

# Kenton County Fiscal Court

## Summary

FY 2020

Summary

Fund	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	-	29,384,247
Road Fund - 02	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	-	1,335,891
Jail Fund - 03	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	-	755,610
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	-	534,872
COLT Fund - 23	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	-	13,966,156
Dispatch Fund - 74	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	-	4,882,600
Capital Reserve Fund - 95	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	-	117,441
<b>Total Reserve Balance July 1st</b>	<b>33,793,770</b>	<b>64,791,864</b>	<b>64,791,864</b>	<b>49,112,412</b>	<b>-</b>	<b>49,112,412</b>	<b>50,976,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,976,817</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,348,694	30,806,335	25,638,555	30,143,880	-	30,143,880	3,416,623	18,980,371	4,457,402	1,261,131	28,115,527
Road Fund - 02	4,122,632	3,602,536	3,365,472	14,244,794	-	14,244,794	1,240,817	731,973	971,010	269,700	3,213,500
Jail Fund - 03	4,173,286	4,605,202	3,871,584	5,483,100	-	5,483,100	1,730,420	1,263,990	1,228,782	557,262	4,780,454
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	4,766
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
Golf Fund - 22	50,269	50,397	37,822	50,000	-	50,000	12,759	12,630	111	14	25,514
COLT Fund - 23	13,911,795	14,951,667	9,128,887	13,881,000	-	13,881,000	4,135,782	2,275,763	2,091,669	312,946	8,816,159
Dispatch Fund - 74	11,249,131	6,992,546	6,727,768	6,244,440	-	6,244,440	222,754	5,319,917	679,006	166,651	6,388,328
Capital Reserve Fund - 95	75,603	141,237	126,865	50,000	-	50,000	-	-	-	-	-
<b>Total Revenue From Operations</b>	<b>61,158,410</b>	<b>61,350,420</b>	<b>49,097,452</b>	<b>70,347,214</b>	<b>-</b>	<b>70,347,214</b>	<b>10,759,155</b>	<b>28,782,389</b>	<b>9,434,999</b>	<b>2,567,705</b>	<b>51,544,250</b>
<b>Expenditures</b>											
General Fund - 01	25,513,800	38,023,343	30,988,022	43,111,628	1,602,227	44,713,855	8,986,865	10,976,155	8,193,650	1,796,447	29,953,117
Road Fund - 02	5,706,691	5,462,605	4,404,891	18,281,555	1,232,887	19,514,442	1,889,465	1,762,762	1,644,259	393,653	5,690,140
Jail Fund - 03	11,591,582	13,102,643	10,719,615	15,623,630	151,200	15,774,830	3,384,121	3,878,408	3,436,280	1,452,552	12,151,361
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
Golf Fund - 22	746,816	76,203	64,029	358,330	216,500	574,830	331,038	15,716	38,822	375	385,951
COLT Fund - 23	11,972,453	11,689,536	9,515,033	12,230,765	49,670	12,280,435	2,884,362	2,997,678	2,774,100	846,828	9,502,969
Dispatch Fund - 74	6,939,962	6,932,094	6,042,368	9,341,130	371,193	9,712,323	2,560,837	2,047,374	1,716,912	465,061	6,790,183
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>62,698,304</b>	<b>75,486,925</b>	<b>61,934,457</b>	<b>99,197,038</b>	<b>3,623,676</b>	<b>102,820,714</b>	<b>20,036,688</b>	<b>21,873,093</b>	<b>17,809,023</b>	<b>4,954,915</b>	<b>64,673,720</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	1,834,894	(7,217,008)	(5,349,467)	(12,967,748)	(1,602,227)	(14,569,975)	(5,570,242)	8,004,216	(3,736,248)	(535,315)	(1,837,590)
Road Fund - 02	(1,584,059)	(1,860,069)	(1,039,419)	(4,036,761)	(1,232,887)	(5,269,648)	(648,648)	(1,030,789)	(673,249)	(123,953)	(2,476,640)
Jail Fund - 03	(7,418,296)	(8,497,441)	(6,848,031)	(10,140,530)	(151,200)	(10,291,730)	(1,653,701)	(2,614,419)	(2,207,497)	(895,289)	(7,370,906)
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	2,020	-	4,766
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(696,547)	(25,805)	(26,207)	(308,330)	(216,500)	(524,830)	(318,279)	(3,086)	(38,711)	(361)	(360,437)
COLT Fund - 23	1,939,342	3,262,131	(386,146)	1,650,235	(49,670)	1,600,565	1,251,420	(721,915)	(682,432)	(533,883)	(686,809)
Dispatch Fund - 74	4,309,169	60,451	685,400	(3,096,690)	(371,193)	(3,467,883)	(2,338,083)	3,272,543	(1,037,906)	(298,409)	(401,854)
Capital Reserve Fund - 95	75,603	141,237	126,865	50,000	-	50,000	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent</b>	<b>(1,539,894)</b>	<b>(14,136,505)</b>	<b>(12,837,005)</b>	<b>(28,849,824)</b>	<b>(3,623,676)</b>	<b>(32,473,500)</b>	<b>(9,277,533)</b>	<b>6,909,296</b>	<b>(8,374,024)</b>	<b>(2,387,210)</b>	<b>(13,129,470)</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	23,496,987	(2,464,002)	(6,928,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(3,500,000)	(500,000)	(8,382,559)

**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	3rd Qtr	April	FY 2020 YTD
Road Fund - 02	1,591,000	1,970,130	500,000	3,950,030	-	3,950,030	-	500,000	1,000,000	-	1,500,000
Jail Fund - 03	7,450,000	8,582,770	6,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	500,000	7,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	377,560	-	-	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
<b>Total Transfers</b>	<b>32,537,987</b>	<b>321,458</b>	<b>321,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(5,382,428)	1,652,227	(3,730,201)	-	-	-	-	-
Road Fund - 02	-	-	-	(1,249,069)	1,242,887	(6,182)	-	-	-	-	-
Jail Fund - 03	-	-	-	(374,824)	171,200	(203,625)	-	-	-	-	-
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)	381,193	(1,181,582)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,262,588)</b>	<b>3,713,676</b>	<b>(16,548,912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriat</b>	<b>32,537,987</b>	<b>321,458</b>	<b>321,458</b>	<b>(20,262,588)</b>	<b>3,713,676</b>	<b>(16,548,912)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	39,065,257	29,384,247	26,787,248	-	-	50,000	22,431,446	27,435,662	20,199,414	19,164,098	19,164,098.41
Road Fund - 02	1,225,830	1,335,891	686,411	-	-	10,000	687,243	156,453	483,204	359,251	359,250.98
Jail Fund - 03	670,281	755,610	572,250	-	-	20,000	601,909	487,490	779,993	384,704	384,703.61
LGEA Fund - 04	-	-	-	-	-	-	-	2,746	4,766	4,766	4,766.14
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	156,911	-	-	-	216,593	213,508	174,796	174,435	174,435.49
COLT Fund - 23	10,704,025	13,966,156	10,317,879	-	-	-	15,217,577	14,495,661	13,813,229	13,279,347	13,279,346.64
Dispatch Fund - 74	4,822,148	4,882,600	5,507,549	-	-	10,000	2,544,517	5,817,060	4,779,154	4,480,745	4,480,745.09
Capital Reserve Fund - 95	8,121,204	117,441	8,248,069	-	-	-	-	-	-	-	-
<b>Total Reserve Balance</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>52,276,317</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>41,699,284</b>	<b>48,608,580</b>	<b>40,234,556</b>	<b>37,847,346</b>	<b>37,847,346.36</b>

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	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,733,376</b>	<b>39,065,257</b>	<b>39,065,257</b>	<b>28,884,602</b>	-	<b>28,884,602</b>	<b>29,384,247</b>	-	-	-	<b>29,384,247</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	19,145,717	19,879,276	19,443,833	20,971,460	-	20,971,460	1,150,585	16,971,372	2,239,841	319,251	20,681,050
Total Revenue in Lieu of Taxes	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	15,078	25,260
Total Revenue from Fees	1,637,886	4,527,552	1,619,551	1,640,000	-	1,640,000	339,937	319,824	710,445	381,475	1,751,680
Total Revenue from License & Permits	163,896	169,601	141,719	169,040	-	169,040	44,442	28,027	56,017	14,013	142,498
Total Intragovernmental Revenue	815,760	967,034	562,326	695,500	-	695,500	395,663	313,570	190,972	67,926	968,131
Total Revenue from Charges for Services	1,387,614	1,387,568	1,198,131	1,647,310	-	1,647,310	503,041	381,705	430,474	110,761	1,425,981
Total Revenue from Other Sources	3,892,478	3,320,236	2,254,075	4,950,740	-	4,950,740	844,690	817,365	701,867	330,890	2,694,813
Total Revenue Earned from Interest	268,863	505,362	404,087	20,000	-	20,000	138,265	138,326	127,786	21,738	426,115
<b>Total Revenue from Operations</b>	<b>27,348,694</b>	<b>30,806,335</b>	<b>25,638,555</b>	<b>30,143,880</b>	-	<b>30,143,880</b>	<b>3,416,623</b>	<b>18,980,371</b>	<b>4,457,402</b>	<b>1,261,131</b>	<b>28,115,527</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	750,725	846,686	692,223	893,760	-	893,760	201,882	229,781	195,097	94,824	721,585
Total Office of County Attorney	187,225	193,334	169,766	222,540	-	222,540	118,077	37,040	30,786	14,503	200,404
Total Office of County Clerk	49,563	54,004	31,387	79,000	-	79,000	251	251	24	14,728	15,255
Total Office of County Sheriff	90,588	77,041	76,670	141,830	-	141,830	18,354	31,240	2,283	19,657	71,534
Total Office of County Coroner	229,353	252,965	211,108	307,510	-	307,510	55,363	52,590	82,888	28,945	219,786
Total County Commissioners	196,058	216,504	177,443	229,770	-	229,770	53,194	61,356	53,556	25,827	193,933
Total PVA	186,075	260,866	195,762	261,300	-	261,300	65,272	64,543	64,335	63,397	257,548
Total Board of Assessments	2,100	2,575	2,350	4,000	-	4,000	2,725	950	-	-	3,675
Total County Treasurer	1,033,196	1,018,862	821,614	1,136,025	-	1,136,025	249,531	287,315	246,363	114,188	897,398
Total Information Technology	1,005,137	1,199,721	969,177	1,484,040	163,251	1,647,291	336,175	453,241	341,598	122,750	1,253,764
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	202,236	380,516	224,458	1,639,500	-	1,639,500	21,859	164,907	15,462	546	202,774
Total Planning & Zoning	11,272	8,824	7,234	19,500	-	19,500	1,071	2,117	1,320	853	5,361
Total Economic Development	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-
Total Courthouse - Independence	312,211	559,890	484,611	587,455	182,786	770,241	176,412	94,248	63,042	16,638	350,340
Total Kenton County Justice Center	801,568	813,025	682,419	1,108,000	35,200	1,143,200	271,256	192,700	205,352	61,700	731,008
Total Kenton County Admin Building	-	32,429	19,417	810,000	-	810,000	52,624	141,231	195,702	24,543	414,099
Total Parking Garage	443,066	514,848	382,683	476,660	18,763	495,423	126,256	115,071	107,237	35,804	384,368
Total Courthouse - Covington	486,410	482,107	389,059	382,990	7,975	390,965	151,283	87,541	52,622	14,977	306,424
Total County Police	4,132,382	4,357,611	3,573,476	4,880,428	119,280	4,999,708	1,107,161	1,291,498	1,060,076	453,749	3,912,484
Total Emergency Management	441,466	457,923	377,392	553,270	121,650	674,920	139,291	209,388	97,060	47,536	493,275
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	4,176	10,000	-	10,000	1,518	5,454	1,421	332	8,725
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	917,554	1,255,050	5,723	1,260,773	283,953	300,337	279,981	114,387	978,658
Total Soil & Water Conservation	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	43,450	174,400
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	-	-	40,000	-	40,000
Total General Welfare	28,017	38,355	35,505	40,000	-	40,000	10,900	7,533	5,553	150	24,135
Total County Parks	590,935	649,719	494,457	695,780	27,570	723,350	187,591	169,655	110,768	45,511	513,524
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	50,000	-	-	50,000	100,000
Total G.O. Bonds	2,783,184	3,904,115	3,897,407	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	14,719,629	18,616,530	593,197	19,209,727	3,182,125	6,459,569	2,359,190	240,258	12,241,143

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>FY 2020</b>											
<b>Total General Administrative Expenses</b>	3,305,628	2,714,565	1,070,048	3,006,090	286,300	3,292,390	417,843	428,437	277,823	146,642	1,270,745
<b>Total Fringe Benefits</b>	4,017	18,690	3,034	20,250	-	20,250	1,042	969	790	551	3,352
<b>Total Expenditures</b>	<b>25,513,800</b>	<b>38,023,343</b>	<b>30,988,022</b>	<b>43,111,628</b>	<b>1,602,227</b>	<b>44,713,855</b>	<b>8,986,865</b>	<b>10,976,155</b>	<b>8,193,650</b>	<b>1,796,447</b>	<b>29,953,117</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>1,834,894</b>	<b>(7,217,008)</b>	<b>(5,349,467)</b>	<b>(12,967,748)</b>	<b>(1,602,227)</b>	<b>(14,569,975)</b>	<b>(5,570,242)</b>	<b>8,004,216</b>	<b>(3,736,248)</b>	<b>(535,315)</b>	<b>(1,837,590)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
<b>Total Transfers and Bond Receipts</b>	23,496,987	(2,464,002)	(6,928,542)	(10,534,426)	-	(10,534,426)	(1,382,559)	(3,000,000)	(3,500,000)	(500,000)	(8,382,559)
<b>Total Contingent Appropriations</b>	-	-	-	(5,382,428)	1,652,227	(3,730,201)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>23,496,987</b>	<b>(2,464,002)</b>	<b>(6,928,542)</b>	<b>(15,916,854)</b>	<b>1,652,227</b>	<b>(14,264,627)</b>	<b>(1,382,559)</b>	<b>(3,000,000)</b>	<b>(3,500,000)</b>	<b>(500,000)</b>	<b>(8,382,559)</b>
<b>Cash Balance</b>	<b>39,065,257</b>	<b>29,384,247</b>	<b>26,787,248</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>22,431,446</b>	<b>27,435,662</b>	<b>20,199,414</b>	<b>19,164,098</b>	<b>19,164,098</b>

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	3rd Qtr	April	FY 2020 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	14,294,988	15,285,069	15,285,069	16,285,630	-	16,285,630	-	15,037,812	1,078,405	65,097	16,181,314
4102 PERSONAL PROPERTY TAXES	1,005,210	957,843	957,843	920,000	-	920,000	-	847,274	84,882	1,360	933,516
4103 MOTOR VEHICLE TAXES	1,524,134	1,561,360	1,297,951	1,520,000	-	1,520,000	407,080	372,823	385,197	129,650	1,294,749
4104 DELINQUENT PROPERTY TAXES	193,473	154,777	124,474	145,000	-	145,000	80,865	11,050	22,852	4,241	119,007
4120 LATONIA LAKES PROP. TAX	-	19,785	19,707	18,600	-	18,600	437	18,171	2,577	-	21,185
4130 BANK SHARES TAX	548,378	538,520	538,520	535,000	-	535,000	-	425,853	145,345	-	571,199
4131 CORPORATE FRANCHISE TAX	790,318	501,023	495,842	725,000	-	725,000	396,616	23,492	291,008	40,481	751,598
4135 DEED TRANSFER TAX	750,609	820,045	684,350	780,000	-	780,000	254,159	222,972	219,432	69,502	766,065
4141 VEHICLE RENTAL TAX	38,607	40,854	40,078	42,230	-	42,230	11,429	11,925	10,142	8,922	42,418
<b>Total Revenue from Taxes</b>	<b>19,145,717</b>	<b>19,879,276</b>	<b>19,443,833</b>	<b>20,971,460</b>	<b>-</b>	<b>20,971,460</b>	<b>1,150,585</b>	<b>16,971,372</b>	<b>2,239,841</b>	<b>319,251</b>	<b>20,681,050</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	36,479	49,707	14,832	49,830	-	49,830	-	10,182	-	15,078	25,260
<b>Total Revenue in Lieu of Taxes</b>	<b>36,479</b>	<b>49,707</b>	<b>14,832</b>	<b>49,830</b>	<b>-</b>	<b>49,830</b>	<b>-</b>	<b>10,182</b>	<b>-</b>	<b>15,078</b>	<b>25,260</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	856,510	3,676,643	858,975	890,000	-	890,000	227,577	244,056	202,926	227,253	901,812
4304 COUNTY SHERIFF EXCESS FEE	781,377	850,909	760,576	750,000	-	750,000	112,360	75,768	507,519	154,221	849,868
<b>Total Revenue from Fees</b>	<b>1,637,886</b>	<b>4,527,552</b>	<b>1,619,551</b>	<b>1,640,000</b>	<b>-</b>	<b>1,640,000</b>	<b>339,937</b>	<b>319,824</b>	<b>710,445</b>	<b>381,475</b>	<b>1,751,680</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	1,074	3,117	3,117	2,500	-	2,500	2,504	62	14	-	2,580
4417 CATV FRANCHISE FEES	162,823	166,484	138,602	166,540	-	166,540	41,937	27,965	56,002	14,013	139,918
<b>Total Revenue from License &amp; Permits</b>	<b>163,896</b>	<b>169,601</b>	<b>141,719</b>	<b>169,040</b>	<b>-</b>	<b>169,040</b>	<b>44,442</b>	<b>28,027</b>	<b>56,017</b>	<b>14,013</b>	<b>142,498</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	46,988	162,214	18,668	25,000	-	25,000	54,797	7,501	30,149	46,963	139,410
4504 FEDERAL GRANTS/PASS THRU	-	47,833	47,833	27,730	-	27,730	-	-	14,163	-	14,163
4504B I-75 ENFORCEMENT GRANT	8,805	6,760	4,675	5,800	-	5,800	1,283	7,948	5,149	1,183	15,562
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	18,708	20,000	-	20,000	1,880	4,135	4,812	2,723	13,550
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	138,053	144,000	-	144,000	46,512	45,980	45,271	14,706	152,469
4541 DES/HAZ MAT'L CLEANUP FEE	19,407	50,704	33,458	-	-	-	31,126	64,024	8,437	2,351	105,938
4542 FEDERAL & STATE EMA REIMB	47,251	65,671	44,515	65,000	-	65,000	3,785	5,673	18,496	-	27,954
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
<b>Total Intragovernmental Revenue</b>	<b>815,760</b>	<b>967,034</b>	<b>562,326</b>	<b>695,500</b>	<b>-</b>	<b>695,500</b>	<b>395,663</b>	<b>313,570</b>	<b>190,972</b>	<b>67,926</b>	<b>968,131</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	58,500	-	58,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,576	5,945	5,695	-	-	-	54	-	780	-	834
4604B YOUTH BASEBALL DEPOSITS	-	1	1	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,292	10,523	6,723	-	-	-	7,111	-	1,000	-	8,111
4604M MISC PARK RECEIPTS	1,802	423	423	-	-	-	-	479	-	-	479
4604P PROGRAM PARTNERSHIPS/GRNT	3,500	2,070	2,070	-	-	-	-	1,000	1,000	-	2,000
4604S SHELTERHOUSE RENTALS	29,617	31,959	24,824	-	-	-	7,969	799	8,156	(1,076)	15,848
4604W WILD WEDNESDAY REC/GRNTS	493	2,571	455	-	-	-	154	-	-	2,000	2,154
4607 PARKING RECEIPTS	740,927	741,831	621,683	700,000	-	700,000	191,150	212,404	184,783	39,648	627,985
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	5,000

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
4612 ANIMAL SHELTER FEES	81,256	85,007	67,266	80,000	-	80,000	25,403	15,832	13,212	65	54,512
4612B ANIMAL CONTROL SERVICES	262,849	262,849	228,411	276,090	-	276,090	68,973	68,973	68,973	37,843	244,761
4615 DATA PROCESSING FEES	16,667	16,582	13,818	521,720	-	521,720	67,308	67,308	67,309	22,436	224,360
4615A PVA DP SERVICE FEES	35,770	51,377	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	58,396	-	-	-	-	-	70,184	-	70,184
4615D JAIL DP SERVICE FEES	43,288	43,288	43,288	-	-	-	14,063	14,063	14,063	4,688	46,878
4615G DRUG STRIKE FORCE DP SVC	11,123	11,123	11,123	-	-	-	15,017	-	-	-	15,017
4615H DATA SERVICES/SALES	3,461	670	595	-	-	-	113	113	113	38	375
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	2,651	3,000	-	3,000	503	154	84	-	741
4644 WARRANT SERVICE FEES	3,631	2,722	2,212	3,000	-	3,000	640	580	819	120	2,159
<b>Total Revenue from Charges for Services</b>	<b>1,387,614</b>	<b>1,387,568</b>	<b>1,198,131</b>	<b>1,647,310</b>	<b>-</b>	<b>1,647,310</b>	<b>503,041</b>	<b>381,705</b>	<b>430,474</b>	<b>110,761</b>	<b>1,425,981</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	12,168	3,698	2,587	4,340	-	4,340	1,108	1,107	528	-	2,743
4703 CONCESSION RECEIPTS	5,196	5,311	4,536	4,800	-	4,800	1,672	1,416	988	856	4,933
4704 SALE SURPLUS PROPERTY	107,091	149,913	100,178	1,440,000	-	1,440,000	7,481	12,396	10,548	97	30,522
4711 MISC RENTALS & LEASES	152,636	144,318	126,951	136,000	-	136,000	39,034	43,910	46,214	17,380	146,538
4712 COVINGTON COURTHOUSE RENT	-	-	-	982,000	-	982,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	892,944	755,467	755,467	-	-	-	248,824	221,371	216,337	210,493	897,026
4712E COMMONWEALTH ATTY RENT	77,478	75,228	75,228	-	-	-	37,614	-	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,850	6,150	5,150	-	-	-	1,500	1,250	1,500	500	4,750
4712n PDS RENT	-	-	-	58,500	-	58,500	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	334,701	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	0	1,011	1,011	250,000	-	250,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	154,230	72,743	63,063	45,000	-	45,000	3,041	8,110	49,238	1,584	61,973
4728B PRIVATE GRANT/DONATION	0	150	-	-	-	-	290	140,000	-	2,470	142,760
4730 COPY FEES/ACCIDENT RPTS	1,492	1,759	1,436	-	-	-	606	393	540	70	1,609
4731 MISCELLANEOUS RECIPITS	27,810	59,620	59,590	20,000	-	20,000	6,183	5,319	14,605	4,337	30,444
4733 INSURANCE PREMIUM PAYMENT	264,822	116,101	-	115,100	-	115,100	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	1,000	1,500	-	-	-	-	-	-	950	-	950
4751 CATV WAGE AND FB REIMB	344,970	354,621	285,862	390,000	-	390,000	83,731	100,031	87,476	28,973	300,210
4755 DRUG STRIKE FORCE WAGE/FB	342,597	356,423	287,777	383,000	-	383,000	91,274	104,171	85,722	39,977	321,144
4756 POLICE SERVICES REIMB	32,480	17,713	17,713	19,000	-	19,000	7,549	9,255	5,548	2,512	24,863
4761 LOCAL ASSET FORFEITURE	22,973	16,019	16,019	60,000	-	60,000	-	-	-	-	-
4761D DRUG FORFEITURE - NKDSF	-	-	-	100,000	-	100,000	19,535	130,869	2,686	2,827	155,917
4761F FEDERAL ASSET FORFEITURE	74,860	87,849	69,681	-	-	-	165,273	(86,821)	43,429	3,940	125,820
4771 COLT TAX COLLECTION FEE	513,680	571,144	380,327	420,000	-	420,000	129,976	124,588	135,559	14,874	404,997
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,000	-	523,000	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,892,478</b>	<b>3,320,236</b>	<b>2,254,075</b>	<b>4,950,740</b>	<b>-</b>	<b>4,950,740</b>	<b>844,690</b>	<b>817,365</b>	<b>701,867</b>	<b>330,890</b>	<b>2,694,813</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	268,863	505,362	404,087	20,000	-	20,000	138,265	138,326	127,786	21,738	426,115
<b>Total Revenue Earned from Interest</b>	<b>268,863</b>	<b>505,362</b>	<b>404,087</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>138,265</b>	<b>138,326</b>	<b>127,786</b>	<b>21,738</b>	<b>426,115</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,733,376	39,065,257	39,065,257	28,884,602	-	28,884,602	29,384,247	-	-	-	29,384,247
4905 BOND ISSUE PROCEEDS	32,537,987	321,458	321,458	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(9,041,000)	(10,930,460)	(7,250,000)	(15,610,030)	-	(15,610,030)	(1,500,000)	(3,000,000)	(3,500,000)	(500,000)	(8,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	8,145,000	-	5,075,604	-	5,075,604	117,441	-	-	-	117,441
<b>Total Surplus, Borrowing and Transfers</b>	<b>37,230,363</b>	<b>36,601,255</b>	<b>32,136,715</b>	<b>18,350,176</b>	<b>-</b>	<b>18,350,176</b>	<b>28,001,688</b>	<b>(3,000,000)</b>	<b>(3,500,000)</b>	<b>(500,000)</b>	<b>21,001,688</b>
<b>Grand Total Revenue General Fund</b>	<b>64,579,057</b>	<b>67,407,590</b>	<b>57,775,270</b>	<b>48,494,056</b>	<b>-</b>	<b>48,494,056</b>	<b>31,418,311</b>	<b>15,980,371</b>	<b>957,402</b>	<b>761,131</b>	<b>49,117,215</b>

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	114,014	118,896	95,788	122,450	-	122,450	27,729	32,351	28,289	14,181	102,551	-
5103 DEPUTY	126,000	153,323	125,292	149,860	-	149,860	31,569	37,531	32,285	16,985	118,369	-
5105 ADMINISTRATOR	90,912	97,649	78,755	100,120	-	100,120	22,674	26,884	23,112	11,556	84,225	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,362	100,712	81,240	103,180	-	103,180	23,365	27,691	23,804	11,902	86,762	-
5165 SECRETARY WAGES	79,756	94,531	76,216	94,330	-	94,330	21,463	25,942	22,051	11,619	81,076	-
5186 LONGEVITY	1,130	1,196	-	1,270	-	1,270	-	-	-	-	-	-
5201 SOCIAL SECURITY	38,228	41,957	33,723	43,700	-	43,700	9,565	10,612	9,740	4,983	34,899	-
5202 RETIREMENT	91,802	113,364	92,634	129,450	-	129,450	29,382	34,546	29,810	14,842	108,579	-
5203 VISION CARE	1,200	1,050	387	1,050	-	1,050	231	300	-	-	531	-
5204 LIFE INSURANCE	691	630	509	630	-	630	144	144	144	48	480	-
5205 HEALTH & DENTAL INSURANCE	65,190	72,170	64,820	93,900	-	93,900	21,795	21,795	13,830	4,610	62,030	-
5207 DISABILITY INSURANCE	3,460	3,870	3,225	3,780	-	3,780	945	945	945	315	3,150	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,504	1,504	4,390	-	4,390	-	-	-	1,423	1,423	-
5209 WORKERS COMPENSATION	14,350	16,030	13,358	15,650	-	15,650	3,913	3,913	3,913	1,304	13,042	-
5445 OFFICE SUPPLIES	6,174	10,960	8,257	10,000	-	10,000	2,780	3,566	3,482	11	9,839	154
5573 TELEPHONE AND PAGER	18,316	18,844	16,515	20,000	-	20,000	6,327	3,563	3,694	1,046	14,630	-
<b>Total Office of Judge/Executive</b>	<b>750,725</b>	<b>846,686</b>	<b>692,223</b>	<b>893,760</b>	<b>-</b>	<b>893,760</b>	<b>201,882</b>	<b>229,781</b>	<b>195,097</b>	<b>94,824</b>	<b>721,585</b>	<b>154</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	49,112	50,061	40,332	51,560	-	51,560	11,676	13,621	11,911	5,971	43,179	-
5105 ADMINISTRATOR	60,000	60,000	60,000	85,000	-	85,000	85,000	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	22,411	28,280	-	28,280	6,403	7,470	6,403	3,202	23,478	-
5201 SOCIAL SECURITY	5,780	5,823	4,697	6,110	-	6,110	1,350	1,575	1,377	690	4,993	-
5202 RETIREMENT	14,742	16,713	13,477	19,210	-	19,210	4,350	5,075	4,406	2,207	16,038	-
5203 VISION CARE	300	450	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	230	250	192	250	-	250	58	58	58	19	192	-
5205 HEALTH & DENTAL INSURANCE	26,210	29,300	26,120	28,290	-	28,290	8,550	8,550	5,940	1,980	25,020	-
5207 DISABILITY INSURANCE	530	530	442	540	-	540	135	135	135	45	450	-
5208 UNEMPLOYMENT INSURANCE	384	270	270	630	-	630	-	-	-	204	204	-
5209 WORKERS COMPENSATION	2,190	2,190	1,825	2,220	-	2,220	555	555	555	185	1,850	-
<b>Total Office of County Attorney</b>	<b>187,225</b>	<b>193,334</b>	<b>169,766</b>	<b>222,540</b>	<b>-</b>	<b>222,540</b>	<b>118,077</b>	<b>37,040</b>	<b>30,786</b>	<b>14,503</b>	<b>200,404</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	142	18,403	18,403	25,000	-	25,000	-	-	24	14,728	14,753	-
5368 TAX BILL PREPARATION	32,713	32,961	10,344	34,000	-	34,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	16,708	2,641	2,641	20,000	-	20,000	251	251	-	-	502	-
<b>Total Office of County Clerk</b>	<b>49,563</b>	<b>54,004</b>	<b>31,387</b>	<b>79,000</b>	<b>-</b>	<b>79,000</b>	<b>251</b>	<b>251</b>	<b>24</b>	<b>14,728</b>	<b>15,255</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	15,656	1,250	1,250	20,000	-	20,000	-	-	-	-	-	-
5307 AUDIT SERVICES	41,072	44,221	44,221	88,000	-	88,000	-	22,642	-	19,657	42,299	-
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	4,297	4,830	-	4,830	1,477	739	528	-	2,743	-
<b>Total Office of County Sheriff</b>	<b>90,588</b>	<b>77,041</b>	<b>76,670</b>	<b>141,830</b>	<b>-</b>	<b>141,830</b>	<b>18,354</b>	<b>31,240</b>	<b>2,283</b>	<b>19,657</b>	<b>71,534</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	49,000	49,000	39,577	49,980	-	49,980	11,308	13,192	11,308	5,654	41,462	-
5103 DEPUTY	77,001	95,928	77,409	98,230	-	98,230	22,223	25,927	22,223	11,271	81,643	-
5201 SOCIAL SECURITY	9,598	11,024	8,900	11,340	-	11,340	2,549	2,974	2,549	1,289	9,360	-
5202 RETIREMENT	9,398	10,525	8,501	12,020	-	12,020	2,721	3,174	2,721	1,360	9,976	-
5203 VISION CARE	-	300	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	130	86	130	-	130	19	29	29	-	77	-
5205 HEALTH & DENTAL INSURANCE	13,440	14,100	12,750	18,720	-	18,720	4,920	4,920	4,920	1,640	16,400	-
5207 DISABILITY INSURANCE	880	980	826	1,000	-	1,000	260	250	250	93	853	-

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	3rd Qtr	April	FY 2020 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	1,141	497	497	1,160	-	1,160	-	-	-	376	376	-
5209 WORKERS COMPENSATION	3,630	4,060	3,383	4,130	-	4,130	1,033	1,033	1,033	344	3,442	-
5308 AUTOPSIES & ATTENDANT SVC	57,285	60,579	54,862	100,000	-	100,000	7,981	-	36,031	6,499	50,511	11,095
5576 TRAVEL	7,980	5,841	4,316	10,500	-	10,500	2,350	1,092	1,825	420	5,687	-
<b>Total Office of County Coroner</b>	<b>229,353</b>	<b>252,965</b>	<b>211,108</b>	<b>307,510</b>	<b>-</b>	<b>307,510</b>	<b>55,363</b>	<b>52,590</b>	<b>82,888</b>	<b>28,945</b>	<b>219,786</b>	<b>11,095</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,843	124,736	100,688	127,500	-	127,500	29,359	34,306	29,405	14,702	107,772	-
5125 FISCAL COURT CLERK WAGES	47,181	49,231	39,660	50,720	-	50,720	11,485	13,643	11,733	5,867	42,728	-
5201 SOCIAL SECURITY	11,837	12,170	10,648	13,630	-	13,630	3,098	3,637	3,106	1,553	11,394	-
5202 RETIREMENT	9,049	10,582	8,519	12,210	-	12,210	2,763	3,282	2,823	1,412	10,280	-
5203 VISION CARE	-	50	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	96	130	-	130	29	29	29	10	96	-
5205 HEALTH & DENTAL INSURANCE	13,440	13,540	12,750	18,720	-	18,720	4,920	4,920	4,920	1,640	16,400	-
5207 DISABILITY INSURANCE	1,050	1,070	892	1,200	-	1,200	300	300	300	100	1,000	-
5208 UNEMPLOYMENT INSURANCE	192	166	166	400	-	400	-	-	-	130	130	-
5209 WORKERS COMPENSATION	4,350	4,830	4,025	4,960	-	4,960	1,240	1,240	1,240	413	4,133	-
<b>Total County Commissioners</b>	<b>196,058</b>	<b>216,504</b>	<b>177,443</b>	<b>229,770</b>	<b>-</b>	<b>229,770</b>	<b>53,194</b>	<b>61,356</b>	<b>53,556</b>	<b>25,827</b>	<b>193,933</b>	<b>-</b>
<b>PVA (5030)</b>												
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	62,500	250,000	-
5573 TELEPHONE AND PAGER	9,775	9,566	8,262	10,000	-	10,000	2,772	2,043	1,835	897	7,548	-
<b>Total PVA</b>	<b>186,075</b>	<b>260,866</b>	<b>195,762</b>	<b>261,300</b>	<b>-</b>	<b>261,300</b>	<b>65,272</b>	<b>64,543</b>	<b>64,335</b>	<b>63,397</b>	<b>257,548</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	2,100	2,575	2,350	4,000	-	4,000	2,725	950	-	-	3,675	-
<b>Total Board of Assessments</b>	<b>2,100</b>	<b>2,575</b>	<b>2,350</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>2,725</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>3,675</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	112,848	114,986	92,785	120,000	-	120,000	27,605	32,308	27,692	13,846	101,451	-
5127 ACCOUNT CLERK WAGES	230,445	217,822	175,621	234,580	-	234,580	50,941	59,189	51,876	23,851	185,857	-
5133 PURCHASING PERSONNEL WAGE	47,357	47,754	38,629	48,400	-	48,400	10,951	13,003	11,182	5,591	40,727	-
5142 LICENSE INSPECTOR SALARY	239,042	231,163	184,611	253,830	-	253,830	54,079	64,096	57,293	28,862	204,331	-
5178 OVERTIME	-	-	-	2,000	-	2,000	-	40	-	-	40	-
5179 PARTTIME/TEMPORARY WORKER	3,000	2,920	2,340	4,000	-	4,000	555	720	740	360	2,375	-
5186 LONGEVITY	995	718	-	760	-	760	-	-	-	-	-	-
5201 SOCIAL SECURITY	48,191	45,390	36,452	50,610	-	50,610	10,606	12,446	11,024	5,366	39,442	-
5202 RETIREMENT	90,935	107,606	86,763	143,810	-	143,810	28,041	35,433	33,246	16,623	113,342	-
5203 VISION CARE	1,544	3,000	900	2,850	-	2,850	-	-	-	-	-	-
5204 LIFE INSURANCE	1,267	1,375	970	1,375	-	1,375	288	288	288	96	960	-
5205 HEALTH & DENTAL INSURANCE	182,790	190,220	154,920	196,800	-	196,800	55,065	58,740	38,940	13,560	166,305	-
5207 DISABILITY INSURANCE	4,930	4,410	3,675	4,480	-	4,480	1,120	1,120	1,120	373	3,733	-
5208 UNEMPLOYMENT INSURANCE	3,045	2,237	2,237	5,160	-	5,160	-	-	-	1,673	1,673	-
5209 WORKERS COMPENSATION	20,460	18,270	15,225	18,370	-	18,370	4,592	4,592	4,592	1,531	15,308	-
5445 OFFICE SUPPLIES	14,010	17,645	14,953	24,000	-	24,000	3,125	3,692	2,443	1,120	10,379	382
5565 PRINTING/COPYING/FORMS	7,973	6,068	4,931	16,000	-	16,000	-	118	4,213	452	4,783	-
5573 TELEPHONE AND PAGER	9,032	7,278	6,604	9,000	-	9,000	2,562	1,530	1,713	885	6,692	-
<b>Total County Treasurer</b>	<b>1,033,196</b>	<b>1,018,862</b>	<b>821,614</b>	<b>1,136,025</b>	<b>-</b>	<b>1,136,025</b>	<b>249,531</b>	<b>287,315</b>	<b>246,363</b>	<b>114,188</b>	<b>897,398</b>	<b>382</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	94,017	96,952	78,152	99,620	-	99,620	22,560	27,046	11,973	9,231	70,810	-
5131 DATA PROCESSING PERSONNEL	302,739	367,350	279,074	467,590	-	467,590	106,243	126,165	101,047	46,296	379,751	-
5201 SOCIAL SECURITY	29,814	32,590	26,695	43,510	-	43,510	9,616	11,444	8,475	4,162	33,697	-
5202 RETIREMENT	69,131	91,550	68,835	136,830	-	136,830	33,118	38,991	29,322	14,071	115,503	-

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	3rd Qtr	April	FY 2020 YTD	Encumbrance
5203 VISION CARE	1,907	1,650	495	1,950	-	1,950	-	-	-	-	-	-
5204 LIFE INSURANCE	662	750	365	1,000	-	1,000	230	154	202	67	653	-
5205 HEALTH & DENTAL INSURANCE	104,840	91,370	81,090	119,820	-	119,820	33,900	33,900	24,510	8,170	100,480	-
5207 DISABILITY INSURANCE	2,870	2,850	2,615	3,820	-	3,820	955	1,032	955	318	3,260	-
5208 UNEMPLOYMENT INSURANCE	1,141	1,448	1,448	4,430	-	4,430	-	-	-	1,437	1,437	-
5209 WORKERS COMPENSATION	11,920	11,810	9,842	15,770	-	15,770	3,943	3,943	3,943	1,314	13,142	-
5319 SOFTWARE DEVELOPMENT	66,722	85,639	78,734	74,100	144,551	218,651	1,930	112,253	24,104	-	138,287	29,656
5337 DP MAINT & REPAIR SVCS	185,807	245,949	208,859	345,150	-	345,150	70,056	61,488	100,020	14,129	245,693	45,725
5413 DP SUPPLIES	3,603	3,785	3,499	3,850	-	3,850	1,922	1,016	400	306	3,643	13
5429F GASOLINE / FLEET CHARGES	91	-	-	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	11,062	7,455	6,530	13,100	-	13,100	2,625	1,955	2,079	680	7,339	-
5703 COMMUNICATIONS - IT LINES	84,242	92,875	80,164	122,280	18,700	140,980	36,970	26,841	32,157	22,195	118,163	3,120
5705 DATA PROCESSING EQUIPMENT	33,226	64,289	42,779	30,220	-	30,220	12,106	7,014	2,412	374	21,906	655
<b>Total Information Technology</b>	<b>1,005,137</b>	<b>1,199,721</b>	<b>969,177</b>	<b>1,484,040</b>	<b>163,251</b>	<b>1,647,291</b>	<b>336,175</b>	<b>453,241</b>	<b>341,598</b>	<b>122,750</b>	<b>1,253,764</b>	<b>79,169</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	74,812	147,460	78,783	170,000	-	170,000	3,720	71,020	2,953	238	77,930	-
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	12,837	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	16,419	24,000	-	24,000	812	1,379	7,509	309	10,009	796
5593 VOTING MACHINE MAINT	94,940	165,978	98,309	191,000	-	191,000	10,851	72,991	5,000	-	88,842	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
<b>Total Election Expense</b>	<b>202,236</b>	<b>380,516</b>	<b>224,458</b>	<b>1,639,500</b>	<b>-</b>	<b>1,639,500</b>	<b>21,859</b>	<b>164,907</b>	<b>15,462</b>	<b>546</b>	<b>202,774</b>	<b>796</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	11,272	8,824	7,234	19,500	-	19,500	1,071	2,117	1,320	853	5,361	-
<b>Total Planning &amp; Zoning</b>	<b>11,272</b>	<b>8,824</b>	<b>7,234</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,071</b>	<b>2,117</b>	<b>1,320</b>	<b>853</b>	<b>5,361</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	246,863	112,500	112,500	5,000	-	5,000	-	-	-	-	-	-
<b>Total Economic Development</b>	<b>246,863</b>	<b>112,500</b>	<b>112,500</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	140,245	142,491	114,998	98,950	-	98,950	31,114	17,456	15,035	7,518	71,122	-
5178 OVERTIME	545	225	225	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	8,727	9,430	-	9,430	3,126	1,286	1,128	560	6,100	-
5202 RETIREMENT	27,085	30,753	24,750	23,930	-	23,930	5,852	4,200	3,617	1,809	15,478	-
5203 VISION CARE	-	600	-	600	-	600	-	-	300	-	300	-
5204 LIFE INSURANCE	307	375	288	375	-	375	58	29	29	10	125	-
5205 HEALTH & DENTAL INSURANCE	32,930	36,980	33,040	30,790	-	30,790	8,550	6,510	6,510	2,170	23,740	-
5207 DISABILITY INSURANCE	960	980	817	710	-	710	178	178	178	59	592	-
5208 UNEMPLOYMENT INSURANCE	571	493	493	780	-	780	-	-	-	253	253	-
5209 WORKERS COMPENSATION	3,980	4,030	3,358	2,750	-	2,750	688	688	688	229	2,292	-
5334 BUILDING AND GROUNDS	20,881	22,465	18,975	26,000	18,000	44,000	8,937	12,037	12,148	1,591	34,712	766
5340F VEHICLE REPAIRS / FLEET	2,912	1,183	1,069	2,000	-	2,000	158	85	112	262	617	-
5365 SECURITY SERVICES	539	539	539	900	-	900	135	135	135	178	583	-
5366 SOLID WASTE COLLECTION	468	477	396	700	-	700	123	123	126	57	429	-

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
5429 GASOLINE	329	876	379	1,000	-	1,000	-	144	395	-	539	-
5429F GASOLINE / FLEET CHARGES	3,057	3,862	3,862	5,300	-	5,300	786	660	761	169	2,376	262
5475 TOOLS	3,289	1,966	718	3,800	-	3,800	188	122	233	-	543	-
5481 UNIFORMS	-	2,943	1,354	2,700	-	2,700	37	-	-	-	37	2,194
5573 TELEPHONE AND PAGER	1,310	1,057	961	1,320	-	1,320	290	291	330	96	1,007	-
5578 UTILITIES	19,421	20,933	18,980	22,500	-	22,500	5,273	2,855	7,758	40	15,927	-
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	248,798	325,340	164,786	490,126	99,899	46,737	12,895	1,638	161,168	74,257
<b>Total Courthouse - Independence</b>	<b>312,211</b>	<b>559,890</b>	<b>484,611</b>	<b>587,455</b>	<b>182,786</b>	<b>770,241</b>	<b>176,412</b>	<b>94,248</b>	<b>63,042</b>	<b>16,638</b>	<b>350,340</b>	<b>77,479</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	30,604	26,267	22,558	30,000	-	30,000	5,837	8,213	6,475	3,192	23,717	-
5315 BLDG OPERATION CONTRACT	461,433	471,597	392,553	484,500	-	484,500	118,566	109,158	109,512	36,386	373,622	-
5352 ELEVATOR MAINTENANCE	-	-	-	11,200	-	11,200	-	-	-	-	-	-
5365 SECURITY SERVICES	420	420	420	500	-	500	105	105	105	97	412	-
5366 SOLID WASTE COLLECTION	12,092	13,753	11,784	15,000	-	15,000	4,558	5,124	3,098	999	13,779	-
5406 BLDG MAINT SUPPLIES	1,510	2,428	2,044	3,000	-	3,000	788	594	629	57	2,068	-
5573 TELEPHONE AND PAGER	8,841	7,931	7,223	8,800	-	8,800	2,133	2,129	2,132	710	7,104	-
5578 UTILITIES	260,912	266,547	224,292	298,200	-	298,200	71,678	64,350	70,319	19,386	225,733	-
5581 WATER AND SEWER	6,387	6,245	5,104	6,800	-	6,800	2,245	2,824	785	873	6,727	-
5,740 AOC BUILDING REPAIRS	19,368	17,838	16,441	250,000	35,200	285,200	65,345	204	12,296	-	77,846	-
<b>Total Kenton County Justice Center</b>	<b>801,568</b>	<b>813,025</b>	<b>682,419</b>	<b>1,108,000</b>	<b>35,200</b>	<b>1,143,200</b>	<b>271,256</b>	<b>192,700</b>	<b>205,352</b>	<b>61,700</b>	<b>731,008</b>	<b>-</b>
<b>Kenton County Admin Building (5083)</b>												
5315 BLDG OPERATION CONTRACT	-	-	-	372,000	-	372,000	-	88,837	105,934	-	194,771	35,311
5334 BUILDING AND GROUNDS	-	-	-	40,000	-	40,000	437	3,306	-	-	3,744	-
5365 SECURITY SERVICES	-	-	-	2,000	-	2,000	60	90	432	154	735	-
5366 SOLID WASTE COLLECTION	-	-	-	14,000	-	14,000	-	1,153	1,232	-	2,385	-
5406 BLDG MAINT SUPPLIES	-	-	-	4,000	-	4,000	-	225	2,471	-	2,695	-
5573 TELEPHONE AND PAGER	-	-	-	12,000	-	12,000	-	3,990	317	842	5,149	-
5578 UTILITIES	-	31,386	19,402	310,000	-	310,000	43,477	38,392	83,530	23,547	188,945	-
5581 WATER AND SEWER	-	1,043	15	16,000	-	16,000	8,650	5,239	1,787	-	15,675	-
5740 BUILDING REPAIRS	-	-	-	40,000	-	40,000	-	-	-	-	-	-
<b>Total Kenton County Admin Building</b>	<b>-</b>	<b>32,429</b>	<b>19,417</b>	<b>810,000</b>	<b>-</b>	<b>810,000</b>	<b>52,624</b>	<b>141,231</b>	<b>195,702</b>	<b>24,543</b>	<b>414,099</b>	<b>35,311</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	362,229	358,352	298,679	347,350	-	347,350	89,980	92,569	87,645	30,048	300,242	-
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	21,667	29,000	1,427	30,427	5,707	1,978	1,622	811	10,118	-
5365 SECURITY SERVICES	7,454	347	347	500	3,660	4,160	3,832	87	87	79	4,085	-
5427 GARAGE MAINT & SUPPLIES	5,483	6,219	5,860	24,000	-	24,000	114	1,229	175	-	1,517	-
5578 UTILITIES	48,066	53,748	45,190	64,650	-	64,650	11,739	13,716	15,298	4,716	45,469	-
5581 WATER AND SEWER	1,685	2,970	2,385	3,160	-	3,160	735	787	760	150	2,432	-
5750 GARAGE CONSTRUCTION	-	61,552	1,346	-	13,676	13,676	13,676	-	-	-	13,676	-
<b>Total Parking Garage</b>	<b>443,066</b>	<b>514,848</b>	<b>382,683</b>	<b>476,660</b>	<b>18,763</b>	<b>495,423</b>	<b>126,256</b>	<b>115,071</b>	<b>107,237</b>	<b>35,804</b>	<b>384,368</b>	<b>-</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	67,818	69,278	55,902	70,880	-	70,880	16,051	18,840	16,167	8,083	59,141	-
5186 LONGEVITY	737	770	-	810	-	810	-	-	-	-	-	-
5201 SOCIAL SECURITY	5,158	5,253	4,193	5,490	-	5,490	1,201	1,410	1,226	613	4,450	-
5202 RETIREMENT	13,149	15,046	12,008	17,250	-	17,250	3,862	4,533	3,890	1,945	14,229	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	115	130	86	130	-	130	29	29	29	10	96	-
5205 HEALTH & DENTAL INSURANCE	19,500	19,730	12,750	12,960	-	12,960	4,920	4,920	2,040	680	12,560	-
5207 DISABILITY INSURANCE	460	470	401	490	-	490	122	122	122	41	408	-

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	192	240	240	560	-	560	-	-	-	182	182	-
5209 WORKERS COMPENSATION	1,910	1,940	1,617	1,970	-	1,970	493	493	493	164	1,642	-
5334 BUILDING AND GROUNDS	85,304	82,646	70,453	61,000	(18,000)	43,000	27,551	2,377	8,951	507	39,386	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5346 PEST CONTROL	1,425	1,684	1,425	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	1,603	1,600	-	1,600	295	410	-	-	705	-
5366 SOLID WASTE COLLECTION	3,810	2,966	2,527	3,250	-	3,250	958	438	1,261	-	2,658	-
5406 BLDG MAINT SUPPLIES	10,603	8,431	7,166	11,500	-	11,500	2,555	-	-	-	2,555	99
5429 GASOLINE	298	443	213	500	-	500	90	143	-	-	233	-
5429F GASOLINE / FLEET CHARGES	-	216	-	500	-	500	-	40	-	-	-	-
5481 UNIFORMS	910	837	417	1,200	-	1,200	12	140	-	-	152	-
5516 HEATING & AIR COND REPAIR	80,753	68,479	46,375	62,700	10,975	73,675	33,822	21,736	72	-	55,630	-
5573 TELEPHONE AND PAGER	5,735	4,480	3,920	5,000	-	5,000	1,032	555	745	214	2,545	-
5578 UTILITIES	150,269	164,446	142,194	85,000	-	85,000	35,742	24,162	15,217	2,230	77,351	-
5581 WATER AND SEWER	16,951	20,878	16,413	19,900	-	19,900	4,201	3,981	1,685	309	10,175	-
5592 VEHICLE MAINT AND OPNS	-	-	-	500	-	500	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	4,662	-	-	5,000	15,000	20,000	15,000	-	725	-	15,725	-
<b>Total Courthouse - Covington</b>	<b>486,410</b>	<b>482,107</b>	<b>389,059</b>	<b>382,990</b>	<b>7,975</b>	<b>390,965</b>	<b>151,283</b>	<b>87,541</b>	<b>52,622</b>	<b>14,977</b>	<b>306,424</b>	<b>99</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	91,495	93,574	75,507	95,740	-	95,740	21,680	25,679	22,073	11,036	80,469	-
5108 POLICE OFFICER SALARIES	1,655,694	1,671,933	1,339,882	1,828,560	-	1,828,560	406,659	473,294	408,604	202,652	1,491,209	-
5119 SCHOOL RESOURCE OFFICER	39,270	142,470	111,762	161,900	-	161,900	35,866	43,462	37,253	18,627	135,208	-
5165 SECRETARY WAGES	83,056	84,874	68,467	86,940	-	86,940	19,689	23,309	20,033	10,016	73,047	-
5178 OVERTIME	131,674	160,731	126,872	158,000	-	158,000	44,493	37,922	34,852	8,978	126,246	-
5181 POLICE INCENTIVE PAY	145,327	146,910	116,898	148,000	-	148,000	37,054	41,328	35,352	15,857	129,591	-
5182 EDUCATION ALLOWANCE	11,818	12,242	9,808	13,150	-	13,150	2,978	3,396	2,840	1,362	10,576	-
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	21,860	-	49,930	-
5188 COURT ATTENDANCE PAY	15,000	13,796	10,316	15,000	-	15,000	5,009	5,333	2,596	-	12,938	-
5189 UNUSED SICK PAY	34,346	-	-	-	43,500	43,500	-	43,382	-	-	43,382	-
5201 SOCIAL SECURITY	168,552	176,773	141,355	197,630	-	197,630	43,370	53,183	43,675	20,041	160,268	-
5202 RETIREMENT	701,650	734,161	598,190	885,600	-	885,600	184,354	206,705	194,269	86,064	671,390	-
5203 VISION CARE	2,743	9,300	3,349	9,000	-	9,000	-	416	465	240	1,120	300
5204 LIFE INSURANCE	4,061	4,880	3,245	4,875	-	4,875	989	979	950	317	3,235	-
5205 HEALTH & DENTAL INSURANCE	527,710	566,330	502,840	610,230	-	610,230	179,990	174,840	120,480	39,540	514,850	-
5207 DISABILITY INSURANCE	13,940	14,610	12,175	17,190	-	17,190	4,298	4,298	4,298	1,433	14,325	-
5208 UNEMPLOYMENT INSURANCE	7,982	7,412	7,412	17,940	-	17,940	-	-	-	5,820	5,820	-
5209 WORKERS COMPENSATION	64,990	60,590	50,492	63,920	-	63,920	15,980	15,980	17,991	5,327	55,278	-
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	5,327	6,000	1,800	7,800	2,090	2,231	1,680	60	6,061	-
5329 JANITORIAL SERVICES	8,700	8,258	7,533	8,865	-	8,865	1,450	3,025	1,460	-	5,935	365
5330 UNIFORM CLEANING	11,152	11,168	11,168	11,647	2,200	13,847	2,022	3,330	4,721	-	10,073	-
5334 BUILDING AND GROUNDS	20,885	10,974	6,718	23,301	(1,100)	22,201	1,790	1,913	3,928	2,369	10,000	63
5340 VEHICLE MAINTENANCE	749	1,236	985	1,182	-	1,182	142	399	109	-	649	-
5340F VEHICLE REPAIRS / FLEET	71,453	57,247	53,394	61,000	-	61,000	28,202	17,304	11,886	3,189	60,580	-
5366 SOLID WASTE COLLECTION	982	994	822	1,001	-	1,001	258	258	234	128	878	-
5369 TOWING SERVICE	225	490	490	737	1,447	2,184	300	675	-	625	1,600	-
5398 POLICE SERVICES	-	7,500	7,500	10,200	-	10,200	2,550	2,550	2,550	-	7,650	-
5401 AMMUNITION	8,819	7,636	7,636	8,152	-	8,152	-	6,599	1,534	-	8,133	-
5403 ANIMAL FOOD	2,487	2,908	2,655	2,682	1,100	3,782	551	987	820	105	2,463	-
5429 GASOLINE	8,783	9,856	9,856	10,302	-	10,302	3,066	2,602	1,214	552	7,434	-
5429F GASOLINE / FLEET CHARGES	70,465	81,660	66,188	85,405	-	85,405	12,919	26,506	19,377	3,737	62,539	-
5445 OFFICE SUPPLIES	7,556	7,644	6,371	8,008	-	8,008	2,079	2,936	1,979	532	7,525	307

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
5481 UNIFORMS	14,764	24,891	22,391	20,000	270	20,270	5,406	11,414	3,210	-	20,029	-
5548 SPECIAL PROJECTS	1,399	1,142	1,142	2,140	(1,347)	793	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	1,100	-	1,150	-
5573 TELEPHONE AND PAGER	17,675	14,459	10,968	14,010	-	14,010	3,501	3,235	4,077	746	11,559	-
5578 UTILITIES	21,290	23,781	21,139	26,000	-	26,000	6,217	6,033	6,800	2,301	21,351	-
5581 WATER AND SEWER	2,562	2,640	1,999	3,055	-	3,055	664	678	678	-	2,021	-
5717 LAW ENFORCEMENT EQUIPMENT	19,355	23,387	18,250	24,416	1,390	25,806	7,725	10,056	5,396	1,623	24,800	-
5741 OTHER CAPITAL PROJECTS	12,046	38,759	37,819	27,730	23,800	51,530	-	13,660	-	2,990	16,650	-
5752 ASSET FORFEITURE EXPENSES	60,476	52,329	44,019	128,000	47,220	175,220	8,926	4,074	19,734	7,483	40,218	116,842
<b>Total County Police</b>	<b>4,132,382</b>	<b>4,357,611</b>	<b>3,573,476</b>	<b>4,880,428</b>	<b>119,280</b>	<b>4,999,708</b>	<b>1,107,161</b>	<b>1,291,498</b>	<b>1,060,076</b>	<b>453,749</b>	<b>3,912,484</b>	<b>117,876</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	96,698	98,930	80,642	102,380	-	102,380	23,184	27,501	23,645	11,823	86,153	-
5121 ARSON INVESTIGATOR	62,657	55,973	45,069	57,780	-	57,780	13,085	15,523	13,346	6,673	48,627	-
5165 SECRETARY WAGES	4,407	24,409	16,223	42,400	-	42,400	9,748	10,612	9,737	5,237	35,334	-
5201 SOCIAL SECURITY	13,493	13,540	10,694	15,500	-	15,500	3,476	4,052	3,543	1,800	12,871	-
5202 RETIREMENT	34,306	40,735	32,721	47,060	-	47,060	10,549	12,174	10,683	5,018	38,425	-
5203 VISION CARE	-	600	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	230	500	173	250	-	250	58	58	58	19	192	-
5205 HEALTH & DENTAL INSURANCE	32,930	26,360	23,950	33,480	-	33,480	8,820	8,820	5,940	1,980	25,560	-
5207 DISABILITY INSURANCE	1,300	1,330	1,128	1,360	-	1,360	340	340	340	113	1,133	-
5208 UNEMPLOYMENT INSURANCE	571	676	676	1,580	-	1,580	-	-	-	512	512	-
5209 WORKERS COMPENSATION	5,380	5,510	4,592	5,640	-	5,640	1,410	1,410	1,410	470	4,700	-
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	18,333	20,000	-	20,000	5,000	5,000	5,000	-	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 MATL'S CLEANUP	16,046	32,883	29,883	10,000	103,000	113,000	40,966	59,175	8,791	-	108,932	-
5420 DES SUPPLIES AND SERVICES	3,931	4,371	3,788	15,540	-	15,540	1,241	873	586	213	2,912	498
5429 GASOLINE	3,620	3,685	3,537	6,000	-	6,000	729	740	682	176	2,326	-
5429F GASOLINE / FLEET CHARGES	457	587	403	2,000	-	2,000	140	224	585	-	949	-
5548 SPECIAL PROJECTS	21,255	20,124	20,124	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	6,770	12,000	-	12,000	2,413	1,575	1,818	1,510	7,316	-
5578 UTILITIES	3,439	3,378	2,840	3,700	-	3,700	875	782	735	257	2,648	-
5706 KENTON COUNTY FIRE CHIEFS	26,405	33,212	33,182	46,200	-	46,200	16,723	190	9,095	-	26,008	956
5739 OTHER EQUIPMENT	10,799	284	284	20,000	18,650	38,650	196	-	195	11,735	12,126	-
<b>Total Emergency Management</b>	<b>441,466</b>	<b>457,923</b>	<b>377,392</b>	<b>553,270</b>	<b>121,650</b>	<b>674,920</b>	<b>139,291</b>	<b>209,388</b>	<b>97,060</b>	<b>47,536</b>	<b>493,275</b>	<b>1,454</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	5,487	4,926	4,176	10,000	-	10,000	1,518	5,454	1,421	332	8,725	-
<b>Total Commonwealth Attorney</b>	<b>5,487</b>	<b>4,926</b>	<b>4,176</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,518</b>	<b>5,454</b>	<b>1,421</b>	<b>332</b>	<b>8,725</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>

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Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	58,549	81,000	65,423	82,540	-	82,540	18,692	22,398	19,292	9,646	70,028	-
5172 ANIMAL CONTROL/SHELTER	219,198	269,691	215,507	288,050	-	288,050	65,334	77,504	67,091	33,223	243,152	-
5172A ANIMAL CONTROL OFFICERS	160,471	177,441	142,282	185,610	-	185,610	38,060	35,123	38,785	18,213	130,180	-
5178 OVERTIME	15,304	23,534	19,910	19,000	-	19,000	5,431	7,478	2,914	489	16,311	-
5201 SOCIAL SECURITY	34,795	41,110	33,031	44,010	-	44,010	9,491	10,590	9,494	4,553	34,128	-
5202 RETIREMENT	66,030	90,869	72,192	142,400	-	142,400	31,949	31,400	28,386	14,510	106,246	-
5203 VISION CARE	1,126	2,700	-	2,550	-	2,550	-	272	-	283	555	-
5204 LIFE INSURANCE	1,190	1,880	1,286	1,750	-	1,750	384	365	394	125	1,267	-
5205 HEALTH & DENTAL INSURANCE	131,040	159,570	135,375	165,390	-	165,390	44,330	44,460	45,480	15,700	149,970	-
5207 DISABILITY INSURANCE	3,550	4,060	3,383	3,970	-	3,970	992	992	992	331	3,308	-
5208 UNEMPLOYMENT INSURANCE	3,994	2,062	2,062	4,490	-	4,490	-	-	-	1,456	1,456	-
5209 WORKERS COMPENSATION	14,730	16,830	14,025	15,990	-	15,990	3,998	3,998	3,998	1,333	13,325	-
5334 BUILDING AND GROUNDS	4,027	7,309	5,443	10,000	478	10,478	2,833	1,623	1,670	-	6,125	1,950
5340F VEHICLE REPAIRS / FLEET	6,490	5,983	4,277	5,000	-	5,000	2,453	1,984	(1,810)	946	3,574	-
5343 MEDICAL SERVICES	18,225	26,035	23,363	33,000	-	33,000	7,604	11,548	5,969	465	25,587	-
5345 PHARMACEUTICALS	44,284	42,564	32,370	49,600	-	49,600	10,486	11,790	11,179	426	33,880	516
5365 SECURITY SERVICES	215	215	215	500	-	500	54	194	54	46	348	-
5366 SOLID WASTE COLLECTION	3,266	2,890	2,452	3,500	-	3,500	452	904	678	-	2,034	-
5384 SPAY AND NEUTER	45,405	53,393	47,866	57,000	-	57,000	12,148	10,085	9,955	385	32,574	-
5402 KENNEL SUPPLIES AND EQUIP	47,104	48,351	37,801	51,200	5,245	56,445	15,753	11,787	9,985	5,772	43,297	398
5429 GASOLINE	161	2,132	1,717	1,100	-	1,100	85	53	-	44	182	-
5429F GASOLINE / FLEET CHARGES	10,720	10,773	7,356	13,000	-	13,000	2,999	2,946	4,186	410	10,541	-
5445 OFFICE SUPPLIES	5,390	4,430	2,874	5,100	-	5,100	319	517	1,689	604	3,129	41
5446 OFFICE EQUIPMENT	1,949	1,222	1,222	2,000	-	2,000	-	-	-	-	-	-
5481 UNIFORM RENTAL ACO	9,566	2,305	1,938	4,500	-	4,500	-	160	962	16	1,138	-
5548 SPECIAL PROJECTS	-	31	-	1,500	-	1,500	-	-	29	-	29	-
5573 TELEPHONE AND PAGER	5,603	6,346	5,370	6,300	-	6,300	1,713	1,473	1,587	472	5,245	-
5573 TELEPHONE ACO	309	380	317	500	-	500	96	64	98	32	290	-
5578 UTILITIES	28,521	24,152	20,561	31,500	(2,000)	29,500	5,715	5,441	6,383	1,686	19,225	-
5581 WATER AND SEWER	5,416	5,489	5,028	10,000	-	10,000	1,441	1,036	2,482	1,571	6,529	-
5586 BUILDING MAINT AND REPAIR	6,556	14,076	12,909	14,000	2,000	16,000	1,140	4,154	8,061	1,650	15,004	-
<b>Total Animal Shelter</b>	<b>963,036</b>	<b>1,128,824</b>	<b>917,554</b>	<b>1,255,050</b>	<b>5,723</b>	<b>1,260,773</b>	<b>283,953</b>	<b>300,337</b>	<b>279,981</b>	<b>114,387</b>	<b>978,658</b>	<b>2,905</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	128,750	165,000	123,750	175,000	-	175,000	43,750	43,750	43,450	43,450	174,400	-
<b>Total Soil &amp; Water Conservation</b>	<b>128,750</b>	<b>165,000</b>	<b>123,750</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>43,750</b>	<b>43,450</b>	<b>43,450</b>	<b>174,400</b>	<b>-</b>
<b>Grant Projects</b>												
5741R FEMA PROJECT 2018	-	10,185	-	-	40,533	40,533	16,645	23,885	-	-	40,530	-
<b>Total Grant Projects</b>	<b>-</b>	<b>10,185</b>	<b>-</b>	<b>-</b>	<b>40,533</b>	<b>40,533</b>	<b>16,645</b>	<b>23,885</b>	<b>-</b>	<b>-</b>	<b>40,530</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	40,000	-	40,000	-
<b>Total Cemetery Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>General Welfare (5330)</b>												
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	15,505	20,000	-	20,000	-	685	3,300	150	4,135	-
<b>Total General Welfare</b>	<b>28,017</b>	<b>38,355</b>	<b>35,505</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>10,900</b>	<b>7,533</b>	<b>5,553</b>	<b>150</b>	<b>24,135</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	225,032	233,240	173,678	250,000	-	250,000	69,438	62,536	43,481	19,244	194,699	-
5178 OVERTIME	9,376	8,634	8,558	9,400	-	9,400	177	2,646	654	-	3,476	-

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	3rd Qtr	April	FY 2020 YTD	Encumbrance
5189 UNUSED SICK PAY	-	-	-	-	6,750	6,750	-	-	6,694	-	6,694	-
5201 SOCIAL SECURITY	17,824	18,245	13,763	20,180	-	20,180	5,229	4,874	3,824	1,440	15,367	-
5202 RETIREMENT	29,124	34,170	27,350	42,640	-	42,640	9,714	11,548	7,657	3,625	32,545	-
5203 VISION CARE	313	900	600	900	-	900	187	239	-	-	426	-
5204 LIFE INSURANCE	461	500	384	500	-	500	115	106	86	29	336	-
5205 HEALTH & DENTAL INSURANCE	42,450	51,245	45,790	35,040	20,820	55,860	15,510	13,870	10,020	3,340	42,740	-
5207 DISABILITY INSURANCE	1,720	1,730	1,442	1,770	-	1,770	443	443	443	148	1,475	-
5208 UNEMPLOYMENT INSURANCE	2,096	876	876	2,060	-	2,060	-	-	-	668	668	-
5209 WORKERS COMPENSATION	7,110	7,140	5,950	7,340	-	7,340	1,835	1,835	1,835	612	6,117	-
5336 EQUIPMENT REPAIRS	1,869	63	63	3,000	-	3,000	630	-	257	-	887	-
5340F VEHICLE REPAIRS / FLEET	12,379	11,060	9,409	10,000	2,039	12,039	3,269	3,213	2,974	-	9,455	545
5348 PROGRAM SUPPORT	17,853	17,177	10,150	24,000	(1,300)	22,700	1,541	3,148	2,382	1,412	8,482	5,790
5356 515 SENIOR PICNIC	7,863	8,353	8,353	9,000	(739)	8,261	707	7,554	-	-	8,261	-
5365 SECURITY SERVICES	994	814	814	1,100	-	1,100	189	189	419	118	914	-
5366 SOLID WASTE COLLECTION	6,425	6,588	5,125	7,200	-	7,200	1,289	1,304	1,254	427	4,273	-
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	-	5,181	68,719	-
5429 GASOLINE	-	500	500	500	-	500	-	22	53	-	75	-
5429F GASOLINE / FLEET CHARGES	12,498	11,949	10,606	14,000	-	14,000	6,247	2,917	2,405	390	11,959	1,932
5467 PARKS SUPPLIES	66,352	69,881	46,542	75,000	-	75,000	9,621	19,039	7,303	5,404	41,367	6,135
5475 TOOLS	1,432	1,007	680	2,500	-	2,500	255	21	430	-	706	-
5481 UNIFORMS	3,269	3,366	2,208	4,400	-	4,400	572	1,852	991	137	3,552	-
5573 TELEPHONE AND PAGER	5,630	3,879	3,391	4,300	-	4,300	1,005	852	992	282	3,131	-
5578 UTILITIES	13,362	14,845	13,194	16,000	-	16,000	3,006	3,888	4,938	735	12,567	-
5580 STORMWATER FEES	15,092	14,067	12,774	16,850	-	16,850	5,215	3,375	4,529	1,527	14,645	-
5581 WATER AND SEWER	13,500	15,218	10,799	19,300	-	19,300	7,967	3,522	5,697	793	17,979	-
5586 BUILDING MAINT AND REPAIR	4,574	1,181	1,181	1,700	-	1,700	-	215	1,392	-	1,607	-
<b>Total County Parks</b>	<b>590,935</b>	<b>649,719</b>	<b>494,457</b>	<b>695,780</b>	<b>27,570</b>	<b>723,350</b>	<b>187,591</b>	<b>169,655</b>	<b>110,768</b>	<b>45,511</b>	<b>513,524</b>	<b>14,402</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000	50,000	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,045,000	1,135,000	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	1,074,350	1,017,600	-	1,017,600	508,800	-	508,800	-	1,017,600	-
5605E COV COURTHOUSE INT	572,985	1,152,394	1,152,394	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	-
<b>Total G.O. Bonds</b>	<b>2,783,184</b>	<b>3,904,115</b>	<b>3,897,407</b>	<b>3,907,650</b>	<b>-</b>	<b>3,907,650</b>	<b>1,623,497</b>	<b>17,807</b>	<b>2,259,872</b>	<b>-</b>	<b>3,901,176</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	32,000	103,698	99,578	177,530	51,716	229,246	47,540	17,644	32,807	1,010	99,000	454
5718 PARK CONSTRUCTION PROJECT	59,352	94,977	21,207	225,000	-	225,000	-	-	11,981	-	11,981	104,749
5721 MACHINERY AND EQUIPMENT	31,021	23,289	23,289	36,000	406,480	442,480	-	-	419,714	-	419,714	-
5741 OTHER CAPITAL PROJECTS	6,612,568	17,162,457	14,575,555	18,178,000	135,000	18,313,000	3,134,586	6,441,925	1,894,688	239,248	11,710,448	18,589
<b>Total Capital Projects</b>	<b>6,734,941</b>	<b>17,384,421</b>	<b>14,719,629</b>	<b>18,616,530</b>	<b>593,197</b>	<b>19,209,727</b>	<b>3,182,125</b>	<b>6,459,569</b>	<b>2,359,190</b>	<b>240,258</b>	<b>12,241,143</b>	<b>123,792</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	231,251	234,873	189,215	233,830	-	233,830	56,622	66,218	56,758	28,379	207,977	-
5140 CATV SALARIES	245,349	250,031	203,332	378,800	-	378,800	56,266	66,673	57,052	26,325	206,316	-
5201 SOCIAL SECURITY	35,957	38,992	29,474	46,870	-	46,870	8,437	9,934	8,504	4,083	30,958	-
5202 RETIREMENT	80,131	95,885	72,879	104,800	-	104,800	25,239	29,711	25,265	12,600	92,815	-

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	3rd Qtr	April	FY 2020 YTD	Encumbrance
5203 VISION CARE	-	1,350	300	1,650	-	1,650	-	-	-	-	-	-
5204 LIFE INSURANCE	643	880	557	750	-	750	173	173	173	58	576	-
5205 HEALTH & DENTAL INSURANCE	82,600	301,430	83,118	108,390	-	108,390	30,976	29,403	23,643	8,462	92,483	-
5207 DISABILITY INSURANCE	2,450	4,060	3,383	6,050	-	6,050	1,513	1,513	1,513	504	5,042	-
5208 UNEMPLOYMENT INSURANCE	7,982	2,062	2,062	5,000	-	5,000	-	-	-	1,621	1,621	-
5209 WORKERS COMPENSATION	22,000	16,850	14,042	18,000	-	18,000	4,500	4,500	4,500	1,500	15,000	-
5302 ADVERTISING	20,572	15,989	10,065	25,000	-	25,000	2,798	6,404	5,621	100	14,924	881
5307 AUDIT SERVICES	20,172	25,851	25,851	75,000	5,300	80,300	26,625	29,018	(3,125)	26,625	79,143	-
5309 CONSULTANTS	157,116	(35,000)	-	15,000	-	15,000	-	-	3,406	5,759	9,165	-
5338 REPAIR OFFICE EQUIPMENT	9,451	1,195	1,195	4,000	-	4,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	11,230	9,563	7,435	12,000	-	12,000	122	5,305	2,746	84	8,257	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	19,765	18,272	18,272	23,000	-	23,000	8,818	221	8,294	5	17,338	-
5503 BANK CHARGES	13,731	18,722	14,974	22,000	50,000	72,000	11,428	8,136	16,739	4,738	41,041	-
5505 CHAMBER OF COMMERCE	2,575	-	-	2,700	-	2,700	-	-	-	-	-	-
5529 INSURANCE	843,542	911,464	31,056	1,200,000	-	1,200,000	39,692	50,158	14,056	8,593	112,501	-
5537 LEGAL SERVICES	72,400	1,522	1,522	15,000	-	15,000	2,460	-	-	-	2,460	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	591,097	209,072	44,107	60,000	215,000	275,000	74,582	14,706	2,175	785	92,248	16,950
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	86,529	90,000	-	90,000	6,049	60,846	6,049	13,863	86,806	-
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	31,817	60,000	-	60,000	10,256	247	15,532	-	26,035	-
5568 TUITION REIMBURSEMENT	14,483	21,349	14,535	20,000	-	20,000	7,618	-	-	-	7,618	365
5569 REGISTRATION & TRAINING	61,779	81,132	71,360	80,000	-	80,000	12,234	24,849	16,459	2,063	55,604	2,875
5572 SALES TAX	-	2,227	2,227	5,500	4,000	9,500	4,417	865	897	162	6,341	-
5576 TRAVEL	4,827	7,022	5,504	8,500	-	8,500	3,123	2,019	1,729	334	7,205	-
5576 TRAVEL - JUDGE	530	2,951	2,951	3,500	-	3,500	-	986	-	-	986	-
5576 TRAVEL - COMM	-	200	200	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	20	1,016	1,016	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	-	-	-	-	-	-
<b>Total General Administrative Expens</b>	<b>3,305,628</b>	<b>2,714,565</b>	<b>1,070,048</b>	<b>3,006,090</b>	<b>286,300</b>	<b>3,292,390</b>	<b>417,843</b>	<b>428,437</b>	<b>277,823</b>	<b>146,642</b>	<b>1,270,745</b>	<b>21,071</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	5,382,428	(1,652,227)	3,730,201	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,382,428</b>	<b>(1,652,227)</b>	<b>3,730,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	2,433	2,101	1,772	3,300	-	3,300	447	674	495	244	1,860	-
5203 VISION CARE	-	15,000	-	15,000	-	15,000	300	-	-	-	300	-
5204 LIFE INSURANCE	19	130	-	130	-	130	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	384	279	279	640	-	640	-	-	-	208	208	-
5209 WORKERS COMPENSATION	1,180	1,180	983	1,180	-	1,180	295	295	295	98	983	-
<b>Total Fringe Benefits</b>	<b>4,017</b>	<b>18,690</b>	<b>3,034</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>1,042</b>	<b>969</b>	<b>790</b>	<b>551</b>	<b>3,352</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>25,513,800</b>	<b>38,023,343</b>	<b>30,988,022</b>	<b>48,494,056</b>	<b>(50,000)</b>	<b>48,444,056</b>	<b>8,986,865</b>	<b>10,976,155</b>	<b>8,193,650</b>	<b>1,796,447</b>	<b>29,953,117</b>	<b>485,985</b>

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	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,218,889</b>	<b>1,225,830</b>	<b>1,225,830</b>	<b>1,335,800</b>	-	<b>1,335,800</b>	<b>1,335,891</b>	-	-	-	<b>1,335,891</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,631,545	1,742,074	1,667,398	1,500,000	-	1,500,000	438,700	453,099	515,812	220,300	1,627,912
<b>Total Intragovernmental Revenue</b>	1,704,333	1,273,668	1,193,919	12,231,444	-	12,231,444	669,112	64,328	331,234	5,228	1,069,903
<b>Total Revenue from Chgs for Services</b>	580,907	396,981	349,556	353,000	-	353,000	92,789	146,893	84,030	28,210	351,922
<b>Total Revenue from Other Sources</b>	205,345	187,418	152,441	160,350	-	160,350	39,390	67,256	39,733	15,916	162,295
<b>Total Revenue Earned from Interest</b>	502	2,395	2,158	-	-	-	826	397	200	45	1,468
<b>Grand Total Revenue Road Fund</b>	<b>4,122,632</b>	<b>3,602,536</b>	<b>3,365,472</b>	<b>14,244,794</b>	-	<b>14,244,794</b>	<b>1,240,817</b>	<b>731,973</b>	<b>971,010</b>	<b>269,700</b>	<b>3,213,500</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	311,972	332,207	271,408	357,075	-	357,075	81,723	94,881	81,249	38,286	296,140
<b>Total Roads</b>	3,592,998	3,644,658	2,921,032	16,334,980	963,406	17,298,386	1,425,880	1,397,663	1,018,638	299,683	4,141,864
<b>Total Fleet Operations</b>	944,515	915,535	759,354	1,063,200	-	1,063,200	266,955	235,669	234,466	55,685	792,774
<b>Total Capital Projects</b>	857,205	570,206	453,098	526,300	269,481	795,781	114,907	34,550	309,906	-	459,363
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,706,691</b>	<b>5,462,605</b>	<b>4,404,891</b>	<b>18,281,555</b>	<b>1,232,887</b>	<b>19,514,442</b>	<b>1,889,465</b>	<b>1,762,762</b>	<b>1,644,259</b>	<b>393,653</b>	<b>5,690,140</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,584,059)</b>	<b>(1,860,069)</b>	<b>(1,039,419)</b>	<b>(4,036,761)</b>	<b>(1,232,887)</b>	<b>(5,269,648)</b>	<b>(648,648)</b>	<b>(1,030,789)</b>	<b>(673,249)</b>	<b>(123,953)</b>	<b>(2,476,640)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	1,591,000	1,970,130	500,000	3,950,030	-	3,950,030	-	500,000	1,000,000	-	1,500,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,249,069)	1,242,887	(6,182)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,591,000</b>	<b>1,970,130</b>	<b>500,000</b>	<b>2,700,961</b>	<b>1,242,887</b>	<b>3,943,848</b>	-	<b>500,000</b>	<b>1,000,000</b>	-	<b>1,500,000</b>
<b>Cash Balance</b>	<b>1,225,830</b>	<b>1,335,891</b>	<b>686,411</b>	-	<b>10,000</b>	<b>10,000</b>	<b>687,243</b>	<b>156,453</b>	<b>483,204</b>	<b>359,251</b>	<b>359,251</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,631,545	1,742,074	1,667,398	1,500,000	-	1,500,000	438,700	453,099	515,812	220,300	1,627,912
<b>Total Revenue from Taxes</b>	<b>1,631,545</b>	<b>1,742,074</b>	<b>1,667,398</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>438,700</b>	<b>453,099</b>	<b>515,812</b>	<b>220,300</b>	<b>1,627,912</b>
<b>Intragovernmental Revenue</b>											
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	59,104	50,000	-	50,000	-	-	60,631	-	60,631
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	54,381	63,750	-	63,750	16,838	16,970	15,753	5,228	54,789
4558 INTERLOCAL AGREEMENTS	222,800	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,704,333</b>	<b>1,273,668</b>	<b>1,193,919</b>	<b>12,231,444</b>	<b>-</b>	<b>12,231,444</b>	<b>669,112</b>	<b>64,328</b>	<b>331,234</b>	<b>5,228</b>	<b>1,069,903</b>
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	199	-	-	-	-	-	500	-	-	-	500
4619 ROAD MAINT/SNOW REMOVAL	122,604	57,703	57,703	50,000	-	50,000	-	27,555	17,994	4,983	50,532
4619A WATER DEPT REIMBURSEMENT	93,969	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,464	3,689	2,768	3,000	-	3,000	706	1,144	73	270	2,193
4641 VEHICLE REPAIR FEES	360,672	335,589	289,085	300,000	-	300,000	91,583	118,194	65,963	22,957	298,697
<b>Total Revenue from Chgs for Services</b>	<b>580,907</b>	<b>396,981</b>	<b>349,556</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>92,789</b>	<b>146,893</b>	<b>84,030</b>	<b>28,210</b>	<b>351,922</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	158	162	-	-	-	-	237	-	-	-	237
4708 GAS SALES	173,119	165,358	135,513	150,000	-	150,000	36,382	54,872	35,127	15,643	142,024
4731 MISCELLANEOUS RECIPITS	31,345	21,559	16,775	10,000	-	10,000	2,772	12,198	4,605	273	19,849
4734 TIRE RECYCLING FEE	723	339	153	350	-	350	-	186	-	-	186
<b>Total Revenue from Other Sources</b>	<b>205,345</b>	<b>187,418</b>	<b>152,441</b>	<b>160,350</b>	<b>-</b>	<b>160,350</b>	<b>39,390</b>	<b>67,256</b>	<b>39,733</b>	<b>15,916</b>	<b>162,295</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	502	2,395	2,158	-	-	-	826	397	200	45	1,468
<b>Total Revenue Earned from Interest</b>	<b>502</b>	<b>2,395</b>	<b>2,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>826</b>	<b>397</b>	<b>200</b>	<b>45</b>	<b>1,468</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,218,889	1,225,830	1,225,830	1,335,800	-	1,335,800	1,335,891	-	-	-	1,335,891
4910 TRANSFER FROM OTHER FUNDS	1,591,000	1,970,130	500,000	3,950,030	-	3,950,030	-	500,000	1,000,000	-	1,500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,809,889</b>	<b>3,195,960</b>	<b>1,725,830</b>	<b>5,285,830</b>	<b>-</b>	<b>5,285,830</b>	<b>1,335,891</b>	<b>500,000</b>	<b>1,000,000</b>	<b>-</b>	<b>2,835,891</b>
<b>Grand Total Revenue Road Fund</b>	<b>6,932,521</b>	<b>6,798,496</b>	<b>5,091,302</b>	<b>19,530,624</b>	<b>-</b>	<b>19,530,624</b>	<b>2,576,708</b>	<b>1,231,973</b>	<b>1,971,010</b>	<b>269,700</b>	<b>6,049,391</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
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Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	108,069	114,889	92,773	117,185	-	117,185	26,538	31,461	27,046	13,523	98,568	-
5165	SECRETARY WAGES	88,378	90,879	73,212	94,760	-	94,760	21,126	25,539	22,238	11,007	79,910	-
5186	LONGEVITY	1,051	1,117	-	1,190	-	1,190	-	-	-	-	-	-
5201	SOCIAL SECURITY	14,812	15,454	12,405	16,310	-	16,310	3,550	4,248	3,666	1,824	13,288	-
5202	RETIREMENT	37,894	44,390	35,654	50,780	-	50,780	11,468	13,714	11,858	5,902	42,942	-
5203	VISION CARE	-	900	-	1,200	-	1,200	-	-	-	-	-	-
5204	LIFE INSURANCE	346	380	288	400	-	400	86	86	86	29	288	-
5205	HEALTH & DENTAL INSURANCE	51,750	55,330	49,600	60,240	-	60,240	16,920	16,920	14,310	4,770	52,920	-
5207	DISABILITY INSURANCE	1,320	1,380	1,150	1,420	-	1,420	355	355	355	118	1,183	-
5208	UNEMPLOYMENT INSURANCE	571	702	702	1,660	-	1,660	-	-	-	538	538	-
5209	WORKERS COMPENSATION	5,500	5,710	4,758	5,900	-	5,900	1,475	1,475	1,475	492	4,917	-
5340F	VEHICLE REPAIRS / FLEET	1,244	52	52	1,500	-	1,500	-	895	-	39	934	-
5429	GASOLINE	110	110	64	330	-	330	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	927	915	749	4,200	-	4,200	204	189	214	44	651	-
<b>Total Office of Road Supervisor</b>		<b>311,972</b>	<b>332,207</b>	<b>271,408</b>	<b>357,075</b>	<b>-</b>	<b>357,075</b>	<b>81,723</b>	<b>94,881</b>	<b>81,249</b>	<b>38,286</b>	<b>296,140</b>	<b>-</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	793,541	775,784	626,381	827,710	-	827,710	179,549	217,238	184,715	88,188	669,690	-
5178	OVERTIME	35,527	26,108	22,065	40,000	-	40,000	3,910	5,267	4,686	2,939	16,802	-
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	50,431	66,810	-	66,810	13,584	16,548	14,726	6,797	51,654	-
5202	RETIREMENT	146,398	155,491	126,168	196,060	-	196,060	37,101	45,519	36,393	18,668	137,681	-
5203	VISION CARE	3,725	3,900	1,211	4,350	-	4,350	811	600	-	-	1,411	-
5204	LIFE INSURANCE	1,910	2,130	1,594	2,130	-	2,130	490	490	470	154	1,603	-
5205	HEALTH & DENTAL INSURANCE	235,880	235,560	230,630	312,120	-	312,120	84,120	80,460	59,600	20,220	244,400	-
5207	DISABILITY INSURANCE	5,720	5,430	4,525	5,760	-	5,760	1,440	1,440	1,440	480	4,800	-
5208	UNEMPLOYMENT INSURANCE	4,757	2,908	2,908	6,770	-	6,770	-	-	-	2,196	2,196	-
5209	WORKERS COMPENSATION	23,930	23,760	19,800	24,130	-	24,130	6,032	6,032	4,022	2,011	18,097	-
5311	MAJOR ROAD PROJECTS	193,462	868,930	745,536	954,800	466,517	1,421,317	414,688	140,080	33,385	8,046	596,199	134,034
5311A	FEDERAL GRANT - ROAD PROJ	317,695	332,956	207,868	6,100,250	-	6,100,250	286,950	580,389	555,768	10,000	1,433,108	42,267
5311D	80/20 BRIDGE STATE GRANT	8	45,149	24,126	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	41,950	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	59,103	220,500	-	220,500	1,931	22,466	24,819	13,364	62,580	2,036
5340F	VEHICLE REPAIRS / FLEET	77,810	60,993	49,859	65,000	-	65,000	9,202	28,434	13,808	3,183	54,628	5,372
5365	SECURITY SERVICES	300	300	300	500	-	500	75	75	75	67	292	-
5366	SOLID WASTE COLLECTION	101,342	105,438	70,540	110,000	-	110,000	6,945	36,714	6,391	2,557	52,607	6,000
5398D	CONTRACT PAVING	195,486	411,157	297,786	517,000	373,067	890,067	255,714	82,626	-	107,340	445,680	385,937
5405	ASPHALT	49,720	9,710	7,284	30,000	-	30,000	4,728	3,409	6,986	-	15,123	5,039
5409	CRUSHED STONE AND GRAVEL	7,585	7,144	5,084	23,000	-	23,000	2,558	2,801	-	8,100	13,459	1,900
5429	GASOLINE	311	3,003	2,970	1,100	-	1,100	95	120	37	-	252	-
5429F	GASOLINE / FLEET CHARGES	59,407	53,897	44,316	88,000	-	88,000	11,247	17,959	13,330	2,052	44,588	35,412
5445	OFFICE SUPPLIES	8,623	10,028	7,506	10,200	-	10,200	2,483	3,226	3,226	313	6,635	522
5447	ROAD MATERIALS	28,437	16,869	11,913	22,640	3,247	25,887	12,117	5,334	2,735	(137)	20,048	548
5447A	GUARDRAIL	1,766	2,978	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	9,615	27,000	-	27,000	79	10,495	3,002	115	13,691	-
5471	SALT	106,919	140,513	117,672	188,000	45,730	233,730	40,257	6,223	23,439	-	69,919	-
5475	TOOLS	5,093	8,732	6,111	10,250	359	10,609	1,321	1,173	627	-	3,120	-
5481	UNIFORMS	20,093	16,693	14,258	19,980	-	19,980	3,196	6,955	3,282	729	14,161	1,387
5573	TELEPHONE AND PAGER	15,000	12,174	10,284	15,000	-	15,000	3,602	3,056	3,172	1,093	10,923	-
5578	UTILITIES	16,564	16,015	14,251	15,000	-	15,000	2,963	3,341	4,751	1,202	12,258	-

Kenton County Fiscal Court  
Schedule of Expenditures  
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	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
5580	STORMWATER FEES	4,642	5,800	4,265	5,000	-	5,000	1,410	15	1,370	-	2,795	-
5581	WATER AND SEWER	4,076	4,264	3,380	4,800	-	4,800	905	1,399	906	5	3,214	-
5588	EQUIPMENT MAINTENANCE	1,328	504	55	3,000	-	3,000	48	14	119	-	181	-
5591	COMMUNICATIONS	-	160	160	2,000	-	2,000	-	282	51	-	333	-
5773	BUILDING DEMOLITION	13,738	1,243	418	45,000	4,000	49,000	-	-	-	-	-	7,600
	<b>Total Roads</b>	<b>3,592,998</b>	<b>3,644,658</b>	<b>2,921,032</b>	<b>16,334,980</b>	<b>963,406</b>	<b>17,298,386</b>	<b>1,425,880</b>	<b>1,397,663</b>	<b>1,018,638</b>	<b>299,683</b>	<b>4,141,864</b>	<b>731,864</b>
	<b>Fleet Operations (6500)</b>												
5147	MAINTENANCE PER WAGES	287,587	290,370	234,933	275,880	(12,100)	263,780	66,548	67,666	56,271	23,795	214,280	-
5178	OVERTIME	10,204	10,208	8,832	11,000	-	11,000	550	1,380	1,459	358	3,747	-
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	18,064	23,820	-	23,820	6,645	5,089	5,180	1,759	18,673	-
5202	RETIREMENT	57,430	65,069	52,361	71,780	-	71,780	15,230	16,613	12,915	5,811	50,569	-
5203	VISION CARE	900	1,650	300	1,650	-	1,650	-	300	-	-	300	-
5204	LIFE INSURANCE	778	880	672	880	-	880	182	173	154	48	557	-
5205	HEALTH & DENTAL INSURANCE	86,020	92,530	83,570	99,420	-	99,420	26,540	24,900	22,020	7,340	80,800	-
5207	DISABILITY INSURANCE	2,000	2,050	1,708	2,080	-	2,080	520	520	520	173	1,733	-
5208	UNEMPLOYMENT INSURANCE	1,526	1,042	1,042	2,240	-	2,240	-	-	-	726	726	-
5209	WORKERS COMPENSATION	8,330	8,490	7,075	7,980	-	7,980	1,995	1,995	1,995	665	6,650	-
5334	BUILDING AND GROUNDS	4,700	3,180	2,256	7,000	-	7,000	2,042	121	3,932	204	6,298	-
5336	EQUIPMENT REPAIRS	30,888	13,996	11,539	36,500	-	36,500	5,417	9,106	1,779	274	16,576	1,285
5340F	VEHICLE REPAIRS / FLEET	2,468	1,493	1,440	4,000	-	4,000	-	238	38	40	316	-
5365	SECURITY SERVICES	300	300	300	350	-	350	75	75	75	67	292	-
5369	TOWING SERVICE	1,254	675	525	900	500	1,400	-	375	580	75	1,030	-
5415	DIESEL FUEL	46,644	50,375	40,001	72,272	-	72,272	9,724	20,809	10,689	206	41,428	206
5427	GARAGE MAINT & SUPPLIES	9,747	10,714	9,590	10,130	-	10,130	2,527	2,686	1,890	688	7,791	1,122
5429	GASOLINE	149,289	111,066	91,640	170,208	-	170,208	36,913	35,031	37,737	3,639	113,320	-
5439	LUBRICANTS	4,446	827	827	3,152	-	3,152	-	1,891	470	-	2,361	-
5443	REPAIR PARTS	146,144	146,974	124,460	145,258	-	145,258	43,725	33,715	41,438	3,260	122,137	8,762
5445	OFFICE SUPPLIES	1,936	1,912	1,356	3,220	-	3,220	469	233	367	119	1,188	66
5475	TOOLS	7,711	10,741	8,735	19,900	(500)	19,400	9,179	320	3,354	2,098	14,951	947
5479	TIRES	54,230	62,103	54,410	60,000	-	60,000	15,907	10,592	18,491	4,283	49,273	700
5481	UNIFORMS	2,890	2,747	2,498	4,000	-	4,000	456	1,029	691	54	2,231	-
5,543	VEHICLE LIC AND REGISTRAT	674	540	525	2,000	-	2,000	69	673	144	-	886	-
5573	TELEPHONE AND PAGER	1,778	815	694	3,100	-	3,100	228	140	253	-	621	-
	<b>Total Fleet Operations</b>	<b>944,515</b>	<b>915,535</b>	<b>759,354</b>	<b>1,063,200</b>	<b>-</b>	<b>1,063,200</b>	<b>266,955</b>	<b>235,669</b>	<b>234,466</b>	<b>55,685</b>	<b>792,774</b>	<b>13,089</b>
	<b>Capital Projects (8099)</b>												
5713	ROAD EQUIPMENT	283,122	180,097	180,097	110,000	83,833	193,833	49,468	34,550	2,485	-	86,503	88,057
5721	MACHINERY AND EQUIPMENT	277,152	116,418	-	195,800	57,709	253,509	-	-	57,709	-	57,709	105,427
5723	MOTOR VEHICLES	296,931	273,690	273,000	220,500	127,939	348,439	65,439	-	249,711	-	315,150	1,279
	<b>Total Capital Projects</b>	<b>857,205</b>	<b>570,206</b>	<b>453,098</b>	<b>526,300</b>	<b>269,481</b>	<b>795,781</b>	<b>114,907</b>	<b>34,550</b>	<b>309,906</b>	<b>-</b>	<b>459,363</b>	<b>194,763</b>
	<b>General Administration (9100)</b>												
	<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	1,249,069	(1,242,887)	6,182	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,249,069</b>	<b>(1,242,887)</b>	<b>6,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fringe Benefits (9400)</b>												
	<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total Roads Fund - 02</b>	<b>5,706,691</b>	<b>5,462,605</b>	<b>4,404,891</b>	<b>19,530,624</b>	<b>(10,000)</b>	<b>19,520,624</b>	<b>1,889,465</b>	<b>1,762,762</b>	<b>1,644,259</b>	<b>393,653</b>	<b>5,690,140</b>	<b>939,716</b>

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	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>638,577</b>	<b>670,281</b>	<b>670,281</b>	<b>755,354</b>	-	<b>755,354</b>	<b>755,610</b>	-	-	-	<b>755,610</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,171,735	3,647,093	3,069,378	4,509,100	-	4,509,100	1,504,929	1,026,114	972,531	479,347	3,982,920
<b>Total Revenue from Charges for Services</b>	76,195	57,249	47,530	54,000	-	54,000	12,353	11,772	19,083	3,790	46,998
<b>Total Revenue from Other Sources</b>	925,012	899,404	753,583	920,000	-	920,000	212,642	225,578	236,788	74,049	749,057
<b>Total Revenue Earned from Interest</b>	345	1,456	1,094	-	-	-	496	526	381	77	1,480
<b>Total Revenue from Operations</b>	<b>4,173,286</b>	<b>4,605,202</b>	<b>3,871,584</b>	<b>5,483,100</b>	-	<b>5,483,100</b>	<b>1,730,420</b>	<b>1,263,990</b>	<b>1,228,782</b>	<b>557,262</b>	<b>4,780,454</b>
<b>Expenditures</b>											
Total Jail Operations	8,310,209	9,461,974	7,828,566	10,951,540	50,000	11,001,540	2,522,109	2,647,405	2,510,736	1,104,421	8,784,672
Total Juvenile	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	15,038	102,179	102,179	120,580	101,200	221,780	-	59,390	75,189	-	134,579
Total General Administration	196,655	254,987	1,737	257,000	-	257,000	-	-	1,575	-	1,575
Total Fringe Benefits	3,066,284	3,280,200	2,785,334	4,284,510	-	4,284,510	862,012	1,171,613	848,779	348,130	3,230,535
<b>Total Expenditures</b>	<b>11,591,582</b>	<b>13,102,643</b>	<b>10,719,615</b>	<b>15,623,630</b>	<b>151,200</b>	<b>15,774,830</b>	<b>3,384,121</b>	<b>3,878,408</b>	<b>3,436,280</b>	<b>1,452,552</b>	<b>#####</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,418,296)</b>	<b>(8,497,441)</b>	<b>(6,848,031)</b>	<b>(10,140,530)</b>	<b>(151,200)</b>	<b>(10,291,730)</b>	<b>(1,653,701)</b>	<b>(2,614,419)</b>	<b>(2,207,497)</b>	<b>(895,289)</b>	<b>(7,370,906)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	7,450,000	8,582,770	6,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	500,000	7,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(374,824)	171,200	(203,625)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>7,450,000</b>	<b>8,582,770</b>	<b>6,750,000</b>	<b>9,385,176</b>	<b>171,200</b>	<b>9,556,376</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	<b>7,000,000</b>
<b>Cash Balance</b>	<b>670,281</b>	<b>755,610</b>	<b>572,250</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>601,909</b>	<b>487,490</b>	<b>779,993</b>	<b>384,704</b>	<b>384,704</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	73,187	65,263	56,230	50,000	-	50,000	35,999	49,331	55,355	17,829	158,513
4504T DOJ JAIL SAP GRANT	-	92,305	75,620	150,000	-	150,000	3,740	54,385	16,249	5,013	79,386
4504U SAMHSA JAIL SAP GRANT	-	267,660	236,526	626,400	-	626,400	104,711	54,155	145,135	108,793	412,794
4504V CHFS JAIL SAP GRANT	-	121,662	98,419	631,380	-	631,380	72,300	48,268	89,000	36,194	245,761
4510 STATE GRANTS/REIMBURSEMEN	-	71,050	-	203,500	-	203,500	-	-	-	75,000	75,000
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	128,310	150,000	-	150,000	73,371	40,366	31,962	9,749	155,448
4535 COURT COSTS-JAIL OPNS	33,636	43,325	33,126	40,000	-	40,000	5,516	13,384	7,188	3,519	29,608
4537 STATE PRISONERS	2,401,277	2,192,991	1,801,421	2,200,000	-	2,200,000	836,983	721,028	592,652	182,503	2,333,165
4538 DUI SERVICE FEES	18,348	30,050	30,050	29,000	-	29,000	7,483	6,617	6,214	7,994	28,309
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	43,200	26,900	23,900	35,000	-	35,000	6,800	2,800	4,100	1,000	14,700
4567 COURT COST HB 413	20,474	29,600	29,600	29,000	-	29,000	7,780	11,103	-	7,077	25,961
4569 LOCAL CORRECTIONS ASSIST	62,924	84,840	84,840	84,840	-	84,840	24,676	24,676	24,676	24,676	98,705
<b>Total Intragovernmental Revenue</b>	<b>3,171,735</b>	<b>3,647,093</b>	<b>3,069,378</b>	<b>4,509,100</b>	<b>-</b>	<b>4,509,100</b>	<b>1,504,929</b>	<b>1,026,114</b>	<b>972,531</b>	<b>479,347</b>	<b>3,982,920</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	938	2,081	1,191	-	-	-	99	-	48	-	147
4624 HOME INCARCERATION FEES	68,268	48,355	40,686	48,000	-	48,000	10,403	10,009	17,185	3,300	40,897
4633 BOND COLLECTION FEES	6,988	6,813	5,653	6,000	-	6,000	1,851	1,763	1,850	490	5,954
<b>Total Revenue from Charges for Services</b>	<b>76,195</b>	<b>57,249</b>	<b>47,530</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>12,353</b>	<b>11,772</b>	<b>19,083</b>	<b>3,790</b>	<b>46,998</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	341,536	370,919	306,521	350,000	-	350,000	93,690	120,044	71,497	22,898	308,128
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	665	412	334	-	-	-	198	171	99	119	587
4727C PRISONER BOOKING FEES	186,807	183,053	153,603	200,000	-	200,000	46,268	42,601	48,870	12,103	149,842
4727D PRISONER HOUSING FEES	395,446	344,671	292,968	370,000	-	370,000	72,487	62,653	116,091	38,878	290,109
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	557	349	156	-	-	-	-	109	232	50	391
<b>Total Revenue from Other Sources</b>	<b>925,012</b>	<b>899,404</b>	<b>753,583</b>	<b>920,000</b>	<b>-</b>	<b>920,000</b>	<b>212,642</b>	<b>225,578</b>	<b>236,788</b>	<b>74,049</b>	<b>749,057</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	345	1,456	1,094	-	-	-	496	526	381	77	1,480
<b>Total Revenue Earned from Interest</b>	<b>345</b>	<b>1,456</b>	<b>1,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>526</b>	<b>381</b>	<b>77</b>	<b>1,480</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	638,577	670,281	670,281	755,354	-	755,354	755,610	-	-	-	755,610
4910 TRANSFER FROM OTHER FUNDS	7,450,000	8,582,770	6,750,000	9,760,000	-	9,760,000	1,500,000	2,500,000	2,500,000	500,000	7,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,088,577</b>	<b>9,253,051</b>	<b>7,420,281</b>	<b>10,515,354</b>	<b>-</b>	<b>10,515,354</b>	<b>2,255,610</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	<b>7,755,610</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
Grand Total Revenue Jail Fund - 03	12,261,863	13,858,253	11,291,865	15,998,454	-	15,998,454	3,986,030	3,763,990	3,728,782	1,057,262	12,536,064

**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	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	116,721	118,971	95,864	122,440	-	122,440	27,729	32,351	28,382	14,181	102,643	-
5123 JAIL PERSONNEL	4,291,118	4,236,001	3,442,435	5,065,530	(390,000)	4,675,530	1,009,804	1,214,567	1,068,567	526,486	3,819,423	-
5123A JAIL PERSONNEL EHM	187,937	199,365	159,162	260,240	(25,500)	234,740	49,183	57,648	46,742	24,044	177,617	-
5178 OVERTIME	370,167	772,927	629,045	730,000	320,000	1,050,000	258,582	314,344	199,474	68,255	840,655	-
5186 LONGEVITY	7,730	6,074	116	5,740	-	5,740	-	-	-	-	-	-
5187 HOLIDAY PAY	138,465	131,814	118,440	135,410	15,000	150,410	28,369	46,087	59,330	-	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	258,641	403,000	-	403,000	86,012	89,347	89,430	29,500	294,288	-
5315A FOOD PREP SERVICE	768,231	806,038	678,116	805,800	55,000	860,800	218,445	233,951	217,155	78,480	748,032	47,048
5315B DRUG & ACLHOL TREATMENT	-	62,485	62,179	71,710	50,000	121,710	46,737	7,002	2,781	50,200	106,720	-
5318 DATA PROCESSING SERVICES	61,936	51,692	48,282	66,000	-	66,000	14,063	16,342	15,492	4,688	50,585	714
5334 BUILDING AND GROUNDS	26,585	45,293	44,625	50,150	-	50,150	12,753	13,555	5,984	6,905	39,197	2,186
5336 EQUIPMENT REPAIRS	2,863	4,765	3,354	10,000	-	10,000	689	1,445	1,787	-	3,921	499
5340 VEHICLE MAINTENANCE	2,892	7,535	6,525	10,000	-	10,000	-	504	328	62	893	-
5343 MEDICAL SERVICES	1,874	1,542	786	3,500	-	3,500	39	149	122	-	310	-
5348 PROGRAM SUPPORT	-	321,652	267,660	524,670	-	524,670	99,876	117,220	141,707	32,966	391,768	14,154
5348H JAIL PROGRAM SUPPORT 2	-	157,270	121,662	336,430	-	336,430	77,842	51,533	59,896	25,074	214,345	14,154
5366 SOLID WASTE COLLECTION	16,803	19,441	16,364	24,000	-	24,000	5,210	4,747	5,260	1,550	16,767	1,518
5386 JAIL MEDICAL CONTRACT	1,065,129	1,342,005	1,166,550	1,300,000	-	1,300,000	379,719	244,376	326,157	159,866	1,110,118	-
5411 CUSTODIAL SUPPLIES	45,267	44,550	36,294	50,000	-	50,000	9,087	9,971	20,720	930	40,707	1,973
5429 GASOLINE	7,959	10,903	9,000	11,000	-	11,000	2,781	2,566	1,856	475	7,677	-
5429F GASOLINE / FLEET CHARGES	948	326	195	6,500	-	6,500	-	65	97	35	197	-
5435 HOME INCARCERATION PROGRA	157,708	86,742	80,641	130,000	-	130,000	34,772	12,623	27,099	7,679	82,172	-
5437 LINENS	2,681	4,289	4,289	7,000	-	7,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	26,921	19,857	18,105	25,000	-	25,000	2,831	4,924	4,771	151	12,677	2,370
5453 PRISONER HYGIENE	40,943	42,627	34,228	40,000	25,500	65,500	8,074	14,067	16,457	4,800	43,398	7,964
5465 PRISONER CLOTHING	15,107	7,941	7,585	14,000	-	14,000	-	-	-	8,137	8,137	4,290
5481 UNIFORMS	44,120	39,719	30,273	41,000	-	41,000	4,724	9,867	7,990	369	22,950	342
5573 TELEPHONE AND PAGER	33,898	34,760	28,837	45,000	-	45,000	8,721	7,715	10,474	3,433	30,343	-
5576 TRAVEL	8,361	11,363	9,707	40,000	-	40,000	1,837	957	4,419	579	7,791	3,350
5577 TRAVEL WITH/AFTER PRISONR	2,233	2,114	2,114	3,000	-	3,000	672	-	658	364	1,694	-
5578 UTILITIES	244,593	254,925	216,655	291,000	-	291,000	66,122	65,115	64,015	17,393	212,646	-
5580 STORMWATER FEES	5,812	4,359	4,359	6,500	-	6,500	1,453	1,453	1,453	1,519	5,878	-
5581 WATER AND SEWER	170,303	187,093	166,502	200,000	-	200,000	53,226	57,138	58,471	31,166	200,000	-
5586 BUILDING MAINT AND REPAIR	27,148	29,868	20,998	46,500	-	46,500	3,840	5,175	4,872	2,900	16,787	5,258
5707 FOOD SERVICE EQUIPMENT	8,231	665	207	5,000	-	5,000	-	1,649	1,417	-	3,067	1,716
5717 LAW ENFORCEMENT EQUIPMENT	16,380	24,056	20,702	30,000	-	30,000	5,376	3,564	6,635	94	15,669	3,035
5725 OFFICE EQUIPMENT	20,380	19,425	13,932	31,200	-	31,200	3,543	5,388	6,520	2,141	17,592	4,333
<b>Total Jail Operations</b>	<b>8,310,209</b>	<b>9,461,974</b>	<b>7,828,566</b>	<b>10,951,540</b>	<b>50,000</b>	<b>11,001,540</b>	<b>2,522,109</b>	<b>2,647,405</b>	<b>2,510,736</b>	<b>1,104,421</b>	<b>8,784,672</b>	<b>114,905</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	3,395	3,303	1,799	10,000	-	10,000	-	-	-	-	-	-
<b>Total Juvenile</b>	<b>3,395</b>	<b>3,303</b>	<b>1,799</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	15,038	102,179	102,179	120,580	101,200	221,780	-	59,390	75,189	-	134,579	36,200
<b>Total Capital Projects</b>	<b>15,038</b>	<b>102,179</b>	<b>102,179</b>	<b>120,580</b>	<b>101,200</b>	<b>221,780</b>	<b>-</b>	<b>59,390</b>	<b>75,189</b>	<b>-</b>	<b>134,579</b>	<b>36,200</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	195,080	253,150	-	255,000	-	255,000	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,575	1,837	1,737	2,000	-	2,000	-	-	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	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Total General Administration</b>	<b>196,655</b>	<b>254,987</b>	<b>1,737</b>	<b>257,000</b>	<b>-</b>	<b>257,000</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>1,575</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	374,824	(171,200)	203,625	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,824</b>	<b>(171,200)</b>	<b>203,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	382,485	406,846	331,148	483,440	-	483,440	102,200	124,077	104,235	46,773	377,284	-
5202 RETIREMENT	925,272	1,124,608	928,197	1,511,030	-	1,511,030	287,084	345,730	308,389	141,663	1,082,866	-
5203 VISION CARE	4,851	26,558	4,147	30,150	-	30,150	528	1,000	968	-	2,496	-
5204 LIFE INSURANCE	14,256	14,880	11,338	15,000	-	15,000	3,120	3,245	3,178	1,094	10,637	-
5205 HEALTH & DENTAL INSURANCE	1,496,550	1,508,670	1,343,325	1,977,570	-	1,977,570	414,575	643,057	377,505	130,320	1,565,457	-
5207 DISABILITY INSURANCE	35,060	36,660	30,550	42,340	-	42,340	10,585	10,585	10,585	3,528	35,283	-
5208 UNEMPLOYMENT INSURANCE	62,340	9,879	9,879	49,300	-	49,300	-	-	-	10,112	10,112	-
5209 WORKERS COMPENSATION	145,470	152,100	126,750	175,680	-	175,680	43,920	43,920	43,920	14,640	146,400	-
<b>Total Fringe Benefits</b>	<b>3,066,284</b>	<b>3,280,200</b>	<b>2,785,334</b>	<b>4,284,510</b>	<b>-</b>	<b>4,284,510</b>	<b>862,012</b>	<b>1,171,613</b>	<b>848,779</b>	<b>348,130</b>	<b>3,230,535</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>11,591,582</b>	<b>13,102,643</b>	<b>10,719,615</b>	<b>15,998,454</b>	<b>(20,000)</b>	<b>15,978,454</b>	<b>3,384,121</b>	<b>3,878,408</b>	<b>3,436,280</b>	<b>1,452,552</b>	<b>12,151,361</b>	<b>151,104</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>FY 2020</b>											
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	2,746	2,020	-	4,766
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	-	<b>4,766</b>
<b>Expenditures</b>											
Road Materials	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent /</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	-	<b>4,766</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>4,766</b>	<b>####</b>	<b>4,766</b>

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

Account Title		FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Intragovernmental Revenue</b>												
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	2,746	2,020	-	4,766
	<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	-	<b>4,766</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		-	-	-	-	-	-	-	<b>2,746</b>	<b>2,020</b>	-	<b>4,766</b>

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	-	-	-	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>		-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2020	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
<b>Total Expenditures</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000
<b>Total Intragovernmental Revenue</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	227,000	200,500	200,500	250,000	-	250,000	-	195,000	5,000	-	200,000	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>227,000</b>	<b>200,500</b>	<b>200,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>195,000</b>	<b>5,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>

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	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>879,664</b>	<b>183,117</b>	<b>183,117</b>	<b>534,830</b>	-	<b>534,830</b>	<b>534,872</b>	-	-	-	<b>534,872</b>
<b>Revenue from Operations</b>											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	50,000	37,500	50,000	-	50,000	12,500	12,500	-	-	25,000
Total Interest Earned	269	397	322	-	-	-	259	130	111	14	514
<b>Total Revenue from Operations</b>	<b>50,269</b>	<b>50,397</b>	<b>37,822</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,759</b>	<b>12,630</b>	<b>111</b>	<b>14</b>	<b>25,514</b>
<b>Expenditures</b>											
Total Golf Course Operations	20,758	11,849	9,634	23,500	-	23,500	15,017	19	7,105	-	22,141
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	726,058	64,354	54,394	334,830	216,500	551,330	316,021	15,696	31,718	375	363,810
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>746,816</b>	<b>76,203</b>	<b>64,029</b>	<b>358,330</b>	<b>216,500</b>	<b>574,830</b>	<b>331,038</b>	<b>15,716</b>	<b>38,822</b>	<b>375</b>	<b>385,951</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(696,547)</b>	<b>(25,805)</b>	<b>(26,207)</b>	<b>(308,330)</b>	<b>(216,500)</b>	<b>(524,830)</b>	<b>(318,279)</b>	<b>(3,086)</b>	<b>(38,711)</b>	<b>(361)</b>	<b>(360,437)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	377,560	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(226,500)	216,500	(10,000)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>377,560</b>	<b>-</b>	<b>(226,500)</b>	<b>216,500</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>183,117</b>	<b>534,872</b>	<b>156,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,593</b>	<b>213,508</b>	<b>174,796</b>	<b>174,435</b>	<b>174,435</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECPTS	50,000	50,000	37,500	50,000	-	50,000	12,500	12,500	-	-	25,000
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	269	397	322	-	-	-	259	130	111	14	514
<b>Total Interest Earned</b>	<b>269</b>	<b>397</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>130</b>	<b>111</b>	<b>14</b>	<b>514</b>
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	879,664	183,117	183,117	534,830	-	534,830	534,872	-	-	-	534,872
4909 TRANSFER TO OTHER FUNDS	-	-	-	(1,000,000)	-	(1,000,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	377,560	-	1,000,000	-	1,000,000	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>879,664</b>	<b>560,677</b>	<b>183,117</b>	<b>534,830</b>	<b>-</b>	<b>534,830</b>	<b>534,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,872</b>
<b>Total Revenue - Golf Fund</b>	<b>929,933</b>	<b>611,075</b>	<b>220,939</b>	<b>584,830</b>	<b>-</b>	<b>584,830</b>	<b>547,631</b>	<b>12,630</b>	<b>111</b>	<b>14</b>	<b>560,386</b>

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5433 GOLF COURSE MAINTENANCE	1,423	2,397	414	5,000	-	5,000	1,703	19	2,186	-	3,909	1,040
5578 UTILITIES	2,114	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	17,958	9,451	9,220	18,500	-	18,500	13,314	-	4,918	-	18,232	-
5710 GOLF CARTS AND EQUIPMENT	(738)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>20,758</b>	<b>11,849</b>	<b>9,634</b>	<b>23,500</b>	<b>-</b>	<b>23,500</b>	<b>15,017</b>	<b>19</b>	<b>7,105</b>	<b>-</b>	<b>22,141</b>	<b>1,040</b>
<b>Golf Food and Beverage (5405)</b>												
<b>Golf COGS Food and Beverage (5428)</b>												
5718 PARK CONSTRUCTION PROJECT	726,058	64,354	54,394	195,530	216,500	412,030	316,021	15,696	16,495	375	348,587	-
5721 MACHINERY AND EQUIPMENT	-	-	-	139,300	-	139,300	-	-	15,223	-	15,223	1,005
<b>Total Capital Projects</b>	<b>726,058</b>	<b>64,354</b>	<b>54,394</b>	<b>334,830</b>	<b>216,500</b>	<b>551,330</b>	<b>316,021</b>	<b>15,696</b>	<b>31,718</b>	<b>375</b>	<b>363,810</b>	<b>1,005</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	226,500	(216,500)	10,000	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,500</b>	<b>(216,500)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
<b>Grand Total Golf</b>	<b>746,816</b>	<b>76,203</b>	<b>64,029</b>	<b>584,830</b>	<b>-</b>	<b>584,830</b>	<b>331,038</b>	<b>15,716</b>	<b>38,822</b>	<b>375</b>	<b>385,951</b>	<b>2,045</b>

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	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>10,704,025</b>	<b>12,816,757</b>	-	<b>12,816,757</b>	<b>13,966,156</b>	-	-	-	<b>13,966,156</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	12,956,423	14,055,966	8,358,156	12,956,000	-	12,956,000	3,403,154	2,263,195	2,044,561	282,176	7,993,086
Total Intragovernmental Revenue	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	710,404
Total Miscellaneous Revenues	230,760	143,601	104,423	225,000	-	225,000	22,224	12,568	47,108	30,769	112,669
Total Revenue Earned from Interest	-	85,792	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>13,911,795</b>	<b>14,951,667</b>	<b>9,128,887</b>	<b>13,881,000</b>	-	<b>13,881,000</b>	<b>4,135,782</b>	<b>2,275,763</b>	<b>2,091,669</b>	<b>312,946</b>	<b>8,816,159</b>
<b>Expenditures</b>											
Total MHMR Services	2,722,261	1,857,221	1,584,961	2,088,665	49,670	2,138,335	731,836	533,081	421,331	51,582	1,737,831
Total Senior Services	500,978	553,387	445,569	576,500	-	576,500	70,815	116,559	109,378	27,918	324,670
Total Health Care	43,500	188,821	178,978	213,500	-	213,500	73,522	56,598	40,658	5,913	176,691
Total TANK	8,705,713	9,090,106	7,305,525	9,352,100	-	9,352,100	2,008,188	2,291,441	2,202,733	761,415	7,263,777
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,972,453</b>	<b>11,689,536</b>	<b>9,515,033</b>	<b>12,230,765</b>	<b>49,670</b>	<b>12,280,435</b>	<b>2,884,362</b>	<b>2,997,678</b>	<b>2,774,100</b>	<b>846,828</b>	<b>9,502,969</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>1,939,342</b>	<b>3,262,131</b>	<b>(386,146)</b>	<b>1,650,235</b>	<b>(49,670)</b>	<b>1,600,565</b>	<b>1,251,420</b>	<b>(721,915)</b>	<b>(682,432)</b>	<b>(533,883)</b>	<b>(686,809)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(11,466,992)	49,670	(11,417,322)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,466,992)</b>	<b>49,670</b>	<b>(14,417,322)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>10,704,025</b>	<b>13,966,156</b>	<b>10,317,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,217,577</b>	<b>14,495,661</b>	<b>13,813,229</b>	<b>#####</b>	<b>13,279,347</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	12,956,000	-	12,956,000	-	-	-	-	-
4134M MENTAL HEALTH	2,373,063	2,552,240	1,522,653	-	-	-	566,470	496,284	438,478	60,978	1,562,210
4134S SENIORS	1,188,227	1,277,739	762,331	-	-	-	283,570	248,368	219,505	30,532	781,975
4134T TRANSPORTATION	9,395,133	10,225,987	6,073,171	-	-	-	2,553,114	1,518,543	1,386,578	190,667	5,648,902
<b>Total Revenue from Taxes</b>	<b>12,956,423</b>	<b>14,055,966</b>	<b>8,358,156</b>	<b>12,956,000</b>	<b>-</b>	<b>12,956,000</b>	<b>3,403,154</b>	<b>2,263,195</b>	<b>2,044,561</b>	<b>282,176</b>	<b>7,993,086</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	724,612	666,308	666,308	700,000	-	700,000	710,404	-	-	-	710,404
<b>Total Intragovernmental Revenue</b>	<b>724,612</b>	<b>666,308</b>	<b>666,308</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>710,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710,404</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	230,760	143,601	104,423	225,000	-	225,000	22,224	12,568	47,108	30,769	112,669
<b>Total Miscellaneous Revenues</b>	<b>230,760</b>	<b>143,601</b>	<b>104,423</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>22,224</b>	<b>12,568</b>	<b>47,108</b>	<b>30,769</b>	<b>112,669</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	8,764,684	10,704,025	10,704,025	12,816,757	-	12,816,757	13,966,156	-	-	-	13,966,156
4909 TRANSFER TO OTHER FUNDS	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>10,704,025</b>	<b>9,816,757</b>	<b>-</b>	<b>9,816,757</b>	<b>13,966,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,966,156</b>
<b>Grand Total COLT Fund</b>	<b>22,676,478</b>	<b>25,655,692</b>	<b>19,832,912</b>	<b>23,697,757</b>	<b>-</b>	<b>23,697,757</b>	<b>18,101,938</b>	<b>2,275,763</b>	<b>2,091,669</b>	<b>312,946</b>	<b>22,782,315</b>

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	120,000	120,000	130,000	-	130,000	44,781	35,124	37,954	7,470	125,329	-
5361 MH SVCS-ADULT INMATES	44,488	45,378	41,596	47,200	-	47,200	15,428	11,571	11,571	3,857	42,428	-
5363 PSYCHIATRIC EVALUATIONS	58,732	56,265	46,819	61,120	-	61,120	14,957	14,458	13,283	3,403	46,102	6,806
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	86,600	-	86,600	9,063	59,638	17,899	-	86,600	-
5398 408 THE POINT	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	50,000	48,729	58,000	-	58,000	14,720	28,351	9,301	1,218	53,590	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	55,000	-	55,000	18,746	35,490	764	-	55,000	-
5398 413 COURT APPOINTED SPEC ADVO	12,569	25,000	16,181	26,000	-	26,000	4,365	18,754	2,880	-	26,000	-
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	12,596	18,000	-	18,000	8,959	6,954	2,087	-	18,000	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	105,300	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	98,333	110,000	6,670	116,670	60,213	12,378	34,066	-	106,657	-
5398 432 INTERFAITH HOSPITALITY NK	7,368	7,500	7,500	5,500	-	5,500	30	340	1,030	120	1,520	-
5398 435 FAMILIES MATTER	647	1,344	1,344	-	-	-	-	-	-	-	-	-
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	3,612	1,188	33,187	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	12,175	17,825	12,983	16,000	-	16,000	1,450	5,800	4,350	3,190	14,790	-
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	1,226	-	3,743	-
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	-	-	50,135	-	50,135	-
5399 102 BAWAC WORK SERVICES	169,508	158,250	158,250	166,000	-	166,000	62,232	76,835	26,934	-	166,000	-
5399 121 N PERCEPTION	202,000	202,000	202,000	200,545	-	200,545	56,594	35,678	67,635	13,772	173,679	-
5399 136 REDWOOD	277,704	278,150	266,526	298,700	-	298,700	168,807	60,882	50,456	-	280,145	-
5515 GENERAL WELFARE	215,881	184,200	147,438	185,000	-	185,000	31,513	48,311	49,598	17,364	146,787	-
5548 SPECIAL PROJECTS	7,147	39,691	14,691	25,000	43,000	68,000	31,720	86	12,244	-	44,050	-
5567 REFUNDS	41,575	28,571	-	35,000	-	35,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	17,351	7,810	20,000	-	20,000	-	-	-	-	-	-
<b>Total MHMR Services</b>	<b>2,722,261</b>	<b>1,857,221</b>	<b>1,584,961</b>	<b>2,088,665</b>	<b>49,670</b>	<b>2,138,335</b>	<b>731,836</b>	<b>533,081</b>	<b>421,331</b>	<b>51,582</b>	<b>1,737,831</b>	<b>6,806</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	24,370	29,500	-	29,500	-	19,283	10,217	-	29,500	-
5356 179 WESLEY FROZEN MEAL	113,262	119,987	113,864	152,000	-	152,000	28,657	32,265	33,079	17,701	111,702	-
5356 185 VISITING ANGELS	58,624	63,943	61,309	69,000	-	69,000	14,420	16,210	27,049	6,012	63,691	-
5356 188 PAUPER BURIALS	2,793	6,981	6,981	15,000	-	15,000	-	450	4,100	150	4,700	-
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	43,949	60,000	-	60,000	8,052	17,799	11,378	-	37,230	-
5356 191 LIFELINE-PERSONAL CARE	31,483	32,174	30,846	50,000	-	50,000	10,335	13,646	11,712	3,382	39,074	-
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	38,952	50,000	-	50,000	2,929	4,135	8,197	673	15,934	-
5359 518 Additional PC & HM	22,439	15,076	14,201	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	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>500,978</b>	<b>553,387</b>	<b>445,569</b>	<b>576,500</b>	<b>-</b>	<b>576,500</b>	<b>70,815</b>	<b>116,559</b>	<b>109,378</b>	<b>27,918</b>	<b>324,670</b>	<b>-</b>

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Health Care (5340)</b>												
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	138,978	150,000	-	150,000	52,462	38,404	19,912	5,913	116,691	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>188,821</b>	<b>178,978</b>	<b>213,500</b>	<b>-</b>	<b>213,500</b>	<b>73,522</b>	<b>56,598</b>	<b>40,658</b>	<b>5,913</b>	<b>176,691</b>	<b>-</b>
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,520,078	7,664,186	6,386,822	7,924,100	-	7,924,100	1,981,015	1,981,015	1,981,015	660,338	6,603,382	1,320,676
5370 TRANSPORT SCHOOL CHILDREN	680,893	729,041	595,670	900,000	-	900,000	8,168	298,873	157,942	74,414	539,397	16,336
5548 SPECIAL PROJECTS	-	172,886	172,886	-	-	-	-	-	-	-	-	-
5567 REFUNDS	168,610	114,115	111,937	143,000	-	143,000	19,005	11,553	63,776	26,663	120,998	-
5902 PYMTS OTHER GOV AGENCIES	11,133	84,878	38,210	60,000	-	60,000	-	-	-	-	-	-
<b>Total TANK</b>	<b>8,705,713</b>	<b>9,090,106</b>	<b>7,305,525</b>	<b>9,352,100</b>	<b>-</b>	<b>9,352,100</b>	<b>2,008,188</b>	<b>2,291,441</b>	<b>2,202,733</b>	<b>761,415</b>	<b>7,263,777</b>	<b>1,337,013</b>
<b>Parking Garage (6401)</b>												
<b>Total Parking Garage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	11,466,992	(49,670)	11,417,322	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,466,992</b>	<b>(49,670)</b>	<b>11,417,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>11,972,453</b>	<b>11,689,536</b>	<b>9,515,033</b>	<b>23,697,757</b>	<b>-</b>	<b>23,697,757</b>	<b>2,884,362</b>	<b>2,997,678</b>	<b>2,774,100</b>	<b>846,828</b>	<b>9,502,969</b>	<b>1,343,818</b>

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	3rd Qtr	April	FY 2020 YTD
<b>CASH BALANCE JULY 1ST</b>	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	-	4,882,600
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	5,649,131	6,992,546	6,727,768	6,244,440	-	6,244,440	222,754	5,319,917	679,006	166,651	6,388,328
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	5,600,000	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>11,249,131</b>	<b>6,992,546</b>	<b>6,727,768</b>	<b>6,244,440</b>	<b>-</b>	<b>6,244,440</b>	<b>222,754</b>	<b>5,319,917</b>	<b>679,006</b>	<b>166,651</b>	<b>6,388,328</b>
<b>Expenditures</b>											
Total Dispatch Operations	5,231,930	4,915,313	4,278,070	6,906,720	371,193	7,277,913	2,156,046	1,659,926	824,896	333,865	4,974,732
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	1,141,899	1,812,000	-	1,812,000	355,252	387,448	319,156	131,196	1,193,051
<b>Total Expenditures</b>	<b>6,939,962</b>	<b>6,932,094</b>	<b>6,042,368</b>	<b>9,341,130</b>	<b>371,193</b>	<b>9,712,323</b>	<b>2,560,837</b>	<b>2,047,374</b>	<b>1,716,912</b>	<b>465,061</b>	<b>6,790,183</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>4,309,169</b>	<b>60,451</b>	<b>685,400</b>	<b>(3,096,690)</b>	<b>(371,193)</b>	<b>(3,467,883)</b>	<b>(2,338,083)</b>	<b>3,272,543</b>	<b>(1,037,906)</b>	<b>(298,409)</b>	<b>(401,854)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(1,562,775)	381,193	(1,181,582)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,562,775)</b>	<b>381,193</b>	<b>(1,181,582)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>5,507,549</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>2,544,517</b>	<b>5,817,060</b>	<b>4,779,154</b>	<b>4,480,745</b>	<b>4,480,745</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Revenue from Charges for Services</b>											
4504B I-75 ENFORCEMENT GRANT	-	-	-	-	-	-	-	638	-	-	638
4562 CMRS - 911 FEES	827,368	967,615	736,898	850,000	-	850,000	212,020	212,948	215,978	-	640,945
4680 E911 FEES	4,821,763	6,024,930	5,990,870	5,394,440	-	5,394,440	10,734	5,106,331	463,028	166,651	5,746,745
<b>Total Revenue from Charges for Services</b>	<b>5,649,131</b>	<b>6,992,546</b>	<b>6,727,768</b>	<b>6,244,440</b>	<b>-</b>	<b>6,244,440</b>	<b>222,754</b>	<b>5,319,917</b>	<b>679,006</b>	<b>166,651</b>	<b>6,388,328</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	512,979	4,822,148	4,822,148	4,659,465	-	4,659,465	4,882,600	-	-	-	4,882,600
4905 BOND ISSUE PROCEEDS	5,600,000	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	(900,000)	-	(900,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	900,000	-	900,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,112,979</b>	<b>4,822,148</b>	<b>4,822,148</b>	<b>4,659,465</b>	<b>-</b>	<b>4,659,465</b>	<b>4,882,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,882,600</b>
<b>Grand Total Dispatch Fund 74</b>	<b>11,762,111</b>	<b>11,814,694</b>	<b>11,549,917</b>	<b>10,903,905</b>	<b>-</b>	<b>10,903,905</b>	<b>5,105,354</b>	<b>5,319,917</b>	<b>679,006</b>	<b>166,651</b>	<b>11,270,928</b>

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

Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,627,672	1,945,466	1,594,752	2,238,550	-	2,238,550	434,313	524,488	433,824	228,717	1,621,341	-
5178 OVERTIME	217,463	317,293	255,222	316,010	-	316,010	87,553	103,296	96,970	28,191	316,010	-
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	24,793	-	54,956	-
5318 DATA PROCESSING SERVICES	16,667	16,582	13,818	269,240	-	269,240	67,308	67,308	67,309	22,436	224,360	-
5322 DISPATCH SERVICES	384,478	426,613	393,916	113,860	11,647	125,507	32,600	34,274	38,456	(4,109)	101,220	17,502
5324 TESTING AND EVALUATIONS	3,070	2,425	1,300	7,400	-	7,400	-	4,010	1,800	-	5,810	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	50,000	60,000	-	60,000	10,000	20,000	15,000	5,000	50,000	-
5334 BUILDING AND GROUNDS	-	-	-	7,830	-	7,830	1,062	1,980	1,785	-	4,827	508
5337 DP MAINT & REPAIR SVCS	-	-	-	423,240	-	423,240	227,302	30,210	21,046	54,675	333,234	26,380
5343 MEDICAL SERVICES	5,000	5,000	4,584	5,010	-	5,010	1,250	1,250	1,250	-	3,750	-
5406 BLDG MAINT SUPPLIES	-	-	-	9,500	-	9,500	651	149	-	-	801	-
5445 OFFICE SUPPLIES	6,182	7,781	7,087	12,430	-	12,430	3,155	2,417	2,382	1,074	9,029	694
5481 UNIFORMS	858	-	-	4,000	-	4,000	-	-	1,372	-	1,372	-
5529 INSURANCE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	7,882	22,348	21,234	37,250	-	37,250	3,907	4,786	659	952	10,304	-
5573 TELEPHONE AND PAGER	94,742	87,400	86,568	65,200	50,000	115,200	36,205	20,179	26,314	8,241	90,940	-
5578 UTILITIES	-	-	-	19,650	-	19,650	3,301	3,105	3,710	968	11,083	-
5585 MAINT AND REPAIR SERVICE	-	-	-	39,000	-	39,000	300	3,812	1,662	1,039	6,813	-
5703 COMMUNICATIONS EQUIPMENT	181,394	179,481	156,087	22,420	303,992	326,412	130,116	69,482	34,172	(13,370)	220,400	72,852
5709 FURNITURE AND FIXTURES	3,492	12,335	11,906	16,000	2,054	18,054	2,318	7,295	1,175	-	10,787	2,252
5751 PD CAPITAL PROJECT & EQUI	2,514,129	1,707,933	1,607,175	3,121,020	3,500	3,124,520	1,102,848	743,580	51,218	51	1,897,696	1,146,957
<b>Total Dispatch Operations</b>	<b>5,231,930</b>	<b>4,915,313</b>	<b>4,278,070</b>	<b>6,906,720</b>	<b>371,193</b>	<b>7,277,913</b>	<b>2,156,046</b>	<b>1,659,926</b>	<b>824,896</b>	<b>333,865</b>	<b>4,974,732</b>	<b>1,267,145</b>
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	-
<b>Total G.O. Bonds</b>	<b>621,377</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>49,539</b>	<b>-</b>	<b>572,860</b>	<b>-</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,562,775	(381,193)	1,181,582	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,562,775</b>	<b>(381,193)</b>	<b>1,181,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	142,443	174,102	142,857	201,480	-	201,480	39,482	47,848	41,354	19,099	147,783	-
5202 RETIREMENT	364,260	495,704	401,003	633,660	-	633,660	126,545	152,216	129,219	59,264	467,244	-
5203 VISION CARE	2,345	13,350	3,248	11,850	-	11,850	-	1,398	3,117	-	4,515	-
5204 LIFE INSURANCE	3,552	4,214	3,562	5,630	-	5,630	1,018	998	1,008	336	3,360	-
5205 HEALTH & DENTAL INSURANCE	472,656	604,905	504,655	848,610	-	848,610	165,490	162,270	121,740	38,470	487,970	-
5207 DISABILITY INSURANCE	16,380	18,100	15,083	17,650	-	17,650	4,412	4,412	4,412	1,471	14,708	-
5208 UNEMPLOYMENT INSURANCE	17,090	8,907	8,907	19,900	-	19,900	-	-	-	6,454	6,454	-
5209 WORKERS COMPENSATION	67,930	75,100	62,583	73,220	-	73,220	18,305	18,305	18,305	6,102	61,017	-
<b>Total Fringe Benefits</b>	<b>1,086,655</b>	<b>1,394,382</b>	<b>1,141,899</b>	<b>1,812,000</b>	<b>-</b>	<b>1,812,000</b>	<b>355,252</b>	<b>387,448</b>	<b>319,156</b>	<b>131,196</b>	<b>1,193,051</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>6,318,585</b>	<b>6,309,695</b>	<b>5,419,968</b>	<b>10,903,905</b>	<b>(10,000)</b>	<b>10,271,495</b>	<b>2,511,297</b>	<b>2,047,374</b>	<b>1,144,051</b>	<b>465,061</b>	<b>6,167,783</b>	<b>1,267,145</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2020	Account Title	FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	-	117,441
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	75,603	141,237	126,865	50,000	-	50,000	-	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>75,603</b>	<b>141,237</b>	<b>126,865</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Activity Before Transfers and Contingent A</b>	<b>75,603</b>	<b>141,237</b>	<b>126,865</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers and Contingent Appropriations</b>											
	<b>Total Transfers</b>	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(8,145,000)</b>	<b>-</b>	<b>(175,604)</b>	<b>-</b>	<b>(175,604)</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117,441)</b>
	<b>Cash Balance</b>	<b>8,121,204</b>	<b>117,441</b>	<b>8,248,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2018	FY2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020 YTD
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	75,603	141,237	126,865	50,000	-	50,000	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>75,603</b>	<b>141,237</b>	<b>126,865</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	8,045,601	8,121,204	8,121,204	125,604	-	125,604	117,441	-	-	-	117,441
4909 TRANSFER TO OTHER FUNDS	-	(8,145,000)	-	(175,604)	-	(175,604)	(117,441)	-	-	-	(117,441)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,045,601</b>	<b>(23,796)</b>	<b>8,121,204</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,121,204</b>	<b>117,441</b>	<b>8,248,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title		FY 2018	FY 2019	YTD FY 2019	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2020	
												YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	-