

Kenton County Fiscal Court Summary

Summary

FY 2021

| Fund | FY 2019 | FY 2020 | YTD FY 2020 | Original Budget | Adjustments | Current Budget | 1st Qtr | October | November | 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 | 20,919,062 | 30,672,370 | - | 30,672,370 | 4,374,947 | 8,056,839 | 13,126,122 | 25,557,908 |
| Road Fund - 02 | 3,602,536 | 3,733,335 | 1,844,252 | 10,784,681 | - | 10,784,681 | 1,053,178 | 289,327 | 449,294 | 1,791,799 |
| Jail Fund - 03 | 4,605,202 | 5,504,832 | 2,651,099 | 4,756,950 | - | 4,756,950 | 1,359,625 | 498,607 | 324,365 | 2,182,597 |
| 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 | 12,846 | 50,000 | - | 50,000 | 12,534 | 12,502 | 1 | 25,036 |
| COLT Fund - 23 | 14,951,667 | 14,374,360 | 5,348,449 | 14,212,000 | - | 14,212,000 | 4,169,612 | 154,589 | 1,027,283 | 5,351,484 |
| Dispatch Fund - 74 | 6,992,546 | 6,608,099 | 5,353,866 | 7,346,880 | - | 7,346,880 | 228,997 | 1,928,301 | 3,274,320 | 5,431,619 |
| Capital Reserve Fund - 95 | 141,237 | - | - | - | - | - | - | - | - | - |
| Total Revenue From Operations | 61,350,420 | 62,592,056 | 36,132,320 | 68,057,881 | - | 68,057,881 | 11,393,892 | 10,940,165 | 18,201,386 | 40,535,443 |
| Expenditures | | | | | | | | | | |
| General Fund - 01 | 38,023,343 | 34,652,660 | 17,650,702 | 25,257,895 | 4,042,272 | 29,300,167 | 5,733,805 | 2,018,990 | 1,513,555 | 9,266,351 |
| Road Fund - 02 | 5,462,605 | 6,747,426 | 2,812,443 | 13,094,450 | 2,893,729 | 15,988,179 | 873,288 | 447,819 | 402,797 | 1,723,904 |
| Jail Fund - 03 | 13,102,643 | 14,511,144 | 5,988,107 | 16,621,620 | 695,221 | 17,316,841 | 3,223,678 | 1,510,523 | 1,294,030 | 6,028,231 |
| 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 | 346,741 | 65,700 | 62,969 | 128,669 | 68,064 | 6,526 | - | 74,591 |
| COLT Fund - 23 | 11,689,536 | 11,747,125 | 4,742,578 | 12,399,550 | - | 12,399,550 | 2,686,275 | 854,550 | 929,688 | 4,470,513 |
| Dispatch Fund - 74 | 6,932,094 | 8,088,749 | 4,195,389 | 7,862,650 | 179,068 | 8,041,718 | 1,600,276 | 477,949 | 384,127 | 2,462,352 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 75,486,925 | 76,353,073 | 35,735,960 | 75,541,865 | 7,873,258 | 83,415,123 | 14,380,387 | 5,316,358 | 4,524,197 | 24,220,941 |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | |
| General Fund - 01 | (7,217,008) | (2,526,008) | 3,268,359 | 5,414,475 | (4,042,272) | 1,372,203 | (1,358,858) | 6,037,849 | 11,612,567 | 16,291,557 |
| Road Fund - 02 | (1,860,069) | (3,014,092) | (968,191) | (2,309,769) | (2,893,729) | (5,203,498) | 179,890 | (158,492) | 46,497 | 67,895 |
| Jail Fund - 03 | (8,497,441) | (9,006,311) | (3,337,009) | (11,864,670) | (695,221) | (12,559,891) | (1,864,053) | (1,011,916) | (969,665) | (3,845,634) |
| LGEA Fund - 04 | - | 6,735 | 2,746 | (5,000) | - | (5,000) | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | (25,805) | (367,926) | (333,895) | (15,700) | (62,969) | (78,669) | (55,531) | 5,975 | 1 | (49,555) |
| COLT Fund - 23 | 3,262,131 | 2,627,235 | 605,871 | 1,812,450 | - | 1,812,450 | 1,483,337 | (699,961) | 97,595 | 880,972 |
| Dispatch Fund - 74 | 60,451 | (1,480,650) | 1,158,478 | (515,770) | (179,068) | (694,838) | (1,371,279) | 1,450,352 | 2,890,193 | 2,969,267 |
| Capital Reserve Fund - 95 | 141,237 | - | - | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent | (14,136,505) | (13,761,017) | 396,360 | (7,483,984) | (7,873,258) | (15,357,242) | (2,986,495) | 5,623,807 | 13,677,189 | 16,314,502 |

Summary

Kenton County Fiscal Court Summary

Summary

FY 2021

| Fund | FY 2019 | FY 2020 | YTD FY 2020 | Original Budget | Adjustments | Current Budget | 1st Qtr | October | November | FY 2021 YTD |
|--|-------------------|-------------------|-------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Transfers and Contingent Appropriations | | | | | | | | | | |
| General Fund - 01 | (2,464,002) | (8,622,559) | (3,382,559) | (12,616,350) | - | (12,616,350) | (1,500,000) | (1,000,000) | (1,000,000) | (3,500,000) |
| Road Fund - 02 | 1,970,130 | 2,740,000 | - | 4,800,000 | - | 4,800,000 | - | - | - | - |
| Jail Fund - 03 | 8,582,770 | 9,000,000 | 3,500,000 | 12,300,000 | - | 12,300,000 | 1,500,000 | 1,000,000 | 1,000,000 | 3,500,000 |
| 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 | - | - | - | - | - | - | - |
| Contingent Appropriations | | | | | | | | | | |
| General Fund - 01 | - | - | - | (5,902,045) | (1,888,778) | (7,790,823) | - | - | - | - |
| Road Fund - 02 | - | - | - | (3,394,733) | 2,893,729 | (501,004) | - | - | - | - |
| Jail Fund - 03 | - | - | - | (1,170,930) | 704,946 | (465,984) | - | - | - | - |
| 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) | 1,951,933 | (21,763,869) | - | - | - | - |
| Total Transfers and Contingent Appropriations | 321,458 | 0 | 0 | (23,715,802) | 1,951,933 | (21,763,869) | - | - | - | - |
| Reserve Balance | | | | | | | | | | |
| General Fund - 01 | 29,384,247 | 18,235,680 | 29,270,047 | - | - | (5,931,050) | 15,376,821 | 20,414,670 | 31,027,237 | 31,027,236.97 |
| Road Fund - 02 | 1,335,891 | 1,061,799 | 367,700 | - | - | - | 1,241,689 | 1,083,197 | 1,129,694 | 1,129,694.24 |
| Jail Fund - 03 | 755,610 | 749,299 | 918,601 | - | - | 9,725 | 385,245 | 373,329 | 403,664 | 403,664.39 |
| LGEA Fund - 04 | - | 6,735 | 2,746 | - | - | - | 6,735 | 6,735 | 6,735 | 6,735.15 |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | 534,872 | 166,947 | 200,977 | - | - | - | 111,416 | 117,391 | 117,392 | 117,391.76 |
| COLT Fund - 23 | 13,966,156 | 13,593,391 | 14,572,027 | - | - | - | 15,076,728 | 14,376,768 | 14,474,363 | 14,474,362.89 |
| Dispatch Fund - 74 | 4,882,600 | 3,401,949 | 6,041,077 | - | - | - | 2,030,670 | 3,481,022 | 6,371,216 | 6,371,215.93 |
| Capital Reserve Fund - 95 | 117,441 | - | - | - | - | - | - | - | - | - |
| Total Reserve Balance | 50,976,817 | 37,215,800 | 51,373,177 | - | - | (5,921,325) | 34,229,305 | 39,853,112 | 53,530,301 | 53,530,301 |

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 | November | 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 | 17,075,962 | 21,671,500 | - | 21,671,500 | 1,296,798 | 6,172,968 | 10,865,526 | 18,335,292 |
| Total Revenue in Lieu of Taxes | 49,707 | 61,550 | 10,182 | 49,830 | - | 49,830 | 8,288 | 5,920 | 4,262 | 18,470 |
| 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 | 72,455 | 170,600 | - | 170,600 | 44,659 | 14,104 | 14,109 | 72,871 |
| Total Intragovernmental Revenue | 967,034 | 1,126,803 | 576,282 | 790,860 | - | 790,860 | 245,419 | 1,291,528 | 1,408,908 | 2,945,856 |
| Total Revenue from Charges for Services | 1,387,568 | 1,593,098 | 799,014 | 1,562,450 | - | 1,562,450 | 474,556 | 79,191 | 64,091 | 617,838 |
| Total Revenue from Other Sources | 3,320,236 | 5,846,582 | 1,497,026 | 4,752,130 | - | 4,752,130 | 2,010,585 | 75,826 | 757,879 | 2,844,291 |
| Total Revenue Earned from Interest | 505,362 | 495,426 | 228,380 | 75,000 | - | 75,000 | 47,117 | 12,655 | 11,348 | 71,120 |
| Total Revenue from Operations | 30,806,335 | 32,126,652 | 20,919,062 | 30,672,370 | - | 30,672,370 | 4,374,947 | 8,056,839 | 13,126,122 | 25,557,908 |
| Expenditures | | | | | | | | | | |
| Total Office of Judge/Executive | 846,686 | 854,623 | 365,646 | 876,670 | 14,420 | 891,090 | 199,465 | 98,413 | 67,883 | 365,762 |
| Total Office of County Attorney | 193,334 | 220,265 | 144,091 | 227,970 | - | 227,970 | 117,212 | 15,979 | 10,718 | 143,910 |
| Total Office of County Clerk | 54,004 | 38,478 | 502 | 80,000 | - | 80,000 | - | - | - | - |
| Total Office of County Sheriff | 77,041 | 71,534 | 26,583 | 102,000 | - | 102,000 | 20,724 | 8,323 | - | 29,047 |
| Total Office of County Coroner | 252,965 | 267,426 | 92,560 | 306,900 | 4,020 | 310,920 | 61,306 | 22,827 | 21,728 | 105,861 |
| Total County Commissioners | 216,504 | 228,678 | 96,694 | 232,750 | 4,850 | 237,600 | 53,621 | 26,549 | 18,155 | 98,324 |
| Total PVA | 260,866 | 258,631 | 129,034 | 261,300 | - | 261,300 | 64,133 | 63,076 | 578 | 127,788 |
| Total Board of Assessments | 2,575 | 3,975 | 2,950 | 4,000 | 3,200 | 7,200 | 3,625 | 375 | 450 | 4,450 |
| Total County Treasurer | 1,018,862 | 1,062,645 | 450,421 | 1,148,830 | 33,230 | 1,182,060 | 251,360 | 121,266 | 85,554 | 458,180 |
| Total Information Technology | 1,199,721 | 1,468,819 | 661,452 | 1,531,920 | 17,585 | 1,549,505 | 341,598 | 110,618 | 115,583 | 567,800 |
| Total County Law Library | 1,200 | 1,200 | - | 1,200 | - | 1,200 | - | - | - | - |
| Total Election Expense | 380,516 | 226,169 | 113,804 | 1,429,200 | 68,309 | 1,497,509 | 80,256 | 5,673 | 166,166 | 252,095 |
| Total Planning & Zoning | 8,824 | 5,793 | 2,594 | 19,500 | - | 19,500 | 1,683 | 445 | 373 | 2,501 |
| Total Economic Development | 112,500 | - | - | 155,000 | - | 155,000 | - | - | - | - |
| Total Courthouse - Independence | 559,890 | 423,641 | 255,013 | 471,990 | 243,359 | 715,349 | 183,738 | 49,441 | 71,278 | 304,456 |
| Total Kenton County Justice Center | 813,025 | 852,091 | 401,894 | 1,021,360 | 13,604 | 1,034,964 | 208,328 | 86,557 | 75,351 | 370,236 |
| Total Kenton County Admin Building | 32,429 | 582,204 | 132,038 | 856,190 | 404 | 856,594 | 189,519 | 58,917 | 36,475 | 284,911 |
| Total Parking Garage | 514,848 | 464,214 | 205,900 | 620,300 | 7,500 | 627,800 | 106,626 | 35,103 | 34,585 | 176,314 |
| Total Courthouse - Covington | 482,107 | 328,424 | 222,121 | 13,800 | - | 13,800 | 2,597 | 547 | (551) | 2,593 |
| Total County Police | 4,357,611 | 4,746,883 | 2,042,457 | 4,919,420 | 128,797 | 5,048,217 | 1,123,215 | 523,446 | 377,490 | 2,024,151 |
| Total Emergency Management | 457,923 | 682,154 | 259,232 | 599,710 | 2,875,930 | 3,475,640 | 248,727 | 122,686 | 150,821 | 522,234 |
| Total Dispatch - General Fund | - | - | - | - | - | - | - | - | - | - |
| Total Forest Fire Prevention | 1,147 | 1,147 | - | 1,500 | - | 1,500 | - | - | 1,147 | 1,147 |
| Total Commonwealth Attorney | 4,926 | 9,374 | 6,553 | 10,000 | - | 10,000 | 1,220 | 329 | 330 | 1,879 |
| 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 | 504,920 | 1,303,970 | 23,182 | 1,327,152 | 262,051 | 113,592 | 76,855 | 452,499 |
| Total Soil & Water Conservation | 165,000 | 175,000 | 87,500 | 175,000 | - | 175,000 | 43,750 | - | - | 43,750 |
| 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 | 16,255 | 40,000 | - | 40,000 | 3,686 | 6,650 | 150 | 10,486 |
| Total County Parks | 649,719 | 618,726 | 324,891 | 739,175 | 25,382 | 764,557 | 168,371 | 76,607 | 57,555 | 302,533 |

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 | November | YTD |
| 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 | 8,705,412 | 757,500 | 53,499 | 810,999 | 49,828 | 13,210 | 73,685 | 136,723 |
| Total General Administrative Expenses | 2,714,565 | 2,799,536 | 664,495 | 3,261,130 | 525,000 | 3,786,130 | 316,487 | 408,035 | 70,934 | 795,456 |
| Total Fringe Benefits | 18,690 | 4,027 | 1,701 | 20,250 | - | 20,250 | 716 | 326 | 261 | 1,303 |
| Total Expenditures | 38,023,343 | 34,652,660 | 17,650,702 | 25,257,895 | 4,042,272 | 29,300,167 | 5,733,805 | 2,018,990 | 1,513,555 | 9,266,351 |
| Net Activity Before Transfers and Contingent Appr. | (7,217,008) | (2,526,008) | 3,268,359 | 5,414,475 | (4,042,272) | 1,372,203 | (1,358,858) | 6,037,849 | 11,612,567 | 16,291,557 |
| Transfers, Contingent Appropriations, Bond Rec | | | | | | | | | | |
| Total Transfers and Bond Receipts | (2,464,002) | (8,622,559) | (3,382,559) | (12,616,350) | - | (12,616,350) | (1,500,000) | (1,000,000) | (1,000,000) | (3,500,000) |
| Total Contingent Appropriations | - | - | - | (5,902,045) | (1,888,778) | (7,790,823) | - | - | - | - |
| Total Transfers and Contingent Appropriations | (2,464,002) | (8,622,559) | (3,382,559) | (18,518,395) | (1,888,778) | (20,407,173) | (1,500,000) | (1,000,000) | (1,000,000) | (3,500,000) |
| Cash Balance | 29,384,247 | 18,235,680 | 29,270,047 | - | (5,931,050) | (5,931,050) | 15,376,821 | 20,414,670 | 31,027,237 | 31,027,237 |

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 | November | FY 2021 YTD |
|---|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------------|
| Revenue from Taxes | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 15,285,069 | 16,216,152 | 14,630,563 | 16,937,000 | - | 16,937,000 | - | 5,511,138 | 9,895,855 | 15,406,992 |
| 4102 PERSONAL PROPERTY TAXES | 957,843 | 936,812 | 833,234 | 950,000 | - | 950,000 | - | 319,149 | 567,593 | 886,742 |
| 4103 MOTOR VEHICLE TAXES | 1,561,360 | 1,471,851 | 671,561 | 1,520,000 | - | 1,520,000 | 483,310 | 137,160 | 134,316 | 754,786 |
| 4104 DELINQUENT PROPERTY TAXES | 154,777 | 123,068 | 87,906 | 145,000 | - | 145,000 | 121,742 | 13,934 | 6,386 | 142,063 |
| 4120 LATONIA LAKES PROP. TAX | 19,785 | 21,185 | 18,342 | 21,500 | - | 21,500 | 2,314 | 3,601 | 12,773 | 18,688 |
| 4130 BANK SHARES TAX | 538,520 | 571,109 | - | 550,000 | - | 550,000 | - | 32,973 | 162,309 | 195,282 |
| 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 | 414,385 | 780,000 | - | 780,000 | 272,857 | 88,474 | 86,294 | 447,624 |
| 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 | 17,075,962 | 21,671,500 | - | 21,671,500 | 1,296,798 | 6,172,968 | 10,865,526 | 18,335,292 |
| Revenue in Lieu of Taxes | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | 49,707 | 61,550 | 10,182 | 49,830 | - | 49,830 | 8,288 | 5,920 | 4,262 | 18,470 |
| Total Revenue in Lieu of Taxes | 49,707 | 61,550 | 10,182 | 49,830 | - | 49,830 | 8,288 | 5,920 | 4,262 | 18,470 |
| Revenue from Fees | | | | | | | | | | |
| 4302 COUNTY CLERK EXCESS FEES | 3,676,643 | 901,812 | 471,633 | 850,000 | - | 850,000 | 191,382 | 342,971 | - | 534,353 |
| 4304 COUNTY SHERIFF EXCESS FEE | 850,909 | 849,868 | 188,128 | 750,000 | - | 750,000 | 56,142 | 61,676 | - | 117,818 |
| 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 | 2,552 | 2,600 | - | 2,600 | 2,475 | 14 | 19 | 2,508 |
| 4417 CATV FRANCHISE FEES | 166,484 | 167,981 | 69,903 | 168,000 | - | 168,000 | 42,184 | 14,090 | 14,090 | 70,363 |
| Total Revenue from License & Permits | 169,601 | 170,898 | 72,455 | 170,600 | - | 170,600 | 44,659 | 14,104 | 14,109 | 72,871 |
| Intragovernmental Revenue | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 162,214 | 139,410 | 62,298 | 35,000 | - | 35,000 | 25,989 | - | 3,562 | 29,551 |
| 503 00 FED GRANT - CARES ACT | - | - | - | - | - | - | - | 1,252,184 | 1,195,899 | 2,448,083 |
| 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 | 7,112 | 5,800 | - | 5,800 | 1,851 | 371 | 1,167 | 3,389 |
| 4505 MOTAX FROM OTHER COUNTIES | 297,888 | 308,789 | 118,137 | 160,000 | - | 160,000 | 66,603 | - | 42,689 | 109,292 |
| 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 | 4,928 | 26,400 | - | 26,400 | 7,999 | 2,889 | 253 | 11,141 |
| 4510A MEDICAL SVCS EQUIP GRANT | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 |
| 4510N J SPEARS LICKING RIVER | - | - | - | 150,000 | - | 150,000 | - | - | 150,000 | 150,000 |
| 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 | 77,427 | 202,790 | - | 202,790 | 44,735 | 14,883 | 15,339 | 74,958 |
| 4541 DES/HAZ MAT'L CLEANUP FEE | 50,704 | 119,800 | 77,153 | - | - | - | 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 | 54,154 | 82,000 | - | 82,000 | 27,327 | - | - | 27,327 |
| Total Intragovernmental Revenue | 967,034 | 1,126,803 | 576,282 | 790,860 | - | 790,860 | 245,419 | 1,291,528 | 1,408,908 | 2,945,856 |
| Revenue from Charges for Services | | | | | | | | | | |
| 4604 PARKS RECEIPTS | - | - | - | 50,000 | - | 50,000 | - | - | - | - |
| 4604A ADULT SOFTBALL FEES | 5,945 | 54 | 54 | - | - | - | - | - | - | - |
| 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 |

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 | November | FY 2021 YTD |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|---------------|----------------|------------------|
| 4604S SHELTERHOUSE RENTALS | 31,959 | 16,440 | 8,768 | - | - | - | 9,164 | 357 | (85) | 9,436 |
| 4604W WILD WEDNESDAY REC/GRNTS | 2,571 | 2,154 | 154 | - | - | - | - | 500 | - | 500 |
| 4607 PARKING RECEIPTS | 741,831 | 702,058 | 349,529 | 700,000 | - | 700,000 | 144,256 | 34,911 | 32,309 | 211,476 |
| 4610 MDT PAYMENTS | 5,000 | 5,000 | - | 5,000 | - | - | - | - | - | - |
| 4612 ANIMAL SHELTER FEES | 85,007 | 61,961 | 38,020 | 80,000 | - | 80,000 | 28,887 | 8,096 | 2,794 | 39,777 |
| 4612B ANIMAL CONTROL SERVICES | 262,849 | 275,891 | 137,945 | 276,090 | - | 276,090 | 68,973 | 9,952 | 4,141 | 83,066 |
| 4615 DATA PROCESSING FEES | 16,582 | 269,232 | 112,180 | 448,360 | - | 448,360 | 60,911 | 20,304 | 20,304 | 101,518 |
| 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 | 23,439 | - | - | - | 13,337 | 4,446 | 4,446 | 22,229 |
| 4615G DRUG STRIKE FORCE DP SVC | 11,123 | 15,017 | 15,017 | - | - | - | 13,328 | - | - | 13,328 |
| 4615H DATA SERVICES/SALES | 670 | 450 | 188 | - | - | - | 113 | 38 | 38 | 188 |
| 4615K CLERK WEB DATA SUBSCRIPT | - | - | - | - | - | - | - | - | - | - |
| 4615L PVA WEB DATA SUBSCRIPT | - | - | - | - | - | - | - | - | - | - |
| 4615M CLERK & PVA WEB SUBSCRIPT | - | - | - | - | - | - | - | - | - | - |
| 4643 POSTAGE REIMBURSEMENT | 3,111 | 791 | 627 | - | - | - | 126 | 18 | 26 | 170 |
| 4644 WARRANT SERVICE FEES | 2,722 | 2,439 | 920 | 3,000 | - | 3,000 | 420 | 70 | 120 | 610 |
| Total Revenue from Charges for Services | 1,387,568 | 1,593,098 | 799,014 | 1,562,450 | - | 1,562,450 | 474,556 | 79,191 | 64,091 | 617,838 |
| Revenue from Miscellaneous Sources | | | | | | | | | | |
| 4702A TELEPHONE FEES | 3,698 | 2,743 | 1,846 | 4,430 | - | 4,430 | - | - | - | - |
| 4703 CONCESSION RECEIPTS | 5,311 | 5,577 | 2,711 | 4,800 | - | 4,800 | 1,436 | 476 | - | 1,912 |
| 4704 SALE SURPLUS PROPERTY | 149,913 | 2,204,233 | 13,613 | 40,000 | - | 40,000 | 3,497 | 4,349 | 10,275 | 18,121 |
| 4705 SALE OR REAL PROPERTY | - | - | - | 1,000,000 | - | 1,000,000 | 974,690 | - | - | 974,690 |
| 4711 MISC RENTALS & LEASES | 144,318 | 181,648 | 66,454 | 136,000 | - | 136,000 | 54,950 | 16,380 | 14,819 | 86,149 |
| 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 | 2,500 | - | - | - | 1,500 | 500 | 500 | 2,500 |
| 4712n PDS RENT | - | 26,137 | - | 78,000 | - | 78,000 | 18,062 | 4,156 | 6,382 | 28,600 |
| 4726 INSURANCE CLAIM PROCEEDS | - | - | - | - | - | - | - | - | - | - |
| 4728 BEQUESTS AND DONATIONS | 1,011 | - | - | 20,000 | - | 20,000 | - | - | 584,868 | 584,868 |
| 4728A ANIMAL SHELTER DONATIONS | 72,743 | 63,538 | 5,124 | 48,500 | - | 48,500 | 16,281 | 804 | 450 | 17,535 |
| 4728B PRIVATE GRANT/DONATION | 150 | 143,475 | 140,290 | - | - | - | - | - | - | - |
| 4730 COPY FEES/ACCIDENT RPTS | 1,759 | 1,874 | 888 | - | - | - | 367 | 168 | 170 | 704 |
| 4731 MISCELLANEOUS RECEIPTS | 59,620 | 91,222 | 10,555 | 20,000 | - | 20,000 | 14,171 | 6,941 | 1,791 | 22,903 |
| 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 | 154,760 | 420,800 | - | 420,800 | 83,193 | 27,772 | 40,074 | 151,039 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 356,423 | 378,292 | 134,473 | 381,000 | - | 381,000 | 86,632 | - | 32,591 | 119,222 |
| 4756 POLICE SERVICES REIMB | 17,713 | 24,863 | 16,364 | 20,000 | - | 20,000 | 5,088 | 5,295 | 330 | 10,713 |
| 4761 LOCAL ASSET FORFEITURE | 16,019 | 28,000 | - | - | - | - | - | 1,034 | 7,186 | 8,220 |
| 4761D DRUG FORFEITURE - NKDSF | - | 155,917 | 145,272 | 400,000 | - | 400,000 | - | - | - | - |
| 4761F FEDERAL ASSET FORFEITURE | 87,849 | 139,832 | 103,627 | 140,000 | - | 140,000 | 4,095 | - | 3,468 | 7,563 |
| 4771 COLT TAX COLLECTION FEE | 571,144 | 552,903 | 190,740 | 420,000 | - | 420,000 | 161,745 | 4,727 | 54,976 | 221,447 |
| 4799 ALLOCATION COLT ADMINISTR | 523,500 | 523,500 | - | 523,500 | - | 523,500 | - | - | - | - |
| Total Revenue from Other Sources | 3,320,236 | 5,846,582 | 1,497,026 | 4,752,130 | - | 4,752,130 | 2,010,585 | 75,826 | 757,879 | 2,844,291 |
| Revenue Earned from Interest | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 505,362 | 495,426 | 228,380 | 75,000 | - | 75,000 | 47,117 | 12,655 | 11,348 | 71,120 |
| Total Revenue Earned from Interest | 505,362 | 495,426 | 228,380 | 75,000 | - | 75,000 | 47,117 | 12,655 | 11,348 | 71,120 |
| 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) | (3,500,000) | (17,300,000) | - | (17,300,000) | (1,500,000) | (1,000,000) | (1,000,000) | (3,500,000) |

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 | November | FY 2021 YTD |
|---|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| 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 | 26,001,688 | 487,570 | - | 487,570 | 16,735,680 | (1,000,000) | (1,000,000) | 14,735,680 |
| Grand Total Revenue General Fund | 67,407,590 | 52,888,340 | 46,920,750 | 31,159,940 | - | 31,159,940 | 21,110,627 | 7,056,839 | 12,126,122 | 40,293,588 |

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 | November | FY 2021 YTD | Encumbrance |
|---|---------------------------|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|---------------|---------------|----------------|-------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 118,896 | 121,459 | 50,837 | 125,740 | - | 125,740 | 28,363 | 14,181 | 9,454 | 51,999 | - |
| 5103 | DEPUTY | 153,323 | 141,015 | 58,977 | 147,200 | 3,220 | 150,420 | 33,969 | 16,985 | 11,323 | 62,277 | - |
| 5105 | ADMINISTRATOR | 97,649 | 99,633 | 41,853 | 100,160 | 2,300 | 102,460 | 23,112 | 11,556 | 8,060 | 42,728 | - |
| 5106 | DIRECTOR EXTERNAL AFFAIRS | 100,712 | 102,631 | 43,122 | 103,150 | 2,380 | 105,530 | 23,804 | 11,902 | 8,290 | 43,996 | - |
| 5165 | SECRETARY WAGES | 94,531 | 96,046 | 40,153 | 94,320 | 2,170 | 96,490 | 22,383 | 11,135 | 7,287 | 40,805 | - |
| 5186 | LONGEVITY | 1,196 | 1,262 | - | 1,330 | - | 1,330 | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 41,957 | 41,599 | 17,609 | 43,540 | 980 | 44,520 | 9,900 | 4,946 | 3,341 | 18,186 | - |
| 5202 | RETIREMENT | 113,364 | 128,816 | 54,084 | 128,950 | 2,920 | 131,870 | 29,827 | 14,842 | 10,125 | 54,794 | - |
| 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 | 5,926 | 32,594 | - |
| 5207 | DISABILITY INSURANCE | 3,870 | 3,780 | 1,575 | 3,820 | 80 | 3,900 | 955 | 318 | 318 | 1,592 | - |
| 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 | 1,318 | 6,592 | - |
| 5445 | OFFICE SUPPLIES | 10,960 | 9,845 | 5,016 | 10,000 | - | 10,000 | 2,639 | 1,307 | 1,226 | 5,172 | 180 |
| 5573 | TELEPHONE AND PAGER | 18,844 | 16,586 | 8,803 | 20,000 | - | 20,000 | 2,635 | 987 | 1,213 | 4,835 | - |
| Total Office of Judge/Executive | | 846,686 | 854,623 | 365,646 | 876,670 | 14,420 | 891,090 | 199,465 | 98,413 | 67,883 | 365,762 | 180 |
| Office of County Attorney (5005) | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 50,061 | 51,141 | 21,405 | 52,940 | - | 52,940 | 11,942 | 5,971 | 3,981 | 21,894 | - |
| 5105 | ADMINISTRATOR | 60,000 | 85,000 | 85,000 | 85,000 | - | 85,000 | 85,000 | - | - | 85,000 | - |
| 5165 | SECRETARY WAGES | 27,747 | 27,747 | 11,739 | 28,390 | - | 28,390 | 6,403 | 3,202 | 2,134 | 11,739 | - |
| 5201 | SOCIAL SECURITY | 5,823 | 5,912 | 2,476 | 6,230 | - | 6,230 | 1,380 | 690 | 460 | 2,529 | - |
| 5202 | RETIREMENT | 16,713 | 18,981 | 7,975 | 19,570 | - | 19,570 | 4,414 | 2,207 | 1,471 | 8,092 | - |
| 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 | 2,437 | 13,403 | - |
| 5207 | DISABILITY INSURANCE | 530 | 540 | 225 | 550 | - | 550 | 137 | 46 | 46 | 229 | - |
| 5208 | UNEMPLOYMENT INSURANCE | 270 | 204 | - | 640 | - | 640 | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 2,190 | 2,220 | 925 | 2,270 | - | 2,270 | 568 | 189 | 189 | 946 | - |
| Total Office of County Attorney | | 193,334 | 220,265 | 144,091 | 227,970 | - | 227,970 | 117,212 | 15,979 | 10,718 | 143,910 | - |
| 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 | 24,737 | 30,000 | - | 30,000 | 16,727 | 8,323 | - | 25,050 | - |
| 5573 | TELEPHONE AND PAGER | 4,668 | 2,743 | 1,846 | 5,000 | - | 5,000 | - | - | - | - | - |
| Total Office of County Sheriff | | 77,041 | 71,534 | 26,583 | 102,000 | - | 102,000 | 20,724 | 8,323 | - | 29,047 | - |
| Office of County Coroner (5020) | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 49,000 | 49,000 | 20,731 | 49,000 | 1,130 | 50,130 | 11,308 | 5,654 | 3,769 | 20,731 | - |
| 5103 | DEPUTY | 95,928 | 96,459 | 40,742 | 96,300 | 2,220 | 98,520 | 22,223 | 11,112 | 8,204 | 41,538 | - |
| 5201 | SOCIAL SECURITY | 11,024 | 11,060 | 4,673 | 11,120 | 260 | 11,380 | 2,549 | 1,273 | 909 | 4,731 | - |
| 5202 | RETIREMENT | 10,525 | 11,789 | 4,988 | 11,790 | 280 | 12,070 | 2,721 | 1,360 | 907 | 4,988 | - |
| 5203 | VISION CARE | 300 | - | - | 300 | - | 300 | - | - | - | - | - |
| 5204 | LIFE INSURANCE | 130 | 96 | 38 | 130 | - | 130 | 29 | 10 | - | 38 | - |

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 | November | FY 2021 YTD | Encumbrance |
|--------------------------------------|---------------------------------------|------------------|------------------|----------------|------------------|---------------|------------------|----------------|----------------|---------------|----------------|---------------|
| 5205 | HEALTH & DENTAL INSURANCE | 14,100 | 18,720 | 8,200 | 21,600 | - | 21,600 | 4,985 | 2,492 | 1,662 | 9,138 | - |
| 5207 | DISABILITY INSURANCE | 980 | 1,000 | 426 | 980 | 20 | 1,000 | 245 | 82 | 82 | 408 | - |
| 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 | 337 | 1,683 | - |
| 5308 | AUTOPSIES & ATTENDANT SVC | 60,579 | 67,809 | 7,981 | 100,000 | - | 100,000 | 15,404 | - | 5,572 | 20,976 | - |
| 5576 | TRAVEL | 5,841 | 6,988 | 3,060 | 10,500 | - | 10,500 | 833 | 508 | 288 | 1,629 | - |
| | Total Office of County Coroner | 252,965 | 267,426 | 92,560 | 306,900 | 4,020 | 310,920 | 61,306 | 22,827 | 21,728 | 105,861 | - |
| County Commissioners (5025) | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 124,736 | 127,375 | 53,863 | 127,430 | 2,930 | 130,360 | 29,405 | 14,702 | 9,802 | 53,909 | - |
| 5125 | FISCAL COURT CLERK WAGES | 49,231 | 50,550 | 21,217 | 50,850 | 1,170 | 52,020 | 11,733 | 5,867 | 4,132 | 21,732 | - |
| 5201 | SOCIAL SECURITY | 12,170 | 13,465 | 5,695 | 13,640 | 320 | 13,960 | 3,106 | 1,553 | 1,052 | 5,712 | - |
| 5202 | RETIREMENT | 10,582 | 12,162 | 5,105 | 12,240 | 280 | 12,520 | 2,823 | 1,412 | 994 | 5,229 | - |
| 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 | 1,662 | 9,138 | - |
| 5207 | DISABILITY INSURANCE | 1,070 | 1,200 | 500 | 1,200 | 30 | 1,230 | 300 | 100 | 100 | 500 | - |
| 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 | 413 | 2,067 | - |
| | Total County Commissioners | 216,504 | 228,678 | 96,694 | 232,750 | 4,850 | 237,600 | 53,621 | 26,549 | 18,155 | 98,324 | - |
| PVA (5030) | | | | | | | | | | | | |
| 5302 | ADVERTISING | 1,300 | - | - | 1,300 | - | 1,300 | - | - | - | - | - |
| 5367 | STATUTORY CONTRIBUTION | 250,000 | 250,000 | 125,000 | 250,000 | - | 250,000 | 62,500 | 62,500 | - | 125,000 | 62,500 |
| 5573 | TELEPHONE AND PAGER | 9,566 | 8,631 | 4,034 | 10,000 | - | 10,000 | 1,633 | 576 | 578 | 2,788 | - |
| | Total PVA | 260,866 | 258,631 | 129,034 | 261,300 | - | 261,300 | 64,133 | 63,076 | 578 | 127,788 | 62,500 |
| Board of Assessments (5035) | | | | | | | | | | | | |
| 5191 | BOARD MEMBER FEES | 2,575 | 3,975 | 2,950 | 4,000 | 3,200 | 7,200 | 3,625 | 375 | 450 | 4,450 | - |
| | Total Board of Assessments | 2,575 | 3,975 | 2,950 | 4,000 | 3,200 | 7,200 | 3,625 | 375 | 450 | 4,450 | - |
| County Treasurer (5040) | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 114,986 | 119,912 | 50,682 | 120,000 | 2,760 | 122,760 | 27,692 | 13,846 | 9,624 | 51,162 | - |
| 5127 | ACCOUNT CLERK WAGES | 217,822 | 218,098 | 93,022 | 235,280 | 10,450 | 245,730 | 51,855 | 23,829 | 16,703 | 92,387 | - |
| 5133 | PURCHASING PERSONNEL WAGE | 47,754 | 48,181 | 20,227 | 48,460 | 1,110 | 49,570 | 11,182 | 5,591 | 4,027 | 20,800 | - |
| 5142 | LICENSE INSPECTOR SALARY | 231,163 | 242,734 | 99,569 | 253,600 | 10,350 | 263,950 | 56,769 | 27,433 | 20,202 | 104,404 | - |
| 5178 | OVERTIME | - | 40 | 8 | 2,000 | - | 2,000 | 217 | 32 | - | 249 | - |
| 5179 | PARTIME/TEMPORARY WORKER | 2,920 | 2,855 | 1,185 | 4,000 | - | 4,000 | - | - | - | - | - |
| 5186 | LONGEVITY | 718 | 751 | - | 790 | - | 790 | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 45,390 | 46,690 | 19,465 | 51,300 | 1,910 | 53,210 | 10,951 | 5,236 | 3,749 | 19,936 | - |
| 5202 | RETIREMENT | 107,606 | 135,686 | 52,389 | 144,740 | 5,620 | 150,360 | 33,263 | 16,625 | 11,661 | 61,550 | - |
| 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 | - |
| 5205 | HEALTH & DENTAL INSURANCE | 190,220 | 196,800 | 94,225 | 204,360 | - | 204,360 | 47,160 | 23,580 | 16,205 | 86,945 | - |
| 5207 | DISABILITY INSURANCE | 4,410 | 4,480 | 1,867 | 4,500 | 160 | 4,660 | 1,125 | 375 | 375 | 1,875 | - |
| 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 | 1,553 | 7,767 | - |
| 5445 | OFFICE SUPPLIES | 17,645 | 12,262 | 5,922 | 24,000 | - | 24,000 | 3,237 | 1,382 | 883 | 5,501 | 1,223 |
| 5565 | PRINTING/COPYING/FORMS | 6,068 | 5,245 | 118 | 16,000 | - | 16,000 | 924 | 1,139 | - | 2,063 | - |
| 5573 | TELEPHONE AND PAGER | 7,278 | 7,716 | 3,609 | 12,000 | - | 12,000 | 1,437 | 548 | 572 | 2,557 | - |
| | Total County Treasurer | 1,018,862 | 1,062,645 | 450,421 | 1,148,830 | 33,230 | 1,182,060 | 251,360 | 121,266 | 85,554 | 458,180 | 1,223 |
| Information Technology (5057) | | | | | | | | | | | | |

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 | November | FY 2021 YTD | Encumbrance |
|---|-------------------------------------|------------------|------------------|----------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|---------------|
| 5107 | DIRECTOR | 96,952 | 83,118 | 41,840 | 80,000 | 1,840 | 81,840 | 17,346 | 9,231 | 6,510 | 33,087 | - |
| 5131 | DATA PROCESSING PERSONNEL | 367,350 | 442,715 | 196,440 | 464,690 | 9,190 | 473,880 | 92,235 | 46,118 | 31,894 | 170,247 | - |
| 5186 | LONGEVITY | 1,408 | - | - | 1,540 | - | 1,540 | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 32,590 | 39,350 | 17,794 | 41,790 | 840 | 42,630 | 8,216 | 4,151 | 2,882 | 15,248 | - |
| 5202 | RETIREMENT | 91,550 | 135,035 | 60,878 | 139,970 | 2,650 | 142,620 | 28,498 | 14,028 | 9,951 | 52,477 | - |
| 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 | 8,575 | 47,164 | - |
| 5207 | DISABILITY INSURANCE | 2,850 | 3,820 | 1,668 | 3,660 | 80 | 3,740 | 982 | 305 | 305 | 1,592 | - |
| 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 | 1,266 | 6,329 | - |
| 5319 | SOFTWARE DEVELOPMENT | 85,639 | 177,473 | 86,683 | 33,500 | - | 33,500 | 1,260 | - | 2,450 | 3,710 | 540 |
| 5337 | DP MAINT & REPAIR SVCS | 245,949 | 273,934 | 115,839 | 367,650 | - | 367,650 | 127,537 | 13,977 | 38,467 | 179,981 | 67,669 |
| 5413 | DP SUPPLIES | 3,785 | 3,581 | 2,899 | 6,480 | - | 6,480 | 313 | 95 | 676 | 1,084 | 89 |
| 5573 | TELEPHONE AND PAGER | 7,455 | 8,915 | 4,163 | 8,890 | - | 8,890 | 1,837 | 727 | 1,113 | 3,677 | - |
| 5703 | COMMUNICATIONS - IT LINES | 92,875 | 138,416 | 51,219 | 135,100 | - | 135,100 | 24,116 | 8,294 | 11,494 | 43,903 | 4,480 |
| 5705 | DATA PROCESSING EQUIPMENT | 64,289 | 24,649 | 18,652 | 82,630 | 2,595 | 85,225 | 9,601 | (501) | - | 9,099 | 8,714 |
| | Total Information Technology | 1,199,721 | 1,468,819 | 661,452 | 1,531,920 | 17,585 | 1,549,505 | 341,598 | 110,618 | 115,583 | 567,800 | 81,491 |
| 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 | 74,600 | 80,000 | - | 80,000 | 2,878 | 2,014 | 53,573 | 58,464 | - |
| 5193 | ELECTION COMMISSIONERS | 6,300 | - | - | 7,500 | - | 7,500 | - | - | - | - | - |
| 5199 | MEETING FEES | 19,490 | 17,990 | 13,220 | 9,000 | - | 9,000 | 5,350 | - | 3,510 | 8,860 | - |
| 5302 | ADVERTISING | 12,837 | 7,466 | 7,453 | 8,200 | 1,700 | 9,900 | 8,872 | - | 824 | 9,696 | - |
| 5347 | POLLING PLACE RENTAL | 10,200 | 5,150 | 5,150 | 5,500 | - | 5,500 | - | - | 5,200 | 5,200 | - |
| 5445 | OFFICE SUPPLIES | 18,251 | 12,298 | 2,163 | 24,000 | 1,609 | 25,609 | 5,471 | 3,108 | 4,790 | 13,368 | 2,001 |
| 5593 | VOTING MACHINE MAINT | 165,978 | 90,303 | 11,217 | 95,000 | 65,000 | 160,000 | 57,686 | 552 | 98,269 | 156,507 | - |
| 5737 | VOTING MACHINES | - | - | - | 1,200,000 | - | 1,200,000 | - | - | - | - | - |
| | Total Election Expense | 380,516 | 226,169 | 113,804 | 1,429,200 | 68,309 | 1,497,509 | 80,256 | 5,673 | 166,166 | 252,095 | 2,001 |
| Planning & Zoning (5070) | | | | | | | | | | | | |
| 5502 | BLDG & ZONING ADMIN | 8,824 | 5,793 | 2,594 | 19,500 | - | 19,500 | 1,683 | 445 | 373 | 2,501 | - |
| | Total Planning & Zoning | 8,824 | 5,793 | 2,594 | 19,500 | - | 19,500 | 1,683 | 445 | 373 | 2,501 | - |
| Economic Development (5075) | | | | | | | | | | | | |
| 5515 | GENERAL WELFARE | 112,500 | - | - | 5,000 | - | 5,000 | - | - | - | - | - |
| 5515A | J SPEARS LICKING RIVER GR | - | - | - | 150,000 | - | 150,000 | - | - | - | - | - |
| | Total Economic Development | 112,500 | - | - | 155,000 | - | 155,000 | - | - | - | - | - |
| Courthouse - Independence (5080) | | | | | | | | | | | | |
| 5175 | BLDG MAINT PERS WAGES | 142,491 | 81,146 | 43,558 | 136,410 | 1,910 | 138,320 | 31,202 | 15,601 | 10,979 | 57,782 | - |
| 5178 | OVERTIME | 225 | - | - | 1,200 | - | 1,200 | - | - | - | - | - |
| 5186 | LONGEVITY | 457 | - | - | 840 | - | 840 | - | - | - | - | - |
| 5201 | SOCIAL SECURITY | 10,819 | 6,660 | 4,042 | 10,500 | 240 | 10,740 | 2,347 | 1,173 | 826 | 4,346 | - |
| 5202 | RETIREMENT | 30,753 | 17,890 | 8,846 | 33,030 | 740 | 33,770 | 7,507 | 3,754 | 2,642 | 13,902 | - |
| 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 | 3,175 | 17,465 | - |

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 | November | FY 2021 YTD | Encumbrance |
|--|---|----------------|----------------|----------------|------------------|----------------|------------------|----------------|---------------|---------------|----------------|----------------|
| 5207 | DISABILITY INSURANCE | 980 | 710 | 296 | 920 | 20 | 940 | 230 | 77 | 77 | 383 | - |
| 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 | 318 | 1,592 | - |
| 5334 | BUILDING AND GROUNDS | 22,465 | 39,657 | 15,225 | 46,700 | - | 46,700 | 13,211 | 5,122 | 3,316 | 21,649 | 1,051 |
| 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 | 205 | 850 | - | 850 | 170 | 57 | 57 | 284 | - |
| 5429 | GASOLINE | 876 | 539 | - | 1,000 | - | 1,000 | 48 | - | 148 | 195 | - |
| 5429F | GASOLINE / FLEET CHARGES | 3,862 | 2,487 | 1,092 | 4,200 | - | 4,200 | 355 | 209 | - | 564 | 3,344 |
| 5475 | TOOLS | 1,966 | 543 | 188 | 2,800 | - | 2,800 | 65 | - | 192 | 257 | - |
| 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 | 296 | 983 | - |
| 5578 | UTILITIES | 20,933 | 18,943 | 8,129 | 23,600 | - | 23,600 | 2,406 | 459 | - | 2,865 | - |
| 5581 | WATER AND SEWER | 2,761 | 2,616 | 1,367 | 3,350 | - | 3,350 | 313 | - | 121 | 434 | - |
| 5742 | BUILDING & CONSTRUCTION | 272,626 | 202,541 | 146,636 | 150,000 | 240,339 | 390,339 | 114,671 | 17,505 | 49,131 | 181,307 | 112,493 |
| | Total Courthouse - Independence | 559,890 | 423,641 | 255,013 | 471,990 | 243,359 | 715,349 | 183,738 | 49,441 | 71,278 | 304,456 | 118,687 |
| Kenton County Justice Center (5081) | | | | | | | | | | | | |
| 5185 | JUSTICE CENTER COORDINATO | 26,267 | 26,929 | 11,881 | 30,000 | - | 30,000 | 5,504 | 2,977 | 2,123 | 10,604 | - |
| 5315 | BLDG OPERATION CONTRACT | 471,597 | 446,394 | 191,338 | 439,460 | - | 439,460 | 109,158 | 36,621 | 36,621 | 182,401 | - |
| 5352 | ELEVATOR MAINTENANCE | - | - | - | 4,000 | - | 4,000 | - | - | - | - | - |
| 5365 | SECURITY SERVICES | 420 | 412 | 210 | 500 | - | 500 | 105 | 105 | 10 | 220 | - |
| 5366 | SOLID WASTE COLLECTION | 13,753 | 15,000 | 7,670 | 19,300 | - | 19,300 | 3,685 | 1,493 | 1,993 | 7,171 | - |
| 5406 | BLDG MAINT SUPPLIES | 2,428 | 2,352 | 1,281 | 3,000 | - | 3,000 | 57 | - | 1,716 | 1,772 | - |
| 5573 | TELEPHONE AND PAGER | 7,931 | 8,564 | 3,560 | 9,700 | - | 9,700 | 2,143 | 723 | 645 | 3,512 | - |
| 5578 | UTILITIES | 266,547 | 266,762 | 115,540 | 298,900 | - | 298,900 | 70,098 | 23,805 | 17,887 | 111,790 | - |
| 5581 | WATER AND SEWER | 6,245 | 6,727 | 5,069 | 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 | 14,356 | 51,555 | - |
| | Total Kenton County Justice Center | 813,025 | 852,091 | 401,894 | 1,021,360 | 13,604 | 1,034,964 | 208,328 | 86,557 | 75,351 | 370,236 | - |
| Kenton County Admin Building (5083) | | | | | | | | | | | | |
| 5315 | BLDG OPERATION CONTRACT | - | 290,112 | 53,525 | 413,600 | - | 413,600 | 105,934 | 35,311 | 34,713 | 175,958 | - |
| 5334 | BUILDING AND GROUNDS | - | 3,784 | 528 | 34,500 | 404 | 34,904 | 4,298 | 1,606 | 239 | 6,143 | 6,676 |
| 5365 | SECURITY SERVICES | - | 735 | 150 | 1,700 | - | 1,700 | 241 | 162 | - | 403 | - |
| 5366 | SOLID WASTE COLLECTION | - | 3,754 | 636 | 11,700 | - | 11,700 | 700 | 350 | 700 | 1,750 | - |
| 5406 | BLDG MAINT SUPPLIES | - | 4,533 | - | 7,800 | - | 7,800 | 1,282 | 1,617 | 284 | 3,182 | - |
| 5573 | TELEPHONE AND PAGER | - | 5,775 | 3,816 | 8,340 | - | 8,340 | 1,179 | 466 | 540 | 2,185 | - |
| 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 | 10,274 | 28,550 | - | 28,550 | 4,433 | 121 | - | 4,554 | - |
| | Total Kenton County Admin Building | 32,429 | 582,204 | 132,038 | 856,190 | 404 | 856,594 | 189,519 | 58,917 | 36,475 | 284,911 | 6,676 |
| Parking Garage (5085) | | | | | | | | | | | | |
| 5315 | BLDG OPERATION CONTRACT | 358,352 | 369,076 | 153,724 | 357,700 | - | 357,700 | 90,417 | 29,138 | 28,171 | 147,726 | - |
| 5336 | EQUIPMENT REPAIRS | 8,566 | 6,829 | 5,057 | 8,000 | 5,000 | 13,000 | 200 | - | 1,371 | 1,571 | 8,112 |
| 5352 | ELEVATOR MAINTENANCE | 23,094 | 11,740 | 6,874 | 32,000 | - | 32,000 | 2,433 | 846 | 846 | 4,126 | - |
| 5365 | SECURITY SERVICES | 347 | 4,112 | 3,919 | 6,000 | - | 6,000 | 87 | 87 | - | 174 | - |
| 5427 | GARAGE MAINT & SUPPLIES | 6,219 | 1,517 | 1,343 | 47,000 | (5,000) | 42,000 | - | - | 240 | 240 | 2,328 |
| 5578 | UTILITIES | 53,748 | 54,287 | 19,785 | 56,000 | - | 56,000 | 12,320 | 4,133 | 3,956 | 20,410 | - |
| 5581 | WATER AND SEWER | 2,970 | 2,976 | 1,521 | 3,600 | 7,500 | 11,100 | 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 | 205,900 | 620,300 | 7,500 | 627,800 | 106,626 | 35,103 | 34,585 | 176,314 | 10,440 |
| Courthouse - Covington (5086) | | | | | | | | | | | | |

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 | November | FY 2021 YTD | Encumbrance |
|-----------------------------|-------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|--------------|
| 5334 | BUILDING AND GROUNDS | 82,646 | 39,555 | 28,713 | 10,000 | - | 10,000 | 1,696 | 24 | (771) | 949 | 771 |
| 5406 | BLDG MAINT SUPPLIES | 8,431 | 2,654 | 2,555 | 2,000 | - | 2,000 | 276 | 192 | - | 468 | - |
| 5578 | UTILITIES | 164,446 | 82,232 | 53,478 | 600 | - | 600 | 16 | 6 | 6 | 28 | - |
| 5581 | WATER AND SEWER | 20,878 | 10,459 | 8,176 | 1,200 | - | 1,200 | 608 | 326 | 214 | 1,148 | - |
| | Total Courthouse - Covington | 482,107 | 328,424 | 222,121 | 13,800 | - | 13,800 | 2,597 | 547 | (551) | 2,593 | 771 |
| County Police (5105) | | | | | | | | | | | | |
| 5107 | DIRECTOR | 93,574 | 95,184 | 40,002 | 95,650 | 2,200 | 97,850 | 22,073 | 11,036 | 7,642 | 40,751 | - |
| 5108 | POLICE OFFICER SALARIES | 1,671,933 | 1,761,750 | 751,858 | 1,812,310 | 77,830 | 1,890,140 | 407,076 | 201,028 | 146,139 | 754,243 | - |
| 5119 | SCHOOL RESOURCE OFFICER | 142,470 | 160,044 | 66,910 | 162,440 | 4,750 | 167,190 | 37,484 | 18,742 | 12,495 | 68,721 | - |
| 5165 | SECRETARY WAGES | 84,874 | 86,402 | 36,320 | 86,810 | 2,000 | 88,810 | 20,033 | 10,016 | 7,217 | 37,266 | - |
| 5178 | OVERTIME | 160,731 | 166,237 | 73,892 | 158,000 | 4,740 | 162,740 | 46,958 | 21,918 | 15,185 | 84,060 | - |
| 5181 | POLICE INCENTIVE PAY | 146,910 | 152,875 | 66,518 | 148,000 | - | 148,000 | 35,057 | 17,142 | 12,174 | 64,373 | - |
| 5182 | EDUCATION ALLOWANCE | 12,242 | 12,392 | 5,427 | 12,550 | - | 12,550 | 2,857 | 1,466 | 997 | 5,320 | - |
| 5186 | LONGEVITY | 5,500 | 4,199 | 401 | 4,690 | 610 | 5,300 | - | - | - | - | - |
| 5187 | HOLIDAY PAY | 50,124 | 55,001 | 17,141 | 68,480 | 1,990 | 70,470 | 10,766 | - | 5,784 | 16,550 | - |
| 5188 | COURT ATTENDANCE PAY | 13,796 | 13,296 | 8,973 | 15,000 | - | 15,000 | 1,481 | 1,767 | 1,000 | 4,247 | - |
| 5201 | SOCIAL SECURITY | 176,773 | 190,032 | 82,557 | 196,140 | 5,200 | 201,340 | 43,632 | 21,124 | 15,597 | 80,353 | - |
| 5202 | RETIREMENT | 734,161 | 802,527 | 331,755 | 932,430 | - | 932,430 | 197,651 | 97,781 | 71,251 | 366,683 | - |
| 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 | 49,463 | 267,420 | - |
| 5207 | DISABILITY INSURANCE | 14,610 | 17,190 | 7,163 | 17,180 | 460 | 17,640 | 4,295 | 1,432 | 1,432 | 7,158 | - |
| 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 | 5,940 | 29,700 | - |
| 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 | 3,860 | 9,250 | - | 9,250 | 781 | 235 | 60 | 1,076 | - |
| 5329 | JANITORIAL SERVICES | 8,258 | 6,665 | 3,625 | 5,500 | - | 5,500 | 1,095 | 365 | 365 | 1,825 | 365 |
| 5330 | UNIFORM CLEANING | 11,168 | 11,848 | 5,352 | 13,590 | - | 13,590 | 2,189 | 1,260 | 1,310 | 4,759 | - |
| 5334 | BUILDING AND GROUNDS | 10,974 | 12,963 | 3,235 | 15,000 | - | 15,000 | 3,660 | 1,365 | 454 | 5,479 | 2,621 |
| 5340 | VEHICLE MAINTENANCE | 1,236 | 711 | 424 | 1,000 | - | 1,000 | 179 | 11 | 88 | 278 | - |
| 5340F | VEHICLE REPAIRS / FLEET | 57,247 | 60,580 | 45,506 | 65,000 | - | 65,000 | 14,819 | 10,812 | 3,920 | 29,550 | - |
| 5366 | SOLID WASTE COLLECTION | 994 | 1,001 | 430 | 1,500 | - | 1,500 | 368 | 124 | 124 | 615 | - |
| 5369 | TOWING SERVICE | 490 | 1,675 | 300 | 2,000 | - | 2,000 | - | - | 150 | 150 | - |
| 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 | 6,554 | 8,000 | - | 8,000 | 7,680 | - | 13 | 7,693 | - |
| 5403 | ANIMAL FOOD | 2,908 | 3,771 | 1,538 | 3,670 | - | 3,670 | 1,581 | 107 | 22 | 1,710 | - |
| 5429 | GASOLINE | 9,856 | 7,675 | 5,280 | 9,830 | - | 9,830 | 1,639 | 462 | 232 | 2,333 | - |
| 5429F | GASOLINE / FLEET CHARGES | 81,660 | 74,189 | 29,818 | 70,000 | - | 70,000 | 16,061 | 5,472 | 5,080 | 26,613 | - |
| 5445 | OFFICE SUPPLIES | 7,644 | 7,861 | 4,362 | 10,120 | - | 10,120 | 1,758 | 1,167 | 1,140 | 4,066 | 45 |
| 5481 | UNIFORMS | 24,891 | 20,263 | 12,164 | 20,500 | - | 20,500 | 7,873 | 726 | 2,865 | 11,464 | 812 |
| 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 | 50 | 2,660 | - | 2,660 | 105 | - | - | 105 | - |
| 5573 | TELEPHONE AND PAGER | 14,459 | 14,010 | 6,015 | 17,150 | - | 17,150 | 3,291 | 1,521 | 2,067 | 6,878 | - |
| 5578 | UTILITIES | 23,781 | 25,607 | 10,228 | 26,100 | - | 26,100 | 6,298 | 3,822 | - | 10,120 | - |
| 5581 | WATER AND SEWER | 2,640 | 2,773 | 1,342 | 3,110 | - | 3,110 | 677 | - | 687 | 1,365 | - |
| 5709 | FURNITURE AND FIXTURES | 1,500 | - | - | 1,000 | - | 1,000 | - | - | - | - | - |
| 5717 | LAW ENFORCEMENT EQUIPMENT | 23,387 | 25,750 | 17,021 | 26,400 | - | 26,400 | 5,253 | 30 | 5,058 | 10,341 | 758 |
| 5741 | OTHER CAPITAL PROJECTS | 38,759 | 34,235 | 3,635 | 50,350 | 24,286 | 74,636 | 20,928 | - | - | 20,928 | 2,353 |
| 5752 | ASSET FORFEITURE EXPENSES | 52,329 | 160,928 | 11,227 | 54,830 | 2,331 | 57,161 | 25,500 | 9,376 | 1,540 | 36,417 | 1,839 |
| 5752 | STATE ASSET FORFEITURES | - | - | - | 15,800 | - | 15,800 | 3,039 | - | - | 3,039 | - |
| | Total County Police | 4,357,611 | 4,746,883 | 2,042,457 | 4,919,420 | 128,797 | 5,048,217 | 1,123,215 | 523,446 | 377,490 | 2,024,151 | 8,793 |

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 | November | FY 2021 YTD | Encumbrance |
|---------------------------------------|----------------|----------------|----------------|-----------------|------------------|------------------|----------------|----------------|----------------|----------------|---------------|
| Emergency Management (5135) | | | | | | | | | | | |
| 5107 DIRECTOR | 98,930 | 101,916 | 42,803 | 102,470 | 2,350 | 104,820 | 23,645 | 11,823 | 8,280 | 43,748 | - |
| 5121 ARSON INVESTIGATOR | 55,973 | 57,524 | 24,159 | 57,840 | 1,330 | 59,170 | 13,346 | 6,673 | 4,749 | 24,768 | - |
| 5165 SECRETARY WAGES | 24,409 | 41,707 | 17,062 | 42,320 | 970 | 43,290 | 9,481 | 4,802 | 3,320 | 17,602 | - |
| 5201 SOCIAL SECURITY | 13,540 | 15,224 | 6,347 | 15,500 | 360 | 15,860 | 3,524 | 1,767 | 1,240 | 6,531 | - |
| 5202 RETIREMENT | 40,735 | 45,495 | 19,149 | 45,390 | 890 | 46,280 | 10,605 | 5,018 | 3,703 | 19,326 | - |
| 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 | 2,437 | 13,403 | - |
| 5207 DISABILITY INSURANCE | 1,330 | 1,360 | 567 | 1,360 | 30 | 1,390 | 340 | 113 | 113 | 567 | - |
| 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 | 470 | 2,350 | - |
| 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 | 10,000 | 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 MAT'L'S CLEANUP | 32,883 | 120,561 | 86,133 | 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 | 303 | 1,272 | 475 |
| 5429 GASOLINE | 3,685 | 2,754 | 1,349 | 6,000 | - | 6,000 | 548 | 193 | 164 | 904 | - |
| 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 | 123,200 | 281,945 | 91,622 |
| 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 | 3,604 | 12,000 | - | 12,000 | 1,533 | 629 | 861 | 3,023 | - |
| 5578 UTILITIES | 3,378 | 3,255 | 1,394 | 3,700 | - | 3,700 | 882 | 336 | 140 | 1,358 | - |
| 5706 KENTON COUNTY FIRE CHIEFS | 33,212 | 26,008 | 16,913 | 46,200 | - | 46,200 | 10,693 | 407 | 1,842 | 12,941 | 945 |
| 5739 OTHER EQUIPMENT | 284 | 566 | 196 | 20,000 | - | 20,000 | - | - | - | - | - |
| Total Emergency Management | 457,923 | 682,154 | 259,232 | 599,710 | 2,875,930 | 3,475,640 | 248,727 | 122,686 | 150,821 | 522,234 | 93,043 |
| Dispatch - General Fund (5145) | | | | | | | | | | | |
| Forest Fire Prevention (5150) | | | | | | | | | | | |
| 5513 ASSESSMENT | 1,147 | 1,147 | - | 1,500 | - | 1,500 | - | - | 1,147 | 1,147 | - |
| Total Forest Fire Prevention | 1,147 | 1,147 | - | 1,500 | - | 1,500 | - | - | 1,147 | 1,147 | - |
| Commonwealth Attorney (5170) | | | | | | | | | | | |
| 5548 SPECIAL PROJECTS | 4,926 | 9,374 | 6,553 | 10,000 | - | 10,000 | 1,220 | 329 | 330 | 1,879 | - |
| Total Commonwealth Attorney | 4,926 | 9,374 | 6,553 | 10,000 | - | 10,000 | 1,220 | 329 | 330 | 1,879 | - |
| 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 | 34,659 | 83,600 | 1,930 | 85,530 | 19,292 | 9,646 | 6,858 | 35,796 | - |
| 5172 ANIMAL CONTROL/SHELTER | 269,691 | 287,449 | 120,642 | 287,940 | 6,620 | 294,560 | 60,645 | 29,583 | 17,863 | 108,091 | - |
| 5172A ANIMAL CONTROL OFFICERS | 177,441 | 157,824 | 61,368 | 182,340 | 4,190 | 186,530 | 34,346 | 16,983 | 12,883 | 64,211 | - |
| 5178 OVERTIME | 23,534 | 17,792 | 11,455 | 19,000 | - | 19,000 | 2,659 | 1,384 | 789 | 4,832 | - |
| 5201 SOCIAL SECURITY | 41,110 | 40,506 | 16,972 | 43,830 | 970 | 44,800 | 8,649 | 4,262 | 2,842 | 15,752 | - |
| 5202 RETIREMENT | 90,869 | 126,934 | 54,432 | 146,150 | 3,060 | 149,210 | 27,093 | 13,229 | 9,126 | 49,449 | - |

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 | November | FY 2021 YTD | Encumbrance |
|---|------------------|------------------|----------------|------------------|---------------|------------------|----------------|----------------|---------------|----------------|---------------|
| 5203 VISION CARE | 2,700 | 555 | 272 | 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 | 16,703 | 94,588 | - |
| 5207 DISABILITY INSURANCE | 4,060 | 3,970 | 1,654 | 3,840 | 90 | 3,930 | 960 | 320 | 320 | 1,600 | - |
| 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 | 1,328 | 6,638 | - |
| 5334 BUILDING AND GROUNDS | 7,309 | 9,303 | 4,383 | 10,000 | - | 10,000 | 2,888 | 488 | 827 | 4,204 | - |
| 5340F VEHICLE REPAIRS / FLEET | 5,983 | 3,574 | 4,319 | 5,000 | - | 5,000 | 256 | - | 853 | 1,109 | - |
| 5343 MEDICAL SERVICES | 26,035 | 27,016 | 18,747 | 33,000 | - | 33,000 | 3,175 | 1,147 | 75 | 4,397 | - |
| 5345 PHARMACEUTICALS | 42,564 | 37,113 | 21,754 | 57,800 | - | 57,800 | 13,529 | 1,308 | 1,822 | 16,659 | 3,039 |
| 5365 SECURITY SERVICES | 215 | 423 | 108 | 500 | - | 500 | 54 | 54 | - | 108 | - |
| 5366 SOLID WASTE COLLECTION | 2,890 | 3,044 | 1,130 | 3,500 | - | 3,500 | 525 | 175 | 175 | 875 | - |
| 5384 SPAY AND NEUTER | 53,393 | 34,564 | 22,234 | 50,000 | - | 50,000 | 9,340 | 1,690 | 915 | 11,945 | 1,500 |
| 5402 KENNEL SUPPLIES AND EQUIP | 48,351 | 49,374 | 27,053 | 50,000 | 1,626 | 51,626 | 5,023 | 2,759 | 1,554 | 9,336 | 9,695 |
| 5429 GASOLINE | 2,132 | 182 | 138 | 1,100 | - | 1,100 | - | - | 46 | 46 | - |
| 5429F GASOLINE / FLEET CHARGES | 10,773 | 10,914 | 5,351 | 13,000 | - | 13,000 | 2,247 | 994 | 1,035 | 4,276 | - |
| 5445 OFFICE SUPPLIES | 4,430 | 3,543 | 807 | 5,100 | 1,365 | 6,465 | 2,504 | 559 | 116 | 3,178 | - |
| 5446 OFFICE EQUIPMENT | 1,222 | 204 | - | 2,000 | 982 | 2,982 | 1,680 | - | - | 1,680 | - |
| 5481 UNIFORM RENTAL ACO | 2,305 | 1,567 | 60 | 4,500 | 1,899 | 6,399 | 1,799 | 143 | 40 | 1,982 | - |
| 5548 SPECIAL PROJECTS | 31 | 29 | - | 1,500 | - | 1,500 | - | - | - | - | - |
| 5573 TELEPHONE AND PAGER | 6,346 | 5,884 | 2,740 | 6,300 | - | 6,300 | 1,316 | 475 | 205 | 1,996 | - |
| 5573 TELEPHONE ACO | 380 | 352 | 161 | 500 | - | 500 | - | - | - | - | - |
| 5578 UTILITIES | 24,152 | 22,720 | 9,420 | 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 | 2,547 | 14,000 | - | 14,000 | 1,081 | 372 | 481 | 1,934 | - |
| Total Animal Shelter | 1,128,824 | 1,134,366 | 504,920 | 1,303,970 | 23,182 | 1,327,152 | 262,051 | 113,592 | 76,855 | 452,499 | 14,234 |
| Soil & Water Conservation (5235) | | | | | | | | | | | |
| 5348 PROGRAM SUPPORT | 165,000 | 175,000 | 87,500 | 175,000 | - | 175,000 | 43,750 | - | - | 43,750 | 43,750 |
| Total Soil & Water Conservation | 165,000 | 175,000 | 87,500 | 175,000 | - | 175,000 | 43,750 | - | - | 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 | - | - | - | - | - | - | - | - |
| Cemetery Maintenance (5235) | | | | | | | | | | | |
| 5504 LINDEN GROVE | 40,000 | 40,000 | - | 40,000 | - | 40,000 | - | - | - | - | - |
| Total Cemetery Maintenance | 40,000 | 40,000 | - | 40,000 | - | 40,000 | - | - | - | - | - |
| General Welfare (5330) | | | | | | | | | | | |
| 5315 TEN-TEN PROGRAM | 20,000 | 20,000 | 15,570 | 20,000 | - | 20,000 | 3,386 | - | - | 3,386 | - |
| 5344 PAUPER BURIALS | 18,355 | 4,135 | 685 | 20,000 | - | 20,000 | 300 | 6,650 | 150 | 7,100 | - |
| Total General Welfare | 38,355 | 24,135 | 16,255 | 40,000 | - | 40,000 | 3,686 | 6,650 | 150 | 10,486 | - |
| County Parks (5401) | | | | | | | | | | | |
| 5177 PARKS WAGES | 233,240 | 227,700 | 117,850 | 259,550 | 16,160 | 275,710 | 68,473 | 30,306 | 17,169 | 115,948 | - |
| 5178 OVERTIME | 8,634 | 3,489 | 2,382 | 9,000 | - | 9,000 | 608 | 208 | 642 | 1,458 | - |
| 5201 SOCIAL SECURITY | 18,245 | 17,850 | 9,022 | 20,550 | 1,240 | 21,790 | 5,224 | 2,280 | 1,327 | 8,831 | - |
| 5202 RETIREMENT | 34,170 | 37,394 | 18,041 | 42,100 | 3,370 | 45,470 | 7,348 | 3,836 | 2,924 | 14,108 | - |
| 5203 VISION CARE | 900 | 426 | 426 | 750 | - | 750 | - | - | - | - | 300 |
| 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 | 5,612 | 24,457 | - |
| 5207 DISABILITY INSURANCE | 1,730 | 1,770 | 738 | 1,800 | 110 | 1,910 | 450 | 150 | 150 | 750 | - |

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 | November | FY 2021 YTD | Encumbrance |
|---|-------------------|-------------------|------------------|------------------|---------------|------------------|------------------|---------------|---------------|------------------|---------------|
| 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 | 623 | 3,113 | - |
| 5336 EQUIPMENT REPAIRS | 63 | 1,047 | 630 | 3,000 | - | 3,000 | - | - | - | - | - |
| 5340F VEHICLE REPAIRS / FLEET | 11,060 | 10,065 | 5,491 | 12,500 | - | 12,500 | 4,840 | 793 | 2,073 | 7,706 | 2,294 |
| 5348 PROGRAM SUPPORT | 17,177 | 10,067 | 4,634 | 24,000 | - | 24,000 | 13 | 28 | 679 | 720 | 165 |
| 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 | 2,148 | 6,150 | - | 6,150 | 951 | 320 | 320 | 1,590 | - |
| 5375 PRIVATE GRANT/DONATION | 4,455 | 527 | 343 | 5,000 | - | 5,000 | 3,003 | - | - | 3,003 | - |
| 5398 CONTRACTED SERVICES | 108,638 | 99,717 | 63,258 | 117,500 | 3,922 | 121,422 | 50,787 | 13,338 | 7,460 | 71,584 | 3,922 |
| 5429 GASOLINE | 500 | 75 | - | 500 | - | 500 | 366 | - | - | 366 | - |
| 5429F GASOLINE / FLEET CHARGES | 11,949 | 12,490 | 8,325 | 15,000 | - | 15,000 | 1,266 | 1,450 | 672 | 3,388 | 8,612 |
| 5467 PARKS SUPPLIES | 69,881 | 47,780 | 26,006 | 83,500 | - | 83,500 | 2,513 | 11,459 | 3,241 | 17,213 | 3,623 |
| 5475 TOOLS | 1,007 | 1,405 | 276 | 2,500 | - | 2,500 | 209 | - | - | 209 | - |
| 5481 UNIFORMS | 3,366 | 3,552 | 2,197 | 4,125 | - | 4,125 | - | 466 | 665 | 1,131 | 201 |
| 5573 TELEPHONE AND PAGER | 3,879 | 3,880 | 1,677 | 4,300 | - | 4,300 | 771 | 283 | 381 | 1,435 | - |
| 5578 UTILITIES | 14,845 | 17,000 | 4,830 | 16,200 | - | 16,200 | 2,998 | 949 | 1,136 | 5,083 | 1,104 |
| 5580 STORMWATER FEES | 14,067 | 16,493 | 8,589 | 19,400 | - | 19,400 | 3,375 | 301 | 11,630 | 15,305 | - |
| 5581 WATER AND SEWER | 15,218 | 19,300 | 10,076 | 20,200 | - | 20,200 | 977 | 1,235 | 853 | 3,065 | 518 |
| 5586 BUILDING MAINT AND REPAIR | 1,181 | 1,607 | 215 | 1,700 | - | 1,700 | 1,694 | - | - | 1,694 | - |
| Total County Parks | 649,719 | 618,726 | 324,891 | 739,175 | 25,382 | 764,557 | 168,371 | 76,607 | 57,555 | 302,533 | 20,739 |
| 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 | - | - | - | - | 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 | - | - | - | - | 7,532 |
| 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 | 17,532 |
| Capital Projects (809901) | | | | | | | | | | | |
| 5705 DATA PROCESSING EQUIPMENT | 103,698 | 99,000 | 63,719 | 24,000 | - | 24,000 | - | - | - | - | - |
| 5718 PARK CONSTRUCTION PROJECT | 94,977 | 117,756 | - | - | 26,500 | 26,500 | - | - | 8,747 | 8,747 | 15,985 |
| 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 | 8,641,692 | 733,500 | 4,299 | 737,799 | 27,128 | 13,210 | 64,937 | 105,275 | 268 |
| Total Capital Projects | 17,384,421 | 12,990,374 | 8,705,412 | 757,500 | 53,499 | 810,999 | 49,828 | 13,210 | 73,685 | 136,723 | 16,253 |
| General Administrative Expenses (9100) | | | | | | | | | | | |
| 5111 DRUG STRIKE FORCE WAGES | 234,873 | 245,816 | 103,921 | 253,630 | - | 253,630 | 56,758 | 28,379 | 21,681 | 106,818 | - |
| 5140 CATV SALARIES | 250,031 | 241,016 | 103,695 | 275,860 | - | 275,860 | 52,082 | 26,693 | 18,685 | 97,460 | - |
| 5201 SOCIAL SECURITY | 38,992 | 36,372 | 15,518 | 40,510 | - | 40,510 | 8,123 | 4,111 | 3,020 | 15,255 | - |
| 5202 RETIREMENT | 95,885 | 109,751 | 46,343 | 111,200 | - | 111,200 | 25,378 | 12,740 | 9,247 | 47,365 | - |
| 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 | 50,578 | 102,480 | - | 102,480 | 26,603 | 12,367 | 7,883 | 46,854 | - |
| 5207 DISABILITY INSURANCE | 4,060 | 6,050 | 2,521 | 3,550 | - | 3,550 | 887 | 296 | 296 | 1,479 | - |
| 5208 UNEMPLOYMENT INSURANCE | 2,062 | 1,621 | - | 4,130 | - | 4,130 | - | - | - | - | - |

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 | November | FY 2021 YTD | Encumbrance |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|
| 5209 WORKERS COMPENSATION | 16,850 | 18,000 | 7,500 | 14,720 | - | 14,720 | 3,680 | 1,227 | 1,227 | 6,133 | - |
| 5302 ADVERTISING | 15,989 | 19,431 | 8,445 | 25,000 | - | 25,000 | 4,512 | 2,133 | 1,666 | 8,311 | 433 |
| 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 | 3,250 | 12,000 | - | 12,000 | 2,220 | 9,632 | (1,932) | 9,920 | - |
| 5353 DRUG STRIKE FORCE | 100,000 | 100,000 | - | 100,000 | - | 100,000 | - | - | - | - | - |
| 5451 PUBLICATIONS & SUBSCRIPT | 18,272 | 17,348 | 9,033 | 23,000 | - | 23,000 | 8,156 | 61 | 1,579 | 9,795 | 8,140 |
| 5503 BANK CHARGES | 18,722 | 56,307 | 19,444 | 72,000 | - | 72,000 | 21,624 | 5,433 | 7,274 | 34,330 | - |
| 5505 CHAMBER OF COMMERCE | - | - | - | 2,700 | - | 2,700 | - | - | - | - | - |
| 5529 INSURANCE | 911,464 | 1,100,465 | 73,280 | 1,200,000 | - | 1,200,000 | 12,456 | 14,000 | (13,840) | 12,616 | 14,000 |
| 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 | 85,298 | 60,000 | 475,000 | 535,000 | 5,492 | 280,018 | 1,379 | 286,890 | 6,375 |
| 5548A TRI-ED VEH RENT PASSTHRU | 30,520 | 50,253 | 31,761 | 43,000 | - | 43,000 | 3,783 | - | 11,309 | 15,093 | - |
| 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 | 10,268 | 60,000 | 50,000 | 110,000 | 50,000 | - | - | 50,000 | 240 |
| 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 | 29,825 | 80,000 | - | 80,000 | 9,479 | 2,935 | 692 | 13,106 | 3,425 |
| 5572 SALES TAX | 2,227 | 6,341 | 5,282 | 9,500 | - | 9,500 | 1,779 | 358 | 429 | 2,566 | - |
| 5576 TRAVEL | 7,022 | 7,504 | 4,758 | 8,500 | - | 8,500 | 1,183 | 305 | 342 | 1,829 | - |
| 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 Expens | 2,714,565 | 2,799,536 | 664,495 | 3,261,130 | 525,000 | 3,786,130 | 316,487 | 408,035 | 70,934 | 795,456 | 32,613 |
| Contingent Appropriations (9200) | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 5,902,045 | 1,888,778 | 7,790,823 | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 5,902,045 | 1,888,778 | 7,790,823 | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 2,101 | 2,339 | 909 | 3,300 | - | 3,300 | 421 | 228 | 162 | 811 | - |
| 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 | 98 | 492 | - |
| Total Fringe Benefits | 18,690 | 4,027 | 1,701 | 20,250 | - | 20,250 | 716 | 326 | 261 | 1,303 | - |
| Grand Total Expenditures General Fund | 38,023,343 | 34,652,660 | 17,650,702 | 31,159,940 | 5,931,050 | 37,090,990 | 5,733,805 | 2,018,990 | 1,513,555 | 9,266,351 | 530,926 |

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 | November | 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 | 891,799 | 1,500,000 | - | 1,500,000 | 426,889 | 198,012 | 285,648 | 910,549 |
| Total Intragovernmental Revenue | 1,273,668 | 1,234,279 | 680,621 | 8,770,681 | - | 8,770,681 | 523,329 | 5,602 | 119,093 | 648,023 |
| Total Revenue from Chgs for Services | 396,981 | 447,963 | 181,894 | 353,000 | - | 353,000 | 80,125 | 66,473 | 33,213 | 179,812 |
| Total Revenue from Other Sources | 187,418 | 179,292 | 88,814 | 160,000 | - | 160,000 | 22,571 | 19,223 | 11,329 | 53,123 |
| Total Revenue Earned from Interest | 2,395 | 1,537 | 1,124 | 1,000 | - | 1,000 | 264 | 18 | 11 | 293 |
| Grand Total Revenue Road Fund | 3,602,536 | 3,733,335 | 1,844,252 | 10,784,681 | - | 10,784,681 | 1,053,178 | 289,327 | 449,294 | 1,791,799 |
| Expenditures | | | | | | | | | | |
| Total Office of Road Supervisor | 332,207 | 349,342 | 147,824 | 372,710 | 6,640 | 379,350 | 84,864 | 42,016 | 29,977 | 156,857 |
| Total Roads | 3,644,658 | 4,840,215 | 2,079,005 | 11,735,080 | 2,185,329 | 13,920,409 | 615,456 | 313,920 | 305,258 | 1,234,633 |
| Total Fleet Operations | 915,535 | 904,021 | 436,156 | 986,660 | 15,260 | 1,001,920 | 171,968 | 91,883 | 67,562 | 331,413 |
| Total Capital Projects | 570,206 | 653,849 | 149,457 | - | 686,500 | 686,500 | 1,000 | - | - | 1,000 |
| Total General Administration | - | - | - | - | - | - | - | - | - | - |
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 5,462,605 | 6,747,426 | 2,812,443 | 13,094,450 | 2,893,729 | 15,988,179 | 873,288 | 447,819 | 402,797 | 1,723,904 |
| Net Activity Before Transfers and Contingent Appr. | (1,860,069) | (3,014,092) | (968,191) | (2,309,769) | (2,893,729) | (5,203,498) | 179,890 | (158,492) | 46,497 | 67,895 |
| 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 | 367,700 | - | - | - | 1,241,689 | 1,083,197 | 1,129,694 | 1,129,694 |

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 | November | FY 2021 YTD |
|---|------------------|------------------|------------------|------------------|-------------|------------------|------------------|----------------|----------------|------------------|
| Revenue from Taxes | | | | | | | | | | |
| 4137 INSURANCE PREMIUM TAX | 1,742,074 | 1,870,263 | 891,799 | 1,500,000 | - | 1,500,000 | 426,889 | 198,012 | 285,648 | 910,549 |
| Total Revenue from Taxes | 1,742,074 | 1,870,263 | 891,799 | 1,500,000 | - | 1,500,000 | 426,889 | 198,012 | 285,648 | 910,549 |
| 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 | - | - | 15,333 | 15,333 |
| 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 | - | 98,622 | 383,938 |
| 4519 MUNICIPAL ROAD AID | 64,970 | 63,279 | 28,347 | 57,790 | - | 57,790 | 15,476 | 5,602 | 5,138 | 26,215 |
| 4558 INTERLOCAL AGREEMENTS | - | - | - | - | - | - | - | - | - | - |
| Total Intragovernmental Revenue | 1,273,668 | 1,234,279 | 680,621 | 8,770,681 | - | 8,770,681 | 523,329 | 5,602 | 119,093 | 648,023 |
| 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 | 1,850 | 3,000 | - | 3,000 | 826 | 264 | 237 | 1,327 |
| 4641 VEHICLE REPAIR FEES | 335,589 | 339,406 | 179,544 | 300,000 | - | 300,000 | 49,888 | 58,241 | 32,976 | 141,105 |
| Total Revenue from Chgs for Services | 396,981 | 447,963 | 181,894 | 353,000 | - | 353,000 | 80,125 | 66,473 | 33,213 | 179,812 |
| 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 | 73,668 | 150,000 | - | 150,000 | 20,173 | 16,898 | 9,824 | 46,894 |
| 4731 MISCELLANEOUS RECIPTS | 21,559 | 20,155 | 14,724 | 10,000 | - | 10,000 | 990 | 845 | 1,505 | 3,340 |
| 4734 TIRE RECYLING FEE | 339 | 186 | 186 | - | - | - | - | 72 | - | 72 |
| Total Revenue from Other Sources | 187,418 | 179,292 | 88,814 | 160,000 | - | 160,000 | 22,571 | 19,223 | 11,329 | 53,123 |
| Revenue Earned from Interest | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 2,395 | 1,537 | 1,124 | 1,000 | - | 1,000 | 264 | 18 | 11 | 293 |
| Total Revenue Earned from Interest | 2,395 | 1,537 | 1,124 | 1,000 | - | 1,000 | 264 | 18 | 11 | 293 |
| Surplus, Borrowing and Transfers | | | | | | | | | | |
| 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 |

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 | November | FY 2021 YTD |
|-------------------------------|-----------|-----------|-------------|-----------------|-------------|----------------|-----------|---------|----------|-------------|
| Grand Total Revenue Road Fund | 6,798,496 | 7,809,225 | 3,180,143 | 16,489,183 | - | 16,489,183 | 2,114,977 | 289,327 | 449,294 | 2,853,598 |

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 | November | FY 2021 YTD | Encumbrance |
|---|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|---------------|---------------|----------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 114,889 | 116,599 | 48,984 | 117,200 | 2,700 | 119,900 | 27,046 | 13,523 | 9,414 | 49,983 | - |
| 5165 SECRETARY WAGES | 90,879 | 94,585 | 39,307 | 95,400 | 2,190 | 97,590 | 22,238 | 11,084 | 8,108 | 41,430 | - |
| 5186 LONGEVITY | 1,117 | 1,183 | - | 1,250 | - | 1,250 | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 15,454 | 15,812 | 6,578 | 16,360 | 380 | 16,740 | 3,666 | 1,830 | 1,306 | 6,802 | - |
| 5202 RETIREMENT | 44,390 | 51,095 | 21,243 | 51,450 | 1,180 | 52,630 | 11,858 | 5,921 | 4,216 | 21,994 | - |
| 5203 VISION CARE | 900 | - | - | 900 | - | 900 | - | - | - | - | - |
| 5204 LIFE INSURANCE | 380 | 346 | 144 | 380 | - | 380 | 86 | 29 | 29 | 144 | - |
| 5205 HEALTH & DENTAL INSURANCE | 55,330 | 60,240 | 28,200 | 77,640 | - | 77,640 | 17,917 | 8,958 | 5,972 | 32,848 | - |
| 5207 DISABILITY INSURANCE | 1,380 | 1,420 | 592 | 1,440 | 30 | 1,470 | 360 | 120 | 120 | 600 | - |
| 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 | 496 | 2,479 | - |
| 5340F VEHICLE REPAIRS / FLEET | 52 | 934 | - | 500 | - | 500 | - | - | 261 | 261 | - |
| 5429 GASOLINE | 110 | - | - | 300 | - | 300 | - | - | - | - | - |
| 5429F GASOLINE / FLEET CHARGES | 915 | 691 | 319 | 2,400 | - | 2,400 | 206 | 55 | 55 | 316 | - |
| Total Office of Road Supervisor | 332,207 | 349,342 | 147,824 | 372,710 | 6,640 | 379,350 | 84,864 | 42,016 | 29,977 | 156,857 | - |
| Roads (6105) | | | | | | | | | | | |
| 5143 ROAD WORKER WAGES | 775,784 | 785,590 | 331,838 | 792,800 | 87,980 | 880,780 | 172,638 | 91,512 | 67,796 | 331,947 | - |
| 5178 OVERTIME | 26,108 | 25,091 | 6,473 | 40,000 | - | 40,000 | 3,105 | 789 | 2,735 | 6,630 | - |
| 5186 LONGEVITY | 5,879 | 5,083 | - | 4,840 | - | 4,840 | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 62,226 | 61,283 | 25,093 | 64,080 | 6,730 | 70,810 | 13,109 | 6,886 | 5,273 | 25,269 | - |
| 5202 RETIREMENT | 155,491 | 164,819 | 68,982 | 190,110 | 20,920 | 211,030 | 36,766 | 18,897 | 14,525 | 70,189 | - |
| 5203 VISION CARE | 3,900 | 1,411 | 1,411 | 3,750 | - | 3,750 | 1,133 | - | - | 1,133 | - |
| 5204 LIFE INSURANCE | 2,130 | 1,910 | 816 | 2,000 | - | 2,000 | 461 | 144 | 154 | 758 | - |
| 5205 HEALTH & DENTAL INSURANCE | 235,560 | 312,120 | 140,200 | 309,120 | - | 309,120 | 69,120 | 36,125 | 25,477 | 130,722 | - |
| 5207 DISABILITY INSURANCE | 5,430 | 5,760 | 2,400 | 5,620 | 590 | 6,210 | 1,405 | 468 | 468 | 2,342 | - |
| 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 | 1,941 | 9,704 | - |
| 5311 MAJOR ROAD PROJECTS | 868,930 | 738,388 | 450,442 | 262,500 | 1,344,369 | 1,606,869 | 140,340 | 1,400 | 17,464 | 159,204 | 56,952 |
| 5311A FEDERAL GRANT - ROAD PROJ | 332,956 | 1,446,508 | 398,523 | 6,282,000 | 31,147 | 6,313,147 | 42,220 | - | 18,400 | 60,620 | 9,477 |
| 5311D 80/20 BRIDGE STATE GRANT | 45,149 | 20,583 | 14,049 | 87,030 | - | 87,030 | 5,503 | - | 13,003 | 18,506 | 68,524 |
| 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 | 61,388 | 63,120 | 98,059 |
| 5334 BUILDING AND GROUNDS | 77,898 | 78,637 | 24,115 | 162,270 | 3,536 | 165,806 | 1,528 | 42,208 | 2,168 | 45,904 | 57,709 |
| 5340F VEHICLE REPAIRS / FLEET | 60,993 | 59,171 | 32,370 | 70,000 | - | 70,000 | 19,133 | 2,807 | 14,959 | 36,900 | 23,100 |
| 5365 SECURITY SERVICES | 300 | 292 | 150 | 500 | - | 500 | 75 | 75 | - | 150 | - |
| 5366 SOLID WASTE COLLECTION | 105,438 | 81,218 | 24,261 | 110,000 | 472 | 110,472 | 26,671 | 8,081 | 16,600 | 51,351 | 7,757 |
| 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 | 7,801 | 30,000 | - | 30,000 | 1,622 | 5,441 | 133 | 7,196 | 20,437 |
| 5409 CRUSHED STONE AND GRAVEL | 7,144 | 14,258 | 4,484 | 23,000 | 5,863 | 28,863 | 5,237 | - | - | 5,237 | 1,327 |
| 5429 GASOLINE | 3,003 | 559 | 215 | 600 | 8,000 | 8,600 | 1,089 | - | - | 1,089 | - |
| 5429F GASOLINE / FLEET CHARGES | 53,897 | 46,754 | 24,108 | 79,000 | (8,000) | 71,000 | 6,177 | 2,458 | 2,755 | 11,389 | 57,611 |
| 5445 OFFICE SUPPLIES | 10,028 | 9,015 | 4,388 | 9,000 | - | 9,000 | 2,298 | 408 | 538 | 3,245 | 439 |
| 5447 ROAD MATERIALS | 16,869 | 20,804 | 14,778 | 26,100 | - | 26,100 | 3,378 | 1,422 | 203 | 5,003 | - |
| 5447A GUARDRAIL | 2,978 | 1,718 | 1,718 | 10,000 | 23,307 | 33,307 | - | - | 1,536 | 1,536 | 4,684 |
| 5548C COVID19 EXPENSES | - | 403 | - | 10,000 | - | 10,000 | 6,958 | 725 | 725 | 8,408 | 952 |
| 5449 STRIPING | 45,021 | 58,751 | 58,751 | 73,920 | - | 73,920 | - | - | 18,885 | 18,885 | 53,717 |
| 5469 SIGN MATERIAL | 9,816 | 16,798 | 427 | 13,500 | 23,327 | 36,827 | 9,854 | 629 | 10,677 | 21,161 | - |
| 5471 SALT | 140,513 | 69,919 | 40,257 | 100,000 | 36,090 | 136,090 | 25,559 | - | - | 25,559 | - |
| 5475 TOOLS | 8,732 | 3,133 | 2,494 | 8,000 | - | 8,000 | 1,381 | 209 | 1,729 | 3,319 | 95 |
| 5481 UNIFORMS | 16,693 | 16,218 | 8,204 | 18,370 | - | 18,370 | 3,189 | 2,940 | 2,191 | 8,319 | 1,271 |

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 | November | FY 2021 YTD | Encumbrance |
|---|------------------|------------------|------------------|-------------------|--------------------|-------------------|----------------|----------------|----------------|------------------|----------------|
| 5573 TELEPHONE AND PAGER | 12,174 | 13,208 | 5,901 | 15,000 | - | 15,000 | 2,867 | 1,088 | 1,403 | 5,358 | - |
| 5578 UTILITIES | 16,015 | 14,391 | 4,840 | 15,000 | - | 15,000 | 3,660 | 935 | 329 | 4,924 | - |
| 5580 STORMWATER FEES | 5,800 | 2,795 | 1,420 | 6,000 | - | 6,000 | - | - | 296 | 296 | - |
| 5581 WATER AND SEWER | 4,264 | 3,878 | 2,303 | 4,800 | - | 4,800 | 892 | 5 | 1,308 | 2,205 | - |
| 5588 EQUIPMENT MAINTENANCE | 504 | 181 | 62 | 3,000 | - | 3,000 | 7 | - | 7 | 14 | - |
| 5591 COMMUNICATIONS | 160 | 333 | 282 | 2,000 | - | 2,000 | - | - | 190 | 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 | 2,079,005 | 11,735,080 | 2,185,329 | 13,920,409 | 615,456 | 313,920 | 305,258 | 1,234,633 | 542,611 |
| Fleet Operations (6500) | | | | | | | | | | | |
| 5147 MAINTENANCE PER WAGES | 290,370 | 246,034 | 114,940 | 249,180 | 10,340 | 259,520 | 49,859 | 28,138 | 19,698 | 97,694 | - |
| 5178 OVERTIME | 10,208 | 3,780 | 1,235 | 11,000 | - | 11,000 | 903 | 1,047 | 575 | 2,525 | - |
| 5186 LONGEVITY | 2,351 | 1,518 | - | 1,590 | - | 1,590 | - | - | - | - | - |
| 5201 SOCIAL SECURITY | 22,437 | 21,103 | 10,262 | 20,030 | 790 | 20,820 | 3,707 | 2,144 | 1,492 | 7,343 | - |
| 5202 RETIREMENT | 65,069 | 58,582 | 27,038 | 62,980 | 2,490 | 65,470 | 12,213 | 7,022 | 4,878 | 24,113 | - |
| 5203 VISION CARE | 1,650 | 588 | 300 | 1,200 | - | 1,200 | - | - | - | - | 300 |
| 5204 LIFE INSURANCE | 880 | 653 | 298 | 750 | - | 750 | 144 | 48 | 48 | 240 | - |
| 5205 HEALTH & DENTAL INSURANCE | 92,530 | 99,420 | 43,140 | 104,160 | - | 104,160 | 24,037 | 12,018 | 8,012 | 44,068 | - |
| 5207 DISABILITY INSURANCE | 2,050 | 2,080 | 867 | 1,760 | 70 | 1,830 | 440 | 147 | 147 | 733 | - |
| 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 | 607 | 3,033 | - |
| 5334 BUILDING AND GROUNDS | 3,180 | 6,809 | 2,163 | 23,000 | 1,200 | 24,200 | 9,633 | 356 | - | 9,988 | 5,797 |
| 5336 EQUIPMENT REPAIRS | 13,996 | 19,208 | 13,808 | 25,000 | - | 25,000 | 6,477 | 2,949 | 418 | 9,844 | - |
| 5340F VEHICLE REPAIRS / FLEET | 1,493 | 421 | 217 | 2,000 | 1,500 | 3,500 | 164 | 2,701 | 604 | 3,469 | - |
| 5365 SECURITY SERVICES | 300 | 292 | 150 | 350 | - | 350 | 75 | 75 | - | 150 | - |
| 5369 TOWING SERVICE | 675 | 1,330 | 375 | 1,200 | - | 1,200 | 150 | - | 75 | 225 | - |
| 5415 DIESEL FUEL | 50,375 | 45,120 | 20,117 | 72,000 | (1,500) | 70,500 | 1,032 | 6,727 | - | 7,759 | 413 |
| 5427 GARAGE MAINT & SUPPLIES | 10,714 | 8,406 | 4,261 | 10,200 | - | 10,200 | 1,246 | 966 | 577 | 2,789 | 2,266 |
| 5429 GASOLINE | 111,066 | 124,287 | 63,176 | 160,000 | - | 160,000 | 24,870 | 13,069 | 204 | 38,143 | 18,000 |
| 5439 LUBRICANTS | 827 | 2,361 | 1,556 | 2,810 | 9,000 | 11,810 | 335 | 58 | 1,382 | 1,775 | - |
| 5443 REPAIR PARTS | 146,974 | 141,646 | 69,533 | 146,140 | (9,000) | 137,140 | 25,261 | 6,705 | 21,872 | 53,838 | 34,709 |
| 5445 OFFICE SUPPLIES | 1,912 | 2,200 | 616 | 2,000 | - | 2,000 | 438 | 409 | 69 | 916 | 16 |
| 5475 TOOLS | 10,741 | 16,018 | 9,443 | 9,230 | - | 9,230 | 2,452 | 687 | 188 | 3,327 | 1,344 |
| 5479 TIRES | 62,103 | 55,300 | 24,913 | 63,000 | - | 63,000 | 6,298 | 5,184 | 6,473 | 17,954 | 10,000 |
| 5481 UNIFORMS | 2,747 | 2,502 | 1,350 | 3,250 | - | 3,250 | 287 | 775 | 197 | 1,259 | 73 |
| 5,543 VEHICLE LIC AND REGISTRAT | 540 | 904 | 713 | 2,000 | - | 2,000 | 33 | - | - | 33 | - |
| 5573 TELEPHONE AND PAGER | 815 | 715 | 350 | 2,500 | - | 2,500 | 97 | 50 | 49 | 196 | - |
| Total Fleet Operations | 915,535 | 904,021 | 436,156 | 986,660 | 15,260 | 1,001,920 | 171,968 | 91,883 | 67,562 | 331,413 | 72,919 |
| Capital Projects (8099) | | | | | | | | | | | |
| 5713 ROAD EQUIPMENT | 180,097 | 173,560 | 84,018 | - | 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 | 149,457 | - | 686,500 | 686,500 | 1,000 | - | - | 1,000 | 26,079 |
| 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) | | | | | | | | | | | |

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 | November | FY 2021 YTD | Encumbrance |
|------------------------------------|------------------|------------------|------------------|-------------------|-------------|-------------------|----------------|----------------|----------------|------------------|----------------|
| Total Fringe Benefits | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Roads Fund - 02 | 5,462,605 | 6,747,426 | 2,812,443 | 16,489,183 | 0 | 16,489,183 | 873,288 | 447,819 | 402,797 | 1,723,904 | 641,609 |

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 | November | 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 | 2,255,245 | 3,742,950 | - | 3,742,950 | 1,144,595 | 413,234 | 296,711 | 1,854,540 |
| Total Revenue from Charges for Services | 57,249 | 53,810 | 18,640 | 54,000 | - | 54,000 | 15,758 | 6,092 | - | 21,851 |
| Total Revenue from Other Sources | 899,404 | 850,687 | 376,413 | 960,000 | - | 960,000 | 199,138 | 79,274 | 27,650 | 306,062 |
| Total Revenue Earned from Interest | 1,456 | 1,573 | 800 | - | - | - | 133 | 7 | 4 | 144 |
| Total Revenue from Operations | 4,605,202 | 5,504,832 | 2,651,099 | 4,756,950 | - | 4,756,950 | 1,359,625 | 498,607 | 324,365 | 2,182,597 |
| Expenditures | | | | | | | | | | |
| Total Jail Operations | 9,461,974 | 10,137,005 | 4,255,904 | 11,172,050 | 541,561 | 11,713,611 | 2,296,555 | 1,023,001 | 952,497 | 4,272,052 |
| Total Juvenile | 3,303 | 3,228 | - | 10,000 | - | 10,000 | - | - | - | - |
| Total Inmate Programs | - | - | - | - | - | - | - | - | - | - |
| Total Capital Projects | 102,179 | 170,779 | - | 53,000 | 43,000 | 96,000 | - | 23,101 | - | 23,101 |
| Total General Administration | 254,987 | 256,735 | - | 262,000 | - | 262,000 | - | - | - | - |
| Total Fringe Benefits | 3,280,200 | 3,943,396 | 1,732,203 | 5,124,570 | 110,660 | 5,235,230 | 927,123 | 464,421 | 341,533 | 1,733,078 |
| Total Expenditures | 13,102,643 | 14,511,144 | 5,988,107 | 16,621,620 | 695,221 | 17,316,841 | 3,223,678 | 1,510,523 | 1,294,030 | 6,028,231 |
| Net Activity Before Transfers and Contingent Appr. | (8,497,441) | (9,006,311) | (3,337,009) | (11,864,670) | (695,221) | (12,559,891) | (1,864,053) | (1,011,916) | (969,665) | (3,845,634) |
| Transfers and Contingent Appropriations | | | | | | | | | | |
| Total Transfers | 8,582,770 | 9,000,000 | 3,500,000 | 12,300,000 | - | 12,300,000 | 1,500,000 | 1,000,000 | 1,000,000 | 3,500,000 |
| Total Contingent Appropriations | - | - | - | (1,170,930) | 704,946 | (465,984) | - | - | - | - |
| Total Transfers and Contingent Appropriations | 8,582,770 | 9,000,000 | 3,500,000 | 11,129,070 | 704,946 | 11,834,016 | 1,500,000 | 1,000,000 | 1,000,000 | 3,500,000 |
| Cash Balance | 755,610 | 749,299 | 918,601 | - | 9,725 | 9,725 | 385,245 | 373,329 | 403,664 | 403,664 |

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 | November | FY 2021 YTD |
|--|------------------|------------------|------------------|------------------|-------------|------------------|------------------|----------------|----------------|------------------|
| Intragovernmental Revenue | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 65,263 | 198,986 | 67,235 | 100,000 | - | 100,000 | 63,394 | 24,838 | 24,844 | 113,076 |
| 4504T DOJ JAIL SAP GRANT | 92,305 | 137,088 | 58,125 | 41,000 | - | 41,000 | 11,643 | - | - | 11,643 |
| 4504U SAMHSA JAIL SAP GRANT | 267,660 | 474,256 | 158,866 | 524,670 | - | 524,670 | - | 84,634 | - | 84,634 |
| 4504V CHFS JAIL SAP GRANT | 121,662 | 323,304 | 120,567 | 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 | 100,753 | 130,000 | - | 130,000 | 62,148 | 13,045 | 13,786 | 88,979 |
| 4535 COURT COSTS-JAIL OPNS | 43,325 | 33,290 | 11,547 | 40,000 | - | 40,000 | 4,828 | 4,590 | - | 9,418 |
| 4537 STATE PRISONERS | 2,192,991 | 2,675,856 | 1,325,203 | 2,200,000 | - | 2,200,000 | 611,374 | 205,111 | 257,081 | 1,073,566 |
| 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 | 9,000 | 25,000 | - | 25,000 | 2,400 | 200 | 1,000 | 3,600 |
| 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 | 2,255,245 | 3,742,950 | - | 3,742,950 | 1,144,595 | 413,234 | 296,711 | 1,854,540 |
| Revenue from Charges for Services | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 2,081 | 147 | 99 | - | - | - | - | - | - | - |
| 4624 HOME INCARCERATION FEES | 48,355 | 42,283 | 15,476 | 48,000 | - | 48,000 | 14,323 | 5,562 | - | 19,886 |
| 4633 BOND COLLECTION FEES | 6,813 | 11,381 | 3,066 | 6,000 | - | 6,000 | 1,435 | 530 | - | 1,965 |
| Total Revenue from Charges for Services | 57,249 | 53,810 | 18,640 | 54,000 | - | 54,000 | 15,758 | 6,092 | - | 21,851 |
| Revenue from Miscellaneous Sources | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 370,919 | 341,695 | 184,414 | 390,000 | - | 390,000 | 49,346 | 29,010 | 27,352 | 105,708 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | - | - | - |
| 4727 PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - | - | - | - |
| 4727A PRISONER RESTITUTION | - | - | - | - | - | - | - | - | - | - |
| 4727B PRISONER MEDICAL FEES | 412 | 799 | 344 | - | - | - | 186 | 11 | - | 197 |
| 4727C PRISONER BOOKING FEES | 183,053 | 164,759 | 74,892 | 200,000 | - | 200,000 | 44,685 | 14,698 | - | 59,383 |
| 4727D PRISONER HOUSING FEES | 344,671 | 343,093 | 116,654 | 370,000 | - | 370,000 | 104,920 | 35,533 | - | 140,454 |
| 4727M MISCELLANEOUS REIMBURSEM | - | - | - | - | - | - | - | - | - | - |
| 4731 MISCELLANEOUS RECIPITS | 349 | 341 | 109 | - | - | - | - | 22 | 299 | 321 |
| Total Revenue from Other Sources | 899,404 | 850,687 | 376,413 | 960,000 | - | 960,000 | 199,138 | 79,274 | 27,650 | 306,062 |
| Revenue Earned from Interest | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - |
| 4806 INTEREST ON CHECKING ACCT | 1,456 | 1,573 | 800 | - | - | - | 133 | 7 | 4 | 144 |
| Total Revenue Earned from Interest | 1,456 | 1,573 | 800 | - | - | - | 133 | 7 | 4 | 144 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | |

**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 | November | FY 2021 YTD |
|---|---------------------------|-------------------|-------------------|--------------------|------------------------|--------------------|-----------------------|------------------|------------------|------------------|------------------------|
| 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 | 3,500,000 | 12,300,000 | - | 12,300,000 | 1,500,000 | 1,000,000 | 1,000,000 | 3,500,000 |
| Total Surplus, Borrowing and Transfers | | 9,253,051 | 9,755,610 | 4,255,610 | 13,035,600 | - | 13,035,600 | 2,249,299 | 1,000,000 | 1,000,000 | 4,249,299 |
| Grand Total Revenue Jail Fund - 03 | | 13,858,253 | 15,260,442 | 6,906,708 | 17,792,550 | - | 17,792,550 | 3,608,923 | 1,498,607 | 1,324,365 | 6,431,896 |

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 | November | FY 2021 YTD | Encumbrance |
|--------------------------------|------------------|-------------------|------------------|-------------------|----------------|-------------------|------------------|------------------|----------------|------------------|----------------|
| Jail Operations (5101) | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 118,971 | 121,552 | 50,837 | 125,740 | - | 125,740 | 28,363 | 14,181 | 9,454 | 51,999 | - |
| 5123 JAIL PERSONNEL | 4,236,001 | 4,508,753 | 1,871,703 | 5,584,470 | 278,420 | 5,862,890 | 1,070,316 | 562,751 | 446,110 | 2,079,177 | - |
| 5123A JAIL PERSONNEL EHM | 199,365 | 209,111 | 90,883 | 259,520 | 16,470 | 275,990 | 48,818 | 24,034 | 17,553 | 90,405 | - |
| 5178 OVERTIME | 772,927 | 937,649 | 497,773 | 730,000 | - | 730,000 | 211,890 | 117,075 | 73,289 | 402,254 | - |
| 5186 LONGEVITY | 6,074 | 5,731 | - | 6,070 | - | 6,070 | - | - | - | - | - |
| 5187 HOLIDAY PAY | 131,814 | 148,558 | 43,960 | 167,960 | 9,700 | 177,660 | 29,349 | - | 16,288 | 45,637 | - |
| 5212 ELECTED OFFICIAL TRAINING | 4,140 | 4,220 | - | 4,320 | - | 4,320 | - | - | - | - | - |
| 5315 BLDG OPERATION CONTRACT | 347,381 | 360,798 | 145,858 | 378,000 | - | 378,000 | 88,500 | 30,500 | 30,500 | 149,500 | 1,013 |
| 5315A FOOD PREP SERVICE | 806,038 | 840,552 | 379,157 | 805,800 | - | 805,800 | 169,784 | 97,953 | 70,024 | 337,761 | 29,002 |
| 5315B DRUG & ACLHOL TREATMENT | 62,485 | 116,131 | 53,739 | 32,000 | - | 32,000 | 700 | 14,641 | 7 | 15,347 | - |
| 5318 DATA PROCESSING SERVICES | 51,692 | 60,834 | 25,717 | 70,000 | - | 70,000 | 13,337 | 6,451 | 4,446 | 24,234 | - |
| 5334 BUILDING AND GROUNDS | 45,293 | 44,141 | 18,056 | 55,000 | 4,971 | 59,971 | 20,849 | 1,070 | 561 | 22,481 | 69 |
| 5336 EQUIPMENT REPAIRS | 4,765 | 4,264 | 2,134 | 10,000 | - | 10,000 | 2,475 | 300 | 206 | 2,981 | 411 |
| 5340 VEHICLE MAINTENANCE | 7,535 | 1,015 | 504 | 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 | 168,170 | 524,670 | - | 524,670 | 81,454 | 37,425 | 46,556 | 165,435 | 47,323 |
| 5348H JAIL PROGRAM SUPPORT 2 | 157,270 | 238,131 | 96,017 | 40,000 | 232,000 | 272,000 | 46,957 | 2,447 | 30,421 | 79,825 | 39,195 |
| 5366 SOLID WASTE COLLECTION | 19,441 | 19,806 | 6,785 | 24,000 | - | 24,000 | 5,051 | 2,591 | 2,664 | 10,306 | - |
| 5386 JAIL MEDICAL CONTRACT | 1,342,005 | 1,216,915 | 463,275 | 1,300,000 | - | 1,300,000 | 282,638 | 2,295 | 165,645 | 450,577 | - |
| 5411 CUSTODIAL SUPPLIES | 44,550 | 44,792 | 16,299 | 50,000 | - | 50,000 | 16,159 | 5,445 | 3,457 | 25,060 | 1,460 |
| 5429 GASOLINE | 10,903 | 8,125 | 4,754 | 20,000 | - | 20,000 | 1,269 | 439 | 434 | 2,141 | - |
| 5429F GASOLINE / FLEET CHARGES | 326 | 200 | 65 | 6,500 | - | 6,500 | - | 46 | - | 46 | - |
| 5435 HOME INCARCERATION PROGRA | 86,742 | 100,958 | 47,395 | 130,000 | - | 130,000 | 31,881 | 12,204 | 10,452 | 54,537 | - |
| 5437 LINENS | 4,289 | 998 | - | 7,000 | - | 7,000 | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 19,857 | 24,170 | 6,102 | 25,000 | - | 25,000 | 3,785 | 1,354 | 2,215 | 7,355 | 1,117 |
| 5453 PRISONER HYGIENE | 42,627 | 49,780 | 18,419 | 60,000 | - | 60,000 | 4,894 | 11,136 | 2,496 | 18,526 | 3,072 |
| 5465 PRISONER CLOTHING | 7,941 | 10,947 | - | 14,000 | - | 14,000 | 1,480 | - | - | 1,480 | - |
| 5481 UNIFORMS | 39,719 | 27,375 | 8,684 | 41,000 | - | 41,000 | 604 | 869 | 478 | 1,951 | - |
| 5548C COVID19 EXPENSES | - | 8,722 | - | 20,000 | - | 20,000 | 13,479 | - | 3,708 | 17,186 | 466 |
| 5573 TELEPHONE AND PAGER | 34,760 | 36,688 | 14,501 | 45,000 | - | 45,000 | 8,375 | 3,053 | 4,005 | 15,433 | - |
| 5576 TRAVEL | 11,363 | 7,791 | 2,794 | 10,000 | - | 10,000 | 1,087 | - | 154 | 1,241 | 2,175 |
| 5577 TRAVEL WITH/AFTER PRISONR | 2,114 | 2,373 | 672 | 3,000 | - | 3,000 | - | - | - | - | - |
| 5578 UTILITIES | 254,925 | 258,354 | 112,863 | 291,000 | - | 291,000 | 81,206 | 40,575 | 6,705 | 128,486 | - |
| 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 | 6,203 | 46,000 | - | 46,000 | 4,056 | 11,465 | 1,662 | 17,183 | 5,073 |
| 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 | 7,532 | 30,000 | - | 30,000 | 492 | 1,232 | 1,760 | 3,484 | - |
| 5725 OFFICE EQUIPMENT | 19,425 | 31,143 | 6,945 | 31,000 | - | 31,000 | 3,863 | 1,611 | 1,248 | 6,722 | - |
| Total Jail Operations | 9,461,974 | 10,137,005 | 4,255,904 | 11,172,050 | 541,561 | 11,713,611 | 2,296,555 | 1,023,001 | 952,497 | 4,272,052 | 132,091 |
| 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) | | | | | | | | | | | |
| Capital Projects (8099) | | | | | | | | | | | |
| 5723 MOTOR VEHICLES | - | - | - | 28,000 | - | 28,000 | - | - | - | - | 12,939 |
| 5741 OTHER CAPITAL PROJECTS | 102,179 | 170,779 | - | 25,000 | 43,000 | 68,000 | - | 23,101 | - | 23,101 | - |
| Total Capital Projects | 102,179 | 170,779 | - | 53,000 | 43,000 | 96,000 | - | 23,101 | - | 23,101 | 12,939 |

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 | November | FY 2021 YTD | Encumbrance |
|---|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|----------------|
| 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 | (704,946) | 465,984 | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 1,170,930 | (704,946) | 465,984 | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | |
| Total Appropriations for Transfer | - | - | - | - | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 406,846 | 440,595 | 190,220 | 525,840 | 23,310 | 549,150 | 102,808 | 53,184 | 41,887 | 197,879 | - |
| 5202 RETIREMENT | 1,124,608 | 1,281,315 | 532,071 | 1,698,030 | 74,470 | 1,772,500 | 313,109 | 161,402 | 125,587 | 600,098 | - |
| 5203 VISION CARE | 26,558 | 3,087 | 1,528 | 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 | 1,085 | 5,376 | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,508,670 | 1,977,500 | 912,282 | 2,560,680 | - | 2,560,680 | 448,228 | 228,328 | 153,212 | 829,767 | - |
| 5207 DISABILITY INSURANCE | 36,660 | 42,340 | 17,642 | 46,060 | 2,040 | 48,100 | 11,515 | 3,838 | 3,838 | 19,192 | - |
| 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 | 15,924 | 79,621 | - |
| Total Fringe Benefits | 3,280,200 | 3,943,396 | 1,732,203 | 5,124,570 | 110,660 | 5,235,230 | 927,123 | 464,421 | 341,533 | 1,733,078 | - |
| Grand Total Jail Fund - 03 | 13,102,643 | 14,511,144 | 5,988,107 | 17,792,550 | (9,725) | 17,782,825 | 3,223,678 | 1,510,523 | 1,294,030 | 6,028,231 | 145,030 |

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 | November | 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 | 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 | November | 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 | November | 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 | November | 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 / | - | - | - | - | - | - | - | - | - | - |
| Transfers and Contingent Appropriations | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriation: | - | - | - | - | - | - | - | - | - | - |
| 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 | November | 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 | November | 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 Appropriation: | - | - | - | - | - | - | - | - | - | - | - |
| 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 | November | 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 | 346 | - | - | - | 34 | 2 | 1 | 36 |
| Total Revenue from Operations | 50,397 | 38,043 | 12,846 | 50,000 | - | 50,000 | 12,534 | 12,502 | 1 | 25,036 |
| Expenditures | | | | | | | | | | |
| Total Golf Course Operations | 11,849 | 22,426 | 15,024 | 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 | 346,741 | 65,700 | 62,969 | 128,669 | 68,064 | 6,526 | - | 74,591 |
| Net Activity Before Transfers and Contingent Appr. | (25,805) | (367,926) | (333,895) | (15,700) | (62,969) | (78,669) | (55,531) | 5,975 | 1 | (49,555) |
| 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 | 200,977 | - | - | - | 111,416 | 117,391 | 117,392 | 117,392 |

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 | November | 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 RECEIPTS | 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 | 346 | - | - | - | 34 | 2 | 1 | 36 |
| Total Interest Earned | 397 | 543 | 346 | - | - | - | 34 | 2 | 1 | 36 |
| 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 | 547,718 | 560,640 | - | 560,640 | 179,480 | 12,502 | 1 | 191,983 |

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 | November | FY 2021 YTD | Encumbrance |
|---|---------------|----------------|----------------|-----------------|-----------------|----------------|---------------|--------------|----------|---------------|-------------|
| Golf Course Operations (5403) | | | | | | | | | | | |
| 5433 GOLF COURSE MAINTENANCE | 2,397 | 3,932 | 1,710 | 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 | 15,024 | 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 | 346,741 | 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 | November | 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 | 4,610,231 | 13,350,000 | - | 13,350,000 | 3,586,649 | 151,931 | 1,021,838 | 4,760,418 |
| Total Intragovernmental Revenue | 666,308 | 710,404 | 710,404 | 645,000 | - | 645,000 | 543,515 | - | - | 543,515 |
| Total Miscellaneous Revenues | 143,601 | 154,874 | 27,814 | 196,000 | - | 196,000 | 39,448 | 2,658 | 5,445 | 47,551 |
| Total Revenue Earned from Interest | 85,792 | 32,126 | - | 21,000 | - | 21,000 | - | - | - | - |
| Total Revenue from Operations | 14,951,667 | 14,374,360 | 5,348,449 | 14,212,000 | - | 14,212,000 | 4,169,612 | 154,589 | 1,027,283 | 5,351,484 |
| Expenditures | | | | | | | | | | |
| Total MHMR Services | 1,857,221 | 2,035,401 | 1,107,106 | 2,087,210 | - | 2,087,210 | 526,828 | 130,495 | 181,503 | 838,826 |
| Total Senior Services | 553,387 | 463,522 | 155,469 | 545,790 | - | 545,790 | 61,021 | 31,927 | 21,721 | 114,669 |
| Total Health Care | 188,821 | 196,941 | 126,948 | 219,500 | - | 219,500 | 37,838 | 14,869 | 38,355 | 91,062 |
| Total TANK | 9,090,106 | 9,051,261 | 3,353,055 | 9,547,050 | - | 9,547,050 | 2,060,588 | 677,259 | 688,109 | 3,425,956 |
| Total Parking Garage | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 11,689,536 | 11,747,125 | 4,742,578 | 12,399,550 | - | 12,399,550 | 2,686,275 | 854,550 | 929,688 | 4,470,513 |
| Net Activity Before Transfers and Contingent A | 3,262,131 | 2,627,235 | 605,871 | 1,812,450 | - | 1,812,450 | 1,483,337 | (699,961) | 97,595 | 880,972 |
| 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 | 14,572,027 | - | - | - | 15,076,728 | 14,376,768 | 14,474,363 | 14,474,363 |

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 | November | 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 | 855,754 | - | - | - | 608,684 | 25,600 | 187,303 | 821,588 |
| 4134S SENIORS | 1,277,739 | 1,292,765 | 428,333 | - | - | - | 304,813 | 12,823 | 93,805 | 411,440 |
| 4134T TRANSPORTATION | 10,225,987 | 9,601,858 | 3,326,143 | - | - | - | 2,673,152 | 113,508 | 740,730 | 3,527,390 |
| Total Revenue from Taxes | 14,055,966 | 13,476,956 | 4,610,231 | 13,350,000 | - | 13,350,000 | 3,586,649 | 151,931 | 1,021,838 | 4,760,418 |
| 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 | 27,814 | 196,000 | - | 196,000 | 39,448 | 2,658 | 5,445 | 47,551 |
| Total Miscellaneous Revenues | 143,601 | 154,874 | 27,814 | 196,000 | - | 196,000 | 39,448 | 2,658 | 5,445 | 47,551 |
| 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 | 19,314,605 | 22,548,444 | - | 22,548,444 | 17,763,004 | 154,589 | 1,027,283 | 18,944,875 |

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 | November | 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 | 68,847 | 130,000 | - | 130,000 | 15,279 | - | - | 15,279 | - |
| 5361 MH SVCS-ADULT INMATES | 45,378 | 46,285 | 19,286 | 47,200 | - | 47,200 | 11,918 | - | 11,918 | 23,837 | - |
| 5363 PSYCHIATRIC EVALUATIONS | 56,265 | 53,157 | 25,513 | 61,120 | - | 61,120 | 13,691 | 5,731 | 5,231 | 24,653 | 500 |
| 5398 405 CATHOLIC CHARITIES | 78,600 | 86,600 | 49,697 | 88,000 | - | 88,000 | 6,321 | 18,425 | 18,342 | 43,087 | - |
| 5398 408 THE POINT | 15,000 | - | - | 15,000 | - | 15,000 | 536 | 478 | 665 | 1,680 | - |
| 5398 410 FAMILY NURT. | 50,000 | 58,000 | 36,786 | 61,000 | - | 61,000 | 20,273 | 6,554 | 6,166 | 32,993 | - |
| 5398 412 NKY REGIONAL MH COURT | 50,000 | 55,000 | 28,756 | 60,000 | - | 60,000 | 21,592 | - | - | 21,592 | - |
| 5398 413 COURT APPOINTED SPEC ADVO | 25,000 | 26,000 | 23,120 | 27,000 | - | 27,000 | 8,150 | 4,455 | 6,700 | 19,305 | - |
| 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 | 1,893 | 10,866 | - |
| 5398 424 TRANSITIONS-RESID TREAT | 105,300 | 115,300 | 87,934 | - | - | - | - | - | - | - | - |
| 5398 426 WOMEN C.C. | 17,550 | 35,000 | 28,067 | 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 | - | 23,732 | 84,061 | - |
| 5398 432 INTERFAITH HOSPITALITY NK | 7,500 | 2,130 | 60 | 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 | 18,007 | 30,000 | - | 30,000 | 3,826 | 724 | 7,614 | 12,165 | - |
| 5398 441 DIOCESAN CATHOLIC | 15,000 | 25,000 | 25,000 | 30,000 | - | 30,000 | 17,724 | 5,875 | 6,071 | 29,670 | - |
| 5398 443 BRIGHTON CENTER | - | 35,000 | 27,685 | 45,000 | - | 45,000 | 2,709 | 1,939 | 4,091 | 8,739 | - |
| 5398 444 HUMAN SERVICE DIRECTOR | 40,200 | 40,200 | - | 40,200 | - | 40,200 | - | - | - | - | - |
| 5398 445 NKY CHILDRENS ADVOCACY CT | 17,825 | 14,790 | 5,800 | 30,000 | - | 30,000 | 10,055 | 1,734 | 1,734 | 13,522 | - |
| 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 | 2,517 | 7,000 | - | 7,000 | - | 936 | 401 | 1,338 | - |
| 5398 450 GRTR CIN BEHAVIOR HEALTH | - | 5,000 | 5,000 | 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 | 115,567 | 170,000 | - | 170,000 | 51,595 | 10,399 | 12,194 | 74,188 | - |
| 5399 121 N PERCEPTION | 202,000 | 200,545 | 92,272 | 201,000 | - | 201,000 | 61,324 | - | 34,221 | 95,544 | - |
| 5399 136 REDWOOD | 278,150 | 298,700 | 229,689 | 299,700 | - | 299,700 | 143,266 | 29,455 | 16,204 | 188,925 | - |
| 5399 161 NKY EDUCATION COUNCIL | - | - | - | 7,000 | - | 7,000 | - | - | - | - | - |
| 5515 GENERAL WELFARE | 184,200 | 185,000 | 60,051 | - | - | - | - | - | - | - | - |
| 5515A Budget Error Corrected | - | - | - | 185,000 | (185,000) | - | - | - | - | - | - |
| 5515B NKCAC EMERG ASSISTANCE | - | - | - | - | 185,000 | 185,000 | 49,601 | 17,599 | 23,410 | 90,610 | - |
| 5548 SPECIAL PROJECTS | 39,691 | 44,050 | 31,806 | 25,000 | - | 25,000 | 3,132 | 7,935 | 917 | 11,984 | - |
| 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 | 1,107,106 | 2,087,210 | - | 2,087,210 | 526,828 | 130,495 | 181,503 | 838,826 | 500 |
| Senior Services (5305) | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 45,000 | 45,000 | - | 45,000 | - | 45,000 | - | - | - | - | - |
| 5356 171 NKCAC-EMERGENCY ASSIST | 30,500 | 31,500 | 19,283 | 32,000 | - | 32,000 | 5,882 | 3,072 | 2,560 | 11,514 | - |
| 5356 179 WESLEY FROZEN MEAL | 119,987 | 133,968 | 38,487 | 149,410 | - | 149,410 | 31,303 | 9,518 | 9,613 | 50,434 | - |
| 5356 185 VISITING ANGELS | 63,943 | 69,000 | 30,630 | 77,790 | - | 77,790 | 16,506 | 4,645 | 5,040 | 26,191 | - |
| 5356 188 PAUPER BURIALS | 6,981 | 4,700 | 450 | 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 | 22,130 | 57,810 | - | 57,810 | - | - | - | - | - |
| 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 | 5,693 | 45,000 | - | 45,000 | 2,602 | 1,579 | 2,407 | 6,588 | - |
| 5359 518 Additional PC & HM | 15,076 | 500 | - | 2,500 | - | 2,500 | - | - | - | - | - |
| 5359 519 PEOPLE WORKING COOPERATIV | 3,877 | 4,485 | 1,115 | 5,000 | - | 5,000 | 515 | - | - | 515 | - |

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 | November | FY 2021 YTD | Encumbrance |
|---|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|------------------|----------------|----------------|------------------|-------------|
| 5359 520 | HELPING HANDS OF NKY | - | - | - | 14,930 | - | 14,930 | 4,213 | 1,517 | 2,102 | 7,832 | - |
| 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 | 155,469 | 545,790 | - | 545,790 | 61,021 | 31,927 | 21,721 | 114,669 | - |
| Health Care (5340) | | | | | | | | | | | | |
| 5232 199 | ST VINCENT DEPAUL PHARMAC | 40,000 | 60,000 | 39,254 | 66,000 | - | 66,000 | 10,723 | 4,881 | 14,028 | 29,632 | - |
| 5232 200 | DENTAL HEALTH PROGRAM | 145,321 | 133,441 | 87,694 | 150,000 | - | 150,000 | 27,115 | 9,988 | 24,327 | 61,430 | - |
| 5301 | ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500 | - | 3,500 | - | - | - | - | - |
| | Total Health Care | 188,821 | 196,941 | 126,948 | 219,500 | - | 219,500 | 37,838 | 14,869 | 38,355 | 91,062 | - |
| TANK (6301) | | | | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 325,000 | 325,000 | - | 325,000 | - | 325,000 | - | - | - | - | - |
| 5316 | TANK ALLOCATION | 7,664,186 | 7,924,058 | 3,301,691 | 8,078,950 | - | 8,078,950 | 2,019,735 | 673,245 | 673,245 | 3,366,225 | - |
| 5370 | TRANSPORT SCHOOL CHILDREN | 729,041 | 581,427 | 26,530 | 900,000 | - | 900,000 | 8,168 | 4,916 | 9,419 | 22,504 | - |
| 5548 | SPECIAL PROJECTS | 172,886 | - | - | - | - | - | - | - | - | - | - |
| 5567 | REFUNDS | 114,115 | 118,277 | 24,835 | 143,000 | - | 143,000 | 32,685 | (903) | 5,445 | 37,227 | - |
| 5902 | PYMTS OTHER GOV AGENCIES | 84,878 | 102,499 | - | 100,100 | - | 100,100 | - | - | - | - | - |
| | Total TANK | 9,090,106 | 9,051,261 | 3,353,055 | 9,547,050 | - | 9,547,050 | 2,060,588 | 677,259 | 688,109 | 3,425,956 | - |
| 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 | 4,742,578 | 22,548,444 | - | 22,548,444 | 2,686,275 | 854,550 | 929,688 | 4,470,513 | 500 |

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 | November | 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 | 5,353,866 | 7,346,880 | - | 7,346,880 | 228,997 | 1,928,301 | 3,274,320 | 5,431,619 |
| Total Miscellaneous Revenues | - | - | - | - | - | - | - | - | - | - |
| Total Borrowings | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | 6,992,546 | 6,608,099 | 5,353,866 | 7,346,880 | - | 7,346,880 | 228,997 | 1,928,301 | 3,274,320 | 5,431,619 |
| Expenditures | | | | | | | | | | |
| Total Dispatch Operations | 4,915,313 | 5,889,132 | 3,525,218 | 5,300,830 | 159,978 | 5,460,808 | 1,234,066 | 321,209 | 274,423 | 1,829,698 |
| 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 | 620,631 | 1,939,410 | 19,090 | 1,958,500 | 322,404 | 156,740 | 109,704 | 588,847 |
| Total Expenditures | 6,932,094 | 8,088,749 | 4,195,389 | 7,862,650 | 179,068 | 8,041,718 | 1,600,276 | 477,949 | 384,127 | 2,462,352 |
| Net Activity Before Transfers and Contingent Appr. | 60,451 | (1,480,650) | 1,158,478 | (515,770) | (179,068) | (694,838) | (1,371,279) | 1,450,352 | 2,890,193 | 2,969,267 |
| 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 | 6,041,077 | - | - | - | 2,030,670 | 3,481,022 | 6,371,216 | 6,371,216 |

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 | November | FY 2021 YTD |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|------------------|
| Revenue from Charges for Services | | | | | | | | | | |
| 4504B I-75 ENFORCEMENT GRANT | - | 638 | - | - | - | - | 438 | - | 425 | 864 |
| 4562 CMRS - 911 FEES | 967,615 | 840,432 | 424,968 | 850,000 | - | 850,000 | 218,332 | - | 187,570 | 405,903 |
| 4680 E911 FEES | 6,024,930 | 5,767,028 | 4,928,899 | 6,496,880 | - | 6,496,880 | 10,226 | 1,928,301 | 3,086,324 | 5,024,852 |
| Total Revenue from Charges for Services | 6,992,546 | 6,608,099 | 5,353,866 | 7,346,880 | - | 7,346,880 | 228,997 | 1,928,301 | 3,274,320 | 5,431,619 |
| 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 | 10,236,466 | 10,466,910 | - | 10,466,910 | 3,630,946 | 1,928,301 | 3,274,320 | 8,833,568 |

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 | November | FY 2021 YTD | Encumbrance |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------|
| Dispatch Operations (5144) | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | 1,945,466 | 1,907,477 | 807,650 | 2,195,700 | 46,570 | 2,242,270 | 423,599 | 214,536 | 150,390 | 788,526 | - |
| 5178 OVERTIME | 317,293 | 372,524 | 163,704 | 310,360 | 6,160 | 316,520 | 91,127 | 52,537 | 28,653 | 172,317 | - |
| 5186 LONGEVITY | 4,698 | 4,490 | - | 4,720 | - | 4,720 | 69 | - | - | 69 | - |
| 5187 HOLIDAY PAY | 60,112 | 60,923 | 17,959 | 73,170 | 1,580 | 74,750 | 11,503 | - | 6,269 | 17,772 | - |
| 5,189 UNUSED SICK PAY | 19,846 | - | - | 25,000 | - | 25,000 | 6,693 | - | - | 6,693 | - |
| 5318 DATA PROCESSING SERVICES | 16,582 | 269,232 | 112,180 | 226,340 | - | 226,340 | 57,300 | 19,100 | 19,100 | 95,500 | - |
| 5322 DISPATCH SERVICES | 426,613 | 127,737 | 50,674 | 138,760 | - | 138,760 | 30,756 | 7,409 | 17,879 | 56,044 | - |
| 5324 TESTING AND EVALUATIONS | 2,425 | 5,810 | 3,410 | 7,100 | - | 7,100 | 2,400 | 1,000 | 2,500 | 5,900 | - |
| 5331 BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | 25,000 | 60,000 | - | 60,000 | 15,000 | 5,000 | 5,000 | 25,000 | - |
| 5334 BUILDING AND GROUNDS | - | 5,717 | 1,989 | 12,000 | - | 12,000 | 1,557 | 445 | 830 | 2,832 | 445 |
| 5337 DP MAINT & REPAIR SVCS | - | 348,083 | 240,088 | 327,870 | - | 327,870 | 238,954 | - | 693 | 239,647 | 15,425 |
| 5343 MEDICAL SERVICES | 5,000 | 5,000 | 2,500 | 5,010 | - | 5,010 | 1,289 | - | - | 1,289 | - |
| 5406 BLDG MAINT SUPPLIES | - | 925 | 801 | 11,000 | - | 11,000 | 310 | - | - | 310 | - |
| 5429 GASOLINE | - | - | - | 3,000 | - | 3,000 | 66 | 127 | 64 | 256 | - |
| 5445 OFFICE SUPPLIES | 7,781 | 10,926 | 4,593 | 14,300 | - | 14,300 | 2,817 | 1,318 | 1,359 | 5,494 | 603 |
| 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 | 8,497 | 45,650 | - | 45,650 | 707 | - | - | 707 | 2,193 |
| 5573 TELEPHONE AND PAGER | 87,400 | 115,200 | 45,234 | 128,280 | - | 128,280 | 35,641 | 5,192 | 5,773 | 46,605 | - |
| 5578 UTILITIES | - | 16,703 | 5,341 | 19,850 | - | 19,850 | 3,312 | 1,458 | 535 | 5,306 | - |
| 5585 MAINT AND REPAIR SERVICE | - | 12,074 | 2,276 | 34,250 | - | 34,250 | - | - | - | - | - |
| 5703 COMMUNICATIONS EQUIPMENT | 179,481 | 305,483 | 184,578 | 378,590 | 1,811 | 380,401 | 30,163 | 8,158 | 35,379 | 73,700 | 4,731 |
| 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 | 1,846,428 | 1,205,380 | 103,857 | 1,309,237 | 279,623 | 4,795 | - | 284,418 | 729,264 |
| Total Dispatch Operations | 4,915,313 | 5,889,132 | 3,525,218 | 5,300,830 | 159,978 | 5,460,808 | 1,234,066 | 321,209 | 274,423 | 1,829,698 | 752,660 |
| 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 | 73,208 | 197,680 | 4,150 | 201,830 | 39,710 | 19,932 | 13,812 | 73,454 | - |
| 5202 RETIREMENT | 495,704 | 549,245 | 233,901 | 630,490 | 13,070 | 643,560 | 123,538 | 61,283 | 41,589 | 226,410 | - |
| 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 | 336 | 1,642 | - |
| 5205 HEALTH & DENTAL INSURANCE | 604,905 | 747,740 | 273,670 | 990,360 | - | 990,360 | 135,623 | 67,458 | 46,537 | 249,618 | - |
| 5207 DISABILITY INSURANCE | 18,100 | 17,650 | 7,354 | 17,320 | 360 | 17,680 | 4,330 | 1,443 | 1,443 | 7,217 | - |
| 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 | 5,987 | 29,933 | - |
| Total Fringe Benefits | 1,394,382 | 1,577,217 | 620,631 | 1,939,410 | 19,090 | 1,958,500 | 322,404 | 156,740 | 109,704 | 588,847 | - |
| Grand Total Dispatch Fund - 74 | 6,309,695 | 7,466,349 | 4,145,849 | 10,466,910 | - | 9,844,500 | 1,556,470 | 477,949 | 384,127 | 2,418,545 | 752,660 |

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 | November | 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 A | 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 | November | 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 | November | FY 2021 YTD | Encumbrance |
|---|--|---------|---------|-------------|-----------------|-------------|----------------|---------|---------|----------|----------------|-------------|
| General Administrative Expenses (9100) | | | | | | | | | | | | |
| 5503 | BANK CHARGES | - | - | - | - | - | - | - | - | - | - | - |
| 5548 | SPECIAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - |
| | Total General Administration | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total Capital Reserve Fund - 95 | | - | - | - | - | - | - | - | - | - | - | - |