

**Kenton County Fiscal Court
Summary**

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	26,128,626	30,672,370	5,931,050	36,603,420	4,374,947	25,159,434	5,181,124	1,150,229	35,865,734
Road Fund - 02	3,602,536	3,733,335	2,815,605	10,784,681	-	10,784,681	1,053,178	773,946	613,079	348,078	2,788,281
Jail Fund - 03	4,605,202	5,504,832	3,713,897	4,756,950	9,730	4,766,680	1,359,625	1,216,428	472,976	500,484	3,549,513
LGEA Fund - 04	-	6,735	4,766	5,000	-	5,000	-	-	-	-	-
CDBG Funds - 7	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Golf Fund - 22	50,397	38,043	25,472	50,000	-	50,000	12,534	25,004	1	1	37,539
COLT Fund - 23	14,951,667	14,374,360	7,409,420	14,212,000	-	14,212,000	4,169,612	2,367,226	90,711	621,346	7,248,895
Dispatch Fund - 74	6,992,546	6,608,099	6,183,917	7,346,880	-	7,346,880	228,997	5,425,334	272,518	290,664	6,217,513
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	61,350,420	62,592,056	46,476,704	68,057,881	5,940,780	73,998,661	11,393,892	34,967,372	6,630,409	2,920,802	55,912,475
Expenditures											
General Fund - 01	38,023,343	34,652,660	26,632,819	25,257,895	4,082,709	29,340,604	5,733,805	5,859,516	1,289,553	3,500,376	16,383,251
Road Fund - 02	5,462,605	6,747,426	4,955,139	13,094,450	2,893,729	15,988,179	873,288	1,234,911	266,591	367,482	2,742,272
Jail Fund - 03	13,102,643	14,511,144	9,354,699	16,621,620	857,716	17,479,336	3,223,678	4,093,169	1,169,472	1,104,624	9,590,944
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-
CDBG Funds - 7	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Golf Fund - 22	76,203	405,969	376,817	65,700	62,969	128,669	68,064	6,843	5,166	4,762	84,836
COLT Fund - 23	11,689,536	11,747,125	7,793,234	12,399,550	2,600	12,402,150	2,686,275	2,783,143	859,369	916,925	7,245,711
Dispatch Fund - 74	6,932,094	8,088,749	5,974,681	7,862,650	179,068	8,041,718	1,600,276	1,231,456	946,246	404,395	4,182,373
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	75,486,925	76,353,073	55,282,388	75,541,865	8,078,790	83,620,655	14,380,387	15,209,038	4,536,397	6,308,565	40,434,387
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	(7,217,008)	(2,526,008)	(504,193)	5,414,475	1,848,341	7,262,816	(1,358,858)	19,299,919	3,891,570	(2,350,147)	19,482,484
Road Fund - 02	(1,860,069)	(3,014,092)	(2,139,534)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(460,965)	346,488	(19,404)	46,009
Jail Fund - 03	(8,497,441)	(9,006,311)	(5,640,802)	(11,864,670)	(847,986)	(12,712,656)	(1,864,053)	(2,876,741)	(696,496)	(604,141)	(6,041,431)
LGEA Fund - 04	-	6,735	4,766	(5,000)	-	(5,000)	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(351,344)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(5,165)	(4,762)	(47,297)
COLT Fund - 23	3,262,131	2,627,235	(383,814)	1,812,450	(2,600)	1,809,850	1,483,337	(415,917)	(768,658)	(295,579)	3,184
Dispatch Fund - 74	60,451	(1,480,650)	209,237	(515,770)	(179,068)	(694,838)	(1,371,279)	4,193,877	(673,728)	(113,731)	2,035,139
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	(14,136,505)	(13,761,017)	(8,805,685)	(7,483,984)	(2,138,010)	(9,621,994)	(2,986,495)	19,758,333	2,094,012	(3,387,763)	15,478,088
Transfers and Contingent Appropriations											
General Fund - 01	(2,464,002)	(8,622,559)	(6,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(1,000,000)	(200,000)	(5,700,000)
Road Fund - 02	1,970,130	2,740,000	1,000,000	4,800,000	-	4,800,000	-	-	-	-	-
Jail Fund - 03	8,582,770	9,000,000	5,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	1,000,000	200,000	5,700,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-

Summary

**Kenton County Fiscal Court
Summary**

Summary

FY 2021

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2021 YTD
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-	-	-	-
COLT Fund - 23	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
Total Transfers	321,458	0	0	-	-	-	-	-	-	-	-
General Fund - 01	-	-	-	(5,902,045)	(1,848,341)	(7,750,386)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	2,893,729	(501,004)	-	-	-	-	-
Jail Fund - 03	-	-	-	(1,170,930)	847,986	(322,944)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(494,940)	62,969	(431,971)	-	-	-	-	-
COLT Fund - 23	-	-	-	(10,148,894)	2,600	(10,146,294)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(23,715,802)	2,138,010	(21,577,792)	-	-	-	-	-
Total Transfers and Contingent Appropriations	321,458	0	0	(23,715,802)	2,138,010	(21,577,792)	-	-	-	-	-
Reserve Balance											
General Fund - 01	29,384,247	18,235,680	22,497,495	-	-	-	15,376,821	31,676,740	34,568,310	32,018,163	32,018,163.29
Road Fund - 02	1,335,891	1,061,799	196,357	-	-	-	1,241,689	780,724	1,127,212	1,107,808	1,107,808.23
Jail Fund - 03	755,610	749,299	614,808	-	-	-	385,245	508,504	812,008	407,868	407,867.88
LGEA Fund - 04	-	6,735	4,766	-	-	-	6,735	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	183,528	-	-	-	111,416	129,576	124,411	119,649	119,649.45
COLT Fund - 23	13,966,156	13,593,391	13,582,343	-	-	-	15,076,728	14,660,812	13,892,154	13,596,575	13,596,575.22
Dispatch Fund - 74	4,882,600	3,401,949	5,091,836	-	-	-	2,030,670	6,224,547	5,550,820	5,437,089	5,437,088.58
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	50,976,817	37,215,800	42,171,132	-	-	-	34,229,305	53,987,638	56,081,650	52,693,888	52,693,888

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	20,012,448	21,671,500	-	21,671,500	1,296,798	18,235,585	1,093,044	772,595	21,398,022
Total Revenue in Lieu of Taxes	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	26,414	-	44,884
Total Revenue from Fees	4,527,552	1,751,680	1,370,206	1,600,000	-	1,600,000	247,524	404,647	191,628	-	843,799
Total Revenue from License & Permits	169,601	170,898	114,473	170,600	-	170,600	44,659	42,359	14,104	14,104	115,225
Total Intragovernmental Revenue	967,034	1,126,803	865,711	790,860	5,731,050	6,521,910	245,419	5,034,724	2,863,070	131,308	8,274,522
Total Revenue from Charges for Services	1,387,568	1,593,098	1,229,041	1,562,450	-	1,562,450	474,556	279,241	678,326	67,904	1,500,027
Total Revenue from Other Sources	3,320,236	5,846,582	2,157,811	4,752,130	200,000	4,952,130	2,010,585	1,117,613	304,840	155,804	3,588,842
Total Revenue Earned from Interest	505,362	495,426	368,755	75,000	-	75,000	47,117	35,083	9,698	8,514	100,412
Total Revenue from Operations	30,806,335	32,126,652	26,128,626	30,672,370	5,931,050	36,603,420	4,374,947	25,159,434	5,181,124	1,150,229	35,865,734
Expenditures											
Total Office of Judge/Executive	846,686	854,623	562,029	876,670	14,420	891,090	199,465	233,447	66,718	66,766	566,396
Total Office of County Attorney	193,334	220,265	175,626	227,970	-	227,970	117,212	37,435	10,737	10,737	176,120
Total Office of County Clerk	54,004	38,478	527	80,000	-	80,000	-	-	-	-	-
Total Office of County Sheriff	77,041	71,534	51,877	102,000	-	102,000	20,724	18,496	-	4,485	43,705
Total Office of County Coroner	252,965	267,426	139,193	306,900	4,020	310,920	61,306	59,258	29,117	15,646	165,327
Total County Commissioners	216,504	228,678	150,255	232,750	4,850	237,600	53,621	62,734	18,029	18,033	152,417
Total PVA	260,866	258,631	193,658	261,300	-	261,300	64,133	126,732	63,004	661	254,531
Total Board of Assessments	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	450	375	5,275
Total County Treasurer	1,018,862	1,062,645	699,172	1,148,830	33,230	1,182,060	251,360	291,848	83,990	88,993	716,192
Total Information Technology	1,199,721	1,468,819	1,034,628	1,531,920	17,585	1,549,505	341,598	308,504	84,822	108,006	842,930
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	380,516	226,169	190,199	1,429,200	68,309	1,497,509	80,256	175,463	464	802	256,985
Total Planning & Zoning	8,824	5,793	4,183	19,500	-	19,500	1,683	1,324	353	1,374	4,734
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-	-
Total Courthouse - Independence	559,890	423,641	313,375	471,990	243,359	715,349	183,738	217,493	60,501	23,408	485,140
Total Kenton County Justice Center	813,025	852,091	609,815	1,021,360	13,604	1,034,964	208,328	261,624	25,402	64,698	560,051
Total Kenton County Admin Building	32,429	582,204	324,992	856,190	404	856,594	189,519	192,037	40,775	73,611	495,943
Total Parking Garage	514,848	464,214	315,762	620,300	7,500	627,800	106,626	105,619	36,636	41,841	290,722
Total Courthouse - Covington	482,107	328,424	274,709	13,800	-	13,800	2,597	338	348	66	3,348
Total County Police	4,357,611	4,746,883	3,102,066	4,919,420	128,797	5,048,217	1,123,215	1,274,519	345,369	367,962	3,111,066
Total Emergency Management	457,923	682,154	417,228	599,710	2,885,930	3,485,640	248,727	879,014	137,059	51,487	1,316,286
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	4,926	9,374	7,992	10,000	-	10,000	1,220	962	276	430	2,888
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	772,619	1,303,970	23,182	1,327,152	262,051	286,227	91,951	97,394	737,623
Total Soil & Water Conservation	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	-	131,250
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	23,535	40,000	-	40,000	3,686	6,800	150	1,146	11,782
Total County Parks	649,719	618,726	438,686	739,175	25,382	764,557	168,371	168,044	34,504	42,632	413,551
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	100,000	-	-	100,000
Total G.O. Bonds	3,904,115	3,907,633	3,901,176	3,909,360	-	3,909,360	1,609,997	17,532	-	2,275,622	3,903,151
Total Capital Projects	17,384,421	12,990,374	11,643,441	757,500	53,499	810,999	49,828	102,301	19,071	42,922	214,122
Total General Administrative Expenses	2,714,565	2,799,536	1,036,686	3,261,130	555,437	3,816,567	316,487	884,575	95,857	101,017	1,397,936

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2021 YTD
Total Fringe Benefits	18,690	4,027	2,524	20,250	-	20,250	716	869	221	263	2,069
Total Expenditures	38,023,343	34,652,660	26,632,819	25,257,895	4,082,709	29,340,604	5,733,805	5,859,516	1,289,553	3,500,376	16,383,251
Net Activity Before Transfers and Contingent Appr.	(7,217,008)	(2,526,008)	(504,193)	5,414,475	1,848,341	7,262,816	(1,358,858)	19,299,919	3,891,570	(2,350,147)	19,482,484
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(6,382,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(1,000,000)	(200,000)	(5,700,000)
Total Contingent Appropriations	-	-	-	(5,902,045)	(1,848,341)	(7,750,386)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(2,464,002)	(8,622,559)	(6,382,559)	(18,518,395)	(1,848,341)	(20,366,736)	(1,500,000)	(3,000,000)	(1,000,000)	(200,000)	(5,700,000)
Cash Balance	29,384,247	18,235,680	22,497,495	-	-	-	15,376,821	31,676,740	34,568,310	32,018,163	32,018,163

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	2nd Qtr	January	February	FY 2021 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	16,074,331	16,937,000	-	16,937,000	-	16,011,588	711,685	178,307	16,901,579
4102 PERSONAL PROPERTY TAXES	957,843	936,812	931,422	950,000	-	950,000	-	940,149	33,250	7,813	981,211
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	1,029,734	1,520,000	-	1,520,000	483,310	406,923	130,715	159,441	1,180,389
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	112,833	145,000	-	145,000	121,742	25,446	2,658	15,015	164,861
4120 LATONIA LAKES PROP. TAX	19,785	21,185	20,418	21,500	-	21,500	2,314	17,949	752	341	21,356
4130 BANK SHARES TAX	538,520	571,109	571,199	550,000	-	550,000	-	533,245	-	150,047	683,292
4131 CORPORATE FRANCHISE TAX	501,023	807,037	596,493	725,000	-	725,000	412,675	22,370	117,844	188,568	741,457
4135 DEED TRANSFER TAX	820,045	890,983	642,522	780,000	-	780,000	272,857	266,256	85,575	73,063	697,751
4141 VEHICLE RENTAL TAX	40,854	42,418	33,496	43,000	-	43,000	3,900	11,659	10,566	-	26,125
Total Revenue from Taxes	19,879,276	21,080,614	20,012,448	21,671,500	-	21,671,500	1,296,798	18,235,585	1,093,044	772,595	21,398,022
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	26,414	-	44,884
Total Revenue in Lieu of Taxes	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	26,414	-	44,884
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	674,559	850,000	-	850,000	191,382	342,971	191,628	-	725,981
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	695,647	750,000	-	750,000	56,142	61,676	-	-	117,818
Total Revenue from Fees	4,527,552	1,751,680	1,370,206	1,600,000	-	1,600,000	247,524	404,647	191,628	-	843,799
Revenue from License & Permits											
4401 BUSINESS LICENSES	3,117	2,917	2,580	2,600	-	2,600	2,475	90	-	-	2,565
4417 CATV FRANCHISE FEES	166,484	167,981	111,893	168,000	-	168,000	42,184	42,269	14,104	14,104	112,660
Total Revenue from License & Permits	169,601	170,898	114,473	170,600	-	170,600	44,659	42,359	14,104	14,104	115,225
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	162,214	139,410	92,447	35,000	-	35,000	25,989	3,562	-	10,325	39,876
503 00 FED GRANT - CARES ACT	-	-	-	-	5,685,650	5,685,650	-	4,764,499	2,846,931	-	7,611,430
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	14,163	26,400	-	26,400	21,380	-	-	-	21,380
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	10,931	5,800	-	5,800	1,851	1,538	-	2,553	5,942
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	155,305	160,000	-	160,000	66,603	42,689	-	39,800	149,092
4505R FEMA REIMBURSE/REFUND	8,399	52,007	207,894	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	23,499	15,521	8,932	26,400	-	26,400	7,999	4,127	931	1,720	14,777
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	42,400	21,200	45,400	66,600	-	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	122,672	202,790	-	202,790	44,735	45,740	15,209	15,354	121,038
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	101,857	-	-	-	29,743	1,370	-	6,902	38,014
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	15,624	70,000	-	70,000	9,202	-	-	-	9,202
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	103,163	108,808	81,481	82,000	-	82,000	27,327	-	-	54,654	81,981
Total Intragovernmental Revenue	967,034	1,126,803	865,711	790,860	5,731,050	6,521,910	245,419	5,034,724	2,863,070	131,308	8,274,522
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	512,342	-	512,342
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	2,000	-	-	-	-	500	-	-	500
4604S SHELTERHOUSE RENTALS	31,959	16,440	15,641	-	-	-	9,164	357	159	3,318	12,997
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	-	-	500
4607 PARKING RECIPITS	741,831	702,058	535,958	700,000	-	700,000	144,256	86,900	60,031	28,579	319,766

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	2nd Qtr	January	February	FY 2021 YTD
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
4612 ANIMAL SHELTER FEES	85,007	61,961	51,249	80,000	-	80,000	28,887	18,099	11,889	11,011	69,886
4612B ANIMAL CONTROL SERVICES	262,849	275,891	206,918	276,090	-	276,090	68,973	68,973	68,973	-	206,918
4615 DATA PROCESSING FEES	16,582	269,232	179,488	448,360	-	448,360	60,911	60,911	20,304	20,304	162,429
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	70,184	-	-	-	69,050	-	-	-	69,050
4615D JAIL DP SERVICE FEES	43,288	56,253	37,502	-	-	-	13,337	13,337	4,446	4,446	35,567
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	-	13,328
4615H DATA SERVICES/SALES	670	450	300	-	-	-	113	113	38	38	300
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	712	-	-	-	126	29,031	55	-	29,213
4644 WARRANT SERVICE FEES	2,722	2,439	1,690	3,000	-	3,000	420	520	90	210	1,240
Total Revenue from Charges for Services	1,387,568	1,593,098	1,229,041	1,562,450	-	1,562,450	474,556	279,241	678,326	67,904	1,500,027
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	3,698	2,743	2,743	4,430	-	4,430	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	4,077	4,800	-	4,800	1,436	1,197	-	380	3,012
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	28,110	40,000	-	40,000	3,497	31,079	25,900	1,938	62,414
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	105,154	136,000	-	136,000	54,950	47,580	13,623	16,877	133,031
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	686,533	-	-	-	419,228	36,531	202,925	-	658,684
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	19,908	19,908	-	100,641
4712H MILLS ROAD HOUSE RENT	6,150	5,750	3,750	-	-	-	1,500	1,500	500	500	4,000
4712n PDS RENT	-	26,137	-	78,000	-	78,000	18,062	17,038	-	12,862	47,962
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	200,000	220,000	-	584,873	75	10	584,958
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	48,416	48,500	-	48,500	16,281	13,382	2,033	3,075	34,771
4728B PRIVATE GRANT/DONATION	150	143,475	140,290	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	1,378	-	-	-	367	463	90	147	1,066
4731 MISCELLANEOUS RECIPITS	59,620	91,222	25,818	20,000	-	20,000	14,171	10,639	3,010	3,030	30,849
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	-	-	-	104,827
4733H PAUPER/INDIGENT REIMBURSE	-	950	-	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	354,621	366,300	242,261	420,800	-	420,800	83,193	97,350	-	55,047	235,591
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	252,593	381,000	-	381,000	86,632	103,644	29,458	29,473	249,207
4756 POLICE SERVICES REIMB	17,713	24,863	20,481	20,000	-	20,000	5,088	7,605	4,090	1,320	18,103
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	8,220	-	-	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	153,090	400,000	-	400,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	90,739	140,000	-	140,000	4,095	3,468	-	-	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	314,763	420,000	-	420,000	161,745	133,136	3,203	31,145	329,228
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	25	-	25
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-
Total Revenue from Other Sources	3,320,236	5,846,582	2,157,811	4,752,130	200,000	4,952,130	2,010,585	1,117,613	304,840	155,804	3,588,842
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	505,362	495,426	368,755	75,000	-	75,000	47,117	35,083	9,698	8,514	100,412
Total Revenue Earned from Interest	505,362	495,426	368,755	75,000	-	75,000	47,117	35,083	9,698	8,514	100,412
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)	(6,500,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(1,000,000)	(200,000)	(5,700,000)
4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	117,441	4,683,650	-	4,683,650	-	-	-	-	-
Total Surplus, Borrowing and Transfers	36,601,255	20,761,688	23,001,688	487,570	-	487,570	16,735,680	(3,000,000)	(1,000,000)	(200,000)	12,535,680
Grand Total Revenue General Fund	67,407,590	52,888,340	49,130,314	31,159,940	5,931,050	37,090,990	21,110,627	22,159,434	4,181,124	950,229	48,401,414

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	118,896	121,459	78,915	125,740	-	125,740	28,363	33,090	9,454	9,454	80,362	-
5103 DEPUTY	153,323	141,015	90,546	147,200	3,220	150,420	33,969	39,631	11,323	11,323	96,246	-
5105 ADMINISTRATOR	97,649	99,633	64,965	100,160	2,300	102,460	23,112	27,512	7,896	7,896	66,417	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	66,925	103,150	2,380	105,530	23,804	28,319	8,127	8,127	68,377	-
5165 SECRETARY WAGES	94,531	96,046	61,931	94,320	2,170	96,490	22,383	25,822	7,041	7,300	62,547	-
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-	-	-
5201 SOCIAL SECURITY	41,957	41,599	26,649	43,540	980	44,520	9,900	11,266	3,291	3,311	27,769	-
5202 RETIREMENT	113,364	128,816	83,699	128,950	2,920	131,870	29,827	35,131	10,019	10,164	85,141	-
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	300	-	-	300	-
5204 LIFE INSURANCE	630	576	384	630	-	630	144	96	48	48	336	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	52,810	77,040	-	77,040	17,778	20,742	5,926	5,926	50,372	-
5207 DISABILITY INSURANCE	3,870	3,780	2,520	3,820	80	3,900	955	955	318	318	2,547	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,030	15,650	10,433	15,820	360	16,180	3,955	3,955	1,318	1,318	10,547	-
5445 OFFICE SUPPLIES	10,960	9,845	8,804	10,000	-	10,000	2,639	3,547	1,134	596	7,916	293
5573 TELEPHONE AND PAGER	18,844	16,586	12,917	20,000	-	20,000	2,635	3,081	820	983	7,520	-
Total Office of Judge/Executive	846,686	854,623	562,029	876,670	14,420	891,090	199,465	233,447	66,718	66,766	566,396	293
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	50,061	51,141	33,227	52,940	-	52,940	11,942	13,933	3,981	3,981	33,836	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	18,142	28,390	-	28,390	6,403	7,470	2,134	2,134	18,142	-
5201 SOCIAL SECURITY	5,823	5,912	3,843	6,230	-	6,230	1,380	1,609	459	459	3,907	-
5202 RETIREMENT	16,713	18,981	12,360	19,570	-	19,570	4,414	5,150	1,471	1,471	12,506	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	250	230	154	250	-	250	58	38	19	19	134	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	21,060	31,680	-	31,680	7,311	8,529	2,437	2,437	20,714	-
5207 DISABILITY INSURANCE	530	540	360	550	-	550	137	137	46	46	367	-
5208 UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,190	2,220	1,480	2,270	-	2,270	568	568	189	189	1,513	-
Total Office of County Attorney	193,334	220,265	175,626	227,970	-	227,970	117,212	37,435	10,737	10,737	176,120	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	18,403	14,753	24	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	527	80,000	-	80,000	-	-	-	-	-	-
Office of County Sheriff (5015)												
5302 ADVERTISING	1,250	-	-	20,000	-	20,000	-	-	-	-	-	-
5307 AUDIT SERVICES	44,221	42,299	22,642	47,000	-	47,000	3,997	10,173	-	4,485	18,654	-
5563 POSTAGE EXPENSES	26,902	26,492	26,492	30,000	-	30,000	16,727	8,323	-	-	25,050	-
5573 TELEPHONE AND PAGER	4,668	2,743	2,743	5,000	-	5,000	-	-	-	-	-	-
Total Office of County Sheriff	77,041	71,534	51,877	102,000	-	102,000	20,724	18,496	-	4,485	43,705	-
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	49,000	49,000	32,039	49,000	1,130	50,130	11,308	13,192	3,769	3,769	32,039	-
5103 DEPUTY	95,928	96,459	62,965	96,300	2,220	98,520	22,223	25,927	7,408	7,408	62,965	-
5201 SOCIAL SECURITY	11,024	11,060	7,222	11,120	260	11,380	2,549	2,965	846	846	7,205	-
5202 RETIREMENT	10,525	11,789	7,708	11,790	280	12,070	2,721	3,174	907	907	7,708	-
5203 VISION CARE	300	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	130	96	67	130	-	130	29	19	10	10	67	-
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	13,120	21,600	-	21,600	4,985	5,815	1,662	1,662	14,123	-
5207 DISABILITY INSURANCE	980	1,000	676	980	20	1,000	245	245	82	82	653	-
5208 UNEMPLOYMENT INSURANCE	497	376	-	1,140	20	1,160	-	-	-	-	-	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5209 WORKERS COMPENSATION	4,060	4,130	2,753	4,040	90	4,130	1,010	1,010	337	337	2,693	-
5308 AUTOPSIES & ATTENDANT SVC	60,579	67,809	7,981	100,000	-	100,000	15,404	5,572	13,960	-	34,936	-
5576 TRAVEL	5,841	6,988	4,661	10,500	-	10,500	833	1,338	138	627	2,937	-
Total Office of County Coroner	252,965	267,426	139,193	306,900	4,020	310,920	61,306	59,258	29,117	15,646	165,327	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	124,736	127,375	83,268	127,430	2,930	130,360	29,405	34,306	9,802	9,802	83,314	-
5125 FISCAL COURT CLERK WAGES	49,231	50,550	32,950	50,850	1,170	52,020	11,733	14,029	4,030	4,030	33,822	-
5201 SOCIAL SECURITY	12,170	13,465	8,806	13,640	320	13,960	3,106	3,650	1,043	1,047	8,847	-
5202 RETIREMENT	10,582	12,162	7,928	12,240	280	12,520	2,823	3,375	970	970	8,138	-
5203 VISION CARE	50	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	130	115	77	130	-	130	29	19	10	10	67	-
5205 HEALTH & DENTAL INSURANCE	13,540	18,720	13,120	21,600	-	21,600	4,985	5,815	1,662	1,662	14,123	-
5207 DISABILITY INSURANCE	1,070	1,200	800	1,200	30	1,230	300	300	100	100	800	-
5208 UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,830	4,960	3,307	4,960	110	5,070	1,240	1,240	413	413	3,307	-
Total County Commissioners	216,504	228,678	150,255	232,750	4,850	237,600	53,621	62,734	18,029	18,033	152,417	-
PVA (5030)												
5302 ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	250,000	250,000	187,500	250,000	-	250,000	62,500	125,000	62,500	-	250,000	-
5573 TELEPHONE AND PAGER	9,566	8,631	6,158	10,000	-	10,000	1,633	1,732	504	661	4,531	-
Total PVA	260,866	258,631	193,658	261,300	-	261,300	64,133	126,732	63,004	661	254,531	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	450	375	5,275	-
Total Board of Assessments	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	450	375	5,275	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	114,986	119,912	78,374	120,000	2,760	122,760	27,692	32,913	9,443	9,443	79,491	-
5127 ACCOUNT CLERK WAGES	217,822	218,098	144,389	235,280	10,450	245,730	51,855	56,865	16,333	16,333	141,386	-
5133 PURCHASING PERSONNEL WAGE	47,754	48,181	31,409	48,460	1,110	49,570	11,182	13,345	3,727	3,727	31,982	-
5142 LICENSE INSPECTOR SALARY	231,163	242,734	156,227	253,600	10,350	263,950	56,769	67,228	19,514	24,661	168,171	-
5178 OVERTIME	-	40	40	2,000	-	2,000	217	32	-	-	249	-
5179 PARTIME/TEMPORARY WORKER	2,920	2,855	1,780	4,000	-	4,000	-	-	-	-	-	-
5186 LONGEVITY	718	751	-	790	-	790	-	-	-	-	-	-
5201 SOCIAL SECURITY	45,390	46,690	30,368	51,300	1,910	53,210	10,951	12,620	3,631	4,027	31,230	-
5202 RETIREMENT	107,606	135,686	85,637	144,740	5,620	150,360	33,263	39,643	11,356	10,959	95,220	-
5203 VISION CARE	3,000	-	-	2,700	-	2,700	600	-	219	-	819	-
5204 LIFE INSURANCE	1,375	1,152	768	1,380	-	1,380	288	192	-	96	576	-
5205 HEALTH & DENTAL INSURANCE	190,220	196,800	139,185	204,360	-	204,360	47,160	56,474	16,689	15,997	136,320	-
5207 DISABILITY INSURANCE	4,410	4,480	2,987	4,500	160	4,660	1,125	1,125	471	375	3,096	-
5208 UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-	-	-
5209 WORKERS COMPENSATION	18,270	18,370	12,247	18,640	700	19,340	4,660	4,660	1,553	1,553	12,427	-
5445 OFFICE SUPPLIES	17,645	12,262	8,310	24,000	-	24,000	3,237	3,196	601	449	7,483	1,428
5565 PRINTING/COPYING/FORMS	6,068	5,245	2,047	16,000	-	16,000	924	1,905	-	766	3,595	3,738
5573 TELEPHONE AND PAGER	7,278	7,716	5,403	12,000	-	12,000	1,437	1,649	453	608	4,147	-
Total County Treasurer	1,018,862	1,062,645	699,172	1,148,830	33,230	1,182,060	251,360	291,848	83,990	88,993	716,192	5,166
Information Technology (5057)												
5107 DIRECTOR	96,952	83,118	55,426	80,000	1,840	81,840	17,346	22,087	6,346	6,346	52,125	-
5131 DATA PROCESSING PERSONNEL	367,350	442,715	302,709	464,690	9,190	473,880	92,235	109,304	31,484	32,316	265,339	-
5186 LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-	-	-
5201 SOCIAL SECURITY	32,590	39,350	26,769	41,790	840	42,630	8,216	9,856	2,833	2,897	23,801	-
5202 RETIREMENT	91,550	135,035	91,843	139,970	2,650	142,620	28,498	33,745	9,813	10,013	82,069	-
5203 VISION CARE	1,650	-	-	1,800	-	1,800	-	300	358	-	658	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5204 LIFE INSURANCE	750	787	518	1,000	-	1,000	134	134	67	67	403	-
5205 HEALTH & DENTAL INSURANCE	91,370	119,820	84,140	143,760	-	143,760	25,726	30,014	9,711	9,711	75,161	-
5207 DISABILITY INSURANCE	2,850	3,820	2,623	3,660	80	3,740	982	915	305	305	2,507	-
5208 UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-	-	-
5209 WORKERS COMPENSATION	11,810	15,770	10,513	15,190	310	15,500	3,797	3,797	1,266	1,266	10,127	-
5319 SOFTWARE DEVELOPMENT	85,639	177,473	126,687	33,500	-	33,500	1,260	3,200	-	6,550	11,010	1,290
5337 DP MAINT & REPAIR SVCS	245,949	273,934	206,978	367,650	-	367,650	127,537	71,882	12,956	12,688	225,062	28,771
5413 DP SUPPLIES	3,785	3,581	3,212	6,480	-	6,480	313	972	-	716	2,001	-
5573 TELEPHONE AND PAGER	7,455	8,915	6,491	8,890	-	8,890	1,837	2,371	749	711	5,669	-
5703 COMMUNICATIONS - IT LINES	92,875	138,416	95,329	135,100	-	135,100	24,116	20,427	8,934	8,934	62,410	2,560
5705 DATA PROCESSING EQUIPMENT	64,289	24,649	21,389	82,630	2,595	85,225	9,601	(501)	-	15,487	24,586	-
Total Information Technology	1,199,721	1,468,819	1,034,628	1,531,920	17,585	1,549,505	341,598	308,504	84,822	108,006	842,930	32,621
County Law Library (5060)												
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Election Expense (5065)												
5192 ELECTION OFFICERS	147,460	92,963	76,700	80,000	-	80,000	2,878	55,737	150	-	58,764	-
5193 ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-	-	-	-
5199 MEETING FEES	19,490	17,990	13,390	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	3,663	24,000	1,609	25,609	5,471	11,371	314	802	17,958	517
5593 VOTING MACHINE MAINT	165,978	90,303	83,842	95,000	65,000	160,000	57,686	98,821	-	-	156,507	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Total Election Expense	380,516	226,169	190,199	1,429,200	68,309	1,497,509	80,256	175,463	464	802	256,985	517
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	8,824	5,793	4,183	19,500	-	19,500	1,683	1,324	353	1,374	4,734	-
Total Planning & Zoning	8,824	5,793	4,183	19,500	-	19,500	1,683	1,324	353	1,374	4,734	-
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	58,593	136,410	1,910	138,320	31,202	37,131	10,551	10,551	89,435	-
5178 OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-	-
5186 LONGEVITY	457	-	-	840	-	840	-	-	-	-	-	-
5201 SOCIAL SECURITY	10,819	6,660	5,166	10,500	240	10,740	2,347	2,793	791	797	6,728	-
5202 RETIREMENT	30,753	17,890	12,464	33,030	740	33,770	7,507	8,934	2,539	2,539	21,518	-
5203 VISION CARE	600	300	300	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	375	144	106	250	-	250	58	38	19	19	134	-
5205 HEALTH & DENTAL INSURANCE	36,980	30,790	19,400	41,280	-	41,280	9,526	11,114	3,175	3,175	26,991	-
5207 DISABILITY INSURANCE	980	710	473	920	20	940	230	230	77	77	613	-
5208 UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-	-	-
5209 WORKERS COMPENSATION	4,030	2,750	1,833	3,820	90	3,910	955	955	318	318	2,547	-
5334 BUILDING AND GROUNDS	22,465	39,657	25,829	46,700	-	46,700	13,211	10,309	2,164	455	26,139	3,544
5340F VEHICLE REPAIRS / FLEET	1,183	617	355	2,000	-	2,000	-	-	-	-	-	1,800
5365 SECURITY SERVICES	539	583	405	2,260	-	2,260	186	186	186	-	558	-
5366 SOLID WASTE COLLECTION	477	542	315	850	-	850	170	170	57	60	456	-
5429 GASOLINE	876	539	486	1,000	-	1,000	48	148	-	-	195	-
5429F GASOLINE / FLEET CHARGES	3,862	2,487	1,955	4,200	-	4,200	355	275	212	180	1,023	2,885

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5475	TOOLS	1,966	543	543	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	911	2,850	-	2,850	489	593	197	198	1,477	-
5578	UTILITIES	20,933	18,943	12,273	23,600	-	23,600	2,406	5,157	-	1,505	9,067	-
5581	WATER AND SEWER	2,761	2,616	2,032	3,350	-	3,350	313	121	-	171	605	-
5742	BUILDING & CONSTRUCTION	272,626	202,541	159,530	150,000	240,339	390,339	114,671	139,147	40,215	3,363	297,396	69,940
	Total Courthouse - Independence	559,890	423,641	313,375	471,990	243,359	715,349	183,738	217,493	60,501	23,408	485,140	78,169
Kenton County Justice Center (5081)													
5185	JUSTICE CENTER COORDINATO	26,267	26,929	18,183	30,000	-	30,000	5,504	6,907	1,601	2,148	16,159	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	300,496	439,460	-	439,460	109,158	146,485	-	36,621	292,265	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-	-
5365	SECURITY SERVICES	420	412	315	500	-	500	105	115	105	-	325	-
5366	SOLID WASTE COLLECTION	13,753	15,000	12,287	19,300	-	19,300	3,685	6,072	-	993	10,750	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	1,897	3,000	-	3,000	57	1,716	284	227	2,284	-
5573	TELEPHONE AND PAGER	7,931	8,564	6,320	9,700	-	9,700	2,143	1,444	232	413	4,232	-
5578	UTILITIES	266,547	266,762	186,617	298,900	-	298,900	70,098	58,198	19,265	19,488	167,050	-
5581	WATER AND SEWER	6,245	6,727	5,854	9,000	-	9,000	563	648	609	-	1,820	-
5,740	AOB BUILDING REPAIRS	17,838	78,950	77,846	207,500	13,604	221,104	17,015	40,038	3,307	4,807	65,167	-
	Total Kenton County Justice Center	813,025	852,091	609,815	1,021,360	13,604	1,034,964	208,328	261,624	25,402	64,698	560,051	-
Kenton County Admin Building (5083)													
5315	BLDG OPERATION CONTRACT	-	290,112	159,460	413,600	-	413,600	105,934	104,318	34,294	34,294	278,839	-
5334	BUILDING AND GROUNDS	-	3,784	3,744	34,500	404	34,904	4,298	7,664	2,097	3,203	17,262	404
5365	SECURITY SERVICES	-	735	311	1,700	-	1,700	241	162	162	-	565	-
5366	SOLID WASTE COLLECTION	-	3,754	1,974	11,700	-	11,700	700	1,050	-	1,061	2,811	2,640
5406	BLDG MAINT SUPPLIES	-	4,533	2,262	7,800	-	7,800	1,282	2,228	970	1,400	5,879	-
5573	TELEPHONE AND PAGER	-	5,775	4,307	8,340	-	8,340	1,179	1,147	1,276	736	4,338	-
5578	UTILITIES	31,386	257,539	137,990	350,000	-	350,000	71,452	64,297	1,977	29,574	167,300	-
5581	WATER AND SEWER	1,043	15,972	14,945	28,550	-	28,550	4,433	11,172	-	3,344	18,950	-
	Total Kenton County Admin Building	32,429	582,204	324,992	856,190	404	856,594	189,519	192,037	40,775	73,611	495,943	3,043
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	358,352	369,076	242,743	357,700	-	357,700	90,417	85,681	28,614	28,897	233,608	-
5336	EQUIPMENT REPAIRS	8,566	6,829	6,829	8,000	9,000	17,000	200	2,917	4,271	178	7,566	6,391
5352	ELEVATOR MAINTENANCE	23,094	11,740	8,496	32,000	-	32,000	2,433	3,386	-	846	6,665	-
5365	SECURITY SERVICES	347	4,112	4,006	6,000	-	6,000	87	87	87	-	261	-
5427	GARAGE MAINT & SUPPLIES	6,219	1,517	1,343	47,000	(9,000)	38,000	-	240	-	2,328	2,568	127
5578	UTILITIES	53,748	54,287	36,388	56,000	-	56,000	12,320	12,411	290	9,591	34,612	-
5581	WATER AND SEWER	2,970	2,976	2,282	3,600	7,500	11,100	1,169	898	499	-	2,567	-
5750	GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	-	110,000	-	-	2,875	-	2,875	-
	Total Parking Garage	514,848	464,214	315,762	620,300	7,500	627,800	106,626	105,619	36,636	41,841	290,722	6,518
Courthouse - Covington (5086)													
5334	BUILDING AND GROUNDS	82,646	39,555	35,905	10,000	-	10,000	1,696	(487)	337	20	1,565	771
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	-	-	468	-
5578	UTILITIES	164,446	82,232	70,274	600	-	600	16	88	6	6	116	-
5581	WATER AND SEWER	20,878	10,459	9,769	1,200	-	1,200	608	545	5	40	1,198	-
	Total Courthouse - Covington	482,107	328,424	274,709	13,800	-	13,800	2,597	338	348	66	3,348	771
County Police (5105)													
5107	DIRECTOR	93,574	95,184	62,075	95,650	2,200	97,850	22,073	26,190	7,511	7,511	63,285	-
5108	POLICE OFFICER SALARIES	1,671,933	1,761,750	1,146,980	1,812,310	77,830	1,890,140	407,076	486,242	128,515	130,158	1,151,991	-
5119	SCHOOL RESOURCE OFFICER	142,470	160,044	104,164	162,440	4,750	167,190	37,484	43,732	12,495	12,495	106,205	-
5165	SECRETARY WAGES	84,874	86,402	56,353	86,810	2,000	88,810	20,033	24,202	6,969	6,969	58,173	-
5178	OVERTIME	160,731	166,237	102,689	158,000	4,740	162,740	46,958	57,652	10,356	11,710	126,676	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5181 POLICE INCENTIVE PAY	146,910	152,875	102,235	148,000	-	148,000	35,057	41,781	12,125	11,806	100,769	-
5182 EDUCATION ALLOWANCE	12,242	12,392	8,267	12,550	-	12,550	2,857	3,440	958	958	8,213	-
5186 LONGEVITY	5,500	4,199	401	4,690	610	5,300	-	274	-	-	274	-
5187 HOLIDAY PAY	50,124	55,001	49,930	68,480	1,990	70,470	10,766	16,958	16,572	5,524	49,819	-
5188 COURT ATTENDANCE PAY	13,796	13,296	11,896	15,000	-	15,000	1,481	2,923	205	-	4,608	-
5189 UNUSED SICK PAY	-	43,382	43,382	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	176,773	190,032	125,586	196,140	5,200	201,340	43,632	52,556	14,595	13,947	124,730	-
5202 RETIREMENT	734,161	802,527	522,509	932,430	-	932,430	197,651	239,480	67,898	64,382	569,411	-
5203 VISION CARE	9,300	1,720	663	7,650	-	7,650	675	449	-	-	1,124	-
5204 LIFE INSURANCE	4,880	3,859	2,592	4,880	-	4,880	960	614	298	298	2,170	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	434,470	658,200	-	658,200	144,074	170,718	46,634	47,529	408,955	-
5207 DISABILITY INSURANCE	14,610	17,190	11,460	17,180	460	17,640	4,295	4,295	1,432	1,432	11,453	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-	-	-
5209 WORKERS COMPENSATION	60,590	63,920	42,613	71,280	1,890	73,170	17,820	17,820	5,940	5,940	47,520	-
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	5,941	9,250	-	9,250	781	783	60	1,149	2,773	800
5329 JANITORIAL SERVICES	8,258	6,665	5,205	5,500	-	5,500	1,095	5,095	365	365	2,920	365
5330 UNIFORM CLEANING	11,168	11,848	8,853	13,590	-	13,590	2,189	3,590	1,220	-	6,999	-
5334 BUILDING AND GROUNDS	10,974	12,963	5,848	15,000	-	15,000	3,660	2,697	2,246	276	8,878	2,683
5340 VEHICLE MAINTENANCE	1,236	711	603	1,000	-	1,000	179	127	21	60	387	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	51,667	65,000	-	65,000	14,819	20,131	-	12,519	47,468	-
5366 SOLID WASTE COLLECTION	994	1,001	671	1,500	-	1,500	368	372	124	124	987	-
5369 TOWING SERVICE	490	1,675	975	2,000	-	2,000	-	150	150	-	300	-
5398 POLICE SERVICES	7,500	7,650	7,650	10,200	-	10,200	2,550	2,550	-	-	5,100	-
5401 AMMUNITION	7,636	8,133	7,525	8,000	-	8,000	7,680	13	-	-	7,693	-
5403 ANIMAL FOOD	2,908	3,771	1,799	3,670	-	3,670	1,581	129	22	556	2,289	-
5429 GASOLINE	9,856	7,675	6,405	9,830	-	9,830	1,639	969	497	164	3,269	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	45,603	70,000	-	70,000	16,061	12,502	-	9,916	38,479	-
5445 OFFICE SUPPLIES	7,644	7,861	6,593	10,120	-	10,120	1,758	2,569	444	1,413	6,184	181
5481 UNIFORMS	24,891	20,263	19,297	20,500	-	20,500	7,873	5,741	1,220	1,340	16,174	18
5548 SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-	-	-
5560 MERIT BOARD EXPENSES	135	112	112	170	-	170	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	2,360	1,250	1,115	2,660	-	2,660	105	195	670	240	1,210	-
5573 TELEPHONE AND PAGER	14,459	14,010	9,830	17,150	-	17,150	3,291	5,071	1,435	1,463	11,259	-
5578 UTILITIES	23,781	25,607	17,004	26,100	-	26,100	6,298	7,820	-	2,358	16,476	-
5581 WATER AND SEWER	2,640	2,773	2,021	3,110	-	3,110	677	687	-	712	2,076	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	21,685	26,400	-	26,400	5,253	5,350	4,375	296	15,274	2,219
5741 OTHER CAPITAL PROJECTS	38,759	34,235	13,660	50,350	24,286	74,636	20,928	-	-	9,875	30,803	2,353
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	29,945	54,830	2,331	57,161	25,500	12,654	20	4,478	42,652	864
5752 STATE ASSET FORFEITURES	-	-	-	15,800	-	15,800	3,039	-	-	-	3,039	-
Total County Police	4,357,611	4,746,883	3,102,066	4,919,420	128,797	5,048,217	1,123,215	1,274,519	345,369	367,962	3,111,066	9,483
Emergency Management (5135)												
5107 DIRECTOR	98,930	101,916	66,449	102,470	2,350	104,820	23,645	28,200	8,097	8,097	68,039	-
5121 ARSON INVESTIGATOR	55,973	57,524	37,505	57,840	1,330	59,170	13,346	15,871	4,449	4,449	38,114	-
5165 SECRETARY WAGES	24,409	41,707	26,777	42,320	970	43,290	9,481	10,819	2,901	3,367	26,567	-
5201 SOCIAL SECURITY	13,540	15,224	9,885	15,500	360	15,860	3,524	4,162	1,172	1,211	10,069	-
5202 RETIREMENT	40,735	45,495	29,872	45,390	890	46,280	10,605	12,308	3,587	3,587	30,087	-
5203 VISION CARE	600	-	-	450	-	450	300	-	-	-	300	-
5204 LIFE INSURANCE	500	230	154	250	-	250	58	38	19	19	134	-
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	21,600	31,680	-	31,680	7,311	8,529	2,437	2,437	20,714	-
5207 DISABILITY INSURANCE	1,330	1,360	907	1,360	30	1,390	340	340	113	113	907	-
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,510	5,640	3,760	5,640	130	5,770	1,410	1,410	470	470	3,760	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5340F VEHICLE REPAIRS / FLEET	591	1,437	1,240	3,500	-	3,500	60	-	-	-	60	-
5343 MEDICAL SERVICES	20,000	20,000	15,000	20,000	-	20,000	5,000	6,667	-	-	11,667	-
5383 WATER RESCUE	27,000	44,000	44,000	44,000	-	44,000	44,000	-	-	-	44,000	-
5399A TECHNICAL RESCUE TEAM	4,791	4,791	4,791	5,000	-	5,000	-	-	4,791	-	4,791	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	32,883	120,561	107,970	10,000	32,000	42,000	29,544	2,265	477	6,294	38,580	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	2,599	15,540	-	15,540	661	1,364	183	441	2,650	171
5429 GASOLINE	3,685	2,754	1,879	6,000	-	6,000	548	486	197	175	1,406	-
5429F GASOLINE / FLEET CHARGES	587	1,129	949	2,000	-	2,000	99	-	-	-	99	-
5548 SPECIAL PROJECTS	20,124	16,789	1,517	23,000	-	23,000	1,789	3,695	-	-	5,483	-
5548C COVID-19 EXPENSES	-	99,021	-	50,000	2,847,860	2,897,860	83,900	767,243	104,332	19,708	975,182	90,937
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	5,437	12,000	-	12,000	1,533	2,182	534	844	5,092	-
5578 UTILITIES	3,378	3,255	2,140	3,700	-	3,700	882	1,088	279	275	2,523	-
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	22,407	46,200	-	46,200	10,693	2,248	3,022	-	15,963	2,545
5739 OTHER EQUIPMENT	284	566	391	20,000	-	20,000	-	100	-	-	100	-
Total Emergency Management	457,923	682,154	417,228	599,710	2,885,930	3,485,640	248,727	879,014	137,059	51,487	1,316,286	93,653
Dispatch - General Fund (5145)												
Forest Fire Prevention (5150)												
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Commonwealth Attorney (5170)												
5548 SPECIAL PROJECTS	4,926	9,374	7,992	10,000	-	10,000	1,220	962	276	430	2,888	-
Total Commonwealth Attorney	4,926	9,374	7,992	10,000	-	10,000	1,220	962	276	430	2,888	-
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	53,952	83,600	1,930	85,530	19,292	23,165	6,662	6,662	55,781	-
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	187,628	287,940	6,620	294,560	60,645	67,218	21,279	23,002	172,144	-
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	100,633	182,340	4,190	186,530	34,346	44,414	14,470	14,427	107,657	-
5178 OVERTIME	23,534	17,792	13,965	19,000	-	19,000	2,659	2,469	513	911	6,552	-
5201 SOCIAL SECURITY	41,110	40,506	26,468	43,830	970	44,800	8,649	10,157	3,166	3,327	25,298	-
5202 RETIREMENT	90,869	126,934	81,647	146,150	3,060	149,210	27,093	31,175	8,731	8,761	75,760	-
5203 VISION CARE	2,700	555	272	2,700	-	2,700	-	-	-	-	-	-
5204 LIFE INSURANCE	1,880	1,536	1,018	1,750	-	1,750	365	230	125	134	854	-
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	118,570	213,120	-	213,120	52,477	61,431	19,666	20,012	153,586	-
5207 DISABILITY INSURANCE	4,060	3,970	2,647	3,840	90	3,930	960	960	320	320	2,560	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,830	15,990	10,660	15,930	350	16,280	3,983	3,983	1,328	1,328	10,620	-
5334 BUILDING AND GROUNDS	7,309	9,303	5,039	10,000	-	10,000	2,888	1,391	-	-	4,279	-
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	2,146	5,000	9,000	14,000	256	1,618	-	1,818	3,692	8,838
5343 MEDICAL SERVICES	26,035	27,016	24,672	33,000	(9,000)	24,000	3,175	1,222	3,300	897	8,593	-
5345 PHARMACEUTICALS	42,564	37,113	31,258	57,800	-	57,800	13,529	7,622	1,250	2,554	24,955	1,434
5365 SECURITY SERVICES	215	423	302	500	-	500	54	54	54	-	162	-
5366 SOLID WASTE COLLECTION	2,890	3,044	1,582	3,500	-	3,500	525	525	175	175	1,400	-
5384 SPAY AND NEUTER	53,393	34,564	29,349	50,000	-	50,000	9,340	4,950	2,315	2,960	19,565	605
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	34,712	50,000	1,626	51,626	5,023	12,812	3,323	2,875	24,033	9,964
5429 GASOLINE	-	182	138	1,100	-	1,100	-	46	46	-	92	-
5429F GASOLINE / FLEET CHARGES	10,773	10,914	7,722	13,000	-	13,000	2,247	2,210	-	2,074	6,531	-
5445 OFFICE SUPPLIES	4,430	3,543	1,196	5,100	1,365	6,465	2,504	856	449	25	3,833	210

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5446	OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	-	-	1,680	-
5481	UNIFORM RENTAL ACO	2,305	1,567	385	4,500	1,899	6,399	1,799	357	-	-	2,156	2,273
5548	SPECIAL PROJECTS	31	29	-	1,500	-	1,500	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	6,346	5,884	4,042	6,300	-	6,300	1,316	1,120	475	171	3,083	347
5573	TELEPHONE ACO	380	352	257	500	-	500	-	-	-	-	-	-
5578	UTILITIES	24,152	22,720	15,532	31,500	-	31,500	4,944	4,693	-	2,831	12,467	-
5581	WATER AND SEWER	5,489	7,098	4,132	10,000	-	10,000	1,223	427	1,004	-	2,654	-
5586	BUILDING MAINT AND REPAIR	14,076	15,170	12,697	14,000	-	14,000	1,081	1,122	3,300	2,132	7,635	2,567
	Total Animal Shelter	1,128,824	1,134,366	772,619	1,303,970	23,182	1,327,152	262,051	286,227	91,951	97,394	737,623	26,239
	Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	-	131,250	-
	Total Soil & Water Conservation	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	-	131,250	-
	Grant Projects												
5741R	FEMA PROJECT 2018	10,185	40,530	40,530	-	-	-	-	-	-	-	-	-
	Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-	-	-	-
	Cemetary Maintenance (5235)												
5504	LINDEN GROVE	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	40,000
	Total Cemetary Maintenance	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	40,000
	General Welfare (5330)												
5315	TEN-TEN PROGRAM	20,000	20,000	20,000	20,000	-	20,000	3,386	-	-	1,146	4,532	-
5344	PAUPER BURIALS	18,355	4,135	3,535	20,000	-	20,000	300	6,800	150	-	7,250	6,650
	Total General Welfare	38,355	24,135	23,535	40,000	-	40,000	3,686	6,800	150	1,146	11,782	6,650
	County Parks (5401)												
5177	PARKS WAGES	233,240	227,700	162,552	259,550	16,160	275,710	68,473	59,953	11,853	14,657	154,936	-
5178	OVERTIME	8,634	3,489	3,453	9,000	-	9,000	608	1,341	-	1,479	3,427	-
5201	SOCIAL SECURITY	18,245	17,850	12,960	20,550	1,240	21,790	5,224	4,572	857	1,193	11,845	-
5202	RETIREMENT	34,170	37,394	26,492	42,100	3,370	45,470	7,348	9,563	2,685	3,074	22,670	-
5203	VISION CARE	900	426	426	750	-	750	-	300	-	-	300	-
5204	LIFE INSURANCE	500	394	278	500	-	500	86	77	48	48	259	-
5205	HEALTH & DENTAL INSURANCE	51,245	55,860	36,060	49,680	-	49,680	10,426	19,643	5,612	5,612	41,294	-
5207	DISABILITY INSURANCE	1,730	1,770	1,180	1,800	110	1,910	450	450	150	150	1,200	-
5208	UNEMPLOYMENT INSURANCE	876	668	-	2,100	130	2,230	-	-	-	-	-	-
5209	WORKERS COMPENSATION	7,140	7,340	4,893	7,470	450	7,920	1,868	1,868	623	623	4,980	-
5336	EQUIPMENT REPAIRS	63	1,047	887	3,000	(2,000)	1,000	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	11,060	10,065	7,414	12,500	11,000	23,500	4,840	5,810	-	-	10,650	832
5348	PROGRAM SUPPORT	17,177	10,067	6,851	24,000	(13,000)	11,000	13	885	512	80	1,491	-
5365	SECURITY SERVICES	814	914	796	1,100	-	1,100	126	126	126	-	377	-
5366	SOLID WASTE COLLECTION	6,588	4,965	3,420	6,150	-	6,150	951	959	320	320	2,549	-
5375	PRIVATE GRANT/DONATION	4,455	527	402	5,000	-	5,000	3,003	-	-	-	3,003	-
5398	CONTRACTED SERVICES	108,638	99,717	63,538	117,500	3,922	121,422	50,787	20,798	-	5,705	77,289	3,922
5429	GASOLINE	500	75	22	500	-	500	366	-	-	-	366	-
5429F	GASOLINE / FLEET CHARGES	11,949	12,490	10,891	15,000	-	15,000	1,266	2,323	-	986	4,575	7,943
5467	PARKS SUPPLIES	69,881	47,780	35,105	83,500	-	83,500	2,513	15,493	3,929	2,561	24,495	5,221
5475	TOOLS	1,007	1,405	655	2,500	-	2,500	209	42	507	-	758	-
5481	UNIFORMS	3,366	3,552	2,735	4,125	-	4,125	-	1,331	-	165	1,496	-
5573	TELEPHONE AND PAGER	3,879	3,880	2,767	4,300	-	4,300	771	763	282	284	2,100	-
5578	UTILITIES	14,845	17,000	10,622	16,200	-	16,200	2,998	5,798	1,599	2,847	13,242	-
5580	STORMWATER FEES	14,067	16,493	11,964	19,400	12,000	31,400	3,375	11,931	2,927	1,848	20,080	3,055
5581	WATER AND SEWER	15,218	19,300	16,197	20,200	-	20,200	977	4,020	2,470	992	8,459	250
5586	BUILDING MAINT AND REPAIR	1,181	1,607	1,171	1,700	1,000	2,700	1,694	-	6	10	1,709	-
	Total County Parks	649,719	618,726	438,686	739,175	25,382	764,557	168,371	168,044	34,504	42,632	413,551	21,224

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	50,000	-	-	50,000	-
5348C CARNEGIE 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	-	100,000	-	-	100,000	-
G.O. Bonds (7100)												
5601D DETENTION CTR BOND PRINC	1,135,000	1,195,000	1,195,000	1,255,000	-	1,255,000	-	-	-	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	-	10,000	-	-	10,000	-
5605D DETENTION CENTER BOND INT	1,074,350	1,017,600	1,017,600	957,850	-	957,850	478,925	-	-	478,925	957,850	-
5605E COV COURTHOUSE INT	1,152,394	1,125,769	1,125,769	1,097,770	-	1,097,770	556,072	-	-	541,697	1,097,769	-
5605F LATONIA LAKES INT	12,371	14,265	7,807	13,740	-	13,740	-	7,532	-	-	7,532	-
Total G.O. Bonds	3,904,115	3,907,633	3,901,176	3,909,360	-	3,909,360	1,609,997	17,532	-	2,275,622	3,903,151	-
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	93,294	24,000	-	24,000	-	-	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	11,369	-	26,500	26,500	-	24,154	-	-	24,154	-
5721 MACHINERY AND EQUIPMENT	23,289	419,714	405,637	-	22,700	22,700	22,700	-	-	-	22,700	-
5741 OTHER CAPITAL PROJECTS	17,162,457	12,353,903	11,133,142	733,500	4,299	737,799	27,128	78,147	19,071	42,922	167,269	52,869
Total Capital Projects	17,384,421	12,990,374	11,643,441	757,500	53,499	810,999	49,828	102,301	19,071	42,922	214,122	52,869
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	160,679	253,630	-	253,630	56,758	69,410	19,350	19,350	164,867	-
5140 CATV SALARIES	250,031	241,016	161,035	275,860	-	275,860	52,082	62,199	17,041	17,501	148,823	-
5201 SOCIAL SECURITY	38,992	36,372	24,045	40,510	-	40,510	8,123	9,831	2,718	2,768	23,441	-
5202 RETIREMENT	95,885	109,751	71,790	111,200	-	111,200	25,378	30,711	8,599	8,563	73,251	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-	-	-
5204 LIFE INSURANCE	880	691	461	750	-	750	173	115	58	58	403	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	76,140	102,480	-	102,480	26,603	28,299	8,049	7,883	70,834	-
5207 DISABILITY INSURANCE	4,060	6,050	4,033	3,550	-	3,550	887	887	296	296	2,367	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-	-	-
5209 WORKERS COMPENSATION	16,850	18,000	12,000	14,720	-	14,720	3,680	3,680	1,227	1,227	9,813	-
5302 ADVERTISING	15,989	19,431	14,347	25,000	-	25,000	4,512	6,071	1,238	1,466	13,286	-
5307 AUDIT SERVICES	25,851	80,118	52,518	30,000	-	30,000	-	-	-	-	-	-
5309 CONSULTANTS	(35,000)	9,165	3,406	15,000	-	15,000	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	9,563	11,159	7,874	12,000	-	12,000	2,220	7,700	-	-	9,920	-
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	17,189	23,000	-	23,000	8,156	9,829	11	11	18,006	-
5503 BANK CHARGES	18,722	56,307	30,829	72,000	-	72,000	21,624	19,705	4,348	6,189	51,866	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-	-
5529 INSURANCE	911,464	1,100,465	103,755	1,200,000	-	1,200,000	12,456	16,193	41	142	28,832	14,000
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	507	344	851	408
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	209,072	104,198	89,288	60,000	505,437	565,437	5,492	475,050	17,981	12,419	510,941	6,375
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	41,599	43,000	-	43,000	3,783	11,309	-	10,249	25,341	-
5551 MEMBERSHIP DUES	87,729	86,806	72,943	90,000	-	90,000	7,249	68,407	-	-	75,655	-
5553 NKADD MEMBERSHIP	4,986	4,986	4,986	5,000	-	5,000	-	-	4,986	-	4,986	-
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	16,035	60,000	50,000	110,000	50,000	240	-	8,558	58,798	-
5568 TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	-	20,000	14,868	2,478	2,478	-	19,824	-
5569 REGISTRATION & TRAINING	81,132	55,291	44,864	80,000	-	80,000	9,479	5,290	6,496	3,198	24,462	3,388
5572 SALES TAX	2,227	6,341	5,671	9,500	-	9,500	1,779	918	187	256	3,141	-
5576 TRAVEL	7,022	7,504	6,437	8,500	-	8,500	1,183	934	250	541	2,908	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
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	-	55,318	-	-	55,318	-
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	1,036,686	3,261,130	555,437	3,816,567	316,487	884,575	95,857	101,017	1,397,936	24,171
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	1,848,341	7,750,386	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,902,045	1,848,341	7,750,386	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	2,101	2,339	1,437	3,300	-	3,300	421	574	122	164	1,282	-
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	787	1,180	-	1,180	295	295	98	98	787	-
Total Fringe Benefits	18,690	4,027	2,524	20,250	-	20,250	716	869	221	263	2,069	-
Grand Total Expenditures General Fund	38,023,343	34,652,660	26,632,819	31,159,940	5,931,050	37,090,990	5,733,805	5,859,516	1,289,553	3,500,376	16,383,251	401,387

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	1,383,958	1,500,000	-	1,500,000	426,889	484,148	253,444	269,777	1,434,258
Total Intragovernmental Revenue	1,273,668	1,234,279	999,064	8,770,681	-	8,770,681	523,329	129,953	235,748	4,941	893,971
Total Revenue from Chgs for Services	396,981	447,963	297,640	353,000	-	353,000	80,125	123,661	121,099	57,715	382,600
Total Revenue from Other Sources	187,418	179,292	133,558	160,000	-	160,000	22,571	36,145	2,779	15,635	77,129
Total Revenue Earned from Interest	2,395	1,537	1,385	1,000	-	1,000	264	39	8	11	322
Grand Total Revenue Road Fund	3,602,536	3,733,335	2,815,605	10,784,681	-	10,784,681	1,053,178	773,946	613,079	348,078	2,788,281
Expenditures											
Total Office of Road Supervisor	332,207	349,342	230,779	372,710	6,640	379,350	84,864	100,908	28,799	28,750	243,320
Total Roads	3,644,658	4,840,215	3,613,130	11,735,080	2,185,329	13,920,409	615,456	903,107	139,513	280,832	1,938,909
Total Fleet Operations	915,535	904,021	654,352	986,660	15,260	1,001,920	171,968	230,896	72,200	57,900	532,964
Total Capital Projects	570,206	653,849	456,878	-	686,500	686,500	1,000	-	26,079	-	27,079
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,462,605	6,747,426	4,955,139	13,094,450	2,893,729	15,988,179	873,288	1,234,911	266,591	367,482	2,742,272
Net Activity Before Transfers and Contingent Appr.	(1,860,069)	(3,014,092)	(2,139,534)	(2,309,769)	(2,893,729)	(5,203,498)	179,890	(460,965)	346,488	(19,404)	46,009
Transfers and Contingent Appropriations											
Total Transfers	1,970,130	2,740,000	1,000,000	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	1,000,000	1,405,267	2,893,729	4,298,996	-	-	-	-	-
Cash Balance	1,335,891	1,061,799	196,357	-	-	-	1,241,689	780,724	1,127,212	1,107,808	1,107,808

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	2nd Qtr	January	February	FY 2021 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	1,383,958	1,500,000	-	1,500,000	426,889	484,148	253,444	269,777	1,434,258
Total Revenue from Taxes	1,742,074	1,870,263	1,383,958	1,500,000	-	1,500,000	426,889	484,148	253,444	269,777	1,434,258
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	47,358	69,620	-	69,620	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	130,320	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,820	102,035	102,035	105,000	-	105,000	-	-	104,350	-	104,350
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	-	-	11,694	-	11,694
4518 COUNTY ROAD AID	518,889	519,825	519,825	461,730	-	461,730	285,316	98,622	98,621	-	482,559
4519 MUNICIPAL ROAD AID	64,970	63,279	44,582	57,790	-	57,790	15,476	15,998	21,084	4,941	57,499
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,273,668	1,234,279	999,064	8,770,681	-	8,770,681	523,329	129,953	235,748	4,941	893,971
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	44,701	50,000	-	50,000	29,411	7,968	105,975	21,303	164,656
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	1,850	3,000	-	3,000	826	648	66	33	1,573
4641 VEHICLE REPAIR FEES	335,589	339,406	250,588	300,000	-	300,000	49,888	115,045	15,059	36,379	216,371
Total Revenue from Chgs for Services	396,981	447,963	297,640	353,000	-	353,000	80,125	123,661	121,099	57,715	382,600
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	113,560	150,000	-	150,000	20,173	28,888	2,779	15,635	67,474
4731 MISCELLANEOUS RECIPITS	21,559	20,155	19,576	10,000	-	10,000	990	5,777	-	-	6,767
4734 TIRE RECYLING FEE	339	186	186	-	-	-	-	72	-	-	72
Total Revenue from Other Sources	187,418	179,292	133,558	160,000	-	160,000	22,571	36,145	2,779	15,635	77,129
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,385	1,000	-	1,000	264	39	8	11	322
Total Revenue Earned from Interest	2,395	1,537	1,385	1,000	-	1,000	264	39	8	11	322
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	1,000,000	4,800,000	-	4,800,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	3,195,960	4,075,891	2,335,891	5,704,502	-	5,704,502	1,061,799	-	-	-	1,061,799
Grand Total Revenue Road Fund	6,798,496	7,809,225	5,151,496	16,489,183	-	16,489,183	2,114,977	773,946	613,079	348,078	3,850,080

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	114,889	116,599	76,030	117,200	2,700	119,900	27,046	32,168	9,231	9,231	77,675	-
5165 SECRETARY WAGES	90,879	94,585	61,491	95,400	2,190	97,590	22,238	26,787	7,595	7,600	64,219	-
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	-	-
5201 SOCIAL SECURITY	15,454	15,812	10,242	16,360	380	16,740	3,666	4,389	1,252	1,253	10,560	-
5202 RETIREMENT	44,390	51,095	33,087	51,450	1,180	52,630	11,858	14,185	4,048	4,049	34,140	-
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-	-	-
5204 LIFE INSURANCE	380	346	230	380	-	380	86	86	29	29	230	-
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	43,380	77,640	-	77,640	17,917	20,903	5,972	5,972	50,765	-
5207 DISABILITY INSURANCE	1,380	1,420	947	1,440	30	1,470	360	360	120	120	960	-
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-	-	-
5209 WORKERS COMPENSATION	5,710	5,900	3,933	5,950	140	6,090	1,487	1,487	496	496	3,967	-
5340F VEHICLE REPAIRS / FLEET	52	934	895	500	500	1,000	-	433	-	-	433	-
5429 GASOLINE	110	-	-	300	-	300	-	-	56	-	56	-
5429F GASOLINE / FLEET CHARGES	915	691	544	2,400	(500)	1,900	206	110	-	-	316	-
Total Office of Road Supervisor	332,207	349,342	230,779	372,710	6,640	379,350	84,864	100,908	28,799	28,750	243,320	-
Roads (6105)												
5143 ROAD WORKER WAGES	775,784	785,590	522,682	792,800	87,980	880,780	172,638	224,875	65,552	67,903	530,968	-
5178 OVERTIME	26,108	25,091	13,537	40,000	-	40,000	3,105	8,668	245	10,292	22,310	-
5186 LONGEVITY	5,879	5,083	483	4,840	-	4,840	-	-	-	-	-	-
5201 SOCIAL SECURITY	62,226	61,283	40,449	64,080	6,730	70,810	13,109	17,447	4,894	5,841	41,291	-
5202 RETIREMENT	155,491	164,819	107,477	190,110	20,920	211,030	36,766	48,227	13,822	16,157	114,972	-
5203 VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	723	-	1,857	-
5204 LIFE INSURANCE	2,130	1,910	1,296	2,000	-	2,000	461	451	154	154	1,219	-
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	203,960	309,120	-	309,120	69,120	87,078	25,477	25,477	207,152	-
5207 DISABILITY INSURANCE	5,430	5,760	3,840	5,620	590	6,210	1,405	1,405	468	468	3,747	-
5208 UNEMPLOYMENT INSURANCE	2,908	2,196	-	6,540	680	7,220	-	-	-	-	-	-
5209 WORKERS COMPENSATION	23,760	22,119	16,087	23,290	2,450	25,740	5,822	5,822	1,941	1,941	15,527	-
5311 MAJOR ROAD PROJECTS	868,930	738,388	584,098	262,500	1,344,369	1,606,869	140,340	18,864	7,845	37,893	204,942	683,979
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	1,357,411	6,282,000	31,147	6,313,147	42,220	18,400	-	1,357	61,977	9,477
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	20,583	87,030	-	87,030	5,503	55,099	-	-	60,603	26,427
5311S SHORT AMSTERDAM SIDEWALK	47,439	20,566	20,566	2,451,240	-	2,451,240	-	-	1,808	-	1,808	14,687
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	6,490	107,500	150,000	257,500	-	97,076	7,203	5,379	109,658	65,117
5334 BUILDING AND GROUNDS	77,898	78,637	26,671	162,270	3,536	165,806	1,528	45,901	240	84,265	131,934	154
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	49,424	70,000	-	70,000	19,133	24,236	-	7,455	50,825	9,175
5365 SECURITY SERVICES	300	292	225	500	-	500	75	75	75	-	225	-
5366 SOLID WASTE COLLECTION	105,438	81,218	46,864	110,000	472	110,472	26,671	30,679	2,520	7,142	67,012	7,588
5398D CONTRACT PAVING	411,157	685,249	338,340	297,600	443,868	741,468	-	104,596	-	-	104,596	42,163
5405 ASPHALT	9,710	15,370	14,302	30,000	-	30,000	1,622	5,626	-	-	7,248	21,971
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	5,359	23,000	5,863	28,863	5,237	895	1,780	-	7,912	-
5429 GASOLINE	3,003	559	215	600	8,000	8,600	1,089	-	-	-	1,089	-
5429F GASOLINE / FLEET CHARGES	53,897	46,754	38,717	79,000	(8,000)	71,000	6,177	6,472	530	2,647	15,826	53,174
5445 OFFICE SUPPLIES	10,028	9,015	6,580	9,000	-	9,000	2,298	1,606	192	477	4,574	1,106
5447 ROAD MATERIALS	16,869	20,804	19,307	26,100	-	26,100	3,378	1,650	95	784	5,906	734
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	1,450	-	38	8,446	-
5449 STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	65,774	-	-	65,774	606
5469 SIGN MATERIAL	9,816	16,798	13,101	13,500	23,327	36,827	9,854	11,306	57	-	21,218	-
5471 SALT	140,513	69,919	46,480	100,000	36,090	136,090	25,559	-	-	-	25,559	107,358
5475 TOOLS	8,732	3,133	2,982	8,000	-	8,000	1,381	2,618	-	14	4,013	95
5481 UNIFORMS	16,693	16,218	12,338	18,370	-	18,370	3,189	6,873	1,341	520	11,922	997
5573 TELEPHONE AND PAGER	12,174	13,208	9,326	15,000	-	15,000	2,867	3,345	1,038	1,048	8,297	-
5578 UTILITIES	16,015	14,391	9,758	15,000	-	15,000	3,660	3,167	1,509	2,750	11,087	-
5580 STORMWATER FEES	5,800	2,795	1,435	6,000	-	6,000	-	296	-	98	394	-
5581 WATER AND SEWER	4,264	3,878	3,209	4,800	-	4,800	892	1,386	5	732	3,015	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5588	EQUIPMENT MAINTENANCE	504	181	181	3,000	-	3,000	7	17	-	-	24	601
5591	COMMUNICATIONS	160	333	333	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	3,613,130	11,735,080	2,185,329	13,920,409	615,456	903,107	139,513	280,832	1,938,909	1,051,938
	Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	290,370	246,034	174,598	249,180	10,340	259,520	49,859	67,295	19,510	19,967	156,631	-
5178	OVERTIME	10,208	3,780	2,930	11,000	-	11,000	903	2,370	113	898	4,284	-
5186	LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	-	-
5201	SOCIAL SECURITY	22,437	21,103	15,722	20,030	790	20,820	3,707	5,123	1,440	1,535	11,805	-
5202	RETIREMENT	65,069	58,582	40,825	62,980	2,490	65,470	12,213	16,761	4,721	5,020	38,716	-
5203	VISION CARE	1,650	588	300	1,200	-	1,200	-	300	-	-	300	-
5204	LIFE INSURANCE	880	653	461	750	-	750	144	144	48	48	384	-
5205	HEALTH & DENTAL INSURANCE	92,530	99,420	66,120	104,160	-	104,160	24,037	28,043	8,012	8,012	68,105	-
5207	DISABILITY INSURANCE	2,050	2,080	1,387	1,760	70	1,830	440	440	147	147	1,173	-
5208	UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-	-	-
5209	WORKERS COMPENSATION	8,490	7,980	5,320	7,280	290	7,570	1,820	1,820	607	607	4,853	-
5334	BUILDING AND GROUNDS	3,180	6,809	3,901	23,000	12,200	35,200	9,633	5,645	538	1,050	16,866	15,580
5336	EQUIPMENT REPAIRS	13,996	19,208	15,796	25,000	-	25,000	6,477	5,089	631	120	12,317	1,698
5340F	VEHICLE REPAIRS / FLEET	1,493	421	276	2,000	3,500	5,500	164	3,305	-	359	3,828	-
5365	SECURITY SERVICES	300	292	225	350	-	350	75	75	75	-	225	-
5369	TOWING SERVICE	675	1,330	525	1,200	-	1,200	150	75	350	-	575	575
5415	DIESEL FUEL	50,375	45,120	30,945	72,000	(12,500)	59,500	1,032	6,933	8,159	-	16,124	11,206
5427	GARAGE MAINT & SUPPLIES	10,714	8,406	5,800	10,200	-	10,200	1,246	1,977	1,453	15	4,691	1,599
5429	GASOLINE	111,066	124,287	97,628	160,000	-	160,000	24,870	31,768	7,384	7,961	71,982	10,600
5439	LUBRICANTS	827	2,361	1,891	2,810	9,000	11,810	335	1,440	1,051	-	2,826	4,713
5443	REPAIR PARTS	146,974	141,646	99,706	146,140	(11,000)	135,140	25,261	32,538	10,047	7,134	74,981	13,766
5445	OFFICE SUPPLIES	1,912	2,200	888	2,000	-	2,000	438	567	268	50	1,323	152
5475	TOOLS	10,741	16,018	11,162	9,230	-	9,230	2,452	3,509	189	-	6,150	1,123
5479	TIRES	62,103	55,300	40,360	63,000	-	63,000	6,298	14,376	6,755	4,789	32,218	12,000
5481	UNIFORMS	2,747	2,502	2,041	3,250	-	3,250	287	1,152	165	80	1,684	-
5,543	VEHICLE LIC AND REGISTRAT	540	904	886	2,000	-	2,000	33	-	475	-	508	-
5573	TELEPHONE AND PAGER	815	715	621	2,500	-	2,500	97	148	62	109	416	-
	Total Fleet Operations	915,535	904,021	654,352	986,660	15,260	1,001,920	171,968	230,896	72,200	57,900	532,964	73,011
	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	315,150	-	685,500	685,500	-	-	26,079	-	26,079	395,003
	Total Capital Projects	570,206	653,849	456,878	-	686,500	686,500	1,000	-	26,079	-	27,079	395,003
	General Administration (9100)												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	3,394,733	(2,893,729)	501,004	-	-	-	-	-	-
	Fringe Benefits (9400)												
	Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Roads Fund - 02	5,462,605	6,747,426	4,955,139	16,489,183	0	16,489,183	873,288	1,234,911	266,591	367,482	2,742,272	1,519,952

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	3,104,034	3,742,950	9,730	3,752,680	1,144,595	1,048,921	323,861	472,293	2,989,670
Total Revenue from Charges for Services	57,249	53,810	36,600	54,000	-	54,000	15,758	6,092	13,113	-	34,963
Total Revenue from Other Sources	899,404	850,687	571,993	960,000	-	960,000	199,138	161,399	135,998	28,183	524,718
Total Revenue Earned from Interest	1,456	1,573	1,270	-	-	-	133	16	5	7	161
Total Revenue from Operations	4,605,202	5,504,832	3,713,897	4,756,950	9,730	4,766,680	1,359,625	1,216,428	472,976	500,484	3,549,513
Expenditures											
Total Jail Operations	9,461,974	10,137,005	6,673,928	11,172,050	704,056	11,876,106	2,296,555	2,916,342	809,945	799,346	6,822,188
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	76,355	53,000	43,000	96,000	-	45,067	36,386	-	81,453
Total General Administration	254,987	256,735	1,575	262,000	-	262,000	-	-	1,575	-	1,575
Total Fringe Benefits	3,280,200	3,943,396	2,602,841	5,124,570	110,660	5,235,230	927,123	1,131,761	321,566	305,278	2,685,729
Total Expenditures	13,102,643	14,511,144	9,354,699	16,621,620	857,716	17,479,336	3,223,678	4,093,169	1,169,472	1,104,624	9,590,944
Net Activity Before Transfers and Contingent Appr.	(8,497,441)	(9,006,311)	(5,640,802)	(11,864,670)	(847,986)	(12,712,656)	(1,864,053)	(2,876,741)	(696,496)	(604,141)	(6,041,431)
Transfers and Contingent Appropriations											
Total Transfers	8,582,770	9,000,000	5,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	1,000,000	200,000	5,700,000
Total Contingent Appropriations	-	-	-	(1,170,930)	847,986	(322,944)	-	-	-	-	-
Total Transfers and Contingent Appropriations	8,582,770	9,000,000	5,500,000	11,129,070	847,986	11,977,056	1,500,000	3,000,000	1,000,000	200,000	5,700,000
Cash Balance	755,610	749,299	614,808	-	-	-	385,245	508,504	812,008	407,868	407,868

**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	2nd Qtr	January	February	FY 2021 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	121,480	100,000	-	100,000	63,394	67,848	317	41,533	173,092
4504T DOJ JAIL SAP GRANT	92,305	137,088	72,142	41,000	-	41,000	11,643	-	-	-	11,643
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	298,371	524,670	-	524,670	-	84,634	-	130,190	214,824
4504V CHFS JAIL SAP GRANT	121,662	323,304	201,176	108,000	-	108,000	5,412	57,569	32,767	34,335	130,084
4504W NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	9,730	9,730	-	-	9,725	-	9,725
4510 STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	50,000	-	-	74,750
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	125,929	130,000	-	130,000	62,148	41,084	15,060	14,514	132,806
4535 COURT COSTS-JAIL OPNS	43,325	33,290	21,892	40,000	-	40,000	4,828	7,038	1,981	2,154	16,003
4537 STATE PRISONERS	2,192,991	2,675,856	1,812,048	2,200,000	-	2,200,000	611,374	710,049	234,876	248,767	1,805,067
4538 DUI SERVICE FEES	30,050	28,309	20,315	25,000	-	25,000	4,035	3,140	2,375	-	9,550
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	26,900	18,500	12,200	25,000	-	25,000	2,400	1,800	1,000	800	6,000
4567 COURT COST HB 413	29,600	25,961	18,883	25,000	-	25,000	3,476	-	-	-	3,476
4569 LOCAL CORRECTIONS ASSIST	84,840	98,705	74,029	98,710	-	98,710	25,759	25,759	25,759	-	77,276
Total Intragovernmental Revenue	3,647,093	4,598,762	3,104,034	3,742,950	9,730	3,752,680	1,144,595	1,048,921	323,861	472,293	2,989,670
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	2,081	147	99	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	48,355	42,283	31,727	48,000	-	48,000	14,323	5,562	11,723	-	31,609
4633 BOND COLLECTION FEES	6,813	11,381	4,774	6,000	-	6,000	1,435	530	1,390	-	3,355
Total Revenue from Charges for Services	57,249	53,810	36,600	54,000	-	54,000	15,758	6,092	13,113	-	34,963
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	370,919	341,695	239,476	390,000	-	390,000	49,346	110,837	-	28,183	188,366
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	412	799	465	-	-	-	186	11	2,173	-	2,369
4727C PRISONER BOOKING FEES	183,053	164,759	122,188	200,000	-	200,000	44,685	14,698	49,557	-	108,940
4727D PRISONER HOUSING FEES	344,671	343,093	209,755	370,000	-	370,000	104,920	35,533	84,268	-	224,722
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	349	341	109	-	-	-	-	321	-	-	321
Total Revenue from Other Sources	899,404	850,687	571,993	960,000	-	960,000	199,138	161,399	135,998	28,183	524,718
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	1,270	-	-	-	133	16	5	7	161
Total Revenue Earned from Interest	1,456	1,573	1,270	-	-	-	133	16	5	7	161
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	-	749,299
4910 TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	5,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	1,000,000	200,000	5,700,000

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	2nd Qtr	January	February	FY 2021 YTD
Total Surplus, Borrowing and Transfers	9,253,051	9,755,610	6,255,610	13,035,600	-	13,035,600	2,249,299	3,000,000	1,000,000	200,000	6,449,299
Grand Total Revenue Jail Fund - 03	13,858,253	15,260,442	9,969,507	17,792,550	9,730	17,802,280	3,608,923	4,216,428	1,472,976	700,484	9,998,812

**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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	118,971	121,552	79,008	125,740	-	125,740	28,363	33,090	4,136	-	65,589	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	2,927,528	5,584,470	3,420	5,587,890	1,070,316	1,400,453	398,393	399,965	3,269,126	-
5123A JAIL PERSONNEL EHM	199,365	209,111	137,852	259,520	16,470	275,990	48,818	58,115	17,559	18,221	142,713	-
5178 OVERTIME	772,927	937,649	708,495	730,000	250,000	980,000	211,890	258,206	78,450	69,646	618,191	-
5186 LONGEVITY	6,074	5,731	-	6,070	-	6,070	-	-	-	-	-	-
5187 HOLIDAY PAY	131,814	148,558	133,787	167,960	9,700	177,660	29,349	48,632	48,576	16,324	142,881	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	4,220	4,320	-	4,320	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	235,288	378,000	-	378,000	88,500	90,482	31,007	30,500	240,488	507
5302 ADVERTISING	-	-	-	-	6,000	6,000	-	-	-	-	-	3,000
5315A FOOD PREP SERVICE	806,038	840,552	604,272	805,800	-	805,800	169,784	239,324	13,944	70,552	493,603	27,303
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	53,739	32,000	-	32,000	700	14,662	-	39	15,400	-
5318 DATA PROCESSING SERVICES	51,692	60,834	39,781	70,000	-	70,000	13,337	15,342	4,446	6,840	39,966	861
5334 BUILDING AND GROUNDS	45,293	44,141	30,177	55,000	4,971	59,971	20,849	2,388	693	2,031	25,961	9,691
5336 EQUIPMENT REPAIRS	4,765	4,264	3,510	10,000	-	10,000	2,475	1,475	847	1,507	6,303	1,658
5340 VEHICLE MAINTENANCE	7,535	1,015	588	10,000	-	10,000	491	446	-	356	1,293	-
5343 MEDICAL SERVICES	1,542	2,078	310	3,500	-	3,500	2,805	-	-	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	250,009	524,670	-	524,670	81,454	130,190	24,030	24,303	259,977	19,668
5348 398 PS SUB AWARDS	-	-	-	-	49,120	49,120	-	-	-	-	-	-
5348 446 PS SUPPLIES	-	-	-	-	33,909	33,909	-	-	-	-	-	-
5348 499 PS OTHER	-	-	-	-	54,718	54,718	-	-	-	-	-	-
5348 576 PS TRAVEL	-	-	-	-	5,293	5,293	-	-	-	-	-	-
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	155,309	40,000	232,000	272,000	46,957	62,872	15,902	16,185	141,916	19,668
5348J NKYASAP	-	-	-	-	19,455	19,455	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	19,441	19,806	13,652	24,000	4,000	28,000	5,051	6,829	1,619	2,480	15,979	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	744,606	1,300,000	-	1,300,000	282,638	333,585	82,823	84,053	783,098	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	28,604	50,000	15,000	65,000	16,159	14,622	4,192	1,357	36,330	3,066
5429 GASOLINE	10,903	8,125	6,583	20,000	-	20,000	1,269	1,290	338	245	3,142	-
5429F GASOLINE / FLEET CHARGES	326	200	162	6,500	-	6,500	-	87	-	40	127	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	60,021	130,000	-	130,000	31,881	31,772	8,741	8,520	80,913	-
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	19,857	24,170	10,741	25,000	-	25,000	3,785	4,729	1,576	1,855	11,946	1,366
5453 PRISONER HYGIENE	42,627	49,780	28,865	60,000	-	60,000	4,894	16,704	5,424	1,850	28,872	5,918
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	-	-	1,480	11,240
5481 UNIFORMS	39,719	27,375	18,676	41,000	-	41,000	604	1,799	7,747	11,269	21,419	543
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	4,167	-	77	17,722	358
5573 TELEPHONE AND PAGER	34,760	36,688	24,013	45,000	-	45,000	8,375	9,952	3,251	3,026	24,604	-
5576 TRAVEL	11,363	7,791	7,183	10,000	-	10,000	1,087	154	902	-	2,143	3,585
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	672	3,000	-	3,000	-	-	-	-	-	-
5578 UTILITIES	254,925	258,354	174,860	291,000	-	291,000	81,206	89,971	19,498	21,682	212,356	2,863
5580 STORMWATER FEES	4,359	5,878	4,359	6,500	-	6,500	-	-	-	-	-	-
5581 WATER AND SEWER	187,093	200,000	146,306	200,000	-	200,000	18,433	19,473	32,564	-	70,471	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	12,169	46,000	-	46,000	4,056	16,965	2,525	1,302	24,848	4,855
5707 FOOD SERVICE EQUIPMENT	665	3,067	2,135	5,000	-	5,000	1,716	-	-	-	1,716	1,716
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	12,306	30,000	-	30,000	492	3,599	509	3,540	8,139	720
5725 OFFICE EQUIPMENT	19,425	31,143	14,145	31,000	-	31,000	3,863	4,968	256	1,583	10,671	939
Total Jail Operations	9,461,974	10,137,005	6,673,928	11,172,050	704,056	11,876,106	2,296,555	2,916,342	809,945	799,346	6,822,188	119,526
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)												

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
5723	MOTOR VEHICLES	-	-	-	28,000	(6,000)	22,000	-	18,954	-	-	18,954	-
5741	OTHER CAPITAL PROJECTS	102,179	170,779	76,355	25,000	49,000	74,000	-	26,113	36,386	-	62,499	-
Total Capital Projects		102,179	170,779	76,355	53,000	43,000	96,000	-	45,067	36,386	-	81,453	-
General Administration (9100)													
5529	INSURANCE	253,150	255,000	-	260,000	-	260,000	-	-	-	-	-	-
5551	MEMBERSHIP DUES	1,837	1,735	1,575	2,000	-	2,000	-	-	1,575	-	1,575	-
Total General Administration		254,987	256,735	1,575	262,000	-	262,000	-	-	1,575	-	1,575	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	1,170,930	(847,986)	322,944	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	1,170,930	(847,986)	322,944	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer		-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201	SOCIAL SECURITY	406,846	440,595	296,878	525,840	23,310	549,150	102,808	133,531	40,675	37,453	314,467	-
5202	RETIREMENT	1,124,608	1,281,315	839,722	1,698,030	74,470	1,772,500	313,109	402,101	116,295	106,938	938,444	-
5203	VISION CARE	26,558	3,087	2,496	33,000	-	33,000	417	727	876	600	2,620	-
5204	LIFE INSURANCE	14,880	12,768	8,486	16,250	-	16,250	3,274	3,130	1,046	970	8,419	-
5205	HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,309,912	2,560,680	-	2,560,680	448,228	532,984	142,911	139,555	1,263,678	-
5207	DISABILITY INSURANCE	36,660	42,340	28,227	46,060	2,040	48,100	11,515	11,515	3,838	3,838	30,707	-
5208	UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-	-	-
5209	WORKERS COMPENSATION	152,100	175,680	117,120	191,090	8,470	199,560	47,773	47,773	15,924	15,924	127,393	-
Total Fringe Benefits		3,280,200	3,943,396	2,602,841	5,124,570	110,660	5,235,230	927,123	1,131,761	321,566	305,278	2,685,729	-
Grand Total Jail Fund - 03		13,102,643	14,511,144	9,354,699	17,792,550	9,730	17,802,280	3,223,678	4,093,169	1,169,472	1,104,624	9,590,944	119,526

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	-	-	6,735
Revenue from Operations											
Total Intragovernmental Revenue	-	6,735	4,766	5,000	-	5,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	6,735	4,766	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	4,766	(5,000)	-	(5,000)	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	6,735	4,766	-	-	-	6,735	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	2nd Qtr	January	February	FY 2021 YTD
Intragovernmental Revenue												
4528	COAL IMPACT FEES	-	6,735	4,766	5,000	-	5,000	-	-	-	-	-
	Total Intragovernmental Revenue	-	6,735	4,766	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	4,766	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	2nd Qtr	January	February	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	2nd Qtr	January	February	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Expenditures											
Total CDBG Expenditures	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Total Expenditures	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2021 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
Total Intragovernmental Revenue	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000
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	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000

**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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000	-
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	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,500	200,000	195,000	230,000	-	230,000	195,000	-	-	10,000	205,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	25,000	50,000	-	50,000	12,500	25,000	-	-	37,500
Total Interest Earned	397	543	472	-	-	-	34	4	1	1	39
Total Revenue from Operations	50,397	38,043	25,472	50,000	-	50,000	12,534	25,004	1	1	37,539
Expenditures											
Total Golf Course Operations	11,849	22,426	19,830	65,700	-	65,700	5,097	6,843	5,166	4,762	21,869
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	356,986	-	62,969	62,969	62,968	-	-	-	62,968
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,203	405,969	376,817	65,700	62,969	128,669	68,064	6,843	5,166	4,762	84,836
Net Activity Before Transfers and Contingent Appr.	(25,805)	(367,926)	(351,344)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(5,165)	(4,762)	(47,297)
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	183,528	-	-	-	111,416	129,576	124,411	119,649	119,649

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	2nd Qtr	January	February	FY 2021 YTD
Revenue from Charges for Services											
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	37,500	25,000	50,000	-	50,000	12,500	25,000	-	-	37,500
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	37,500	25,000	50,000	-	50,000	12,500	25,000	-	-	37,500
Revenue from Interest Earned											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	397	543	472	-	-	-	34	4	1	1	39
Total Interest Earned	397	543	472	-	-	-	34	4	1	1	39
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	560,344	560,640	-	560,640	179,480	25,004	1	1	204,486

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Golf Course Operations (5403)												
5433 GOLF COURSE MAINTENANCE	2,397	3,932	2,698	40,000	-	40,000	4,846	304	4,654	4,426	14,231	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,451	18,494	17,132	18,500	-	18,500	251	6,539	512	336	7,638	829
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	11,849	22,426	19,830	65,700	-	65,700	5,097	6,843	5,166	4,762	21,869	829
Golf Food and Beverage (5405)												
Golf COGS Food and Beverage (5428)												
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	341,763	-	55,000	55,000	55,000	-	-	-	55,000	-
5721 MACHINERY AND EQUIPMENT	-	27,081	15,223	-	7,969	7,969	7,968	-	-	-	7,968	-
Total Capital Projects	64,354	383,543	356,986	-	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	376,817	560,640	-	560,640	68,064	6,843	5,166	4,762	84,836	829

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	6,646,968	13,350,000	-	13,350,000	3,586,649	2,314,636	89,352	606,483	6,597,120
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	-	543,515
Total Miscellaneous Revenues	143,601	154,874	52,049	196,000	-	196,000	39,448	52,590	1,359	14,863	108,260
Total Revenue Earned from Interest	85,792	32,126	-	21,000	-	21,000	-	-	-	-	-
Total Revenue from Operations	14,951,667	14,374,360	7,409,420	14,212,000	-	14,212,000	4,169,612	2,367,226	90,711	621,346	7,248,895
Expenditures											
Total MHMR Services	1,857,221	2,035,401	1,590,263	2,087,210	2,600	2,089,810	526,828	540,528	130,648	171,790	1,369,794
Total Senior Services	553,387	463,522	263,286	545,790	-	545,790	61,021	93,309	34,335	27,848	216,514
Total Health Care	188,821	196,941	153,547	219,500	-	219,500	37,838	59,832	9,286	13,020	119,977
Total TANK	9,090,106	9,051,261	5,786,137	9,547,050	-	9,547,050	2,060,588	2,089,473	685,099	704,266	5,539,427
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,689,536	11,747,125	7,793,234	12,399,550	2,600	12,402,150	2,686,275	2,783,143	859,369	916,925	7,245,711
Net Activity Before Transfers and Contingent A	3,262,131	2,627,235	(383,814)	1,812,450	(2,600)	1,809,850	1,483,337	(415,917)	(768,658)	(295,579)	3,184
Transfers and Contingent Appropriations											
Total Transfers	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(10,148,894)	2,600	(10,146,294)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	(3,000,000)	-	(14,832,544)	2,600	(14,829,944)	-	-	-	-	-
Cash Balance	13,966,156	13,593,391	13,582,343	-	-	-	15,076,728	14,660,812	13,892,154	13,596,575	13,596,575

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	2nd Qtr	January	February	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	1,268,334	-	-	-	608,684	432,977	17,120	116,869	1,175,650
4134S SENIORS	1,277,739	1,292,765	634,835	-	-	-	304,813	216,835	8,569	58,526	588,743
4134T TRANSPORTATION	10,225,987	9,601,858	4,743,798	-	-	-	2,673,152	1,664,824	63,663	431,088	4,832,728
Total Revenue from Taxes	14,055,966	13,476,956	6,646,968	13,350,000	-	13,350,000	3,586,649	2,314,636	89,352	606,483	6,597,120
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	52,049	196,000	-	196,000	39,448	52,590	1,359	14,863	108,260
Total Miscellaneous Revenues	143,601	154,874	52,049	196,000	-	196,000	39,448	52,590	1,359	14,863	108,260
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	21,375,577	22,548,444	-	22,548,444	17,763,004	2,367,226	90,711	621,346	20,842,287

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	2nd Qtr	January	February	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	103,382	130,000	-	130,000	15,279	-	-	3,086	18,365	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	30,857	47,200	-	47,200	11,918	15,891	3,973	3,973	35,755	-
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	38,446	61,120	-	61,120	13,691	15,443	4,731	4,981	38,846	-
5398 405 CATHOLIC CHARITIES	78,600	86,600	85,912	88,000	-	88,000	6,321	50,824	5,163	19,738	82,046	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	1,672	-	481	636	3,325
5398 410 FAMILY NURT.	50,000	58,000	47,288	61,000	-	61,000	20,273	22,332	1,513	2,598	46,716	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	55,000	60,000	-	60,000	21,592	14,005	7,295	-	42,892	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	23,120	27,000	-	27,000	8,150	18,364	-	485	27,000	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	15,000	18,000	18,000	18,760	-	18,760	6,561	6,723	-	2,299	15,583	-
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	115,300	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	17,550	35,000	35,000	40,000	-	40,000	4,137	11,340	2,752	4,199	22,428	-
5398 430 WELCOME HOUSE	98,333	116,667	103,323	120,000	-	120,000	60,329	51,088	-	8,582	120,000	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	1,280	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	13,371	-	-	25,000	-
5398 439 ST VINCENT DEPAUL	13,000	20,000	20,000	30,000	-	30,000	3,826	11,965	-	2,859	18,650	-
5398 441 DIOCESAN CATHOLIC	15,000	25,000	25,000	30,000	-	30,000	17,724	12,276	-	-	30,000	-
5398 443 BRIGHTON CENTER	-	35,000	31,001	45,000	-	45,000	2,709	9,414	6,062	6,203	24,387	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	10,150	30,000	-	30,000	10,055	5,201	-	4,854	20,109	-
5398 447 ADDICTION HELP LINE	38,063	43,788	43,788	56,480	(17,000)	39,480	-	21,864	17,553	-	39,417	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	5,000	4,327	2,517	7,000	-	7,000	-	2,103	1,289	1,241	4,633	-
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	50,135	47,000	19,600	66,600	-	35,443	31,143	-	66,586	-
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	-	-	30,104	33,283
5399 102 BAWAC WORK SERVICES	158,250	166,000	166,000	170,000	-	170,000	51,595	32,314	-	20,160	104,069	-
5399 121 N PERCEPTION	202,000	200,545	136,813	201,000	-	201,000	61,324	50,437	12,113	15,190	139,064	-
5399 136 REDWOOD	278,150	298,700	267,747	299,700	-	299,700	143,266	69,759	-	49,496	262,521	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	-	-	-	-
5515 GENERAL WELFARE	184,200	185,000	112,999	-	-	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	49,601	56,640	28,759	10,911	145,911	-
5548 SPECIAL PROJECTS	39,691	44,050	42,205	25,000	-	25,000	3,132	8,852	7,822	(19,806)	-	-
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	1,590,263	2,087,210	2,600	2,089,810	526,828	540,528	130,648	171,790	1,369,794	-
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	29,149	32,000	-	32,000	5,882	8,660	3,108	3,704	21,354	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	83,624	149,410	-	149,410	31,303	27,894	10,747	11,078	81,022	-
5356 185 VISITING ANGELS	63,943	69,000	51,413	77,790	-	77,790	16,506	13,050	1,262	8,008	38,826	-
5356 188 PAUPER BURIALS	6,981	4,700	4,250	15,000	-	15,000	-	7,750	150	-	7,900	3,800
5356 189 N.K. LEGAL AID	2,500	17,233	17,000	22,650	-	22,650	-	3,846	7,487	-	11,332	-
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	29,423	57,810	-	57,810	-	14,733	7,367	-	22,100	-
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	13,966	45,000	-	45,000	2,602	11,879	-	1,282	15,763	-
5359 518 Additional PC & HM	15,076	500	500	2,500	-	2,500	-	-	-	1,650	1,650	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	2,803	5,000	-	5,000	515	-	2,043	-	2,557	-
5359 520 HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	5,499	2,172	2,126	14,010	-
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	-	-	-	-	-	-

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Total Senior Services	553,387	463,522	263,286	545,790	-	545,790	61,021	93,309	34,335	27,848	216,514	3,800
Health Care (5340)												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	60,000	60,000	66,000	-	66,000	10,723	25,517	-	3,206	39,447	-
5232 200 DENTAL HEALTH PROGRAM	145,321	133,441	93,547	150,000	-	150,000	27,115	34,315	9,286	9,814	80,530	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-
Total Health Care	188,821	196,941	153,547	219,500	-	219,500	37,838	59,832	9,286	13,020	119,977	-
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,664,186	7,924,058	5,282,705	8,078,950	-	8,078,950	2,019,735	2,019,735	673,245	673,245	5,385,961	-
5370 TRANSPORT SCHOOL CHILDREN	729,041	581,427	455,743	900,000	-	900,000	8,168	20,709	10,495	9,300	48,673	-
5548 SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	114,115	118,277	47,689	143,000	-	143,000	32,685	49,029	1,359	21,721	104,794	-
5902 PYMTS OTHER GOV AGENCIES	84,878	102,499	-	100,100	-	100,100	-	-	-	-	-	-
Total TANK	9,090,106	9,051,261	5,786,137	9,547,050	-	9,547,050	2,060,588	2,089,473	685,099	704,266	5,539,427	-
Parking Garage (6401)												
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A CONTINGENCY RESERVE	-	-	-	10,148,894	(2,600)	10,146,294	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	10,148,894	(2,600)	10,146,294	-	-	-	-	-	-
Grand Total COLT Fund	11,689,536	11,747,125	7,793,234	22,548,444	-	22,548,444	2,686,275	2,783,143	859,369	916,925	7,245,711	3,800

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2020	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	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	6,183,917	7,346,880	-	7,346,880	228,997	5,425,334	272,518	290,664	6,217,513
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,992,546	6,608,099	6,183,917	7,346,880	-	7,346,880	228,997	5,425,334	272,518	290,664	6,217,513
Expenditures											
Total Dispatch Operations	4,915,313	5,889,132	4,391,534	5,300,830	159,978	5,460,808	1,234,066	854,312	255,715	296,592	2,640,685
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	43,806	-	578,593	-	622,400
Total Fringe Benefits	1,394,382	1,577,217	960,747	1,939,410	19,090	1,958,500	322,404	377,145	111,937	107,803	919,289
Total Expenditures	6,932,094	8,088,749	5,974,681	7,862,650	179,068	8,041,718	1,600,276	1,231,456	946,246	404,395	4,182,373
Net Activity Before Transfers and Contingent Appr.	60,451	(1,480,650)	209,237	(515,770)	(179,068)	(694,838)	(1,371,279)	4,193,877	(673,728)	(113,731)	2,035,139
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	-	-
Cash Balance	4,882,600	3,401,949	5,091,836	-	-	-	2,030,670	6,224,547	5,550,820	5,437,089	5,437,089

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	2nd Qtr	January	February	FY 2021 YTD
Revenue from Charges for Services											
4504B I-75 ENFORCEMENT GRANT	-	638	638	-	-	-	438	425	-	396	1,260
4562 CMRS - 911 FEES	967,615	840,432	640,945	850,000	-	850,000	218,332	187,570	-	180,226	586,128
4680 E911 FEES	6,024,930	5,767,028	5,542,334	6,496,880	-	6,496,880	10,226	5,237,338	272,518	110,042	5,630,125
Total Revenue from Charges for Services	6,992,546	6,608,099	6,183,917	7,346,880	-	7,346,880	228,997	5,425,334	272,518	290,664	6,217,513
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	11,066,517	10,466,910	-	10,466,910	3,630,946	5,425,334	272,518	290,664	9,619,462

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	2nd Qtr	January	February	FY 2021 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,945,466	1,907,477	1,251,745	2,195,700	46,570	2,242,270	423,599	507,591	143,211	148,352	1,222,753	-
5178 OVERTIME	317,293	372,524	254,954	310,360	6,160	316,520	91,127	108,400	24,165	20,574	244,265	-
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	-	-	69	-
5187 HOLIDAY PAY	60,112	60,923	54,956	73,170	1,580	74,750	11,503	18,499	17,523	5,999	53,523	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	-	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	179,488	226,340	-	226,340	57,300	57,300	19,100	19,100	152,800	-
5322 DISPATCH SERVICES	426,613	127,737	91,191	138,760	-	138,760	30,756	32,731	20,186	30,780	114,454	6,719
5324 TESTING AND EVALUATIONS	2,425	5,810	5,810	7,100	-	7,100	2,400	3,500	-	-	5,900	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	40,000	60,000	-	60,000	15,000	15,000	5,000	5,000	40,000	-
5334 BUILDING AND GROUNDS	-	5,717	3,932	12,000	-	12,000	1,557	2,165	240	721	4,683	445
5337 DP MAINT & REPAIR SVCS	-	348,083	272,138	327,870	-	327,870	238,954	11,155	7,708	870	258,688	16,295
5343 MEDICAL SERVICES	5,000	5,000	3,750	5,010	-	5,010	1,289	1,667	-	-	2,955	-
5406 BLDG MAINT SUPPLIES	-	925	801	11,000	-	11,000	310	-	-	-	310	216
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	11	16	304	-
5445 OFFICE SUPPLIES	7,781	10,926	6,930	14,300	-	14,300	2,817	3,817	1,560	660	8,853	747
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	983	760	-	1,883	-
5569 REGISTRATION & TRAINING	22,348	11,409	8,891	45,650	-	45,650	707	2,193	2,195	1,395	6,490	-
5573 TELEPHONE AND PAGER	87,400	115,200	73,731	128,280	-	128,280	35,641	13,867	4,159	3,703	57,370	-
5578 UTILITIES	-	16,703	9,051	19,850	-	19,850	3,312	3,244	803	1,288	8,647	-
5585 MAINT AND REPAIR SERVICE	-	12,074	5,630	34,250	-	34,250	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	221,104	378,590	1,811	380,401	30,163	67,061	7,925	53,480	158,630	77,205
5709 FURNITURE AND FIXTURES	12,335	12,226	10,787	21,500	-	21,500	1,040	133	1,169	-	2,342	-
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,896,646	1,205,380	103,857	1,309,237	279,623	4,795	-	4,655	289,073	742,204
Total Dispatch Operations	4,915,313	5,889,132	4,391,534	5,300,830	159,978	5,460,808	1,234,066	854,312	255,715	296,592	2,640,685	843,830
5601G DISPATCH LEASE PRINC	512,101	523,321	523,321	534,790	-	534,790	-	-	534,787	-	534,787	-
5605G DISPATCH LEASE INT	110,299	99,079	99,079	87,620	-	87,620	43,806	-	43,806	-	87,613	-
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	43,806	-	578,593	-	622,400	-
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	115,766	197,680	4,150	201,830	39,710	47,317	13,746	12,987	113,759	-
5202 RETIREMENT	495,704	549,245	367,289	630,490	13,070	643,560	123,538	145,583	43,837	41,334	354,292	-
5203 VISION CARE	13,350	4,803	3,325	11,850	-	11,850	273	562	-	-	835	-
5204 LIFE INSURANCE	4,214	4,032	2,698	5,630	-	5,630	970	1,027	355	355	2,707	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	411,090	990,360	-	990,360	135,623	160,366	46,569	45,697	388,255	-
5207 DISABILITY INSURANCE	18,100	17,650	11,767	17,320	360	17,680	4,330	4,330	1,443	1,443	11,547	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-	-	-
5209 WORKERS COMPENSATION	75,100	73,219	48,813	71,840	1,510	73,350	17,960	17,960	5,987	5,987	47,893	-
Total Fringe Benefits	1,394,382	1,577,217	960,747	1,939,410	19,090	1,958,500	322,404	377,145	111,937	107,803	919,289	-
Grand Total Dispatch Fund - 74	6,309,695	7,466,349	5,352,281	10,466,910	-	9,844,500	1,556,470	1,231,456	367,653	404,395	3,559,974	843,830

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	2nd Qtr	January	February	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	2nd Qtr	January	February	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	2nd Qtr	January	February	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		-	-	-	-	-	-	-	-	-	-	-	-