925</b>	

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>1,218,889</b>	<b>1,225,830</b>	<b>1,225,830</b>	<b>1,335,800</b>	-	<b>1,335,800</b>	<b>1,335,891</b>	-	<b>1,335,891</b>	<b>110,061</b>	
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,631,545	1,742,074	416,067	1,500,000	-	1,500,000	253,725	184,451	438,176	22,109	Timing
<b>Total Intragovernmental Revenue</b>	1,704,333	1,273,668	618,817	12,231,444	-	12,231,444	255,522	408,021	663,543	44,727	Short Amst
<b>Total Revenue from Chgs for Services</b>	580,907	396,981	78,547	353,000	-	353,000	27,031	53,648	80,679	2,132	
<b>Total Revenue from Other Sources</b>	205,345	187,418	47,597	160,350	-	160,350	5,282	32,169	37,451	(10,145)	gas sales timing
<b>Total Revenue Earned from Interest</b>	502	2,395	600	-	-	-	316	290	607	7	
<b>Grand Total Revenue Road Fund</b>	<b>4,122,632</b>	<b>3,602,536</b>	<b>1,161,627</b>	<b>14,244,794</b>	-	<b>14,244,794</b>	<b>541,877</b>	<b>678,579</b>	<b>1,220,457</b>	<b>58,829</b>	
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	311,972	332,207	50,450	357,075	-	357,075	27,267	27,302	54,569	4,119	
<b>Total Roads</b>	3,592,998	3,644,658	680,098	16,334,980	955,556	17,290,536	687,303	498,608	1,185,911	505,813	increased project activity
<b>Total Fleet Operations</b>	944,515	915,535	149,962	1,063,200	-	1,063,200	90,045	104,238	194,283	44,320	Personell & Parts
<b>Total Capital Projects</b>	857,205	570,206	33,395	526,300	206,981	733,281	11,130	49,468	60,598	27,203	timing
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>5,706,691</b>	<b>5,462,605</b>	<b>913,906</b>	<b>18,281,555</b>	<b>1,162,537</b>	<b>19,444,092</b>	<b>815,745</b>	<b>679,615</b>	<b>1,495,360</b>	<b>581,455</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,584,059)</b>	<b>(1,860,069)</b>	<b>247,722</b>	<b>(4,036,761)</b>	<b>(1,162,537)</b>	<b>(5,199,298)</b>	<b>(273,868)</b>	<b>(1,036)</b>	<b>(274,904)</b>	<b>(522,626)</b>	
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-	
<b>Total Contingent Appropriations</b>	-	-	-	(1,249,069)	1,162,537	(86,532)	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>1,591,000</b>	<b>1,970,130</b>	<b>-</b>	<b>2,700,961</b>	<b>1,162,537</b>	<b>3,863,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>1,225,830</b>	<b>1,335,891</b>	<b>1,473,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,062,023</b>	<b>1,060,987</b>	<b>1,060,987</b>	<b>(412,565)</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	416,067	1,500,000	-	1,500,000	253,725	184,451	438,176	22,109	timing
<b>Total Revenue from Taxes</b>	<b>1,631,545</b>	<b>1,742,074</b>	<b>416,067</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>253,725</b>	<b>184,451</b>	<b>438,176</b>	<b>22,109</b>	
<b>Intragovernmental Revenue</b>											
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	-	20,411	20,411	20,411	New Project
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	225,241	223,520	-	223,520	249,502	-	249,502	24,261	timing
4517 DRIVERS LICENSE	14,647	15,588	15,588	15,000	-	15,000	-	15,352	15,352	(236)	
4518 COUNTY ROAD AID	512,943	518,889	366,513	509,390	-	509,390	-	367,009	367,009	496	
4519 MUNICIPAL ROAD AID	64,127	64,970	11,475	63,750	-	63,750	6,021	5,249	11,270	(206)	
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	
<b>Total Intragovernmental Revenue</b>	<b>1,704,333</b>	<b>1,273,668</b>	<b>618,817</b>	<b>12,231,444</b>	<b>-</b>	<b>12,231,444</b>	<b>255,522</b>	<b>408,021</b>	<b>663,543</b>	<b>44,727</b>	
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	-	500	500	500	
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	3,775	50,000	-	50,000	-	-	-	(3,775)	
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	
4620 ROAD SIGNS	3,464	3,689	443	3,000	-	3,000	226	171	397	(46)	
4641 VEHICLE REPAIR FEES	360,672	335,589	74,329	300,000	-	300,000	26,805	52,977	79,782	5,454	
<b>Total Revenue from Chgs for Services</b>	<b>580,907</b>	<b>396,981</b>	<b>78,547</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>27,031</b>	<b>53,648</b>	<b>80,679</b>	<b>2,132</b>	
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	-	-	-	-	
4708 GAS SALES	173,119	165,358	45,931	150,000	-	150,000	2,510	32,169	34,679	(11,252)	timing of billing
4731 MISCELLANEOUS RECIPITS	31,345	21,559	1,636	10,000	-	10,000	2,772	-	2,772	1,137	
4734 TIRE RECYLING FEE	723	339	30	350	-	350	-	-	-	(30)	
<b>Total Revenue from Other Sources</b>	<b>205,345</b>	<b>187,418</b>	<b>47,597</b>	<b>160,350</b>	<b>-</b>	<b>160,350</b>	<b>5,282</b>	<b>32,169</b>	<b>37,451</b>	<b>(10,145)</b>	
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	502	2,395	600	-	-	-	316	290	607	7	
<b>Total Revenue Earned from Interest</b>	<b>502</b>	<b>2,395</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>290</b>	<b>607</b>	<b>7</b>	
<b>Surplus, Borrowing and Transfers</b>											
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	110,061	
4910 TRANSFER FROM OTHER FUNDS	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,809,889</b>	<b>3,195,960</b>	<b>1,225,830</b>	<b>5,285,830</b>	<b>-</b>	<b>5,285,830</b>	<b>1,335,891</b>	<b>-</b>	<b>1,335,891</b>	<b>110,061</b>	
<b>Grand Total Revenue Road Fund</b>	<b>6,932,521</b>	<b>6,798,496</b>	<b>2,387,458</b>	<b>19,530,624</b>	<b>-</b>	<b>19,530,624</b>	<b>1,877,768</b>	<b>678,579</b>	<b>2,556,348</b>	<b>168,890</b>	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	108,069	114,889	16,800	117,185	-	117,185	8,846	8,846	17,692	-	892	
5165 SECRETARY WAGES	88,378	90,879	13,765	94,760	-	94,760	7,056	7,042	14,098	-	334	
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-	
5201 SOCIAL SECURITY	14,812	15,454	2,288	16,310	-	16,310	1,184	1,183	2,368	-	80	
5202 RETIREMENT	37,894	44,390	6,565	50,780	-	50,780	3,826	3,823	7,649	-	1,084	
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-	
5204 LIFE INSURANCE	346	380	58	400	-	400	29	29	58	-	-	
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	9,740	60,240	-	60,240	5,640	5,640	11,280	-	1,540	
5207 DISABILITY INSURANCE	1,320	1,380	115	1,420	-	1,420	118	118	237	-	122	
5208 UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-	-	
5209 WORKERS COMPENSATION	5,500	5,710	952	5,900	-	5,900	492	492	983	-	32	
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	-	-	-	(52)	
5429 GASOLINE	110	110	-	330	-	330	-	-	-	-	-	
5429F GASOLINE / FLEET CHARGES	927	915	116	4,200	-	4,200	76	129	204	-	88	
<b>Total Office of Road Supervisor</b>	<b>311,972</b>	<b>332,207</b>	<b>50,450</b>	<b>357,075</b>	<b>-</b>	<b>357,075</b>	<b>27,267</b>	<b>27,302</b>	<b>54,569</b>	<b>-</b>	<b>4,119</b>	
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	793,541	775,784	117,364	827,710	-	827,710	60,170	59,718	119,887	-	2,524	
5178 OVERTIME	35,527	26,108	1,086	40,000	-	40,000	1,617	1,372	2,988	-	1,902	
5186 LONGEVITY	7,232	5,879	-	5,570	-	5,570	-	-	-	-	-	
5201 SOCIAL SECURITY	64,025	62,226	8,896	66,810	-	66,810	4,576	4,523	9,099	-	203	
5202 RETIREMENT	146,398	155,491	22,830	196,060	-	196,060	12,457	12,400	24,857	-	2,026	
5203 VISION CARE	3,725	3,900	611	4,350	-	4,350	239	300	539	-	(72)	
5204 LIFE INSURANCE	1,910	2,130	326	2,130	-	2,130	163	163	326	-	-	
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	45,250	312,120	-	312,120	28,040	28,040	56,080	-	10,830	
5207 DISABILITY INSURANCE	5,720	5,430	453	5,760	-	5,760	480	480	960	-	508	
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-	-	
5209 WORKERS COMPENSATION	23,930	23,760	3,960	24,130	-	24,130	2,011	2,011	4,022	-	62	
5311 MAJOR ROAD PROJECTS	193,462	868,930	320,650	954,800	466,517	1,421,317	31,971	335,496	367,468	203,828	46,818	Increased activity
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	69,999	6,100,250	-	6,100,250	234,805	9,350	244,155	286,243	174,156	Increased activity
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	19,166	20,566	16,495	20,566	Increased activity
5314 CONTRACTS - GOVT AGENCIES	6,000	6,240	-	7,500	-	7,500	-	-	-	-	-	
5334 BUILDING AND GROUNDS	24,305	77,898	11,629	220,500	-	220,500	1,411	335	1,746	-	(9,883)	
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	15,593	65,000	-	65,000	3,130	6,072	9,202	50,798	(6,391)	
5365 SECURITY SERVICES	300	300	75	500	-	500	75	-	75	-	-	
5366 SOLID WASTE COLLECTION	101,342	105,438	31,680	110,000	-	110,000	2,967	3,477	6,445	10,924	(25,235)	Voucher system
5398D CONTRACT PAVING	195,486	411,157	-	517,000	373,067	890,067	245,714	-	245,714	127,353	245,714	2019 project Carlisle
5405 ASPHALT	49,720	9,710	1,563	30,000	-	30,000	2,429	343	2,773	10,334	1,210	
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	1,085	23,000	-	23,000	1,658	-	1,658	1,092	573	
5429 GASOLINE	311	3,003	-	1,100	-	1,100	-	12	12	-	12	
5429F GASOLINE / FLEET CHARGES	59,407	53,897	11,963	88,000	-	88,000	6,014	5,233	11,247	68,753	(716)	
5445 OFFICE SUPPLIES	8,623	10,028	1,065	10,200	-	10,200	1,353	528	1,881	347	816	
5447 ROAD MATERIALS	28,437	16,869	4,352	22,640	3,247	25,887	604	1,059	1,663	12,446	(2,689)	
5447A GUARDRAIL	1,766	2,978	-	30,000	-	30,000	-	1,718	1,718	-	1,718	
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	-	40,257	5,473	40,257	filled dome
5475 TOOLS	5,093	8,732	345	10,250	359	10,609	180	1,141	1,321	550	976	
5481 UNIFORMS	20,093	16,693	2,995	19,980	-	19,980	1,170	1,152	2,322	5,587	(673)	
5573 TELEPHONE AND PAGER	15,000	12,174	1,559	15,000	-	15,000	1,351	1,182	2,533	-	974	
5578 UTILITIES	16,564	16,015	2,184	15,000	-	15,000	986	1,059	2,045	-	(139)	
5580 STORMWATER FEES	4,642	5,800	1,405	5,000	-	5,000	10	1,390	1,400	-	(5)	
5581 WATER AND SEWER	4,076	4,264	1,173	4,800	-	4,800	16	889	905	-	(269)	
5588 EQUIPMENT MAINTENANCE	1,328	504	7	3,000	-	3,000	48	-	48	-	41	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
5591 COMMUNICATIONS	-	160	-	2,000	-	2,000	-	-	-	-	-	
5773 BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	4,000	-	
<b>Total Roads</b>	<b>3,592,998</b>	<b>3,644,658</b>	<b>680,098</b>	<b>16,334,980</b>	<b>955,556</b>	<b>17,290,536</b>	<b>687,303</b>	<b>498,608</b>	<b>1,185,911</b>	<b>988,598</b>	<b>505,813</b>	
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	287,587	290,370	44,129	275,880	-	275,880	22,399	25,297	47,697	-	3,567	
5178 OVERTIME	10,204	10,208	316	11,000	-	11,000	95	147	242	-	(73)	
5186 LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-	-	
5189 UNUSED SICK PAY	-	-	-	22,020	-	22,020	-	22,013	22,013	-	22,013	
5201 SOCIAL SECURITY	22,391	22,437	3,296	23,820	-	23,820	1,660	3,575	5,235	-	1,939	
5202 RETIREMENT	57,430	65,069	9,547	71,780	-	71,780	5,412	5,208	10,620	-	1,074	
5203 VISION CARE	900	1,650	300	1,650	-	1,650	-	-	-	-	(300)	
5204 LIFE INSURANCE	778	880	134	880	-	880	67	58	125	-	(10)	
5205 HEALTH & DENTAL INSURANCE	86,020	92,530	16,390	99,420	-	99,420	9,940	8,300	18,240	-	1,850	
5207 DISABILITY INSURANCE	2,000	2,050	171	2,080	-	2,080	173	173	347	-	176	
5208 UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-	-	
5209 WORKERS COMPENSATION	8,330	8,490	1,415	7,980	-	7,980	665	665	1,330	-	(85)	
5334 BUILDING AND GROUNDS	4,700	3,180	80	7,000	-	7,000	1,160	805	1,965	-	1,885	
5336 EQUIPMENT REPAIRS	30,888	13,996	4,222	36,500	-	36,500	893	3,511	4,405	800	183	
5340F VEHICLE REPAIRS / FLEET	2,468	1,493	428	4,000	-	4,000	-	-	-	-	(428)	
5365 SECURITY SERVICES	300	300	75	350	-	350	75	-	75	-	-	
5369 TOWING SERVICE	1,254	675	150	900	-	900	-	-	-	-	(150)	
5415 DIESEL FUEL	46,644	50,375	10,724	72,272	-	72,272	9,311	206	9,518	206	(1,207)	
5427 GARAGE MAINT & SUPPLIES	9,747	10,714	2,337	10,130	-	10,130	220	1,031	1,252	820	(1,086)	
5429 GASOLINE	149,289	111,066	20,036	170,208	-	170,208	18,950	9,515	28,465	10,000	8,429	
5439 LUBRICANTS	4,446	827	160	3,152	-	3,152	-	-	-	-	(160)	
5443 REPAIR PARTS	146,144	146,974	20,824	145,258	-	145,258	13,784	16,462	30,247	58,543	9,423	
5445 OFFICE SUPPLIES	1,936	1,912	142	3,220	-	3,220	30	68	99	344	(44)	
5475 TOOLS	7,711	10,741	1,719	19,900	-	19,900	1,500	1,300	2,800	6,145	1,081	
5479 TIRES	54,230	62,103	12,939	60,000	-	60,000	3,470	5,640	9,110	4,260	(3,828)	
5481 UNIFORMS	2,890	2,747	359	4,000	-	4,000	168	177	344	700	(15)	
5.543 VEHICLE LIC AND REGISTRAT	674	540	-	2,000	-	2,000	-	15	15	-	15	
5573 TELEPHONE AND PAGER	1,778	815	69	3,100	-	3,100	70	70	140	-	71	
<b>Total Fleet Operations</b>	<b>944,515</b>	<b>915,535</b>	<b>149,962</b>	<b>1,063,200</b>	<b>-</b>	<b>1,063,200</b>	<b>90,045</b>	<b>104,238</b>	<b>194,283</b>	<b>81,818</b>	<b>44,320</b>	
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	283,122	180,097	33,395	110,000	83,833	193,833	-	49,468	49,468	34,550	16,073	F550
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	-	11,130	255,957	11,130	timing
<b>Total Capital Projects</b>	<b>857,205</b>	<b>570,206</b>	<b>33,395</b>	<b>526,300</b>	<b>206,981</b>	<b>733,281</b>	<b>11,130</b>	<b>49,468</b>	<b>60,598</b>	<b>348,216</b>	<b>27,203</b>	
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,162,537)	86,532	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,249,069</b>	<b>(1,162,537)</b>	<b>86,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total Roads Fund - 02</b>	<b>5,706,691</b>	<b>5,462,605</b>	<b>913,906</b>	<b>19,530,624</b>	<b>-</b>	<b>19,530,624</b>	<b>815,745</b>	<b>679,615</b>	<b>1,495,360</b>	<b>1,418,632</b>	<b>581,455</b>	

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020	YTD Variance	Notes
									YTD		
<b>CASH BALANCE JULY 1ST</b>	<b>638,577</b>	<b>670,281</b>	<b>670,281</b>	<b>755,354</b>	-	<b>755,354</b>	<b>755,610</b>	-	<b>755,610</b>	<b>85,329</b>	
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,171,735	3,647,093	854,487	4,509,100	-	4,509,100	721,150	566,532	1,287,682	433,195	SAP 177, State timing 237
<b>Total Revenue from Charges for Services</b>	76,195	57,249	9,458	54,000	-	54,000	5,319	3,391	8,710	(748)	
<b>Total Revenue from Other Sources</b>	925,012	899,404	172,820	920,000	-	920,000	67,835	103,068	170,903	(1,917)	
<b>Total Revenue Earned from Interest</b>	345	1,456	292	-	-	-	266	132	398	106	
<b>Total Revenue from Operations</b>	<b>4,173,286</b>	<b>4,605,202</b>	<b>1,037,056</b>	<b>5,483,100</b>	-	<b>5,483,100</b>	<b>794,570</b>	<b>673,123</b>	<b>1,467,693</b>	<b>430,637</b>	
<b>Expenditures</b>											
Total Jail Operations	8,310,209	9,461,974	1,478,747	10,951,540	-	10,951,540	963,441	790,678	1,754,119	275,372	SAP 171, EE 73
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	(1,799)	
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	-	-	-	(100)	
Total Fringe Benefits	3,066,284	3,280,200	564,897	4,284,510	-	4,284,510	286,240	290,027	576,266	11,369	
<b>Total Expenditures</b>	<b>11,591,582</b>	<b>13,102,643</b>	<b>2,045,544</b>	<b>15,623,630</b>	<b>36,200</b>	<b>15,659,830</b>	<b>1,249,681</b>	<b>1,080,704</b>	<b>2,330,386</b>	<b>284,842</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,418,296)</b>	<b>(8,497,441)</b>	<b>(1,008,488)</b>	<b>(10,140,530)</b>	<b>(36,200)</b>	<b>(10,176,730)</b>	<b>(455,111)</b>	<b>(407,581)</b>	<b>(862,692)</b>	<b>145,796</b>	
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	7,450,000	8,582,770	500,000	9,760,000	-	9,760,000	-	500,000	500,000	-	
<b>Total Contingent Appropriations</b>	-	-	-	(374,824)	36,200	(338,625)	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>7,450,000</b>	<b>8,582,770</b>	<b>500,000</b>	<b>9,385,176</b>	<b>36,200</b>	<b>9,421,376</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	
<b>Cash Balance</b>	<b>670,281</b>	<b>755,610</b>	<b>161,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,499</b>	<b>392,918</b>	<b>392,918</b>	<b>231,124</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	14,164	50,000	-	50,000	7,992	11,946	19,939	5,775	
4504T DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740	-	3,740	3,740	
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	53,992	50,719	104,711	104,711	Increase activity
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	35,607	36,692	72,300	72,300	Increase activity
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	-	325,569	-	
4534 JAIL MEDICAL REIMB	49,262	150,111	49,932	150,000	-	150,000	37,217	24,100	61,317	11,385	
4535 COURT COSTS-JAIL OPNS	33,636	43,325	6,497	40,000	-	40,000	2,683	2,833	5,516	(981)	
4537 STATE PRISONERS	2,401,277	2,192,991	414,455	2,200,000	-	2,200,000	212,610	438,641	651,250	236,796	timing
4538 DUI SERVICE FEES	18,348	30,050	8,514	29,000	-	29,000	7,483	-	7,483	(1,030)	
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	6,600	35,000	-	35,000	1,800	1,600	3,400	(3,200)	
4567 COURT COST HB 413	20,474	29,600	7,546	29,000	-	29,000	7,780	-	7,780	234	
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	21,210	84,840	-	84,840	24,676	-	24,676	3,466	
<b>Total Intragovernmental Revenue</b>	<b>3,171,735</b>	<b>3,647,093</b>	<b>854,487</b>	<b>4,509,100</b>	<b>-</b>	<b>4,509,100</b>	<b>721,150</b>	<b>566,532</b>	<b>1,287,682</b>	<b>433,195</b>	
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	-	99	99	(385)	
4624 HOME INCARCERATION FEES	68,268	48,355	7,714	48,000	-	48,000	4,789	2,631	7,420	(294)	
4633 BOND COLLECTION FEES	6,988	6,813	1,260	6,000	-	6,000	530	661	1,191	(69)	
<b>Total Revenue from Charges for Services</b>	<b>76,195</b>	<b>57,249</b>	<b>9,458</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>5,319</b>	<b>3,391</b>	<b>8,710</b>	<b>(748)</b>	
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	341,536	370,919	68,090	350,000	-	350,000	30,545	61,361	91,906	23,816	
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	
4727B PRISONER MEDICAL FEES	665	412	75	-	-	-	11	94	105	30	
4727C PRISONER BOOKING FEES	186,807	183,053	32,171	200,000	-	200,000	14,534	16,325	30,860	(1,311)	
4727D PRISONER HOUSING FEES	395,446	344,671	72,277	370,000	-	370,000	22,745	25,288	48,033	(24,244)	
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	
4731 MISCELLANEOUS RECIPTS	557	349	207	-	-	-	-	-	-	(207)	
<b>Total Revenue from Other Sources</b>	<b>925,012</b>	<b>899,404</b>	<b>172,820</b>	<b>920,000</b>	<b>-</b>	<b>920,000</b>	<b>67,835</b>	<b>103,068</b>	<b>170,903</b>	<b>(1,917)</b>	
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	
4806 INTEREST ON CHECKING ACCT	345	1,456	292	-	-	-	266	132	398	106	
<b>Total Revenue Earned from Interest</b>	<b>345</b>	<b>1,456</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>132</b>	<b>398</b>	<b>106</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	755,610	85,329	
4910 TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	500,000	9,760,000	-	9,760,000	-	500,000	500,000	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,088,577</b>	<b>9,253,051</b>	<b>1,170,281</b>	<b>10,515,354</b>	<b>-</b>	<b>10,515,354</b>	<b>755,610</b>	<b>500,000</b>	<b>1,255,610</b>	<b>85,329</b>	
<b>Grand Total Revenue Jail Fund - 03</b>	<b>12,261,863</b>	<b>13,858,253</b>	<b>2,207,337</b>	<b>15,998,454</b>	<b>-</b>	<b>15,998,454</b>	<b>1,550,180</b>	<b>1,173,123</b>	<b>2,723,303</b>	<b>515,966</b>	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	116,721	118,971	18,140	122,440	-	122,440	9,243	9,243	18,486	-	347	
5123 JAIL PERSONNEL	4,291,118	4,236,001	654,348	5,065,530	-	5,065,530	329,839	347,851	677,690	-	23,342	
5123A JAIL PERSONNEL EHM	187,937	199,365	29,157	260,240	-	260,240	16,305	16,038	32,343	-	3,186	
5178 OVERTIME	370,167	772,927	131,721	730,000	-	730,000	91,386	86,596	177,982	-	46,261	ot
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	-	13,736	-	696	
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-	-	-	-	
5315 BLDG OPERATION CONTRACT	368,708	347,381	16,214	403,000	-	403,000	28,482	29,047	57,529	-	41,315	
5315A FOOD PREP SERVICE	768,231	806,038	139,475	805,800	-	805,800	81,094	68,280	149,374	69,072	9,899	
5315B DRUG & ACLHOL TREATMENT	-	62,485	-	71,710	-	71,710	-	40,000	40,000	-	40,000	Grant Svcs
5318 DATA PROCESSING SERVICES	61,936	51,692	10,487	66,000	-	66,000	-	9,376	9,376	-	(1,112)	
5334 BUILDING AND GROUNDS	26,585	45,293	7,203	50,150	-	50,150	6,352	3,607	9,959	8,776	2,756	
5336 EQUIPMENT REPAIRS	2,863	4,765	1,524	10,000	-	10,000	665	24	689	-	(834)	
5340 VEHICLE MAINTENANCE	2,892	7,535	802	10,000	-	10,000	-	-	-	-	(802)	
5343 MEDICAL SERVICES	1,874	1,542	194	3,500	-	3,500	-	39	39	-	(155)	
5348 PROGRAM SUPPORT	-	321,652	-	524,670	-	524,670	50,719	26,406	77,125	26,382	77,125	Grant Svcs
5348H JAIL PROGRAM SUPPORT 2	-	157,270	-	336,430	-	336,430	34,936	19,451	54,388	27,087	54,388	Grant Svcs
5366 SOLID WASTE COLLECTION	16,803	19,441	3,030	24,000	-	24,000	1,518	1,550	3,067	1,518	37	
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	332,918	1,300,000	-	1,300,000	213,425	80,410	293,835	-	(39,083)	
5411 CUSTODIAL SUPPLIES	45,267	44,550	7,081	50,000	-	50,000	1,917	2,897	4,814	-	(2,267)	
5429 GASOLINE	7,959	10,903	2,620	11,000	-	11,000	816	961	1,777	-	(843)	
5429F GASOLINE / FLEET CHARGES	948	326	24	6,500	-	6,500	-	-	-	-	(24)	
5435 HOME INCARCERATION PROGRA	157,708	86,742	20,393	130,000	-	130,000	18,812	7,950	26,762	-	6,369	
5437 LINENS	2,681	4,289	-	7,000	-	7,000	-	-	-	-	-	
5445 OFFICE SUPPLIES	26,921	19,857	831	25,000	-	25,000	-	1,790	1,790	771	959	
5453 PRISONER HYGIENE	40,943	42,627	4,488	40,000	-	40,000	3,249	4,826	8,074	1,505	3,586	
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-	(387)	
5481 UNIFORMS	44,120	39,719	394	41,000	-	41,000	1,020	1,895	2,915	2,508	2,521	
5573 TELEPHONE AND PAGER	33,898	34,760	4,640	45,000	-	45,000	3,364	2,686	6,050	-	1,410	
5576 TRAVEL	8,361	11,363	276	40,000	-	40,000	826	-	826	1,011	550	
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	112	3,000	-	3,000	-	672	672	-	560	
5578 UTILITIES	244,593	254,925	47,169	291,000	-	291,000	23,096	23,182	46,278	18,389	(891)	
5580 STORMWATER FEES	5,812	4,359	-	6,500	-	6,500	1,453	-	1,453	-	1,453	
5581 WATER AND SEWER	170,303	187,093	25,245	200,000	-	200,000	27,709	-	27,709	-	2,464	
5586 BUILDING MAINT AND REPAIR	27,148	29,868	2,931	46,500	-	46,500	757	1,606	2,363	3,184	(568)	
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	-	-	-	-	
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	490	30,000	-	30,000	1,609	3,097	4,706	600	4,216	
5725 OFFICE EQUIPMENT	20,380	19,425	3,414	31,200	-	31,200	1,113	1,199	2,312	298	(1,101)	
<b>Total Jail Operations</b>	<b>8,310,209</b>	<b>9,461,974</b>	<b>1,478,747</b>	<b>10,951,540</b>	<b>-</b>	<b>10,951,540</b>	<b>963,441</b>	<b>790,678</b>	<b>1,754,119</b>	<b>161,836</b>	<b>275,372</b>	
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	(1,799)	
<b>Total Juvenile</b>	<b>3,395</b>	<b>3,303</b>	<b>1,799</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,799)</b>	
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	15,038	102,179	-	120,580	36,200	156,780	-	-	-	36,200	-	
<b>Total Capital Projects</b>	<b>15,038</b>	<b>102,179</b>	<b>-</b>	<b>120,580</b>	<b>36,200</b>	<b>156,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,200</b>	<b>-</b>	
<b>General Administration (9100)</b>												
5529 INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-	
5551 MEMBERSHIP DUES	1,575	1,837	100	2,000	-	2,000	-	-	-	-	(100)	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Total General Administration</b>	<b>196,655</b>	<b>254,987</b>	<b>100</b>	<b>257,000</b>	<b>-</b>	<b>257,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	374,824	(36,200)	338,625	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,824</b>	<b>(36,200)</b>	<b>338,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	382,485	406,846	63,218	483,440	-	483,440	34,256	34,206	68,462	-	5,245	
5202 RETIREMENT	925,272	1,124,608	174,866	1,511,030	-	1,511,030	95,004	97,311	192,315	-	17,449	
5203 VISION CARE	4,851	26,558	651	30,150	-	30,150	-	300	300	-	(351)	
5204 LIFE INSURANCE	14,256	14,880	2,573	15,000	-	15,000	1,037	1,056	2,093	-	(480)	
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	295,185	1,977,570	-	1,977,570	137,775	138,985	276,760	-	(18,425)	
5207 DISABILITY INSURANCE	35,060	36,660	3,055	42,340	-	42,340	3,528	3,528	7,057	-	4,002	
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-	-	
5209 WORKERS COMPENSATION	145,470	152,100	25,350	175,680	-	175,680	14,640	14,640	29,280	-	3,930	
<b>Total Fringe Benefits</b>	<b>3,066,284</b>	<b>3,280,200</b>	<b>564,897</b>	<b>4,284,510</b>	<b>-</b>	<b>4,284,510</b>	<b>286,240</b>	<b>290,027</b>	<b>576,266</b>	<b>-</b>	<b>11,369</b>	
<b>Grand Total Jail Fund - 03</b>	<b>11,591,582</b>	<b>13,102,643</b>	<b>2,045,544</b>	<b>15,998,454</b>	<b>-</b>	<b>15,998,454</b>	<b>1,249,681</b>	<b>1,080,704</b>	<b>2,330,386</b>	<b>198,035</b>	<b>284,842</b>	

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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	August	FY 2020	
										YTD	YTD Variance
<b>Intragovernmental Revenue</b>											
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		-	-	-	-	-	-	-	-	-	-

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	August	FY 2020 YTD	YTD Variance	Notes
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	-	-	-	-	-	-	-	-	-	-	
	<b>Total LGEA Road Maint Exp</b>	-	-	-	-	-	-	-	-	-	-	
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total LGEA Fund 4</b>		-	-	-	-	-	-	-	-	-	-	

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	227,000	200,500	-	250,000	-	250,000	-	-	-	-	
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>227,000</b>	<b>200,500</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>											
Total CDBG Expenditures	227,000	200,500	5,500	250,000	-	250,000	-	-	-	(5,500)	
<b>Total Expenditures</b>	<b>227,000</b>	<b>200,500</b>	<b>5,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	
<b>Net Activity Before Transfers and Contingent A</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	227,000	200,500	-	250,000	-	250,000	-	-	-	-	
<b>Total Intragovernmental Revenue</b>	<b>227,000</b>	<b>200,500</b>	-	<b>250,000</b>	-	<b>250,000</b>	-	-	-	-	
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	-	-	-	-	-	-	-	-	-	-	
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total Revenue CDBG Fund 07</b>	<b>227,000</b>	<b>200,500</b>	-	<b>250,000</b>	-	<b>250,000</b>	-	-	-	-	

**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	FY 2020			Encumbrance	YTD Variance	Notes
							July	August	YTD			
<b>CDBG Fund Expenditures (5076)</b>												
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	227,000	200,500	5,500	250,000	-	250,000	-	-	-	-	(5,500)	
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>227,000</b>	<b>200,500</b>	<b>5,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total CDBG Fund 7</b>	<b>227,000</b>	<b>200,500</b>	<b>5,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>879,664</b>	<b>183,117</b>	<b>183,117</b>	<b>534,830</b>	-	<b>534,830</b>	<b>534,872</b>	-	<b>534,872</b>	351,755	
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous Revenues	50,000	50,000	-	50,000	-	50,000	-	-	-	-	
Total Interest Earned	269	397	76	-	-	-	113	101	215	138	
<b>Total Revenue from Operations</b>	<b>50,269</b>	<b>50,397</b>	<b>76</b>	<b>50,000</b>	-	<b>50,000</b>	<b>113</b>	<b>101</b>	<b>215</b>	<b>138</b>	
<b>Expenditures</b>											
Total Golf Course Operations	20,758	11,849	117	23,500	-	23,500	11,888	1,960	13,849	13,732	AC
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	
Total Capital Projects	726,058	64,354	13,529	334,830	216,500	551,330	18,320	288,409	306,728	293,200	Bunkers
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>746,816</b>	<b>76,203</b>	<b>13,646</b>	<b>358,330</b>	<b>216,500</b>	<b>574,830</b>	<b>30,208</b>	<b>290,369</b>	<b>320,577</b>	<b>306,931</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(696,547)</b>	<b>(25,805)</b>	<b>(13,569)</b>	<b>(308,330)</b>	<b>(216,500)</b>	<b>(524,830)</b>	<b>(30,095)</b>	<b>(290,268)</b>	<b>(320,363)</b>	<b>(306,793)</b>	
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	377,560	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>377,560</b>	<b>-</b>	<b>(226,500)</b>	<b>216,500</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>183,117</b>	<b>534,872</b>	<b>169,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504,777</b>	<b>214,509</b>	<b>214,509</b>	<b>44,961</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>50,000</b>	-	<b>50,000</b>	-	<b>50,000</b>	-	-	-	-	-
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	269	397	76	-	-	-	113	101	215	138	-
<b>Total Interest Earned</b>	<b>269</b>	<b>397</b>	<b>76</b>	-	-	-	<b>113</b>	<b>101</b>	<b>215</b>	<b>138</b>	-
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	534,872	351,755	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	(1,000,000)	-	(1,000,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	377,560	-	1,000,000	-	1,000,000	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>879,664</b>	<b>560,677</b>	<b>183,117</b>	<b>534,830</b>	-	<b>534,830</b>	<b>534,872</b>	-	<b>534,872</b>	<b>351,755</b>	-
<b>Total Revenue - Golf Fund</b>	<b>929,933</b>	<b>611,075</b>	<b>183,194</b>	<b>584,830</b>	-	<b>584,830</b>	<b>534,985</b>	<b>101</b>	<b>535,087</b>	<b>351,893</b>	-

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Golf Course Operations (5403)</b>													
5433	GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	13	522	535	1,168	418	
5578	UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	
5586	BUILDING MAINT AND REPAIR	17,958	9,451	-	18,500	-	18,500	11,875	1,438	13,314	-	13,314	AC
5710	GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	
<b>Total Golf Course Operations</b>		<b>20,758</b>	<b>11,849</b>	<b>117</b>	<b>23,500</b>	<b>-</b>	<b>23,500</b>	<b>11,888</b>	<b>1,960</b>	<b>13,849</b>	<b>1,168</b>	<b>13,732</b>	
<b>Golf Food and Beverage (5405)</b>													
<b>Golf COGS Food and Beverage (5428)</b>													
5718	PARK CONSTRUCTION PROJECT	726,058	64,354	13,529	195,530	216,500	412,030	18,320	288,409	306,728	12,928	293,200	Bunkers
5721	MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	-	-	-	
<b>Total Capital Projects</b>		<b>726,058</b>	<b>64,354</b>	<b>13,529</b>	<b>334,830</b>	<b>216,500</b>	<b>551,330</b>	<b>18,320</b>	<b>288,409</b>	<b>306,728</b>	<b>12,928</b>	<b>293,200</b>	
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	226,500	(216,500)	10,000	-	-	-	-	-	
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>226,500</b>	<b>(216,500)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>													
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
<b>Grand Total Golf</b>		<b>746,816</b>	<b>76,203</b>	<b>13,646</b>	<b>584,830</b>	<b>-</b>	<b>584,830</b>	<b>30,208</b>	<b>290,369</b>	<b>320,577</b>	<b>14,095</b>	<b>306,931</b>	

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>10,704,025</b>	<b>12,816,757</b>	-	<b>12,816,757</b>	<b>13,966,156</b>	-	<b>13,966,156</b>	3,262,131	
<b>Revenue from Operations</b>											
Total Revenue from Taxes	12,956,423	14,055,966	2,757,169	12,956,000	-	12,956,000	96,264	1,698,663	1,794,927	(962,242)	
Total Intragovernmental Revenue	724,612	666,308	-	700,000	-	700,000	-	710,404	710,404	710,404	School timing
Total Miscellaneous Revenues	230,760	143,601	21,054	225,000	-	225,000	9,262	6,194	15,457	(5,597)	
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>13,911,795</b>	<b>14,951,667</b>	<b>2,778,223</b>	<b>13,881,000</b>	-	<b>13,881,000</b>	<b>105,526</b>	<b>2,415,262</b>	<b>2,520,788</b>	<b>(257,435)</b>	
<b>Expenditures</b>											
Total MHMR Services	2,722,261	1,857,221	383,719	2,088,665	49,670	2,138,335	210,281	255,726	466,008	82,289	Timing
Total Senior Services	500,978	553,387	75,504	576,500	-	576,500	26,359	25,615	51,974	(23,531)	Timing
Total Health Care	43,500	188,821	79,204	153,500	-	153,500	20,370	53,153	73,522	(5,682)	Timing
Total TANK	8,705,713	9,090,106	1,509,457	9,352,100	-	9,352,100	669,822	660,338	1,330,161	(179,296)	Traffic Coat 2019
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>11,972,453</b>	<b>11,689,536</b>	<b>2,047,884</b>	<b>12,170,765</b>	<b>49,670</b>	<b>12,220,435</b>	<b>926,833</b>	<b>994,832</b>	<b>1,921,664</b>	<b>(126,219)</b>	
<b>Net Activity Before Transfers and Contingent</b>	<b>1,939,342</b>	<b>3,262,131</b>	<b>730,339</b>	<b>1,710,235</b>	<b>(49,670)</b>	<b>1,660,565</b>	<b>(821,306)</b>	<b>1,420,430</b>	<b>599,124</b>	<b>(131,216)</b>	
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	
Total Contingent Appropriations	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,466,992)</b>	<b>49,670</b>	<b>(14,417,322)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>10,704,025</b>	<b>13,966,156</b>	<b>11,434,364</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>13,144,850</b>	<b>14,565,280</b>	<b>14,565,280</b>	<b>3,130,915</b>	

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	August	FY 2020 YTD	YTD Varian	Notes
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	453,509	-	-	-	16,702	285,375	302,077	(151,432)	
4134S SENIORS	1,188,227	1,277,739	227,191	-	-	-	8,356	142,858	151,213	(75,978)	
4134T TRANSPORTATION	9,395,133	10,225,987	2,076,469	-	-	-	71,206	1,270,430	1,341,636	(734,833)	
<b>Total Revenue from Taxes</b>	<b>12,956,423</b>	<b>14,055,966</b>	<b>2,757,169</b>	<b>12,956,000</b>	<b>-</b>	<b>12,956,000</b>	<b>96,264</b>	<b>1,698,663</b>	<b>1,794,927</b>	<b>(962,242)</b>	
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	-	700,000	-	700,000	-	710,404	710,404	710,404	Timing
<b>Total Intragovernmental Revenue</b>	<b>724,612</b>	<b>666,308</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>710,404</b>	<b>710,404</b>	<b>710,404</b>	
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	21,054	225,000	-	225,000	9,262	6,194	15,457	(5,597)	
<b>Total Miscellaneous Revenues</b>	<b>230,760</b>	<b>143,601</b>	<b>21,054</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>9,262</b>	<b>6,194</b>	<b>15,457</b>	<b>(5,597)</b>	
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156.13	-	13,966,156	3,262,131	
4909 TRANSFER TO OTHER FUNDS	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>10,704,025</b>	<b>9,816,757</b>	<b>-</b>	<b>9,816,757</b>	<b>13,966,156</b>	<b>-</b>	<b>13,966,156</b>	<b>3,262,131</b>	
<b>Grand Total COLT Fund</b>	<b>22,676,478</b>	<b>25,655,692</b>	<b>13,482,248</b>	<b>23,697,757</b>	<b>-</b>	<b>23,697,757</b>	<b>14,071,682</b>	<b>2,415,262</b>	<b>16,486,944</b>	<b>3,004,696</b>	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	120,000	21,800	130,000	-	130,000	15,736	16,835	32,571	-	10,771	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	11,344	47,200	-	47,200	7,714	3,857	11,571	-	227	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	9,679	61,120	-	61,120	5,603	7,556	13,158	-	3,480	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	2,244	86,600	-	86,600	-	3,240	3,240	-	996	-
5398 408 THE POINT	15,000	15,000	1,056	-	-	-	-	-	-	-	(1,056)	-
5398 410 FAMILY NURT.	48,900	50,000	17,630	58,000	-	58,000	6,253	5,852	12,105	-	(5,525)	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	14,153	55,000	-	55,000	-	-	-	-	(14,153)	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	1,765	26,000	-	26,000	-	4,365	4,365	-	2,600	-
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	1,908	18,000	-	18,000	-	6,029	6,029	-	4,121	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	25,891	115,300	-	115,300	23,713	28,735	52,448	-	26,556	-
5398 426 WOMEN C.C.	17,550	17,550	-	35,000	-	35,000	-	-	-	-	-	-
5398 430 WELCOME HOUSE	48,000	98,333	29,830	110,000	6,670	116,670	27,239	20,596	47,835	-	18,005	-
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	7,191	20,000	-	20,000	-	10,707	10,707	-	3,516	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	6,133	20,000	-	20,000	-	9,099	9,099	-	2,966	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	7,633	25,000	-	25,000	-	10,035	10,035	-	2,402	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	-	11,178	11,178	-	11,178	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	4,094	16,000	-	16,000	-	1,450	1,450	-	(2,644)	-
5398 447 ADDICTION HELP LINE	-	38,063	24,900	26,500	-	26,500	21,924	-	21,924	-	(2,976)	-
5398 448 SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	5,000	4,272	7,000	-	7,000	-	1,194	1,194	-	(3,078)	-
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	30,891	166,000	-	166,000	-	32,219	32,219	-	1,328	-
5399 121 N PERCEPTION	202,000	202,000	55,644	200,545	-	200,545	18,669	19,071	37,739	-	(17,905)	-
5399 136 REDWOOD	277,704	278,150	80,522	298,700	-	298,700	53,372	58,524	111,896	-	31,374	-
5515 GENERAL WELFARE	215,881	184,200	17,328	185,000	-	185,000	3,533	-	3,533	-	(13,795)	-
5548 SPECIAL PROJECTS	7,147	39,691	-	25,000	43,000	68,000	26,526	5,185	31,710	-	31,710	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	7,810	20,000	-	20,000	-	-	-	-	(7,810)	-
<b>Total MHMR Services</b>	<b>2,722,261</b>	<b>1,857,221</b>	<b>383,719</b>	<b>2,088,665</b>	<b>49,670</b>	<b>2,138,335</b>	<b>210,281</b>	<b>255,726</b>	<b>466,008</b>	<b>-</b>	<b>82,289</b>	<b>-</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	15,462	29,500	-	29,500	-	-	-	-	(15,462)	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	22,855	152,000	-	152,000	9,649	9,030	18,679	-	(4,176)	-
5356 185 VISITING ANGELS	58,624	63,943	13,188	69,000	-	69,000	3,932	5,149	9,081	-	(4,107)	-
5356 188 PAUPER BURIALS	2,793	6,981	150	15,000	-	15,000	-	-	-	-	(150)	-
5356 189 N.K. LEGAL AID	2,500	2,500	-	22,000	-	22,000	6,422	-	6,422	-	6,422	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	4,676	60,000	-	60,000	-	8,052	8,052	-	3,376	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	9,099	50,000	-	50,000	3,428	3,383	6,811	-	(2,289)	-
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	7,935	50,000	-	50,000	2,929	-	2,929	-	(5,006)	-
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	-	-	-	-	(2,139)	-
<b>Total Senior Services</b>	<b>500,978</b>	<b>553,387</b>	<b>75,504</b>	<b>576,500</b>	<b>-</b>	<b>576,500</b>	<b>26,359</b>	<b>25,615</b>	<b>51,974</b>	<b>-</b>	<b>(23,531)</b>	<b>-</b>

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	13,666	150,000	-	150,000	20,370	53,153	73,522	-	59,856	
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	
<b>Total Health Care</b>	<b>43,500</b>	<b>188,821</b>	<b>79,204</b>	<b>153,500</b>	<b>-</b>	<b>153,500</b>	<b>20,370</b>	<b>53,153</b>	<b>73,522</b>	<b>-</b>	<b>(5,682)</b>	
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	
5316 TANK ALLOCATION	7,520,078	7,664,186	1,277,364	7,924,100	-	7,924,100	660,338	660,338	1,320,676	1,320,676	43,312	
5370 TRANSPORT SCHOOL CHILDREN	680,893	729,041	-	900,000	-	900,000	-	-	-	-	-	
5548 SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	(172,886)	Traffic Coat tnk
5567 REFUNDS	168,610	114,115	20,996	143,000	-	143,000	9,484	-	9,484	-	(11,512)	
5902 PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	(38,210)	
<b>Total TANK</b>	<b>8,705,713</b>	<b>9,090,106</b>	<b>1,509,457</b>	<b>9,352,100</b>	<b>-</b>	<b>9,352,100</b>	<b>669,822</b>	<b>660,338</b>	<b>1,330,161</b>	<b>1,320,676</b>	<b>(179,296)</b>	
<b>Parking Garage (6401)</b>												
<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,466,992</b>	<b>(49,670)</b>	<b>11,417,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total COLT Fund</b>	<b>11,972,453</b>	<b>11,689,536</b>	<b>2,047,884</b>	<b>23,637,757</b>	<b>-</b>	<b>23,637,757</b>	<b>926,833</b>	<b>994,832</b>	<b>1,921,664</b>	<b>1,320,676</b>	<b>(126,219)</b>	

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	July	August	FY 2020 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	4,882,600	<b>60,451</b>	
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	5,649,131	6,992,546	173,137	6,244,440	-	6,244,440	3,765	214,096	217,861	44,724	Includes Erlanger
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>11,249,131</b>	<b>6,992,546</b>	<b>11,249,131</b>	<b>6,244,440</b>	<b>-</b>	<b>6,244,440</b>	<b>3,765</b>	<b>214,096</b>	<b>217,861</b>	<b>44,724</b>	
<b>Expenditures</b>											
Total Dispatch Operations	5,231,930	4,915,313	1,247,900	6,906,720	317,693	7,224,413	1,606,236	263,471	1,869,707	621,806	IT 42, Cov mdc 105, Sys 476
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	49,539	(5,610)	
Total Fringe Benefits	1,086,655	1,394,382	223,356	1,812,000	-	1,812,000	116,564	118,624	235,188	11,831	
<b>Total Expenditures</b>	<b>6,939,962</b>	<b>6,932,094</b>	<b>1,526,406</b>	<b>9,341,130</b>	<b>317,693</b>	<b>9,658,823</b>	<b>1,772,339</b>	<b>382,095</b>	<b>2,154,434</b>	<b>628,027</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>4,309,169</b>	<b>60,451</b>	<b>9,722,725</b>	<b>(3,096,690)</b>	<b>(317,693)</b>	<b>(3,414,383)</b>	<b>(1,768,574)</b>	<b>(167,999)</b>	<b>(1,936,573)</b>	<b>(583,303)</b>	
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,562,775)</b>	<b>317,693</b>	<b>(1,245,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>14,544,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,114,026</b>	<b>2,946,027</b>	<b>2,946,027</b>	<b>(522,852)</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	827,368	967,615	173,137	850,000	-	850,000	-	212,020	212,020	38,883	Includes Erlanger
4680 E911 FEES	4,821,763	6,024,930	-	5,394,440	-	5,394,440	3,765	2,076	5,841	5,841	
<b>Total Revenue from Charges for Services</b>	<b>5,649,131</b>	<b>6,992,546</b>	<b>173,137</b>	<b>6,244,440</b>	<b>-</b>	<b>6,244,440</b>	<b>3,765</b>	<b>214,096</b>	<b>217,861</b>	<b>44,724</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	60,451	
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	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,112,979</b>	<b>4,822,148</b>	<b>4,822,148</b>	<b>4,659,465</b>	<b>-</b>	<b>4,659,465</b>	<b>4,882,600</b>	<b>-</b>	<b>4,882,600</b>	<b>60,451</b>	
<b>Grand Total Dispatch Fund 74</b>	<b>11,762,111</b>	<b>11,814,694</b>	<b>4,995,285</b>	<b>10,903,905</b>	<b>-</b>	<b>10,903,905</b>	<b>4,886,365</b>	<b>214,096</b>	<b>5,100,461</b>	<b>105,175</b>	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,627,672	1,945,466	306,409	2,238,550	-	2,238,550	141,492	146,804	288,296	-	(18,114)	
5178 OVERTIME	217,463	317,293	51,693	316,010	-	316,010	26,333	29,321	55,654	-	3,961	
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	-	5,722	-	(669)	
5318 DATA PROCESSING SERVICES	16,667	16,582	2,764	269,240	-	269,240	-	44,872	44,872	-	42,108	New contract
5322 DISPATCH SERVICES	384,478	426,613	222,775	113,860	11,647	125,507	17,379	7,485	24,864	18,247	(197,911)	See 5337
5324 TESTING AND EVALUATIONS	3,070	2,425	950	7,400	-	7,400	-	-	-	-	(950)	
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	10,000	60,000	-	60,000	5,000	5,000	10,000	-	-	
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	260	260	520	425	520	
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	212,928	7,585	220,512	70,578	220,512	New Account
5343 MEDICAL SERVICES	5,000	5,000	1,250	5,010	-	5,010	833	417	1,250	-	-	
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	209	442	651	-	651	
5445 OFFICE SUPPLIES	6,182	7,781	1,198	12,430	-	12,430	403	939	1,342	1,522	144	
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-	-	
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	
5569 REGISTRATION & TRAINING	7,882	22,348	1,446	37,250	-	37,250	694	1,250	1,944	320	498	
5573 TELEPHONE AND PAGER	94,742	87,400	13,272	65,200	-	65,200	5,134	4,375	9,509	13,212	(3,763)	
5578 UTILITIES	-	-	-	19,650	-	19,650	694	625	1,319	-	1,319	
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	-	-	-	-	-	
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	17,732	22,420	303,992	326,412	111,345	11,329	122,674	521	104,941	Cov MDC's
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,054	-	2,054	-	(7,100)	
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	602,867	3,121,020	-	3,121,020	1,075,756	2,768	1,078,524	1,826,228	475,658	Radio System
<b>Total Dispatch Operations</b>	<b>5,231,930</b>	<b>4,915,313</b>	<b>1,247,900</b>	<b>6,906,720</b>	<b>317,693</b>	<b>7,224,413</b>	<b>1,606,236</b>	<b>263,471</b>	<b>1,869,707</b>	<b>1,931,054</b>	<b>621,806</b>	
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	-	(5,610)	
<b>Total G.O. Bonds</b>	<b>621,377</b>	<b>622,400</b>	<b>55,149</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>49,539</b>	<b>-</b>	<b>49,539</b>	<b>-</b>	<b>(5,610)</b>	
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,562,775</b>	<b>(317,693)</b>	<b>1,245,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	142,443	174,102	27,121	201,480	-	201,480	12,829	13,023	25,852	-	(1,269)	Erlanger
5202 RETIREMENT	364,260	495,704	75,553	633,660	-	633,660	41,126	42,293	83,419	-	7,865	Erlanger
5203 VISION CARE	2,345	13,350	564	11,850	-	11,850	-	-	-	-	(564)	
5204 LIFE INSURANCE	3,552	4,214	768	5,630	-	5,630	326	346	672	-	(96)	
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	105,325	848,610	-	848,610	54,710	55,390	110,100	-	4,775	Erlanger
5207 DISABILITY INSURANCE	16,380	18,100	1,508	17,650	-	17,650	1,471	1,471	2,942	-	1,433	
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-	-	
5209 WORKERS COMPENSATION	67,930	75,100	12,517	73,220	-	73,220	6,102	6,102	12,203	-	(313)	
<b>Total Fringe Benefits</b>	<b>1,086,655</b>	<b>1,394,382</b>	<b>223,356</b>	<b>1,812,000</b>	<b>-</b>	<b>1,812,000</b>	<b>116,564</b>	<b>118,624</b>	<b>235,188</b>	<b>-</b>	<b>11,831</b>	
<b>Grand Total Dispatch Fund - 74</b>	<b>6,318,585</b>	<b>6,309,695</b>	<b>1,471,257</b>	<b>10,903,905</b>	<b>-</b>	<b>10,281,495</b>	<b>1,722,799</b>	<b>382,095</b>	<b>2,104,894</b>	<b>1,931,054</b>	<b>633,638</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
	<b>CASH BALANCE JULY 1ST</b>	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	117,441	(8,003,763)	
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	75,603	141,237	22,101	50,000	-	50,000	-	-	-	(22,101)	General Fund
	<b>Total Revenue from Operations</b>	<b>75,603</b>	<b>141,237</b>	<b>22,101</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,101)</b>	
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Net Activity Before Transfers and Contingent A</b>	<b>75,603</b>	<b>141,237</b>	<b>22,101</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,101)</b>	
	<b>Transfers and Contingent Appropriations</b>											
	<b>Total Transfers</b>	-	(8,145,000)	-	(175,604)	-	(175,604)	-	(117,441)	(117,441)	(117,441)	
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	
	<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(8,145,000)</b>	<b>-</b>	<b>(175,604)</b>	<b>-</b>	<b>(175,604)</b>	<b>-</b>	<b>(117,441)</b>	<b>(117,441)</b>	<b>(117,441)</b>	
	<b>Cash Balance</b>	<b>8,121,204</b>	<b>117,441</b>	<b>8,143,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>(8,143,305)</b>	

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	August	FY 2020 YTD	YTD Variance	Notes
<b>Revenue Earned from Interest</b>												
4808	INTEREST ON ASSET MGMT AC	75,603	141,237	22,101	50,000	-	50,000	-	-	-	(22,101)	Gen Fund
	<b>Total Revenue Earned from Interest</b>	<b>75,603</b>	<b>141,237</b>	<b>22,101</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,101)</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	117,441	(8,003,763)	
4909	TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	-	(117,441)	(117,441)	(117,441)	
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,045,601</b>	<b>(23,796)</b>	<b>8,121,204</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>117,441</b>	<b>(117,441)</b>	<b>-</b>	<b>(8,121,204)</b>	
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,121,204</b>	<b>117,441</b>	<b>8,143,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,441</b>	<b>(117,441)</b>	<b>-</b>	<b>(8,143,305)</b>	

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	August	FY 2020 YTD	Encumbrance	YTD Variance	Notes
<b>General Administrative Expenses (9100)</b>													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	