

Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
RESERVE BALANCE JULY 1st									
General Fund - 01	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	18,235,680
Road Fund - 02	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	1,061,799
Jail Fund - 03	670,281	755,610	755,610	735,600	-	735,600	749,299	-	749,299
LGEA Fund - 04	-	-	-	5,000	-	5,000	6,735	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	534,872	310,640	-	310,640	166,947	-	166,947
COLT Fund - 23	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	13,593,391
Dispatch Fund - 74	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	3,401,949
Capital Reserve Fund - 95	8,121,204	117,441	117,441	-	-	-	-	-	-
Total Reserve Balance July 1st	64,791,864	50,976,817	50,976,817	31,199,786	-	31,199,786	37,215,800	-	37,215,800
Revenue From Operations									
General Fund - 01	30,806,335	32,126,652	14,463,807	30,522,370	-	30,522,370	4,374,947	8,056,839	12,431,786
Road Fund - 02	3,602,536	3,733,335	1,623,391	10,784,681	-	10,784,681	1,053,178	289,327	1,342,505
Jail Fund - 03	4,605,202	5,504,832	2,254,949	4,756,950	-	4,756,950	1,359,625	498,607	1,858,231
LGEA Fund - 04	-	6,735	2,746	5,000	-	5,000	-	-	-
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Golf Fund - 22	50,397	38,043	12,805	50,000	-	50,000	12,534	12,502	25,035
COLT Fund - 23	14,951,667	14,374,360	4,229,267	14,212,000	-	14,212,000	4,169,612	154,589	4,324,201
Dispatch Fund - 74	6,992,546	6,608,099	3,484,950	7,346,880	-	7,346,880	228,997	1,928,301	2,157,298
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-
Total Revenue From Operations	61,350,420	62,592,056	26,071,916	67,907,881	-	67,907,881	11,393,892	10,940,165	22,334,057
Expenditures									
General Fund - 01	38,023,343	34,652,660	13,847,803	25,107,895	3,765,572	28,873,467	5,733,805	2,018,990	7,752,796
Road Fund - 02	5,462,605	6,747,426	2,441,250	13,094,450	2,893,729	15,988,179	873,288	447,819	1,321,107
Jail Fund - 03	13,102,643	14,511,144	5,026,498	16,621,620	488,221	17,109,841	3,223,678	1,510,523	4,734,201
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-
CDBG Funds - 7	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Golf Fund - 22	76,203	405,969	346,734	65,700	62,969	128,669	68,064	6,526	74,591
COLT Fund - 23	11,689,536	11,747,125	3,853,126	12,399,550	-	12,399,550	2,686,275	854,550	3,540,825
Dispatch Fund - 74	6,932,094	8,088,749	3,118,591	7,862,650	179,068	8,041,718	1,600,276	477,949	2,078,225
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Expenditures	75,486,925	76,353,073	28,634,003	75,391,865	7,389,558	82,781,423	14,380,387	5,316,358	19,696,745
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	(7,217,008)	(2,526,008)	616,004	5,414,475	(3,765,572)	1,648,903	(1,358,858)	6,037,849	4,678,990
Road Fund - 02	(1,860,069)	(3,014,092)	(817,859)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(158,492)	21,398
Jail Fund - 03	(8,497,441)	(9,006,311)	(2,771,549)	(11,864,670)	(488,221)	(12,352,891)	(1,864,053)	(1,011,916)	(2,875,970)
LGEA Fund - 04	-	6,735	2,746	(5,000)	-	(5,000)	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(333,929)	(15,700)	(62,969)	(78,669)	(55,531)	5,975	(49,556)
COLT Fund - 23	3,262,131	2,627,235	376,141	1,812,450	-	1,812,450	1,483,337	(699,961)	783,377
Dispatch Fund - 74	60,451	(1,480,650)	366,359	(515,770)	(179,068)	(694,838)	(1,371,279)	1,450,352	79,073

Kenton County Fiscal Court Summary

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	(14,136,505)	(13,761,017)	(2,562,087)	(7,483,984)	(7,389,558)	(14,873,542)	(2,986,495)	5,623,807	2,637,312
Transfers and Contingent Appropriations									
General Fund - 01	(2,464,002)	(8,622,559)	(2,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(1,000,000)	(2,500,000)
Road Fund - 02	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-	-
Jail Fund - 03	8,582,770	9,000,000	2,500,000	12,300,000	-	12,300,000	1,500,000	1,000,000	2,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-	-
COLT Fund - 23	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-
Total Transfers	321,458	0	0	-	-	-	-	-	-
General Fund - 01	-	-	-	(5,902,045)	(2,165,478)	(8,067,523)	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	2,893,729	(501,004)	-	-	-
Jail Fund - 03	-	-	-	(1,170,930)	497,946	(672,984)	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(494,940)	62,969	(431,971)	-	-	-
COLT Fund - 23	-	-	-	(10,148,894)	-	(10,148,894)	-	-	-
Dispatch Fund - 74	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(23,715,802)	1,468,233	(22,247,569)	-	-	-
Total Transfers and Contingent Appropriations	321,458	0	0	(23,715,802)	1,468,233	(22,247,569)	-	-	-
Reserve Balance									
General Fund - 01	29,384,247	18,235,680	27,617,692	-	-	(5,931,050)	15,376,821	20,414,670	20,414,669.93
Road Fund - 02	1,335,891	1,061,799	518,032	-	-	-	1,241,689	1,083,197	1,083,196.75
Jail Fund - 03	755,610	749,299	484,061	-	-	9,725	385,245	373,329	373,328.97
LGEA Fund - 04	-	6,735	2,746	-	-	-	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	200,943	-	-	-	111,416	117,391	117,390.80
COLT Fund - 23	13,966,156	13,593,391	14,342,297	-	-	-	15,076,728	14,376,768	14,376,767.88
Dispatch Fund - 74	4,882,600	3,401,949	5,248,959	-	-	-	2,030,670	3,481,022	3,481,022.47
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-
Total Reserve Balance	50,976,817	37,215,800	48,414,730	-	-	(5,921,325)	34,229,305	39,853,112	39,853,112

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	18,235,680
Revenue from Operations									
Total Revenue from Taxes	19,879,276	21,080,614	11,255,112	21,671,500	-	21,671,500	1,296,798	6,172,968	7,469,766
Total Revenue in Lieu of Taxes	49,707	61,550	5,920	49,830	-	49,830	8,288	5,920	14,208
Total Revenue from Fees	4,527,552	1,751,680	659,761	1,600,000	-	1,600,000	247,524	404,647	652,171
Total Revenue from License & Permits	169,601	170,898	58,452	170,600	-	170,600	44,659	14,104	58,763
Total Intragovernmental Revenue	967,034	1,126,803	480,614	640,860	-	640,860	245,419	1,291,528	1,536,948
Total Revenue from Charges for Services	1,387,568	1,593,098	684,693	1,562,450	-	1,562,450	474,556	79,191	553,747
Total Revenue from Other Sources	3,320,236	5,846,582	1,134,705	4,752,130	-	4,752,130	2,010,585	75,826	2,086,411
Total Revenue Earned from Interest	505,362	495,426	184,550	75,000	-	75,000	47,117	12,655	59,772
Total Revenue from Operations	30,806,335	32,126,652	14,463,807	30,522,370	-	30,522,370	4,374,947	8,056,839	12,431,786
Expenditures									
Total Office of Judge/Executive	846,686	854,623	306,521	876,670	14,420	891,090	199,465	98,413	297,878
Total Office of County Attorney	193,334	220,265	136,164	227,970	-	227,970	117,212	15,979	133,191
Total Office of County Clerk	54,004	38,478	502	80,000	-	80,000	-	-	-
Total Office of County Sheriff	77,041	71,534	18,354	102,000	-	102,000	20,724	8,323	29,047
Total Office of County Coroner	252,965	267,426	79,194	306,900	4,020	310,920	61,306	22,827	84,133
Total County Commissioners	216,504	228,678	80,952	232,750	4,850	237,600	53,621	26,549	80,170
Total PVA	260,866	258,631	128,053	261,300	-	261,300	64,133	63,076	127,210
Total Board of Assessments	2,575	3,975	2,950	4,000	-	4,000	3,625	375	4,000
Total County Treasurer	1,018,862	1,062,645	385,914	1,148,830	33,230	1,182,060	251,360	121,266	372,626
Total Information Technology	1,199,721	1,468,819	571,132	1,531,920	17,585	1,549,505	341,598	110,618	452,216
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	380,516	226,169	23,113	1,429,200	2,309	1,431,509	80,256	5,673	85,929
Total Planning & Zoning	8,824	5,793	1,760	19,500	-	19,500	1,683	445	2,129
Total Economic Development	112,500	-	-	5,000	-	5,000	-	-	-
Total Courthouse - Independence	559,890	423,641	196,829	471,990	243,359	715,349	183,738	49,441	233,179
Total Kenton County Justice Center	813,025	852,091	338,840	1,021,360	13,604	1,034,964	208,328	86,557	294,885
Total Kenton County Admin Building	32,429	582,204	74,124	856,190	404	856,594	189,519	58,917	248,436
Total Parking Garage	514,848	464,214	162,805	620,300	-	620,300	106,626	35,103	141,729
Total Courthouse - Covington	482,107	328,424	191,783	13,800	-	13,800	2,597	547	3,144
Total County Police	4,357,611	4,746,883	1,719,008	4,919,420	128,797	5,048,217	1,123,215	523,446	1,646,661
Total Emergency Management	457,923	682,154	216,778	599,710	2,875,930	3,475,640	248,727	122,686	371,412
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Commonwealth Attorney	4,926	9,374	2,157	10,000	-	10,000	1,220	329	1,548
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965
Total Animal Shelter	1,128,824	1,134,366	428,150	1,303,970	23,182	1,327,152	262,051	113,592	375,644
Total Soil & Water Conservation	165,000	175,000	87,500	175,000	-	175,000	43,750	-	43,750

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-
Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-
Total General Welfare	38,355	24,135	13,979	40,000	-	40,000	3,686	6,650	10,336
Total County Parks	649,719	618,726	282,968	739,175	25,382	764,557	168,371	76,607	244,978
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	50,000	50,000
Total G.O. Bonds	3,904,115	3,907,633	1,623,497	3,909,360	-	3,909,360	1,609,997	-	1,609,997
Total Capital Projects	17,384,421	12,990,374	6,108,391	757,500	53,499	810,999	49,828	13,210	63,038
Total General Administrative Expenses	2,714,565	2,799,536	554,366	3,261,130	325,000	3,586,130	316,487	408,035	724,522
Total Fringe Benefits	18,690	4,027	1,525	20,250	-	20,250	716	326	1,042
Total Expenditures	38,023,343	34,652,660	13,847,803	25,107,895	3,765,572	28,873,467	5,733,805	2,018,990	7,752,796
Net Activity Before Transfers and Contingent Appr.	(7,217,008)	(2,526,008)	616,004	5,414,475	(3,765,572)	1,648,903	(1,358,858)	6,037,849	4,678,990
Transfers, Contingent Appropriations, Bond Rec									
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(2,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(1,000,000)	(2,500,000)
Total Contingent Appropriations	-	-	-	(5,902,045)	(2,165,478)	(8,067,523)	-	-	-
Total Transfers and Contingent Appropriations	(2,464,002)	(8,622,559)	(2,382,559)	(18,518,395)	(2,165,478)	(20,683,873)	(1,500,000)	(1,000,000)	(2,500,000)
Cash Balance	29,384,247	18,235,680	27,617,692	-	(5,931,050)	(5,931,050)	15,376,821	20,414,670	20,414,670

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2021

General Fund - 01
 Schedule of Revenue

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue from Taxes									
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	9,459,538	16,937,000	-	16,937,000	-	5,511,138	5,511,138
4102 PERSONAL PROPERTY TAXES	957,843	936,812	412,759	950,000	-	950,000	-	319,149	319,149
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	539,584	1,520,000	-	1,520,000	483,310	137,160	620,470
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	86,096	145,000	-	145,000	121,742	13,934	135,676
4120 LATONIA LAKES PROP. TAX	19,785	21,185	12,695	21,500	-	21,500	2,314	3,601	5,915
4130 BANK SHARES TAX	538,520	571,109	-	550,000	-	550,000	-	32,973	32,973
4131 CORPORATE FRANCHISE TAX	501,023	807,037	396,616	725,000	-	725,000	412,675	-	412,675
4135 DEED TRANSFER TAX	820,045	890,983	324,470	780,000	-	780,000	272,857	88,474	361,330
4141 VEHICLE RENTAL TAX	40,854	42,418	23,354	43,000	-	43,000	3,900	66,539	70,439
Total Revenue from Taxes	19,879,276	21,080,614	11,255,112	21,671,500	-	21,671,500	1,296,798	6,172,968	7,469,766
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	5,920	49,830	-	49,830	8,288	5,920	14,208
Total Revenue in Lieu of Taxes	49,707	61,550	5,920	49,830	-	49,830	8,288	5,920	14,208
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	227,577	850,000	-	850,000	191,382	342,971	534,353
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	112,360	750,000	-	750,000	56,142	61,676	117,818
4307 EXCESS FEES 75 % ACCOUNT	-	-	319,824	-	-	-	-	-	-
Total Revenue from Fees	4,527,552	1,751,680	659,761	1,600,000	-	1,600,000	247,524	404,647	652,171
Revenue from License & Permits									
4401 BUSINESS LICENSES	3,117	2,917	2,533	2,600	-	2,600	2,475	14	2,489
4417 CATV FRANCHISE FEES	166,484	167,981	55,919	168,000	-	168,000	42,184	14,090	56,274
Total Revenue from License & Permits	169,601	170,898	58,452	170,600	-	170,600	44,659	14,104	58,763
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	162,214	139,410	54,797	35,000	-	35,000	25,989	-	25,989
1503 00 FED GRANT - CARES ACT	-	-	-	-	-	-	-	1,252,184	1,252,184
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	-	26,400	-	26,400	21,380	-	21,380
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	1,283	5,800	-	5,800	1,851	371	2,222
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	88,830	160,000	-	160,000	66,603	-	66,603
4505R FEMA REIMBURSE/REFUND	8,399	52,007	138,083	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	23,499	15,521	3,688	26,400	-	26,400	7,999	2,889	10,888
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000
4520 ELECTION EXPENSE REIMB	21,200	42,400	21,200	21,200	-	21,200	-	21,200	21,200
4521 BOARD OF ASSESS APPEALS	500	1,250	1,250	500	-	500	-	-	-
4522 LEGAL PROCESS TAX SHARE	765	755	755	770	-	770	591	-	591
4539 POLICE INCENTIVE PAY	168,437	181,603	62,205	202,790	-	202,790	44,735	14,883	59,619
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	67,911	-	-	-	29,743	-	29,743
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	3,785	70,000	-	70,000	9,202	-	9,202
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	103,163	108,808	26,827	82,000	-	82,000	27,327	-	27,327
Total Intragovernmental Revenue	967,034	1,126,803	480,614	640,860	-	640,860	245,419	1,291,528	1,536,948
Revenue from Charges for Services									
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-
4604A ADULT SOFTBALL FEES	5,945	54	54	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 FY 2021

General Fund - 01
 Schedule of Revenue

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	10,523	8,111	7,111	-	-	-	-	-	-
4604M MISC PARK RECEIPTS	423	479	479	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	-	-	-	-	-	500	500
4604S SHELTERHOUSE RENTALS	31,959	16,440	8,534	-	-	-	9,164	357	9,520
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	500
4607 PARKING RECIPTS	741,831	702,058	283,856	700,000	-	700,000	144,256	34,911	179,168
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	33,358	80,000	-	80,000	28,887	8,096	36,983
4612B ANIMAL CONTROL SERVICES	262,849	275,891	121,602	276,090	-	276,090	68,973	9,952	78,925
4615 DATA PROCESSING FEES	16,582	269,232	89,744	448,360	-	448,360	60,911	20,304	81,215
4615A PVA DP SERVICE FEES	51,377	57,553	57,553	-	-	-	56,757	-	56,757
4615B CO CLERK DP SERVICE FEES	52,119	47,031	47,031	-	-	-	9,234	-	9,234
4615C CO SHERIFF DP SERVICE FEE	58,396	70,184	-	-	-	-	69,050	-	69,050
4615D JAIL DP SERVICE FEES	43,288	56,253	18,751	-	-	-	13,337	4,446	17,783
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	13,328
4615H DATA SERVICES/SALES	670	450	150	-	-	-	113	38	150
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	570	-	-	-	126	18	144
4644 WARRANT SERVICE FEES	2,722	2,439	730	3,000	-	3,000	420	70	490
Total Revenue from Charges for Services	1,387,568	1,593,098	684,693	1,562,450	-	1,562,450	474,556	79,191	553,747
Revenue from Miscellaneous Sources									
4702A TELEPHONE FEES	3,698	2,743	1,477	4,430	-	4,430	-	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	2,190	4,800	-	4,800	1,436	476	1,912
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	7,570	40,000	-	40,000	3,497	4,349	7,846
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	55,073	136,000	-	136,000	54,950	16,380	71,330
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	470,195	-	-	-	419,228	3,224	422,452
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	-	60,825
4712H MILLS ROAD HOUSE RENT	6,150	5,750	2,000	-	-	-	1,500	500	2,000
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	4,156	22,218
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	-	20,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	4,416	48,500	-	48,500	16,281	804	17,085
4728B PRIVATE GRANT/DONATION	150	143,475	290	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	721	-	-	-	367	168	534
4731 MISCELLANEOUS RECIPTS	59,620	91,222	9,226	20,000	-	20,000	14,171	6,941	21,111
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	-	104,827
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	354,621	366,300	113,531	420,800	-	420,800	83,193	27,772	110,965
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	91,274	381,000	-	381,000	86,632	-	86,632
4756 POLICE SERVICES REIMB	17,713	24,863	13,669	20,000	-	20,000	5,088	5,295	10,383
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	1,034	1,034
4761D DRUG FORFEITURE - NKDSF	-	155,917	19,535	400,000	-	400,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	171,974	140,000	-	140,000	4,095	-	4,095
4771 COLT TAX COLLECTION FEE	571,144	552,903	133,950	420,000	-	420,000	161,745	4,727	166,471
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-
Total Revenue from Other Sources	3,320,236	5,846,582	1,134,705	4,752,130	-	4,752,130	2,010,585	75,826	2,086,411

Kenton County Fiscal Court
 Schedule of Revenue
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 FY 2021

General Fund - 01
 Schedule of Revenue

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	505,362	495,426	184,550	75,000	-	75,000	47,117	12,655	59,772
Total Revenue Earned from Interest	505,362	495,426	184,550	75,000	-	75,000	47,117	12,655	59,772
Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	18,235,680
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(2,500,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(1,000,000)	(2,500,000)
4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	117,441	4,683,650	-	4,683,650	-	-	-
Total Surplus, Borrowing and Transfers	36,601,255	20,761,688	27,001,688	487,570	-	487,570	16,735,680	(1,000,000)	15,735,680
Grand Total Revenue General Fund	67,407,590	52,888,340	41,465,495	31,009,940	-	31,009,940	21,110,627	7,056,839	28,167,465

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Office of Judge/Executive (5001)										
5101 ELECTED OFFICIAL	118,896	121,459	41,594	125,740	-	125,740	28,363	14,181	42,544	-
5103 DEPUTY	153,323	141,015	48,554	147,200	3,220	150,420	33,969	16,985	50,954	-
5105 ADMINISTRATOR	97,649	99,633	34,083	100,160	2,300	102,460	23,112	11,556	34,668	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	35,121	103,150	2,380	105,530	23,804	11,902	35,706	-
5165 SECRETARY WAGES	94,531	96,046	32,681	94,320	2,170	96,490	22,383	11,135	33,518	-
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-
5201 SOCIAL SECURITY	41,957	41,599	14,396	43,540	980	44,520	9,900	4,946	14,845	-
5202 RETIREMENT	113,364	128,816	44,055	128,950	2,920	131,870	29,827	14,842	44,669	-
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	-	-	-
5204 LIFE INSURANCE	630	576	240	630	-	630	144	48	192	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	36,325	77,040	-	77,040	17,778	8,889	26,668	-
5207 DISABILITY INSURANCE	3,870	3,780	1,575	3,820	80	3,900	955	318	1,273	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-
5209 WORKERS COMPENSATION	16,030	15,650	6,521	15,820	360	16,180	3,955	1,318	5,273	-
5445 OFFICE SUPPLIES	10,960	9,845	4,005	10,000	-	10,000	2,639	1,307	3,946	338
5573 TELEPHONE AND PAGER	18,844	16,586	6,840	20,000	-	20,000	2,635	987	3,622	-
Total Office of Judge/Executive	846,686	854,623	306,521	876,670	14,420	891,090	199,465	98,413	297,878	338
Office of County Attorney (5005)										
5101 ELECTED OFFICIAL	50,061	51,141	17,513	52,940	-	52,940	11,942	5,971	17,913	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	9,605	28,390	-	28,390	6,403	3,202	9,605	-
5201 SOCIAL SECURITY	5,823	5,912	2,026	6,230	-	6,230	1,380	690	2,069	-
5202 RETIREMENT	16,713	18,981	6,525	19,570	-	19,570	4,414	2,207	6,621	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-
5204 LIFE INSURANCE	250	230	96	250	-	250	58	19	77	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	14,250	31,680	-	31,680	7,311	3,655	10,966	-
5207 DISABILITY INSURANCE	530	540	225	550	-	550	137	46	183	-
5208 UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,220	925	2,270	-	2,270	568	189	757	-
Total Office of County Attorney	193,334	220,265	136,164	227,970	-	227,970	117,212	15,979	133,191	-
Office of County Clerk (5010)										
5307 AUDIT SERVICES	18,403	14,753	-	25,000	-	25,000	-	-	-	-
5368 TAX BILL PREPARATION	32,961	23,223	-	35,000	-	35,000	-	-	-	-
5445 OFFICE SUPPLIES	2,641	502	502	20,000	-	20,000	-	-	-	-
Total Office of County Clerk	54,004	38,478	502	80,000	-	80,000	-	-	-	-
Office of County Sheriff (5015)										
5302 ADVERTISING	1,250	-	-	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	44,221	42,299	-	47,000	-	47,000	3,997	-	3,997	-
5563 POSTAGE EXPENSES	26,902	26,492	16,878	30,000	-	30,000	16,727	8,323	25,050	-
5573 TELEPHONE AND PAGER	4,668	2,743	1,477	5,000	-	5,000	-	-	-	-
Total Office of County Sheriff	77,041	71,534	18,354	102,000	-	102,000	20,724	8,323	29,047	-
Office of County Coroner (5020)										
5101 ELECTED OFFICIAL	49,000	49,000	16,962	49,000	1,130	50,130	11,308	5,654	16,962	-

Kenton County Fiscal Court
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General Fund - 01
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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
5103	DEPUTY	95,928	96,459	33,334	96,300	2,220	98,520	22,223	11,112	33,334	-
5201	SOCIAL SECURITY	11,024	11,060	3,823	11,120	260	11,380	2,549	1,273	3,822	-
5202	RETIREMENT	10,525	11,789	4,081	11,790	280	12,070	2,721	1,360	4,081	-
5203	VISION CARE	300	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	130	96	38	130	-	130	29	10	38	-
5205	HEALTH & DENTAL INSURANCE	14,100	18,720	8,200	21,600	-	21,600	4,985	2,492	7,477	-
5207	DISABILITY INSURANCE	980	1,000	426	980	20	1,000	245	82	327	-
5208	UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-	-
5209	WORKERS COMPENSATION	4,060	4,130	1,721	4,040	90	4,130	1,010	337	1,347	-
5308	AUTOPSIES & ATTENDANT SVC	60,579	67,809	7,981	100,000	-	100,000	15,404	-	15,404	-
5576	TRAVEL	5,841	6,988	2,627	10,500	-	10,500	833	508	1,341	-
	Total Office of County Coroner	252,965	267,426	79,194	306,900	4,020	310,920	61,306	22,827	84,133	-
County Commissioners (5025)											
5101	ELECTED OFFICIAL	124,736	127,375	44,062	127,430	2,930	130,360	29,405	14,702	44,107	-
5125	FISCAL COURT CLERK WAGES	49,231	50,550	17,269	50,850	1,170	52,020	11,733	5,867	17,600	-
5201	SOCIAL SECURITY	12,170	13,465	4,652	13,640	320	13,960	3,106	1,553	4,659	-
5202	RETIREMENT	10,582	12,162	4,155	12,240	280	12,520	2,823	1,412	4,235	-
5203	VISION CARE	50	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	130	115	48	130	-	130	29	10	38	-
5205	HEALTH & DENTAL INSURANCE	13,540	18,720	8,200	21,600	-	21,600	4,985	2,492	7,477	-
5207	DISABILITY INSURANCE	1,070	1,200	500	1,200	30	1,230	300	100	400	-
5208	UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-
5209	WORKERS COMPENSATION	4,830	4,960	2,067	4,960	110	5,070	1,240	413	1,653	-
	Total County Commissioners	216,504	228,678	80,952	232,750	4,850	237,600	53,621	26,549	80,170	-
PVA (5030)											
5302	ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-
5367	STATURTORY CONTRIBUTION	250,000	250,000	125,000	250,000	-	250,000	62,500	62,500	125,000	125,000
5573	TELEPHONE AND PAGER	9,566	8,631	3,053	10,000	-	10,000	1,633	576	2,210	-
	Total PVA	260,866	258,631	128,053	261,300	-	261,300	64,133	63,076	127,210	125,000
Board of Assessments (5035)											
5191	BOARD MEMBER FEES	2,575	3,975	2,950	4,000	-	4,000	3,625	375	4,000	-
	Total Board of Assessments	2,575	3,975	2,950	4,000	-	4,000	3,625	375	4,000	-
County Treasurer (5040)											
5102	STATUTORY APPOINTEE	114,986	119,912	41,451	120,000	2,760	122,760	27,692	13,846	41,538	-
5127	ACCOUNT CLERK WAGES	217,822	218,098	76,171	235,280	10,450	245,730	51,855	23,829	75,684	-
5133	PURCHASING PERSONNEL WAGE	47,754	48,181	16,465	48,460	1,110	49,570	11,182	5,591	16,773	-
5142	LICENSE INSPECTOR SALARY	231,163	242,734	81,093	253,600	10,350	263,950	56,769	27,433	84,202	-
5178	OVERTIME	-	40	-	2,000	-	2,000	217	32	249	-
5179	PARTIME/TEMPORARY WORKER	2,920	2,855	975	4,000	-	4,000	-	-	-	-
5186	LONGEVITY	718	751	-	790	-	790	-	-	-	-
5201	SOCIAL SECURITY	45,390	46,690	15,897	51,300	1,910	53,210	10,951	5,236	16,187	-
5202	RETIREMENT	107,606	135,686	42,158	144,740	5,620	150,360	33,263	16,625	49,889	-
5203	VISION CARE	3,000	-	-	2,700	-	2,700	600	-	600	-
5204	LIFE INSURANCE	1,375	1,152	480	1,380	-	1,380	288	96	384	-

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	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	94,225	204,360	-	204,360	47,160	23,580	70,740	-
5207	DISABILITY INSURANCE	4,410	4,480	1,867	4,500	160	4,660	1,125	375	1,500	-
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-
5209	WORKERS COMPENSATION	18,270	18,370	7,654	18,640	700	19,340	4,660	1,553	6,213	-
5445	OFFICE SUPPLIES	17,645	12,262	4,771	24,000	-	24,000	3,237	1,382	4,619	876
5565	PRINTING/COPYING/FORMS	6,068	5,245	-	16,000	-	16,000	924	1,139	2,063	-
5573	TELEPHONE AND PAGER	7,278	7,716	2,707	12,000	-	12,000	1,437	548	1,985	-
	Total County Treasurer	1,018,862	1,062,645	385,914	1,148,830	33,230	1,182,060	251,360	121,266	372,626	876
Information Technology (5057)											
5107	DIRECTOR	96,952	83,118	33,963	80,000	1,840	81,840	17,346	9,231	26,577	-
5131	DATA PROCESSING PERSONNEL	367,350	442,715	160,172	464,690	9,190	473,880	92,235	46,118	138,353	-
5186	LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-
5201	SOCIAL SECURITY	32,590	39,350	14,495	41,790	840	42,630	8,216	4,151	12,366	-
5202	RETIREMENT	91,550	135,035	49,547	139,970	2,650	142,620	28,498	14,028	42,526	-
5203	VISION CARE	1,650	-	-	1,800	-	1,800	-	-	-	-
5204	LIFE INSURANCE	750	787	307	1,000	-	1,000	134	67	202	-
5205	HEALTH & DENTAL INSURANCE	91,370	119,820	56,500	143,760	-	143,760	25,726	12,863	38,589	-
5207	DISABILITY INSURANCE	2,850	3,820	1,668	3,660	80	3,740	982	305	1,287	-
5208	UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-
5209	WORKERS COMPENSATION	11,810	15,770	6,571	15,190	310	15,500	3,797	1,266	5,063	-
5319	SOFTWARE DEVELOPMENT	85,639	177,473	75,280	33,500	-	33,500	1,260	-	1,260	3,350
5337	DP MAINT & REPAIR SVCS	245,949	273,934	102,666	367,650	-	367,650	127,537	13,977	141,513	67,499
5413	DP SUPPLIES	3,785	3,581	2,729	6,480	-	6,480	313	95	408	31
5573	TELEPHONE AND PAGER	7,455	8,915	3,441	8,890	-	8,890	1,837	727	2,564	-
5703	COMMUNICATIONS - IT LINES	92,875	138,416	51,219	135,100	-	135,100	24,116	8,294	32,409	-
5705	DATA PROCESSING EQUIPMENT	64,289	24,649	12,574	82,630	2,595	85,225	9,601	(501)	9,099	8,714
	Total Information Technology	1,199,721	1,468,819	571,132	1,531,920	17,585	1,549,505	341,598	110,618	452,216	79,594
County Law Library (5060)											
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-
	Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Election Expense (5065)											
5192	ELECTION OFFICERS	147,460	92,963	4,845	80,000	-	80,000	2,878	2,014	4,891	-
5193	ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-	-
5199	MEETING FEES	19,490	17,990	-	9,000	-	9,000	5,350	-	5,350	-
5302	ADVERTISING	12,837	7,466	6,476	8,200	700	8,900	8,872	-	8,872	-
5347	POLLING PLACE RENTAL	10,200	5,150	-	5,500	-	5,500	-	-	-	-
5445	OFFICE SUPPLIES	18,251	12,298	941	24,000	1,609	25,609	5,471	3,108	8,579	5,641
5593	VOTING MACHINE MAINT	165,978	90,303	10,851	95,000	-	95,000	57,686	552	58,238	-
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-
	Total Election Expense	380,516	226,169	23,113	1,429,200	2,309	1,431,509	80,256	5,673	85,929	5,641
Planning & Zoning (5070)											
5502	BLDG & ZONING ADMIN	8,824	5,793	1,760	19,500	-	19,500	1,683	445	2,129	-
	Total Planning & Zoning	8,824	5,793	1,760	19,500	-	19,500	1,683	445	2,129	-

Kenton County Fiscal Court
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General Fund - 01
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Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Economic Development (5075)											
5515	GENERAL WELFARE	112,500	-	-	5,000	-	5,000	-	-	-	-
	Total Economic Development	112,500	-	-	5,000	-	5,000	-	-	-	-
Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	142,491	81,146	38,476	136,410	1,910	138,320	31,202	15,601	46,803	-
5178	OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-
5186	LONGEVITY	457	-	-	840	-	840	-	-	-	-
5201	SOCIAL SECURITY	10,819	6,660	3,668	10,500	240	10,740	2,347	1,173	3,520	-
5202	RETIREMENT	30,753	17,890	7,623	33,030	740	33,770	7,507	3,754	11,261	-
5203	VISION CARE	600	300	-	450	-	450	-	-	-	-
5204	LIFE INSURANCE	375	144	77	250	-	250	58	19	77	-
5205	HEALTH & DENTAL INSURANCE	36,980	30,790	12,890	41,280	-	41,280	9,526	4,763	14,289	-
5207	DISABILITY INSURANCE	980	710	296	920	20	940	230	77	307	-
5208	UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-
5209	WORKERS COMPENSATION	4,030	2,750	1,146	3,820	90	3,910	955	318	1,273	-
5334	BUILDING AND GROUNDS	22,465	39,657	12,673	46,700	-	46,700	13,211	5,122	18,333	1,189
5340F	VEHICLE REPAIRS / FLEET	1,183	617	158	2,000	-	2,000	-	-	-	1,800
5365	SECURITY SERVICES	539	583	270	2,260	-	2,260	186	186	372	-
5366	SOLID WASTE COLLECTION	477	542	164	850	-	850	170	57	227	-
5429	GASOLINE	876	539	-	1,000	-	1,000	48	-	48	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	1,011	4,200	-	4,200	355	209	564	3,344
5475	TOOLS	1,966	543	188	2,800	-	2,800	65	-	65	-
5481	UNIFORMS	2,943	2,267	37	2,600	-	2,600	-	-	-	-
5573	TELEPHONE AND PAGER	1,057	1,295	483	2,850	-	2,850	489	198	687	-
5578	UTILITIES	20,933	18,943	6,749	23,600	-	23,600	2,406	459	2,865	-
5581	WATER AND SEWER	2,761	2,616	653	3,350	-	3,350	313	-	313	-
5742	BUILDING & CONSTRUCTION	272,626	202,541	99,899	150,000	240,339	390,339	114,671	17,505	132,176	151,956
	Total Courthouse - Independence	559,890	423,641	196,829	471,990	243,359	715,349	183,738	49,441	233,179	158,288
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	26,267	26,929	9,588	30,000	-	30,000	5,504	2,977	8,481	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	154,952	439,460	-	439,460	109,158	36,621	145,780	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-
5365	SECURITY SERVICES	420	412	210	500	-	500	105	105	210	-
5366	SOLID WASTE COLLECTION	13,753	15,000	5,658	19,300	-	19,300	3,685	1,493	5,178	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	1,080	3,000	-	3,000	57	-	57	1,318
5573	TELEPHONE AND PAGER	7,931	8,564	3,485	9,700	-	9,700	2,143	723	2,867	-
5578	UTILITIES	266,547	266,762	95,132	298,900	-	298,900	70,098	23,805	93,903	-
5581	WATER AND SEWER	6,245	6,727	3,391	9,000	-	9,000	563	648	1,211	-
5,740	AOC BUILDING REPAIRS	17,838	78,950	65,345	207,500	13,604	221,104	17,015	20,184	37,199	-
	Total Kenton County Justice Center	813,025	852,091	338,840	1,021,360	13,604	1,034,964	208,328	86,557	294,885	1,318
Kenton County Admin Building (5083)											
5315	BLDG OPERATION CONTRACT	-	290,112	-	413,600	-	413,600	105,934	35,311	141,245	-
5334	BUILDING AND GROUNDS	-	3,784	437	34,500	404	34,904	4,298	1,606	5,904	2,453
5365	SECURITY SERVICES	-	735	150	1,700	-	1,700	241	162	403	-
5366	SOLID WASTE COLLECTION	-	3,754	-	11,700	-	11,700	700	350	1,050	-

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5406	BLDG MAINT SUPPLIES	-	4,533	-	7,800	-	7,800	1,282	1,617	2,898	-
5573	TELEPHONE AND PAGER	-	5,775	1,754	8,340	-	8,340	1,179	466	1,645	-
5578	UTILITIES	31,386	257,539	63,108	350,000	-	350,000	71,452	19,284	90,737	-
5581	WATER AND SEWER	1,043	15,972	8,675	28,550	-	28,550	4,433	121	4,554	-
	Total Kenton County Admin Building	32,429	582,204	74,124	856,190	404	856,594	189,519	58,917	248,436	2,453
	Parking Garage (5085)										
5315	BLDG OPERATION CONTRACT	358,352	369,076	120,531	357,700	-	357,700	90,417	29,138	119,555	-
5336	EQUIPMENT REPAIRS	8,566	6,829	593	8,000	-	8,000	200	-	200	2,671
5352	ELEVATOR MAINTENANCE	23,094	11,740	6,063	32,000	-	32,000	2,433	846	3,279	-
5365	SECURITY SERVICES	347	4,112	3,919	6,000	-	6,000	87	87	174	-
5427	GARAGE MAINT & SUPPLIES	6,219	1,517	1,151	47,000	-	47,000	-	-	-	2,328
5578	UTILITIES	53,748	54,287	15,954	56,000	-	56,000	12,320	4,133	16,454	-
5581	WATER AND SEWER	2,970	2,976	917	3,600	-	3,600	1,169	898	2,068	-
5750	GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	-	110,000	-	-	-	-
	Total Parking Garage	514,848	464,214	162,805	620,300	-	620,300	106,626	35,103	141,729	4,999
	Courthouse - Covington (5086)										
5334	BUILDING AND GROUNDS	82,646	39,555	28,507	10,000	-	10,000	1,696	24	1,719	771
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	468	-
5578	UTILITIES	164,446	82,232	46,966	600	-	600	16	6	22	-
5581	WATER AND SEWER	20,878	10,459	5,765	1,200	-	1,200	608	326	934	-
	Total Courthouse - Covington	482,107	328,424	191,783	13,800	-	13,800	2,597	547	3,144	771
	County Police (5105)										
5107	DIRECTOR	93,574	95,184	32,586	95,650	2,200	97,850	22,073	11,036	33,109	-
5108	POLICE OFFICER SALARIES	1,671,933	1,761,750	636,885	1,812,310	77,830	1,890,140	407,076	201,028	608,104	-
5119	SCHOOL RESOURCE OFFICER	142,470	160,044	54,492	162,440	4,750	167,190	37,484	18,742	56,226	-
5165	SECRETARY WAGES	84,874	86,402	29,591	86,810	2,000	88,810	20,033	10,016	30,049	-
5178	OVERTIME	160,731	166,237	64,616	158,000	4,740	162,740	46,958	21,918	68,876	-
5181	POLICE INCENTIVE PAY	146,910	152,875	54,867	148,000	-	148,000	35,057	17,142	52,199	-
5182	EDUCATION ALLOWANCE	12,242	12,392	4,467	12,550	-	12,550	2,857	1,466	4,323	-
5186	LONGEVITY	5,500	4,199	155	4,690	610	5,300	-	-	-	-
5187	HOLIDAY PAY	50,124	55,001	11,438	68,480	1,990	70,470	10,766	-	10,766	-
5188	COURT ATTENDANCE PAY	13,796	13,296	7,610	15,000	-	15,000	1,481	1,767	3,247	-
5201	SOCIAL SECURITY	176,773	190,032	66,575	196,140	5,200	201,340	43,632	21,124	64,756	-
5202	RETIREMENT	734,161	802,527	272,731	932,430	-	932,430	197,651	97,781	295,432	-
5203	VISION CARE	9,300	1,720	116	7,650	-	7,650	675	449	1,124	-
5204	LIFE INSURANCE	4,880	3,859	1,661	4,880	-	4,880	960	317	1,277	-
5205	HEALTH & DENTAL INSURANCE	566,330	610,230	300,890	658,200	-	658,200	144,074	73,883	217,957	-
5207	DISABILITY INSURANCE	14,610	17,190	7,163	17,180	460	17,640	4,295	1,432	5,727	-
5208	UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-
5209	WORKERS COMPENSATION	60,590	63,920	26,633	71,280	1,890	73,170	17,820	5,940	23,760	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	3,000	-	3,000	3,000	-	3,000	-
5324	TESTING AND EVALUATIONS	5,447	7,381	3,600	9,250	-	9,250	781	235	1,016	-
5329	JANITORIAL SERVICES	8,258	6,665	2,900	5,500	-	5,500	1,095	365	1,460	365
5330	UNIFORM CLEANING	11,168	11,848	3,231	13,590	-	13,590	2,189	1,260	3,449	-
5334	BUILDING AND GROUNDS	10,974	12,963	2,813	15,000	-	15,000	3,660	1,365	5,025	2,621

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5340 VEHICLE MAINTENANCE	1,236	711	344	1,000	-	1,000	179	11	190	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	41,011	65,000	-	65,000	14,819	10,812	25,631	-
5366 SOLID WASTE COLLECTION	994	1,001	344	1,500	-	1,500	368	124	491	-
5369 TOWING SERVICE	490	1,675	300	2,000	-	2,000	-	-	-	-
5398 POLICE SERVICES	7,500	7,650	5,100	10,200	-	10,200	2,550	2,550	5,100	-
5401 AMMUNITION	7,636	8,133	6,444	8,000	-	8,000	7,680	-	7,680	-
5403 ANIMAL FOOD	2,908	3,771	551	3,670	-	3,670	1,581	107	1,688	-
5429 GASOLINE	9,856	7,675	4,008	9,830	-	9,830	1,639	462	2,101	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	26,154	70,000	-	70,000	16,061	5,472	21,533	-
5445 OFFICE SUPPLIES	7,644	7,861	3,274	10,120	-	10,120	1,758	1,167	2,926	310
5481 UNIFORMS	24,891	20,263	8,551	20,500	-	20,500	7,873	726	8,599	2,242
5548 SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-
5560 MERIT BOARD EXPENSES	135	112	-	170	-	170	-	-	-	-
5569 REGISTRATION & TRAINING	2,360	1,250	-	2,660	-	2,660	105	-	105	-
5573 TELEPHONE AND PAGER	14,459	14,010	4,796	17,150	-	17,150	3,291	1,521	4,811	-
5578 UTILITIES	23,781	25,607	8,212	26,100	-	26,100	6,298	3,822	10,120	-
5581 WATER AND SEWER	2,640	2,773	664	3,110	-	3,110	677	-	677	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	11,470	26,400	-	26,400	5,253	30	5,283	4,783
5741 OTHER CAPITAL PROJECTS	38,759	34,235	-	50,350	24,286	74,636	20,928	-	20,928	2,353
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	8,972	54,830	2,331	57,161	25,500	9,376	34,877	1,716
5752 STATE ASSET FORFEITURES	-	-	-	15,800	-	15,800	3,039	-	3,039	-
Total County Police	4,357,611	4,746,883	1,719,008	4,919,420	128,797	5,048,217	1,123,215	523,446	1,646,661	14,389
Emergency Management (5135)										
5107 DIRECTOR	98,930	101,916	34,852	102,470	2,350	104,820	23,645	11,823	35,468	-
5121 ARSON INVESTIGATOR	55,973	57,524	19,671	57,840	1,330	59,170	13,346	6,673	20,019	-
5165 SECRETARY WAGES	24,409	41,707	13,717	42,320	970	43,290	9,481	4,802	14,282	-
5201 SOCIAL SECURITY	13,540	15,224	5,154	15,500	360	15,860	3,524	1,767	5,290	-
5202 RETIREMENT	40,735	45,495	15,548	45,390	890	46,280	10,605	5,018	15,623	-
5203 VISION CARE	600	-	-	450	-	450	300	-	300	-
5204 LIFE INSURANCE	500	230	96	250	-	250	58	19	77	-
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	14,700	31,680	-	31,680	7,311	3,655	10,966	-
5207 DISABILITY INSURANCE	1,330	1,360	567	1,360	30	1,390	340	113	453	-
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	2,350	5,640	130	5,770	1,410	470	1,880	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	591	1,437	371	3,500	-	3,500	60	-	60	-
5343 MEDICAL SERVICES	20,000	20,000	5,000	20,000	-	20,000	5,000	-	5,000	-
5383 WATER RESCUE	27,000	44,000	-	44,000	-	44,000	44,000	-	44,000	-
5399A TECHNICAL RESCUE TEAM	4,791	4,791	-	5,000	-	5,000	-	-	-	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	32,883	120,561	70,729	10,000	22,000	32,000	29,544	1,627	31,171	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	1,675	15,540	-	15,540	661	308	970	345
5429 GASOLINE	3,685	2,754	1,042	6,000	-	6,000	548	193	741	-
5429F GASOLINE / FLEET CHARGES	587	1,129	364	2,000	-	2,000	99	-	99	-
5548 SPECIAL PROJECTS	20,124	16,789	-	23,000	-	23,000	1,789	-	1,789	-
5548C COVID-19 EXPENSES	-	99,021	-	50,000	2,847,860	2,897,860	83,900	74,845	158,745	142,467

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5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	10,000	-
5573 TELEPHONE AND PAGER	7,690	8,588	2,700	12,000	-	12,000	1,533	629	2,162	-
5578 UTILITIES	3,378	3,255	1,133	3,700	-	3,700	882	336	1,218	-
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	16,913	46,200	-	46,200	10,693	407	11,099	2,787
5739 OTHER EQUIPMENT	284	566	196	20,000	-	20,000	-	-	-	-
Total Emergency Management	457,923	682,154	216,778	599,710	2,875,930	3,475,640	248,727	122,686	371,412	145,598
Dispatch - General Fund (5145)										
Forest Fire Prevention (5150)										
5513 ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Commonwealth Attorney (5170)										
5548 SPECIAL PROJECTS	4,926	9,374	2,157	10,000	-	10,000	1,220	329	1,548	-
Total Commonwealth Attorney	4,926	9,374	2,157	10,000	-	10,000	1,220	329	1,548	-
Public Defender Program (5175)										
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)										
5102 STATUTORY APPOINTEE	81,000	82,890	28,138	83,600	1,930	85,530	19,292	9,646	28,938	-
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	98,016	287,940	6,620	294,560	60,645	29,583	90,228	-
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	52,201	182,340	4,190	186,530	34,346	16,983	51,328	-
5178 OVERTIME	23,534	17,792	9,990	19,000	-	19,000	2,659	1,384	4,043	-
5201 SOCIAL SECURITY	41,110	40,506	14,019	43,830	970	44,800	8,649	4,262	12,910	-
5202 RETIREMENT	90,869	126,934	45,939	146,150	3,060	149,210	27,093	13,229	40,322	-
5203 VISION CARE	2,700	555	-	2,700	-	2,700	-	-	-	-
5204 LIFE INSURANCE	1,880	1,536	624	1,750	-	1,750	365	115	480	-
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	72,750	213,120	-	213,120	52,477	25,408	77,884	-
5207 DISABILITY INSURANCE	4,060	3,970	1,654	3,840	90	3,930	960	320	1,280	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-
5209 WORKERS COMPENSATION	16,830	15,990	6,663	15,930	350	16,280	3,983	1,328	5,310	-
5334 BUILDING AND GROUNDS	7,309	9,303	3,298	10,000	-	10,000	2,888	488	3,377	227
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	3,692	5,000	-	5,000	256	-	256	-
5343 MEDICAL SERVICES	26,035	27,016	18,427	33,000	-	33,000	3,175	1,147	4,322	20
5345 PHARMACEUTICALS	42,564	37,113	16,767	57,800	-	57,800	13,529	1,308	14,837	1,662
5365 SECURITY SERVICES	215	423	108	500	-	500	54	54	108	-
5366 SOLID WASTE COLLECTION	2,890	3,044	678	3,500	-	3,500	525	175	700	-
5384 SPAY AND NEUTER	53,393	34,564	18,404	50,000	-	50,000	9,340	1,690	11,030	195
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	17,953	50,000	1,626	51,626	5,023	2,759	7,782	8,626
5429 GASOLINE	2,132	182	138	1,100	-	1,100	-	-	-	-
5429F GASOLINE / FLEET CHARGES	10,773	10,914	4,364	13,000	-	13,000	2,247	994	3,241	-
5445 OFFICE SUPPLIES	4,430	3,543	584	5,100	1,365	6,465	2,504	559	3,062	-
5446 OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	1,680	-
5481 UNIFORM RENTAL ACO	2,305	1,567	-	4,500	1,899	6,399	1,799	143	1,942	-
5548 SPECIAL PROJECTS	31	29	-	1,500	-	1,500	-	-	-	-

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5573	TELEPHONE AND PAGER	6,346	5,884	2,224	6,300	-	6,300	1,316	475	1,791	-
5573	TELEPHONE ACO	380	352	129	500	-	500	-	-	-	-
5578	UTILITIES	24,152	22,720	7,499	31,500	-	31,500	4,944	1,112	6,056	-
5581	WATER AND SEWER	5,489	7,098	2,477	10,000	-	10,000	1,223	60	1,282	-
5586	BUILDING MAINT AND REPAIR	14,076	15,170	1,415	14,000	-	14,000	1,081	372	1,453	-
	Total Animal Shelter	1,128,824	1,134,366	428,150	1,303,970	23,182	1,327,152	262,051	113,592	375,644	10,730
Soil & Water Conservation (5235)											
5348	PROGRAM SUPPORT	165,000	175,000	87,500	175,000	-	175,000	43,750	-	43,750	-
	Total Soil & Water Conservation	165,000	175,000	87,500	175,000	-	175,000	43,750	-	43,750	-
Grant Projects											
5741R	FEMA PROJECT 2018	10,185	40,530	40,530	-	-	-	-	-	-	-
	Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-	-
Cemetary Maintenance (5235)											
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-
	Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-
General Welfare (5330)											
5315	TEN-TEN PROGRAM	20,000	20,000	13,294	20,000	-	20,000	3,386	-	3,386	-
5344	PAUPER BURIALS	18,355	4,135	685	20,000	-	20,000	300	6,650	6,950	150
	Total General Welfare	38,355	24,135	13,979	40,000	-	40,000	3,686	6,650	10,336	150
County Parks (5401)											
5177	PARKS WAGES	233,240	227,700	103,028	259,550	16,160	275,710	68,473	30,306	98,779	-
5178	OVERTIME	8,634	3,489	1,931	9,000	-	9,000	608	208	816	-
5201	SOCIAL SECURITY	18,245	17,850	7,885	20,550	1,240	21,790	5,224	2,280	7,505	-
5202	RETIREMENT	34,170	37,394	14,746	42,100	3,370	45,470	7,348	3,836	11,184	-
5203	VISION CARE	900	426	426	750	-	750	-	-	-	-
5204	LIFE INSURANCE	500	394	192	500	-	500	86	38	125	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	25,850	49,680	-	49,680	10,426	8,418	18,845	-
5207	DISABILITY INSURANCE	1,730	1,770	738	1,800	110	1,910	450	150	600	-
5208	UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	3,058	7,470	450	7,920	1,868	623	2,490	-
5336	EQUIPMENT REPAIRS	63	1,047	630	3,000	-	3,000	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	11,060	10,065	3,859	12,500	-	12,500	4,840	793	5,633	4,367
5348	PROGRAM SUPPORT	17,177	10,067	2,419	24,000	-	24,000	13	28	41	-
5356 515	SENIOR PICNIC	8,353	8,261	8,261	9,000	-	9,000	-	-	-	-
5365	SECURITY SERVICES	814	914	377	1,100	-	1,100	126	126	251	-
5366	SOLID WASTE COLLECTION	6,588	4,965	1,719	6,150	-	6,150	951	320	1,270	-
5375	PRIVATE GRANT/DONATION	4,455	527	343	5,000	-	5,000	3,003	-	3,003	-
5398	CONTRACTED SERVICES	108,638	99,717	57,681	117,500	3,922	121,422	50,787	13,338	64,125	3,922
5429	GASOLINE	500	75	-	500	-	500	366	-	366	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	7,370	15,000	-	15,000	1,266	1,450	2,716	9,284
5467	PARKS SUPPLIES	69,881	47,780	20,033	83,500	-	83,500	2,513	11,459	13,972	5,950
5475	TOOLS	1,007	1,405	255	2,500	-	2,500	209	-	209	-
5481	UNIFORMS	3,366	3,552	1,357	4,125	-	4,125	-	466	466	431

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2021

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
5573 TELEPHONE AND PAGER	3,879	3,880	1,521	4,300	-	4,300	771	283	1,054	-
5578 UTILITIES	14,845	17,000	3,833	16,200	-	16,200	2,998	949	3,947	-
5580 STORMWATER FEES	14,067	16,493	6,742	19,400	-	19,400	3,375	301	3,676	9,240
5581 WATER AND SEWER	15,218	19,300	8,688	20,200	-	20,200	977	1,235	2,213	250
5586 BUILDING MAINT AND REPAIR	1,181	1,607	27	1,700	-	1,700	1,694	-	1,694	-
Total County Parks	649,719	618,726	282,968	739,175	25,382	764,557	168,371	76,607	244,978	33,443
Other Cultural Programs (5435)										
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	-	50,000	50,000	-
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	50,000	50,000	-
G.O. Bonds (7100)										
5601D DETENTION CTR BOND PRINC	1,135,000	1,195,000	-	1,255,000	-	1,255,000	-	-	-	-
5601E COV COURTHOUSE PINC	520,000	545,000	545,000	575,000	-	575,000	575,000	-	575,000	-
5601f LATONIA LAKES PRINC	10,000	10,000	-	10,000	-	10,000	-	-	-	-
5605D DETENTION CENTER BOND INT	1,074,350	1,017,600	508,800	957,850	-	957,850	478,925	-	478,925	-
5605E COV COURTHOUSE INT	1,152,394	1,125,769	569,697	1,097,770	-	1,097,770	556,072	-	556,072	-
5605F LATONIA LAKES INT	12,371	14,265	-	13,740	-	13,740	-	-	-	-
Total G.O. Bonds	3,904,115	3,907,633	1,623,497	3,909,360	-	3,909,360	1,609,997	-	1,609,997	-
Capital Projects (809901)										
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	54,068	24,000	-	24,000	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	-	-	26,500	26,500	-	-	-	-
5721 MACHINERY AND EQUIPMENT	23,289	419,714	-	-	22,700	22,700	22,700	-	22,700	-
5741 OTHER CAPITAL PROJECTS	17,162,457	12,353,903	6,054,322	733,500	4,299	737,799	27,128	13,210	40,338	268
Total Capital Projects	17,384,421	12,990,374	6,108,391	757,500	53,499	810,999	49,828	13,210	63,038	268
General Administrative Expenses (9100)										
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	85,001	253,630	-	253,630	56,758	28,379	85,137	-
5140 CATV SALARIES	250,031	241,016	84,758	275,860	-	275,860	52,082	26,693	78,776	-
5201 SOCIAL SECURITY	38,992	36,372	12,688	40,510	-	40,510	8,123	4,111	12,235	-
5202 RETIREMENT	95,885	109,751	37,877	111,200	-	111,200	25,378	12,740	38,118	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-
5204 LIFE INSURANCE	880	691	288	750	-	750	173	58	230	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	50,391	102,480	-	102,480	26,603	12,367	38,970	-
5207 DISABILITY INSURANCE	4,060	6,050	2,521	3,550	-	3,550	887	296	1,183	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	7,500	14,720	-	14,720	3,680	1,227	4,907	-
5302 ADVERTISING	15,989	19,431	4,073	25,000	-	25,000	4,512	2,133	6,645	-
5307 AUDIT SERVICES	25,851	80,118	26,625	30,000	-	30,000	-	-	-	-
5309 CONSULTANTS	(35,000)	9,165	-	15,000	-	15,000	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-	-
5343 MEDICAL SERVICES	9,563	11,159	3,212	12,000	-	12,000	2,220	9,632	11,852	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	9,028	23,000	-	23,000	8,156	61	8,216	1,568
5503 BANK CHARGES	18,722	56,307	14,044	72,000	-	72,000	21,624	5,433	27,057	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2021

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
5529 INSURANCE	911,464	1,100,465	70,735	1,200,000	-	1,200,000	12,456	14,000	26,456	-
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	-	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548 SPECIAL PROJECTS	209,072	104,198	53,458	60,000	275,000	335,000	5,492	280,018	285,511	1,000
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	20,194	43,000	-	43,000	3,783	-	3,783	11,309
5551 MEMBERSHIP DUES	87,729	86,806	12,098	90,000	-	90,000	7,249	6,049	13,298	-
5553 NKADD MEMBERSHIP	4,986	4,986	-	5,000	-	5,000	-	-	-	-
5555 KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	-	-	-	-
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-
5563 POSTAGE EXPENSES	41,817	29,272	10,256	60,000	50,000	110,000	50,000	-	50,000	-
5568 TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	-	20,000	14,868	1,239	16,107	-
5569 REGISTRATION & TRAINING	81,132	55,291	26,055	80,000	-	80,000	9,479	2,935	12,414	2,403
5572 SALES TAX	2,227	6,341	4,939	9,500	-	9,500	1,779	358	2,138	-
5576 TRAVEL	7,022	7,504	3,862	8,500	-	8,500	1,183	305	1,488	-
5576 TRAVEL - JUDGE	2,951	986	986	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM	200	-	-	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM SEWELL	1,016	-	-	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	-	100,000	-	400,000	-	400,000	-	-	-	-
5725 OFFICE EQUIPMENT	9,493	5,443	-	12,000	-	12,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	172,361	139,171	-	120,000	-	120,000	-	-	-	-
Total General Administrative Expenses	2,714,565	2,799,536	554,366	3,261,130	325,000	3,586,130	316,487	408,035	724,522	16,280
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	2,165,478	8,067,523	-	-	-	-
Total Contingent Appropriations	-	-	-	5,902,045	2,165,478	8,067,523	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	2,101	2,339	733	3,300	-	3,300	421	228	649	-
5203 VISION CARE	15,000	300	300	15,000	-	15,000	-	-	-	-
5204 LIFE INSURANCE	130	-	-	130	-	130	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	279	208	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	1,180	1,180	492	1,180	-	1,180	295	98	393	-
Total Fringe Benefits	18,690	4,027	1,525	20,250	-	20,250	716	326	1,042	-
Grand Total Expenditures General Fund	38,023,343	34,652,660	13,847,803	31,009,940	5,931,050	36,940,990	5,733,805	2,018,990	7,752,796	600,137

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	1,061,799
Revenue from Operations									
Total Revenue from Taxes	1,742,074	1,870,263	729,496	1,500,000	-	1,500,000	426,889	198,012	624,901
Total Intragovernmental Revenue	1,273,668	1,234,279	675,317	8,770,681	-	8,770,681	523,329	5,602	528,930
Total Revenue from Chgs for Services	396,981	447,963	150,347	353,000	-	353,000	80,125	66,473	146,598
Total Revenue from Other Sources	187,418	179,292	67,242	160,000	-	160,000	22,571	19,223	41,794
Total Revenue Earned from Interest	2,395	1,537	989	1,000	-	1,000	264	18	282
Grand Total Revenue Road Fund	3,602,536	3,733,335	1,623,391	10,784,681	-	10,784,681	1,053,178	289,327	1,342,505
Expenditures									
Total Office of Road Supervisor	332,207	349,342	126,014	372,710	6,640	379,350	84,864	42,016	126,881
Total Roads	3,644,658	4,840,215	1,833,211	11,735,080	2,185,329	13,920,409	615,456	313,920	929,376
Total Fleet Operations	915,535	904,021	367,118	986,660	15,260	1,001,920	171,968	91,883	263,851
Total Capital Projects	570,206	653,849	114,907	-	686,500	686,500	1,000	-	1,000
Total General Administration	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Expenditures	5,462,605	6,747,426	2,441,250	13,094,450	2,893,729	15,988,179	873,288	447,819	1,321,107
Net Activity Before Transfers and Contingent Appr.	(1,860,069)	(3,014,092)	(817,859)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(158,492)	21,398
Transfers and Contingent Appropriations									
Total Transfers	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-	-
Total Contingent Appropriations	-	-	-	(3,394,733)	2,893,729	(501,004)	-	-	-
Total Transfers and Contingent Appropriations	1,970,130	2,740,000	-	1,405,267	2,893,729	4,298,996	-	-	-
Cash Balance	1,335,891	1,061,799	518,032	-	-	-	1,241,689	1,083,197	1,083,197

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	729,496	1,500,000	-	1,500,000	426,889	198,012	624,901
Total Revenue from Taxes	1,742,074	1,870,263	729,496	1,500,000	-	1,500,000	426,889	198,012	624,901
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	134,076	-	-	5,360,000	-	5,360,000	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	155,887	-	332,680	-	332,680	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	18,660	20,411	20,411	1,960,991	-	1,960,991	-	-	-
4506 STATE REIMBURSE/REFUND	-	-	-	120,000	-	120,000	-	-	-
4506A LITTER ABATEMENT PROGRAM	59,104	60,631	-	50,000	-	50,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	-	-	4,000	-	4,000	4,000	-	4,000
4510L 80/20 BRIDGE STATE GRANTS	-	47,358	-	69,620	-	69,620	-	-	-
4513 3% EMERGENCY MONEY - CRA	130,320	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,820	102,035	-	105,000	-	105,000	-	-	-
4516 TRUCK LICENSE	225,241	249,502	249,502	233,870	-	233,870	218,537	-	218,537
4517 DRIVERS LICENSE	15,588	15,352	15,352	15,000	-	15,000	-	-	-
4518 COUNTY ROAD AID	518,889	519,825	367,009	461,730	-	461,730	285,316	-	285,316
4519 MUNICIPAL ROAD AID	64,970	63,279	23,043	57,790	-	57,790	15,476	5,602	21,077
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,273,668	1,234,279	675,317	8,770,681	-	8,770,681	523,329	5,602	528,930
Revenue from Charges for Services									
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	-	50,000	-	50,000	29,411	7,968	37,379
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	1,035	3,000	-	3,000	826	264	1,090
4641 VEHICLE REPAIR FEES	335,589	339,406	148,812	300,000	-	300,000	49,888	58,241	108,129
Total Revenue from Chgs for Services	396,981	447,963	150,347	353,000	-	353,000	80,125	66,473	146,598
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	162	551	237	-	-	-	1,408	1,408	2,816
4708 GAS SALES	165,358	158,399	63,725	150,000	-	150,000	20,173	16,898	37,070
4731 MISCELLANEOUS RECIPITS	21,559	20,155	3,095	10,000	-	10,000	990	845	1,836
4734 TIRE RECYLING FEE	339	186	186	-	-	-	-	72	72
Total Revenue from Other Sources	187,418	179,292	67,242	160,000	-	160,000	22,571	19,223	41,794
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	2,395	1,537	989	1,000	-	1,000	264	18	282
Total Revenue Earned from Interest	2,395	1,537	989	1,000	-	1,000	264	18	282
Surplus, Borrowing and Transfers									

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

	Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
4901	CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	1,061,799
4910	TRANSFER FROM OTHER FUNDS	1,970,130	2,740,000	-	4,800,000	-	4,800,000	-	-	-
	Total Surplus, Borrowing and Transfers	3,195,960	4,075,891	1,335,891	5,704,502	-	5,704,502	1,061,799	-	1,061,799
Grand Total Revenue Road Fund		6,798,496	7,809,225	2,959,282	16,489,183	-	16,489,183	2,114,977	289,327	2,404,304

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Office of Road Supervisor (6103)										
5102 STATUTORY APPOINTEE	114,889	116,599	39,892	117,200	2,700	119,900	27,046	13,523	40,569	-
5165 SECRETARY WAGES	90,879	94,585	31,815	95,400	2,190	97,590	22,238	11,084	33,322	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	5,341	16,360	380	16,740	3,666	1,830	5,496	-
5202 RETIREMENT	44,390	51,095	17,253	51,450	1,180	52,630	11,858	5,921	17,778	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-
5204 LIFE INSURANCE	380	346	144	380	-	380	86	29	115	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	28,200	77,640	-	77,640	17,917	8,958	26,875	-
5207 DISABILITY INSURANCE	1,380	1,420	592	1,440	30	1,470	360	120	480	-
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	2,458	5,950	140	6,090	1,487	496	1,983	-
5340F VEHICLE REPAIRS / FLEET	52	934	-	500	-	500	-	-	-	-
5429 GASOLINE	110	-	-	300	-	300	-	-	-	-
5429F GASOLINE / FLEET CHARGES	915	691	319	2,400	-	2,400	206	55	260	-
Total Office of Road Supervisor	332,207	349,342	126,014	372,710	6,640	379,350	84,864	42,016	126,881	-
Roads (6105)										
5143 ROAD WORKER WAGES	775,784	785,590	267,673	792,800	87,980	880,780	172,638	91,512	264,150	-
5178 OVERTIME	26,108	25,091	5,670	40,000	-	40,000	3,105	789	3,894	-
5186 LONGEVITY	5,879	5,083	-	4,840	-	4,840	-	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	20,258	64,080	6,730	70,810	13,109	6,886	19,995	-
5202 RETIREMENT	155,491	164,819	55,821	190,110	20,920	211,030	36,766	18,897	55,663	-
5203 VISION CARE	3,900	1,411	1,111	3,750	-	3,750	1,133	-	1,133	-
5204 LIFE INSURANCE	2,130	1,910	816	2,000	-	2,000	461	144	605	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	140,200	309,120	-	309,120	69,120	36,125	105,245	-
5207 DISABILITY INSURANCE	5,430	5,760	2,400	5,620	590	6,210	1,405	468	1,873	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	10,054	23,290	2,450	25,740	5,822	1,941	7,763	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	443,844	262,500	1,344,369	1,606,869	140,340	1,400	141,740	74,604
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	351,503	6,282,000	31,147	6,313,147	42,220	-	42,220	9,477
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	14,049	87,030	-	87,030	5,503	-	5,503	81,527
5311S SHORT AMSTERDAM SIDEWALK	47,439	20,566	20,566	2,451,240	-	2,451,240	-	-	-	16,495
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	6,490	107,500	150,000	257,500	-	1,732	1,732	160,260
5334 BUILDING AND GROUNDS	77,898	78,637	2,775	162,270	3,536	165,806	1,528	42,208	43,736	59,265
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	27,005	70,000	-	70,000	19,133	2,807	21,940	38,060
5365 SECURITY SERVICES	300	292	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	105,438	81,218	13,805	110,000	472	110,472	26,671	8,081	34,752	26,039
5398D CONTRACT PAVING	411,157	685,249	338,340	297,600	443,868	741,468	-	84,596	84,596	62,163
5405 ASPHALT	9,710	15,370	7,182	30,000	-	30,000	1,622	5,441	7,063	22,912
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	2,558	23,000	5,863	28,863	5,237	-	5,237	-
5429 GASOLINE	3,003	559	176	600	8,000	8,600	1,089	-	1,089	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	21,132	79,000	(8,000)	71,000	6,177	2,458	8,635	60,365
5445 OFFICE SUPPLIES	10,028	9,015	2,952	9,000	-	9,000	2,298	408	2,707	452
5447 ROAD MATERIALS	16,869	20,804	14,612	26,100	-	26,100	3,378	1,422	4,800	-
5447A GUARDRAIL	2,978	1,718	1,718	10,000	23,307	33,307	-	-	-	3,307
5548C COVID19 EXPENSES	-	403	-	10,000	-	10,000	6,958	725	7,683	1,677
5449 STRIPING	45,021	58,751	-	73,920	-	73,920	-	-	-	72,602

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

	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
5469	SIGN MATERIAL	9,816	16,798	229	13,500	23,327	36,827	9,854	629	10,483	10,677
5471	SALT	140,513	69,919	40,257	100,000	36,090	136,090	25,559	-	25,559	-
5475	TOOLS	8,732	3,133	1,936	8,000	-	8,000	1,381	209	1,590	95
5481	UNIFORMS	16,693	16,218	6,665	18,370	-	18,370	3,189	2,940	6,129	4,261
5573	TELEPHONE AND PAGER	12,174	13,208	4,897	15,000	-	15,000	2,867	1,088	3,955	-
5578	UTILITIES	16,015	14,391	3,805	15,000	-	15,000	3,660	935	4,595	-
5580	STORMWATER FEES	5,800	2,795	1,415	6,000	-	6,000	-	-	-	296
5581	WATER AND SEWER	4,264	3,878	905	4,800	-	4,800	892	5	897	-
5588	EQUIPMENT MAINTENANCE	504	181	62	3,000	-	3,000	7	-	7	-
5591	COMMUNICATIONS	160	333	182	2,000	-	2,000	-	-	-	190
5773	BUILDING DEMOLITION	1,243	100	-	15,000	4,000	19,000	2,256	-	2,256	1,844
	Total Roads	3,644,658	4,840,215	1,833,211	11,735,080	2,185,329	13,920,409	615,456	313,920	929,376	706,566
Fleet Operations (6500)											
5147	MAINTENANCE PER WAGES	290,370	246,034	95,287	249,180	10,340	259,520	49,859	28,138	77,997	-
5178	OVERTIME	10,208	3,780	822	11,000	-	11,000	903	1,047	1,950	-
5186	LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-
5201	SOCIAL SECURITY	22,437	21,103	8,782	20,030	790	20,820	3,707	2,144	5,851	-
5202	RETIREMENT	65,069	58,582	22,210	62,980	2,490	65,470	12,213	7,022	19,235	-
5203	VISION CARE	1,650	588	300	1,200	-	1,200	-	-	-	-
5204	LIFE INSURANCE	880	653	298	750	-	750	144	48	192	-
5205	HEALTH & DENTAL INSURANCE	92,530	99,420	43,140	104,160	-	104,160	24,037	12,018	36,055	-
5207	DISABILITY INSURANCE	2,050	2,080	867	1,760	70	1,830	440	147	587	-
5208	UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-
5209	WORKERS COMPENSATION	8,490	7,980	3,325	7,280	290	7,570	1,820	607	2,427	-
5334	BUILDING AND GROUNDS	3,180	6,809	2,153	23,000	1,200	24,200	9,633	356	9,988	5,629
5336	EQUIPMENT REPAIRS	13,996	19,208	12,559	25,000	-	25,000	6,477	2,949	9,426	375
5340F	VEHICLE REPAIRS / FLEET	1,493	421	217	2,000	1,500	3,500	164	2,701	2,865	331
5365	SECURITY SERVICES	300	292	150	350	-	350	75	75	150	-
5369	TOWING SERVICE	675	1,330	150	1,200	-	1,200	150	-	150	-
5415	DIESEL FUEL	50,375	45,120	19,910	72,000	(1,500)	70,500	1,032	6,727	7,759	206
5427	GARAGE MAINT & SUPPLIES	10,714	8,406	3,869	10,200	-	10,200	1,246	966	2,212	2,829
5429	GASOLINE	111,066	124,287	45,828	160,000	-	160,000	24,870	13,069	37,939	9,000
5439	LUBRICANTS	827	2,361	1,556	2,810	9,000	11,810	335	58	393	1,780
5443	REPAIR PARTS	146,974	141,646	52,431	146,140	(9,000)	137,140	25,261	6,705	31,966	56,428
5445	OFFICE SUPPLIES	1,912	2,200	543	2,000	-	2,000	438	409	848	16
5475	TOOLS	10,741	16,018	9,439	9,230	-	9,230	2,452	687	3,139	32
5479	TIRES	62,103	55,300	19,729	63,000	-	63,000	6,298	5,184	11,481	12,120
5481	UNIFORMS	2,747	2,502	1,214	3,250	-	3,250	287	775	1,062	73
5,543	VEHICLE LIC AND REGISTRAT	540	904	47	2,000	-	2,000	33	-	33	-
5573	TELEPHONE AND PAGER	815	715	280	2,500	-	2,500	97	50	146	-
	Total Fleet Operations	915,535	904,021	367,118	986,660	15,260	1,001,920	171,968	91,883	263,851	88,819
Capital Projects (8099)											
5713	ROAD EQUIPMENT	180,097	173,560	49,468	-	1,000	1,000	1,000	-	1,000	-
5723	MOTOR VEHICLES	273,690	317,153	65,439	-	685,500	685,500	-	-	-	26,079
	Total Capital Projects	570,206	653,849	114,907	-	686,500	686,500	1,000	-	1,000	26,079

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
General Administration (9100)										
Total General Administration	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-
Total Contingent Appropriations	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-
Fringe Benefits (9400)										
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	5,462,605	6,747,426	2,441,250	16,489,183	0	16,489,183	873,288	447,819	1,321,107	821,464

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	749,299
Revenue from Operations									
Total Intragovernmental Revenue	3,647,093	4,598,762	1,954,903	3,742,950	-	3,742,950	1,144,595	413,234	1,557,829
Total Revenue from Charges for Services	57,249	53,810	15,517	54,000	-	54,000	15,758	6,092	21,851
Total Revenue from Other Sources	899,404	850,687	283,864	960,000	-	960,000	199,138	79,274	278,411
Total Revenue Earned from Interest	1,456	1,573	666	-	-	-	133	7	140
Total Revenue from Operations	4,605,202	5,504,832	2,254,949	4,756,950	-	4,756,950	1,359,625	498,607	1,858,231
Expenditures									
Total Jail Operations	9,461,974	10,137,005	3,429,960	11,172,050	377,561	11,549,611	2,296,555	1,023,001	3,319,555
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	-	53,000	-	53,000	-	23,101	23,101
Total General Administration	254,987	256,735	-	262,000	-	262,000	-	-	-
Total Fringe Benefits	3,280,200	3,943,396	1,596,539	5,124,570	110,660	5,235,230	927,123	464,421	1,391,545
Total Expenditures	13,102,643	14,511,144	5,026,498	16,621,620	488,221	17,109,841	3,223,678	1,510,523	4,734,201
Net Activity Before Transfers and Contingent Appr.	(8,497,441)	(9,006,311)	(2,771,549)	(11,864,670)	(488,221)	(12,352,891)	(1,864,053)	(1,011,916)	(2,875,970)
Transfers and Contingent Appropriations									
Total Transfers	8,582,770	9,000,000	2,500,000	12,300,000	-	12,300,000	1,500,000	1,000,000	2,500,000
Total Contingent Appropriations	-	-	-	(1,170,930)	497,946	(672,984)	-	-	-
Total Transfers and Contingent Appropriations	8,582,770	9,000,000	2,500,000	11,129,070	497,946	11,627,016	1,500,000	1,000,000	2,500,000
Cash Balance	755,610	749,299	484,061	-	9,725	9,725	385,245	373,329	373,329

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Intragovernmental Revenue										
4502	HOUSING FEDERAL PRISONERS	65,263	198,986	51,588	100,000	-	100,000	63,394	24,838	88,232
4504T	DOJ JAIL SAP GRANT	92,305	137,088	55,275	41,000	-	41,000	11,643	-	11,643
4504U	SAMHSA JAIL SAP GRANT	267,660	474,256	157,463	524,670	-	524,670	-	84,634	84,634
4504V	CHFS JAIL SAP GRANT	121,662	323,304	115,708	108,000	-	108,000	5,412	51,918	57,331
4504W	NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	-	-	-	-	-
4510	STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	-	24,750
4510H	GRANT ELEC HOME MONITORIN	145,767	-	-	-	-	-	-	-	-
4533	JAIL OPERATIONS	325,569	325,569	325,569	325,570	-	325,570	325,375	-	325,375
4534	JAIL MEDICAL REIMB	150,111	174,214	86,237	130,000	-	130,000	62,148	13,045	75,193
4535	COURT COSTS-JAIL OPNS	43,325	33,290	8,643	40,000	-	40,000	4,828	4,590	9,418
4537	STATE PRISONERS	2,192,991	2,675,856	1,068,640	2,200,000	-	2,200,000	611,374	205,111	816,485
4538	DUI SERVICE FEES	30,050	28,309	14,101	25,000	-	25,000	4,035	3,140	7,175
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	26,900	18,500	7,400	25,000	-	25,000	2,400	200	2,600
4567	COURT COST HB 413	29,600	25,961	14,925	25,000	-	25,000	3,476	-	3,476
4569	LOCAL CORRECTIONS ASSIST	84,840	98,705	49,353	98,710	-	98,710	25,759	25,759	51,517
Total Intragovernmental Revenue		3,647,093	4,598,762	1,954,903	3,742,950	-	3,742,950	1,144,595	413,234	1,557,829
Revenue from Charges for Services										
4618	JAIL WORK RELEASE FEES	2,081	147	99	-	-	-	-	-	-
4624	HOME INCARCERATION FEES	48,355	42,283	12,927	48,000	-	48,000	14,323	5,562	19,886
4633	BOND COLLECTION FEES	6,813	11,381	2,491	6,000	-	6,000	1,435	530	1,965
Total Revenue from Charges for Services		57,249	53,810	15,517	54,000	-	54,000	15,758	6,092	21,851
Revenue from Miscellaneous Sources										
4702	TELEPHONE COMMISSION	370,919	341,695	124,697	390,000	-	390,000	49,346	29,010	78,356
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	412	799	291	-	-	-	186	11	197
4727C	PRISONER BOOKING FEES	183,053	164,759	61,874	200,000	-	200,000	44,685	14,698	59,383
4727D	PRISONER HOUSING FEES	344,671	343,093	97,003	370,000	-	370,000	104,920	35,533	140,454
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	349	341	-	-	-	-	-	22	22
Total Revenue from Other Sources		899,404	850,687	283,864	960,000	-	960,000	199,138	79,274	278,411
Revenue Earned from Interest										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
4806	INTEREST ON CHECKING ACCT	1,456	1,573	666	-	-	-	133	7	140
Total Revenue Earned from Interest		1,456	1,573	666	-	-	-	133	7	140
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	749,299
4910	TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	2,500,000	12,300,000	-	12,300,000	1,500,000	1,000,000	2,500,000
Total Surplus, Borrowing and Transfers		9,253,051	9,755,610	3,255,610	13,035,600	-	13,035,600	2,249,299	1,000,000	3,249,299
Grand Total Revenue Jail Fund - 03		13,858,253	15,260,442	5,510,559	17,792,550	-	17,792,550	3,608,923	1,498,607	5,107,530

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	118,971	121,552	41,594	125,740	-	125,740	28,363	14,181	42,544	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	1,516,970	5,584,470	278,420	5,862,890	1,070,316	562,751	1,633,067	-
5123A JAIL PERSONNEL EHM	199,365	209,111	74,417	259,520	16,470	275,990	48,818	24,034	72,853	-
5178 OVERTIME	772,927	937,649	406,280	730,000	-	730,000	211,890	117,075	328,965	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-	-
5187 HOLIDAY PAY	131,814	148,558	28,369	167,960	9,700	177,660	29,349	-	29,349	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	-	4,320	-	4,320	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	115,512	378,000	-	378,000	88,500	30,500	119,000	507
5315A FOOD PREP SERVICE	806,038	840,552	306,334	805,800	-	805,800	169,784	97,953	267,737	13,909
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	46,434	32,000	-	32,000	700	14,641	15,340	-
5318 DATA PROCESSING SERVICES	51,692	60,834	18,751	70,000	-	70,000	13,337	6,451	19,788	-
5334 BUILDING AND GROUNDS	45,293	44,141	16,633	55,000	4,971	59,971	20,849	1,070	21,919	69
5336 EQUIPMENT REPAIRS	4,765	4,264	689	10,000	-	10,000	2,475	300	2,775	206
5340 VEHICLE MAINTENANCE	7,535	1,015	370	10,000	-	10,000	491	385	876	-
5343 MEDICAL SERVICES	1,542	2,078	167	3,500	-	3,500	2,805	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	104,874	524,670	-	524,670	81,454	37,425	118,878	71,050
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	75,253	40,000	68,000	108,000	46,957	2,447	49,404	54,794
5366 SOLID WASTE COLLECTION	19,441	19,806	6,785	24,000	-	24,000	5,051	2,591	7,642	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	381,692	1,300,000	-	1,300,000	282,638	2,295	284,932	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	10,823	50,000	-	50,000	16,159	5,445	21,603	-
5429 GASOLINE	10,903	8,125	3,904	20,000	-	20,000	1,269	439	1,708	-
5429F GASOLINE / FLEET CHARGES	326	200	-	6,500	-	6,500	-	46	46	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	41,120	130,000	-	130,000	31,881	12,204	44,085	-
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	3,950	25,000	-	25,000	3,785	1,354	5,139	1,554
5453 PRISONER HYGIENE	42,627	49,780	15,375	60,000	-	60,000	4,894	11,136	16,030	-
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	1,480	-
5481 UNIFORMS	39,719	27,375	6,210	41,000	-	41,000	604	869	1,473	-
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	-	13,479	4,174
5573 TELEPHONE AND PAGER	34,760	36,688	11,798	45,000	-	45,000	8,375	3,053	11,428	-
5576 TRAVEL	11,363	7,791	1,837	10,000	-	10,000	1,087	-	1,087	2,175
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	672	3,000	-	3,000	-	-	-	-
5578 UTILITIES	254,925	258,354	89,641	291,000	-	291,000	81,206	40,575	121,781	-
5580 STORMWATER FEES	4,359	5,878	2,906	6,500	-	6,500	-	-	-	-
5581 WATER AND SEWER	187,093	200,000	85,037	200,000	-	200,000	18,433	19,473	37,907	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	3,904	46,000	-	46,000	4,056	11,465	15,522	970
5707 FOOD SERVICE EQUIPMENT	665	3,067	-	5,000	-	5,000	1,716	-	1,716	1,716
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	6,685	30,000	-	30,000	492	1,232	1,724	-
5725 OFFICE EQUIPMENT	19,425	31,143	4,976	31,000	-	31,000	3,863	1,611	5,474	-
Total Jail Operations	9,461,974	10,137,005	3,429,960	11,172,050	377,561	11,549,611	2,296,555	1,023,001	3,319,555	151,122
Juvenile (5102)										
5387 DETENTION EXPENSE	3,303	3,228	-	10,000	-	10,000	-	-	-	-
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-
Inmate Programs (5101)										

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Capital Projects (8099)										
5723 MOTOR VEHICLES	-	-	-	28,000	-	28,000	-	-	-	12,939
5741 OTHER CAPITAL PROJECTS	102,179	170,779	-	25,000	-	25,000	-	23,101	23,101	-
Total Capital Projects	102,179	170,779	-	53,000	-	53,000	-	23,101	23,101	12,939
General Administration (9100)										
5529 INSURANCE	253,150	255,000	-	260,000	-	260,000	-	-	-	-
5551 MEMBERSHIP DUES	1,837	1,735	-	2,000	-	2,000	-	-	-	-
Total General Administration	254,987	256,735	-	262,000	-	262,000	-	-	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(497,946)	672,984	-	-	-	-
Total Contingent Appropriations	-	-	-	1,170,930	(497,946)	672,984	-	-	-	-
Appropriations for Transfer (9300)										
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	406,846	440,595	153,876	525,840	23,310	549,150	102,808	53,184	155,992	-
5202 RETIREMENT	1,124,608	1,281,315	432,931	1,698,030	74,470	1,772,500	313,109	161,402	474,512	-
5203 VISION CARE	26,558	3,087	1,347	33,000	-	33,000	417	727	1,144	-
5204 LIFE INSURANCE	14,880	12,768	5,261	16,250	-	16,250	3,274	1,018	4,291	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	912,282	2,560,680	-	2,560,680	448,228	228,328	676,555	-
5207 DISABILITY INSURANCE	36,660	42,340	17,642	46,060	2,040	48,100	11,515	3,838	15,353	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-
5209 WORKERS COMPENSATION	152,100	175,680	73,200	191,090	8,470	199,560	47,773	15,924	63,697	-
Total Fringe Benefits	3,280,200	3,943,396	1,596,539	5,124,570	110,660	5,235,230	927,123	464,421	1,391,545	-
Grand Total Jail Fund - 03	13,102,643	14,511,144	5,026,498	17,792,550	(9,725)	17,782,825	3,223,678	1,510,523	4,734,201	164,061

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	6,735
Revenue from Operations									
Total Intragovernmental Revenue	-	6,735	2,746	5,000	-	5,000	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	6,735	2,746	5,000	-	5,000	-	-	-
Expenditures									
Road Materials	-	-	-	10,000	-	10,000	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-
Net Activity Before Transfers and Contingent A	-	6,735	2,746	(5,000)	-	(5,000)	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	6,735	2,746	-	-	-	6,735	6,735	6,735

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Intragovernmental Revenue										
4528	COAL IMPACT FEES	-	6,735	2,746	5,000	-	5,000	-	-	-
	Total Intragovernmental Revenue	-	6,735	2,746	5,000	-	5,000	-	-	-
Revenue Earned from Interest										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	6,735
	Total Surplus, Borrowing and Transfers	-	-	-	5,000	-	5,000	6,735	-	6,735
Grand Total Revenue LGEA Fund - 04		-	6,735	2,746	10,000	-	10,000	6,735	-	6,735

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
LGEA Road Maintenance Expenditures (6106)										
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-
	Total LGEA Road Maint Exp	-	-	-	10,000	-	10,000	-	-	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	10,000	-	10,000	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Expenditures									
Total CDBG Expenditures	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Total Expenditures	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Total Intragovernmental Revenue	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000
Revenue from Miscellaneous Sources									
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest									
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
CDBG Fund Expenditures (5076)										
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	200,500	200,000	-	230,000	-	230,000	195,000	-	195,000	-

**Kenton County Fiscal Court
Golf Fund - 22
Summary**

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	166,947
Revenue from Operations									
Total Charges for Services	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	37,500	12,500	50,000	-	50,000	12,500	12,500	25,000
Total Interest Earned	397	543	305	-	-	-	34	2	35
Total Revenue from Operations	50,397	38,043	12,805	50,000	-	50,000	12,534	12,502	25,035
Expenditures									
Total Golf Course Operations	11,849	22,426	15,017	65,700	-	65,700	5,097	6,526	11,623
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	331,717	-	62,969	62,969	62,968	-	62,968
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-
Total Expenditures	76,203	405,969	346,734	65,700	62,969	128,669	68,064	6,526	74,591
Net Activity Before Transfers and Contingent Appr.	(25,805)	(367,926)	(333,929)	(15,700)	(62,969)	(78,669)	(55,531)	5,975	(49,556)
Transfers and Contingent Appropriations									
Total Transfers	377,560	-	-	200,000	-	200,000	-	-	-
Total Contingent Appropriations	-	-	-	(494,940)	62,969	(431,971)	-	-	-
Total Transfers and Contingent Appropriations	377,560	-	-	(294,940)	62,969	(231,971)	-	-	-
Cash Balance	534,872	166,947	200,943	-	-	-	111,416	117,391	117,391

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue from Charges for Services										
4606	GREEN FEES	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	50,000	37,500	12,500	50,000	-	50,000	12,500	12,500	25,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		50,000	37,500	12,500	50,000	-	50,000	12,500	12,500	25,000
Revenue from Interest Earned										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	397	543	305	-	-	-	34	2	35
Total Interest Earned		397	543	305	-	-	-	34	2	35
Revenue from Surplus and Transfers										
4901	CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	166,947
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	377,560	-	-	200,000	-	200,000	-	-	-
Total Surplus and Transfers		560,677	534,872	534,872	510,640	-	510,640	166,947	-	166,947
Total Revenue - Golf Fund		611,075	572,915	547,677	560,640	-	560,640	179,480	12,502	191,982

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	2,397	3,932	1,703	40,000	-	40,000	4,846	-	4,846	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,451	18,494	13,314	18,500	-	18,500	251	6,526	6,777	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	11,849	22,426	15,017	65,700	-	65,700	5,097	6,526	11,623	-
Golf Food and Beverage (5405)										
Golf COGS Food and Beverage (5428)										
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	331,717	-	55,000	55,000	55,000	-	55,000	-
5721 MACHINERY AND EQUIPMENT	-	27,081	-	-	7,969	7,969	7,968	-	7,968	-
Total Capital Projects	64,354	383,543	331,717	-	62,969	62,969	62,968	-	62,968	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	494,940	(62,969)	431,971	-	-	-	-
Total Contingen Appropriations	-	-	-	494,940	(62,969)	431,971	-	-	-	-
Fringe Benefits (9400)										
Fringe Benefits Food & Beverage (9401)										
Grand Total Golf	76,203	405,969	346,734	560,640	-	560,640	68,064	6,526	74,591	-

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	13,593,391
Revenue from Operations									
Total Revenue from Taxes	14,055,966	13,476,956	3,494,421	13,350,000	-	13,350,000	3,586,649	151,931	3,738,580
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	543,515
Total Miscellaneous Revenues	143,601	154,874	24,442	196,000	-	196,000	39,448	2,658	42,106
Total Revenue Earned from Interest	85,792	32,126	-	21,000	-	21,000	-	-	-
Total Revenue from Operations	14,951,667	14,374,360	4,229,267	14,212,000	-	14,212,000	4,169,612	154,589	4,324,201
Expenditures									
Total MHMR Services	1,857,221	2,035,401	881,087	2,087,210	-	2,087,210	526,828	130,495	657,323
Total Senior Services	553,387	463,522	121,195	545,790	-	545,790	61,021	31,927	92,948
Total Health Care	188,821	196,941	102,330	219,500	-	219,500	37,838	14,869	52,707
Total TANK	9,090,106	9,051,261	2,748,514	9,547,050	-	9,547,050	2,060,588	677,259	2,737,847
Total Parking Garage	-	-	-	-	-	-	-	-	-
Total Expenditures	11,689,536	11,747,125	3,853,126	12,399,550	-	12,399,550	2,686,275	854,550	3,540,825
Net Activity Before Transfers and Contingent A	3,262,131	2,627,235	376,141	1,812,450	-	1,812,450	1,483,337	(699,961)	783,377
Transfers and Contingent Appropriations									
Total Transfers	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-
Total Contingent Appropriations	-	-	-	(10,148,894)	-	(10,148,894)	-	-	-
Total Transfers and Contingent Appropriations	-	(3,000,000)	-	(14,832,544)	-	(14,832,544)	-	-	-
Cash Balance	13,966,156	13,593,391	14,342,297	-	-	-	15,076,728	14,376,768	14,376,768

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue from Taxes									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,350,000	-	13,350,000	-	-	-
4134M MENTAL HEALTH	2,552,240	2,582,333	581,711	-	-	-	608,684	25,600	634,285
4134S SENIORS	1,277,739	1,292,765	291,200	-	-	-	304,813	12,823	317,636
4134T TRANSPORTATION	10,225,987	9,601,858	2,621,509	-	-	-	2,673,152	113,508	2,786,660
Total Revenue from Taxes	14,055,966	13,476,956	3,494,421	13,350,000	-	13,350,000	3,586,649	151,931	3,738,580
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	710,404	645,000	-	645,000	543,515	-	543,515
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	543,515
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	24,442	196,000	-	196,000	39,448	2,658	42,106
Total Miscellaneous Revenues	143,601	154,874	24,442	196,000	-	196,000	39,448	2,658	42,106
Revenue Earned from Interest									
4808 INTEREST ON ASSET MGMT AC	85,792	32,126	-	21,000	-	21,000	-	-	-
Total Revenue Earned from Interest	85,792	32,126	-	21,000	-	21,000	-	-	-
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	13,593,391
4909 TRANSFER TO OTHER FUNDS	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-
Total Surplus, Borrowing and Transfers	10,704,025	10,966,156	13,966,156	8,336,444	-	8,336,444	13,593,391	-	13,593,391
Grand Total COLT Fund	25,655,692	25,340,517	18,195,423	22,548,444	-	22,548,444	17,763,004	154,589	17,917,593

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
MHMR Services (5233)										
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	130,000	55,719	130,000	-	130,000	15,279	-	15,279	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	15,428	47,200	-	47,200	11,918	-	11,918	7,946
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	20,610	61,120	-	61,120	13,691	5,731	19,422	3,981
5398 405 CATHOLIC CHARITIES	78,600	86,600	9,063	88,000	-	88,000	6,321	18,425	24,745	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	478	1,014	-
5398 410 FAMILY NURT.	50,000	58,000	25,107	61,000	-	61,000	20,273	6,554	26,828	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	18,746	60,000	-	60,000	21,592	-	21,592	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	4,365	27,000	-	27,000	8,150	4,455	12,605	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	15,000	18,000	11,132	18,760	-	18,760	6,561	2,411	8,973	-
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	81,391	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	17,550	35,000	18,010	40,000	-	40,000	4,137	7,770	11,907	-
5398 430 WELCOME HOUSE	98,333	116,667	72,591	120,000	-	120,000	60,329	-	60,329	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	30	5,500	-	5,500	-	-	-	-
5398 435 FAMILIES MATTER	1,344	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	20,000	20,000	25,000	-	25,000	11,629	4,868	16,497	-
5398 439 ST VINCENT DEPAUL	13,000	20,000	12,092	30,000	-	30,000	3,826	724	4,551	-
5398 441 DIOCESAN CATHOLIC	15,000	25,000	25,000	30,000	-	30,000	17,724	5,875	23,599	-
5398 443 BRIGHTON CENTER	-	35,000	26,877	45,000	-	45,000	2,709	1,939	4,648	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	4,350	30,000	-	30,000	10,055	1,734	11,788	-
5398 447 ADDICTION HELP LINE	38,063	43,788	21,924	56,480	-	56,480	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	5,000	4,327	1,194	7,000	-	7,000	-	936	936	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	5,000	1,607	7,000	-	7,000	-	3,207	3,207	-
5398 451 NK OFFICE OF DRUG CON POL	-	50,135	-	47,000	-	47,000	-	-	-	-
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	3,179	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	86,741	170,000	-	170,000	51,595	10,399	61,994	-
5399 121 N PERCEPTION	202,000	200,545	73,608	201,000	-	201,000	61,324	-	61,324	-
5399 136 REDWOOD	278,150	298,700	197,619	299,700	-	299,700	143,266	29,455	172,721	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	-	-
5515 GENERAL WELFARE	184,200	185,000	46,162	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	185,000	(185,000)	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	-	185,000	185,000	49,601	17,599	67,200	-
5548 SPECIAL PROJECTS	39,691	44,050	31,720	25,000	-	25,000	3,132	7,935	11,067	-
5567 REFUNDS	28,571	26,685	-	35,000	-	35,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	-	38,250	-	38,250	-	-	-	-
Total MHMR Services	1,857,221	2,035,401	881,087	2,087,210	-	2,087,210	526,828	130,495	657,323	11,927
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	5,150	32,000	-	32,000	5,882	3,072	8,954	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	38,487	149,410	-	149,410	31,303	9,518	40,821	-
5356 185 VISITING ANGELS	63,943	69,000	22,221	77,790	-	77,790	16,506	4,645	21,151	-
5356 188 PAUPER BURIALS	6,981	4,700	300	15,000	-	15,000	-	7,750	7,750	-
5356 189 N.K. LEGAL AID	2,500	17,233	15,540	22,650	-	22,650	-	3,846	3,846	-
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	17,744	57,810	-	57,810	-	-	-	-

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	2,580	2,537	2,537	3,700	-	3,700	-	-	-	-
5358 517 NKCAC - Senior Center Ops	39,924	17,961	4,347	45,000	-	45,000	2,602	1,579	4,181	-
5359 518 Additional PC & HM	15,076	500	-	2,500	-	2,500	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	-	5,000	-	5,000	515	-	515	-
5359 520 HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	1,517	5,730	-
5548 SPECIAL PROJECTS	100,000	-	-	30,000	-	30,000	-	-	-	-
5567 REFUNDS	14,694	13,724	-	18,000	-	18,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	4,750	12,028	-	7,200	-	7,200	-	-	-	-
Total Senior Services	553,387	463,522	121,195	545,790	-	545,790	61,021	31,927	92,948	-
Health Care (5340)										
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	60,000	29,671	66,000	-	66,000	10,723	4,881	15,604	-
5232 200 DENTAL HEALTH PROGRAM	145,321	133,441	72,659	150,000	-	150,000	27,115	9,988	37,103	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
Total Health Care	188,821	196,941	102,330	219,500	-	219,500	37,838	14,869	52,707	-
TANK (6301)										
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316 TANK ALLOCATION	7,664,186	7,924,058	2,641,353	8,078,950	-	8,078,950	2,019,735	673,245	2,692,980	673,245
5370 TRANSPORT SCHOOL CHILDREN	729,041	581,427	83,707	900,000	-	900,000	8,168	4,916	13,085	70,503
5548 SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-
5567 REFUNDS	114,115	118,277	23,454	143,000	-	143,000	32,685	(903)	31,782	-
5902 PYMTS OTHER GOV AGENCIES	84,878	102,499	-	100,100	-	100,100	-	-	-	-
Total TANK	9,090,106	9,051,261	2,748,514	9,547,050	-	9,547,050	2,060,588	677,259	2,737,847	743,748
Parking Garage (6401)										
Total Parking Garage	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)										
5999A CONTINGENCY RESERVE	-	-	-	10,148,894	-	10,148,894	-	-	-	-
Total Contingent Appropriations	-	-	-	10,148,894	-	10,148,894	-	-	-	-
Grand Total COLT Fund	11,689,536	11,747,125	3,853,126	22,548,444	-	22,548,444	2,686,275	854,550	3,540,825	755,675

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

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	3,401,949
Revenue from Operations									
Total Revenue from Charges for Services	6,992,546	6,608,099	3,484,950	7,346,880	-	7,346,880	228,997	1,928,301	2,157,298
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,992,546	6,608,099	3,484,950	7,346,880	-	7,346,880	228,997	1,928,301	2,157,298
Expenditures									
Total Dispatch Operations	4,915,313	5,889,132	2,505,852	5,300,830	159,978	5,460,808	1,234,066	321,209	1,555,275
Total G.O. Bonds	622,400	622,400	49,539	622,410	-	622,410	43,806	-	43,806
Total Fringe Benefits	1,394,382	1,577,217	563,200	1,939,410	19,090	1,958,500	322,404	156,740	479,143
Total Expenditures	6,932,094	8,088,749	3,118,591	7,862,650	179,068	8,041,718	1,600,276	477,949	2,078,225
Net Activity Before Transfers and Contingent Appr.	60,451	(1,480,650)	366,359	(515,770)	(179,068)	(694,838)	(1,371,279)	1,450,352	79,073
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-
Cash Balance	4,882,600	3,401,949	5,248,959	-	-	-	2,030,670	3,481,022	3,481,022

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue from Charges for Services									
4504B I-75 ENFORCEMENT GRANT	-	638	-	-	-	-	438	-	438
4562 CMRS - 911 FEES	967,615	840,432	212,020	850,000	-	850,000	218,332	-	218,332
4680 E911 FEES	6,024,930	5,767,028	3,272,930	6,496,880	-	6,496,880	10,226	1,928,301	1,938,528
Total Revenue from Charges for Services	6,992,546	6,608,099	3,484,950	7,346,880	-	7,346,880	228,997	1,928,301	2,157,298
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	3,401,949
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	3,401,949
Grand Total Dispatch Fund 74	11,814,694	11,490,698	8,367,550	10,466,910	-	10,466,910	3,630,946	1,928,301	5,559,248

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD	Encumbrance
Dispatch Operations (5144)										
5159 DISPATCHER WAGES	1,945,466	1,907,477	659,207	2,195,700	46,570	2,242,270	423,599	214,536	638,136	-
5178 OVERTIME	317,293	372,524	133,970	310,360	6,160	316,520	91,127	52,537	143,664	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	69	-
5187 HOLIDAY PAY	60,112	60,923	11,857	73,170	1,580	74,750	11,503	-	11,503	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	89,744	226,340	-	226,340	57,300	19,100	76,400	-
5322 DISPATCH SERVICES	426,613	127,737	39,727	138,760	-	138,760	30,756	7,409	38,165	17,611
5324 TESTING AND EVALUATIONS	2,425	5,810	910	7,100	-	7,100	2,400	1,000	3,400	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	20,000	60,000	-	60,000	15,000	5,000	20,000	-
5334 BUILDING AND GROUNDS	-	5,717	1,322	12,000	-	12,000	1,557	445	2,002	445
5337 DP MAINT & REPAIR SVCS	-	348,083	234,990	327,870	-	327,870	238,954	-	238,954	16,118
5343 MEDICAL SERVICES	5,000	5,000	1,250	5,010	-	5,010	1,289	-	1,289	-
5406 BLDG MAINT SUPPLIES	-	925	793	11,000	-	11,000	310	-	310	-
5429 GASOLINE	-	-	-	3,000	-	3,000	66	127	193	-
5445 OFFICE SUPPLIES	7,781	10,926	3,904	14,300	-	14,300	2,817	1,318	4,135	718
5481 UNIFORMS	-	1,372	-	3,000	-	3,000	-	-	-	-
5529 INSURANCE	40,000	36,597	-	40,000	-	40,000	-	-	-	-
5548C COVID19 EXPENSES	-	6,068	-	10,000	-	10,000	140	-	140	-
5569 REGISTRATION & TRAINING	22,348	11,409	7,062	45,650	-	45,650	707	-	707	-
5573 TELEPHONE AND PAGER	87,400	115,200	41,927	128,280	-	128,280	35,641	5,192	40,833	-
5578 UTILITIES	-	16,703	4,460	19,850	-	19,850	3,312	1,458	4,771	-
5585 MAINT AND REPAIR SERVICE	-	12,074	2,150	34,250	-	34,250	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	137,892	378,590	1,811	380,401	30,163	8,158	38,321	27,288
5709 FURNITURE AND FIXTURES	12,335	12,226	2,318	21,500	-	21,500	1,040	133	1,173	-
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,112,370	1,205,380	103,857	1,309,237	279,623	4,795	284,418	648,904
Total Dispatch Operations	4,915,313	5,889,132	2,505,852	5,300,830	159,978	5,460,808	1,234,066	321,209	1,555,275	711,083
5601G DISPATCH LEASE PRINC	512,101	523,321	-	534,790	-	534,790	-	-	-	-
5605G DISPATCH LEASE INT	110,299	99,079	49,539	87,620	-	87,620	43,806	-	43,806	-
Total G.O. Bonds	622,400	622,400	49,539	622,410	-	622,410	43,806	-	43,806	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(179,068)	2,425,192	-	-	-	-
Total Contingent Appropriations	-	-	-	2,604,260	(179,068)	2,425,192	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	174,102	174,074	59,561	197,680	4,150	201,830	39,710	19,932	59,642	-
5202 RETIREMENT	495,704	549,245	190,116	630,490	13,070	643,560	123,538	61,283	184,821	-
5203 VISION CARE	13,350	4,803	300	11,850	-	11,850	273	300	573	-
5204 LIFE INSURANCE	4,214	4,032	1,690	5,630	-	5,630	970	336	1,306	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	273,670	990,360	-	990,360	135,623	67,458	203,081	-
5207 DISABILITY INSURANCE	18,100	17,650	7,354	17,320	360	17,680	4,330	1,443	5,773	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	30,508	71,840	1,510	73,350	17,960	5,987	23,947	-
Total Fringe Benefits	1,394,382	1,577,217	563,200	1,939,410	19,090	1,958,500	322,404	156,740	479,143	-
Grand Total Dispatch Fund - 74	6,309,695	7,466,349	3,069,051	10,466,910	-	9,844,500	1,556,470	477,949	2,034,419	711,083

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2020	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
	CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	-
	Revenue from Operations									
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-
	Total Revenue from Operations	141,237	-	-	-	-	-	-	-	-
	Expenditures									
	Total General Administration	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent /	141,237	-	-	-	-	-	-	-	-
	Transfers and Contingent Appropriations									
	Total Transfers	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-
	Cash Balance	117,441	-	-	-	-	-	-	-	-

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021 YTD
Revenue Earned from Interest										
4808	INTEREST ON ASSET MGMT AC	141,237	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901	CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	-
4909	TRANSFER TO OTHER FUNDS	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	(23,796)	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund 95		117,441	-	-	-	-	-	-	-	-

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

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2021	Encumbrance
										YTD	
General Administrative Expenses (9100)											
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-