

Kenton County Fiscal Court Summary

Summary

FY 2020

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
RESERVE BALANCE JULY 1st									
General Fund - 01	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	29,384,247
Road Fund - 02	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	1,335,891
Jail Fund - 03	638,577	670,281	670,281	755,354	-	755,354	755,610	-	755,610
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	879,664	183,117	183,117	534,830	-	534,830	534,872	-	534,872
COLT Fund - 23	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	13,966,156
Dispatch Fund - 74	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	4,882,600
Capital Reserve Fund - 95	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	117,441
Total Reserve Balance July 1st	33,793,770	64,791,864	64,791,864	49,112,412	-	49,112,412	50,976,817	-	50,976,817
Revenue From Operations									
General Fund - 01	27,348,694	30,806,335	20,097,831	30,143,880	-	30,143,880	3,416,623	18,980,371	22,396,994
Road Fund - 02	4,122,632	3,602,536	2,023,156	14,244,794	-	14,244,794	1,240,817	731,973	1,972,790
Jail Fund - 03	4,173,286	4,605,202	2,318,715	5,483,100	-	5,483,100	1,730,420	1,263,990	2,994,410
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Golf Fund - 22	50,269	50,397	12,699	50,000	-	50,000	12,759	12,630	25,389
COLT Fund - 23	13,911,795	14,951,667	6,669,856	13,881,000	-	13,881,000	4,135,782	2,275,763	6,411,545
Dispatch Fund - 74	11,249,131	6,992,546	5,718,926	6,244,440	-	6,244,440	222,754	5,319,917	5,542,671
Capital Reserve Fund - 95	75,603	141,237	71,464	50,000	-	50,000	-	-	-
Total Revenue From Operations	61,158,410	61,350,420	37,113,148	70,347,214	-	70,347,214	10,759,155	28,782,389	39,541,545
Expenditures									
General Fund - 01	25,513,800	38,023,343	18,452,453	43,111,628	1,456,357	44,567,985	8,986,865	10,976,155	19,963,020
Road Fund - 02	5,706,691	5,462,605	2,625,927	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	3,652,228
Jail Fund - 03	11,591,582	13,102,643	6,325,789	15,623,630	101,200	15,724,830	3,384,121	3,878,408	7,262,530
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Golf Fund - 22	746,816	76,203	60,305	358,330	216,500	574,830	331,038	15,716	346,753
COLT Fund - 23	11,972,453	11,689,536	5,757,833	12,230,765	49,670	12,280,435	2,884,362	2,997,678	5,882,040
Dispatch Fund - 74	6,939,962	6,932,094	3,646,837	9,341,130	317,693	9,658,823	2,560,837	2,047,374	4,608,210
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Expenditures	62,698,304	75,486,925	37,069,645	99,197,038	3,344,306	102,541,344	20,036,688	21,873,093	41,909,781
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	1,834,894	(7,217,008)	1,645,377	(12,967,748)	(1,456,357)	(14,424,105)	(5,570,242)	8,004,216	2,433,974
Road Fund - 02	(1,584,059)	(1,860,069)	(602,771)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(1,679,438)
Jail Fund - 03	(7,418,296)	(8,497,441)	(4,007,074)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(2,614,419)	(4,268,120)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(47,606)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(321,364)
COLT Fund - 23	1,939,342	3,262,131	912,024	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	529,505
Dispatch Fund - 74	4,309,169	60,451	2,072,089	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	3,272,543	934,461

Summary

Kenton County Fiscal Court Summary

Summary

FY 2020

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Capital Reserve Fund - 95	75,603	141,237	71,464	50,000	-	50,000	-	-	-
Net Activity Before Transfers and Contingent	(1,539,894)	(14,136,505)	43,503	(28,849,824)	(3,344,306)	(32,194,130)	(9,277,533)	6,909,296	(2,368,236)
Transfers and Contingent Appropriations									
General Fund - 01	23,496,987	(2,464,002)	(3,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(4,382,559)
Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000
Jail Fund - 03	7,450,000	8,582,770	3,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	4,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	377,560	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	(117,441)
Total Transfers	32,537,987	321,458	321,458	-	-	-	-	-	-
General Fund - 01	-	-	-	(5,382,428)	1,456,357	(3,926,071)	-	-	-
Road Fund - 02	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-
Jail Fund - 03	-	-	-	(374,824)	101,200	(273,625)	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(226,500)	216,500	(10,000)	-	-	-
COLT Fund - 23	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-
Dispatch Fund - 74	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,262,588)	3,344,306	(16,918,282)	-	-	-
Total Transfers and Contingent Appropriations	32,537,987	321,458	321,458	(20,262,588)	3,344,306	(16,918,282)	-	-	-
Reserve Balance									
General Fund - 01	39,065,257	29,384,247	37,282,093	-	-	-	22,431,446	27,435,662	27,435,661.55
Road Fund - 02	1,225,830	1,335,891	623,059	-	-	-	687,243	156,453	156,453.36
Jail Fund - 03	670,281	755,610	413,207	-	-	-	601,909	487,490	487,489.95
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,746.30
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	135,512	-	-	-	216,593	213,508	213,507.64
COLT Fund - 23	10,704,025	13,966,156	11,616,049	-	-	-	15,217,577	14,495,661	14,495,661.06
Dispatch Fund - 74	4,822,148	4,882,600	6,894,237	-	-	-	2,544,517	5,817,060	5,817,060.29
Capital Reserve Fund - 95	8,121,204	117,441	8,192,669	-	-	-	-	-	-
Total Reserve Balance	64,791,864	50,976,817	65,156,825	-	-	-	41,699,284	48,608,580	48,608,580.15

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Revenue from Taxes									
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	14,085,183	16,285,630	-	16,285,630	-	15,037,812	15,037,812
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	844,801	920,000	-	920,000	-	847,274	847,274
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	752,358	1,520,000	-	1,520,000	407,080	372,823	779,902
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	98,739	145,000	-	145,000	80,865	11,050	91,914
4120 LATONIA LAKES PROP. TAX	-	19,785	17,181	18,600	-	18,600	437	18,171	18,608
4130 BANK SHARES TAX	548,378	538,520	513,568	535,000	-	535,000	-	425,853	425,853
4131 CORPORATE FRANCHISE TAX	790,318	501,023	99,564	725,000	-	725,000	396,616	23,492	420,108
4135 DEED TANSFER TAX	750,609	820,045	449,655	780,000	-	780,000	254,159	222,972	477,131
4141 VEHICLE RENTAL TAX	38,607	40,854	20,760	42,230	-	42,230	11,429	11,925	23,354
Total Revenue from Taxes	19,145,717	19,879,276	16,881,811	20,971,460	-	20,971,460	1,150,585	16,971,372	18,121,957
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	10,182	49,830	-	49,830	-	10,182	10,182
Total Revenue in Lieu of Taxes	36,479	49,707	10,182	49,830	-	49,830	-	10,182	10,182
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	471,045	890,000	-	890,000	227,577	244,056	471,633
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	149,320	750,000	-	750,000	112,360	75,768	188,128
Total Revenue from Fees	1,637,886	4,527,552	620,365	1,640,000	-	1,640,000	339,937	319,824	659,761
Revenue from License & Permits									
4401 BUSINESS LICENSES	1,074	3,117	3,079	2,500	-	2,500	2,504	62	2,566
4417 CATV FRANCHISE FEES	162,823	166,484	82,893	166,540	-	166,540	41,937	27,965	69,903
Total Revenue from License & Permits	163,896	169,601	85,972	169,040	-	169,040	44,442	28,027	72,469
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	46,988	162,214	14,118	25,000	-	25,000	54,797	7,501	62,298
4504 FEDERAL GRANTS/PASS THRU	-	47,833	30,320	27,730	-	27,730	-	-	-
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	3,332	5,800	-	5,800	1,283	7,948	9,231
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	113,120	160,000	-	160,000	88,830	29,307	118,137
4505R FEMA REIMBURSE/REFUND	-	8,399	-	87,000	-	87,000	107,419	100,475	207,894
4507A FLOOD CONTROL GRANT A	61,218	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	6,270	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	4,392	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	19,334	23,499	10,730	20,000	-	20,000	1,880	4,135	6,015
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	42,400
4521 BOARD OF ASSESS APPEALS	300	500	500	500	-	500	1,250	-	1,250
4522 LEGAL PROCESS TAX SHARE	802	765	765	770	-	770	755	-	755
4539 POLICE INCENTIVE PAY	165,551	168,437	79,660	144,000	-	144,000	46,512	45,980	92,491
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	-	-	-	-	31,126	64,024	95,150
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	17,313	65,000	-	65,000	3,785	5,673	9,458
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	49,509	107,300	-	107,300	26,827	27,327	54,154
Total Intragovernmental Revenue	815,760	967,034	329,367	695,500	-	695,500	395,663	313,570	709,233
Revenue from Charges for Services									
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-

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

General Fund - 01
 Schedule of Reven

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
4604A ADULT SOFTBALL FEES	5,576	5,945	30	-	-	-	54	-	54
4604B YOUTH BASEBALL DEPOSITS	-	1	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	7,111	-	7,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	479	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	1,070	-	-	-	-	1,000	1,000
4604S SHELTERHOUSE RENTALS	29,617	31,959	8,974	-	-	-	7,969	799	8,768
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	154	-	154
4607 PARKING RECIPITS	740,927	741,831	362,150	700,000	-	700,000	191,150	212,404	403,555
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	39,988	80,000	-	80,000	25,403	15,832	41,236
4612B ANIMAL CONTROL SERVICES	262,849	262,849	131,425	276,090	-	276,090	68,973	68,973	137,945
4615 DATA PROCESSING FEES	16,667	16,582	8,291	521,720	-	521,720	67,308	67,308	134,616
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	57,553	-	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	-	-	-	-	47,031	-	47,031
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	-
4615D JAIL DP SERVICE FEES	43,288	43,288	21,644	-	-	-	14,063	14,063	28,127
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	-	-	-	-	15,017	-	15,017
4615H DATA SERVICES/SALES	3,461	670	390	-	-	-	113	113	225
4615K CLERK WEB DATA SUBSCRIPT	37,328	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	2,550	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	33,090	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,395	3,111	1,422	3,000	-	3,000	503	154	657
4644 WARRANT SERVICE FEES	3,631	2,722	1,280	3,000	-	3,000	640	580	1,220
Total Revenue from Charges for Services	1,387,614	1,387,568	589,265	1,647,310	-	1,647,310	503,041	381,705	884,746
Revenue from Miscellaneous Sources									
4702A TELEPHONE FEES	12,168	3,698	1,848	4,340	-	4,340	1,108	1,107	2,216
4703 CONCESSION RECEIPTS	5,196	5,311	2,961	4,800	-	4,800	1,672	1,416	3,089
4704 SALE SURPLUS PROPERTY	107,091	149,913	88,831	1,440,000	-	1,440,000	7,481	12,396	19,877
4711 MISC RENTALS & LEASES	152,636	144,318	80,119	136,000	-	136,000	39,034	43,910	82,943
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	406,210	-	-	-	248,824	221,371	470,195
4712E COMMONWEALTH ATTY RENT	77,478	75,228	21,057	-	-	-	37,614	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	3,150	-	-	-	1,500	1,250	2,750
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	52,229	45,000	-	45,000	3,041	8,110	11,151
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	290	140,000	140,290
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	918	-	-	-	606	393	999
4731 MISCELLANEOUS RECEIPTS	27,810	59,620	26,449	20,000	-	20,000	6,183	5,319	11,502
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	173,172	390,000	-	390,000	83,731	100,031	183,761
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	174,664	383,000	-	383,000	91,274	104,171	195,445
4756 POLICE SERVICES REIMB	32,480	17,713	9,618	19,000	-	19,000	7,549	9,255	16,804
4761 LOCAL ASSET FORFEITURE	22,973	16,019	13,949	60,000	-	60,000	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	130,869	150,404
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	58,077	-	-	-	165,273	(86,821)	78,451
4771 COLT TAX COLLECTION FEE	513,680	571,144	242,095	420,000	-	420,000	129,976	124,588	254,563

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

General Fund - 01
 Schedule of Reven

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	1,355,349	4,950,740	-	4,950,740	844,690	817,365	1,662,055
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	268,863	505,362	225,521	20,000	-	20,000	138,265	138,326	276,591
Total Revenue Earned from Interest	268,863	505,362	225,521	20,000	-	20,000	138,265	138,326	276,591
Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	29,384,247
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(3,750,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(3,000,000)	(4,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	117,441	-	117,441
Total Surplus, Borrowing and Transfers	37,230,363	36,601,255	35,636,715	18,350,176	-	18,350,176	28,001,688	(3,000,000)	25,001,688
Grand Total Revenue General Fund	64,579,057	67,407,590	55,734,546	48,494,056	-	48,494,056	31,418,311	15,980,371	47,398,682

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)										
5101 ELECTED OFFICIAL	114,014	118,896	58,954	122,450	-	122,450	27,729	32,351	60,080	-
5103 DEPUTY	126,000	153,323	77,415	149,860	-	149,860	31,569	37,531	69,100	-
5105 ADMINISTRATOR	90,912	97,649	48,524	100,120	-	100,120	22,674	26,884	49,557	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	50,087	103,180	-	103,180	23,365	27,691	51,056	-
5165 SECRETARY WAGES	79,756	94,531	47,153	94,330	-	94,330	21,463	25,942	47,406	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	20,564	43,700	-	43,700	9,565	10,612	20,177	-
5202 RETIREMENT	91,802	113,364	57,158	129,450	-	129,450	29,382	34,546	63,928	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	531	-
5204 LIFE INSURANCE	691	630	317	630	-	630	144	144	288	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	38,100	93,900	-	93,900	21,795	21,795	43,590	-
5207 DISABILITY INSURANCE	3,460	3,870	1,935	3,780	-	3,780	945	945	1,890	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	8,015	15,650	-	15,650	3,913	3,913	7,825	-
5445 OFFICE SUPPLIES	6,174	10,960	3,633	10,000	-	10,000	2,780	3,566	6,346	293
5573 TELEPHONE AND PAGER	18,316	18,844	9,329	20,000	-	20,000	6,327	3,563	9,890	-
Total Office of Judge/Executive	750,725	846,686	421,572	893,760	-	893,760	201,882	229,781	431,663	293
Office of County Attorney (5005)										
5101 ELECTED OFFICIAL	49,112	50,061	24,823	51,560	-	51,560	11,676	13,621	25,297	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	13,874	28,280	-	28,280	6,403	7,470	13,874	-
5201 SOCIAL SECURITY	5,780	5,823	2,901	6,110	-	6,110	1,350	1,575	2,926	-
5202 RETIREMENT	14,742	16,713	8,312	19,210	-	19,210	4,350	5,075	9,424	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-
5204 LIFE INSURANCE	230	250	115	250	-	250	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	15,420	28,290	-	28,290	8,550	8,550	17,100	-
5207 DISABILITY INSURANCE	530	530	265	540	-	540	135	135	270	-
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	1,095	2,220	-	2,220	555	555	1,110	-
Total Office of County Attorney	187,225	193,334	126,805	222,540	-	222,540	118,077	37,040	155,116	-
Office of County Clerk (5010)										
5307 AUDIT SERVICES	142	18,403	-	25,000	-	25,000	-	-	-	-
5368 TAX BILL PREPARATION	32,713	32,961	-	34,000	-	34,000	-	-	-	-
5445 OFFICE SUPPLIES	16,708	2,641	2,095	20,000	-	20,000	251	251	502	-
Total Office of County Clerk	49,563	54,004	2,095	79,000	-	79,000	251	251	502	-
Office of County Sheriff (5015)										
5302 ADVERTISING	15,656	1,250	-	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	41,072	44,221	44,221	88,000	-	88,000	-	22,642	22,642	-
5563 POSTAGE EXPENSES	27,893	26,902	25,075	29,000	-	29,000	16,878	7,860	24,737	-
5573 TELEPHONE AND PAGER	5,967	4,668	1,849	4,830	-	4,830	1,477	739	2,216	-
Total Office of County Sheriff	90,588	77,041	71,146	141,830	-	141,830	18,354	31,240	49,594	-
Office of County Coroner (5020)										
5101 ELECTED OFFICIAL	49,000	49,000	24,500	49,980	-	49,980	11,308	13,192	24,500	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5103	DEPUTY	77,001	95,928	47,779	98,230	-	98,230	22,223	25,927	48,150	-
5201	SOCIAL SECURITY	9,598	11,024	5,501	11,340	-	11,340	2,549	2,974	5,523	-
5202	RETIREMENT	9,398	10,525	5,263	12,020	-	12,020	2,721	3,174	5,895	-
5203	VISION CARE	-	300	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	130	58	130	-	130	19	29	48	-
5205	HEALTH & DENTAL INSURANCE	13,440	14,100	7,470	18,720	-	18,720	4,920	4,920	9,840	-
5207	DISABILITY INSURANCE	880	980	490	1,000	-	1,000	260	250	510	-
5208	UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-
5209	WORKERS COMPENSATION	3,630	4,060	2,030	4,130	-	4,130	1,033	1,033	2,065	-
5308	AUTOPSIES & ATTENDANT SVC	57,285	60,579	31,419	100,000	-	100,000	7,981	-	7,981	-
5576	TRAVEL	7,980	5,841	2,404	10,500	-	10,500	2,350	1,092	3,442	-
	Total Office of County Coroner	229,353	252,965	126,913	307,510	-	307,510	55,363	52,590	107,953	-
County Commissioners (5025)											
5101	ELECTED OFFICIAL	108,843	124,736	62,212	127,500	-	127,500	29,359	34,306	63,665	-
5125	FISCAL COURT CLERK WAGES	47,181	49,231	24,346	50,720	-	50,720	11,485	13,643	25,128	-
5201	SOCIAL SECURITY	11,837	12,170	6,568	13,630	-	13,630	3,098	3,637	6,735	-
5202	RETIREMENT	9,049	10,582	5,230	12,210	-	12,210	2,763	3,282	6,046	-
5203	VISION CARE	-	50	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	115	130	58	130	-	130	29	29	58	-
5205	HEALTH & DENTAL INSURANCE	13,440	13,540	7,470	18,720	-	18,720	4,920	4,920	9,840	-
5207	DISABILITY INSURANCE	1,050	1,070	535	1,200	-	1,200	300	300	600	-
5208	UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-
5209	WORKERS COMPENSATION	4,350	4,830	2,415	4,960	-	4,960	1,240	1,240	2,480	-
	Total County Commissioners	196,058	216,504	108,833	229,770	-	229,770	53,194	61,356	114,551	-
PVA (5030)											
5302	ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-
5367	STATURTORY CONTRIBUTION	175,000	250,000	125,000	250,000	-	250,000	62,500	62,500	125,000	-
5573	TELEPHONE AND PAGER	9,775	9,566	4,667	10,000	-	10,000	2,772	2,043	4,816	-
	Total PVA	186,075	260,866	129,667	261,300	-	261,300	65,272	64,543	129,816	-
Board of Assessments (5035)											
5191	BOARD MEMBER FEES	2,100	2,575	2,050	4,000	-	4,000	2,725	950	3,675	-
	Total Board of Assessments	2,100	2,575	2,050	4,000	-	4,000	2,725	950	3,675	-
County Treasurer (5040)											
5102	STATUTORY APPOINTEE	112,848	114,986	57,264	120,000	-	120,000	27,605	32,308	59,912	-
5127	ACCOUNT CLERK WAGES	230,445	217,822	107,982	234,580	-	234,580	50,941	59,189	110,130	-
5133	PURCHASING PERSONNEL WAGE	47,357	47,754	24,027	48,400	-	48,400	10,951	13,003	23,954	-
5142	LICENSE INSPECTOR SALARY	239,042	231,163	109,543	253,830	-	253,830	54,079	64,096	118,175	-
5178	OVERTIME	-	-	-	2,000	-	2,000	-	40	40	-
5179	PARTIME/TEMPORARY WORKER	3,000	2,920	1,475	4,000	-	4,000	555	720	1,275	-
5186	LONGEVITY	995	718	-	760	-	760	-	-	-	-
5201	SOCIAL SECURITY	48,191	45,390	22,190	50,610	-	50,610	10,606	12,446	23,052	-
5202	RETIREMENT	90,935	107,606	53,660	143,810	-	143,810	28,041	35,433	63,473	-
5203	VISION CARE	1,544	3,000	600	2,850	-	2,850	-	-	-	-
5204	LIFE INSURANCE	1,267	1,375	586	1,375	-	1,375	288	288	576	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	89,400	196,800	-	196,800	55,065	58,740	113,805	-
5207 DISABILITY INSURANCE	4,930	4,410	2,205	4,480	-	4,480	1,120	1,120	2,240	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-
5209 WORKERS COMPENSATION	20,460	18,270	9,135	18,370	-	18,370	4,592	4,592	9,185	-
5445 OFFICE SUPPLIES	14,010	17,645	7,888	24,000	-	24,000	3,125	3,692	6,817	170
5565 PRINTING/COPYING/FORMS	7,973	6,068	2,334	16,000	-	16,000	-	118	118	-
5573 TELEPHONE AND PAGER	9,032	7,278	3,876	9,000	-	9,000	2,562	1,530	4,093	-
Total County Treasurer	1,033,196	1,018,862	492,165	1,136,025	-	1,136,025	249,531	287,315	536,846	170
Information Technology (5057)										
5107 DIRECTOR	94,017	96,952	48,072	99,620	-	99,620	22,560	27,046	49,606	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	161,574	467,590	-	467,590	106,243	126,165	232,408	-
5201 SOCIAL SECURITY	29,814	32,590	15,701	43,510	-	43,510	9,616	11,444	21,060	-
5202 RETIREMENT	69,131	91,550	39,704	136,830	-	136,830	33,118	38,991	72,109	-
5203 VISION CARE	1,907	1,650	195	1,950	-	1,950	-	-	-	-
5204 LIFE INSURANCE	662	750	230	1,000	-	1,000	230	154	384	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	45,780	119,820	-	119,820	33,900	33,900	67,800	-
5207 DISABILITY INSURANCE	2,870	2,850	1,540	3,820	-	3,820	955	1,032	1,987	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-
5209 WORKERS COMPENSATION	11,920	11,810	5,905	15,770	-	15,770	3,943	3,943	7,885	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	15,255	74,100	163,251	237,351	1,930	112,253	114,183	44,751
5337 DP MAINT & REPAIR SVCS	185,807	245,949	156,014	345,150	-	345,150	70,056	61,488	131,544	142,309
5413 DP SUPPLIES	3,603	3,785	980	3,850	-	3,850	1,922	1,016	2,938	-
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	3,588	13,100	-	13,100	2,625	1,955	4,580	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	42,167	122,280	-	122,280	36,970	26,841	63,812	-
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	36,390	30,220	-	30,220	12,106	7,014	19,120	285
Total Information Technology	1,005,137	1,199,721	573,096	1,484,040	163,251	1,647,291	336,175	453,241	789,416	187,345
County Law Library (5060)										
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	600	-
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	600	-
Election Expense (5065)										
5192 ELECTION OFFICERS	74,812	147,460	74,450	170,000	-	170,000	3,720	71,020	74,740	413
5193 ELECTION COMMISSIONERS	6,729	6,300	4,350	9,000	-	9,000	-	-	-	-
5199 MEETING FEES	8,495	19,490	8,710	18,000	-	18,000	-	13,390	13,390	-
5302 ADVERTISING	2,766	12,837	5,293	16,500	-	16,500	6,476	977	7,453	-
5347 POLLING PLACE RENTAL	5,000	10,200	5,050	11,000	-	11,000	-	5,150	5,150	-
5445 OFFICE SUPPLIES	9,495	18,251	12,352	24,000	-	24,000	812	1,379	2,191	351
5593 VOTING MACHINE MAINT	94,940	165,978	93,809	191,000	-	191,000	10,851	72,991	83,842	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-
Total Election Expense	202,236	380,516	204,014	1,639,500	-	1,639,500	21,859	164,907	186,766	764
Planning & Zoning (5070)										
5502 BLDG & ZONING ADMIN	11,272	8,824	3,725	19,500	-	19,500	1,071	2,117	3,188	-
Total Planning & Zoning	11,272	8,824	3,725	19,500	-	19,500	1,071	2,117	3,188	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Economic Development (5075)											
5515	GENERAL WELFARE	246,863	112,500	87,500	5,000	-	5,000	-	-	-	-
	Total Economic Development	246,863	112,500	87,500	5,000	-	5,000	-	-	-	-
Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	140,245	142,491	71,009	98,950	-	98,950	31,114	17,456	48,570	-
5178	OVERTIME	545	225	139	1,200	-	1,200	-	-	-	-
5186	LONGEVITY	424	457	-	490	-	490	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,540	-	22,540	10,370	-	10,370	-
5201	SOCIAL SECURITY	10,685	10,819	5,384	9,430	-	9,430	3,126	1,286	4,412	-
5202	RETIREMENT	27,085	30,753	15,283	23,930	-	23,930	5,852	4,200	10,052	-
5203	VISION CARE	-	600	-	600	-	600	-	-	-	-
5204	LIFE INSURANCE	307	375	173	375	-	375	58	29	86	-
5205	HEALTH & DENTAL INSURANCE	32,930	36,980	19,500	30,790	-	30,790	8,550	6,510	15,060	-
5207	DISABILITY INSURANCE	960	980	490	710	-	710	178	178	355	-
5208	UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-
5209	WORKERS COMPENSATION	3,980	4,030	2,015	2,750	-	2,750	688	688	1,375	-
5334	BUILDING AND GROUNDS	20,881	22,465	11,048	26,000	-	26,000	8,937	12,037	20,974	402
5340F	VEHICLE REPAIRS / FLEET	2,912	1,183	249	2,000	-	2,000	158	85	243	-
5365	SECURITY SERVICES	539	539	270	900	-	900	135	135	270	-
5366	SOLID WASTE COLLECTION	468	477	234	700	-	700	123	123	245	-
5429	GASOLINE	329	876	127	1,000	-	1,000	-	144	144	-
5429F	GASOLINE / FLEET CHARGES	3,057	3,862	3,303	5,300	-	5,300	786	660	1,447	-
5475	TOOLS	3,289	1,966	429	3,800	-	3,800	188	122	310	-
5481	UNIFORMS	-	2,943	952	2,700	-	2,700	37	-	37	2,350
5573	TELEPHONE AND PAGER	1,310	1,057	480	1,320	-	1,320	290	291	580	-
5578	UTILITIES	19,421	20,933	8,107	22,500	-	22,500	5,273	2,855	8,129	-
5581	WATER AND SEWER	2,975	2,761	1,257	3,350	-	3,350	653	714	1,367	-
5742	BUILDING & CONSTRUCTION	39,300	272,626	116,712	325,340	164,786	490,126	99,899	46,737	146,636	33,176
	Total Courthouse - Independence	312,211	559,890	257,161	587,455	164,786	752,241	176,412	94,248	270,660	35,928
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	30,604	26,267	14,055	30,000	-	30,000	5,837	8,213	14,050	-
5315	BLDG OPERATION CONTRACT	461,433	471,597	234,466	484,500	-	484,500	118,566	109,158	227,724	-
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-
5365	SECURITY SERVICES	420	420	210	500	-	500	105	105	210	-
5366	SOLID WASTE COLLECTION	12,092	13,753	7,846	15,000	-	15,000	4,558	5,124	9,682	1,506
5406	BLDG MAINT SUPPLIES	1,510	2,428	1,373	3,000	-	3,000	788	594	1,382	-
5573	TELEPHONE AND PAGER	8,841	7,931	3,666	8,800	-	8,800	2,133	2,129	4,262	-
5578	UTILITIES	260,912	266,547	135,750	298,200	-	298,200	71,678	64,350	136,028	-
5581	WATER AND SEWER	6,387	6,245	2,077	6,800	-	6,800	2,245	2,824	5,069	-
5,740	AOB BUILDING REPAIRS	19,368	17,838	117	250,000	35,200	285,200	65,345	204	65,550	-
	Total Kenton County Justice Center	801,568	813,025	399,559	1,108,000	35,200	1,143,200	271,256	192,700	463,956	1,506
Kenton County Admin Building (5083)											
5315	BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	88,837	-
5334	BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	3,306	3,744	-
5365	SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	150	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5366 SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	1,153	1,153	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	225	225	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	3,990	-
5578 UTILITIES	-	31,386	-	310,000	-	310,000	43,477	38,392	81,868	-
5581 WATER AND SEWER	-	1,043	-	16,000	-	16,000	8,650	5,239	13,889	-
5740 BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	193,855	-
Parking Garage (5085)										
5315 BLDG OPERATION CONTRACT	362,229	358,352	152,007	347,350	-	347,350	89,980	92,569	182,548	-
5336 EQUIPMENT REPAIRS	1,519	8,566	1,361	8,000	-	8,000	473	4,706	5,179	1,650
5352 ELEVATOR MAINTENANCE	16,630	23,094	8,464	29,000	1,427	30,427	5,707	1,978	7,685	-
5365 SECURITY SERVICES	7,454	347	419	500	3,660	4,160	3,832	87	3,919	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	4,033	24,000	-	24,000	114	1,229	1,343	-
5578 UTILITIES	48,066	53,748	24,649	64,650	-	64,650	11,739	13,716	25,455	-
5581 WATER AND SEWER	1,685	2,970	1,424	3,160	-	3,160	735	787	1,521	-
5750 GARAGE CONSTRUCTION	-	61,552	190	-	13,676	13,676	13,676	-	13,676	-
Total Parking Garage	443,066	514,848	192,547	476,660	18,763	495,423	126,256	115,071	241,327	1,650
Courthouse - Covington (5086)										
5175 BLDG MAINT PERS WAGES	67,818	69,278	34,501	70,880	-	70,880	16,051	18,840	34,891	-
5186 LONGEVITY	737	770	-	810	-	810	-	-	-	-
5201 SOCIAL SECURITY	5,158	5,253	2,591	5,490	-	5,490	1,201	1,410	2,611	-
5202 RETIREMENT	13,149	15,046	7,411	17,250	-	17,250	3,862	4,533	8,395	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	-
5204 LIFE INSURANCE	115	130	48	130	-	130	29	29	58	-
5205 HEALTH & DENTAL INSURANCE	19,500	19,730	7,470	12,960	-	12,960	4,920	4,920	9,840	-
5207 DISABILITY INSURANCE	460	470	245	490	-	490	122	122	245	-
5208 UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-
5209 WORKERS COMPENSATION	1,910	1,940	970	1,970	-	1,970	493	493	985	-
5334 BUILDING AND GROUNDS	85,304	82,646	38,150	61,000	-	61,000	27,551	2,377	29,929	2,500
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	1,425	1,684	907	1,500	-	1,500	364	130	493	-
5352 ELEVATOR MAINTENANCE	13,352	11,842	5,874	12,000	-	12,000	2,984	3,082	6,066	-
5365 SECURITY SERVICES	954	1,603	1,071	1,600	-	1,600	295	410	705	-
5366 SOLID WASTE COLLECTION	3,810	2,966	1,649	3,250	-	3,250	958	438	1,397	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	4,044	11,500	-	11,500	2,555	-	2,555	99
5429 GASOLINE	298	443	144	500	-	500	90	143	233	-
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	40	40	-
5481 UNIFORMS	910	837	300	1,200	-	1,200	12	140	152	-
5516 HEATING & AIR COND REPAIR	80,753	68,479	44,913	62,700	10,975	73,675	33,822	21,736	55,558	-
5573 TELEPHONE AND PAGER	5,735	4,480	2,127	5,000	-	5,000	1,032	555	1,586	-
5578 UTILITIES	150,269	164,446	77,675	85,000	-	85,000	35,742	24,162	59,904	-
5581 WATER AND SEWER	16,951	20,878	9,188	19,900	-	19,900	4,201	3,981	8,181	-
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	15,000	-
Total Courthouse - Covington	486,410	482,107	239,578	382,990	25,975	408,965	151,283	87,541	238,825	2,599

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
County Police (5105)										
5107 DIRECTOR	91,495	93,574	46,600	95,740	-	95,740	21,680	25,679	47,360	-
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	808,146	1,828,560	-	1,828,560	406,659	473,294	879,953	-
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	62,876	161,900	-	161,900	35,866	43,462	79,328	-
5165 SECRETARY WAGES	83,056	84,874	42,215	86,940	-	86,940	19,689	23,309	42,998	-
5178 OVERTIME	131,674	160,731	81,332	158,000	-	158,000	44,493	37,922	82,415	-
5181 POLICE INCENTIVE PAY	145,327	146,910	70,661	148,000	-	148,000	37,054	41,328	78,382	-
5182 EDUCATION ALLOWANCE	11,818	12,242	5,904	13,150	-	13,150	2,978	3,396	6,374	-
5186 LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	401	401	-
5187 HOLIDAY PAY	54,251	50,124	23,925	69,100	-	69,100	11,438	16,633	28,071	-
5188 COURT ATTENDANCE PAY	15,000	13,796	6,445	15,000	-	15,000	5,009	5,333	10,342	-
5189 UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	43,382	43,382	-
5201 SOCIAL SECURITY	168,552	176,773	85,342	197,630	-	197,630	43,370	53,183	96,552	-
5202 RETIREMENT	701,650	734,161	375,840	885,600	-	885,600	184,354	206,705	391,058	-
5203 VISION CARE	2,743	9,300	2,339	9,000	-	9,000	-	416	416	-
5204 LIFE INSURANCE	4,061	4,880	1,920	4,875	-	4,875	989	979	1,968	-
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	297,535	610,230	-	610,230	179,990	174,840	354,830	-
5207 DISABILITY INSURANCE	13,940	14,610	7,305	17,190	-	17,190	4,298	4,298	8,595	-
5208 UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-
5209 WORKERS COMPENSATION	64,990	60,590	30,295	63,920	-	63,920	15,980	15,980	31,960	-
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	5,042	6,000	-	6,000	2,090	2,231	4,321	-
5329 JANITORIAL SERVICES	8,700	8,258	4,633	8,865	-	8,865	1,450	3,025	4,475	365
5330 UNIFORM CLEANING	11,152	11,168	6,633	11,647	-	11,647	2,022	3,330	5,352	1,215
5334 BUILDING AND GROUNDS	20,885	10,974	4,056	23,301	-	23,301	1,790	1,913	3,703	450
5340 VEHICLE MAINTENANCE	749	1,236	653	1,182	-	1,182	142	399	540	-
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	33,722	61,000	-	61,000	28,202	17,304	45,506	-
5366 SOLID WASTE COLLECTION	982	994	491	1,001	-	1,001	258	258	516	-
5369 TOWING SERVICE	225	490	275	737	400	1,137	300	675	975	-
5398 POLICE SERVICES	-	7,500	2,500	10,200	-	10,200	2,550	2,550	5,100	-
5401 AMMUNITION	8,819	7,636	6,972	8,152	-	8,152	-	6,599	6,599	-
5403 ANIMAL FOOD	2,487	2,908	1,456	2,682	-	2,682	551	987	1,538	19
5429 GASOLINE	8,783	9,856	8,048	10,302	-	10,302	3,066	2,602	5,668	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	44,949	85,405	-	85,405	12,919	26,506	39,425	-
5445 OFFICE SUPPLIES	7,556	7,644	3,958	8,008	-	8,008	2,079	2,936	5,015	629
5481 UNIFORMS	14,764	24,891	18,161	20,000	-	20,000	5,406	11,414	16,820	1,774
5548 SPECIAL PROJECTS	1,399	1,142	603	2,140	-	2,140	459	334	793	-
5560 MERIT BOARD EXPENSES	35	135	118	120	-	120	-	112	112	-
5569 REGISTRATION & TRAINING	1,694	2,360	1,275	2,660	-	2,660	-	50	50	-
5573 TELEPHONE AND PAGER	17,675	14,459	6,828	14,010	-	14,010	3,501	3,235	6,736	-
5578 UTILITIES	21,290	23,781	12,335	26,000	-	26,000	6,217	6,033	12,250	345
5581 WATER AND SEWER	2,562	2,640	1,334	3,055	-	3,055	664	678	1,342	-
5709 FURNITURE AND FIXTURES	960	1,500	-	1,000	-	1,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	14,721	24,416	4,360	28,776	7,725	10,056	17,781	1,156
5741 OTHER CAPITAL PROJECTS	12,046	38,759	21,224	27,730	23,800	51,530	-	13,660	13,660	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	33,928	128,000	17,220	145,220	8,926	4,074	13,000	115,785
Total County Police	4,132,382	4,357,611	2,185,595	4,880,428	89,280	4,969,708	1,107,161	1,291,498	2,398,660	121,738

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Emergency Management (5135)										
5107 DIRECTOR	96,698	98,930	49,424	102,380	-	102,380	23,184	27,501	50,685	-
5121 ARSON INVESTIGATOR	62,657	55,973	27,623	57,780	-	57,780	13,085	15,523	28,607	-
5165 SECRETARY WAGES	4,407	24,409	3,519	42,400	-	42,400	9,748	10,612	20,360	-
5201 SOCIAL SECURITY	13,493	13,540	6,081	15,500	-	15,500	3,476	4,052	7,528	-
5202 RETIREMENT	34,306	40,735	20,662	47,060	-	47,060	10,549	12,174	22,723	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	230	500	96	250	-	250	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	14,010	33,480	-	33,480	8,820	8,820	17,640	-
5207 DISABILITY INSURANCE	1,300	1,330	684	1,360	-	1,360	340	340	680	-
5208 UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-
5209 WORKERS COMPENSATION	5,380	5,510	2,755	5,640	-	5,640	1,410	1,410	2,820	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	1,491	591	41	3,500	-	3,500	340	31	371	869
5343 MEDICAL SERVICES	20,000	20,000	11,666	20,000	-	20,000	5,000	5,000	10,000	1,667
5383 WATER RESCUE	27,000	27,000	27,000	44,000	-	44,000	-	44,000	44,000	-
5399A TECHNICAL RESCUE TEAM	-	4,791	4,791	5,000	-	5,000	-	4,791	4,791	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	16,046	32,883	-	10,000	103,000	113,000	40,966	59,175	100,141	3,104
5420 DES SUPPLIES AND SERVICES	3,931	4,371	2,523	15,540	-	15,540	1,241	873	2,113	809
5429 GASOLINE	3,620	3,685	2,669	6,000	-	6,000	729	740	1,469	-
5429F GASOLINE / FLEET CHARGES	457	587	31	2,000	-	2,000	140	224	364	335
5548 SPECIAL PROJECTS	21,255	20,124	6,249	23,000	-	23,000	-	1,517	1,517	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	10,000	-
5573 TELEPHONE AND PAGER	9,733	7,690	4,022	12,000	-	12,000	2,413	1,575	3,988	-
5578 UTILITIES	3,439	3,378	1,500	3,700	-	3,700	875	782	1,657	-
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	26,877	46,200	-	46,200	16,723	190	16,913	4,230
5739 OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	196	-	196	-
Total Emergency Management	441,466	457,923	222,223	553,270	103,000	656,270	139,291	209,388	348,679	11,013
Dispatch - General Fund (5145)										
Forest Fire Prevention (5150)										
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
Commonwealth Attorney (5170)										
5548 SPECIAL PROJECTS	5,487	4,926	2,707	10,000	-	10,000	1,518	5,454	6,972	-
Total Commonwealth Attorney	5,487	4,926	2,707	10,000	-	10,000	1,518	5,454	6,972	-
Public Defender Program (5175)										
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)										
5102 STATUTORY APPOINTEE	58,549	81,000	40,500	82,540	-	82,540	18,692	22,398	41,090	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	130,140	288,050	-	288,050	65,334	77,504	142,838	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	85,955	185,610	-	185,610	38,060	35,123	73,182	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5178 OVERTIME	15,304	23,534	11,070	19,000	-	19,000	5,431	7,478	12,908	-
5201 SOCIAL SECURITY	34,795	41,110	19,963	44,010	-	44,010	9,491	10,590	20,081	-
5202 RETIREMENT	66,030	90,869	42,527	142,400	-	142,400	31,949	31,400	63,349	-
5203 VISION CARE	1,126	2,700	-	2,550	-	2,550	-	272	272	-
5204 LIFE INSURANCE	1,190	1,880	758	1,750	-	1,750	384	365	749	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	79,225	165,390	-	165,390	44,330	44,460	88,790	-
5207 DISABILITY INSURANCE	3,550	4,060	2,030	3,970	-	3,970	992	992	1,985	-
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-
5209 WORKERS COMPENSATION	14,730	16,830	8,415	15,990	-	15,990	3,998	3,998	7,995	-
5334 BUILDING AND GROUNDS	4,027	7,309	4,651	10,000	478	10,478	2,833	1,623	4,456	622
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	3,420	5,000	-	5,000	2,453	1,984	4,438	100
5343 MEDICAL SERVICES	18,225	26,035	15,625	33,000	-	33,000	7,604	11,548	19,152	455
5345 PHARMACEUTICALS	44,284	42,564	22,481	49,600	-	49,600	10,486	11,790	22,276	4,419
5365 SECURITY SERVICES	215	215	108	500	-	500	54	194	248	-
5366 SOLID WASTE COLLECTION	3,266	2,890	1,355	3,500	-	3,500	452	904	1,356	-
5384 SPAY AND NEUTER	45,405	53,393	30,432	57,000	-	57,000	12,148	10,085	22,234	3,425
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	24,523	51,200	5,245	56,445	15,753	11,787	27,540	3,650
5429 GASOLINE	161	2,132	757	1,100	-	1,100	85	53	138	-
5429F GASOLINE / FLEET CHARGES	10,720	10,773	6,245	13,000	-	13,000	2,999	2,946	5,945	714
5445 OFFICE SUPPLIES	5,390	4,430	1,919	5,100	-	5,100	319	517	836	41
5446 OFFICE EQUIPMENT	1,949	1,222	760	2,000	-	2,000	-	-	-	-
5481 UNIFORM RENTAL ACO	9,566	2,305	1,152	4,500	-	4,500	-	160	160	222
5548 SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	-	-
5573 TELEPHONE AND PAGER	5,603	6,346	2,749	6,300	-	6,300	1,713	1,473	3,186	-
5573 TELEPHONE ACO	309	380	190	500	-	500	96	64	161	-
5578 UTILITIES	28,521	24,152	9,798	31,500	-	31,500	5,715	5,441	11,156	-
5581 WATER AND SEWER	5,416	5,489	2,583	10,000	-	10,000	1,441	1,036	2,477	-
5586 BUILDING MAINT AND REPAIR	6,556	14,076	6,370	14,000	-	14,000	1,140	4,154	5,293	3,949
Total Animal Shelter	963,036	1,128,824	555,701	1,255,050	5,723	1,260,773	283,953	300,337	584,290	17,598
Soil & Water Conservation (5235)										
5348 PROGRAM SUPPORT	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	87,500	-
Total Soil & Water Conservation	128,750	165,000	82,500	175,000	-	175,000	43,750	43,750	87,500	-
Grant Projects										
5741R FEMA PROJECT 2018	-	10,185	-	-	40,533	40,533	16,645	23,885	40,530	-
Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	40,530	-
Cemetary Maintenance (5235)										
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
General Welfare (5330)										
5315 TEN-TEN PROGRAM	16,829	20,000	20,000	20,000	-	20,000	10,900	6,848	17,747	-
5344 PAUPER BURIALS	11,188	18,355	300	20,000	-	20,000	-	685	685	-
Total General Welfare	28,017	38,355	20,300	40,000	-	40,000	10,900	7,533	18,432	-
County Parks (5401)										

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5177 PARKS WAGES	225,032	233,240	123,674	250,000	-	250,000	69,438	62,536	131,974	-
5178 OVERTIME	9,376	8,634	5,508	9,400	-	9,400	177	2,646	2,823	-
5189 UNUSED SICK PAY	-	-	-	-	6,650	6,650	-	-	-	-
5201 SOCIAL SECURITY	17,824	18,245	9,798	20,180	-	20,180	5,229	4,874	10,104	-
5202 RETIREMENT	29,124	34,170	16,768	42,640	-	42,640	9,714	11,548	21,262	-
5203 VISION CARE	313	900	600	900	-	900	187	239	426	-
5204 LIFE INSURANCE	461	500	230	500	-	500	115	106	221	-
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	26,970	35,040	-	35,040	15,510	13,870	29,380	-
5207 DISABILITY INSURANCE	1,720	1,730	865	1,770	-	1,770	443	443	885	-
5208 UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-
5209 WORKERS COMPENSATION	7,110	7,140	3,570	7,340	-	7,340	1,835	1,835	3,670	-
5336 EQUIPMENT REPAIRS	1,869	63	56	3,000	-	3,000	630	-	630	-
5340F VEHICLE REPAIRS / FLEET	12,379	11,060	6,761	10,000	-	10,000	3,269	3,213	6,481	2,519
5348 PROGRAM SUPPORT	17,853	17,177	5,068	24,000	-	24,000	1,541	3,148	4,689	-
5356 515 SENIOR PICNIC	7,863	8,353	8,445	9,000	-	9,000	707	7,554	8,261	-
5365 SECURITY SERVICES	994	814	437	1,100	-	1,100	189	189	377	-
5366 SOLID WASTE COLLECTION	6,425	6,588	3,192	7,200	-	7,200	1,289	1,304	2,593	-
5375 PRIVATE GRANT/DONATION	1,686	4,455	1,436	5,000	-	5,000	343	-	343	-
5398 CONTRACTED SERVICES	69,075	108,638	78,754	112,100	-	112,100	43,089	20,449	63,538	-
5429 GASOLINE	-	500	500	500	-	500	-	22	22	-
5429F GASOLINE / FLEET CHARGES	12,498	11,949	7,524	14,000	-	14,000	6,247	2,917	9,164	4,662
5467 PARKS SUPPLIES	66,352	69,881	34,388	75,000	-	75,000	9,621	19,039	28,660	3,374
5475 TOOLS	1,432	1,007	672	2,500	-	2,500	255	21	276	379
5481 UNIFORMS	3,269	3,366	1,763	4,400	-	4,400	572	1,852	2,424	-
5573 TELEPHONE AND PAGER	5,630	3,879	1,847	4,300	-	4,300	1,005	852	1,857	-
5578 UTILITIES	13,362	14,845	5,504	16,000	-	16,000	3,006	3,888	6,894	-
5580 STORMWATER FEES	15,092	14,067	9,168	16,850	-	16,850	5,215	3,375	8,589	-
5581 WATER AND SEWER	13,500	15,218	6,430	19,300	-	19,300	7,967	3,522	11,489	250
5586 BUILDING MAINT AND REPAIR	4,574	1,181	971	1,700	-	1,700	-	215	215	-
Total County Parks	590,935	649,719	360,898	695,780	6,650	702,430	187,591	169,655	357,246	11,183
Other Cultural Programs (5435)										
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	50,000	-	50,000	-
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000	-
G.O. Bonds (7100)										
5601D DETENTION CTR BOND PRINC	1,045,000	1,135,000	-	1,195,000	-	1,195,000	-	-	-	-
5601E COV COURTHOUSE PINC	-	520,000	520,000	545,000	-	545,000	545,000	-	545,000	-
5601F LATONIA LAKES PRINC	-	10,000	10,000	10,000	-	10,000	-	10,000	10,000	-
5605D DETENTION CENTER BOND INT	1,165,199	1,074,350	537,175	1,017,600	-	1,017,600	508,800	-	508,800	-
5605E COV COURTHOUSE INT	572,985	1,152,394	582,697	1,125,780	-	1,125,780	569,697	-	569,697	-
5605F LATONIA LAKES INT	-	12,371	5,663	14,270	-	14,270	-	7,807	7,807	-
Total G.O. Bonds	2,783,184	3,904,115	1,655,535	3,907,650	-	3,907,650	1,623,497	17,807	1,641,304	-
Capital Projects (809901)										
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	150	177,530	46,716	224,246	47,540	17,644	65,183	31,881
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5721	MACHINERY AND EQUIPMENT	31,021	23,289	-	36,000	406,480	442,480	-	-	-	405,637
5741	OTHER CAPITAL PROJECTS	6,612,568	17,162,457	9,189,085	18,178,000	135,000	18,313,000	3,134,586	6,441,925	9,576,511	240,452
	Total Capital Projects	6,734,941	17,384,421	9,210,442	18,616,530	588,197	19,204,727	3,182,125	6,459,569	9,641,694	677,969
General Administrative Expenses (9100)											
5111	DRUG STRIKE FORCE WAGES	231,251	234,873	115,670	233,830	-	233,830	56,622	66,218	122,840	-
5140	CATV SALARIES	245,349	250,031	125,100	378,800	-	378,800	56,266	66,673	122,940	-
5201	SOCIAL SECURITY	35,957	38,992	18,129	46,870	-	46,870	8,437	9,934	18,371	-
5202	RETIREMENT	80,131	95,885	44,152	104,800	-	104,800	25,239	29,711	54,950	-
5203	VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-
5204	LIFE INSURANCE	643	880	326	750	-	750	173	173	346	-
5205	HEALTH & DENTAL INSURANCE	82,600	301,430	49,152	108,390	-	108,390	30,976	29,403	60,379	-
5207	DISABILITY INSURANCE	2,450	4,060	2,030	6,050	-	6,050	1,513	1,513	3,025	-
5208	UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-
5209	WORKERS COMPENSATION	22,000	16,850	8,425	18,000	-	18,000	4,500	4,500	9,000	-
5302	ADVERTISING	20,572	15,989	11,625	25,000	-	25,000	2,798	6,404	9,202	400
5307	AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	26,625	29,018	55,643	-
5309	CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-
5343	MEDICAL SERVICES	11,230	9,563	5,019	12,000	-	12,000	122	5,305	5,427	-
5353	DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	19,765	18,272	11,920	23,000	-	23,000	8,818	221	9,039	-
5503	BANK CHARGES	13,731	18,722	8,085	22,000	-	22,000	11,428	8,136	19,565	-
5505	CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-
5529	INSURANCE	843,542	911,464	1,100	1,200,000	-	1,200,000	39,692	50,158	89,851	10,939
5537	LEGAL SERVICES	72,400	1,522	-	15,000	-	15,000	2,460	-	2,460	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548	SPECIAL PROJECTS	591,097	209,072	27,402	60,000	215,000	275,000	74,582	14,706	89,288	5,000
5548A	TRI-ED VEH RENT PASSTHRU	37,449	30,520	20,137	41,000	-	41,000	20,194	11,568	31,761	-
5551	MEMBERSHIP DUES	87,559	87,729	66,780	90,000	-	90,000	6,049	60,846	66,895	-
5553	NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	4,986	4,986	-
5555	KACO MEMBERSHIP	-	3,700	3,700	4,000	-	4,000	3,700	-	3,700	-
5557	NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-
5563	POSTAGE EXPENSES	24,294	41,817	10,721	60,000	-	60,000	10,256	247	10,503	-
5568	TUITION REIMBURSEMENT	14,483	21,349	5,524	20,000	-	20,000	7,618	-	7,618	-
5569	REGISTRATION & TRAINING	61,779	81,132	40,679	80,000	-	80,000	12,234	24,849	37,083	5,146
5572	SALES TAX	-	2,227	-	5,500	-	5,500	4,417	865	5,282	-
5576	TRAVEL	4,827	7,022	4,163	8,500	-	8,500	3,123	2,019	5,143	-
5576	TRAVEL - JUDGE	530	2,951	1,401	3,500	-	3,500	-	986	986	-
5576	TRAVEL - COMM	-	200	200	3,500	-	3,500	-	-	-	-
5576	TRAVEL - COMM SEWELL	20	1,016	200	3,500	-	3,500	-	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-	-
5717D	LAW ENFORCE EQUIP NKDSF	-	-	-	100,000	-	100,000	-	-	-	-
5725	OFFICE EQUIPMENT	3,703	9,493	4,601	12,000	-	12,000	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	90,230	172,361	57,264	80,000	-	80,000	-	-	-	-
	Total General Administrative Expens	3,305,628	2,714,565	644,701	3,006,090	215,000	3,221,090	417,843	428,437	846,280	21,485
Contingent Appropriations (9200)											

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,456,357)	3,926,071	-	-	-	-
	Total Contingent Appropriations	-	-	-	5,382,428	(1,456,357)	3,926,071	-	-	-	-
	Fringe Benefits (9400)										
5201	SOCIAL SECURITY	2,433	2,101	1,121	3,300	-	3,300	447	674	1,121	-
5203	VISION CARE	-	15,000	-	15,000	-	15,000	300	-	300	-
5204	LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	384	279	-	640	-	640	-	-	-	-
5209	WORKERS COMPENSATION	1,180	1,180	590	1,180	-	1,180	295	295	590	-
	Total Fringe Benefits	4,017	18,690	1,711	20,250	-	20,250	1,042	969	2,011	-
	Grand Total Expenditures General Fund	25,513,800	38,023,343	18,452,453	48,494,056	0	48,494,056	8,986,865	10,976,155	19,963,020	1,091,240

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	1,335,891
Revenue from Operations									
Total Revenue from Taxes	1,631,545	1,742,074	871,430	1,500,000	-	1,500,000	438,700	453,099	891,799
Total Intragovernmental Revenue	1,704,333	1,273,668	840,317	12,231,444	-	12,231,444	669,112	64,328	733,440
Total Revenue from Chgs for Services	580,907	396,981	197,705	353,000	-	353,000	92,789	146,893	239,682
Total Revenue from Other Sources	205,345	187,418	112,024	160,350	-	160,350	39,390	67,256	106,646
Total Revenue Earned from Interest	502	2,395	1,681	-	-	-	826	397	1,223
Grand Total Revenue Road Fund	4,122,632	3,602,536	2,023,156	14,244,794	-	14,244,794	1,240,817	731,973	1,972,790
Expenditures									
Total Office of Road Supervisor	311,972	332,207	165,804	357,075	-	357,075	81,723	94,881	176,604
Total Roads	3,592,998	3,644,658	1,819,895	16,334,980	963,406	17,298,386	1,425,880	1,397,663	2,823,543
Total Fleet Operations	944,515	915,535	468,802	1,063,200	-	1,063,200	266,955	235,669	502,624
Total Capital Projects	857,205	570,206	171,426	526,300	239,481	765,781	114,907	34,550	149,457
Total General Administration	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	2,625,927	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	3,652,228
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(602,771)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(1,679,438)
Transfers and Contingent Appropriations									
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000
Total Contingent Appropriations	-	-	-	(1,249,069)	1,202,887	(46,182)	-	-	-
Total Transfers and Contingent Appropriations	1,591,000	1,970,130	-	2,700,961	1,202,887	3,903,848	-	500,000	500,000
Cash Balance	1,225,830	1,335,891	623,059	-	-	-	687,243	156,453	156,453

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	871,430	1,500,000	-	1,500,000	438,700	453,099	891,799
Total Revenue from Taxes	1,631,545	1,742,074	871,430	1,500,000	-	1,500,000	438,700	453,099	891,799
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	117,711	134,076	134,076	5,251,934	-	5,251,934	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	2,547,400	-	2,547,400	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	500,000	-	500,000	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	18,660	-	2,800,000	-	2,800,000	20,411	-	20,411
4506 STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,328	59,104	-	50,000	-	50,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	200,000	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,000	-	4,000	-	4,000	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	162,100	-	162,100	-	47,358	47,358
4513 3% EMERGENCY MONEY - CRA	-	130,320	65,160	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	293,998	102,820	-	104,350	-	104,350	-	-	-
4516 TRUCK LICENSE	220,778	225,241	225,241	223,520	-	223,520	249,502	-	249,502
4517 DRIVERS LICENSE	14,647	15,588	15,588	15,000	-	15,000	15,352	-	15,352
4518 COUNTY ROAD AID	512,943	518,889	366,513	509,390	-	509,390	367,009	-	367,009
4519 MUNICIPAL ROAD AID	64,127	64,970	33,739	63,750	-	63,750	16,838	16,970	33,809
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	840,317	12,231,444	-	12,231,444	669,112	64,328	733,440
Revenue from Charges for Services									
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	10,134	50,000	-	50,000	-	27,555	27,555
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	1,433	3,000	-	3,000	706	1,144	1,850
4641 VEHICLE REPAIR FEES	360,672	335,589	186,138	300,000	-	300,000	91,583	118,194	209,776
Total Revenue from Chgs for Services	580,907	396,981	197,705	353,000	-	353,000	92,789	146,893	239,682
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	237
4708 GAS SALES	173,119	165,358	100,152	150,000	-	150,000	36,382	54,872	91,253
4731 MISCELLANEOUS RECIPITS	31,345	21,559	11,718	10,000	-	10,000	2,772	12,198	14,970
4734 TIRE RECYLING FEE	723	339	153	350	-	350	-	186	186
Total Revenue from Other Sources	205,345	187,418	112,024	160,350	-	160,350	39,390	67,256	106,646
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	502	2,395	1,681	-	-	-	826	397	1,223
Total Revenue Earned from Interest	502	2,395	1,681	-	-	-	826	397	1,223

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	1,335,891
4910	TRANSFER FROM OTHER FUNDS	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000
Total Surplus, Borrowing and Transfers		2,809,889	3,195,960	1,225,830	5,285,830	-	5,285,830	1,335,891	500,000	1,835,891
<hr/>										
Grand Total Revenue Road Fund		6,932,521	6,798,496	3,248,986	19,530,624	-	19,530,624	2,576,708	1,231,973	3,808,681

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)										
5102 STATUTORY APPOINTEE	108,069	114,889	57,388	117,185	-	117,185	26,538	31,461	57,999	-
5165 SECRETARY WAGES	88,378	90,879	45,136	94,760	-	94,760	21,126	25,539	46,665	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	7,679	16,310	-	16,310	3,550	4,248	7,798	-
5202 RETIREMENT	37,894	44,390	22,022	50,780	-	50,780	11,468	13,714	25,182	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-
5204 LIFE INSURANCE	346	380	173	400	-	400	86	86	173	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	29,220	60,240	-	60,240	16,920	16,920	33,840	-
5207 DISABILITY INSURANCE	1,320	1,380	690	1,420	-	1,420	355	355	710	-
5208 UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-
5209 WORKERS COMPENSATION	5,500	5,710	2,855	5,900	-	5,900	1,475	1,475	2,950	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	895	-
5429 GASOLINE	110	110	25	330	-	330	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	563	4,200	-	4,200	204	189	393	-
Total Office of Road Supervisor	311,972	332,207	165,804	357,075	-	357,075	81,723	94,881	176,604	-
Roads (6105)										
5143 ROAD WORKER WAGES	793,541	775,784	389,636	827,710	-	827,710	179,549	217,238	396,787	-
5178 OVERTIME	35,527	26,108	6,036	40,000	-	40,000	3,910	5,267	9,178	-
5186 LONGEVITY	7,232	5,879	577	5,570	-	5,570	-	-	-	-
5189 UNUSED SICK PAY	9,966	24,419	24,419	-	7,850	7,850	-	-	-	-
5201 SOCIAL SECURITY	64,025	62,226	31,637	66,810	-	66,810	13,584	16,548	30,131	-
5202 RETIREMENT	146,398	155,491	77,305	196,060	-	196,060	37,101	45,519	82,620	-
5203 VISION CARE	3,725	3,900	611	4,350	-	4,350	811	600	1,411	-
5204 LIFE INSURANCE	1,910	2,130	979	2,130	-	2,130	490	490	979	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	135,750	312,120	-	312,120	84,120	80,460	164,580	-
5207 DISABILITY INSURANCE	5,720	5,430	2,715	5,760	-	5,760	1,440	1,440	2,880	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-
5209 WORKERS COMPENSATION	23,930	23,760	11,880	24,130	-	24,130	6,032	6,032	12,065	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	408,618	954,800	466,517	1,421,317	414,688	140,080	554,768	130,990
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	100,528	6,100,250	-	6,100,250	286,950	580,389	867,339	171,426
5311D 80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	14,049	2,853	16,902	90,997
5311Q FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	47,439	23,325	2,915,500	37,061	2,952,561	20,566	-	20,566	16,495
5314 CONTRACTS - GOVT AGENCIES	6,000	6,240	6,240	7,500	-	7,500	-	6,490	6,490	-
5334 BUILDING AND GROUNDS	24,305	77,898	22,587	220,500	-	220,500	1,931	22,466	24,397	12,503
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	31,888	65,000	-	65,000	9,202	28,434	37,636	22,364
5365 SECURITY SERVICES	300	300	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	101,342	105,438	59,496	110,000	-	110,000	6,945	36,714	43,659	5,707
5398D CONTRACT PAVING	195,486	411,157	297,786	517,000	373,067	890,067	255,714	82,626	338,340	16,166
5405 ASPHALT	49,720	9,710	5,227	30,000	-	30,000	4,728	3,409	8,137	4,395
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	1,919	23,000	-	23,000	2,558	2,801	5,359	-
5429 GASOLINE	311	3,003	2,091	1,100	-	1,100	95	120	215	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	27,878	88,000	-	88,000	11,247	17,959	29,206	50,794
5445 OFFICE SUPPLIES	8,623	10,028	5,146	10,200	-	10,200	2,483	2,612	5,095	57
5447 ROAD MATERIALS	28,437	16,869	7,669	22,640	3,247	25,887	12,117	5,334	17,451	2,027
5447A GUARDRAIL	1,766	2,978	-	30,000	-	30,000	1,718	-	1,718	-

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5449	STRIPING	50,475	45,021	44,496	76,500	575	77,075	-	58,751	58,751	575
5469	SIGN MATERIAL	14,850	9,816	4,098	27,000	-	27,000	79	10,495	10,574	291
5471	SALT	106,919	140,513	57,929	188,000	45,730	233,730	40,257	6,223	46,480	-
5475	TOOLS	5,093	8,732	1,872	10,250	359	10,609	1,321	1,173	2,494	40
5481	UNIFORMS	20,093	16,693	10,524	19,980	-	19,980	3,196	6,955	10,151	1,044
5573	TELEPHONE AND PAGER	15,000	12,174	4,709	15,000	-	15,000	3,602	3,056	6,658	-
5578	UTILITIES	16,564	16,015	7,254	15,000	-	15,000	2,963	3,341	6,304	-
5580	STORMWATER FEES	4,642	5,800	4,199	5,000	-	5,000	1,410	15	1,425	-
5581	WATER AND SEWER	4,076	4,264	2,688	4,800	-	4,800	905	1,399	2,303	-
5588	EQUIPMENT MAINTENANCE	1,328	504	33	3,000	-	3,000	48	14	62	-
5591	COMMUNICATIONS	-	160	-	2,000	-	2,000	-	282	282	-
5773	BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	4,000
Total Roads		3,592,998	3,644,658	1,819,895	16,334,980	963,406	17,298,386	1,425,880	1,397,663	2,823,543	529,871
Fleet Operations (6500)											
5147	MAINTENANCE PER WAGES	287,587	290,370	144,616	275,880	-	275,880	66,548	67,666	134,214	-
5178	OVERTIME	10,204	10,208	2,528	11,000	-	11,000	550	1,380	1,930	-
5186	LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	22,020	-	22,020	22,013	-	22,013	-
5201	SOCIAL SECURITY	22,391	22,437	10,917	23,820	-	23,820	6,645	5,089	11,734	-
5202	RETIREMENT	57,430	65,069	31,607	71,780	-	71,780	15,230	16,613	31,843	-
5203	VISION CARE	900	1,650	300	1,650	-	1,650	-	300	300	-
5204	LIFE INSURANCE	778	880	403	880	-	880	182	173	355	-
5205	HEALTH & DENTAL INSURANCE	86,020	92,530	49,170	99,420	-	99,420	26,540	24,900	51,440	-
5207	DISABILITY INSURANCE	2,000	2,050	1,025	2,080	-	2,080	520	520	1,040	-
5208	UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-
5209	WORKERS COMPENSATION	8,330	8,490	4,245	7,980	-	7,980	1,995	1,995	3,990	-
5334	BUILDING AND GROUNDS	4,700	3,180	593	7,000	-	7,000	2,042	121	2,163	-
5336	EQUIPMENT REPAIRS	30,888	13,996	8,054	36,500	-	36,500	5,417	9,106	14,523	2,900
5340F	VEHICLE REPAIRS / FLEET	2,468	1,493	1,043	4,000	-	4,000	-	238	238	-
5365	SECURITY SERVICES	300	300	150	350	-	350	75	75	150	-
5369	TOWING SERVICE	1,254	675	225	900	-	900	-	375	375	-
5415	DIESEL FUEL	46,644	50,375	32,384	72,272	-	72,272	9,724	20,809	30,533	206
5427	GARAGE MAINT & SUPPLIES	9,747	10,714	7,346	10,130	-	10,130	2,527	2,686	5,213	223
5429	GASOLINE	149,289	111,066	60,017	170,208	-	170,208	36,913	35,031	71,944	10,000
5439	LUBRICANTS	4,446	827	699	3,152	-	3,152	-	1,891	1,891	-
5443	REPAIR PARTS	146,144	146,974	65,330	145,258	-	145,258	43,725	33,715	77,439	26,751
5445	OFFICE SUPPLIES	1,936	1,912	861	3,220	-	3,220	469	233	703	131
5475	TOOLS	7,711	10,741	8,250	19,900	-	19,900	9,179	320	9,498	-
5479	TIRES	54,230	62,103	36,409	60,000	-	60,000	15,907	10,592	26,500	5,660
5481	UNIFORMS	2,890	2,747	1,819	4,000	-	4,000	456	1,029	1,485	500
5,543	VEHICLE LIC AND REGISTRAT	674	540	414	2,000	-	2,000	69	673	742	-
5573	TELEPHONE AND PAGER	1,778	815	398	3,100	-	3,100	228	140	368	-
Total Fleet Operations		944,515	915,535	468,802	1,063,200	-	1,063,200	266,955	235,669	502,624	46,370
Capital Projects (8099)											
5713	ROAD EQUIPMENT	283,122	180,097	34,550	110,000	83,833	193,833	49,468	34,550	84,018	2,485
5721	MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	-	57,709

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5723	MOTOR VEHICLES	296,931	273,690	136,876	220,500	97,939	318,439	65,439	-	65,439	246,648
	Total Capital Projects	857,205	570,206	171,426	526,300	239,481	765,781	114,907	34,550	149,457	306,842
General Administration (9100)											
	Total General Administration	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-
	Total Contingent Appropriations	-	-	-	1,249,069	(1,202,887)	46,182	-	-	-	-
Fringe Benefits (9400)											
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		5,706,691	5,462,605	2,625,927	19,530,624	-	19,530,624	1,889,465	1,762,762	3,652,228	883,084

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	755,610
Revenue from Operations									
Total Intragovernmental Revenue	3,171,735	3,647,093	1,827,599	4,509,100	-	4,509,100	1,504,929	1,026,114	2,531,043
Total Revenue from Charges for Services	76,195	57,249	27,297	54,000	-	54,000	12,353	11,772	24,125
Total Revenue from Other Sources	925,012	899,404	463,149	920,000	-	920,000	212,642	225,578	438,220
Total Revenue Earned from Interest	345	1,456	670	-	-	-	496	526	1,022
Total Revenue from Operations	4,173,286	4,605,202	2,318,715	5,483,100	-	5,483,100	1,730,420	1,263,990	2,994,410
Expenditures									
Total Jail Operations	8,310,209	9,461,974	4,621,021	10,951,540	-	10,951,540	2,522,109	2,647,405	5,169,515
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	-	120,580	101,200	221,780	-	59,390	59,390
Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	-
Total Fringe Benefits	3,066,284	3,280,200	1,702,870	4,284,510	-	4,284,510	862,012	1,171,613	2,033,625
Total Expenditures	11,591,582	13,102,643	6,325,789	15,623,630	101,200	15,724,830	3,384,121	3,878,408	7,262,530
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(4,007,074)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(2,614,419)	(4,268,120)
Transfers and Contingent Appropriations									
Total Transfers	7,450,000	8,582,770	3,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	4,000,000
Total Contingent Appropriations	-	-	-	(374,824)	101,200	(273,625)	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	3,750,000	9,385,176	101,200	9,486,376	1,500,000	2,500,000	4,000,000
Cash Balance	670,281	755,610	413,207	-	-	-	601,909	487,490	487,490

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Intragovernmental Revenue									
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	36,878	50,000	-	50,000	35,999	49,331	85,330
4504T DOJ JAIL SAP GRANT	-	92,305	-	150,000	-	150,000	3,740	54,385	58,125
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	104,711	54,155	158,866
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	72,300	48,268	120,567
4510 STATE GRANTS/REIMBURSEMEN	-	71,050	-	203,500	-	203,500	-	-	-
4510H GRANT ELEC HOME MONITORIN	111,332	145,767	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	166,452	150,000	-	150,000	73,371	40,366	113,737
4535 COURT COSTS-JAIL OPNS	33,636	43,325	23,163	40,000	-	40,000	5,516	13,384	18,901
4537 STATE PRISONERS	2,401,277	2,192,991	1,030,542	2,200,000	-	2,200,000	836,983	721,028	1,558,011
4538 DUI SERVICE FEES	18,348	30,050	22,632	29,000	-	29,000	7,483	6,617	14,101
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	17,700	35,000	-	35,000	6,800	2,800	9,600
4567 COURT COST HB 413	20,474	29,600	16,476	29,000	-	29,000	7,780	11,103	18,883
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	42,420	84,840	-	84,840	24,676	24,676	49,353
Total Intragovernmental Revenue	3,171,735	3,647,093	1,827,599	4,509,100	-	4,509,100	1,504,929	1,026,114	2,531,043
Revenue from Charges for Services									
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	99	-	99
4624 HOME INCARCERATION FEES	68,268	48,355	23,408	48,000	-	48,000	10,403	10,009	20,412
4633 BOND COLLECTION FEES	6,988	6,813	3,405	6,000	-	6,000	1,851	1,763	3,614
Total Revenue from Charges for Services	76,195	57,249	27,297	54,000	-	54,000	12,353	11,772	24,125
Revenue from Miscellaneous Sources									
4702 TELEPHONE COMMISSION	341,536	370,919	194,102	350,000	-	350,000	93,690	120,044	213,734
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	186	-	-	-	198	171	368
4727C PRISONER BOOKING FEES	186,807	183,053	89,551	200,000	-	200,000	46,268	42,601	88,869
4727D PRISONER HOUSING FEES	395,446	344,671	178,610	370,000	-	370,000	72,487	62,653	135,140
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	700	-	-	-	-	109	109
Total Revenue from Other Sources	925,012	899,404	463,149	920,000	-	920,000	212,642	225,578	438,220
Revenue Earned from Interest									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	670	-	-	-	496	526	1,022

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Total Revenue Earned from Interest		345	1,456	670	-	-	-	496	526	1,022
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	755,610
4910	TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	3,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	4,000,000
Total Surplus, Borrowing and Transfers		8,088,577	9,253,051	4,420,281	10,515,354	-	10,515,354	2,255,610	2,500,000	4,755,610
Grand Total Revenue Jail Fund - 03		12,261,863	13,858,253	6,738,996	15,998,454	-	15,998,454	3,986,030	3,763,990	7,750,019

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	116,721	118,971	58,954	122,440	-	122,440	27,729	32,351	60,080	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	2,124,126	5,065,530	-	5,065,530	1,009,804	1,214,567	2,224,370	-
5123A JAIL PERSONNEL EHM	187,937	199,365	97,431	260,240	-	260,240	49,183	57,648	106,831	-
5178 OVERTIME	370,167	772,927	426,850	730,000	-	730,000	258,582	314,344	572,926	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	64,605	135,410	-	135,410	28,369	46,087	74,456	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	-	4,220	-	4,220	-	-	-	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	143,737	403,000	-	403,000	86,012	89,347	175,358	-
5315A FOOD PREP SERVICE	768,231	806,038	396,956	805,800	-	805,800	218,445	233,951	452,397	-
5315B DRUG & ACLHOL TREATMENT	-	62,485	49,494	71,710	-	71,710	46,737	7,002	53,739	-
5318 DATA PROCESSING SERVICES	61,936	51,692	26,466	66,000	-	66,000	14,063	16,342	30,405	1,397
5334 BUILDING AND GROUNDS	26,585	45,293	35,345	50,150	-	50,150	12,753	13,555	26,308	400
5336 EQUIPMENT REPAIRS	2,863	4,765	2,260	10,000	-	10,000	689	1,445	2,134	-
5340 VEHICLE MAINTENANCE	2,892	7,535	6,263	10,000	-	10,000	-	504	504	-
5343 MEDICAL SERVICES	1,874	1,542	664	3,500	-	3,500	39	149	187	-
5348 PROGRAM SUPPORT	-	321,652	64,170	524,670	-	524,670	99,876	117,220	217,095	18,545
5348H JAIL PROGRAM SUPPORT 2	-	157,270	64,170	336,430	-	336,430	77,842	51,533	129,375	18,545
5366 SOLID WASTE COLLECTION	16,803	19,441	9,700	24,000	-	24,000	5,210	4,747	9,957	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	632,881	1,300,000	-	1,300,000	379,719	244,376	624,095	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	22,324	50,000	-	50,000	9,087	9,971	19,057	2,824
5429 GASOLINE	7,959	10,903	6,423	11,000	-	11,000	2,781	2,566	5,346	-
5429F GASOLINE / FLEET CHARGES	948	326	195	6,500	-	6,500	-	65	65	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	60,288	130,000	-	130,000	34,772	12,623	47,395	-
5437 LINENS	2,681	4,289	473	7,000	-	7,000	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	6,330	25,000	-	25,000	2,831	4,924	7,755	2,148
5453 PRISONER HYGIENE	40,943	42,627	16,895	40,000	-	40,000	8,074	14,067	22,142	8,262
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-
5481 UNIFORMS	44,120	39,719	13,163	41,000	-	41,000	4,724	9,867	14,591	2,518
5573 TELEPHONE AND PAGER	33,898	34,760	15,743	45,000	-	45,000	8,721	7,715	16,436	-
5576 TRAVEL	8,361	11,363	4,822	40,000	-	40,000	1,837	957	2,794	1,091
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	980	3,000	-	3,000	672	-	672	-
5578 UTILITIES	244,593	254,925	133,011	291,000	-	291,000	66,122	65,115	131,237	2,533
5580 STORMWATER FEES	5,812	4,359	1,453	6,500	-	6,500	1,453	1,453	2,906	-
5581 WATER AND SEWER	170,303	187,093	98,645	200,000	-	200,000	53,226	57,138	110,364	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	13,175	46,500	-	46,500	3,840	5,175	9,015	2,923
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	1,649	1,649	486
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	14,762	30,000	-	30,000	5,376	3,564	8,940	1,745
5725 OFFICE EQUIPMENT	20,380	19,425	7,766	31,200	-	31,200	3,543	5,388	8,930	-
Total Jail Operations	8,310,209	9,461,974	4,621,021	10,951,540	-	10,951,540	2,522,109	2,647,405	5,169,515	64,936
Juvenile (5102)										
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-
Inmate Programs (5101)										
Capital Projects (8099)										

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	15,038	102,179	-	120,580	101,200	221,780	-	59,390	59,390	36,200
	Total Capital Projects	15,038	102,179	-	120,580	101,200	221,780	-	59,390	59,390	36,200
General Administration (9100)											
5529	INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-
5551	MEMBERSHIP DUES	1,575	1,837	100	2,000	-	2,000	-	-	-	-
	Total General Administration	196,655	254,987	100	257,000	-	257,000	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	374,824	(101,200)	273,625	-	-	-	-
	Total Contingent Appropriations	-	-	-	374,824	(101,200)	273,625	-	-	-	-
Appropriations for Transfer (9300)											
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201	SOCIAL SECURITY	382,485	406,846	206,970	483,440	-	483,440	102,200	124,077	226,277	-
5202	RETIREMENT	925,272	1,124,608	582,277	1,511,030	-	1,511,030	287,084	345,730	632,814	-
5203	VISION CARE	4,851	26,558	2,105	30,150	-	30,150	528	1,000	1,528	-
5204	LIFE INSURANCE	14,256	14,880	7,008	15,000	-	15,000	3,120	3,245	6,365	-
5205	HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	810,130	1,977,570	-	1,977,570	414,575	643,057	1,057,632	-
5207	DISABILITY INSURANCE	35,060	36,660	18,330	42,340	-	42,340	10,585	10,585	21,170	-
5208	UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-
5209	WORKERS COMPENSATION	145,470	152,100	76,050	175,680	-	175,680	43,920	43,920	87,840	-
	Total Fringe Benefits	3,066,284	3,280,200	1,702,870	4,284,510	-	4,284,510	862,012	1,171,613	2,033,625	-
Grand Total Jail Fund - 03		11,591,582	13,102,643	6,325,789	15,998,454	-	15,998,454	3,384,121	3,878,408	7,262,530	101,135

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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

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

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
LGEA Road Maintenance Expenditures (6106)										
5447	Road Materials	-	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Expenditures									
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Total Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Intragovernmental Revenue										
4504	FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Total Intragovernmental Revenue		227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-
Revenue Earned from Interest										
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations:		-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		227,000	200,500	200,500	250,000	-	250,000	-	195,000	195,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	534,872
Revenue from Operations									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	12,500	50,000	-	50,000	12,500	12,500	25,000
Total Interest Earned	269	397	199	-	-	-	259	130	389
Total Revenue from Operations	50,269	50,397	12,699	50,000	-	50,000	12,759	12,630	25,389
Expenditures									
Total Golf Course Operations	20,758	11,849	7,217	23,500	-	23,500	15,017	19	15,036
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	53,088	334,830	216,500	551,330	316,021	15,696	331,717
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	60,305	358,330	216,500	574,830	331,038	15,716	346,753
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(47,606)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(321,364)
Transfers and Contingent Appropriations									
Total Transfers	-	377,560	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(226,500)	216,500	(10,000)	-	-	-
Total Transfers and Contingent Appropriations	-	377,560	-	(226,500)	216,500	(10,000)	-	-	-
Cash Balance	183,117	534,872	135,512	-	-	-	216,593	213,508	213,508

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Revenue from Charges for Services										
4606	GREEN FEES	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	50,000	50,000	12,500	50,000	-	50,000	12,500	12,500	25,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		50,000	50,000	12,500	50,000	-	50,000	12,500	12,500	25,000
Revenue from Interest Earned										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	269	397	199	-	-	-	259	130	389
Total Interest Earned		269	397	199	-	-	-	259	130	389
Revenue from Surplus and Transfers										
4901	CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	534,872
4909	TRANSFER TO OTHER FUNDS	-	-	-	(1,000,000)	-	(1,000,000)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	377,560	-	1,000,000	-	1,000,000	-	-	-
Total Surplus and Transfers		879,664	560,677	183,117	534,830	-	534,830	534,872	-	534,872
Total Revenue - Golf Fund		929,933	611,075	195,817	584,830	-	584,830	547,631	12,630	560,261

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	1,423	2,397	117	5,000	-	5,000	1,703	19	1,723	-
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	7,100	18,500	-	18,500	13,314	-	13,314	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	7,217	23,500	-	23,500	15,017	19	15,036	-
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	53,088	195,530	216,500	412,030	316,021	15,696	331,717	6,327
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	-	15,223
Total Capital Projects	726,058	64,354	53,088	334,830	216,500	551,330	316,021	15,696	331,717	21,550
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	226,500	(216,500)	10,000	-	-	-	-
Total Contingen Appropriations	-	-	-	226,500	(216,500)	10,000	-	-	-	-
Fringe Benefits (9400)										
Fringe Benefits Food & Beverage (9401)										
Grand Total Golf	746,816	76,203	60,305	584,830	-	584,830	331,038	15,716	346,753	21,550

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	13,966,156
Revenue from Operations									
Total Revenue from Taxes	12,956,423	14,055,966	5,957,857	12,956,000	-	12,956,000	3,403,154	2,263,195	5,666,349
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	710,404
Total Miscellaneous Revenues	230,760	143,601	45,691	225,000	-	225,000	22,224	12,568	34,792
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	6,669,856	13,881,000	-	13,881,000	4,135,782	2,275,763	6,411,545
Expenditures									
Total MHMR Services	2,722,261	1,857,221	1,185,891	2,088,665	49,670	2,138,335	731,836	533,081	1,264,918
Total Senior Services	500,978	553,387	339,512	576,500	-	576,500	70,815	116,559	187,374
Total Health Care	43,500	188,821	106,705	213,500	-	213,500	73,522	56,598	130,120
Total TANK	8,705,713	9,090,106	4,125,725	9,352,100	-	9,352,100	2,008,188	2,291,441	4,299,629
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	5,757,833	12,230,765	49,670	12,280,435	2,884,362	2,997,678	5,882,040
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	912,024	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	529,505
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
Total Contingent Appropriations	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(14,466,992)	49,670	(14,417,322)	-	-	-
Cash Balance	10,704,025	13,966,156	11,616,049	-	-	-	15,217,577	14,495,661	14,495,661

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Revenue from Taxes									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	1,026,296	-	-	-	566,470	496,284	1,062,753
4134S SENIORS	1,188,227	1,277,739	514,009	-	-	-	283,570	248,368	531,939
4134T TRANSPORTATION	9,395,133	10,225,987	4,417,552	-	-	-	2,553,114	1,518,543	4,071,657
Total Revenue from Taxes	12,956,423	14,055,966	5,957,857	12,956,000	-	12,956,000	3,403,154	2,263,195	5,666,349
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	666,308	700,000	-	700,000	710,404	-	710,404
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	710,404
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	45,691	225,000	-	225,000	22,224	12,568	34,792
Total Miscellaneous Revenues	230,760	143,601	45,691	225,000	-	225,000	22,224	12,568	34,792
Revenue Earned from Interest									
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	13,966,156
4909 TRANSFER TO OTHER FUNDS	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
Total Surplus, Borrowing and Transfers	8,764,684	10,704,025	10,704,025	9,816,757	-	9,816,757	13,966,156	-	13,966,156
Grand Total COLT Fund	22,676,478	25,655,692	17,373,881	23,697,757	-	23,697,757	18,101,938	2,275,763	20,377,701

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
MHMR Services (5233)										
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	120,000	77,044	130,000	-	130,000	44,781	35,124	79,906	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	26,470	47,200	-	47,200	15,428	11,571	27,000	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	28,711	61,120	-	61,120	14,957	14,458	29,415	10,208
5398 405 CATHOLIC CHARITIES	78,600	78,600	65,761	86,600	-	86,600	9,063	59,638	68,701	-
5398 408 THE POINT	15,000	15,000	7,963	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	39,894	58,000	-	58,000	14,720	28,351	43,071	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	40,887	55,000	-	55,000	18,746	35,490	54,236	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	9,258	26,000	-	26,000	4,365	18,754	23,120	-
5398 414 CARE NET	-	-	-	11,000	-	11,000	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	14,750	15,000	8,152	18,000	-	18,000	8,959	6,954	15,913	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	58,679	115,300	-	115,300	81,391	33,909	115,300	-
5398 426 WOMEN C.C.	17,550	17,550	17,550	35,000	-	35,000	8,856	25,698	34,554	-
5398 430 WELCOME HOUSE	48,000	98,333	84,012	110,000	6,670	116,670	60,213	12,378	72,591	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	1,892	5,500	-	5,500	30	340	370	-
5398 435 FAMILIES MATTER	647	1,344	896	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	20,000	-	20,000	20,000	-	20,000	-
5398 439 ST VINCENT DEPAUL	10,000	13,000	13,000	20,000	-	20,000	9,099	8,908	18,007	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	25,000	-	25,000	19,810	5,190	25,000	-
5398 443 BRIGHTON CENTER	-	-	-	35,000	-	35,000	24,376	4,011	28,387	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	7,904	16,000	-	16,000	1,450	5,800	7,250	-
5398 447 ADDICTION HELP LINE	-	38,063	24,900	26,500	-	26,500	21,924	-	21,924	-
5398 448 SUBSTANCE ABUSE	974,516	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	5,000	5,000	7,000	-	7,000	1,194	1,323	2,517	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	-	-	5,000	-	5,000	1,607	3,393	5,000	-
5398 451 NK OFFICE OF DRUG CON POL	-	-	-	115,000	-	115,000	-	-	-	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	138,196	166,000	-	166,000	62,232	76,835	139,066	-
5399 121 N PERCEPTION	202,000	202,000	171,762	200,545	-	200,545	56,594	35,678	92,272	-
5399 136 REDWOOD	277,704	278,150	205,043	298,700	-	298,700	168,807	60,882	229,689	-
5515 GENERAL WELFARE	215,881	184,200	85,457	185,000	-	185,000	31,513	48,311	79,825	-
5548 SPECIAL PROJECTS	7,147	39,691	-	25,000	43,000	68,000	31,720	86	31,806	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	7,810	20,000	-	20,000	-	-	-	-
Total MHMR Services	2,722,261	1,857,221	1,185,891	2,088,665	49,670	2,138,335	731,836	533,081	1,264,918	10,208
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	24,370	29,500	-	29,500	-	19,283	19,283	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	72,433	152,000	-	152,000	28,657	32,265	60,922	-
5356 185 VISITING ANGELS	58,624	63,943	41,352	69,000	-	69,000	14,420	16,210	30,630	-
5356 188 PAUPER BURIALS	2,793	6,981	150	15,000	-	15,000	-	450	450	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	15,540	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	24,678	60,000	-	60,000	8,052	17,799	25,851	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	25,590	50,000	-	50,000	10,335	13,646	23,981	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	3,232	2,580	2,580	3,700	-	3,700	-	2,537	2,537	-

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

	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
5358 517	NKCAC - Senior Center Ops	40,878	39,924	33,710	50,000	-	50,000	2,929	4,135	7,064	-
5359 518	Additional PC & HM	22,439	15,076	6,131	2,500	-	2,500	-	-	-	-
5359 519	PEOPLE WORKING COOPERATIV	-	3,877	3,877	5,000	-	5,000	-	1,115	1,115	-
5548	SPECIAL PROJECTS	-	100,000	100,000	30,000	-	30,000	-	-	-	-
5567	REFUNDS	20,788	14,694	-	18,000	-	18,000	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	-	4,750	2,139	5,000	-	5,000	-	-	-	-
	Total Senior Services	500,978	553,387	339,512	576,500	-	576,500	70,815	116,559	187,374	-
Health Care (5340)											
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	35,662	60,000	-	60,000	21,060	18,194	39,254	-
5232 200	DENTAL HEALTH PROGRAM	-	145,321	71,043	150,000	-	150,000	52,462	38,404	90,867	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
	Total Health Care	43,500	188,821	106,705	213,500	-	213,500	73,522	56,598	130,120	-
TANK (6301)											
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316	TANK ALLOCATION	7,520,078	7,664,186	3,832,093	7,924,100	-	7,924,100	1,981,015	1,981,015	3,962,029	1,320,676
5370	TRANSPORT SCHOOL CHILDREN	680,893	729,041	36,008	900,000	-	900,000	8,168	298,873	307,041	49,009
5548	SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-
5567	REFUNDS	168,610	114,115	46,528	143,000	-	143,000	19,005	11,553	30,559	-
5902	PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-
	Total TANK	8,705,713	9,090,106	4,125,725	9,352,100	-	9,352,100	2,008,188	2,291,441	4,299,629	1,369,686
Parking Garage (6401)											
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A	CONTINGENCY RESERVE	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-
	Total Contingent Appropriations	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-
Grand Total COLT Fund		11,972,453	11,689,536	5,757,833	23,697,757	-	23,697,757	2,884,362	2,997,678	5,882,040	1,379,894

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

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	4,882,600
Revenue from Operations									
Total Revenue from Charges for Services	5,649,131	6,992,546	5,718,926	6,244,440	-	6,244,440	222,754	5,319,917	5,542,671
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	5,718,926	6,244,440	-	6,244,440	222,754	5,319,917	5,542,671
Expenditures									
Total Dispatch Operations	5,231,930	4,915,313	2,889,045	6,906,720	317,693	7,224,413	2,156,046	1,659,926	3,815,972
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	49,539
Total Fringe Benefits	1,086,655	1,394,382	702,643	1,812,000	-	1,812,000	355,252	387,448	742,699
Total Expenditures	6,939,962	6,932,094	3,646,837	9,341,130	317,693	9,658,823	2,560,837	2,047,374	4,608,210
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	2,072,089	(3,096,690)	(317,693)	(3,414,383)	(2,338,083)	3,272,543	934,461
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(1,562,775)	317,693	(1,245,082)	-	-	-
Cash Balance	4,822,148	4,882,600	6,894,237	-	-	-	2,544,517	5,817,060	5,817,060

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Revenue from Charges for Services									
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	638
4562 CMRS - 911 FEES	827,368	967,615	343,113	850,000	-	850,000	212,020	212,948	424,968
4680 E911 FEES	4,821,763	6,024,930	5,375,813	5,394,440	-	5,394,440	10,734	5,106,331	5,117,065
Total Revenue from Charges for Services	5,649,131	6,992,546	5,718,926	6,244,440	-	6,244,440	222,754	5,319,917	5,542,671
Miscellaneous Revenues									
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	4,882,600
4905 BOND ISSUE PROCEEDS	5,600,000	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	(900,000)	-	(900,000)	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	900,000	-	900,000	-	-	-
Total Surplus, Borrowing and Transfers	6,112,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	4,882,600
Grand Total Dispatch Fund 74	11,762,111	11,814,694	10,541,075	10,903,905	-	10,903,905	5,105,354	5,319,917	10,425,271

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)										
5159 DISPATCHER WAGES	1,627,672	1,945,466	1,021,740	2,238,550	-	2,238,550	434,313	524,488	958,801	-
5178 OVERTIME	217,463	317,293	175,999	316,010	-	316,010	87,553	103,296	190,849	-
5186 LONGEVITY	5,110	4,698	185	4,490	-	4,490	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	31,401	74,620	-	74,620	11,857	18,306	30,163	-
5318 DATA PROCESSING SERVICES	16,667	16,582	8,291	269,240	-	269,240	67,308	67,308	134,616	-
5322 DISPATCH SERVICES	384,478	426,613	354,447	113,860	11,647	125,507	32,600	34,274	66,874	11,647
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	4,010	4,010	400
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	30,000	60,000	-	60,000	10,000	20,000	30,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	3,042	63
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	257,513	46,221
5343 MEDICAL SERVICES	5,000	5,000	2,917	5,010	-	5,010	1,250	1,250	2,500	417
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	801	-
5445 OFFICE SUPPLIES	6,182	7,781	4,489	12,430	-	12,430	3,155	2,417	5,573	916
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	7,252	37,250	-	37,250	3,907	4,786	8,693	320
5573 TELEPHONE AND PAGER	94,742	87,400	73,822	65,200	-	65,200	36,205	20,179	56,385	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	6,406	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	4,112	1,139
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	33,986	22,420	303,992	326,412	130,116	69,482	199,598	2,841
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,318	7,295	9,612	1,150
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,114,216	3,121,020	-	3,121,020	1,102,848	743,580	1,846,428	1,168,162
Total Dispatch Operations	5,231,930	4,915,313	2,889,045	6,906,720	317,693	7,224,413	2,156,046	1,659,926	3,815,972	1,233,275
5601G DISPATCH LEASE PRINC	565,823	512,101	-	523,330	-	523,330	-	-	-	-
5605G DISPATCH LEASE INT	55,554	110,299	55,149	99,080	-	99,080	49,539	-	49,539	-
Total G.O. Bonds	621,377	622,400	55,149	622,410	-	622,410	49,539	-	49,539	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-
Total Contingent Appropriations	-	-	-	1,562,775	(317,693)	1,245,082	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	142,443	174,102	92,999	201,480	-	201,480	39,482	47,848	87,330	-
5202 RETIREMENT	364,260	495,704	254,938	633,660	-	633,660	126,545	152,216	278,761	-
5203 VISION CARE	2,345	13,350	1,464	11,850	-	11,850	-	1,398	1,398	-
5204 LIFE INSURANCE	3,552	4,214	2,227	5,630	-	5,630	1,018	998	2,016	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	304,415	848,610	-	848,610	165,490	162,270	327,760	-
5207 DISABILITY INSURANCE	16,380	18,100	9,050	17,650	-	17,650	4,412	4,412	8,825	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	37,550	73,220	-	73,220	18,305	18,305	36,610	-
Total Fringe Benefits	1,086,655	1,394,382	702,643	1,812,000	-	1,812,000	355,252	387,448	742,699	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	3,591,688	10,903,905	-	10,281,495	2,511,297	2,047,374	4,558,671	1,233,275

**Kenton County Fiscal Court
Capital Reserve Fund - 95
Summary**

FY 2020	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	117,441
	Revenue from Operations									
	Total Revenue Earned from Interest	75,603	141,237	71,464	50,000	-	50,000	-	-	-
	Total Revenue from Operations	75,603	141,237	71,464	50,000	-	50,000	-	-	-
	Expenditures									
	Total General Administration	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent /	75,603	141,237	71,464	50,000	-	50,000	-	-	-
	Transfers and Contingent Appropriations									
	Total Transfers	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	(117,441)
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	(117,441)
	Cash Balance	8,121,204	117,441	8,192,669	-	-	-	-	-	-

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020 YTD
Revenue Earned from Interest										
4808	INTEREST ON ASSET MGMT AC	75,603	141,237	71,464	50,000	-	50,000	-	-	-
Total Revenue Earned from Interest		75,603	141,237	71,464	50,000	-	50,000	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	117,441
4909	TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	(117,441)
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		8,045,601	(23,796)	8,121,204	(50,000)	-	(50,000)	-	-	-
Grand Total Capital Reserve Fund 95		8,121,204	117,441	8,192,669	-	-	-	-	-	-

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2020	
										YTD	Encumbrance
General Administrative Expenses (9100)											
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-