

**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	January	February	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	23,381,875	30,143,880	-	30,143,880	3,416,623	18,980,371	2,643,223	1,088,409	26,128,626
Road Fund - 02	4,122,632	3,602,536	2,871,332	14,244,794	-	14,244,794	1,240,817	731,973	340,779	502,036	2,815,605
Jail Fund - 03	4,173,286	4,605,202	3,142,118	5,483,100	-	5,483,100	1,730,420	1,263,990	549,393	170,094	3,713,897
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	4,766
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	-	-	195,000
Golf Fund - 22	50,269	50,397	25,258	50,000	-	50,000	12,759	12,630	45	38	25,472
COLT Fund - 23	13,911,795	14,951,667	7,428,860	13,881,000	-	13,881,000	4,135,782	2,275,763	80,049	917,826	7,409,420
Dispatch Fund - 74	11,249,131	6,992,546	6,540,748	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,183,917
Capital Reserve Fund - 95	75,603	141,237	98,656	50,000	-	50,000	-	-	-	-	-
Total Revenue From Operations	61,158,410	61,350,420	43,689,348	70,347,214	-	70,347,214	10,759,155	28,782,389	3,988,073	2,947,085	46,476,704
Expenditures											
General Fund - 01	25,513,800	38,023,343	23,629,998	43,111,628	1,578,277	44,689,905	8,986,865	10,976,155	2,140,308	4,529,490	26,632,819
Road Fund - 02	5,706,691	5,462,605	3,569,302	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	713,857	589,055	4,955,139
Jail Fund - 03	11,591,582	13,102,643	8,306,861	15,623,630	101,200	15,724,830	3,384,121	3,878,408	1,144,145	948,024	9,354,699
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	62,463	358,330	216,500	574,830	331,038	15,716	20,333	9,730	376,817
COLT Fund - 23	11,972,453	11,689,536	7,758,671	12,230,765	49,670	12,280,435	2,884,362	2,997,678	985,737	925,457	7,793,234
Dispatch Fund - 74	6,939,962	6,932,094	5,220,443	9,341,130	371,193	9,712,323	2,560,837	2,047,374	965,154	401,317	5,974,681
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	62,698,304	75,486,925	48,748,237	99,197,038	3,519,726	102,716,764	20,036,688	21,873,093	5,969,534	7,403,073	55,282,388
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	1,834,894	(7,217,008)	(248,122)	(12,967,748)	(1,578,277)	(14,546,025)	(5,570,242)	8,004,216	502,915	(3,441,081)	(504,193)
Road Fund - 02	(1,584,059)	(1,860,069)	(697,970)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(373,078)	(87,019)	(2,139,534)
Jail Fund - 03	(7,418,296)	(8,497,441)	(5,164,743)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(2,614,419)	(594,752)	(777,930)	(5,640,802)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	4,766
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(37,205)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(20,288)	(9,692)	(351,344)
COLT Fund - 23	1,939,342	3,262,131	(329,811)	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(905,688)	(7,630)	(383,814)
Dispatch Fund - 74	4,309,169	60,451	1,320,306	(3,096,690)	(371,193)	(3,467,883)	(2,338,083)	3,272,543	(592,589)	(132,635)	209,237
Capital Reserve Fund - 95	75,603	141,237	98,656	50,000	-	50,000	-	-	-	-	-
Net Activity Before Transfers and Contingent	(1,539,894)	(14,136,505)	(5,058,889)	(28,849,824)	(3,519,726)	(32,369,550)	(9,277,533)	6,909,296	(1,981,460)	(4,455,988)	(8,805,685)
Transfers and Contingent Appropriations											
General Fund - 01	23,496,987	(2,464,002)	(4,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(1,000,000)	(1,000,000)	(6,382,559)
Road Fund - 02	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000	-	1,000,000
Jail Fund - 03	7,450,000	8,582,770	4,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	1,000,000	5,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-

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	January	February	FY 2020 YTD
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)	1,578,277	(3,804,151)	-	-	-	-	-
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)	371,193	(1,191,582)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,262,588)	3,519,726	(16,742,862)	-	-	-	-	-
Total Transfers and Contingent Appropriat	32,537,987	321,458	321,458	(20,262,588)	3,519,726	(16,742,862)	-	-	-	-	-
Reserve Balance											
General Fund - 01	39,065,257	29,384,247	34,388,593	-	-	-	22,431,446	27,435,662	26,938,576	22,497,495	22,497,495.01
Road Fund - 02	1,225,830	1,335,891	527,860	-	-	-	687,243	156,453	283,376	196,357	196,356.74
Jail Fund - 03	670,281	755,610	255,538	-	-	-	601,909	487,490	392,738	614,808	614,807.81
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	4,766	4,766	4,766.14
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	145,912	-	-	-	216,593	213,508	193,220	183,528	183,527.62
COLT Fund - 23	10,704,025	13,966,156	10,374,214	-	-	-	15,217,577	14,495,661	13,589,973	13,582,343	13,582,342.54
Dispatch Fund - 74	4,822,148	4,882,600	6,142,454	-	-	-	2,544,517	5,817,060	5,224,471	5,091,836	5,091,836.08
Capital Reserve Fund - 95	8,121,204	117,441	8,219,860	-	-	-	-	-	-	-	-
Total Reserve Balance	64,791,864	50,976,817	60,054,433	-	-	-	41,699,284	48,608,580	46,627,120	42,171,132	42,171,131.94

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD
CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	-	29,384,247
Revenue from Operations											
Total Revenue from Taxes	19,145,717	19,879,276	18,513,567	20,971,460	-	20,971,460	1,150,585	16,971,372	1,203,112	687,378	20,012,448
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	-	10,182
Total Revenue from Fees	1,637,886	4,527,552	1,297,882	1,640,000	-	1,640,000	339,937	319,824	710,445	-	1,370,206
Total Revenue from License & Permits	163,896	169,601	113,796	169,040	-	169,040	44,442	28,027	27,991	14,013	114,473
Total Intragovernmental Revenue	815,760	967,034	500,292	695,500	-	695,500	395,663	313,570	103,956	52,522	865,711
Total Revenue from Charges for Services	1,387,614	1,387,568	840,565	1,647,310	-	1,647,310	503,041	381,705	234,981	109,314	1,229,041
Total Revenue from Other Sources	3,892,478	3,320,236	1,786,412	4,950,740	-	4,950,740	844,690	817,365	314,562	181,194	2,157,811
Total Revenue Earned from Interest	268,863	505,362	314,530	20,000	-	20,000	138,265	138,326	48,176	43,988	368,755
Total Revenue from Operations	27,348,694	30,806,335	23,381,875	30,143,880	-	30,143,880	3,416,623	18,980,371	2,643,223	1,088,409	26,128,626
Expenditures											
Total Office of Judge/Executive	750,725	846,686	554,781	893,760	-	893,760	201,882	229,781	65,538	64,827	562,029
Total Office of County Attorney	187,225	193,334	148,112	222,540	-	222,540	118,077	37,040	10,158	10,352	175,626
Total Office of County Clerk	49,563	54,004	2,347	79,000	-	79,000	251	251	-	24	527
Total Office of County Sheriff	90,588	77,041	74,681	141,830	-	141,830	18,354	31,240	2,283	-	51,877
Total Office of County Coroner	229,353	252,965	162,716	307,510	-	307,510	55,363	52,590	15,890	15,349	139,193
Total County Commissioners	196,058	216,504	143,055	229,770	-	229,770	53,194	61,356	17,852	17,852	150,255
Total PVA	186,075	260,866	194,067	261,300	-	261,300	65,272	64,543	63,391	451	193,658
Total Board of Assessments	2,100	2,575	2,050	4,000	-	4,000	2,725	950	-	-	3,675
Total County Treasurer	1,033,196	1,018,862	652,432	1,136,025	-	1,136,025	249,531	287,315	80,168	82,157	699,172
Total Information Technology	1,005,137	1,199,721	732,076	1,484,040	163,251	1,647,291	336,175	453,241	165,842	79,370	1,034,628
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	202,236	380,516	212,522	1,639,500	-	1,639,500	21,859	164,907	1,269	2,164	190,199
Total Planning & Zoning	11,272	8,824	5,709	19,500	-	19,500	1,071	2,117	439	556	4,183
Total Economic Development	246,863	112,500	100,000	5,000	-	5,000	-	-	-	-	-
Total Courthouse - Independence	312,211	559,890	434,673	587,455	182,786	770,241	176,412	94,248	19,225	23,490	313,375
Total Kenton County Justice Center	801,568	813,025	550,645	1,108,000	35,200	1,143,200	271,256	192,700	80,323	65,537	609,815
Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	93,151	37,986	324,992
Total Parking Garage	443,066	514,848	281,124	476,660	18,763	495,423	126,256	115,071	38,673	35,762	315,762
Total Courthouse - Covington	486,410	482,107	326,139	382,990	7,975	390,965	151,283	87,541	15,966	19,919	274,709
Total County Police	4,132,382	4,357,611	2,897,575	4,880,428	119,280	4,999,708	1,107,161	1,291,498	353,826	349,581	3,102,066
Total Emergency Management	441,466	457,923	301,770	553,270	103,000	656,270	139,291	209,388	33,799	34,750	417,228
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	5,487	4,926	3,377	10,000	-	10,000	1,518	5,454	489	531	7,992
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965
Total Animal Shelter	963,036	1,128,824	733,809	1,255,050	5,723	1,260,773	283,953	300,337	104,402	83,927	772,619
Total Soil & Water Conservation	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	-	130,950
Total Grant Projects	-	10,185	-	-	40,533	40,533	16,645	23,885	-	-	40,530
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
Total General Welfare	28,017	38,355	30,305	40,000	-	40,000	10,900	7,533	5,103	-	23,535
Total County Parks	590,935	649,719	423,468	695,780	27,570	723,350	187,591	169,655	46,349	35,091	438,686
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	-	50,000
Total G.O. Bonds	2,783,184	3,904,115	1,655,535	3,907,650	-	3,907,650	1,623,497	17,807	-	2,259,872	3,901,176
Total Capital Projects	6,734,941	17,384,421	11,939,187	18,616,530	593,197	19,209,727	3,182,125	6,459,569	793,370	1,208,376	11,643,441
Total General Administrative Expenses	3,305,628	2,714,565	870,151	3,006,090	281,000	3,287,090	417,843	428,437	89,122	101,284	1,036,686

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD
Total Fringe Benefits	4,017	18,690	2,230	20,250	-	20,250	1,042	969	231	282	2,524
Total Expenditures	<u>25,513,800</u>	<u>38,023,343</u>	<u>23,629,998</u>	<u>43,111,628</u>	<u>1,578,277</u>	<u>44,689,905</u>	<u>8,986,865</u>	<u>10,976,155</u>	<u>2,140,308</u>	<u>4,529,490</u>	<u>26,632,819</u>
Net Activity Before Transfers and Contingent Appr.	1,834,894	(7,217,008)	(248,122)	(12,967,748)	(1,578,277)	(14,546,025)	(5,570,242)	8,004,216	502,915	(3,441,081)	(504,193)
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	23,496,987	(2,464,002)	(4,428,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(1,000,000)	(1,000,000)	(6,382,559)
Total Contingent Appropriations	-	-	-	(5,382,428)	1,578,277	(3,804,151)	-	-	-	-	-
Total Transfers and Contingent Appropriations	<u>23,496,987</u>	<u>(2,464,002)</u>	<u>(4,428,542)</u>	<u>(15,916,854)</u>	<u>1,578,277</u>	<u>(14,338,577)</u>	<u>(1,382,559)</u>	<u>(3,000,000)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(6,382,559)</u>
Cash Balance	<u>39,065,257</u>	<u>29,384,247</u>	<u>34,388,593</u>	-	-	-	<u>22,431,446</u>	<u>27,435,662</u>	<u>26,938,576</u>	<u>22,497,495</u>	<u>22,497,495</u>

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	January	February	FY 2020 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	15,058,133	16,285,630	-	16,285,630	-	15,037,812	861,940	174,579	16,074,331
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	906,296	920,000	-	920,000	-	847,274	78,447	5,701	931,422
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	990,847	1,520,000	-	1,520,000	407,080	372,823	123,607	126,226	1,029,734
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	115,652	145,000	-	145,000	80,865	11,050	18,103	2,816	112,833
4120 LATONIA LAKES PROP. TAX	-	19,785	18,169	18,600	-	18,600	437	18,171	1,462	348	20,418
4130 BANK SHARES TAX	548,378	538,520	538,520	535,000	-	535,000	-	425,853	1,415	143,930	571,199
4131 CORPORATE FRANCHISE TAX	790,318	501,023	291,371	725,000	-	725,000	396,616	23,492	7,824	168,561	596,493
4135 DEED TRANSFER TAX	750,609	820,045	563,114	780,000	-	780,000	254,159	222,972	100,173	65,219	642,522
4141 VEHICLE RENTAL TAX	38,607	40,854	31,464	42,230	-	42,230	11,429	11,925	10,142	-	33,496
Total Revenue from Taxes	19,145,717	19,879,276	18,513,567	20,971,460	-	20,971,460	1,150,585	16,971,372	1,203,112	687,378	20,012,448
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	-	10,182
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	-	10,182
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	665,584	890,000	-	890,000	227,577	244,056	202,926	-	674,559
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	632,298	750,000	-	750,000	112,360	75,768	507,519	-	695,647
Total Revenue from Fees	1,637,886	4,527,552	1,297,882	1,640,000	-	1,640,000	339,937	319,824	710,445	-	1,370,206
Revenue from License & Permits											
4401 BUSINESS LICENSES	1,074	3,117	3,079	2,500	-	2,500	2,504	62	14	-	2,580
4417 CATV FRANCHISE FEES	162,823	166,484	110,717	166,540	-	166,540	41,937	27,965	27,977	14,013	111,893
Total Revenue from License & Permits	163,896	169,601	113,796	169,040	-	169,040	44,442	28,027	27,991	14,013	114,473
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	46,988	162,214	18,668	25,000	-	25,000	54,797	7,501	30,149	-	92,447
4504 FEDERAL GRANTS/PASS THRU	-	47,833	33,968	27,730	-	27,730	-	-	14,163	-	14,163
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	3,332	5,800	-	5,800	1,283	7,948	824	876	10,931
4505 MOTAX FROM OTHER COUNTIES	251,678	297,888	147,615	160,000	-	160,000	88,830	29,307	37,168	-	155,305
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/REIMBURSEMEN	19,334	23,499	10,730	20,000	-	20,000	1,880	4,135	987	1,930	8,932
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	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	108,399	144,000	-	144,000	46,512	45,980	15,090	15,090	122,672
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	30,308	-	-	-	31,126	64,024	5,575	1,133	101,857
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	38,470	65,000	-	65,000	3,785	5,673	-	6,165	15,624
4543 MISC GOVERNMENT PAYMENTS	95,498	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	37,561	103,163	76,336	107,300	-	107,300	26,827	27,327	-	27,327	81,481
Total Intragovernmental Revenue	815,760	967,034	500,292	695,500	-	695,500	395,663	313,570	103,956	52,522	865,711
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	30	-	-	-	54	-	-	-	54
4604B YOUTH BASEBALL DEPOSITS	-	1	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	500	500	2,000
4604S SHELTERHOUSE RENTALS	29,617	31,959	13,886	-	-	-	7,969	799	140	6,733	15,641
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	154	-	-	-	154
4607 PARKING RECIPITS	740,927	741,831	455,383	700,000	-	700,000	191,150	212,404	61,671	70,732	535,958
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	81,256	85,007	52,981	80,000	-	80,000	25,403	15,832	6,157	3,856	51,249

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	January	February	FY 2020 YTD
4612B ANIMAL CONTROL SERVICES	262,849	262,849	197,137	276,090	-	276,090	68,973	68,973	68,973	-	206,918
4615 DATA PROCESSING FEES	16,667	16,582	11,055	521,720	-	521,720	67,308	67,308	22,436	22,437	179,488
4615A PVA DP SERVICE FEES	35,770	51,377	-	-	-	-	57,553	-	-	-	57,553
4615B CO CLERK DP SERVICE FEES	-	52,119	52,119	-	-	-	47,031	-	-	-	47,031
4615C CO SHERIFF DP SERVICE FEE	55,000	58,396	-	-	-	-	-	-	70,184	-	70,184
4615D JAIL DP SERVICE FEES	43,288	43,288	28,859	-	-	-	14,063	14,063	4,688	4,688	37,502
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	11,123	-	-	-	15,017	-	-	-	15,017
4615H DATA SERVICES/SALES	3,461	670	520	-	-	-	113	113	38	38	300
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	2,056	3,000	-	3,000	503	154	24	31	712
4644 WARRANT SERVICE FEES	3,631	2,722	1,746	3,000	-	3,000	640	580	170	300	1,690
Total Revenue from Charges for Services	1,387,614	1,387,568	840,565	1,647,310	-	1,647,310	503,041	381,705	234,981	109,314	1,229,041
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	12,168	3,698	1,848	4,340	-	4,340	1,108	1,107	-	528	2,743
4703 CONCESSION RECEIPTS	5,196	5,311	3,745	4,800	-	4,800	1,672	1,416	509	479	4,077
4704 SALE SURPLUS PROPERTY	107,091	149,913	90,372	1,440,000	-	1,440,000	7,481	12,396	1,181	7,052	28,110
4711 MISC RENTALS & LEASES	152,636	144,318	99,832	136,000	-	136,000	39,034	43,910	14,453	7,757	105,154
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	589,018	-	-	-	248,824	221,371	202,425	13,913	686,533
4712E COMMONWEALTH ATTY RENT	77,478	75,228	58,671	-	-	-	37,614	-	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	4,150	-	-	-	1,500	1,250	500	500	3,750
4712h PDS RENT	-	-	-	58,500	-	58,500	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	1,006	250,000	-	250,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	59,632	45,000	-	45,000	3,041	8,110	1,500	35,765	48,416
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	290	140,000	-	-	140,290
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	1,210	-	-	-	606	393	140	240	1,378
4731 MISCELLANEOUS RECIPITS	27,810	59,620	35,558	20,000	-	20,000	6,183	5,319	18,395	(4,079)	25,818
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	228,880	390,000	-	390,000	83,731	100,031	29,339	29,161	242,261
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	231,221	383,000	-	383,000	91,274	104,171	28,574	28,574	252,593
4756 POLICE SERVICES REIMB	32,480	17,713	13,692	19,000	-	19,000	7,549	9,255	2,798	880	20,481
4761 LOCAL ASSET FORFEITURE	22,973	16,019	14,969	60,000	-	60,000	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	130,869	827	1,858	153,090
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	58,931	-	-	-	165,273	(86,821)	10,079	2,209	90,739
4771 COLT TAX COLLECTION FEE	513,680	571,144	293,677	420,000	-	420,000	129,976	124,588	3,842	56,358	314,763
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	-
Total Revenue from Other Sources	3,892,478	3,320,236	1,786,412	4,950,740	-	4,950,740	844,690	817,365	314,562	181,194	2,157,811
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	268,863	505,362	314,530	20,000	-	20,000	138,265	138,326	48,176	43,988	368,755
Total Revenue Earned from Interest	268,863	505,362	314,530	20,000	-	20,000	138,265	138,326	48,176	43,988	368,755
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)	(4,750,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(3,000,000)	(1,000,000)	(1,000,000)	(6,500,000)
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	34,636,715	18,350,176	-	18,350,176	28,001,688	(3,000,000)	(1,000,000)	(1,000,000)	23,001,688
Grand Total Revenue General Fund	64,579,057	67,407,590	58,018,591	48,494,056	-	48,494,056	31,418,311	15,980,371	1,643,223	88,409	49,130,314

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	January	February	FY 2020 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	114,014	118,896	77,302	122,450	-	122,450	27,729	32,351	9,243	9,592	78,915	-
5103 DEPUTY	126,000	153,323	101,354	149,860	-	149,860	31,569	37,531	11,323	10,123	90,546	-
5105 ADMINISTRATOR	90,912	97,649	63,639	100,120	-	100,120	22,674	26,884	7,704	7,704	64,965	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	65,663	103,180	-	103,180	23,365	27,691	7,935	7,935	66,925	-
5165 SECRETARY WAGES	79,756	94,531	61,509	94,330	-	94,330	21,463	25,942	7,097	7,429	61,931	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	27,125	43,700	-	43,700	9,565	10,612	3,210	3,262	26,649	-
5202 RETIREMENT	91,802	113,364	74,817	129,450	-	129,450	29,382	34,546	9,844	9,927	83,699	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	-	-	531	-
5204 LIFE INSURANCE	691	630	413	630	-	630	144	144	48	48	384	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	51,460	93,900	-	93,900	21,795	21,795	4,610	4,610	52,810	-
5207 DISABILITY INSURANCE	3,460	3,870	2,580	3,780	-	3,780	945	945	315	315	2,520	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	-	4,390	-	4,390	-	-	-	-	-	-
5209 WORKERS COMPENSATION	14,350	16,030	10,687	15,650	-	15,650	3,913	3,913	1,304	1,304	10,433	-
5445 OFFICE SUPPLIES	6,174	10,960	4,636	10,000	-	10,000	2,780	3,566	861	1,597	8,804	189
5573 TELEPHONE AND PAGER	18,316	18,844	13,210	20,000	-	20,000	6,327	3,563	2,045	982	12,917	-
Total Office of Judge/Executive	750,725	846,686	554,781	893,760	-	893,760	201,882	229,781	65,538	64,827	562,029	189
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	49,112	50,061	32,548	51,560	-	51,560	11,676	13,621	3,892	4,039	33,227	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	18,142	28,280	-	28,280	6,403	7,470	2,134	2,134	18,142	-
5201 SOCIAL SECURITY	5,780	5,823	3,797	6,110	-	6,110	1,350	1,575	453	464	3,843	-
5202 RETIREMENT	14,742	16,713	10,888	19,210	-	19,210	4,350	5,075	1,450	1,485	12,360	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	230	250	154	250	-	250	58	58	19	19	154	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	20,770	28,290	-	28,290	8,550	8,550	1,980	1,980	21,060	-
5207 DISABILITY INSURANCE	530	530	353	540	-	540	135	135	45	45	360	-
5208 UNEMPLOYMENT INSURANCE	384	270	-	630	-	630	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,190	1,460	2,220	-	2,220	555	555	185	185	1,480	-
Total Office of County Attorney	187,225	193,334	148,112	222,540	-	222,540	118,077	37,040	10,158	10,352	175,626	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	142	18,403	-	25,000	-	25,000	-	-	-	24	24	-
5368 TAX BILL PREPARATION	32,713	32,961	-	34,000	-	34,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	16,708	2,641	2,347	20,000	-	20,000	251	251	-	-	502	-
Total Office of County Clerk	49,563	54,004	2,347	79,000	-	79,000	251	251	-	24	527	-
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	26,902	29,000	-	29,000	16,878	7,860	1,755	-	26,492	-
5573 TELEPHONE AND PAGER	5,967	4,668	3,558	4,830	-	4,830	1,477	739	528	-	2,743	-
Total Office of County Sheriff	90,588	77,041	74,681	141,830	-	141,830	18,354	31,240	2,283	-	51,877	-
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	49,000	49,000	32,039	49,980	-	49,980	11,308	13,192	3,769	3,769	32,039	-
5103 DEPUTY	77,001	95,928	62,594	98,230	-	98,230	22,223	25,927	7,408	7,408	62,965	-
5201 SOCIAL SECURITY	9,598	11,024	7,200	11,340	-	11,340	2,549	2,974	850	850	7,222	-
5202 RETIREMENT	9,398	10,525	6,882	12,020	-	12,020	2,721	3,174	907	907	7,708	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	130	77	130	-	130	19	29	10	10	67	-
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	10,110	18,720	-	18,720	4,920	4,920	1,640	1,640	13,120	-
5207 DISABILITY INSURANCE	880	980	653	1,000	-	1,000	260	250	83	83	676	-
5208 UNEMPLOYMENT INSURANCE	1,141	497	-	1,160	-	1,160	-	-	-	-	-	-

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	January	February	FY 2020 YTD	Encumbrance
5209 WORKERS COMPENSATION	3,630	4,060	2,707	4,130	-	4,130	1,033	1,033	344	344	2,753	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	37,072	100,000	-	100,000	7,981	-	-	-	7,981	-
5576 TRAVEL	7,980	5,841	3,382	10,500	-	10,500	2,350	1,092	880	339	4,661	-
Total Office of County Coroner	229,353	252,965	162,716	307,510	-	307,510	55,363	52,590	15,890	15,349	139,193	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	108,843	124,736	81,450	127,500	-	127,500	29,359	34,306	9,802	9,802	83,268	-
5125 FISCAL COURT CLERK WAGES	47,181	49,231	32,003	50,720	-	50,720	11,485	13,643	3,911	3,911	32,950	-
5201 SOCIAL SECURITY	11,837	12,170	8,608	13,630	-	13,630	3,098	3,637	1,035	1,035	8,806	-
5202 RETIREMENT	9,049	10,582	6,874	12,210	-	12,210	2,763	3,282	941	941	7,928	-
5203 VISION CARE	-	50	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	77	130	-	130	29	29	10	10	77	-
5205 HEALTH & DENTAL INSURANCE	13,440	13,540	10,110	18,720	-	18,720	4,920	4,920	1,640	1,640	13,120	-
5207 DISABILITY INSURANCE	1,050	1,070	713	1,200	-	1,200	300	300	100	100	800	-
5208 UNEMPLOYMENT INSURANCE	192	166	-	400	-	400	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,350	4,830	3,220	4,960	-	4,960	1,240	1,240	413	413	3,307	-
Total County Commissioners	196,058	216,504	143,055	229,770	-	229,770	53,194	61,356	17,852	17,852	150,255	-
PVA (5030)												
5302 ADVERTISING	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	250,000	187,500	250,000	-	250,000	62,500	62,500	62,500	-	187,500	-
5573 TELEPHONE AND PAGER	9,775	9,566	6,567	10,000	-	10,000	2,772	2,043	891	451	6,158	-
Total PVA	186,075	260,866	194,067	261,300	-	261,300	65,272	64,543	63,391	451	193,658	-
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	75,024	120,000	-	120,000	27,605	32,308	9,231	9,231	78,374	-
5127 ACCOUNT CLERK WAGES	230,445	217,822	141,424	234,580	-	234,580	50,941	59,189	17,397	16,862	144,389	-
5133 PURCHASING PERSONNEL WAGE	47,357	47,754	31,328	48,400	-	48,400	10,951	13,003	3,727	3,727	31,409	-
5142 LICENSE INSPECTOR SALARY	239,042	231,163	147,094	253,830	-	253,830	54,079	64,096	18,969	19,083	156,227	-
5178 OVERTIME	-	-	-	2,000	-	2,000	-	40	-	-	40	-
5179 PARTIME/TEMPORARY WORKER	3,000	2,920	1,875	4,000	-	4,000	555	720	270	235	1,780	-
5186 LONGEVITY	995	718	-	760	-	760	-	-	-	-	-	-
5201 SOCIAL SECURITY	48,191	45,390	29,291	50,610	-	50,610	10,606	12,446	3,678	3,638	30,368	-
5202 RETIREMENT	90,935	107,606	70,211	143,810	-	143,810	28,041	35,433	11,082	11,082	85,637	-
5203 VISION CARE	1,544	3,000	600	2,850	-	2,850	-	-	-	-	-	-
5204 LIFE INSURANCE	1,267	1,375	778	1,375	-	1,375	288	288	-	192	768	-
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	122,160	196,800	-	196,800	55,065	58,740	12,690	12,690	139,185	-
5207 DISABILITY INSURANCE	4,930	4,410	2,940	4,480	-	4,480	1,120	1,120	469	277	2,987	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	-	5,160	-	5,160	-	-	-	-	-	-
5209 WORKERS COMPENSATION	20,460	18,270	12,180	18,370	-	18,370	4,592	4,592	1,531	1,531	12,247	-
5445 OFFICE SUPPLIES	14,010	17,645	9,926	24,000	-	24,000	3,125	3,692	279	1,214	8,310	100
5565 PRINTING/COPYING/FORMS	7,973	6,068	2,334	16,000	-	16,000	-	118	-	1,930	2,047	2,170
5573 TELEPHONE AND PAGER	9,032	7,278	5,267	9,000	-	9,000	2,562	1,530	845	465	5,403	-
Total County Treasurer	1,033,196	1,018,862	652,432	1,136,025	-	1,136,025	249,531	287,315	80,168	82,157	699,172	2,270
Information Technology (5057)												
5107 DIRECTOR	94,017	96,952	63,112	99,620	-	99,620	22,560	27,046	2,742	3,077	55,426	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	211,710	467,590	-	467,590	106,243	126,165	36,480	33,822	302,709	-
5201 SOCIAL SECURITY	29,814	32,590	20,548	43,510	-	43,510	9,616	11,444	2,943	2,766	26,769	-
5202 RETIREMENT	69,131	91,550	52,064	136,830	-	136,830	33,118	38,991	10,146	9,587	91,843	-
5203 VISION CARE	1,907	1,650	195	1,950	-	1,950	-	-	-	-	-	-
5204 LIFE INSURANCE	662	750	288	1,000	-	1,000	230	154	-	134	518	-

Kenton County Fiscal Court
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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	61,760	119,820	-	119,820	33,900	33,900	8,170	8,170	84,140	-
5207 DISABILITY INSURANCE	2,870	2,850	2,073	3,820	-	3,820	955	1,032	386	251	2,623	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	-	4,430	-	4,430	-	-	-	-	-	-
5209 WORKERS COMPENSATION	11,920	11,810	7,873	15,770	-	15,770	3,943	3,943	1,314	1,314	10,513	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	35,363	74,100	163,251	237,351	1,930	112,253	12,503	1	126,687	29,656
5337 DP MAINT & REPAIR SVCS	185,807	245,949	165,784	345,150	-	345,150	70,056	61,488	63,856	11,579	206,978	83,796
5413 DP SUPPLIES	3,603	3,785	1,279	3,850	-	3,850	1,922	1,016	248	26	3,212	29
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	5,056	13,100	-	13,100	2,625	1,955	1,231	679	6,491	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	63,499	122,280	-	122,280	36,970	26,841	25,520	5,997	95,329	16,158
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	41,471	30,220	-	30,220	12,106	7,014	302	1,967	21,389	-
Total Information Technology	1,005,137	1,199,721	732,076	1,484,040	163,251	1,647,291	336,175	453,241	165,842	79,370	1,034,628	129,639
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	75,545	170,000	-	170,000	3,720	71,020	1,228	733	76,700	-
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	10,261	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	14,797	24,000	-	24,000	812	1,379	41	1,431	3,663	5,901
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	212,522	1,639,500	-	1,639,500	21,859	164,907	1,269	2,164	190,199	5,901
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	11,272	8,824	5,709	19,500	-	19,500	1,071	2,117	439	556	4,183	-
Total Planning & Zoning	11,272	8,824	5,709	19,500	-	19,500	1,071	2,117	439	556	4,183	-
Economic Development (5075)												
5515 GENERAL WELFARE	246,863	112,500	100,000	5,000	-	5,000	-	-	-	-	-	-
Total Economic Development	246,863	112,500	100,000	5,000	-	5,000	-	-	-	-	-	-
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	140,245	142,491	93,004	98,950	-	98,950	31,114	17,456	5,012	5,012	58,593	-
5178 OVERTIME	545	225	163	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	7,077	9,430	-	9,430	3,126	1,286	381	374	5,166	-
5202 RETIREMENT	27,085	30,753	20,012	23,930	-	23,930	5,852	4,200	1,206	1,206	12,464	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	300	300	-
5204 LIFE INSURANCE	307	375	230	375	-	375	58	29	10	10	106	-
5205 HEALTH & DENTAL INSURANCE	32,930	36,980	26,270	30,790	-	30,790	8,550	6,510	2,170	2,170	19,400	-
5207 DISABILITY INSURANCE	960	980	653	710	-	710	178	178	59	59	473	-
5208 UNEMPLOYMENT INSURANCE	571	493	-	780	-	780	-	-	-	-	-	-
5209 WORKERS COMPENSATION	3,980	4,030	2,687	2,750	-	2,750	688	688	229	229	1,833	-
5334 BUILDING AND GROUNDS	20,881	22,465	15,647	26,000	18,000	44,000	8,937	12,037	2,792	2,063	25,829	161
5340F VEHICLE REPAIRS / FLEET	2,912	1,183	1,069	2,000	-	2,000	158	85	-	112	355	-
5365 SECURITY SERVICES	539	539	405	900	-	900	135	135	135	-	405	-
5366 SOLID WASTE COLLECTION	468	477	314	700	-	700	123	123	-	70	315	-
5429 GASOLINE	329	876	-	1,000	-	1,000	379	144	277	65	486	-
5429F GASOLINE / FLEET CHARGES	3,057	3,862	3,553	5,300	-	5,300	786	660	182	327	1,955	-
5475 TOOLS	3,289	1,966	583	3,800	-	3,800	188	122	-	233	543	-

Kenton County Fiscal Court
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD	Encumbrance
5481	UNIFORMS	-	2,943	1,135	2,700	-	2,700	37	-	-	-	37	2,350
5573	TELEPHONE AND PAGER	1,310	1,057	769	1,320	-	1,320	290	291	234	96	911	-
5578	UTILITIES	19,421	20,933	15,379	22,500	-	22,500	5,273	2,855	4,144	-	12,273	-
5581	WATER AND SEWER	2,975	2,761	1,885	3,350	-	3,350	653	714	-	665	2,032	-
5742	BUILDING & CONSTRUCTION	39,300	272,626	243,461	325,340	164,786	490,126	99,899	46,737	2,395	10,500	159,530	27,957
	Total Courthouse - Independence	312,211	559,890	434,673	587,455	182,786	770,241	176,412	94,248	19,225	23,490	313,375	30,468
Kenton County Justice Center (5081)													
5185	JUSTICE CENTER COORDINATO	30,604	26,267	18,271	30,000	-	30,000	5,837	8,213	1,729	2,404	18,183	-
5315	BLDG OPERATION CONTRACT	461,433	471,597	313,510	484,500	-	484,500	118,566	109,158	36,386	36,386	300,496	-
5352	ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-	-
5365	SECURITY SERVICES	420	420	315	500	-	500	105	105	105	-	315	-
5366	SOLID WASTE COLLECTION	12,092	13,753	9,815	15,000	-	15,000	4,558	5,124	1,506	1,099	12,287	-
5406	BLDG MAINT SUPPLIES	1,510	2,428	1,707	3,000	-	3,000	788	594	301	214	1,897	-
5573	TELEPHONE AND PAGER	8,841	7,931	5,731	8,800	-	8,800	2,133	2,129	1,423	635	6,320	-
5578	UTILITIES	260,912	266,547	180,577	298,200	-	298,200	71,678	64,350	26,034	24,555	186,617	-
5581	WATER AND SEWER	6,387	6,245	4,278	6,800	-	6,800	2,245	2,824	785	-	5,854	-
5,740	AOC BUILDING REPAIRS	19,368	17,838	16,441	250,000	35,200	285,200	65,345	204	12,054	242	77,846	-
	Total Kenton County Justice Center	801,568	813,025	550,645	1,108,000	35,200	1,143,200	271,256	192,700	80,323	65,537	609,815	-
Kenton County Admin Building (5083)													
5315	BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	35,311	35,311	159,460	-
5334	BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	3,306	-	-	3,744	-
5365	SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	162	-	311	-
5366	SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	1,153	411	411	1,974	-
5406	BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	225	905	1,133	2,262	-
5573	TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	211	106	4,307	-
5578	UTILITIES	-	31,386	-	310,000	-	310,000	43,477	38,392	56,121	-	137,990	-
5581	WATER AND SEWER	-	1,043	-	16,000	-	16,000	8,650	5,239	30	1,026	14,945	-
5740	BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-	-
	Total Kenton County Admin Building	-	32,429	-	810,000	-	810,000	52,624	141,231	93,151	37,986	324,992	-
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	362,229	358,352	211,179	347,350	-	347,350	89,980	92,569	29,820	30,374	242,743	-
5336	EQUIPMENT REPAIRS	1,519	8,566	7,209	8,000	-	8,000	473	4,706	1,650	-	6,829	-
5352	ELEVATOR MAINTENANCE	16,630	23,094	18,814	29,000	1,427	30,427	5,707	1,978	811	-	8,496	-
5365	SECURITY SERVICES	7,454	347	261	500	3,660	4,160	3,832	87	87	-	4,006	-
5427	GARAGE MAINT & SUPPLIES	5,483	6,219	5,414	24,000	-	24,000	114	1,229	-	-	1,343	-
5578	UTILITIES	48,066	53,748	35,842	64,650	-	64,650	11,739	13,716	6,132	4,801	36,388	-
5581	WATER AND SEWER	1,685	2,970	2,216	3,160	-	3,160	735	787	173	587	2,282	-
5750	GARAGE CONSTRUCTION	-	61,552	190	-	13,676	13,676	13,676	-	-	-	13,676	-
	Total Parking Garage	443,066	514,848	281,124	476,660	18,763	495,423	126,256	115,071	38,673	35,762	315,762	-
Courthouse - Covington (5086)													
5175	BLDG MAINT PERS WAGES	67,818	69,278	45,202	70,880	-	70,880	16,051	18,840	5,389	5,389	45,669	-
5186	LONGEVITY	737	770	-	810	-	810	-	-	-	-	-	-
5201	SOCIAL SECURITY	5,158	5,253	3,392	5,490	-	5,490	1,201	1,410	409	409	3,429	-
5202	RETIREMENT	13,149	15,046	9,709	17,250	-	17,250	3,862	4,533	1,297	1,297	10,988	-
5203	VISION CARE	-	300	300	300	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	115	130	67	130	-	130	29	29	10	10	77	-
5205	HEALTH & DENTAL INSURANCE	19,500	19,730	10,110	12,960	-	12,960	4,920	4,920	680	680	11,200	-
5207	DISABILITY INSURANCE	460	470	323	490	-	490	122	122	41	41	327	-
5208	UNEMPLOYMENT INSURANCE	192	240	-	560	-	560	-	-	-	-	-	-
5209	WORKERS COMPENSATION	1,910	1,940	1,293	1,970	-	1,970	493	493	164	164	1,313	-
5334	BUILDING AND GROUNDS	85,304	82,646	50,318	61,000	(18,000)	43,000	27,551	2,377	659	5,318	35,905	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-	-

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD	Encumbrance
5346 PEST CONTROL	1,425	1,684	1,036	1,500	-	1,500	364	130	-	-	493	-
5352 ELEVATOR MAINTENANCE	13,352	11,842	8,858	12,000	-	12,000	2,984	3,082	-	-	6,066	-
5365 SECURITY SERVICES	954	1,603	1,393	1,600	-	1,600	295	410	-	-	705	-
5366 SOLID WASTE COLLECTION	3,810	2,966	2,088	3,250	-	3,250	958	438	-	598	1,995	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	5,787	11,500	-	11,500	2,555	-	-	-	2,555	99
5429 GASOLINE	298	443	165	500	-	500	90	143	-	-	233	-
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	40	-	-	40	-
5481 UNIFORMS	910	837	395	1,200	-	1,200	12	140	-	-	152	-
5516 HEATING & AIR COND REPAIR	80,753	68,479	45,913	62,700	10,975	73,675	33,822	21,736	-	-	55,558	-
5573 TELEPHONE AND PAGER	5,735	4,480	3,138	5,000	-	5,000	1,032	555	436	213	2,236	-
5578 UTILITIES	150,269	164,446	123,034	85,000	-	85,000	35,742	24,162	5,469	4,901	70,274	-
5581 WATER AND SEWER	16,951	20,878	13,617	19,900	-	19,900	4,201	3,981	688	899	9,769	-
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	725	-	15,725	-
Total Courthouse - Covington	486,410	482,107	326,139	382,990	7,975	390,965	151,283	87,541	15,966	19,919	274,709	99
County Police (5105)												
5107 DIRECTOR	91,495	93,574	61,054	95,740	-	95,740	21,680	25,679	7,358	7,358	62,075	-
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	1,073,512	1,828,560	-	1,828,560	406,659	473,294	131,658	135,368	1,146,980	-
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	87,319	161,900	-	161,900	35,866	43,462	12,418	12,418	104,164	-
5165 SECRETARY WAGES	83,056	84,874	55,341	86,940	-	86,940	19,689	23,309	6,678	6,678	56,353	-
5178 OVERTIME	131,674	160,731	105,204	158,000	-	158,000	44,493	37,922	6,889	13,385	102,689	-
5181 POLICE INCENTIVE PAY	145,327	146,910	94,250	148,000	-	148,000	37,054	41,328	12,016	11,837	102,235	-
5182 EDUCATION ALLOWANCE	11,818	12,242	7,861	13,150	-	13,150	2,978	3,396	947	947	8,267	-
5186 LONGEVITY	6,812	5,500	-	7,040	-	7,040	-	401	-	-	401	-
5187 HOLIDAY PAY	54,251	50,124	44,575	69,100	-	69,100	11,438	16,633	16,395	5,465	49,930	-
5188 COURT ATTENDANCE PAY	15,000	13,796	8,320	15,000	-	15,000	5,009	5,333	775	779	11,896	-
5189 UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	43,382	-	-	43,382	-
5201 SOCIAL SECURITY	168,552	176,773	114,221	197,630	-	197,630	43,370	53,183	14,553	14,481	125,586	-
5202 RETIREMENT	701,650	734,161	491,514	885,600	-	885,600	184,354	206,705	68,552	62,899	522,509	-
5203 VISION CARE	2,743	9,300	2,639	9,000	-	9,000	-	416	-	248	663	-
5204 LIFE INSURANCE	4,061	4,880	2,582	4,875	-	4,875	989	979	307	317	2,592	-
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	399,560	610,230	-	610,230	179,990	174,840	39,480	40,160	434,470	-
5207 DISABILITY INSURANCE	13,940	14,610	9,740	17,190	-	17,190	4,298	4,298	1,433	1,433	11,460	-
5208 UNEMPLOYMENT INSURANCE	7,982	7,412	-	17,940	-	17,940	-	-	-	-	-	-
5209 WORKERS COMPENSATION	64,990	60,590	40,393	63,920	-	63,920	15,980	15,980	5,327	5,327	42,613	-
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	5,207	6,000	-	6,000	2,090	2,231	60	1,560	5,941	-
5329 JANITORIAL SERVICES	8,700	8,258	6,083	8,865	-	8,865	1,450	3,025	365	365	5,205	-
5330 UNIFORM CLEANING	11,152	11,168	7,620	11,647	2,200	13,847	2,022	3,330	2,431	1,070	8,853	-
5334 BUILDING AND GROUNDS	20,885	10,974	5,867	23,301	-	23,301	1,790	1,913	765	1,380	5,848	813
5340 VEHICLE MAINTENANCE	749	1,236	773	1,182	-	1,182	142	399	35	28	603	-
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	40,372	61,000	-	61,000	28,202	17,304	6,161	-	51,667	3,524
5366 SOLID WASTE COLLECTION	982	994	655	1,001	-	1,001	258	258	86	70	671	-
5369 TOWING SERVICE	225	490	490	737	900	1,637	300	675	-	-	975	-
5398 POLICE SERVICES	-	7,500	5,000	10,200	-	10,200	2,550	2,550	2,550	-	7,650	-
5401 AMMUNITION	8,819	7,636	7,606	8,152	-	8,152	-	6,599	-	926	7,525	608
5403 ANIMAL FOOD	2,487	2,908	1,755	2,682	-	2,682	551	987	19	242	1,799	391
5429 GASOLINE	8,783	9,856	8,086	10,302	-	10,302	3,066	2,602	334	403	6,405	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	55,875	85,405	-	85,405	12,919	26,506	6,179	-	45,603	7,421
5445 OFFICE SUPPLIES	7,556	7,644	5,239	8,008	-	8,008	2,079	2,936	709	869	6,593	392
5481 UNIFORMS	14,764	24,891	21,457	20,000	270	20,270	5,406	11,414	2,478	-	19,297	700
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	2,260	2,660	-	2,660	-	50	1,005	60	1,115	-
5573 TELEPHONE AND PAGER	17,675	14,459	8,590	14,010	-	14,010	3,501	3,235	1,804	1,291	9,830	-

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	January	February	FY 2020 YTD	Encumbrance
5578 UTILITIES	21,290	23,781	16,933	26,000	-	26,000	6,217	6,033	2,245	2,509	17,004	-
5581 WATER AND SEWER	2,562	2,640	1,999	3,055	-	3,055	664	678	-	678	2,021	-
5709 FURNITURE AND FIXTURES	960	1,500	487	1,000	-	1,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	15,974	24,416	1,390	25,806	7,725	10,056	1,793	2,110	21,685	715
5741 OTHER CAPITAL PROJECTS	12,046	38,759	33,931	27,730	23,800	51,530	-	13,660	-	-	13,660	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	43,508	128,000	47,220	175,220	8,926	4,074	24	16,921	29,945	117,897
Total County Police	4,132,382	4,357,611	2,897,575	4,880,428	119,280	4,999,708	1,107,161	1,291,498	353,826	349,581	3,102,066	132,461
Emergency Management (5135)												
5107 DIRECTOR	96,698	98,930	64,879	102,380	-	102,380	23,184	27,501	7,882	7,882	66,449	-
5121 ARSON INVESTIGATOR	62,657	55,973	36,346	57,780	-	57,780	13,085	15,523	4,449	4,449	37,505	-
5165 SECRETARY WAGES	4,407	24,409	9,695	42,400	-	42,400	9,748	10,612	3,097	3,320	26,777	-
5201 SOCIAL SECURITY	13,493	13,540	8,374	15,500	-	15,500	3,476	4,052	1,170	1,187	9,885	-
5202 RETIREMENT	34,306	40,735	26,541	47,060	-	47,060	10,549	12,174	3,574	3,574	29,872	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	230	500	134	250	-	250	58	58	19	19	154	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	18,980	33,480	-	33,480	8,820	8,820	1,980	1,980	21,600	-
5207 DISABILITY INSURANCE	1,300	1,330	906	1,360	-	1,360	340	340	113	113	907	-
5208 UNEMPLOYMENT INSURANCE	571	676	-	1,580	-	1,580	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,380	5,510	3,673	5,640	-	5,640	1,410	1,410	470	470	3,760	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	1,491	591	591	3,500	-	3,500	340	31	869	-	1,240	-
5343 MEDICAL SERVICES	20,000	20,000	11,666	20,000	-	20,000	5,000	5,000	1,667	3,333	15,000	-
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	29,883	10,000	103,000	113,000	40,966	59,175	3,104	4,725	107,970	923
5420 DES SUPPLIES AND SERVICES	3,931	4,371	2,879	15,540	-	15,540	1,241	873	376	110	2,599	358
5429 GASOLINE	3,620	3,685	3,323	6,000	-	6,000	729	740	216	195	1,879	-
5429F GASOLINE / FLEET CHARGES	457	587	180	2,000	-	2,000	140	224	335	250	949	-
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	5,287	12,000	-	12,000	2,413	1,575	856	593	5,437	-
5578 UTILITIES	3,439	3,378	2,299	3,700	-	3,700	875	782	225	258	2,140	-
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	28,093	46,200	-	46,200	16,723	190	3,398	2,096	22,407	4,557
5739 OTHER EQUIPMENT	10,799	284	-	20,000	-	20,000	196	-	-	195	391	-
Total Emergency Management	441,466	457,923	301,770	553,270	103,000	656,270	139,291	209,388	33,799	34,750	417,228	5,837
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	3,377	10,000	-	10,000	1,518	5,454	489	531	7,992	-
Total Commonwealth Attorney	5,487	4,926	3,377	10,000	-	10,000	1,518	5,454	489	531	7,992	-
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	52,961	82,540	-	82,540	18,692	22,398	6,431	6,431	53,952	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	175,584	288,050	-	288,050	65,334	77,504	22,501	22,288	187,628	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	114,252	185,610	-	185,610	38,060	35,123	14,203	13,248	100,633	-

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	January	February	FY 2020 YTD	Encumbrance
5178 OVERTIME	15,304	23,534	14,470	19,000	-	19,000	5,431	7,478	513	543	13,965	-
5201 SOCIAL SECURITY	34,795	41,110	26,640	44,010	-	44,010	9,491	10,590	3,245	3,141	26,468	-
5202 RETIREMENT	66,030	90,869	55,945	142,400	-	142,400	31,949	31,400	9,167	9,131	81,647	-
5203 VISION CARE	1,126	2,700	-	2,550	-	2,550	-	272	-	-	272	-
5204 LIFE INSURANCE	1,190	1,880	1,027	1,750	-	1,750	384	365	134	134	1,018	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	107,655	165,390	-	165,390	44,330	44,460	14,890	14,890	118,570	-
5207 DISABILITY INSURANCE	3,550	4,060	2,707	3,970	-	3,970	992	992	331	331	2,647	-
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	-	4,490	-	4,490	-	-	-	-	-	-
5209 WORKERS COMPENSATION	14,730	16,830	11,220	15,990	-	15,990	3,998	3,998	1,333	1,333	10,660	-
5334 BUILDING AND GROUNDS	4,027	7,309	5,317	10,000	478	10,478	2,833	1,623	583	-	5,039	3,473
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	3,499	5,000	-	5,000	2,453	1,984	100	(2,391)	2,146	-
5343 MEDICAL SERVICES	18,225	26,035	18,182	33,000	-	33,000	7,604	11,548	5,019	501	24,672	-
5345 PHARMACEUTICALS	44,284	42,564	26,050	49,600	-	49,600	10,486	11,790	7,894	1,088	31,258	1,612
5365 SECURITY SERVICES	215	215	162	500	-	500	54	194	54	-	302	-
5366 SOLID WASTE COLLECTION	3,266	2,890	2,013	3,500	-	3,500	452	904	226	-	1,582	226
5384 SPAY AND NEUTER	45,405	53,393	37,693	57,000	-	57,000	12,148	10,085	5,240	1,875	29,349	590
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	29,765	51,200	5,245	56,445	15,753	11,787	3,484	3,688	34,712	7,329
5429 GASOLINE	161	2,132	1,717	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	714	1,063	7,722	-
5445 OFFICE SUPPLIES	5,390	4,430	2,445	5,100	-	5,100	319	517	324	37	1,196	568
5446 OFFICE EQUIPMENT	1,949	1,222	760	2,000	-	2,000	-	-	-	-	-	-
5481 UNIFORM RENTAL ACO	9,566	2,305	1,883	4,500	-	4,500	-	160	-	225	385	-
5548 SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	5,603	6,346	4,285	6,300	-	6,300	1,713	1,473	719	138	4,042	334
5573 TELEPHONE ACO	309	380	253	500	-	500	96	64	64	32	257	-
5578 UTILITIES	28,521	24,152	15,519	31,500	(2,000)	29,500	5,715	5,441	2,129	2,248	15,532	-
5581 WATER AND SEWER	5,416	5,489	3,500	10,000	-	10,000	1,441	1,036	1,656	-	4,132	-
5586 BUILDING MAINT AND REPAIR	6,556	14,076	12,060	14,000	2,000	16,000	1,140	4,154	3,449	3,954	12,697	-
Total Animal Shelter	963,036	1,128,824	733,809	1,255,050	5,723	1,260,773	283,953	300,337	104,402	83,927	772,619	14,133
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	-	130,950	-
Total Soil & Water Conservation	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	-	130,950	-
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	-
Cemetery Maintenance (5235)												
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
Total Cemetery 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	2,253	-	20,000	-
5344 PAUPER BURIALS	11,188	18,355	10,305	20,000	-	20,000	-	685	2,850	-	3,535	-
Total General Welfare	28,017	38,355	30,305	40,000	-	40,000	10,900	7,533	5,103	-	23,535	-
County Parks (5401)												
5177 PARKS WAGES	225,032	233,240	148,363	250,000	-	250,000	69,438	62,536	24,370	6,208	162,552	-
5178 OVERTIME	9,376	8,634	7,630	9,400	-	9,400	177	2,646	72	559	3,453	-
5189 UNUSED SICK PAY	-	-	-	-	6,750	6,750	-	-	-	6,694	6,694	-
5201 SOCIAL SECURITY	17,824	18,245	11,800	20,180	-	20,180	5,229	4,874	1,848	1,008	12,960	-
5202 RETIREMENT	29,124	34,170	22,479	42,640	-	42,640	9,714	11,548	2,703	2,527	26,492	-
5203 VISION CARE	313	900	600	900	-	900	187	239	-	-	426	-
5204 LIFE INSURANCE	461	500	307	500	-	500	115	106	29	29	278	-
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	36,380	35,040	20,820	55,860	15,510	13,870	3,340	3,340	36,060	-

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	January	February	FY 2020 YTD	Encumbrance
5207 DISABILITY INSURANCE	1,720	1,730	1,153	1,770	-	1,770	443	443	148	148	1,180	-
5208 UNEMPLOYMENT INSURANCE	2,096	876	-	2,060	-	2,060	-	-	-	-	-	-
5209 WORKERS COMPENSATION	7,110	7,140	4,760	7,340	-	7,340	1,835	1,835	612	612	4,893	-
5336 EQUIPMENT REPAIRS	1,869	63	56	3,000	-	3,000	630	-	257	-	887	-
5340F VEHICLE REPAIRS / FLEET	12,379	11,060	8,050	10,000	-	10,000	3,269	3,213	878	54	7,414	1,586
5348 PROGRAM SUPPORT	17,853	17,177	7,600	24,000	-	24,000	1,541	3,148	214	1,948	6,851	3,230
5356 515 SENIOR PICNIC	7,863	8,353	8,353	9,000	-	9,000	707	7,554	-	-	8,261	-
5365 SECURITY SERVICES	994	814	626	1,100	-	1,100	189	189	209	210	796	-
5366 SOLID WASTE COLLECTION	6,425	6,588	4,274	7,200	-	7,200	1,289	1,304	430	398	3,420	-
5375 PRIVATE GRANT/DONATION	1,686	4,455	1,522	5,000	-	5,000	343	-	59	-	402	-
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	8,013	14,000	-	14,000	6,247	2,917	878	848	10,891	-
5467 PARKS SUPPLIES	66,352	69,881	35,770	75,000	-	75,000	9,621	19,039	1,521	4,924	35,105	3,788
5475 TOOLS	1,432	1,007	672	2,500	-	2,500	255	21	379	-	655	-
5481 UNIFORMS	3,269	3,366	2,092	4,400	-	4,400	572	1,852	-	311	2,735	-
5573 TELEPHONE AND PAGER	5,630	3,879	2,703	4,300	-	4,300	1,005	852	670	240	2,767	-
5578 UTILITIES	13,362	14,845	9,569	16,000	-	16,000	3,006	3,888	1,746	1,981	10,622	-
5580 STORMWATER FEES	15,092	14,067	11,980	16,850	-	16,850	5,215	3,375	1,527	1,848	11,964	-
5581 WATER AND SEWER	13,500	15,218	8,491	19,300	-	19,300	7,967	3,522	3,504	1,205	16,197	-
5586 BUILDING MAINT AND REPAIR	4,574	1,181	971	1,700	-	1,700	-	215	956	-	1,171	-
Total County Parks	590,935	649,719	423,468	695,780	27,570	723,350	187,591	169,655	46,349	35,091	438,686	8,605
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	-	-	-	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	1,017,600	-
5605E COV COURTHOUSE INT	572,985	1,152,394	582,697	1,125,780	-	1,125,780	569,697	-	-	556,072	1,125,769	-
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	-	2,259,872	3,901,176	-
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	150	177,530	51,716	229,246	47,540	17,644	30,520	(2,410)	93,294	6,172
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	-	11,369	11,369	-
5721 MACHINERY AND EQUIPMENT	31,021	23,289	-	36,000	406,480	442,480	-	-	-	405,637	405,637	-
5741 OTHER CAPITAL PROJECTS	6,612,568	17,162,457	11,917,830	18,178,000	135,000	18,313,000	3,134,586	6,441,925	762,850	793,780	11,133,142	40,363
Total Capital Projects	6,734,941	17,384,421	11,939,187	18,616,530	593,197	19,209,727	3,182,125	6,459,569	793,370	1,208,376	11,643,441	46,535
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	152,442	233,830	-	233,830	56,622	66,218	18,919	18,919	160,679	-
5140 CATV SALARIES	245,349	250,031	163,491	378,800	-	378,800	56,266	66,673	19,132	18,963	161,035	-
5201 SOCIAL SECURITY	35,957	38,992	23,746	46,870	-	46,870	8,437	9,934	2,843	2,830	24,045	-
5202 RETIREMENT	80,131	95,885	58,207	104,800	-	104,800	25,239	29,711	8,419	8,421	71,790	-
5203 VISION CARE	-	1,350	-	1,650	-	1,650	-	-	-	-	-	-
5204 LIFE INSURANCE	643	880	442	750	-	750	173	173	58	58	461	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	65,809	108,390	-	108,390	30,976	29,403	8,067	7,694	76,140	-
5207 DISABILITY INSURANCE	2,450	4,060	2,707	6,050	-	6,050	1,513	1,513	504	504	4,033	-
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	-	5,000	-	5,000	-	-	-	-	-	-
5209 WORKERS COMPENSATION	22,000	16,850	11,233	18,000	-	18,000	4,500	4,500	1,500	1,500	12,000	-
5302 ADVERTISING	20,572	15,989	14,601	25,000	-	25,000	2,798	6,404	724	4,421	14,347	-

Kenton County Fiscal Court
 Schedule of Expenditures
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General Fund - 01
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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD	Encumbrance
5307 AUDIT SERVICES	20,172	25,851	-	75,000	-	75,000	26,625	29,018	-	(3,125)	52,518	-
5309 CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	3,406	-	3,406	-
5338 REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	11,230	9,563	5,152	12,000	-	12,000	122	5,305	325	2,122	7,874	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	11,985	23,000	-	23,000	8,818	221	8,145	5	17,189	-
5503 BANK CHARGES	13,731	18,722	10,645	22,000	50,000	72,000	11,428	8,136	6,915	4,349	30,829	-
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-	-
5529 INSURANCE	843,542	911,464	30,903	1,200,000	-	1,200,000	39,692	50,158	2,575	11,328	103,755	-
5537 LEGAL SERVICES	72,400	1,522	1,169	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	45,991	60,000	215,000	275,000	74,582	14,706	-	-	89,288	5,000
5548A TRI-ED VEH RENT PASSTHRU	37,449	30,520	30,520	41,000	12,000	53,000	20,194	11,568	-	9,838	41,599	-
5551 MEMBERSHIP DUES	87,559	87,729	72,828	90,000	-	90,000	6,049	60,846	6,049	-	72,943	-
5553 NKADD MEMBERSHIP	4,986	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	21,817	60,000	-	60,000	10,256	247	-	5,532	16,035	-
5568 TUITION REIMBURSEMENT	14,483	21,349	11,936	20,000	-	20,000	7,618	-	-	-	7,618	-
5569 REGISTRATION & TRAINING	61,779	81,132	53,373	80,000	-	80,000	12,234	24,849	5,221	2,559	44,864	4,515
5572 SALES TAX	-	2,227	2,227	5,500	4,000	9,500	4,417	865	76	313	5,671	-
5576 TRAVEL	4,827	7,022	5,380	8,500	-	8,500	3,123	2,019	502	793	6,437	-
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	870,151	3,006,090	281,000	3,287,090	417,843	428,437	89,122	101,284	1,036,686	9,515
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,578,277)	3,804,151	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,382,428	(1,578,277)	3,804,151	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	2,433	2,101	1,444	3,300	-	3,300	447	674	132	184	1,437	-
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	787	1,180	-	1,180	295	295	98	98	787	-
Total Fringe Benefits	4,017	18,690	2,230	20,250	-	20,250	1,042	969	231	282	2,524	-
Grand Total Expenditures General Fund	25,513,800	38,023,343	23,629,998	48,494,056	0	48,494,056	8,986,865	10,976,155	2,140,308	4,529,490	26,632,819	385,651

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	January	February	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	1,332,369	1,500,000	-	1,500,000	438,700	453,099	283,077	209,081	1,383,958
Total Intragovernmental Revenue	1,704,333	1,273,668	1,124,888	12,231,444	-	12,231,444	669,112	64,328	5,616	260,008	999,064
Total Revenue from Chgs for Services	580,907	396,981	284,648	353,000	-	353,000	92,789	146,893	32,848	25,110	297,640
Total Revenue from Other Sources	205,345	187,418	127,439	160,350	-	160,350	39,390	67,256	19,191	7,721	133,558
Total Revenue Earned from Interest	502	2,395	1,988	-	-	-	826	397	46	116	1,385
Grand Total Revenue Road Fund	4,122,632	3,602,536	2,871,332	14,244,794	-	14,244,794	1,240,817	731,973	340,779	502,036	2,815,605
Expenditures											
Total Office of Road Supervisor	311,972	332,207	218,312	357,075	-	357,075	81,723	94,881	27,012	27,163	230,779
Total Roads	3,592,998	3,644,658	2,552,796	16,334,980	963,406	17,298,386	1,425,880	1,397,663	581,957	207,629	3,613,130
Total Fleet Operations	944,515	915,535	600,293	1,063,200	-	1,063,200	266,955	235,669	65,193	86,536	654,352
Total Capital Projects	857,205	570,206	197,901	526,300	239,481	765,781	114,907	34,550	39,694	267,727	456,878
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,706,691	5,462,605	3,569,302	18,281,555	1,202,887	19,484,442	1,889,465	1,762,762	713,857	589,055	4,955,139
Net Activity Before Transfers and Contingent Appr.	(1,584,059)	(1,860,069)	(697,970)	(4,036,761)	(1,202,887)	(5,239,648)	(648,648)	(1,030,789)	(373,078)	(87,019)	(2,139,534)
Transfers and Contingent Appropriations											
Total Transfers	1,591,000	1,970,130	-	3,950,030	-	3,950,030	-	500,000	500,000	-	1,000,000
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	-	1,000,000
Cash Balance	1,225,830	1,335,891	527,860	-	-	-	687,243	156,453	283,376	196,357	196,357

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	January	February	FY 2020 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	1,332,369	1,500,000	-	1,500,000	438,700	453,099	283,077	209,081	1,383,958
Total Revenue from Taxes	1,631,545	1,742,074	1,332,369	1,500,000	-	1,500,000	438,700	453,099	283,077	209,081	1,383,958
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	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	102,820	104,350	-	104,350	-	-	-	102,035	102,035
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	518,889	509,390	-	509,390	367,009	-	-	152,816	519,825
4519 MUNICIPAL ROAD AID	64,127	64,970	44,454	63,750	-	63,750	16,838	16,970	5,616	5,157	44,582
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,704,333	1,273,668	1,124,888	12,231,444	-	12,231,444	669,112	64,328	5,616	260,008	999,064
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	-	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	47,513	50,000	-	50,000	-	27,555	3,639	13,507	44,701
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	2,149	3,000	-	3,000	706	1,144	-	-	1,850
4641 VEHICLE REPAIR FEES	360,672	335,589	234,986	300,000	-	300,000	91,583	118,194	29,209	11,603	250,588
Total Revenue from Chgs for Services	580,907	396,981	284,648	353,000	-	353,000	92,789	146,893	32,848	25,110	297,640
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	-	-	237
4708 GAS SALES	173,119	165,358	110,996	150,000	-	150,000	36,382	54,872	14,585	7,721	113,560
4731 MISCELLANEOUS RECIPITS	31,345	21,559	16,290	10,000	-	10,000	2,772	12,198	4,605	-	19,576
4734 TIRE RECYLING FEE	723	339	153	350	-	350	-	186	-	-	186
Total Revenue from Other Sources	205,345	187,418	127,439	160,350	-	160,350	39,390	67,256	19,191	7,721	133,558
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	502	2,395	1,988	-	-	-	826	397	46	116	1,385
Total Revenue Earned from Interest	502	2,395	1,988	-	-	-	826	397	46	116	1,385
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	-	1,000,000
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	500,000	-	2,335,891
Grand Total Revenue Road Fund	6,932,521	6,798,496	4,097,162	19,530,624	-	19,530,624	2,576,708	1,231,973	840,779	502,036	5,151,496

**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	January	February	FY 2020 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	108,069	114,889	75,081	117,185	-	117,185	26,538	31,461	9,015	9,015	76,030	-
5165 SECRETARY WAGES	88,378	90,879	59,187	94,760	-	94,760	21,126	25,539	7,358	7,468	61,491	-
5186 LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-	-
5201 SOCIAL SECURITY	14,812	15,454	10,043	16,310	-	16,310	3,550	4,248	1,218	1,226	10,242	-
5202 RETIREMENT	37,894	44,390	28,841	50,780	-	50,780	11,468	13,714	3,939	3,966	33,087	-
5203 VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-	-
5204 LIFE INSURANCE	346	380	230	400	-	400	86	86	29	29	230	-
5205 HEALTH & DENTAL INSURANCE	51,750	55,330	39,410	60,240	-	60,240	16,920	16,920	4,770	4,770	43,380	-
5207 DISABILITY INSURANCE	1,320	1,380	920	1,420	-	1,420	355	355	118	118	947	-
5208 UNEMPLOYMENT INSURANCE	571	702	-	1,660	-	1,660	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,500	5,710	3,807	5,900	-	5,900	1,475	1,475	492	492	3,933	-
5340F VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	-	-	895	-
5429F GASOLINE	110	110	64	330	-	330	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	927	915	678	4,200	-	4,200	204	189	73	78	544	-
Total Office of Road Supervisor	311,972	332,207	218,312	357,075	-	357,075	81,723	94,881	27,012	27,163	230,779	-
Roads (6105)												
5143 ROAD WORKER WAGES	793,541	775,784	504,287	827,710	-	827,710	179,549	217,238	66,876	59,018	522,682	-
5178 OVERTIME	35,527	26,108	16,507	40,000	-	40,000	3,910	5,267	954	3,406	13,537	-
5186 LONGEVITY	7,232	5,879	577	5,570	-	5,570	-	-	483	-	483	-
5189 UNUSED SICK PAY	9,966	24,419	24,419	-	7,850	7,850	-	-	7,146	-	7,146	-
5201 SOCIAL SECURITY	64,025	62,226	40,943	66,810	-	66,810	13,584	16,548	5,658	4,659	40,449	-
5202 RETIREMENT	146,398	155,491	101,555	196,060	-	196,060	37,101	45,519	12,352	12,505	107,477	-
5203 VISION CARE	3,725	3,900	911	4,350	-	4,350	811	600	-	-	1,411	-
5204 LIFE INSURANCE	1,910	2,130	1,286	2,130	-	2,130	490	490	163	154	1,296	-
5205 HEALTH & DENTAL INSURANCE	235,880	235,560	183,190	312,120	-	312,120	84,120	80,460	20,030	19,350	203,960	-
5207 DISABILITY INSURANCE	5,720	5,430	3,620	5,760	-	5,760	1,440	1,440	480	480	3,840	-
5208 UNEMPLOYMENT INSURANCE	4,757	2,908	-	6,770	-	6,770	-	-	-	-	-	-
5209 WORKERS COMPENSATION	23,930	23,760	15,840	24,130	-	24,130	6,032	6,032	2,011	2,011	16,087	-
5311 MAJOR ROAD PROJECTS	193,462	868,930	725,174	954,800	466,517	1,421,317	414,688	140,080	23,587	5,743	584,098	99,448
5311A FEDERAL GRANT - ROAD PROJ	317,695	332,956	172,131	6,100,250	-	6,100,250	286,950	580,389	413,222	76,849	1,357,411	82,227
5311D 80/20 BRIDGE STATE GRANT	8	45,149	-	118,050	25,000	143,050	14,049	2,853	3,681	-	20,583	87,316
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	57,090	220,500	-	220,500	1,931	22,466	774	1,500	26,671	12,659
5340F VEHICLE REPAIRS / FLEET	77,810	60,993	43,085	65,000	-	65,000	9,202	28,434	9,498	2,290	49,424	10,576
5365 SECURITY SERVICES	300	300	225	500	-	500	75	75	75	-	225	-
5366 SOLID WASTE COLLECTION	101,342	105,438	64,859	110,000	-	110,000	6,945	36,714	2,430	775	46,864	6,532
5398D CONTRACT PAVING	195,486	411,157	297,786	517,000	373,067	890,067	255,714	82,626	-	-	338,340	493,277
5405 ASPHALT	49,720	9,710	6,729	30,000	-	30,000	4,728	3,409	1,568	4,597	14,302	4,702
5409 CRUSHED STONE AND GRAVEL	7,585	7,144	2,639	23,000	-	23,000	2,558	2,801	-	-	5,359	-
5429 GASOLINE	311	3,003	2,907	1,100	-	1,100	95	120	-	-	215	-
5429F GASOLINE / FLEET CHARGES	59,407	53,897	35,299	88,000	-	88,000	11,247	17,959	5,304	4,207	38,717	41,283
5445 OFFICE SUPPLIES	8,623	10,028	6,084	10,200	-	10,200	2,483	2,612	370	1,114	6,580	57
5447 ROAD MATERIALS	28,437	16,869	10,608	22,640	3,247	25,887	12,117	5,334	797	1,059	19,307	2,087
5447A GUARDRAIL	1,766	2,978	-	30,000	-	30,000	1,718	-	-	-	1,718	-
5449 STRIPING	50,475	45,021	44,496	76,500	575	77,075	-	58,751	-	-	58,751	-
5469 SIGN MATERIAL	14,850	9,816	4,098	27,000	-	27,000	79	10,495	7	2,520	13,101	411
5471 SALT	106,919	140,513	115,980	188,000	45,730	233,730	40,257	6,223	-	-	46,480	28,872
5475 TOOLS	5,093	8,732	2,474	10,250	359	10,609	1,321	1,173	211	277	2,982	40
5481 UNIFORMS	20,093	16,693	12,541	19,980	-	19,980	3,196	6,955	916	1,271	12,338	863
5573 TELEPHONE AND PAGER	15,000	12,174	7,960	15,000	-	15,000	3,602	3,056	1,630	1,038	9,326	510
5578 UTILITIES	16,564	16,015	10,204	15,000	-	15,000	2,963	3,341	1,677	1,777	9,758	-
5580 STORMWATER FEES	4,642	5,800	4,245	5,000	-	5,000	1,410	15	5	5	1,435	-

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	January	February	FY 2020 YTD	Encumbrance
5581 WATER AND SEWER	4,076	4,264	3,348	4,800	-	4,800	905	1,399	-	906	3,209	-
5588 EQUIPMENT MAINTENANCE	1,328	504	40	3,000	-	3,000	48	14	-	119	181	450
5591 COMMUNICATIONS	-	160	95	2,000	-	2,000	-	282	51	-	333	-
5773 BUILDING DEMOLITION	13,738	1,243	-	45,000	4,000	49,000	-	-	-	-	-	4,000
Total Roads	3,592,998	3,644,658	2,552,796	16,334,980	963,406	17,298,386	1,425,880	1,397,663	581,957	207,629	3,613,130	891,805
Fleet Operations (6500)												
5147 MAINTENANCE PER WAGES	287,587	290,370	190,000	275,880	(12,100)	263,780	66,548	67,666	19,393	20,992	174,598	-
5178 OVERTIME	10,204	10,208	7,270	11,000	-	11,000	550	1,380	128	872	2,930	-
5186 LONGEVITY	2,252	2,351	-	2,460	-	2,460	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	22,020	12,100	34,120	22,013	-	-	12,025	34,038	-
5201 SOCIAL SECURITY	22,391	22,437	14,629	23,820	-	23,820	6,645	5,089	1,452	2,536	15,722	-
5202 RETIREMENT	57,430	65,069	42,373	71,780	-	71,780	15,230	16,613	4,697	4,285	40,825	-
5203 VISION CARE	900	1,650	300	1,650	-	1,650	-	300	-	-	300	-
5204 LIFE INSURANCE	778	880	538	880	-	880	182	173	58	48	461	-
5205 HEALTH & DENTAL INSURANCE	86,020	92,530	66,370	99,420	-	99,420	26,540	24,900	7,340	7,340	66,120	-
5207 DISABILITY INSURANCE	2,000	2,050	1,367	2,080	-	2,080	520	520	173	173	1,387	-
5208 UNEMPLOYMENT INSURANCE	1,526	1,042	-	2,240	-	2,240	-	-	-	-	-	-
5209 WORKERS COMPENSATION	8,330	8,490	5,660	7,980	-	7,980	1,995	1,995	665	665	5,320	-
5334 BUILDING AND GROUNDS	4,700	3,180	1,086	7,000	-	7,000	2,042	121	65	1,673	3,901	-
5336 EQUIPMENT REPAIRS	30,888	13,996	9,064	36,500	-	36,500	5,417	9,106	1,084	189	15,796	326
5340F VEHICLE REPAIRS / FLEET	2,468	1,493	1,110	4,000	-	4,000	-	238	-	38	276	-
5365 SECURITY SERVICES	300	300	225	350	-	350	75	75	75	-	225	-
5369 TOWING SERVICE	1,254	675	300	900	-	900	-	375	-	150	525	-
5415 DIESEL FUEL	46,644	50,375	39,798	72,272	-	72,272	9,724	20,809	206	206	30,945	10,000
5427 GARAGE MAINT & SUPPLIES	9,747	10,714	8,100	10,130	-	10,130	2,527	2,686	273	314	5,800	2,636
5429 GASOLINE	149,289	111,066	64,339	170,208	-	170,208	36,913	35,031	8,637	17,048	97,628	10,000
5439 LUBRICANTS	4,446	827	699	3,152	-	3,152	-	1,891	-	-	1,891	-
5443 REPAIR PARTS	146,144	146,974	91,299	145,258	-	145,258	43,725	33,715	11,293	10,975	99,706	9,968
5445 OFFICE SUPPLIES	1,936	1,912	1,035	3,220	-	3,220	469	233	93	92	888	176
5475 TOOLS	7,711	10,741	8,600	19,900	-	19,900	9,179	320	-	1,664	11,162	1,205
5479 TIRES	54,230	62,103	42,923	60,000	-	60,000	15,907	10,592	8,793	5,067	40,360	2,500
5481 UNIFORMS	2,890	2,747	2,186	4,000	-	4,000	456	1,029	447	108	2,041	-
5,543 VEHICLE LIC AND REGISTRAT	674	540	465	2,000	-	2,000	69	673	120	24	886	-
5573 TELEPHONE AND PAGER	1,778	815	555	3,100	-	3,100	228	140	201	52	621	-
Total Fleet Operations	944,515	915,535	600,293	1,063,200	-	1,063,200	266,955	235,669	65,193	86,536	654,352	36,812
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	57,709	-
5723 MOTOR VEHICLES	296,931	273,690	163,351	220,500	97,939	318,439	65,439	-	39,694	210,018	315,150	-
Total Capital Projects	857,205	570,206	197,901	526,300	239,481	765,781	114,907	34,550	39,694	267,727	456,878	2,485
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	3,569,302	19,530,624	-	19,530,624	1,889,465	1,762,762	713,857	589,055	4,955,139	931,102

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	January	February	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	2,503,405	4,509,100	-	4,509,100	1,504,929	1,026,114	465,206	107,785	3,104,034
Total Revenue from Charges for Services	76,195	57,249	35,716	54,000	-	54,000	12,353	11,772	7,008	5,467	36,600
Total Revenue from Other Sources	925,012	899,404	602,070	920,000	-	920,000	212,642	225,578	77,030	56,744	571,993
Total Revenue Earned from Interest	345	1,456	927	-	-	-	496	526	149	99	1,270
Total Revenue from Operations	4,173,286	4,605,202	3,142,118	5,483,100	-	5,483,100	1,730,420	1,263,990	549,393	170,094	3,713,897
Expenditures											
Total Jail Operations	8,310,209	9,461,974	6,036,341	10,951,540	-	10,951,540	2,522,109	2,647,405	838,235	666,179	6,673,928
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	26,610	120,580	101,200	221,780	-	59,390	16,965	-	76,355
Total General Administration	196,655	254,987	1,675	257,000	-	257,000	-	-	1,575	-	1,575
Total Fringe Benefits	3,066,284	3,280,200	2,240,436	4,284,510	-	4,284,510	862,012	1,171,613	287,370	281,845	2,602,841
Total Expenditures	11,591,582	13,102,643	8,306,861	15,623,630	101,200	15,724,830	3,384,121	3,878,408	1,144,145	948,024	9,354,699
Net Activity Before Transfers and Contingent Appr.	(7,418,296)	(8,497,441)	(5,164,743)	(10,140,530)	(101,200)	(10,241,730)	(1,653,701)	(2,614,419)	(594,752)	(777,930)	(5,640,802)
Transfers and Contingent Appropriations											
Total Transfers	7,450,000	8,582,770	4,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	1,000,000	5,500,000
Total Contingent Appropriations	-	-	-	(374,824)	101,200	(273,625)	-	-	-	-	-
Total Transfers and Contingent Appropriations	7,450,000	8,582,770	4,750,000	9,385,176	101,200	9,486,376	1,500,000	2,500,000	500,000	1,000,000	5,500,000
Cash Balance	670,281	755,610	255,538	-	-	-	601,909	487,490	392,738	614,808	614,808

**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	January	February	FY 2020 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	46,040	50,000	-	50,000	35,999	49,331	18,109	18,041	121,480
4504T DOJ JAIL SAP GRANT	-	92,305	75,620	150,000	-	150,000	3,740	54,385	11,785	2,232	72,142
4504U SAMHSA JAIL SAP GRANT	-	267,660	-	626,400	-	626,400	104,711	54,155	112,221	27,284	298,371
4504V CHFS JAIL SAP GRANT	-	121,662	-	631,380	-	631,380	72,300	48,268	58,602	22,007	201,176
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	196,206	150,000	-	150,000	73,371	40,366	12,192	-	125,929
4535 COURT COSTS-JAIL OPNS	33,636	43,325	26,014	40,000	-	40,000	5,516	13,384	-	2,992	21,892
4537 STATE PRISONERS	2,401,277	2,192,991	1,536,514	2,200,000	-	2,200,000	836,983	721,028	221,008	33,030	1,812,048
4538 DUI SERVICE FEES	18,348	30,050	22,632	29,000	-	29,000	7,483	6,617	6,214	-	20,315
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	21,500	35,000	-	35,000	6,800	2,800	400	2,200	12,200
4567 COURT COST HB 413	20,474	29,600	22,703	29,000	-	29,000	7,780	11,103	-	-	18,883
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	84,840	84,840	-	84,840	24,676	24,676	24,676	-	74,029
Total Intragovernmental Revenue	3,171,735	3,647,093	2,503,405	4,509,100	-	4,509,100	1,504,929	1,026,114	465,206	107,785	3,104,034
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	938	2,081	484	-	-	-	99	-	-	-	99
4624 HOME INCARCERATION FEES	68,268	48,355	30,834	48,000	-	48,000	10,403	10,009	6,413	4,902	31,727
4633 BOND COLLECTION FEES	6,988	6,813	4,398	6,000	-	6,000	1,851	1,763	595	565	4,774
Total Revenue from Charges for Services	76,195	57,249	35,716	54,000	-	54,000	12,353	11,772	7,008	5,467	36,600
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	341,536	370,919	251,733	350,000	-	350,000	93,690	120,044	23,933	1,809	239,476
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	246	-	-	-	198	171	70	27	465
4727C PRISONER BOOKING FEES	186,807	183,053	118,961	200,000	-	200,000	46,268	42,601	17,391	15,927	122,188
4727D PRISONER HOUSING FEES	395,446	344,671	230,192	370,000	-	370,000	72,487	62,653	35,636	38,980	209,755
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	938	-	-	-	-	109	-	-	109
Total Revenue from Other Sources	925,012	899,404	602,070	920,000	-	920,000	212,642	225,578	77,030	56,744	571,993
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	927	-	-	-	496	526	149	99	1,270
Total Revenue Earned from Interest	345	1,456	927	-	-	-	496	526	149	99	1,270
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	4,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	500,000	1,000,000	5,500,000
Total Surplus, Borrowing and Transfers	8,088,577	9,253,051	5,420,281	10,515,354	-	10,515,354	2,255,610	2,500,000	500,000	1,000,000	6,255,610

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2020 YTD
Grand Total Revenue Jail Fund - 03	12,261,863	13,858,253	8,562,399	15,998,454	-	15,998,454	3,986,030	3,763,990	1,049,393	1,170,094	9,969,507

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	January	February	FY 2020 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	116,721	118,971	77,377	122,440	-	122,440	27,729	32,351	9,243	9,684	79,008	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	2,781,082	5,065,530	(320,000)	4,745,530	1,009,804	1,214,567	344,643	358,515	2,927,528	-
5123A JAIL PERSONNEL EHM	187,937	199,365	126,962	260,240	-	260,240	49,183	57,648	15,159	15,862	137,852	-
5178 OVERTIME	370,167	772,927	505,818	730,000	320,000	1,050,000	258,582	314,344	70,292	65,277	708,495	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	118,440	135,410	-	135,410	28,369	46,087	44,076	15,254	133,787	-
5212 ELECTED OFFICIAL TRAINING	4,060	4,140	4,140	4,220	-	4,220	-	-	-	4,220	4,220	-
5315 BLDG OPERATION CONTRACT	368,708	347,381	229,184	403,000	-	403,000	86,012	89,347	30,430	29,500	235,288	-
5315A FOOD PREP SERVICE	768,231	806,038	536,001	805,800	-	805,800	218,445	233,951	85,577	66,298	604,272	-
5315B DRUG & ACLHOL TREATMENT	-	62,485	51,616	71,710	-	71,710	46,737	7,002	-	-	53,739	-
5318 DATA PROCESSING SERVICES	61,936	51,692	33,681	66,000	-	66,000	14,063	16,342	4,688	4,688	39,781	2,112
5334 BUILDING AND GROUNDS	26,585	45,293	43,937	50,150	-	50,150	12,753	13,555	596	3,273	30,177	400
5336 EQUIPMENT REPAIRS	2,863	4,765	2,877	10,000	-	10,000	689	1,445	-	1,376	3,510	-
5340 VEHICLE MAINTENANCE	2,892	7,535	6,427	10,000	-	10,000	-	504	65	19	588	-
5343 MEDICAL SERVICES	1,874	1,542	702	3,500	-	3,500	39	149	39	84	310	-
5348 PROGRAM SUPPORT	-	321,652	123,261	524,670	-	524,670	99,876	117,220	27,284	5,630	250,009	18,608
5348H JAIL PROGRAM SUPPORT 2	-	157,270	88,283	336,430	-	336,430	77,842	51,533	19,775	6,160	155,309	18,608
5366 SOLID WASTE COLLECTION	16,803	19,441	12,739	24,000	-	24,000	5,210	4,747	1,563	2,132	13,652	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	753,148	1,300,000	-	1,300,000	379,719	244,376	81,582	38,928	744,606	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	29,911	50,000	-	50,000	9,087	9,971	7,987	1,560	28,604	2,817
5429 GASOLINE	7,959	10,903	7,700	11,000	-	11,000	2,781	2,566	534	702	6,583	-
5429F GASOLINE / FLEET CHARGES	948	326	195	6,500	-	6,500	-	65	97	-	162	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	69,964	130,000	-	130,000	34,772	12,623	12,626	-	60,021	-
5437 LINENS	2,681	4,289	473	7,000	-	7,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	11,258	25,000	-	25,000	2,831	4,924	1,036	1,950	10,741	1,954
5453 PRISONER HYGIENE	40,943	42,627	19,449	40,000	-	40,000	8,074	14,067	3,560	3,164	28,865	7,867
5465 PRISONER CLOTHING	15,107	7,941	387	14,000	-	14,000	-	-	-	-	-	-
5481 UNIFORMS	44,120	39,719	19,619	41,000	-	41,000	4,724	9,867	2,414	1,670	18,676	442
5573 TELEPHONE AND PAGER	33,898	34,760	22,907	45,000	-	45,000	8,721	7,715	4,532	3,045	24,013	-
5576 TRAVEL	8,361	11,363	6,086	40,000	-	40,000	1,837	957	3,149	1,240	7,183	1,175
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	1,582	3,000	-	3,000	672	-	-	-	672	-
5578 UTILITIES	244,593	254,925	179,657	291,000	-	291,000	66,122	65,115	24,756	18,866	174,860	-
5580 STORMWATER FEES	5,812	4,359	2,906	6,500	-	6,500	1,453	1,453	1,453	-	4,359	-
5581 WATER AND SEWER	170,303	187,093	123,038	200,000	-	200,000	53,226	57,138	35,942	-	146,306	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	16,939	46,500	-	46,500	3,840	5,175	2,415	738	12,169	2,411
5707 FOOD SERVICE EQUIPMENT	8,231	665	-	5,000	-	5,000	-	1,649	-	486	2,135	-
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	17,637	30,000	-	30,000	5,376	3,564	1,745	1,621	12,306	1,712
5725 OFFICE EQUIPMENT	20,380	19,425	10,842	31,200	-	31,200	3,543	5,388	977	4,238	14,145	-
Total Jail Operations	8,310,209	9,461,974	6,036,341	10,951,540	-	10,951,540	2,522,109	2,647,405	838,235	666,179	6,673,928	59,622
Juvenile (5102)												
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-	-
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-	-
Inmate Programs (5101)												
Capital Projects (8099)												
5741 OTHER CAPITAL PROJECTS	15,038	102,179	26,610	120,580	101,200	221,780	-	59,390	16,965	-	76,355	36,200
Total Capital Projects	15,038	102,179	26,610	120,580	101,200	221,780	-	59,390	16,965	-	76,355	36,200
General Administration (9100)												
5529 INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,575	1,837	1,675	2,000	-	2,000	-	-	1,575	-	1,575	-
Total General Administration	196,655	254,987	1,675	257,000	-	257,000	-	-	1,575	-	1,575	-

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	January	February	FY 2020 YTD	Encumbrance
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	269,306	483,440	-	483,440	102,200	124,077	35,857	34,745	296,878	-
5202 RETIREMENT	925,272	1,124,608	755,289	1,511,030	-	1,511,030	287,084	345,730	105,217	101,691	839,722	-
5203 VISION CARE	4,851	26,558	2,277	30,150	-	30,150	528	1,000	968	-	2,496	-
5204 LIFE INSURANCE	14,256	14,880	9,168	15,000	-	15,000	3,120	3,245	1,066	1,056	8,486	-
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	1,078,555	1,977,570	-	1,977,570	414,575	643,057	126,095	126,185	1,309,912	-
5207 DISABILITY INSURANCE	35,060	36,660	24,440	42,340	-	42,340	10,585	10,585	3,528	3,528	28,227	-
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	-	49,300	-	49,300	-	-	-	-	-	-
5209 WORKERS COMPENSATION	145,470	152,100	101,400	175,680	-	175,680	43,920	43,920	14,640	14,640	117,120	-
Total Fringe Benefits	3,066,284	3,280,200	2,240,436	4,284,510	-	4,284,510	862,012	1,171,613	287,370	281,845	2,602,841	-
Grand Total Jail Fund - 03	11,591,582	13,102,643	8,306,861	15,998,454	-	15,998,454	3,384,121	3,878,408	1,144,145	948,024	9,354,699	95,822

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	January	February	FY 2020 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	-	4,766
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	2,746	2,020	-	4,766
Expenditures											
Road Materials	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	2,746	2,020	-	4,766
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	2,746	4,766	4,766	4,766

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	January	February	FY 2020 YTD
Intragovernmental Revenue												
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	2,020	-	4,766
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	-	4,766
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	2,020	-	4,766

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	January	February	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	January	February	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	January	February	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	January	February	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 Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
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	January	February	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	25,000	50,000	-	50,000	12,500	12,500	-	-	25,000
Total Interest Earned	269	397	258	-	-	-	259	130	45	38	472
Total Revenue from Operations	50,269	50,397	25,258	50,000	-	50,000	12,759	12,630	45	38	25,472
Expenditures											
Total Golf Course Operations	20,758	11,849	9,375	23,500	-	23,500	15,017	19	2,714	2,080	19,830
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	17,619	7,650	356,986
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	746,816	76,203	62,463	358,330	216,500	574,830	331,038	15,716	20,333	9,730	376,817
Net Activity Before Transfers and Contingent Appr.	(696,547)	(25,805)	(37,205)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(20,288)	(9,692)	(351,344)
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	145,912	-	-	-	216,593	213,508	193,220	183,528	183,528

**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	January	February	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	25,000	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	25,000	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	258	-	-	-	259	130	45	38	472
Total Interest Earned		269	397	258	-	-	-	259	130	45	38	472
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	208,375	584,830	-	584,830	547,631	12,630	45	38	560,344

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	January	February	FY 2020 YTD	Encumbrance
Golf Course Operations (5403)												
5433 GOLF COURSE MAINTENANCE	1,423	2,397	239	5,000	-	5,000	1,703	19	621	354	2,698	1,040
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	9,136	18,500	-	18,500	13,314	-	2,093	1,726	17,132	582
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	20,758	11,849	9,375	23,500	-	23,500	15,017	19	2,714	2,080	19,830	1,622
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	2,396	7,650	341,763	5,377
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	15,223	-	15,223	-
Total Capital Projects	726,058	64,354	53,088	334,830	216,500	551,330	316,021	15,696	17,619	7,650	356,986	5,377
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	62,463	584,830	-	584,830	331,038	15,716	20,333	9,730	376,817	6,999

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	January	February	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	6,703,788	12,956,000	-	12,956,000	3,403,154	2,263,195	79,823	900,796	6,646,968
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	58,763	225,000	-	225,000	22,224	12,568	226	17,031	52,049
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,911,795	14,951,667	7,428,860	13,881,000	-	13,881,000	4,135,782	2,275,763	80,049	917,826	7,409,420
Expenditures											
Total MHMR Services	2,722,261	1,857,221	1,407,254	2,088,665	49,670	2,138,335	731,836	533,081	229,203	96,143	1,590,263
Total Senior Services	500,978	553,387	384,908	576,500	-	576,500	70,815	116,559	50,184	25,729	263,286
Total Health Care	43,500	188,821	114,095	213,500	-	213,500	73,522	56,598	20,747	2,681	153,547
Total TANK	8,705,713	9,090,106	5,852,414	9,352,100	-	9,352,100	2,008,188	2,291,441	685,604	800,904	5,786,137
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,972,453	11,689,536	7,758,671	12,230,765	49,670	12,280,435	2,884,362	2,997,678	985,737	925,457	7,793,234
Net Activity Before Transfers and Contingent A	1,939,342	3,262,131	(329,811)	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(905,688)	(7,630)	(383,814)
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(14,466,992)	49,670	(14,417,322)	-	-	-	-	-
Cash Balance	10,704,025	13,966,156	10,374,214	-	-	-	15,217,577	14,495,661	13,589,973	13,582,343	13,582,343

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	January	February	FY 2020 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	57,977	12,956,000	-	12,956,000	-	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	1,163,336	-	-	-	566,470	496,284	15,693	189,888	1,268,334
4134S SENIORS	1,188,227	1,277,739	582,598	-	-	-	283,570	248,368	7,863	95,034	634,835
4134T TRANSPORTATION	9,395,133	10,225,987	4,899,876	-	-	-	2,553,114	1,518,543	56,267	615,874	4,743,798
Total Revenue from Taxes	12,956,423	14,055,966	6,703,788	12,956,000	-	12,956,000	3,403,154	2,263,195	79,823	900,796	6,646,968
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	58,763	225,000	-	225,000	22,224	12,568	226	17,031	52,049
Total Miscellaneous Revenues	230,760	143,601	58,763	225,000	-	225,000	22,224	12,568	226	17,031	52,049
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	18,132,885	23,697,757	-	23,697,757	18,101,938	2,275,763	80,049	917,826	21,375,577

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	January	February	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	100,392	130,000	-	130,000	44,781	35,124	12,854	10,623	103,382	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	30,252	47,200	-	47,200	15,428	11,571	3,857	-	30,857	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	37,390	61,120	-	61,120	14,957	14,458	4,628	4,403	38,446	4,153
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,413	86,600	-	86,600	9,063	59,638	15,213	1,998	85,912	-
5398 408 THE POINT	15,000	15,000	9,625	-	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	43,065	58,000	-	58,000	14,720	28,351	4,217	-	47,288	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	47,876	55,000	-	55,000	18,746	35,490	-	764	55,000	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	13,860	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	11,133	18,000	-	18,000	8,959	6,954	2,087	-	18,000	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	83,971	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	446	-	35,000	-
5398 430 WELCOME HOUSE	48,000	98,333	91,667	110,000	6,670	116,670	60,213	12,378	24,718	6,015	103,323	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	6,454	5,500	-	5,500	30	340	120	790	1,280	-
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	1,993	-	20,000	-
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	1,664	951	31,001	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	12,175	17,825	10,443	16,000	-	16,000	1,450	5,800	1,450	1,450	10,150	-
5398 447 ADDICTION HELP LINE	-	38,063	38,063	26,500	22,000	48,500	21,924	-	21,864	-	43,788	-
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	(22,000)	93,000	-	-	35,443	14,691	50,135	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	158,250	166,000	-	166,000	62,232	76,835	19,506	7,427	166,000	-
5399 121 N PERCEPTION	202,000	202,000	186,801	200,545	-	200,545	56,594	35,678	26,805	17,736	136,813	-
5399 136 REDWOOD	277,704	278,150	242,620	298,700	-	298,700	168,807	60,882	30,576	7,483	267,747	-
5515 GENERAL WELFARE	215,881	184,200	98,382	185,000	-	185,000	31,513	48,311	15,257	17,918	112,999	-
5548 SPECIAL PROJECTS	7,147	39,691	14,691	25,000	43,000	68,000	31,720	86	6,505	3,895	42,205	-
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	1,407,254	2,088,665	49,670	2,138,335	731,836	533,081	229,203	96,143	1,590,263	4,153
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	5,101	4,765	29,149	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	82,751	152,000	-	152,000	28,657	32,265	11,702	10,999	83,624	-
5356 185 VISITING ANGELS	58,624	63,943	53,840	69,000	-	69,000	14,420	16,210	13,527	7,255	51,413	-
5356 188 PAUPER BURIALS	2,793	6,981	4,931	15,000	-	15,000	-	450	3,800	-	4,250	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	22,000	-	22,000	6,422	9,118	1,460	-	17,000	-
5356 190 NKADD-CASE MANAGEMENT	86,579	51,600	31,949	60,000	-	60,000	8,052	17,799	3,571	-	29,423	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	29,823	50,000	-	50,000	10,335	13,646	4,642	-	28,623	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-	-
5356 515 SENIOR PICNIC	3,232	2,580	2,580	3,700	-	3,700	-	2,537	-	-	2,537	-
5358 517 NKCAC - Senior Center Ops	40,878	39,924	36,267	50,000	-	50,000	2,929	4,135	5,881	1,021	13,966	-
5359 518 Additional PC & HM	22,439	15,076	9,881	2,500	-	2,500	-	-	500	-	500	-
5359 519 PEOPLE WORKING COOPERATIV	-	3,877	3,877	5,000	-	5,000	-	1,115	-	1,687	2,803	-
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	384,908	576,500	-	576,500	70,815	116,559	50,184	25,729	263,286	-
Health Care (5340)												

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	January	February	FY 2020 YTD	Encumbrance
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	60,000	-	60,000	21,060	18,194	20,747	-	60,000	-
5232 200	DENTAL HEALTH PROGRAM	-	145,321	74,095	150,000	-	150,000	52,462	38,404	-	2,681	93,547	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
	Total Health Care	43,500	188,821	114,095	213,500	-	213,500	73,522	56,598	20,747	2,681	153,547	-
TANK (6301)													
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316	TANK ALLOCATION	7,520,078	7,664,186	5,109,457	7,924,100	-	7,924,100	1,981,015	1,981,015	660,338	660,338	5,282,705	660,338
5370	TRANSPORT SCHOOL CHILDREN	680,893	729,041	437,636	900,000	-	900,000	8,168	298,873	9,002	139,700	455,743	32,673
5548	SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-	-
5567	REFUNDS	168,610	114,115	94,225	143,000	-	143,000	19,005	11,553	16,264	866	47,689	-
5902	PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	-	-
	Total TANK	8,705,713	9,090,106	5,852,414	9,352,100	-	9,352,100	2,008,188	2,291,441	685,604	800,904	5,786,137	693,011
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	7,758,671	23,697,757	-	23,697,757	2,884,362	2,997,678	985,737	925,457	7,793,234	697,164

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	January	February	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	6,540,748	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,183,917
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	11,249,131	6,992,546	6,540,748	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,183,917
Expenditures											
Total Dispatch Operations	5,231,930	4,915,313	3,676,903	6,906,720	371,193	7,277,913	2,156,046	1,659,926	280,802	294,760	4,391,534
Total G.O. Bonds	621,377	622,400	622,400	622,410	-	622,410	49,539	-	572,860	-	622,400
Total Fringe Benefits	1,086,655	1,394,382	921,140	1,812,000	-	1,812,000	355,252	387,448	111,491	106,557	960,747
Total Expenditures	6,939,962	6,932,094	5,220,443	9,341,130	371,193	9,712,323	2,560,837	2,047,374	965,154	401,317	5,974,681
Net Activity Before Transfers and Contingent Appr.	4,309,169	60,451	1,320,306	(3,096,690)	(371,193)	(3,467,883)	(2,338,083)	3,272,543	(592,589)	(132,635)	209,237
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(1,562,775)	371,193	(1,191,582)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(1,562,775)	371,193	(1,191,582)	-	-	-	-	-
Cash Balance	4,822,148	4,882,600	6,142,454	-	-	-	2,544,517	5,817,060	5,224,471	5,091,836	5,091,836

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	January	February	FY 2020 YTD
Revenue from Charges for Services											
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	-	-	638
4562 CMRS - 911 FEES	827,368	967,615	667,919	850,000	-	850,000	212,020	212,948	-	215,978	640,945
4680 E911 FEES	4,821,763	6,024,930	5,872,829	5,394,440	-	5,394,440	10,734	5,106,331	372,565	52,704	5,542,334
Total Revenue from Charges for Services	5,649,131	6,992,546	6,540,748	6,244,440	-	6,244,440	222,754	5,319,917	372,565	268,682	6,183,917
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	11,362,897	10,903,905	-	10,903,905	5,105,354	5,319,917	372,565	268,682	11,066,517

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	January	February	FY 2020 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,627,672	1,945,466	1,312,378	2,238,550	-	2,238,550	434,313	524,488	146,122	146,822	1,251,745	-
5178 OVERTIME	217,463	317,293	213,291	316,010	-	316,010	87,553	103,296	28,838	35,268	254,954	-
5186 LONGEVITY	5,110	4,698	185	4,490	-	4,490	-	-	-	-	-	-
5187 HOLIDAY PAY	47,669	60,112	54,390	74,620	-	74,620	11,857	18,306	18,742	6,051	54,956	-
5318 DATA PROCESSING SERVICES	16,667	16,582	11,055	269,240	-	269,240	67,308	67,308	22,436	22,437	179,488	-
5322 DISPATCH SERVICES	384,478	426,613	384,690	113,860	11,647	125,507	32,600	34,274	15,320	8,997	91,191	11,647
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	4,010	600	1,200	5,810	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	40,000	60,000	-	60,000	10,000	20,000	5,000	5,000	40,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	445	445	3,932	63
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	6,249	8,377	272,138	36,274
5343 MEDICAL SERVICES	5,000	5,000	2,917	5,010	-	5,010	1,250	1,250	417	833	3,750	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	-	-	801	-
5445 OFFICE SUPPLIES	6,182	7,781	6,349	12,430	-	12,430	3,155	2,417	463	894	6,930	819
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	-	-	-	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	11,751	37,250	-	37,250	3,907	4,786	-	198	8,891	320
5573 TELEPHONE AND PAGER	94,742	87,400	67,588	65,200	50,000	115,200	36,205	20,179	8,478	8,868	73,731	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	1,354	1,291	9,051	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	1,518	-	5,630	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	132,941	22,420	303,992	326,412	130,116	69,482	10,657	10,849	221,104	521
5709 FURNITURE AND FIXTURES	3,492	12,335	9,154	16,000	2,054	18,054	2,318	7,295	1,175	-	10,787	-
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,409,069	3,121,020	3,500	3,124,520	1,102,848	743,580	12,990	37,229	1,896,646	1,142,162
Total Dispatch Operations	5,231,930	4,915,313	3,676,903	6,906,720	371,193	7,277,913	2,156,046	1,659,926	280,802	294,760	4,391,534	1,191,805
5601G DISPATCH LEASE PRINC	565,823	512,101	512,101	523,330	-	523,330	-	-	523,321	-	523,321	-
5605G DISPATCH LEASE INT	55,554	110,299	110,299	99,080	-	99,080	49,539	-	49,539	-	99,079	-
Total G.O. Bonds	621,377	622,400	622,400	622,410	-	622,410	49,539	-	572,860	-	622,400	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(371,193)	1,191,582	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,562,775	(371,193)	1,191,582	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	142,443	174,102	118,948	201,480	-	201,480	39,482	47,848	14,416	14,021	115,766	-
5202 RETIREMENT	364,260	495,704	330,226	633,660	-	633,660	126,545	152,216	45,372	43,155	367,289	-
5203 VISION CARE	2,345	13,350	2,364	11,850	-	11,850	-	1,398	1,034	893	3,325	-
5204 LIFE INSURANCE	3,552	4,214	2,909	5,630	-	5,630	1,018	998	346	336	2,698	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	404,560	848,610	-	848,610	165,490	162,270	42,750	40,580	411,090	-
5207 DISABILITY INSURANCE	16,380	18,100	12,067	17,650	-	17,650	4,412	4,412	1,471	1,471	11,767	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	-	19,900	-	19,900	-	-	-	-	-	-
5209 WORKERS COMPENSATION	67,930	75,100	50,067	73,220	-	73,220	18,305	18,305	6,102	6,102	48,813	-
Total Fringe Benefits	1,086,655	1,394,382	921,140	1,812,000	-	1,812,000	355,252	387,448	111,491	106,557	960,747	-
Grand Total Dispatch Fund - 74	6,318,585	6,309,695	4,598,043	10,903,905	-	10,281,495	2,511,297	2,047,374	392,293	401,317	5,352,281	1,191,805

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	January	February	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	98,656	50,000	-	50,000	-	-	-	-	-
	Total Revenue from Operations	75,603	141,237	98,656	50,000	-	50,000	-	-	-	-	-
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent Appropriations	75,603	141,237	98,656	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	8,219,860	-	-	-	-	-	-	-	-

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	January	February	FY 2020 YTD
Revenue Earned from Interest												
4808	INTEREST ON ASSET MGMT AC	75,603	141,237	98,656	50,000	-	50,000	-	-	-	-	-
	Total Revenue Earned from Interest	75,603	141,237	98,656	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	8,219,860	-	-	-	-	-	-	-	-

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	January	February	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		-	-	-	-	-	-	-	-	-	-	-	-