

**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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>RESERVE BALANCE JULY 1st</b>												
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	-	-	-	-	-	-	-		
<b>Total Reserve Balance July 1st</b>	<b>64,791,864</b>	<b>50,976,817</b>	<b>50,976,817</b>	<b>31,199,786</b>	<b>-</b>	<b>31,199,786</b>	<b>37,215,800</b>	<b>-</b>	<b>-</b>	<b>37,215,800</b>		
<b>Revenue From Operations</b>												
General Fund - 01	30,806,335	32,126,652	26,854,396	30,672,370	6,515,918	37,188,288	4,374,947	25,159,434	7,177,980	36,712,361	9,857,965	COVID, Transi Bld, Elect Grnt
Road Fund - 02	3,602,536	3,733,335	2,943,800	10,784,681	-	10,784,681	1,053,178	773,946	1,253,314	3,080,438	136,638	
Jail Fund - 03	4,605,202	5,504,832	4,223,192	4,756,950	1,013,430	5,770,380	1,359,625	1,216,428	1,411,542	3,987,594	(235,598)	population / grant timing
LGEA Fund - 04	-	6,735	4,766	5,000	-	5,000	-	-	-	-	(4,766)	
CDBG Funds - 7	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	205,000	5,000	
Golf Fund - 22	50,397	38,043	25,500	50,000	-	50,000	12,534	25,004	3	37,540	12,041	
COLT Fund - 23	14,951,667	14,374,360	8,503,214	14,212,000	-	14,212,000	4,169,612	2,367,226	2,169,591	8,706,429	203,215	Incr Rev
Dispatch Fund - 74	6,992,546	6,608,099	6,221,677	7,346,880	-	7,346,880	228,997	5,425,334	575,331	6,229,662	7,985	
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue From Operations</b>	<b>61,350,420</b>	<b>62,592,056</b>	<b>48,976,544</b>	<b>68,057,881</b>	<b>7,729,348</b>	<b>75,787,229</b>	<b>11,393,892</b>	<b>34,967,372</b>	<b>12,597,760</b>	<b>58,959,024</b>		
<b>Expenditures</b>												
General Fund - 01	38,023,343	34,652,660	28,156,670	25,257,895	4,369,309	29,627,204	5,733,805	5,859,516	6,530,336	18,123,657	(10,033,013)	New Admin Bld Costs
Road Fund - 02	5,462,605	6,747,426	5,296,487	13,094,450	3,000,729	16,095,179	873,288	1,234,911	1,125,246	3,233,445	(2,063,041)	Projects delayed 1st Qtr
Jail Fund - 03	13,102,643	14,511,144	10,698,809	16,621,620	1,261,416	17,883,036	3,223,678	4,093,169	3,729,020	11,045,868	347,059	Incr Pay and benefits
LGEA Fund - 04	-	-	-	10,000	-	10,000	-	-	-	-	-	
CDBG Funds - 7	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	205,000	5,000	
Golf Fund - 22	76,203	405,969	385,576	65,700	62,969	128,669	68,064	6,843	10,758	85,665	(299,910)	Bunkers in 2020
COLT Fund - 23	11,689,536	11,747,125	8,656,141	12,399,550	2,600	12,402,150	2,686,275	2,783,143	2,807,040	8,276,458	(379,683)	COVID Timing
Dispatch Fund - 74	6,932,094	8,088,749	6,325,122	7,862,650	179,068	8,041,718	1,600,276	1,231,456	1,846,886	4,678,618	(1,646,504)	Radio Project
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>75,486,925</b>	<b>76,353,073</b>	<b>59,718,804</b>	<b>75,541,865</b>	<b>9,076,090</b>	<b>84,617,955</b>	<b>14,380,387</b>	<b>15,209,038</b>	<b>16,059,287</b>	<b>45,648,712</b>	<b>(14,070,092)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>												
General Fund - 01	(7,217,008)	(2,526,008)	(1,302,274)	5,414,475	2,146,609	7,561,084	(1,358,858)	19,299,919	647,644	18,588,704		
Road Fund - 02	(1,860,069)	(3,014,092)	(2,352,687)	(2,309,769)	(3,000,729)	(5,310,498)	179,890	(460,965)	128,067	(153,008)		
Jail Fund - 03	(8,497,441)	(9,006,311)	(6,475,617)	(11,864,670)	(247,986)	(12,112,656)	(1,864,053)	(2,876,741)	(2,317,479)	(7,058,274)		
LGEA Fund - 04	-	6,735	4,766	(5,000)	-	(5,000)	-	-	-	-		
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-		
Golf Fund - 22	(25,805)	(367,926)	(360,076)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(10,755)	(48,125)		
COLT Fund - 23	3,262,131	2,627,235	(152,927)	1,812,450	(2,600)	1,809,850	1,483,337	(415,917)	(637,450)	429,971		
Dispatch Fund - 74	60,451	(1,480,650)	(103,445)	(515,770)	(179,068)	(694,838)	(1,371,279)	4,193,877	(1,271,554)	1,551,044		
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-		
<b>Net Activity Before Transfers and Contingent</b>	<b>(14,136,505)</b>	<b>(13,761,017)</b>	<b>(10,742,260)</b>	<b>(7,483,984)</b>	<b>(1,346,742)</b>	<b>(8,830,726)</b>	<b>(2,986,495)</b>	<b>19,758,333</b>	<b>(3,461,527)</b>	<b>13,310,312</b>		
<b>Transfers and Contingent Appropriations</b>												
General Fund - 01	(2,464,002)	(8,622,559)	(7,882,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(6,700,000)		
Road Fund - 02	1,970,130	2,740,000	1,500,000	4,800,000	-	4,800,000	-	-	-	-		
Jail Fund - 03	8,582,770	9,000,000	6,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	6,700,000		
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-		
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-		
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-	-	-		
COLT Fund - 23	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-		
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-		
Capital Reserve Fund - 95	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-		

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Total Transfers</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
General Fund - 01	-	-	-	(5,902,045)	(2,146,609)	(8,048,654)	-	-	-	-		
Road Fund - 02	-	-	-	(3,394,733)	3,000,729	(394,004)	-	-	-	-		
Jail Fund - 03	-	-	-	(1,170,930)	247,986	(922,944)	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-		
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,715,802)</b>	<b>1,346,742</b>	<b>(22,369,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total Transfers and Contingent Appropriations</b>	<b>321,458</b>	<b>0</b>	<b>0</b>	<b>(23,715,802)</b>	<b>1,346,742</b>	<b>(22,369,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Reserve Balance</b>												
General Fund - 01	29,384,247	18,235,680	20,199,414	-	-	-	15,376,821	31,676,740	30,124,383	30,124,383.35		
Road Fund - 02	1,335,891	1,061,799	483,204	-	-	-	1,241,689	780,724	908,791	908,791.29		
Jail Fund - 03	755,610	749,299	779,993	-	-	-	385,245	508,504	391,025	391,025.35		
LGEA Fund - 04	-	6,735	4,766	-	-	-	6,735	6,735	6,735	6,735.15		
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-		
Golf Fund - 22	534,872	166,947	174,796	-	-	-	111,416	129,576	118,821	118,821.33		
COLT Fund - 23	13,966,156	13,593,391	13,813,229	-	-	-	15,076,728	14,660,812	14,023,362	14,023,362.14		
Dispatch Fund - 74	4,882,600	3,401,949	4,779,154	-	-	-	2,030,670	6,224,547	4,952,993	4,952,992.80		
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-		
<b>Total Reserve Balance</b>	<b>50,976,817</b>	<b>37,215,800</b>	<b>40,234,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,229,305</b>	<b>53,987,638</b>	<b>50,526,111</b>	<b>50,526,111</b>		

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	3rd Qtr	FY 2021	YTD Variance	Notes
										YTD		
<b>CASH BALANCE JULY 1ST</b>	<b>39,065,257</b>	<b>29,384,247</b>	<b>29,384,247</b>	<b>13,103,920</b>	-	<b>13,103,920</b>	<b>18,235,680</b>	-	-	<b>18,235,680</b>	<b>(11,148,567)</b>	
<b>Revenue from Operations</b>												
Total Revenue from Taxes	19,879,276	21,080,614	20,361,798	21,671,500	-	21,671,500	1,296,798	18,235,585	2,200,852	21,733,235	1,371,436	Inflation
Total Revenue in Lieu of Taxes	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	26,414	44,884	34,702	
Total Revenue from Fees	4,527,552	1,751,680	1,370,206	1,600,000	-	1,600,000	247,524	404,647	703,971	1,356,142	(14,064)	
Total Revenue from License & Permits	169,601	170,898	128,485	170,600	-	170,600	44,659	42,359	42,325	129,343	857	
Total Intragovernmental Revenue	967,034	1,126,803	900,205	790,860	5,731,050	6,521,910	245,419	5,034,724	3,055,261	8,335,405	7,435,200	COVID
Total Revenue from Charges for Services	1,387,568	1,593,098	1,315,220	1,562,450	-	1,562,450	474,556	279,241	308,226	1,062,023	(253,197)	
Total Revenue from Other Sources	3,320,236	5,846,582	2,363,922	4,752,130	784,868	5,536,998	2,010,585	1,117,613	813,316	3,941,514	1,577,592	Transitions Bldg. / Elect grnt
Total Revenue Earned from Interest	505,362	495,426	404,377	75,000	-	75,000	47,117	35,083	27,615	109,815	(294,562)	Lower Rates / less invested
<b>Total Revenue from Operations</b>	<b>30,806,335</b>	<b>32,126,652</b>	<b>26,854,396</b>	<b>30,672,370</b>	<b>6,515,918</b>	<b>37,188,288</b>	<b>4,374,947</b>	<b>25,159,434</b>	<b>7,177,980</b>	<b>36,712,361</b>	<b>9,857,965</b>	
<b>Expenditures</b>												
Total Office of Judge/Executive	846,686	854,623	626,760	876,670	50,920	927,590	199,465	233,447	241,745	674,657	47,896	
Total Office of County Attorney	193,334	220,265	185,902	227,970	-	227,970	117,212	37,435	37,669	192,316	6,414	
Total Office of County Clerk	54,004	38,478	527	80,000	-	80,000	-	-	-	-	(527)	
Total Office of County Sheriff	77,041	71,534	51,877	102,000	-	102,000	20,724	18,496	4,485	43,705	(8,172)	
Total Office of County Coroner	252,965	267,426	190,841	306,900	4,020	310,920	61,306	59,258	68,997	189,560	(1,281)	
Total County Commissioners	216,504	228,678	168,107	232,750	4,850	237,600	53,621	62,734	62,848	179,203	11,096	
Total PVA	260,866	258,631	194,151	261,300	-	261,300	64,133	126,732	64,297	255,163	61,011	
Total Board of Assessments	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	1,275	5,725	2,050	
Total County Treasurer	1,018,862	1,062,645	783,209	1,148,830	33,230	1,182,060	251,360	291,848	289,072	832,280	49,071	
Total Information Technology	1,199,721	1,468,819	1,131,014	1,531,920	17,585	1,549,505	341,598	308,504	315,048	965,149	(165,864)	
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-	
Total Election Expense	380,516	226,169	202,228	1,429,200	68,309	1,497,509	80,256	175,463	2,957	258,676	56,448	
Total Planning & Zoning	8,824	5,793	4,508	19,500	-	19,500	1,683	1,324	1,726	4,734	226	
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-	-	
Total Courthouse - Independence	559,890	423,641	333,702	471,990	243,359	715,349	183,738	217,493	139,395	540,626	206,924	
Total Kenton County Justice Center	813,025	852,091	669,309	1,021,360	13,604	1,034,964	208,328	261,624	152,805	622,757	(46,552)	
Total Kenton County Admin Building	32,429	582,204	389,557	856,190	404	856,594	189,519	192,037	202,711	584,267	194,711	
Total Parking Garage	514,848	464,214	348,564	620,300	7,500	627,800	106,626	105,619	85,123	297,368	(51,195)	
Total Courthouse - Covington	482,107	328,424	291,447	13,800	-	13,800	2,597	338	419	3,354	(288,094)	
Total County Police	4,357,611	4,746,883	3,458,735	4,919,420	128,797	5,048,217	1,123,215	1,274,519	1,213,321	3,611,055	152,319	
Total Emergency Management	457,923	682,154	445,739	599,710	2,885,930	3,485,640	248,727	879,014	229,022	1,356,762	911,023	
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	8,393	10,000	-	10,000	1,220	962	1,009	3,191	(5,202)	
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	864,271	1,303,970	23,182	1,327,152	262,051	286,227	323,050	871,329	7,058	
Total Soil & Water Conservation	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	131,250	300	
Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-	-	(40,530)	
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	40,000	-	
Total General Welfare	38,355	24,135	23,985	40,000	-	40,000	3,686	6,800	7,681	18,167	(5,818)	
Total County Parks	649,719	618,726	468,014	739,175	25,382	764,557	168,371	168,044	125,371	461,787	(6,227)	
Total Other Cultural Programs	100,000	100,000	50,000	100,000	-	100,000	-	100,000	-	100,000	50,000	
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	1,975	
Total Capital Projects	17,384,421	12,990,374	12,000,885	757,500	53,499	810,999	49,828	102,301	63,641	215,770	(11,785,115)	Building in FY2020
Total General Administrative Expenses	2,714,565	2,799,536	1,124,103	3,261,130	805,537	4,066,667	316,487	884,575	536,466	1,737,528	613,425	
Total Fringe Benefits	18,690	4,027	2,801	20,250	-	20,250	716	869	831	2,417	(384)	
<b>Total Expenditures</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>28,156,670</b>	<b>25,257,895</b>	<b>4,369,309</b>	<b>29,627,204</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>6,530,336</b>	<b>18,123,657</b>	<b>(10,033,013)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(7,217,008)</b>	<b>(2,526,008)</b>	<b>(1,302,274)</b>	<b>5,414,475</b>	<b>2,146,609</b>	<b>7,561,084</b>	<b>(1,358,858)</b>	<b>19,299,919</b>	<b>647,644</b>	<b>18,588,704</b>	<b>19,890,978</b>	
<b>Transfers, Contingent Appropriations, Bond Rec</b>												

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(7,882,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(6,700,000)	1,182,559	
Total Contingent Appropriations	-	-	-	(5,902,045)	(2,146,609)	(8,048,654)	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>(2,464,002)</b>	<b>(8,622,559)</b>	<b>(7,882,559)</b>	<b>(18,518,395)</b>	<b>(2,146,609)</b>	<b>(20,665,004)</b>	<b>(1,500,000)</b>	<b>(3,000,000)</b>	<b>(2,200,000)</b>	<b>(6,700,000)</b>	<b>1,182,559</b>	
Cash Balance	<b>29,384,247</b>	<b>18,235,680</b>	<b>20,199,414</b>	-	-	-	<b>15,376,821</b>	<b>31,676,740</b>	<b>30,124,383</b>	<b>30,124,383</b>	<b>9,924,969</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Taxes</b>												
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	16,116,217	16,937,000	-	16,937,000	-	16,011,588	955,145	16,966,733	850,515	Inflation
4102 PERSONAL PROPERTY TAXES	957,843	936,812	932,156	950,000	-	950,000	-	940,149	36,014	976,162	44,006	Inflation
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	1,165,100	1,520,000	-	1,520,000	483,310	406,923	443,173	1,333,405	168,306	Inflation
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	114,767	145,000	-	145,000	121,742	25,446	21,362	168,549	53,783	
4120 LATONIA LAKES PROP. TAX	19,785	21,185	21,185	21,500	-	21,500	2,314	17,949	2,654	22,917	1,732	
4130 BANK SHARES TAX	538,520	571,109	571,199	550,000	-	550,000	-	533,245	150,047	683,292	112,094	Higher deposits
4131 CORPORATE FRANCHISE TAX	501,023	807,037	711,116	725,000	-	725,000	412,675	22,370	354,849	789,894	78,778	
4135 DEED TRANSFER TAX	820,045	890,983	696,563	780,000	-	780,000	272,857	266,256	227,043	766,156	69,594	
4141 VEHICLE RENTAL TAX	40,854	42,418	33,496	43,000	-	43,000	3,900	11,659	10,566	26,125	(7,371)	
<b>Total Revenue from Taxes</b>	<b>19,879,276</b>	<b>21,080,614</b>	<b>20,361,798</b>	<b>21,671,500</b>	<b>-</b>	<b>21,671,500</b>	<b>1,296,798</b>	<b>18,235,585</b>	<b>2,200,852</b>	<b>21,733,235</b>	<b>1,371,436</b>	
<b>Revenue in Lieu of Taxes</b>												
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	10,182	49,830	-	49,830	8,288	10,182	26,414	44,884	34,702	
<b>Total Revenue in Lieu of Taxes</b>	<b>49,707</b>	<b>61,550</b>	<b>10,182</b>	<b>49,830</b>	<b>-</b>	<b>49,830</b>	<b>8,288</b>	<b>10,182</b>	<b>26,414</b>	<b>44,884</b>	<b>34,702</b>	
<b>Revenue from Fees</b>												
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	674,559	850,000	-	850,000	191,382	342,971	191,628	725,981	51,423	
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	695,647	750,000	-	750,000	56,142	61,676	512,342	630,160	(65,487)	
<b>Total Revenue from Fees</b>	<b>4,527,552</b>	<b>1,751,680</b>	<b>1,370,206</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>247,524</b>	<b>404,647</b>	<b>703,971</b>	<b>1,356,142</b>	<b>(14,064)</b>	
<b>Revenue from License &amp; Permits</b>												
4401 BUSINESS LICENSES	3,117	2,917	2,580	2,600	-	2,600	2,475	90	-	2,565	(15)	
4417 CATV FRANCHISE FEES	166,484	167,981	125,905	168,000	-	168,000	42,184	42,269	42,325	126,778	873	
<b>Total Revenue from License &amp; Permits</b>	<b>169,601</b>	<b>170,898</b>	<b>128,485</b>	<b>170,600</b>	<b>-</b>	<b>170,600</b>	<b>44,659</b>	<b>42,359</b>	<b>42,325</b>	<b>129,343</b>	<b>857</b>	
<b>Intragovernmental Revenue</b>												
4501 OMITTED PROPERTY TAXES	162,214	139,410	92,447	35,000	-	35,000	25,989	3,562	10,325	39,876	(52,571)	
503 00 FED GRANT - CARES ACT	-	-	-	-	5,685,650	5,685,650	-	4,764,499	2,846,931	7,611,430	7,611,430	CARES Act
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	14,163	26,400	-	26,400	21,380	-	15,792	37,172	23,009	
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	14,380	5,800	-	5,800	1,851	1,538	2,897	6,286	(8,094)	
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	155,305	160,000	-	160,000	66,603	42,689	39,800	149,092	(6,213)	
4505R FEMA REIMBURSE/REFUND	8,399	52,007	207,894	-	-	-	-	-	-	-	(207,894)	2020 Project
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-	-	
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-	-	
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-	-	
4510 STATE GRANTS/REIMBURSEMEN	23,499	15,521	10,827	26,400	-	26,400	7,999	4,127	5,559	17,685	6,858	
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	150,000	New Project
4520 ELECTION EXPENSE REIMB	21,200	42,400	42,400	21,200	45,400	66,600	-	21,200	21,200	42,400	-	
4521 BOARD OF ASSESS APPEALS	500	1,250	1,250	500	-	500	-	-	-	-	(1,250)	
4522 LEGAL PROCESS TAX SHARE	765	755	755	770	-	770	591	-	-	591	(164)	
4539 POLICE INCENTIVE PAY	168,437	181,603	137,763	202,790	-	202,790	44,735	45,740	45,918	136,392	(1,370)	
4541 DES/HAZ MATL CLEANUP FEE	50,704	119,800	103,587	-	-	-	29,743	1,370	6,902	38,014	(65,574)	by occurrence
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	27,954	70,000	-	70,000	9,202	-	5,284	14,486	(13,468)	
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	500	
<b>Total Intragovernmental Revenue</b>	<b>967,034</b>	<b>1,126,803</b>	<b>900,205</b>	<b>790,860</b>	<b>5,731,050</b>	<b>6,521,910</b>	<b>245,419</b>	<b>5,034,724</b>	<b>3,055,261</b>	<b>8,335,405</b>	<b>7,435,200</b>	
<b>Revenue from Charges for Services</b>												
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-	
4604A ADULT SOFTBALL FEES	5,945	54	834	-	-	-	-	-	3,400	3,400	2,566	
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-	-	-	-	
4604H SENIOR HARVEST EVENT	10,523	8,111	8,111	-	-	-	-	-	-	-	(8,111)	
4604M MISC PARK RECEIPTS	423	479	479	-	-	-	-	-	-	-	(479)	
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	2,000	-	-	-	-	500	-	500	(1,500)	
4604S SHELTERHOUSE RENTALS	31,959	16,440	16,924	-	-	-	9,164	357	8,628	18,149	1,225	
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	154	-	-	-	-	500	-	500	346	
4607 PARKING RECIPITS	741,831	702,058	588,338	700,000	-	700,000	144,256	86,900	139,972	371,128	(217,210)	COVID
4610 MDT PAYMENTS	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-	
4612 ANIMAL SHELTER FEES	85,007	61,961	54,447	80,000	-	80,000	28,887	18,099	35,903	82,889	28,442	
4612B ANIMAL CONTROL SERVICES	262,849	275,891	206,918	276,090	-	276,090	68,973	68,973	68,973	206,918	-	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
4615 DATA PROCESSING FEES	16,582	269,232	201,924	448,360	-	448,360	60,911	60,911	41,811	163,633	(38,291)	Timing
4615A PVA DP SERVICE FEES	51,377	57,553	57,553	-	-	-	56,757	-	-	56,757	(796)	
4615B CO CLERK DP SERVICE FEES	52,119	47,031	47,031	-	-	-	9,234	-	-	9,234	(37,797)	New Contract
4615C CO SHERIFF DP SERVICE FEE	58,396	70,184	70,184	-	-	-	69,050	-	-	69,050	(1,134)	
4615D JAIL DP SERVICE FEES	43,288	56,253	42,190	-	-	-	13,337	13,337	8,892	35,567	(6,623)	
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	13,328	(1,689)	
4615H DATA SERVICES/SALES	670	450	338	-	-	-	113	113	113	338	-	
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-	
4643 POSTAGE REIMBURSEMENT	3,111	791	741	-	-	-	126	29,031	55	29,213	28,472	Election Reimb.
4644 WARRANT SERVICE FEES	2,722	2,439	2,039	3,000	-	3,000	420	520	480	1,420	(619)	
<b>Total Revenue from Charges for Services</b>	<b>1,387,568</b>	<b>1,593,098</b>	<b>1,315,220</b>	<b>1,562,450</b>	<b>-</b>	<b>1,562,450</b>	<b>474,556</b>	<b>279,241</b>	<b>308,226</b>	<b>1,062,023</b>	<b>(253,197)</b>	
<b>Revenue from Miscellaneous Sources</b>												
4702A TELEPHONE FEES	3,698	2,743	2,743	4,430	-	4,430	-	-	-	-	(2,743)	
4703 CONCESSION RECEIPTS	5,311	5,577	4,077	4,800	-	4,800	1,436	1,197	946	3,579	(498)	
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	30,425	40,000	-	40,000	3,497	31,079	91,591	126,166	95,741	
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	974,690	974,690	Transitions bld.
4711 MISC RENTALS & LEASES	144,318	181,648	129,157	136,000	-	136,000	54,950	47,580	49,300	151,830	22,673	
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-	-	
4712A AOC COURT FACILITIES RENT	755,467	897,026	686,533	-	-	-	419,228	36,531	214,064	669,822	(16,710)	
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	19,908	39,816	120,549	82,935	New Rent Agreement
4712H MILLS ROAD HOUSE RENT	6,150	5,750	4,250	-	-	-	1,500	1,500	1,500	4,500	250	
4712h PDS RENT	-	26,137	-	78,000	-	78,000	18,062	17,038	17,619	52,719	52,719	New Rent Agreement
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	784,868	804,868	-	584,873	60,085	644,958	644,958	Election Grant
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	60,389	48,500	-	48,500	16,281	13,382	7,822	37,485	(22,904)	
4728B PRIVATE GRANT/DONATION	150	143,475	140,290	-	-	-	-	-	-	-	(140,290)	
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	1,539	-	-	-	367	463	337	1,166	(373)	
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	26,107	20,000	-	20,000	14,171	10,639	5,819	30,629	4,522	
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	-	115,100	-	115,100	104,827	-	-	104,827	104,827	Previous Year Pymt
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	950	-	-	-	-	-	-	-	(950)	
4751 CATV WAGE AND FB REIMB	354,621	366,300	271,237	420,800	-	420,800	83,193	97,350	83,186	263,730	(7,507)	
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	281,167	381,000	-	381,000	86,632	103,644	89,103	279,379	(1,788)	
4756 POLICE SERVICES REIMB	17,713	24,863	22,351	20,000	-	20,000	5,088	7,605	9,447	22,140	(212)	
4761 LOCAL ASSET FORFEITURE	16,019	28,000	-	-	-	-	-	8,220	-	8,220	8,220	
4761D DRUG FORFEITURE - NKDSF	-	155,917	153,090	400,000	-	400,000	-	-	-	-	(153,090)	by occurrence
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	121,880	140,000	-	140,000	4,095	3,468	-	7,563	(114,317)	by occurrence
4771 COLT TAX COLLECTION FEE	571,144	552,903	390,122	420,000	-	420,000	161,745	133,136	142,655	437,536	47,414	
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	25	25	25	
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	-	523,500	-	523,500	-	-	-	-	-	
<b>Total Revenue from Other Sources</b>	<b>3,320,236</b>	<b>5,846,582</b>	<b>2,363,922</b>	<b>4,752,130</b>	<b>784,868</b>	<b>5,536,998</b>	<b>2,010,585</b>	<b>1,117,613</b>	<b>813,316</b>	<b>3,941,514</b>	<b>1,577,592</b>	
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	505,362	495,426	404,377	75,000	-	75,000	47,117	35,083	27,615	109,815	(294,562)	Less invested / rates
<b>Total Revenue Earned from Interest</b>	<b>505,362</b>	<b>495,426</b>	<b>404,377</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>47,117</b>	<b>35,083</b>	<b>27,615</b>	<b>109,815</b>	<b>(294,562)</b>	
<b>Surplus, Borrowing and Transfers</b>												
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	(11,148,567)	
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-	-	-	
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(8,000,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(2,200,000)	(6,700,000)	1,300,000	
4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	117,441	4,683,650	-	4,683,650	-	-	-	-	(117,441)	
<b>Total Surplus, Borrowing and Transfers</b>	<b>36,601,255</b>	<b>20,761,688</b>	<b>21,501,688</b>	<b>487,570</b>	<b>-</b>	<b>487,570</b>	<b>16,735,680</b>	<b>(3,000,000)</b>	<b>(2,200,000)</b>	<b>11,535,680</b>	<b>(9,966,008)</b>	
<b>Grand Total Revenue General Fund</b>	<b>67,407,590</b>	<b>52,888,340</b>	<b>48,356,084</b>	<b>31,159,940</b>	<b>6,515,918</b>	<b>37,675,858</b>	<b>21,110,627</b>	<b>22,159,434</b>	<b>4,977,980</b>	<b>48,248,040</b>	<b>(108,043)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Office of Judge/Executive (5001)</b>													
5101 ELECTED OFFICIAL	118,896	121,459	88,369	125,740	-	125,740	28,363	33,090	33,481	94,934	-	6,565	
5103 DEPUTY	153,323	141,015	101,385	147,200	3,220	150,420	33,969	39,631	39,631	113,231	-	11,846	
5105 ADMINISTRATOR	97,649	99,633	72,669	100,160	2,300	102,460	23,112	27,512	27,637	78,261	-	5,592	
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	74,860	103,150	2,380	105,530	23,804	28,319	28,444	80,567	-	5,707	
5165 SECRETARY WAGES	94,531	96,046	69,456	94,320	26,170	120,490	22,383	25,822	31,538	79,743	-	10,287	
5186 LONGEVITY	1,196	1,262	-	1,330	-	1,330	-	-	-	-	-	-	
5201 SOCIAL SECURITY	41,957	41,599	29,917	43,540	2,980	46,520	9,900	11,266	12,068	33,234	-	3,318	
5202 RETIREMENT	113,364	128,816	93,738	128,950	8,920	137,870	29,827	35,131	36,734	101,692	-	7,955	
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	300	-	300	-	(231)	
5204 LIFE INSURANCE	630	576	432	630	-	630	144	96	154	394	-	(38)	
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	57,420	77,040	4,500	81,540	17,778	20,742	21,780	60,300	-	2,880	
5207 DISABILITY INSURANCE	3,870	3,780	2,835	3,820	80	3,900	955	955	955	2,865	-	30	
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	-	3,920	10	3,930	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	16,030	15,650	11,738	15,820	360	16,180	3,955	3,955	3,955	11,865	-	127	
5445 OFFICE SUPPLIES	10,960	9,845	9,828	10,000	-	10,000	2,639	3,547	2,580	8,766	617	(1,062)	
5573 TELEPHONE AND PAGER	18,844	16,586	13,584	20,000	-	20,000	2,635	3,081	2,788	8,504	-	(5,080)	
<b>Total Office of Judge/Executive</b>	<b>846,686</b>	<b>854,623</b>	<b>626,760</b>	<b>876,670</b>	<b>50,920</b>	<b>927,590</b>	<b>199,465</b>	<b>233,447</b>	<b>241,745</b>	<b>674,657</b>	<b>617</b>	<b>47,896</b>	
<b>Office of County Attorney (5005)</b>													
5101 ELECTED OFFICIAL	50,061	51,141	37,208	52,940	-	52,940	11,942	13,933	14,098	39,973	-	2,765	
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	85,000	-	-	
5165 SECRETARY WAGES	27,747	27,747	20,277	28,390	-	28,390	6,403	7,470	7,470	21,344	-	1,067	
5201 SOCIAL SECURITY	5,823	5,912	4,303	6,230	-	6,230	1,609	1,609	1,619	4,608	-	305	
5202 RETIREMENT	16,713	18,981	13,831	19,570	-	19,570	4,414	5,150	5,189	14,753	-	922	
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-	-	-	
5204 LIFE INSURANCE	250	230	173	250	-	250	58	38	58	154	-	(19)	
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	23,040	31,680	-	31,680	7,311	8,529	8,529	24,369	-	1,329	
5207 DISABILITY INSURANCE	530	540	405	550	-	550	137	137	137	412	-	7	
5208 UNEMPLOYMENT INSURANCE	270	204	-	640	-	640	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	2,190	2,220	1,665	2,270	-	2,270	568	568	568	1,703	-	38	
<b>Total Office of County Attorney</b>	<b>193,334</b>	<b>220,265</b>	<b>185,902</b>	<b>227,970</b>	<b>-</b>	<b>227,970</b>	<b>117,212</b>	<b>37,435</b>	<b>37,669</b>	<b>192,316</b>	<b>-</b>	<b>6,414</b>	
<b>Office of County Clerk (5010)</b>													
5307 AUDIT SERVICES	18,403	14,753	24	25,000	-	25,000	-	-	-	-	-	(24)	
5368 TAX BILL PREPARATION	32,961	23,223	-	35,000	-	35,000	-	-	-	-	-	-	
5445 OFFICE SUPPLIES	2,641	502	502	20,000	-	20,000	-	-	-	-	-	(502)	
<b>Total Office of County Clerk</b>	<b>54,004</b>	<b>38,478</b>	<b>527</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(527)</b>	
<b>Office of County Sheriff (5015)</b>													
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	-	(3,987)	
5563 POSTAGE EXPENSES	26,902	26,492	26,492	30,000	-	30,000	16,727	8,323	-	25,050	-	(1,442)	
5573 TELEPHONE AND PAGER	4,668	2,743	2,743	5,000	-	5,000	-	-	-	-	-	(2,743)	
<b>Total Office of County Sheriff</b>	<b>77,041</b>	<b>71,534</b>	<b>51,877</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>20,724</b>	<b>18,496</b>	<b>4,485</b>	<b>43,705</b>	<b>-</b>	<b>(8,172)</b>	
<b>Office of County Coroner (5020)</b>													
5101 ELECTED OFFICIAL	49,000	49,000	35,808	49,000	1,130	50,130	11,308	13,192	13,192	37,692	-	1,885	
5103 DEPUTY	95,928	96,459	70,373	96,300	2,220	98,520	22,223	25,927	25,927	74,077	-	3,704	
5201 SOCIAL SECURITY	11,024	11,060	8,072	11,120	260	11,380	2,549	2,965	2,969	8,484	-	412	
5202 RETIREMENT	10,525	11,789	8,615	11,790	280	12,070	2,721	3,174	3,174	9,069	-	453	
5203 VISION CARE	300	-	-	300	-	300	-	-	-	-	-	-	
5204 LIFE INSURANCE	130	96	77	130	-	130	29	19	29	77	-	-	
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	14,760	21,600	-	21,600	4,985	5,815	5,815	16,615	-	1,855	
5207 DISABILITY INSURANCE	980	1,000	760	980	20	1,000	245	245	245	735	-	(25)	
5208 UNEMPLOYMENT INSURANCE	497	376	-	1,140	-	1,160	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	4,060	4,130	3,098	4,040	90	4,130	1,010	1,010	1,010	3,030	-	(68)	
5308 AUTOPSIES & ATTENDANT SVC	60,579	67,809	44,012	100,000	-	100,000	15,404	5,572	13,960	34,936	-	(9,077)	
5576 TRAVEL	5,841	6,988	5,268	10,500	-	10,500	833	1,338	2,675	4,846	-	(422)	
<b>Total Office of County Coroner</b>	<b>252,965</b>	<b>267,426</b>	<b>190,841</b>	<b>306,900</b>	<b>4,020</b>	<b>310,920</b>	<b>61,306</b>	<b>59,258</b>	<b>68,997</b>	<b>189,560</b>	<b>-</b>	<b>(1,281)</b>	
<b>County Commissioners (5025)</b>													
5101 ELECTED OFFICIAL	124,736	127,375	93,070	127,430	2,930	130,360	29,405	34,306	34,306	98,016	-	4,946	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5125	FISCAL COURT CLERK WAGES	49,231	50,550	36,861	50,850	1,170	52,020	11,733	14,029	14,106	39,868	-	3,007	
5201	SOCIAL SECURITY	12,170	13,465	9,841	13,640	320	13,960	3,106	3,650	3,658	10,414	-	573	
5202	RETIREMENT	10,582	12,162	8,869	12,240	280	12,520	2,823	3,375	3,394	9,592	-	723	
5203	VISION CARE	50	-	-	300	-	300	-	-	-	-	-	-	
5204	LIFE INSURANCE	130	115	86	130	-	130	29	19	29	77	-	(10)	
5205	HEALTH & DENTAL INSURANCE	13,540	18,720	14,760	21,600	-	21,600	4,985	5,815	5,815	16,615	-	1,855	
5207	DISABILITY INSURANCE	1,070	1,200	900	1,200	30	1,230	300	300	300	900	-	-	
5208	UNEMPLOYMENT INSURANCE	166	130	-	400	10	410	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	4,830	4,960	3,720	4,960	110	5,070	1,240	1,240	1,240	3,720	-	-	
	<b>Total County Commissioners</b>	<b>216,504</b>	<b>228,678</b>	<b>168,107</b>	<b>232,750</b>	<b>4,850</b>	<b>237,600</b>	<b>53,621</b>	<b>62,734</b>	<b>62,848</b>	<b>179,203</b>	-	<b>11,096</b>	
	<b>PVA (5030)</b>													
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	-	62,500	Timing
5573	TELEPHONE AND PAGER	9,566	8,631	6,651	10,000	-	10,000	1,633	1,732	1,797	5,163	-	(1,489)	
	<b>Total PVA</b>	<b>260,866</b>	<b>258,631</b>	<b>194,151</b>	<b>261,300</b>	-	<b>261,300</b>	<b>64,133</b>	<b>126,732</b>	<b>64,297</b>	<b>255,163</b>	-	<b>61,011</b>	
	<b>Board of Assessments (5035)</b>													
5191	BOARD MEMBER FEES	2,575	3,975	3,675	4,000	3,200	7,200	3,625	825	1,275	5,725	-	2,050	
	<b>Total Board of Assessments</b>	<b>2,575</b>	<b>3,975</b>	<b>3,675</b>	<b>4,000</b>	<b>3,200</b>	<b>7,200</b>	<b>3,625</b>	<b>825</b>	<b>1,275</b>	<b>5,725</b>	-	<b>2,050</b>	
	<b>County Treasurer (5040)</b>													
5102	STATUTORY APPOINTEE	114,986	119,912	87,605	120,000	2,760	122,760	27,692	32,913	33,051	93,656	-	6,051	
5127	ACCOUNT CLERK WAGES	217,822	218,098	162,007	235,280	10,450	245,730	51,855	56,865	57,165	165,886	-	3,879	
5133	PURCHASING PERSONNEL WAGE	47,754	48,181	35,136	48,460	1,110	49,570	11,182	13,345	13,045	37,573	-	2,437	
5142	LICENSE INSPECTOR SALARY	231,163	242,734	175,469	253,600	10,350	263,950	56,769	67,228	67,433	191,430	-	15,962	
5178	OVERTIME	-	40	40	2,000	-	2,000	217	32	-	249	-	209	
5179	PARTTIME/TEMPORARY WORKER	2,920	2,855	2,015	4,000	-	4,000	-	-	-	-	-	(2,015)	
5186	LONGEVITY	718	751	-	790	-	790	-	-	-	-	-	-	
5201	SOCIAL SECURITY	45,390	46,690	34,076	51,300	1,910	53,210	10,951	12,620	12,649	36,220	-	2,144	
5202	RETIREMENT	107,606	135,686	96,719	144,740	5,620	150,360	33,263	39,643	38,157	111,063	-	14,344	
5203	VISION CARE	3,000	-	-	2,700	-	2,700	600	-	219	819	-	819	
5204	LIFE INSURANCE	1,375	1,152	864	1,380	-	1,380	288	192	182	662	-	(202)	
5205	HEALTH & DENTAL INSURANCE	190,220	196,800	152,745	204,360	-	204,360	47,160	56,474	56,682	160,315	-	7,570	
5207	DISABILITY INSURANCE	4,410	4,480	3,360	4,500	160	4,660	1,125	1,125	1,221	3,471	-	111	
5208	UNEMPLOYMENT INSURANCE	2,237	1,673	-	5,080	170	5,250	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	18,270	18,370	13,777	18,640	700	19,340	4,660	4,660	4,660	13,980	-	203	
5445	OFFICE SUPPLIES	17,645	12,262	9,260	24,000	-	24,000	3,237	3,196	2,180	8,613	1,032	(647)	
5565	PRINTING/COPYING/FORMS	6,068	5,245	4,331	16,000	-	16,000	924	1,905	766	3,595	6,016	(736)	
5573	TELEPHONE AND PAGER	7,278	7,716	5,806	12,000	-	12,000	1,437	1,649	1,662	4,748	-	(1,058)	
	<b>Total County Treasurer</b>	<b>1,018,862</b>	<b>1,062,645</b>	<b>783,209</b>	<b>1,148,830</b>	<b>33,230</b>	<b>1,182,060</b>	<b>251,360</b>	<b>291,848</b>	<b>289,072</b>	<b>832,280</b>	<b>7,048</b>	<b>49,071</b>	
	<b>Information Technology (5057)</b>													
5107	DIRECTOR	96,952	83,118	61,579	80,000	1,840	81,840	17,346	22,087	22,212	61,644	-	65	
5131	DATA PROCESSING PERSONNEL	367,350	442,715	333,454	464,690	(4,910)	459,780	92,235	109,304	102,869	304,407	-	(29,047)	Open position
5186	LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	-	-	-	
5201	SOCIAL SECURITY	32,590	39,350	29,535	41,790	840	42,630	8,216	9,856	9,390	27,462	-	(2,073)	
5202	RETIREMENT	91,550	135,035	101,432	139,970	(1,150)	138,820	28,498	33,745	32,114	94,357	-	(7,075)	
5203	VISION CARE	1,650	-	-	1,800	-	1,800	-	300	358	658	-	658	
5204	LIFE INSURANCE	750	787	586	1,000	-	1,000	134	134	192	461	-	(125)	
5205	HEALTH & DENTAL INSURANCE	91,370	119,820	92,310	143,760	(2,800)	140,960	25,726	30,014	30,332	86,072	-	(6,238)	
5207	DISABILITY INSURANCE	2,850	3,820	2,942	3,660	80	3,740	982	915	915	2,812	-	(130)	
5208	UNEMPLOYMENT INSURANCE	1,448	1,437	-	4,270	80	4,350	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	11,810	15,770	11,828	15,190	310	15,500	3,797	3,797	3,797	11,392	-	(435)	
5319	SOFTWARE DEVELOPMENT	85,639	177,473	138,287	33,500	20,700	54,200	1,260	3,200	6,550	11,010	9,816	(127,277)	prior year moving projects
5337	DP MAINT & REPAIR SVCS	245,949	273,934	231,564	367,650	-	367,650	127,537	71,882	52,197	251,616	16,621	20,052	
5413	DP SUPPLIES	3,785	3,581	3,338	6,480	-	6,480	313	972	1,150	2,436	-	(902)	
5573	TELEPHONE AND PAGER	7,455	8,915	6,659	8,890	-	8,890	1,837	2,371	2,391	6,599	-	(60)	
5703	COMMUNICATIONS - IT LINES	92,875	138,416	95,969	135,100	-	135,100	24,116	20,427	35,094	79,637	14,644	(16,332)	
5705	DATA PROCESSING EQUIPMENT	64,289	24,649	21,532	82,630	2,595	85,225	9,601	(501)	15,487	24,586	3,667	3,054	
	<b>Total Information Technology</b>	<b>1,199,721</b>	<b>1,468,819</b>	<b>1,131,014</b>	<b>1,531,920</b>	<b>17,585</b>	<b>1,549,505</b>	<b>341,598</b>	<b>308,504</b>	<b>315,048</b>	<b>965,149</b>	<b>44,748</b>	<b>(165,864)</b>	
	<b>County Law Library (5060)</b>													



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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-	-	
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	
	<b>Election Expense (5065)</b>													
5192	ELECTION OFFICERS	147,460	92,963	77,693	80,000	-	80,000	2,878	55,737	150	58,764	-	(18,929)	
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	-	(4,530)	
5302	ADVERTISING	12,837	7,466	7,453	8,200	1,700	9,900	8,872	824	-	9,696	-	2,243	
5347	POLLING PLACE RENTAL	10,200	5,150	5,150	5,500	-	5,500	-	5,200	-	5,200	-	50	
5445	OFFICE SUPPLIES	18,251	12,298	9,700	24,000	1,609	25,609	5,471	11,371	2,807	19,649	283	9,949	
5593	VOTING MACHINE MAINT	165,978	90,303	88,842	95,000	65,000	160,000	57,686	98,821	-	156,507	-	67,665	2 elections
5737	VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-	
	<b>Total Election Expense</b>	<b>380,516</b>	<b>226,169</b>	<b>202,228</b>	<b>1,429,200</b>	<b>68,309</b>	<b>1,497,509</b>	<b>80,256</b>	<b>175,463</b>	<b>2,957</b>	<b>258,676</b>	<b>283</b>	<b>56,448</b>	
	<b>Planning &amp; Zoning (5070)</b>													
5502	BLDG & ZONING ADMIN	8,824	5,793	4,508	19,500	-	19,500	1,683	1,324	1,726	4,734	-	226	
	<b>Total Planning &amp; Zoning</b>	<b>8,824</b>	<b>5,793</b>	<b>4,508</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,683</b>	<b>1,324</b>	<b>1,726</b>	<b>4,734</b>	<b>-</b>	<b>226</b>	
	<b>Economic Development (5075)</b>													
5515	GENERAL WELFARE	112,500	-	-	5,000	-	5,000	-	-	-	-	-	-	
5515A	J SPEARS LICKING RIVER GR	-	-	-	150,000	-	150,000	-	-	-	-	-	-	
	<b>Total Economic Development</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Courthouse - Independence (5080)</b>													
5175	BLDG MAINT PERS WAGES	142,491	81,146	63,605	136,410	1,910	138,320	31,202	37,131	36,929	105,261	-	41,657	from cov crthouse
5178	OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-	-	
5186	LONGEVITY	457	-	-	840	-	840	-	-	-	-	-	-	
5201	SOCIAL SECURITY	10,819	6,660	5,539	10,500	240	10,740	2,347	2,793	2,780	7,920	-	2,380	
5202	RETIREMENT	30,753	17,890	13,669	33,030	740	33,770	7,507	8,934	8,885	25,326	-	11,657	
5203	VISION CARE	600	300	300	450	-	450	-	-	-	-	-	(300)	
5204	LIFE INSURANCE	375	144	115	250	-	250	58	38	58	154	-	38	
5205	HEALTH & DENTAL INSURANCE	36,980	30,790	21,570	41,280	-	41,280	9,526	11,114	11,114	31,754	-	10,184	
5207	DISABILITY INSURANCE	980	710	533	920	20	940	230	230	230	690	-	158	
5208	UNEMPLOYMENT INSURANCE	493	253	-	1,080	20	1,100	-	-	-	-	-	-	
5209	WORKERS COMPENSATION	4,030	2,750	2,063	3,820	90	3,910	955	955	955	2,865	-	802	
5334	BUILDING AND GROUNDS	22,465	39,657	33,121	46,700	-	46,700	13,211	10,309	8,064	31,585	842	(1,537)	
5340F	VEHICLE REPAIRS / FLEET	1,183	617	355	2,000	-	2,000	-	-	-	-	1,800	(355)	
5365	SECURITY SERVICES	539	583	405	2,260	-	2,260	186	186	186	558	-	153	
5366	SOLID WASTE COLLECTION	477	542	372	850	-	850	170	170	176	516	-	144	
5429	GASOLINE	876	539	539	1,000	-	1,000	48	148	-	195	-	(344)	
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	2,207	4,200	-	4,200	355	275	651	1,282	2,626	(925)	
5475	TOOLS	1,966	543	543	2,800	-	2,800	65	192	-	257	-	(286)	
5481	UNIFORMS	2,943	2,267	37	2,600	-	2,600	-	-	-	-	-	(37)	
5573	TELEPHONE AND PAGER	1,057	1,295	911	2,850	-	2,850	489	593	693	1,775	-	864	
5578	UTILITIES	20,933	18,943	15,887	23,600	-	23,600	2,406	5,157	4,152	11,714	-	(4,173)	
5581	WATER AND SEWER	2,761	2,616	2,032	3,350	-	3,350	313	121	171	605	-	(1,426)	
5742	BUILDING & CONSTRUCTION	272,626	202,541	159,530	150,000	240,339	390,339	114,671	139,147	64,352	318,170	50,060	158,639	Remodel
	<b>Total Courthouse - Independence</b>	<b>559,890</b>	<b>423,641</b>	<b>333,702</b>	<b>471,990</b>	<b>243,359</b>	<b>715,349</b>	<b>183,738</b>	<b>217,493</b>	<b>139,395</b>	<b>540,626</b>	<b>55,328</b>	<b>206,924</b>	
	<b>Kenton County Justice Center (5081)</b>													
5185	JUSTICE CENTER COORDINATO	26,267	26,929	20,525	30,000	-	30,000	5,504	6,907	7,011	19,422	-	(1,103)	
5315	BLDG OPERATION CONTRACT	471,597	446,394	337,236	439,460	-	439,460	109,158	146,485	73,243	328,886	-	(8,350)	
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-	-	
5365	SECURITY SERVICES	420	412	315	500	-	500	105	115	105	325	-	10	
5366	SOLID WASTE COLLECTION	13,753	15,000	12,780	19,300	-	19,300	3,685	6,072	1,486	11,243	-	(1,537)	
5406	BLDG MAINT SUPPLIES	2,428	2,352	2,011	3,000	-	3,000	57	1,716	511	2,284	-	273	
5573	TELEPHONE AND PAGER	7,931	8,564	6,394	9,700	-	9,700	2,143	1,444	1,473	5,060	-	(1,334)	
5578	UTILITIES	266,547	266,762	206,347	298,900	-	298,900	70,098	58,198	58,222	186,518	-	(19,828)	
5581	WATER AND SEWER	6,245	6,727	5,854	9,000	-	9,000	563	648	609	1,820	-	(4,034)	
5,740	AOC BUILDING REPAIRS	17,838	78,950	77,846	207,500	13,604	221,104	17,015	40,038	10,145	67,199	-	(10,647)	
	<b>Total Kenton County Justice Center</b>	<b>813,025</b>	<b>852,091</b>	<b>669,309</b>	<b>1,021,360</b>	<b>13,604</b>	<b>1,034,964</b>	<b>208,328</b>	<b>261,624</b>	<b>152,805</b>	<b>622,757</b>	<b>-</b>	<b>(46,552)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Kenton County Admin Building (5083)</b>													
5315 BLDG OPERATION CONTRACT	-	290,112	194,771	413,600	-	413,600	105,934	104,318	102,881	313,132	-	118,361	New Bldg Expenses
5334 BUILDING AND GROUNDS	-	3,784	3,744	34,500	404	34,904	4,298	7,664	6,825	18,788	8,618	15,044	New Bldg Expenses
5365 SECURITY SERVICES	-	735	581	1,700	-	1,700	241	162	162	565	-	(17)	New Bldg Expenses
5366 SOLID WASTE COLLECTION	-	3,754	2,385	11,700	-	11,700	700	1,050	1,061	2,811	2,640	426	New Bldg Expenses
5406 BLDG MAINT SUPPLIES	-	4,533	2,695	7,800	-	7,800	1,282	2,228	3,024	6,534	-	3,838	New Bldg Expenses
5573 TELEPHONE AND PAGER	-	5,775	4,307	8,340	-	8,340	1,179	1,147	3,155	5,481	-	1,174	New Bldg Expenses
5578 UTILITIES	31,386	257,539	165,399	350,000	-	350,000	71,452	64,297	82,074	217,822	-	52,424	New Bldg Expenses
5581 WATER AND SEWER	1,043	15,972	15,675	28,550	-	28,550	4,433	11,172	3,530	19,135	-	3,460	New Bldg Expenses
<b>Total Kenton County Admin Building</b>	<b>32,429</b>	<b>582,204</b>	<b>389,557</b>	<b>856,190</b>	<b>404</b>	<b>856,594</b>	<b>189,519</b>	<b>192,037</b>	<b>202,711</b>	<b>584,267</b>	<b>11,257</b>	<b>194,711</b>	
<b>Parking Garage (5085)</b>													
5315 BLDG OPERATION CONTRACT	358,352	369,076	270,193	357,700	-	357,700	90,417	85,681	57,880	233,978	26,847	(36,216)	
5336 EQUIPMENT REPAIRS	8,566	6,829	6,829	8,000	9,000	17,000	200	2,917	4,650	7,767	6,460	937	
5352 ELEVATOR MAINTENANCE	23,094	11,740	9,307	32,000	-	32,000	2,433	3,386	1,693	7,512	-	(1,796)	
5365 SECURITY SERVICES	347	4,112	4,006	6,000	-	6,000	87	87	87	261	-	(3,745)	
5427 GARAGE MAINT & SUPPLIES	6,219	1,517	1,517	47,000	(9,000)	38,000	-	240	2,455	2,695	-	1,178	
5578 UTILITIES	53,748	54,287	40,753	56,000	-	56,000	12,320	12,411	14,984	39,715	-	(1,038)	
5581 WATER AND SEWER	2,970	2,282	2,282	3,600	7,500	11,100	1,169	898	499	2,567	-	285	
5750 GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	-	110,000	-	-	2,875	2,875	-	(10,801)	
<b>Total Parking Garage</b>	<b>514,848</b>	<b>464,214</b>	<b>348,564</b>	<b>620,300</b>	<b>7,500</b>	<b>627,800</b>	<b>106,626</b>	<b>105,619</b>	<b>85,123</b>	<b>297,368</b>	<b>33,307</b>	<b>(51,195)</b>	
<b>Courthouse - Covington (5086)</b>													
5334 BUILDING AND GROUNDS	82,646	39,555	38,880	10,000	-	10,000	1,696	(487)	357	1,565	977	(37,315)	Moved
5406 BLDG MAINT SUPPLIES	8,431	2,654	2,555	2,000	-	2,000	276	192	-	468	-	(2,087)	Moved
5578 UTILITIES	164,446	82,232	75,121	600	-	600	16	88	17	122	-	(74,999)	Moved
5581 WATER AND SEWER	20,878	10,459	9,866	1,200	-	1,200	608	545	45	1,198	-	(8,668)	Moved
<b>Total Courthouse - Covington</b>	<b>482,107</b>	<b>328,424</b>	<b>291,447</b>	<b>13,800</b>	<b>-</b>	<b>13,800</b>	<b>2,597</b>	<b>338</b>	<b>419</b>	<b>3,354</b>	<b>977</b>	<b>(288,094)</b>	
<b>County Police (5105)</b>													
5107 DIRECTOR	93,574	95,184	69,432	95,650	2,200	97,850	22,073	26,190	26,290	74,552	-	5,120	
5108 POLICE OFFICER SALARIES	1,671,933	1,761,750	1,288,557	1,812,310	77,830	1,890,140	407,076	486,242	453,437	1,346,755	-	58,198	
5119 SCHOOL RESOURCE OFFICER	142,470	160,044	116,581	162,440	4,750	167,190	37,484	43,732	43,732	124,947	-	8,366	
5165 SECRETARY WAGES	84,874	86,402	63,030	86,810	2,000	88,810	24,033	24,202	24,392	68,627	-	5,596	
5178 OVERTIME	160,731	166,237	117,267	158,000	4,740	162,740	46,958	57,652	41,496	146,105	-	28,838	
5181 POLICE INCENTIVE PAY	146,910	152,875	113,733	148,000	-	148,000	35,057	41,781	40,976	117,814	-	4,081	
5182 EDUCATION ALLOWANCE	12,242	12,392	9,214	12,550	-	12,550	2,857	3,440	3,353	9,650	-	437	
5186 LONGEVITY	5,500	4,199	401	4,690	610	5,300	-	274	-	274	-	(127)	
5187 HOLIDAY PAY	50,124	55,001	49,930	68,480	1,990	70,470	10,766	16,958	22,095	49,819	-	(111)	
5188 COURT ATTENDANCE PAY	13,796	13,296	12,938	15,000	-	15,000	1,481	2,923	744	5,148	-	(7,791)	
5189 UNUSED SICK PAY	-	43,382	43,382	-	-	-	-	-	-	-	-	(43,382)	
5201 SOCIAL SECURITY	176,773	190,032	140,227	196,140	5,200	201,340	43,632	52,556	48,909	145,097	-	4,869	
5202 RETIREMENT	734,161	802,527	585,327	932,430	-	932,430	197,651	239,480	226,186	663,316	-	77,990	New hires off probation
5203 VISION CARE	9,300	1,720	880	7,650	-	7,650	675	449	-	1,124	-	244	
5204 LIFE INSURANCE	4,880	3,859	2,918	4,880	-	4,880	960	614	893	2,467	-	(451)	
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	475,310	658,200	-	658,200	144,074	170,718	168,891	483,683	-	8,373	
5207 DISABILITY INSURANCE	14,610	17,190	12,893	17,180	460	17,640	4,295	4,295	4,295	12,885	-	(7)	
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	-	20,000	510	20,510	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	60,590	63,920	49,951	71,280	1,890	73,170	17,820	17,820	17,820	53,460	-	3,509	
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	6,001	9,250	-	9,250	781	783	2,281	3,844	-	(2,157)	
5329 JANITORIAL SERVICES	8,258	6,665	5,935	5,500	-	5,500	1,095	1,095	1,095	3,285	365	(2,650)	
5330 UNIFORM CLEANING	11,168	11,848	10,073	13,590	-	13,590	2,189	3,590	2,330	8,109	-	(1,964)	
5334 BUILDING AND GROUNDS	10,974	12,963	7,631	15,000	-	15,000	3,660	2,697	3,515	9,872	4,112	2,241	
5340 VEHICLE MAINTENANCE	1,236	711	649	1,000	-	1,000	179	127	81	387	-	(262)	
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	57,391	65,000	-	65,000	14,819	20,131	12,519	47,468	-	(9,923)	
5366 SOLID WASTE COLLECTION	994	1,001	749	1,500	-	1,500	368	372	374	1,113	-	363	
5369 TOWING SERVICE	490	1,675	975	2,000	-	2,000	-	150	150	300	-	(675)	
5398 POLICE SERVICES	7,500	7,650	7,650	10,200	-	10,200	2,550	2,550	-	5,100	2,550	(2,550)	
5401 AMMUNITION	7,636	8,133	8,133	8,000	-	8,000	7,680	13	-	7,693	-	(440)	
5403 ANIMAL FOOD	2,908	3,771	2,358	3,670	-	3,670	1,581	129	578	2,289	22	(69)	
5429 GASOLINE	9,856	7,675	6,882	9,830	-	9,830	1,639	969	843	3,451	-	(3,431)	
5429F GASOLINE / FLEET CHARGES	81,660	74,189	58,801	70,000	-	70,000	16,061	12,502	9,916	38,479	-	(20,323)	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5445 OFFICE SUPPLIES	7,644	7,861	6,993	10,120	-	10,120	1,758	2,569	2,483	6,811	284	(183)	
5481 UNIFORMS	24,891	20,263	20,029	20,500	-	20,500	7,873	5,741	2,840	16,454	-	(3,575)	
5548 SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-	-	(793)	
5560 MERIT BOARD EXPENSES	135	112	112	170	-	170	-	-	-	-	-	(112)	
5569 REGISTRATION & TRAINING	2,360	1,250	1,150	2,660	-	2,660	105	195	910	1,210	-	60	
5573 TELEPHONE AND PAGER	14,459	14,010	10,813	17,150	-	17,150	3,291	5,071	4,382	12,744	-	1,930	
5578 UTILITIES	23,781	25,607	19,050	26,100	-	26,100	6,298	7,820	6,654	20,772	-	1,722	
5581 WATER AND SEWER	2,640	2,773	2,021	3,110	-	3,110	677	687	712	2,076	-	56	
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	-	-	-	
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	23,177	26,400	-	26,400	5,253	5,350	6,974	17,577	3,200	(5,600)	
5741 OTHER CAPITAL PROJECTS	38,759	34,235	13,660	50,350	24,286	74,636	20,928	-	25,667	46,595	4,019	32,935	Timing
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	32,734	54,830	2,331	57,161	25,500	12,654	5,510	43,665	101	10,930	Timing
5752 STATE ASSET FORFEITURES	-	-	-	15,800	-	15,800	3,039	-	-	3,039	-	3,039	
<b>Total County Police</b>	<b>4,357,611</b>	<b>4,746,883</b>	<b>3,458,735</b>	<b>4,919,420</b>	<b>128,797</b>	<b>5,048,217</b>	<b>1,123,215</b>	<b>1,274,519</b>	<b>1,213,321</b>	<b>3,611,055</b>	<b>14,653</b>	<b>152,319</b>	
<b>Emergency Management (5135)</b>													
5107 DIRECTOR	98,930	101,916	74,330	102,470	2,350	104,820	23,645	28,200	28,340	80,185	-	5,855	
5121 ARSON INVESTIGATOR	55,973	57,524	41,954	57,840	1,330	59,170	13,346	15,871	15,571	44,788	-	2,834	
5165 SECRETARY WAGES	24,409	41,707	30,098	42,320	970	43,290	9,481	10,819	11,318	31,617	-	1,520	
5201 SOCIAL SECURITY	13,540	15,224	11,071	15,500	360	15,860	3,524	4,162	4,196	11,882	-	811	
5202 RETIREMENT	40,735	45,495	33,407	45,390	890	46,280	10,605	12,308	12,328	35,241	-	1,834	
5203 VISION CARE	600	-	-	450	-	450	300	-	-	300	-	300	
5204 LIFE INSURANCE	500	230	173	250	-	250	58	38	58	154	-	(19)	
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	23,580	31,680	-	31,680	7,311	8,529	8,529	24,369	-	789	
5207 DISABILITY INSURANCE	1,330	1,360	1,020	1,360	30	1,390	340	340	340	1,020	-	-	
5208 UNEMPLOYMENT INSURANCE	676	512	-	1,570	10	1,580	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	5,510	5,640	4,230	5,640	130	5,770	1,410	1,410	1,410	4,230	-	-	
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-	
5340F VEHICLE REPAIRS / FLEET	591	1,437	1,240	3,500	-	3,500	60	-	-	60	793	(1,181)	
5343 MEDICAL SERVICES	20,000	20,000	15,000	20,000	-	20,000	5,000	6,667	-	11,667	5,000	(3,333)	
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 MATL'S CLEANUP	32,883	120,561	108,932	10,000	32,000	42,000	29,544	2,265	6,771	38,580	-	(70,352)	billed cleanups
5420 DES SUPPLIES AND SERVICES	4,371	3,363	2,699	15,540	-	15,540	661	1,364	730	2,755	171	56	
5429 GASOLINE	3,685	2,754	2,151	6,000	-	6,000	548	486	658	1,692	-	(459)	
5429F GASOLINE / FLEET CHARGES	587	1,129	949	2,000	-	2,000	99	-	-	99	680	(850)	
5548 SPECIAL PROJECTS	20,124	16,789	1,517	23,000	-	23,000	1,789	3,695	-	5,483	13,875	3,966	
5548C COVID-19 EXPENSES	-	99,021	-	50,000	2,847,860	2,897,860	83,900	767,243	126,006	977,148	89,880	977,148	COVID
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	5,806	12,000	-	12,000	1,533	2,182	2,069	5,784	-	(23)	
5578 UTILITIES	3,378	3,255	2,391	3,700	-	3,700	882	1,088	955	2,925	-	533	
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	26,008	46,200	-	46,200	10,693	2,248	4,952	17,893	2,545	(8,115)	
5739 OTHER EQUIPMENT	284	566	391	20,000	-	20,000	-	100	-	100	-	(291)	
<b>Total Emergency Management</b>	<b>457,923</b>	<b>682,154</b>	<b>445,739</b>	<b>599,710</b>	<b>2,885,930</b>	<b>3,485,640</b>	<b>248,727</b>	<b>879,014</b>	<b>229,022</b>	<b>1,356,762</b>	<b>112,944</b>	<b>911,023</b>	
<b>Dispatch - General Fund (5145)</b>													
<b>Forest Fire Prevention (5150)</b>													
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-	-	
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	
<b>Commonwealth Attorney (5170)</b>													
5548 SPECIAL PROJECTS	4,926	9,374	8,393	10,000	-	10,000	1,220	962	1,009	3,191	-	(5,202)	
<b>Total Commonwealth Attorney</b>	<b>4,926</b>	<b>9,374</b>	<b>8,393</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,220</b>	<b>962</b>	<b>1,009</b>	<b>3,191</b>	<b>-</b>	<b>(5,202)</b>	
<b>Public Defender Program (5175)</b>													
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-	-	
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	
<b>Animal Shelter (5205)</b>													
5102 STATUTORY APPOINTEE	81,000	82,890	60,382	83,600	1,930	85,530	19,292	23,165	23,315	65,773	-	5,391	
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	209,929	287,940	6,620	294,560	60,645	67,218	78,203	206,067	-	(3,862)	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	111,968	182,340	4,190	186,530	34,346	44,414	50,036	128,795	-	16,828	
5178 OVERTIME	23,534	17,792	15,822	19,000	-	19,000	2,659	2,469	3,434	8,562	-	(7,260)	
5201 SOCIAL SECURITY	41,110	40,506	29,575	43,830	970	44,800	8,649	10,157	11,464	30,270	-	694	
5202 RETIREMENT	90,869	126,934	91,735	146,150	3,060	149,210	27,093	31,175	29,700	87,968	-	(3,768)	
5203 VISION CARE	2,700	555	272	2,700	-	2,700	-	-	-	-	-	(272)	
5204 LIFE INSURANCE	1,880	1,536	1,142	1,750	-	1,750	365	230	394	989	-	(154)	
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	134,270	213,120	-	213,120	52,477	61,431	65,972	179,880	-	45,610	
5207 DISABILITY INSURANCE	4,060	3,970	2,977	3,840	90	3,930	960	960	960	2,880	-	(97)	
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	-	4,470	100	4,570	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	16,830	15,990	11,993	15,930	350	16,280	3,983	3,983	3,983	11,948	-	(45)	
5334 BUILDING AND GROUNDS	7,309	9,303	6,125	10,000	-	10,000	2,888	1,391	-	4,279	-	(1,846)	
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	2,628	5,000	9,000	14,000	256	1,618	2,149	4,024	8,838	1,396	
5343 MEDICAL SERVICES	26,035	27,016	25,122	33,000	(9,000)	24,000	3,175	1,222	5,171	9,568	240	(15,554)	
5345 PHARMACEUTICALS	42,564	37,113	33,455	57,800	-	57,800	13,529	7,622	6,032	27,183	408	(6,272)	
5365 SECURITY SERVICES	215	423	302	500	-	500	54	54	54	162	-	(140)	
5366 SOLID WASTE COLLECTION	2,890	3,044	2,034	3,500	-	3,500	525	525	525	1,575	-	(459)	
5384 SPAY AND NEUTER	53,393	34,564	32,189	50,000	-	50,000	9,340	4,950	8,375	22,665	2,180	(9,524)	
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	37,525	50,000	1,626	51,626	5,023	12,812	8,683	26,518	10,740	(11,006)	
5429 GASOLINE	2,132	182	138	1,100	-	1,100	-	46	46	92	-	(46)	
5429F GASOLINE / FLEET CHARGES	10,773	10,914	10,131	13,000	-	13,000	2,247	2,210	3,305	7,762	-	(2,369)	
5445 OFFICE SUPPLIES	4,430	3,543	2,525	5,100	1,365	6,465	2,504	856	760	4,119	539	1,594	
5446 OFFICE EQUIPMENT	1,222	204	-	2,000	982	2,982	1,680	-	-	1,680	-	1,680	
5481 UNIFORM RENTAL ACO	2,305	1,567	1,122	4,500	1,899	6,399	1,799	357	1,431	3,587	1,084	2,465	
5548 SPECIAL PROJECTS	31	29	29	1,500	-	1,500	-	-	-	-	-	(29)	
5573 TELEPHONE AND PAGER	6,346	5,884	4,773	6,300	-	6,300	1,316	1,120	1,475	3,911	-	(862)	
5573 TELEPHONE ACO	380	352	259	500	-	500	-	-	-	-	-	(259)	
5578 UTILITIES	24,152	22,720	17,538	31,500	-	31,500	4,944	4,693	7,213	16,849	-	(690)	
5581 WATER AND SEWER	5,489	7,098	4,958	10,000	-	10,000	1,223	427	1,829	3,479	-	(1,479)	
5586 BUILDING MAINT AND REPAIR	14,076	15,170	13,354	14,000	-	14,000	1,081	1,122	8,542	10,745	-	(2,609)	
<b>Total Animal Shelter</b>	<b>1,128,824</b>	<b>1,134,366</b>	<b>864,271</b>	<b>1,303,970</b>	<b>23,182</b>	<b>1,327,152</b>	<b>262,051</b>	<b>286,227</b>	<b>323,050</b>	<b>871,329</b>	<b>24,029</b>	<b>7,058</b>	
<b>Soil &amp; Water Conservation (5235)</b>													
5348 PROGRAM SUPPORT	165,000	175,000	130,950	175,000	-	175,000	43,750	43,750	43,750	131,250	-	300	
<b>Total Soil &amp; Water Conservation</b>	<b>165,000</b>	<b>175,000</b>	<b>130,950</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>131,250</b>	<b>-</b>	<b>300</b>	
<b>Grant Projects</b>													
5741R FEMA PROJECT 2018	10,185	40,530	40,530	-	-	-	-	-	-	-	-	(40,530)	Previous year Grant
<b>Total Grant Projects</b>	<b>10,185</b>	<b>40,530</b>	<b>40,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,530)</b>	
<b>Cemetery Maintenance (5235)</b>													
5504 LINDEN GROVE	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	40,000	-	-	
<b>Total Cemetery Maintenance</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	
<b>General Welfare (5330)</b>													
5315 TEN-TEN PROGRAM	20,000	20,000	20,000	20,000	-	20,000	3,386	-	1,146	4,532	-	(15,468)	
5344 PAUPER BURIALS	18,355	4,135	3,985	20,000	-	20,000	300	6,800	6,535	13,635	-	9,650	
<b>Total General Welfare</b>	<b>38,355</b>	<b>24,135</b>	<b>23,985</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,686</b>	<b>6,800</b>	<b>7,681</b>	<b>18,167</b>	<b>-</b>	<b>(5,818)</b>	
<b>County Parks (5401)</b>													
5177 PARKS WAGES	233,240	227,700	175,455	259,550	16,160	275,710	68,473	59,953	47,811	176,237	-	782	
5178 OVERTIME	8,634	3,489	3,476	9,000	-	9,000	608	1,341	2,243	4,192	-	715	
5201 SOCIAL SECURITY	18,245	17,850	13,928	20,550	1,240	21,790	5,224	4,572	3,675	13,471	-	(457)	
5202 RETIREMENT	34,170	37,394	28,919	42,100	3,370	45,470	7,348	9,563	9,936	26,847	-	(2,073)	
5203 VISION CARE	900	426	426	750	-	750	-	300	-	300	-	(126)	
5204 LIFE INSURANCE	500	394	307	500	-	500	86	77	144	307	-	-	
5205 HEALTH & DENTAL INSURANCE	51,245	55,860	39,400	49,680	-	49,680	10,426	19,643	19,611	49,680	-	10,280	
5207 DISABILITY INSURANCE	1,730	1,770	1,328	1,800	110	1,910	450	450	450	1,350	-	23	
5208 UNEMPLOYMENT INSURANCE	876	688	-	2,100	130	2,230	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	7,140	7,340	5,505	7,470	450	7,920	1,868	1,868	1,868	5,603	-	97	
5336 EQUIPMENT REPAIRS	63	1,047	887	3,000	(2,000)	1,000	-	-	-	-	-	(887)	
5340F VEHICLE REPAIRS / FLEET	11,060	10,065	9,455	12,500	11,000	23,500	4,840	5,810	2,708	13,358	9,123	3,903	
5348 PROGRAM SUPPORT	17,177	10,067	7,071	24,000	(13,000)	11,000	13	885	606	1,504	300	(5,566)	
5365 SECURITY SERVICES	814	914	796	1,100	-	1,100	126	126	126	377	-	(419)	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5366 SOLID WASTE COLLECTION	6,588	4,965	3,847	6,150	-	6,150	951	959	959	2,868	-	(978)	
5375 PRIVATE GRANT/DONATION	4,455	527	402	5,000	-	5,000	3,003	-	-	3,003	-	2,601	
5398 CONTRACTED SERVICES	108,638	99,717	63,538	117,500	3,922	121,422	50,787	20,798	3,705	75,289	5,922	11,751	
5429 GASOLINE	500	75	75	500	-	500	366	-	-	366	-	290	
5429F GASOLINE / FLEET CHARGES	11,949	12,490	11,570	15,000	-	15,000	1,266	2,323	1,826	5,415	7,103	(6,154)	
5467 PARKS SUPPLIES	69,881	47,780	35,963	83,500	-	83,500	2,513	15,493	7,258	25,264	16,370	(10,699)	
5475 TOOLS	1,007	1,405	706	2,500	-	2,500	209	42	558	809	827	104	
5481 UNIFORMS	3,366	3,552	3,415	4,125	-	4,125	-	1,331	165	1,496	-	(1,918)	
5573 TELEPHONE AND PAGER	3,879	3,880	2,849	4,300	-	4,300	771	763	1,035	2,569	-	(280)	
5578 UTILITIES	14,845	17,000	11,832	16,200	-	16,200	2,998	5,798	5,557	14,353	-	2,522	
5580 STORMWATER FEES	14,067	16,493	13,118	19,400	12,000	31,400	3,375	11,931	7,830	23,135	-	10,017	
5581 WATER AND SEWER	15,218	19,300	17,186	20,200	-	20,200	977	4,020	7,185	12,183	250	(5,003)	
5586 BUILDING MAINT AND REPAIR	1,181	1,607	1,607	1,700	1,000	2,700	1,694	-	115	1,809	-	202	
<b>Total County Parks</b>	<b>649,719</b>	<b>618,726</b>	<b>468,014</b>	<b>739,175</b>	<b>25,382</b>	<b>764,557</b>	<b>168,371</b>	<b>168,044</b>	<b>125,371</b>	<b>461,787</b>	<b>39,896</b>	<b>(6,227)</b>	
<b>Other Cultural Programs (5435)</b>													
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	Timing
5348C CARNEGIE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	-	50,000	-	50,000	-	-	
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>50,000</b>	
<b>G.O. Bonds (7100)</b>													
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	-	60,000	
5601E COV COURTHOUSE PINC	520,000	545,000	545,000	575,000	-	575,000	575,000	-	-	575,000	-	30,000	
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	-	(59,750)	
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	-	(28,000)	
5605F LATONIA LAKES INT	12,371	14,265	7,807	13,740	-	13,740	-	7,532	-	7,532	-	(275)	
<b>Total G.O. Bonds</b>	<b>3,904,115</b>	<b>3,907,633</b>	<b>3,901,176</b>	<b>3,909,360</b>	<b>-</b>	<b>3,909,360</b>	<b>1,609,997</b>	<b>17,532</b>	<b>2,275,622</b>	<b>3,903,151</b>	<b>-</b>	<b>1,975</b>	
<b>Capital Projects (809901)</b>													
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	97,990	24,000	-	24,000	-	-	-	-	-	(97,990)	2020 for move
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	11,981	-	26,500	26,500	-	24,154	-	24,154	-	12,173	Park Drainage Proj.
5721 MACHINERY AND EQUIPMENT	23,289	419,714	419,714	-	22,700	22,700	22,700	-	-	22,700	-	(397,014)	New Radios in 2020
5741 OTHER CAPITAL PROJECTS	17,162,457	12,353,903	11,471,200	733,500	4,299	737,799	27,128	78,147	63,641	168,916	54,369	(11,302,283)	Building
<b>Total Capital Projects</b>	<b>17,384,421</b>	<b>12,990,374</b>	<b>12,000,885</b>	<b>757,500</b>	<b>53,499</b>	<b>810,999</b>	<b>49,828</b>	<b>102,301</b>	<b>63,641</b>	<b>215,770</b>	<b>54,369</b>	<b>(11,785,115)</b>	
<b>General Administrative Expenses (9100)</b>													
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	179,598	253,630	-	253,630	56,758	69,410	68,339	194,507	-	14,909	
5140 CATV SALARIES	250,031	241,016	179,992	275,860	-	275,860	52,082	62,199	61,588	175,869	-	(4,123)	
5201 SOCIAL SECURITY	38,992	36,372	26,875	40,510	-	40,510	8,123	9,831	9,757	27,711	-	837	
5202 RETIREMENT	95,885	109,751	80,215	111,200	-	111,200	25,378	30,711	30,161	86,250	-	6,035	
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	-	-	-	
5204 LIFE INSURANCE	880	691	518	750	-	750	173	115	173	461	-	(58)	
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	84,021	102,480	-	102,480	26,603	28,299	27,788	82,691	-	(1,330)	
5207 DISABILITY INSURANCE	4,060	6,050	4,538	3,550	-	3,550	887	887	887	2,662	-	(1,875)	
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	-	4,130	-	4,130	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	16,850	18,000	13,500	14,720	-	14,720	3,680	3,680	3,680	11,040	-	(2,460)	
5302 ADVERTISING	15,989	19,431	14,824	25,000	-	25,000	4,512	6,071	4,533	15,115	-	292	
5307 AUDIT SERVICES	25,851	80,118	52,518	30,000	-	30,000	-	-	-	-	-	(52,518)	underway
5309 CONSULTANTS	(35,000)	9,165	3,406	15,000	-	15,000	-	-	-	-	-	(3,406)	
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-	-	-	-	
5343 MEDICAL SERVICES	9,563	11,159	8,174	12,000	-	12,000	2,220	7,700	-	9,920	-	1,747	
5353 DRUG STRIKE FORCE	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-	
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	17,332	23,000	-	23,000	8,156	9,829	71	18,056	-	724	
5503 BANK CHARGES	18,722	56,307	36,304	72,000	-	72,000	21,624	19,705	18,251	59,581	-	23,277	
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-	-	
5529 INSURANCE	911,464	1,100,465	103,907	1,200,000	-	1,200,000	12,456	16,193	183	28,832	14,000	(75,075)	Timing
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	7,436	7,436	-	4,976	
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-	
5548 SPECIAL PROJECTS	209,072	104,198	91,463	60,000	650,437	710,437	5,492	475,050	179,936	660,478	6,375	569,014	ST E overpayment & Klette
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	41,599	43,000	-	43,000	3,783	11,309	10,249	25,341	-	(16,258)	
5551 MEMBERSHIP DUES	87,729	86,806	72,943	90,000	-	90,000	7,249	68,407	-	75,655	-	2,712	
5553 NKADD MEMBERSHIP	4,986	4,986	4,986	5,000	-	5,000	-	-	4,986	4,986	-	-	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5555 KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	-	-	-	-	-	(3,700)	
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-	-	-	
5563 POSTAGE EXPENSES	41,817	29,272	26,035	60,000	50,000	110,000	50,000	240	14,558	64,798	-	38,763	Election
5568 TUITION REIMBURSEMENT	21,349	16,742	7,618	20,000	20,100	40,100	14,868	2,478	3,717	21,063	-	13,445	
5569 REGISTRATION & TRAINING	81,132	55,291	53,542	80,000	-	80,000	9,479	5,290	15,918	30,686	9,656	(22,856)	COVID
5572 SALES TAX	2,227	6,341	6,179	9,500	-	9,500	1,779	918	843	3,541	-	(2,638)	
5576 TRAVEL	7,022	7,504	6,872	8,500	-	8,500	1,183	934	1,122	3,240	-	(3,632)	
5576 TRAVEL - JUDGE	2,951	986	986	3,500	-	3,500	-	-	-	-	-	(986)	
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	-	55,318	New Procedure
5725 OFFICE EQUIPMENT	9,493	5,443	-	12,000	-	12,000	-	-	-	-	-	-	
5902 PYMTS OTHER GOV AGENCIES	172,361	139,171	-	120,000	85,000	205,000	-	-	72,290	72,290	-	72,290	
<b>Total General Administrative Expens</b>	<b>2,714,565</b>	<b>2,799,536</b>	<b>1,124,103</b>	<b>3,261,130</b>	<b>805,537</b>	<b>4,066,667</b>	<b>316,487</b>	<b>884,575</b>	<b>536,466</b>	<b>1,737,528</b>	<b>30,031</b>	<b>613,425</b>	
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	2,146,609	8,048,654	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,902,045</b>	<b>2,146,609</b>	<b>8,048,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	2,101	2,339	1,616	3,300	-	3,300	421	574	536	1,532	-	(84)	
5203 VISION CARE	15,000	300	300	15,000	-	15,000	-	-	-	-	-	(300)	
5204 LIFE INSURANCE	130	-	-	130	-	130	-	-	-	-	-	-	
5208 UNEMPLOYMENT INSURANCE	279	208	-	640	-	640	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	1,180	1,180	885	1,180	-	1,180	295	295	295	885	-	0	
<b>Total Fringe Benefits</b>	<b>18,690</b>	<b>4,027</b>	<b>2,801</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>716</b>	<b>869</b>	<b>831</b>	<b>2,417</b>	<b>-</b>	<b>(384)</b>	
<b>Grand Total Expenditures General Fund</b>	<b>38,023,343</b>	<b>34,652,660</b>	<b>28,156,670</b>	<b>31,159,940</b>	<b>6,515,918</b>	<b>37,675,858</b>	<b>5,733,805</b>	<b>5,859,516</b>	<b>6,530,336</b>	<b>18,123,657</b>	<b>429,487</b>	<b>(10,033,013)</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>1,225,830</b>	<b>1,335,891</b>	<b>1,335,891</b>	<b>904,502</b>	-	<b>904,502</b>	<b>1,061,799</b>	-	-	<b>1,061,799</b>	<b>(274,092)</b>	
<b>Revenue from Operations</b>												
<b>Total Revenue from Taxes</b>	1,742,074	1,870,263	1,407,611	1,500,000	-	1,500,000	426,889	484,148	524,767	1,435,804	28,193	
<b>Total Intragovernmental Revenue</b>	1,273,668	1,234,279	1,064,675	8,770,681	-	8,770,681	523,329	129,953	346,626	999,908	(64,767)	
<b>Total Revenue from Chgs for Services</b>	396,981	447,963	323,712	353,000	-	353,000	80,125	123,661	349,403	553,190	229,478	
<b>Total Revenue from Other Sources</b>	187,418	179,292	146,379	160,000	-	160,000	22,571	36,145	32,488	91,204	(55,175)	
<b>Total Revenue Earned from Interest</b>	2,395	1,537	1,423	1,000	-	1,000	264	39	29	332	(1,091)	
<b>Grand Total Revenue Road Fund</b>	<b>3,602,536</b>	<b>3,733,335</b>	<b>2,943,800</b>	<b>10,784,681</b>	-	<b>10,784,681</b>	<b>1,053,178</b>	<b>773,946</b>	<b>1,253,314</b>	<b>3,080,438</b>	<b>136,638</b>	
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	332,207	349,342	257,854	372,710	6,640	379,350	84,864	100,908	100,666	286,438	28,584	
<b>Total Roads</b>	3,644,658	4,840,215	3,842,181	11,735,080	2,292,329	14,027,409	615,456	903,107	741,796	2,260,359	(1,581,822)	projects delayed
<b>Total Fleet Operations</b>	915,535	904,021	737,089	986,660	15,260	1,001,920	171,968	230,896	230,412	633,276	(103,813)	projects delayed
<b>Total Capital Projects</b>	570,206	653,849	459,363	-	686,500	686,500	1,000	-	52,372	53,372	(405,991)	projects delayed
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Fringe Benefits</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>5,296,487</b>	<b>13,094,450</b>	<b>3,000,729</b>	<b>16,095,179</b>	<b>873,288</b>	<b>1,234,911</b>	<b>1,125,246</b>	<b>3,233,445</b>	<b>(2,063,041)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,860,069)</b>	<b>(3,014,092)</b>	<b>(2,352,687)</b>	<b>(2,309,769)</b>	<b>(3,000,729)</b>	<b>(5,310,498)</b>	<b>179,890</b>	<b>(460,965)</b>	<b>128,067</b>	<b>(153,008)</b>	<b>2,199,679</b>	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	1,970,130	2,740,000	1,500,000	4,800,000	-	4,800,000	-	-	-	-	(1,500,000)	
<b>Total Contingent Appropriations</b>	-	-	-	(3,394,733)	3,000,729	(394,004)	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>1,970,130</b>	<b>2,740,000</b>	<b>1,500,000</b>	<b>1,405,267</b>	<b>3,000,729</b>	<b>4,405,996</b>	-	-	-	-	<b>(1,500,000)</b>	
<b>Cash Balance</b>	<b>1,335,891</b>	<b>1,061,799</b>	<b>483,204</b>	-	-	-	<b>1,241,689</b>	<b>780,724</b>	<b>908,791</b>	<b>908,791</b>	<b>425,587</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	1,407,611	1,500,000	-	1,500,000	426,889	484,148	524,767	1,435,804	28,193	
<b>Total Revenue from Taxes</b>	<b>1,742,074</b>	<b>1,870,263</b>	<b>1,407,611</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>426,889</b>	<b>484,148</b>	<b>524,767</b>	<b>1,435,804</b>	<b>28,193</b>	
<b>Intragovernmental Revenue</b>												
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	(5,078)	
4506 STATE REIMBURSE/REFUND	-	-	-	120,000	-	120,000	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	59,104	60,631	60,631	50,000	-	50,000	-	-	-	-	(60,631)	
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	4,000	
4510L 80/20 BRIDGE STATE GRANTS	-	47,358	47,358	69,620	-	69,620	-	-	-	-	(47,358)	
4513 3% EMERGENCY MONEY - CRA	130,320	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,820	102,035	102,035	105,000	-	105,000	-	-	104,350	104,350	2,315	
4516 TRUCK LICENSE	225,241	249,502	249,502	233,870	-	233,870	218,537	-	-	218,537	(30,965)	
4517 DRIVERS LICENSE	15,588	15,352	15,352	15,000	-	15,000	-	-	11,694	11,694	(3,659)	
4518 COUNTY ROAD AID	518,889	519,825	519,825	461,730	-	461,730	285,316	98,622	98,621	482,559	(37,266)	
4519 MUNICIPAL ROAD AID	64,970	63,279	49,561	57,790	-	57,790	15,476	15,998	30,801	62,275	12,714	
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	-	-	-	-	-	-	-	101,160	101,160	101,160	Payment Received
<b>Total Intragovernmental Revenue</b>	<b>1,273,668</b>	<b>1,234,279</b>	<b>1,064,675</b>	<b>8,770,681</b>	<b>-</b>	<b>8,770,681</b>	<b>523,329</b>	<b>129,953</b>	<b>346,626</b>	<b>999,908</b>	<b>(64,767)</b>	
<b>Revenue from Charges for Services</b>												
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-	(500)	
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	45,549	50,000	-	50,000	29,411	7,968	272,246	309,625	264,076	Snow removal
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	1,923	3,000	-	3,000	826	648	433	1,907	(16)	
4641 VEHICLE REPAIR FEES	335,589	339,406	275,740	300,000	-	300,000	49,888	115,045	76,725	241,658	(34,082)	Fewer repairs
<b>Total Revenue from Chgs for Services</b>	<b>396,981</b>	<b>447,963</b>	<b>323,712</b>	<b>353,000</b>	<b>-</b>	<b>353,000</b>	<b>80,125</b>	<b>123,661</b>	<b>349,403</b>	<b>553,190</b>	<b>229,478</b>	
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	162	551	237	-	-	-	1,408	1,408	-	2,816	2,579	
4708 GAS SALES	165,358	158,399	126,381	150,000	-	150,000	20,173	28,888	32,488	81,549	(44,832)	Pump Down
4731 MISCELLANEOUS RECIPITS	21,559	20,155	19,576	10,000	-	10,000	990	5,777	-	6,767	(12,808)	
4734 TIRE RECYLING FEE	339	186	186	-	-	-	-	72	-	72	(114)	
<b>Total Revenue from Other Sources</b>	<b>187,418</b>	<b>179,292</b>	<b>146,379</b>	<b>160,000</b>	<b>-</b>	<b>160,000</b>	<b>22,571</b>	<b>36,145</b>	<b>32,488</b>	<b>91,204</b>	<b>(55,175)</b>	
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,423	1,000	-	1,000	264	39	29	332	(1,091)	
<b>Total Revenue Earned from Interest</b>	<b>2,395</b>	<b>1,537</b>	<b>1,423</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>264</b>	<b>39</b>	<b>29</b>	<b>332</b>	<b>(1,091)</b>	
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	1,061,799	(274,092)	
4910 TRANSFER FROM OTHER FUNDS	1,970,130	2,740,000	1,500,000	4,800,000	-	4,800,000	-	-	-	-	(1,500,000)	
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,195,960</b>	<b>4,075,891</b>	<b>2,835,891</b>	<b>5,704,502</b>	<b>-</b>	<b>5,704,502</b>	<b>1,061,799</b>	<b>-</b>	<b>-</b>	<b>1,061,799</b>	<b>(1,774,092)</b>	
<b>Grand Total Revenue Road Fund</b>	<b>6,798,496</b>	<b>7,809,225</b>	<b>5,779,691</b>	<b>16,489,183</b>	<b>-</b>	<b>16,489,183</b>	<b>2,114,977</b>	<b>773,946</b>	<b>1,253,314</b>	<b>4,142,237</b>	<b>(1,637,454)</b>	



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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Office of Road Supervisor (6103)</b>													
5102 STATUTORY APPOINTEE	114,889	116,599	85,045	117,200	2,700	119,900	27,046	32,168	32,308	91,522	-	6,476	
5165 SECRETARY WAGES	90,879	94,585	68,903	95,400	2,190	97,590	22,238	26,787	26,647	75,672	-	6,769	
5186 LONGEVITY	1,117	1,183	-	1,250	-	1,250	-	-	-	-	-	-	
5201 SOCIAL SECURITY	15,454	15,812	11,464	16,360	380	16,740	3,666	4,389	4,389	12,443	-	979	
5202 RETIREMENT	44,390	51,095	37,040	51,450	1,180	52,630	11,858	14,185	14,184	40,227	-	3,187	
5203 VISION CARE	900	-	-	900	-	900	-	-	-	-	-	-	
5204 LIFE INSURANCE	380	346	259	380	-	380	86	86	86	259	-	-	
5205 HEALTH & DENTAL INSURANCE	55,330	60,240	48,150	77,640	-	77,640	17,917	20,903	20,903	59,723	-	11,573	
5207 DISABILITY INSURANCE	1,380	1,420	1,065	1,440	30	1,470	360	360	360	1,080	-	15	
5208 UNEMPLOYMENT INSURANCE	702	538	-	1,540	20	1,560	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	5,710	5,900	4,425	5,950	140	6,090	1,487	1,487	1,487	4,462	-	37	
5340F VEHICLE REPAIRS / FLEET	52	934	895	500	500	1,000	-	433	162	595	-	(300)	
5429 GASOLINE	110	-	-	300	-	300	-	-	-	56	-	56	
5429F GASOLINE / FLEET CHARGES	915	691	607	2,400	(500)	1,900	206	110	84	400	-	(207)	
<b>Total Office of Road Supervisor</b>	<b>332,207</b>	<b>349,342</b>	<b>257,854</b>	<b>372,710</b>	<b>6,640</b>	<b>379,350</b>	<b>84,864</b>	<b>100,908</b>	<b>100,666</b>	<b>286,438</b>	-	<b>28,584</b>	
<b>Roads (6105)</b>													
5143 ROAD WORKER WAGES	775,784	785,590	581,502	792,800	87,980	880,780	172,638	224,875	234,022	631,535	-	50,033	
5178 OVERTIME	26,108	25,091	13,863	40,000	-	40,000	3,105	8,668	21,444	33,218	-	19,355	
5186 LONGEVITY	5,879	5,083	483	4,840	-	4,840	-	-	-	-	-	(483)	
5201 SOCIAL SECURITY	62,226	61,283	44,857	64,080	6,730	70,810	13,109	17,447	19,054	49,609	-	4,752	
5202 RETIREMENT	155,491	164,819	119,013	190,110	20,920	211,030	36,766	48,227	52,925	137,917	-	18,904	
5203 VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	723	1,857	300	446	
5204 LIFE INSURANCE	2,130	1,910	1,450	2,000	-	2,000	461	451	461	1,373	-	(77)	
5205 HEALTH & DENTAL INSURANCE	235,560	312,120	224,180	309,120	-	309,120	69,120	87,078	89,169	245,368	-	21,188	
5207 DISABILITY INSURANCE	5,430	5,760	4,320	5,620	590	6,210	1,405	1,405	1,405	4,215	-	(105)	
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	5,822	17,467	-	1,381	
5311 MAJOR ROAD PROJECTS	868,930	738,388	588,153	262,500	1,344,369	1,606,869	140,340	18,864	49,284	208,488	724,248	(379,665)	Hold 1st Qtr
5311A FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	1,423,108	6,282,000	31,147	6,313,147	42,220	18,400	1,357	61,977	1,591,680	(1,361,130)	Brom / CS Rd
5311D 80/20 BRIDGE STATE GRANT	45,149	20,583	20,583	87,030	-	87,030	5,503	55,099	-	60,603	26,427	40,020	
5311S SHORT AMSTERDAM SIDEWALK	47,439	20,566	20,566	2,451,240	-	2,451,240	-	-	1,808	14,687	-	(18,758)	
5314 CONTRACTS - GOVT AGENCIES	6,240	6,490	6,490	107,500	150,000	257,500	-	97,076	14,283	111,359	114,578	104,869	timing / striping
5334 BUILDING AND GROUNDS	77,898	78,637	49,216	162,270	3,536	165,806	1,528	45,901	85,051	132,480	1,450	83,264	
5340F VEHICLE REPAIRS / FLEET	60,993	59,171	51,445	70,000	-	70,000	19,133	24,236	12,957	56,326	3,674	4,882	
5365 SECURITY SERVICES	300	292	225	500	-	500	75	75	75	225	-	-	
5366 SOLID WASTE COLLECTION	105,438	81,218	50,050	110,000	472	110,472	26,671	30,679	12,238	69,588	7,597	19,538	
5398D CONTRACT PAVING	411,157	685,249	338,340	297,600	443,868	741,468	-	104,596	-	104,596	537,113	(233,745)	Hold 1st Qtr
5405 ASPHALT	9,710	15,370	15,123	30,000	-	30,000	1,622	5,626	558	7,806	21,384	(7,317)	
5409 CRUSHED STONE AND GRAVEL	7,144	14,258	5,359	23,000	5,863	28,863	5,237	895	3,815	9,947	-	4,588	
5429 GASOLINE	3,003	559	252	600	8,000	8,600	1,089	-	-	1,089	-	837	
5429F GASOLINE / FLEET CHARGES	53,897	46,754	42,536	79,000	(8,000)	71,000	6,177	6,472	14,756	27,405	41,595	(15,131)	
5445 OFFICE SUPPLIES	10,028	9,015	8,321	9,000	-	9,000	2,298	1,606	2,120	6,024	-	(2,297)	
5447 ROAD MATERIALS	16,869	20,804	20,185	26,100	-	26,100	3,378	1,650	2,044	7,071	2,560	(13,114)	
5447A GUARDRAIL	2,978	1,718	1,718	10,000	23,307	33,307	-	1,536	-	1,536	4,684	(182)	
5548C COVID19 EXPENSES	-	403	-	10,000	-	10,000	6,958	1,450	38	8,446	-	8,446	
5449 STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	65,774	1,260	67,034	966	8,283	
5469 SIGN MATERIAL	9,816	16,798	13,576	13,500	23,327	36,827	9,854	11,306	237	21,398	-	7,822	
5471 SALT	140,513	69,919	69,919	100,000	143,090	243,090	25,559	-	101,164	126,723	1,920	56,804	
5475 TOOLS	8,732	3,133	3,120	8,000	-	8,000	1,381	2,618	557	4,557	2,654	1,436	
5481 UNIFORMS	16,693	16,218	13,433	18,370	-	18,370	3,189	6,873	3,022	13,084	1,108	(349)	
5573 TELEPHONE AND PAGER	12,174	13,208	9,830	15,000	-	15,000	2,867	3,345	3,319	9,531	-	(300)	
5578 UTILITIES	16,015	14,391	11,055	15,000	-	15,000	3,660	3,167	5,986	12,814	-	1,759	
5580 STORMWATER FEES	5,800	2,795	2,795	6,000	-	6,000	-	296	98	394	-	(2,401)	
5581 WATER AND SEWER	4,264	3,878	3,209	4,800	-	4,800	892	1,386	742	3,020	-	(189)	
5588 EQUIPMENT MAINTENANCE	504	181	181	3,000	-	3,000	7	17	-	24	601	(157)	
5591 COMMUNICATIONS	160	333	333	2,000	-	2,000	-	190	-	190	-	(143)	
5773 BUILDING DEMOLITION	1,243	100	-	15,000	4,000	19,000	2,256	-	-	2,256	1,844	2,256	
<b>Total Roads</b>	<b>3,644,658</b>	<b>4,840,215</b>	<b>3,842,181</b>	<b>11,735,080</b>	<b>2,292,329</b>	<b>14,027,409</b>	<b>615,456</b>	<b>903,107</b>	<b>741,796</b>	<b>2,260,359</b>	<b>3,102,506</b>	<b>(1,581,822)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Fleet Operations (6500)</b>													
5147 MAINTENANCE PER WAGES	290,370	246,034	190,485	249,180	10,340	259,520	49,859	67,295	68,662	185,816	-	(4,669)	
5178 OVERTIME	10,208	3,780	3,389	11,000	-	11,000	903	2,370	3,011	6,284	-	2,895	
5186 LONGEVITY	2,351	1,518	-	1,590	-	1,590	-	-	-	-	-	-	
5201 SOCIAL SECURITY	22,437	21,103	16,914	20,030	790	20,820	3,707	5,123	5,270	14,100	-	(2,814)	
5202 RETIREMENT	65,069	58,582	44,758	62,980	2,490	65,470	12,213	16,761	17,245	46,219	-	1,462	
5203 VISION CARE	1,650	588	300	1,200	-	1,200	-	300	-	300	-	-	
5204 LIFE INSURANCE	880	653	509	750	-	750	144	144	144	432	-	(77)	
5205 HEALTH & DENTAL INSURANCE	92,530	99,420	73,460	104,160	-	104,160	24,037	28,043	28,043	80,123	-	6,663	
5207 DISABILITY INSURANCE	2,050	2,080	1,560	1,760	70	1,830	440	440	440	1,320	-	(240)	
5208 UNEMPLOYMENT INSURANCE	1,042	726	-	2,050	80	2,130	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	8,490	7,980	5,985	7,280	290	7,570	1,820	1,820	1,820	5,460	-	(525)	
5334 BUILDING AND GROUNDS	3,180	6,809	6,095	23,000	12,200	35,200	9,633	5,645	1,792	17,070	15,580	10,975	
5336 EQUIPMENT REPAIRS	13,996	19,208	16,303	25,000	-	25,000	6,477	5,089	4,779	16,345	-	42	
5340F VEHICLE REPAIRS / FLEET	1,493	421	276	2,000	3,500	5,500	164	3,305	424	3,893	-	3,617	
5365 SECURITY SERVICES	300	292	225	350	-	350	75	75	75	225	-	-	
5369 TOWING SERVICE	675	1,330	955	1,200	1,000	2,200	150	75	1,000	1,225	300	270	
5415 DIESEL FUEL	50,375	45,120	41,222	72,000	(13,500)	58,500	1,032	6,933	18,166	26,132	11,206	(15,090)	
5427 GARAGE MAINT & SUPPLIES	10,714	8,406	7,103	10,200	-	10,200	1,246	1,977	1,928	5,151	2,702	(1,952)	
5429 GASOLINE	111,066	124,287	109,680	160,000	-	160,000	24,870	31,768	24,645	81,283	11,000	(28,397)	
5439 LUBRICANTS	827	2,361	2,361	2,810	9,000	11,810	335	1,440	3,447	5,222	2,317	2,861	
5443 REPAIR PARTS	146,974	141,646	118,877	146,140	(11,000)	135,140	25,261	32,538	32,620	90,419	13,516	(28,458)	
5445 OFFICE SUPPLIES	1,912	2,200	1,069	2,000	-	2,000	438	567	558	1,563	102	494	
5475 TOOLS	10,741	16,018	12,853	9,230	-	9,230	2,452	3,509	366	6,327	946	(6,526)	
5479 TIRES	62,103	55,300	44,990	63,000	-	63,000	6,298	14,376	14,927	35,601	12,000	(9,389)	
5481 UNIFORMS	2,747	2,502	2,176	3,250	-	3,250	287	1,152	353	1,791	-	(385)	
5,543 VEHICLE LIC AND REGISTRAT	540	904	886	2,000	-	2,000	33	-	475	508	-	(378)	
5573 TELEPHONE AND PAGER	815	715	621	2,500	-	2,500	97	148	222	467	-	(154)	
<b>Total Fleet Operations</b>	<b>915,535</b>	<b>904,021</b>	<b>737,089</b>	<b>986,660</b>	<b>15,260</b>	<b>1,001,920</b>	<b>171,968</b>	<b>230,896</b>	<b>230,412</b>	<b>633,276</b>	<b>69,669</b>	<b>(103,813)</b>	
<b>Capital Projects (8099)</b>													
5713 ROAD EQUIPMENT	180,097	173,560	86,503	-	1,000	1,000	1,000	-	-	1,000	-	(85,503)	Hold 1st Qtr
5723 MOTOR VEHICLES	273,690	317,153	315,150	-	685,500	685,500	-	-	52,372	52,372	368,710	(262,778)	Hold 1st Qtr
<b>Total Capital Projects</b>	<b>570,206</b>	<b>653,849</b>	<b>459,363</b>	<b>-</b>	<b>686,500</b>	<b>686,500</b>	<b>1,000</b>	<b>-</b>	<b>52,372</b>	<b>53,372</b>	<b>368,710</b>	<b>(405,991)</b>	
<b>General Administration (9100)</b>													
<b>Total General Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(3,000,729)	394,004	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,394,733</b>	<b>(3,000,729)</b>	<b>394,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total Roads Fund - 02</b>	<b>5,462,605</b>	<b>6,747,426</b>	<b>5,296,487</b>	<b>16,489,183</b>	<b>0</b>	<b>16,489,183</b>	<b>873,288</b>	<b>1,234,911</b>	<b>1,125,246</b>	<b>3,233,445</b>	<b>3,540,885</b>	<b>(2,063,041)</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>670,281</b>	<b>755,610</b>	<b>755,610</b>	<b>735,600</b>	<b>-</b>	<b>735,600</b>	<b>749,299</b>	<b>-</b>	<b>-</b>	<b>749,299</b>	<b>(6,311)</b>	
<b>Revenue from Operations</b>												
<b>Total Intragovernmental Revenue</b>	3,647,093	4,598,762	3,503,573	3,742,950	1,013,430	4,756,380	1,144,595	1,048,921	1,069,196	3,262,712	(240,861)	population / grant timing
<b>Total Revenue from Charges for Services</b>	57,249	53,810	43,208	54,000	-	54,000	15,758	6,092	16,786	38,636	(4,572)	
<b>Total Revenue from Other Sources</b>	899,404	850,687	675,008	960,000	-	960,000	199,138	161,399	325,543	686,080	11,072	
<b>Total Revenue Earned from Interest</b>	1,456	1,573	1,403	-	-	-	133	16	17	166	(1,237)	
<b>Total Revenue from Operations</b>	<b>4,605,202</b>	<b>5,504,832</b>	<b>4,223,192</b>	<b>4,756,950</b>	<b>1,013,430</b>	<b>5,770,380</b>	<b>1,359,625</b>	<b>1,216,428</b>	<b>1,411,542</b>	<b>3,987,594</b>	<b>(235,598)</b>	
<b>Expenditures</b>												
Total Jail Operations	9,461,974	10,137,005	7,680,251	11,172,050	1,107,756	12,279,806	2,296,555	2,916,342	2,627,405	7,840,301	160,051	
Total Juvenile	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-	
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Projects	102,179	170,779	134,579	53,000	43,000	96,000	-	45,067	36,386	81,453	(53,126)	
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	2,882,404	5,124,570	110,660	5,235,230	927,123	1,131,761	1,063,654	3,122,539	240,134	
<b>Total Expenditures</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>10,698,809</b>	<b>16,621,620</b>	<b>1,261,416</b>	<b>17,883,036</b>	<b>3,223,678</b>	<b>4,093,169</b>	<b>3,729,020</b>	<b>11,045,868</b>	<b>347,059</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(8,497,441)</b>	<b>(9,006,311)</b>	<b>(6,475,617)</b>	<b>(11,864,670)</b>	<b>(247,986)</b>	<b>(12,112,656)</b>	<b>(1,864,053)</b>	<b>(2,876,741)</b>	<b>(2,317,479)</b>	<b>(7,058,274)</b>	<b>(582,656)</b>	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	8,582,770	9,000,000	6,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	6,700,000	200,000	
<b>Total Contingent Appropriations</b>	-	-	-	(1,170,930)	247,986	(922,944)	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>8,582,770</b>	<b>9,000,000</b>	<b>6,500,000</b>	<b>11,129,070</b>	<b>247,986</b>	<b>11,377,056</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>2,200,000</b>	<b>6,700,000</b>	<b>200,000</b>	
<b>Cash Balance</b>	<b>755,610</b>	<b>749,299</b>	<b>779,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,245</b>	<b>508,504</b>	<b>391,025</b>	<b>391,025</b>	<b>(388,967)</b>	

**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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Intragovernmental Revenue</b>													
4502	HOUSING FEDERAL PRISONERS	65,263	198,986	140,685	100,000	-	100,000	63,394	67,848	65,023	196,265	55,580	
4503	FEDERAL GRANTS REIMBURSED	-	-	-	-	1,003,700	1,003,700	-	-	-	-	-	
4504T	DOJ JAIL SAP GRANT	92,305	137,088	74,374	41,000	-	41,000	11,643	-	-	11,643	(62,730)	
4504U	SAMHSA JAIL SAP GRANT	267,660	474,256	304,001	524,670	-	524,670	-	84,634	130,190	214,824	(89,176)	Timing
4504V	CHFS JAIL SAP GRANT	121,662	323,304	209,568	108,000	-	108,000	5,412	57,569	101,929	164,910	(44,657)	Timing
4504W	NKY ASAP MENTAL HEALTH AM	-	9,725	-	-	9,730	9,730	-	-	9,725	9,725	9,725	
4510	STATE GRANTS/REIMBURSEMEN	71,050	75,000	-	100,000	-	100,000	24,750	50,000	-	74,750	74,750	CAC Grant Timing
4510H	GRANT ELEC HOME MONITORIN	145,767	-	-	-	-	-	-	-	-	-	-	
4533	JAIL OPERATIONS	325,569	325,569	325,569	325,570	-	325,570	325,375	-	-	325,375	(194)	
4534	JAIL MEDICAL REIMB	150,111	174,214	145,699	130,000	-	130,000	62,148	41,084	40,278	143,510	(2,189)	
4535	COURT COSTS-JAIL OPNS	43,325	33,290	26,089	40,000	-	40,000	4,828	7,038	8,461	20,328	(5,761)	
4537	STATE PRISONERS	2,192,991	2,675,856	2,150,662	2,200,000	-	2,200,000	611,374	710,049	667,501	1,988,924	(161,738)	Population
4538	DUI SERVICE FEES	30,050	28,309	20,315	25,000	-	25,000	4,035	3,140	6,677	13,852	(6,463)	
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	
4559	SOC SEC ADMIN - INCENTIVE	26,900	18,500	13,700	25,000	-	25,000	2,400	1,800	2,600	6,800	(6,900)	
4567	COURT COST HB 413	29,600	25,961	18,883	25,000	-	25,000	3,476	-	11,053	14,529	(4,354)	
4569	LOCAL CORRECTIONS ASSIST	84,840	98,705	74,029	98,710	-	98,710	25,759	25,759	25,759	77,276	3,246	
<b>Total Intragovernmental Revenue</b>		<b>3,647,093</b>	<b>4,598,762</b>	<b>3,503,573</b>	<b>3,742,950</b>	<b>1,013,430</b>	<b>4,756,380</b>	<b>1,144,595</b>	<b>1,048,921</b>	<b>1,069,196</b>	<b>3,262,712</b>	<b>(240,861)</b>	
<b>Revenue from Charges for Services</b>													
4618	JAIL WORK RELEASE FEES	2,081	147	147	-	-	-	-	-	-	-	(147)	
4624	HOME INCARCERATION FEES	48,355	42,283	37,597	48,000	-	48,000	14,323	5,562	14,616	34,501	(3,096)	
4633	BOND COLLECTION FEES	6,813	11,381	5,464	6,000	-	6,000	1,435	530	2,170	4,135	(1,329)	
<b>Total Revenue from Charges for Services</b>		<b>57,249</b>	<b>53,810</b>	<b>43,208</b>	<b>54,000</b>	<b>-</b>	<b>54,000</b>	<b>15,758</b>	<b>6,092</b>	<b>16,786</b>	<b>38,636</b>	<b>(4,572)</b>	
<b>Revenue from Miscellaneous Sources</b>													
4702	TELEPHONE COMMISSION	370,919	341,695	285,230	390,000	-	390,000	49,346	110,837	63,527	223,709	(61,521)	
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	
4727B	PRISONER MEDICAL FEES	412	799	467	-	-	-	186	11	2,363	2,559	2,092	
4727C	PRISONER BOOKING FEES	183,053	164,759	137,739	200,000	-	200,000	44,685	14,698	80,581	139,964	2,225	
4727D	PRISONER HOUSING FEES	344,671	343,093	251,230	370,000	-	370,000	104,920	35,533	178,456	318,910	67,679	
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	
4731	MISCELLANEOUS RECIPITS	349	341	341	-	-	-	-	321	617	938	597	
<b>Total Revenue from Other Sources</b>		<b>899,404</b>	<b>850,687</b>	<b>675,008</b>	<b>960,000</b>	<b>-</b>	<b>960,000</b>	<b>199,138</b>	<b>161,399</b>	<b>325,543</b>	<b>686,080</b>	<b>11,072</b>	
<b>Revenue Earned from Interest</b>													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	
4806	INTEREST ON CHECKING ACCT	1,456	1,573	1,403	-	-	-	133	16	17	166	(1,237)	
<b>Total Revenue Earned from Interest</b>		<b>1,456</b>	<b>1,573</b>	<b>1,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133</b>	<b>16</b>	<b>17</b>	<b>166</b>	<b>(1,237)</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	749,299	(6,311)	
4910	TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	6,500,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	6,700,000	200,000	
<b>Total Surplus, Borrowing and Transfers</b>		<b>9,253,051</b>	<b>9,755,610</b>	<b>7,255,610</b>	<b>13,035,600</b>	<b>-</b>	<b>13,035,600</b>	<b>2,249,299</b>	<b>3,000,000</b>	<b>2,200,000</b>	<b>7,449,299</b>	<b>193,689</b>	
<b>Grand Total Revenue Jail Fund - 03</b>		<b>13,858,253</b>	<b>15,260,442</b>	<b>11,478,802</b>	<b>17,792,550</b>	<b>1,013,430</b>	<b>18,805,980</b>	<b>3,608,923</b>	<b>4,216,428</b>	<b>3,611,542</b>	<b>11,436,893</b>	<b>(41,909)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Jail Operations (5101)</b>													
5101 ELECTED OFFICIAL	118,971	121,552	88,462	125,740	-	125,740	28,363	33,090	12,688	74,141	-	(14,321)	
5123 JAIL PERSONNEL	4,236,001	4,508,753	3,292,937	5,584,470	3,420	5,587,890	1,070,316	1,400,453	1,376,542	3,847,311	-	554,374	increased pay
5123A JAIL PERSONNEL EHM	199,365	209,111	153,573	259,520	16,470	275,990	48,818	58,115	61,999	168,932	-	15,360	
5178 OVERTIME	772,927	937,649	772,400	730,000	250,000	980,000	211,890	258,206	262,941	733,037	-	(39,364)	Population
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	64,900	142,881	-	9,094	
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	4,220	4,320	-	4,320	-	-	-	-	-	(4,220)	
5315 BLDG OPERATION CONTRACT	347,381	360,798	264,788	378,000	-	378,000	88,500	90,482	62,520	241,501	-	(23,287)	
5302 ADVERTISING	-	-	-	-	6,000	6,000	-	-	-	2,508	492	2,508	
5315A FOOD PREP SERVICE	806,038	840,552	669,552	805,800	-	805,800	169,784	239,324	152,005	561,112	13,472	(108,440)	Population
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	56,520	32,000	-	32,000	700	14,662	39	15,400	650	(41,120)	Timing of program
5318 DATA PROCESSING SERVICES	51,692	60,834	45,897	70,000	-	70,000	13,337	15,342	11,646	40,326	966	(5,571)	
5334 BUILDING AND GROUNDS	45,293	44,141	32,292	55,000	4,971	59,971	20,849	2,388	7,412	30,649	12,337	(1,643)	
5336 EQUIPMENT REPAIRS	4,765	4,264	3,921	10,000	-	10,000	2,475	1,475	3,089	7,039	1,296	3,117	
5340 VEHICLE MAINTENANCE	7,535	1,015	832	10,000	-	10,000	491	446	370	1,307	-	475	
5343 MEDICAL SERVICES	1,542	2,078	310	3,500	-	3,500	2,805	-	-	2,805	-	2,495	
5348 PROGRAM SUPPORT	321,652	423,445	358,802	524,670	300,000	824,670	81,454	130,190	71,981	283,625	77,606	(75,178)	
5348 398 PS SUB AWARDS	-	-	-	-	49,120	49,120	-	-	-	-	-	-	
5348 446 PS SUPPLIES	-	-	-	-	33,909	33,909	-	-	-	-	-	-	
5348 499 PS OTHER	-	-	-	-	158,418	158,418	-	-	-	-	-	-	
5348 576 PS TRAVEL	-	-	-	-	5,293	5,293	-	-	-	-	-	-	
5348H JAIL PROGRAM SUPPORT 2	157,270	238,131	189,271	40,000	232,000	272,000	46,957	62,872	47,607	157,436	18,143	(31,835)	Timing of program
5348J NKYASAP	-	-	-	-	19,455	19,455	-	-	-	-	-	-	
5366 SOLID WASTE COLLECTION	19,441	19,806	15,217	24,000	4,000	28,000	5,051	6,829	4,099	15,979	1,623	761	
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	950,252	1,300,000	-	1,300,000	282,638	333,585	252,724	868,947	-	(81,306)	TBD
5411 CUSTODIAL SUPPLIES	44,550	44,792	39,777	50,000	15,000	65,000	16,159	14,622	13,629	44,409	3,587	4,632	
5429 GASOLINE	10,903	8,125	7,202	20,000	-	20,000	1,269	1,290	830	3,389	9,341	(3,813)	
5429F GASOLINE / FLEET CHARGES	326	200	162	6,500	-	6,500	-	87	40	127	-	(35)	
5435 HOME INCARCERATION PROGRA	86,742	100,958	74,493	130,000	-	130,000	31,881	31,772	25,644	89,297	-	14,803	
5437 LINENS	4,289	998	-	7,000	-	7,000	-	-	-	-	-	-	
5445 OFFICE SUPPLIES	19,857	24,170	12,526	25,000	-	25,000	3,785	4,729	5,755	14,269	1,215	1,744	
5453 PRISONER HYGIENE	42,627	49,780	38,598	60,000	-	60,000	4,894	16,704	13,192	34,790	3,329	(3,809)	
5465 PRISONER CLOTHING	7,941	10,947	-	14,000	-	14,000	1,480	-	4,319	5,800	6,921	5,800	
5481 UNIFORMS	39,719	27,375	22,581	41,000	-	41,000	604	1,799	20,288	22,690	-	109	
5548C COVID19 EXPENSES	-	8,722	-	20,000	-	20,000	13,479	4,167	77	17,722	358	17,722	COVID
5573 TELEPHONE AND PAGER	34,760	36,688	26,910	45,000	-	45,000	8,375	9,952	11,147	29,475	-	2,565	
5576 TRAVEL	11,363	7,791	7,213	10,000	-	10,000	1,087	154	962	2,203	3,585	(5,010)	
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	1,330	3,000	-	3,000	-	-	-	-	-	(1,330)	
5578 UTILITIES	254,925	258,354	195,253	291,000	-	291,000	81,206	89,971	23,311	194,488	13,787	(765)	
5580 STORMWATER FEES	4,359	5,878	4,359	6,500	-	6,500	-	-	4,636	4,636	-	277	
5581 WATER AND SEWER	187,093	200,000	168,834	200,000	-	200,000	18,433	19,473	91,964	129,871	-	(38,964)	Population
5586 BUILDING MAINT AND REPAIR	29,868	31,556	13,887	46,000	-	46,000	4,056	16,965	8,265	29,286	3,318	15,399	
5707 FOOD SERVICE EQUIPMENT	665	3,067	3,067	5,000	-	5,000	1,716	-	-	1,716	1,716	(1,351)	
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	15,575	30,000	-	30,000	492	3,599	4,490	8,581	1,494	(6,994)	
5725 OFFICE EQUIPMENT	19,425	31,143	15,450	31,000	-	31,000	3,863	4,968	3,787	12,618	1,219	(2,832)	
<b>Total Jail Operations</b>	<b>9,461,974</b>	<b>10,137,005</b>	<b>7,680,251</b>	<b>11,172,050</b>	<b>1,107,756</b>	<b>12,279,806</b>	<b>2,296,555</b>	<b>2,916,342</b>	<b>2,627,405</b>	<b>7,840,301</b>	<b>176,456</b>	<b>160,051</b>	
<b>Juvenile (5102)</b>													
5387 DETENTION EXPENSE	3,303	3,228	-	10,000	-	10,000	-	-	-	-	-	-	
<b>Total Juvenile</b>	<b>3,303</b>	<b>3,228</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Inmate Programs (5101)</b>													
<b>Capital Projects (8099)</b>													
5723 MOTOR VEHICLES	-	-	-	28,000	(6,000)	22,000	-	18,954	-	18,954	-	18,954	Projects
5741 OTHER CAPITAL PROJECTS	102,179	170,779	134,579	25,000	49,000	74,000	-	26,113	36,386	62,499	-	(72,080)	Projects
<b>Total Capital Projects</b>	<b>102,179</b>	<b>170,779</b>	<b>134,579</b>	<b>53,000</b>	<b>43,000</b>	<b>96,000</b>	<b>-</b>	<b>45,067</b>	<b>36,386</b>	<b>81,453</b>	<b>-</b>	<b>(53,126)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>General Administration (9100)</b>													
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	-	-	
<b>Total General Administration</b>	<b>254,987</b>	<b>256,735</b>	<b>1,575</b>	<b>262,000</b>	<b>-</b>	<b>262,000</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>1,575</b>	<b>-</b>	<b>-</b>	
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(247,986)	922,944	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,930</b>	<b>(247,986)</b>	<b>922,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Appropriations for Transfer (9300)</b>													
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	406,846	440,595	330,511	525,840	23,310	549,150	102,808	133,531	132,156	368,496	-	37,984	Pay increase
5202 RETIREMENT	1,124,608	1,281,315	941,203	1,698,030	74,470	1,772,500	313,109	402,101	379,517	1,094,727	-	153,524	Pay increase
5203 VISION CARE	26,558	3,087	2,496	33,000	-	33,000	417	727	1,476	2,620	-	125	
5204 LIFE INSURANCE	14,880	12,768	9,542	16,250	-	16,250	3,274	3,130	2,947	9,350	-	(192)	
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,435,137	2,560,680	-	2,560,680	448,228	532,984	488,271	1,469,482	-	34,346	
5207 DISABILITY INSURANCE	36,660	42,340	31,755	46,060	2,040	48,100	11,515	11,515	11,515	34,545	-	2,790	
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	-	53,620	2,370	55,990	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	152,100	175,680	131,760	191,090	8,470	199,560	47,773	47,773	47,773	143,318	-	11,558	
<b>Total Fringe Benefits</b>	<b>3,280,200</b>	<b>3,943,396</b>	<b>2,882,404</b>	<b>5,124,570</b>	<b>110,660</b>	<b>5,235,230</b>	<b>927,123</b>	<b>1,131,761</b>	<b>1,063,654</b>	<b>3,122,539</b>	<b>-</b>	<b>240,134</b>	
<b>Grand Total Jail Fund - 03</b>	<b>13,102,643</b>	<b>14,511,144</b>	<b>10,698,809</b>	<b>17,792,550</b>	<b>1,013,430</b>	<b>18,805,980</b>	<b>3,223,678</b>	<b>4,093,169</b>	<b>3,729,020</b>	<b>11,045,868</b>	<b>176,456</b>	<b>347,059</b>	

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	3rd Qtr	FY 2021	
										YTD	YTD Variance
<b>CASH BALANCE JULY 1ST</b>	-	-	-	5,000	-	5,000	6,735	-	-	6,735	6,735
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	6,735	4,766	5,000	-	5,000	-	-	-	-	(4,766)
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	6,735	4,766	5,000	-	5,000	-	-	-	-	(4,766)
<b>Expenditures</b>											
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	6,735	4,766	(5,000)	-	(5,000)	-	-	-	-	(4,766)
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	6,735	4,766	-	-	-	6,735	6,735	6,735	6,735	1,969

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	3rd Qtr	FY 2021	
											YTD	YTD Variance
<b>Intragovernmental Revenue</b>												
4528	COAL IMPACT FEES	-	6,735	4,766	5,000	-	5,000	-	-	-	-	(4,766)
<b>Total Intragovernmental Revenue</b>		-	<b>6,735</b>	<b>4,766</b>	<b>5,000</b>	-	<b>5,000</b>	-	-	-	-	<b>(4,766)</b>
<b>Revenue Earned from Interest</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	-	6,735	6,735
<b>Total Surplus, Borrowing and Transfers</b>		-	-	-	<b>5,000</b>	-	<b>5,000</b>	<b>6,735</b>	-	-	<b>6,735</b>	<b>6,735</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		-	<b>6,735</b>	<b>4,766</b>	<b>10,000</b>	-	<b>10,000</b>	<b>6,735</b>	-	-	<b>6,735</b>	<b>1,969</b>



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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>LGEA Road Maintenance Expenditures (6106)</b>													
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-	
	<b>Total LGEA Road Maint Exp</b>	-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-	
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Grand Total LGEA Fund 4</b>		-	-	-	<b>10,000</b>	-	<b>10,000</b>	-	-	-	-	-	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	205,000	5,000	Timing
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>205,000</b>	<b>5,000</b>	
<b>Expenditures</b>												
Total CDBG Expenditures	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	205,000	5,000	Timing
<b>Total Expenditures</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>205,000</b>	<b>5,000</b>	
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	205,000	5,000	2018 payment
<b>Total Intragovernmental Revenue</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>205,000</b>	<b>5,000</b>	
<b>Revenue from Miscellaneous Sources</b>												
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue Earned from Interest</b>												
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total Revenue CDBG Fund 07</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>205,000</b>	<b>5,000</b>	

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	3rd Qtr	FY 2021		Encumbrance	YTD Variance	Notes
										YTD				
<b>CDBG Fund Expenditures (5076)</b>														
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	205,000	-	-	5,000	2018
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	
<b>Contingent Appropriations (9200)</b>														
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>	<b>200,500</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</b>	<b>200,000</b>	<b>430,000</b>	<b>195,000</b>	<b>-</b>	<b>10,000</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	<b>183,117</b>	<b>534,872</b>	<b>534,872</b>	<b>310,640</b>	-	<b>310,640</b>	<b>166,947</b>	-	-	<b>166,947</b>	(367,926)	
<b>Revenue from Operations</b>												
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous Revenues	50,000	37,500	25,000	50,000	-	50,000	12,500	25,000	-	37,500	12,500	
Total Interest Earned	397	543	500	-	-	-	34	4	3	40	(459)	
<b>Total Revenue from Operations</b>	<b>50,397</b>	<b>38,043</b>	<b>25,500</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,534</b>	<b>25,004</b>	<b>3</b>	<b>37,540</b>	<b>12,041</b>	
<b>Expenditures</b>												
Total Golf Course Operations	11,849	22,426	22,141	65,700	-	65,700	5,097	6,843	10,758	22,698	557	
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Projects	64,354	383,543	363,435	-	62,969	62,969	62,968	-	-	62,968	(300,467)	Bunkers
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>76,203</b>	<b>405,969</b>	<b>385,576</b>	<b>65,700</b>	<b>62,969</b>	<b>128,669</b>	<b>68,064</b>	<b>6,843</b>	<b>10,758</b>	<b>85,665</b>	<b>(299,910)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(25,805)</b>	<b>(367,926)</b>	<b>(360,076)</b>	<b>(15,700)</b>	<b>(62,969)</b>	<b>(78,669)</b>	<b>(55,531)</b>	<b>18,160</b>	<b>(10,755)</b>	<b>(48,125)</b>	<b>311,951</b>	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	377,560	-	-	200,000	-	200,000	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	-	-	-	(494,940)	62,969	(431,971)	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>377,560</b>	-	-	<b>(294,940)</b>	<b>62,969</b>	<b>(231,971)</b>	-	-	-	-	-	
<b>Cash Balance</b>	<b>534,872</b>	<b>166,947</b>	<b>174,796</b>	-	-	-	<b>111,416</b>	<b>129,576</b>	<b>118,821</b>	<b>118,821</b>	<b>(55,975)</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	-	-	-	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Miscellaneous Revenues</b>												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	50,000	37,500	25,000	50,000	-	50,000	12,500	25,000	-	37,500	12,500	Timing
4735 GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	-	-	-	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>50,000</b>	<b>37,500</b>	<b>25,000</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,500</b>	<b>25,000</b>	-	<b>37,500</b>	<b>12,500</b>	-
<b>Revenue from Interest Earned</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	397	543	500	-	-	-	34	4	3	40	(459)	-
<b>Total Interest Earned</b>	<b>397</b>	<b>543</b>	<b>500</b>	-	-	-	<b>34</b>	<b>4</b>	<b>3</b>	<b>40</b>	<b>(459)</b>	-
<b>Revenue from Surplus and Transfers</b>												
4901 CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	166,947	(367,926)	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	377,560	-	-	200,000	-	200,000	-	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>560,677</b>	<b>534,872</b>	<b>534,872</b>	<b>510,640</b>	-	<b>510,640</b>	<b>166,947</b>	-	-	<b>166,947</b>	<b>(367,926)</b>	-
<b>Total Revenue - Golf Fund</b>	<b>611,075</b>	<b>572,915</b>	<b>560,372</b>	<b>560,640</b>	-	<b>560,640</b>	<b>179,480</b>	<b>25,004</b>	<b>3</b>	<b>204,487</b>	<b>(355,885)</b>	-

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Golf Course Operations (5403)</b>													
5433 GOLF COURSE MAINTENANCE	2,397	3,932	3,909	40,000	-	40,000	4,846	304	9,081	14,231	-	10,322	
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	
5580 STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-	-	-	
5586 BUILDING MAINT AND REPAIR	9,451	18,494	18,232	18,500	-	18,500	251	6,539	1,677	8,467	245	(9,765)	
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Golf Course Operations</b>	<b>11,849</b>	<b>22,426</b>	<b>22,141</b>	<b>65,700</b>	<b>-</b>	<b>65,700</b>	<b>5,097</b>	<b>6,843</b>	<b>10,758</b>	<b>22,698</b>	<b>245</b>	<b>557</b>	
<b>Golf Food and Beverage (5405)</b>													
<b>Golf COGS Food and Beverage (5428)</b>													
5718 PARK CONSTRUCTION PROJECT	64,354	356,462	348,212	-	55,000	55,000	55,000	-	-	55,000	-	(293,212)	Bunker Project
5721 MACHINERY AND EQUIPMENT	-	27,081	15,223	-	7,969	7,969	7,968	-	-	7,968	-	(7,255)	
<b>Total Capital Projects</b>	<b>64,354</b>	<b>383,543</b>	<b>363,435</b>	<b>-</b>	<b>62,969</b>	<b>62,969</b>	<b>62,968</b>	<b>-</b>	<b>-</b>	<b>62,968</b>	<b>-</b>	<b>(300,467)</b>	
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	494,940	(62,969)	431,971	-	-	-	-	-	-	
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,940</b>	<b>(62,969)</b>	<b>431,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>													
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
<b>Grand Total Golf</b>	<b>76,203</b>	<b>405,969</b>	<b>385,576</b>	<b>560,640</b>	<b>-</b>	<b>560,640</b>	<b>68,064</b>	<b>6,843</b>	<b>10,758</b>	<b>85,665</b>	<b>245</b>	<b>(299,910)</b>	

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	3rd Qtr	FY 2021		Notes
										YTD	YTD Variance	
<b>CASH BALANCE JULY 1ST</b>	<b>10,704,025</b>	<b>13,966,156</b>	<b>13,966,156</b>	<b>13,020,094</b>	-	<b>13,020,094</b>	<b>13,593,391</b>	-	-	<b>13,593,391</b>	(372,765)	
<b>Revenue from Operations</b>												
Total Revenue from Taxes	14,055,966	13,476,956	7,710,910	13,350,000	-	13,350,000	3,586,649	2,314,636	2,146,510	8,047,796	336,886	Increase
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	543,515	(166,890)	COVID school bus
Total Miscellaneous Revenues	143,601	154,874	81,900	196,000	-	196,000	39,448	52,590	23,080	115,118	33,219	
Total Revenue Earned from Interest	85,792	32,126	-	21,000	-	21,000	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>14,951,667</b>	<b>14,374,360</b>	<b>8,503,214</b>	<b>14,212,000</b>	-	<b>14,212,000</b>	<b>4,169,612</b>	<b>2,367,226</b>	<b>2,169,591</b>	<b>8,706,429</b>	<b>203,215</b>	
<b>Expenditures</b>												
Total MHMR Services	1,857,221	2,035,401	1,686,249	2,087,210	2,600	2,089,810	526,828	540,528	405,174	1,472,530	(213,718)	COVID - timing
Total Senior Services	553,387	463,522	296,752	545,790	-	545,790	61,021	93,309	80,166	234,496	(62,256)	COVID - timing
Total Health Care	188,821	196,941	170,779	219,500	-	219,500	37,838	59,832	36,923	134,594	(36,185)	COVID - timing
Total TANK	9,090,106	9,051,261	6,502,361	9,547,050	-	9,547,050	2,060,588	2,089,473	2,284,777	6,434,838	(67,523)	Budget
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>11,689,536</b>	<b>11,747,125</b>	<b>8,656,141</b>	<b>12,399,550</b>	<b>2,600</b>	<b>12,402,150</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>2,807,040</b>	<b>8,276,458</b>	<b>(379,683)</b>	
<b>Net Activity Before Transfers and Contingent A</b>	<b>3,262,131</b>	<b>2,627,235</b>	<b>(152,927)</b>	<b>1,812,450</b>	<b>(2,600)</b>	<b>1,809,850</b>	<b>1,483,337</b>	<b>(415,917)</b>	<b>(637,450)</b>	<b>429,971</b>	<b>582,898</b>	
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	(10,148,894)	2,600	(10,146,294)	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>(3,000,000)</b>	<b>-</b>	<b>(14,832,544)</b>	<b>2,600</b>	<b>(14,829,944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>13,966,156</b>	<b>13,593,391</b>	<b>13,813,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,076,728</b>	<b>14,660,812</b>	<b>14,023,362</b>	<b>14,023,362</b>	<b>210,133</b>	



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	3rd Qtr	FY 2021 YTD	YTD Varian	Notes
<b>Revenue from Taxes</b>												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,350,000	-	13,350,000	-	-	-	-	-	-
4134M MENTAL HEALTH	2,552,240	2,582,333	1,501,231	-	-	-	608,684	432,977	447,190	1,488,851	(12,380)	
4134S SENIORS	1,277,739	1,292,765	751,443	-	-	-	304,813	216,835	223,912	745,561	(5,882)	
4134T TRANSPORTATION	10,225,987	9,601,858	5,458,236	-	-	-	2,673,152	1,664,824	1,475,408	5,813,384	355,149	Increase
<b>Total Revenue from Taxes</b>	<b>14,055,966</b>	<b>13,476,956</b>	<b>7,710,910</b>	<b>13,350,000</b>	<b>-</b>	<b>13,350,000</b>	<b>3,586,649</b>	<b>2,314,636</b>	<b>2,146,510</b>	<b>8,047,796</b>	<b>336,886</b>	
<b>Intragovernmental Revenue</b>												
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	543,515	(166,890)	Less School Trans
<b>Total Intragovernmental Revenue</b>	<b>666,308</b>	<b>710,404</b>	<b>710,404</b>	<b>645,000</b>	<b>-</b>	<b>645,000</b>	<b>543,515</b>	<b>-</b>	<b>-</b>	<b>543,515</b>	<b>(166,890)</b>	
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	81,900	196,000	-	196,000	39,448	52,590	23,080	115,118	33,219	working from home
<b>Total Miscellaneous Revenues</b>	<b>143,601</b>	<b>154,874</b>	<b>81,900</b>	<b>196,000</b>	<b>-</b>	<b>196,000</b>	<b>39,448</b>	<b>52,590</b>	<b>23,080</b>	<b>115,118</b>	<b>33,219</b>	
<b>Revenue Earned from Interest</b>												
4808 INTEREST ON ASSET MGMT AC	85,792	32,126	-	21,000	-	21,000	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	<b>85,792</b>	<b>32,126</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	13,593,391	(372,765)	
4909 TRANSFER TO OTHER FUNDS	-	(3,000,000)	-	(4,683,650)	-	(4,683,650)	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,704,025</b>	<b>10,966,156</b>	<b>13,966,156</b>	<b>8,336,444</b>	<b>-</b>	<b>8,336,444</b>	<b>13,593,391</b>	<b>-</b>	<b>-</b>	<b>13,593,391</b>	<b>(372,765)</b>	
<b>Grand Total COLT Fund</b>	<b>25,655,692</b>	<b>25,340,517</b>	<b>22,469,370</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>17,763,004</b>	<b>2,367,226</b>	<b>2,169,591</b>	<b>22,299,820</b>	<b>(169,550)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>MHMR Services (5233)</b>													
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-	
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-	
5315E TEN-TEN PROGRAM	120,000	130,000	117,859	130,000	-	130,000	15,279	-	3,086	18,365	-	(99,495)	COVID Timing
5361 MH SVCS-ADULT INMATES	45,378	46,285	38,571	47,200	-	47,200	11,918	15,891	11,918	39,728	-	1,157	
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	42,699	61,120	-	61,120	13,691	15,443	13,943	43,077	500	378	
5398 405 CATHOLIC CHARITIES	78,600	86,600	86,600	88,000	-	88,000	6,321	50,824	24,901	82,046	-	(4,554)	
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	1,672	1,673	3,881	-	3,881	
5398 410 FAMILY NURT.	50,000	58,000	52,373	61,000	-	61,000	20,273	22,332	16,335	58,941	-	6,569	
5398 412 NKY REGIONAL MH COURT	50,000	55,000	55,000	60,000	-	60,000	21,592	14,005	21,446	57,043	-	2,043	
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	26,000	27,000	-	27,000	8,150	18,364	485	27,000	-	1,000	
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	5,476	18,760	-	760	
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	115,300	-	-	-	-	-	-	-	-	(115,300)	Not in 2021
5398 426 WOMEN C.C.	17,550	35,000	35,000	40,000	-	40,000	4,137	11,340	6,951	22,428	-	(12,572)	
5398 430 WELCOME HOUSE	98,333	116,667	106,657	120,000	-	120,000	60,329	51,088	8,582	120,000	-	13,343	
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	1,400	5,500	-	5,500	-	-	-	-	-	(1,400)	
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	-	5,000	
5398 439 ST VINCENT DEPAUL	13,000	20,000	20,000	30,000	-	30,000	3,826	11,965	9,192	24,983	-	4,983	
5398 441 DIOCESAN CATHOLIC	15,000	25,000	25,000	30,000	-	30,000	17,724	12,276	-	30,000	-	5,000	
5398 443 BRIGHTON CENTER	-	35,000	31,999	45,000	-	45,000	2,709	9,414	20,391	32,514	-	515	
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200	-	40,200	-	-	-	-	-	-	
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	11,600	30,000	-	30,000	10,055	5,201	6,934	22,189	-	10,589	
5398 447 ADDICTION HELP LINE	38,063	43,788	43,788	56,480	(17,000)	39,480	-	21,864	17,553	39,417	-	(4,371)	
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	
5398 449 MENTORING PLUS	5,000	4,327	3,743	7,000	-	7,000	-	2,103	3,777	5,880	-	2,137	
5398 450 GRTR CIN BEHAVIOR HEALTH	-	5,000	5,000	7,000	-	7,000	-	3,207	-	3,207	-	(1,793)	
5398 451 NK OFFICE OF DRUG CON POL	-	50,135	50,135	47,000	19,600	66,600	-	35,443	31,143	66,586	-	16,452	
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	37,058	40,237	-	40,237	New
5399 102 BAWAC WORK SERVICES	158,250	166,000	166,000	170,000	-	170,000	51,595	32,314	28,886	112,795	-	(53,205)	
5399 121 N PERCEPTION	202,000	200,545	159,907	201,000	-	201,000	61,324	50,437	41,727	153,488	-	(6,419)	
5399 136 REDWOOD	278,150	298,700	280,145	299,700	-	299,700	143,266	69,759	49,496	262,521	-	(17,624)	
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	7,000	7,000	-	7,000	
5515 GENERAL WELFARE	184,200	185,000	129,423	-	-	-	-	-	-	-	-	(129,423)	New lines
5515A Budget Error Corrected	-	-	-	-	-	-	-	-	-	-	-	-	
5515B NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	49,601	56,640	49,204	155,445	-	155,445	New <60
5548 SPECIAL PROJECTS	39,691	44,050	44,050	25,000	-	25,000	3,132	8,852	(11,984)	-	-	(44,050)	See Above
5567 REFUNDS	28,571	26,685	-	35,000	-	35,000	-	-	-	-	-	-	
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	-	38,250	-	38,250	-	-	-	-	-	-	
<b>Total MHMR Services</b>	<b>1,857,221</b>	<b>2,035,401</b>	<b>1,686,249</b>	<b>2,087,210</b>	<b>2,600</b>	<b>2,089,810</b>	<b>526,828</b>	<b>540,528</b>	<b>405,174</b>	<b>1,472,530</b>	<b>500</b>	<b>(213,718)</b>	
<b>Senior Services (5305)</b>													
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	29,500	32,000	-	32,000	5,882	8,660	11,452	25,994	-	(3,506)	
5356 179 WESLEY FROZEN MEAL	119,987	133,968	94,001	149,410	-	149,410	31,303	27,894	31,136	90,332	-	(3,669)	
5356 185 VISITING ANGELS	63,943	69,000	57,679	77,790	-	77,790	16,506	13,050	13,469	43,025	-	(14,654)	
5356 188 PAUPER BURIALS	6,981	4,700	4,550	15,000	-	15,000	-	7,750	4,100	11,850	-	7,300	
5356 189 N.K. LEGAL AID	2,500	17,233	17,000	22,650	-	22,650	-	3,846	7,487	11,332	-	(5,668)	
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	37,230	57,810	-	57,810	-	14,733	7,367	22,100	-	(15,130)	
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	-	-	-	-	-	(2,537)	
5358 517 NKCAC - Senior Center Ops	39,924	17,961	15,261	45,000	-	45,000	2,602	11,879	(3,752)	10,730	-	(4,531)	
5359 518 Additional PC & HM	15,076	500	500	2,500	-	2,500	-	-	1,650	1,650	-	1,150	
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	2,803	5,000	-	5,000	515	-	2,043	2,557	-	(245)	
5359 520 HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	5,499	5,215	14,926	-	14,926	
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	-	-	-	-	-	-	
<b>Total Senior Services</b>	<b>553,387</b>	<b>463,522</b>	<b>296,752</b>	<b>545,790</b>	<b>-</b>	<b>545,790</b>	<b>61,021</b>	<b>93,309</b>	<b>80,166</b>	<b>234,496</b>	<b>-</b>	<b>(62,256)</b>	
<b>Health Care (5340)</b>													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	60,000	60,000	66,000	-	66,000	10,723	25,517	17,823	54,064	-	(5,936)	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
5232 200	DENTAL HEALTH PROGRAM	145,321	133,441	110,779	150,000	-	150,000	27,115	34,315	19,100	80,530	-	(30,249)	
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	
<b>Total Health Care</b>		<b>188,821</b>	<b>196,941</b>	<b>170,779</b>	<b>219,500</b>	<b>-</b>	<b>219,500</b>	<b>37,838</b>	<b>59,832</b>	<b>36,923</b>	<b>134,594</b>	<b>-</b>	<b>(36,185)</b>	
<b>TANK (6301)</b>														
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-	
5316	TANK ALLOCATION	7,664,186	7,924,058	5,943,044	8,078,950	-	8,078,950	2,019,735	2,019,735	2,019,735	6,059,206	-	116,162	Per Budget
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	464,983	900,000	-	900,000	8,168	20,709	229,981	258,859	8,168	(206,125)	COVID
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-	-	
5567	REFUNDS	114,115	118,277	94,335	143,000	-	143,000	32,685	49,029	35,061	116,774	-	22,439	
5902	PYMTS OTHER GOV AGENCIES	84,878	102,499	-	100,100	-	100,100	-	-	-	-	-	-	
<b>Total TANK</b>		<b>9,090,106</b>	<b>9,051,261</b>	<b>6,502,361</b>	<b>9,547,050</b>	<b>-</b>	<b>9,547,050</b>	<b>2,060,588</b>	<b>2,089,473</b>	<b>2,284,777</b>	<b>6,434,838</b>	<b>8,168</b>	<b>(67,523)</b>	
<b>Parking Garage (6401)</b>														
<b>Total Parking Garage</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Contingent Appropriations (9200)</b>														
5999A	CONTINGENCY RESERVE	-	-	-	10,148,894	(2,600)	10,146,294	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,148,894</b>	<b>(2,600)</b>	<b>10,146,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand Total COLT Fund</b>		<b>11,689,536</b>	<b>11,747,125</b>	<b>8,656,141</b>	<b>22,548,444</b>	<b>-</b>	<b>22,548,444</b>	<b>2,686,275</b>	<b>2,783,143</b>	<b>2,807,040</b>	<b>8,276,458</b>	<b>8,668</b>	<b>(379,683)</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>CASH BALANCE JULY 1ST</b>	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	3,401,949	(1,480,650)	
<b>Revenue from Operations</b>												
Total Revenue from Charges for Services	6,992,546	6,608,099	6,221,677	7,346,880	-	7,346,880	228,997	5,425,334	575,331	6,229,662	7,985	
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue from Operations</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>6,221,677</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>575,331</b>	<b>6,229,662</b>	<b>7,985</b>	
<b>Expenditures</b>												
Total Dispatch Operations	4,915,313	5,889,132	4,640,867	5,300,830	159,978	5,460,808	1,234,066	854,312	897,559	2,985,937	(1,654,930)	Radio Project
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	43,806	-	578,593	622,400	0	
Total Fringe Benefits	1,394,382	1,577,217	1,061,855	1,939,410	19,090	1,958,500	322,404	377,145	370,733	1,070,281	8,426	
<b>Total Expenditures</b>	<b>6,932,094</b>	<b>8,088,749</b>	<b>6,325,122</b>	<b>7,862,650</b>	<b>179,068</b>	<b>8,041,718</b>	<b>1,600,276</b>	<b>1,231,456</b>	<b>1,846,886</b>	<b>4,678,618</b>	<b>(1,646,504)</b>	
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>60,451</b>	<b>(1,480,650)</b>	<b>(103,445)</b>	<b>(515,770)</b>	<b>(179,068)</b>	<b>(694,838)</b>	<b>(1,371,279)</b>	<b>4,193,877</b>	<b>(1,271,554)</b>	<b>1,551,044</b>	<b>1,654,489</b>	
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	(2,604,260)	179,068	(2,425,192)	-	-	-	-	-	
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,604,260)</b>	<b>179,068</b>	<b>(2,425,192)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>4,882,600</b>	<b>3,401,949</b>	<b>4,779,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,030,670</b>	<b>6,224,547</b>	<b>4,952,993</b>	<b>4,952,993</b>	<b>173,838</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue from Charges for Services</b>												
4504B I-75 ENFORCEMENT GRANT	-	638	638	-	-	-	438	425	396	1,260	622	
4562 CMRS - 911 FEES	967,615	840,432	640,945	850,000	-	850,000	218,332	187,570	180,226	586,128	(54,817)	less volume
4680 E911 FEES	6,024,930	5,767,028	5,580,094	6,496,880	-	6,496,880	10,226	5,237,338	394,710	5,642,274	62,180	Timing
<b>Total Revenue from Charges for Services</b>	<b>6,992,546</b>	<b>6,608,099</b>	<b>6,221,677</b>	<b>7,346,880</b>	<b>-</b>	<b>7,346,880</b>	<b>228,997</b>	<b>5,425,334</b>	<b>575,331</b>	<b>6,229,662</b>	<b>7,985</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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	(1,480,650)	
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,822,148</b>	<b>4,882,600</b>	<b>4,882,600</b>	<b>3,120,030</b>	<b>-</b>	<b>3,120,030</b>	<b>3,401,949</b>	<b>-</b>	<b>-</b>	<b>3,401,949</b>	<b>(1,480,650)</b>	
<b>Grand Total Dispatch Fund 74</b>	<b>11,814,694</b>	<b>11,490,698</b>	<b>11,104,277</b>	<b>10,466,910</b>	<b>-</b>	<b>10,466,910</b>	<b>3,630,946</b>	<b>5,425,334</b>	<b>575,331</b>	<b>9,631,611</b>	<b>(1,472,665)</b>	

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	3rd Qtr	FY 2021 YTD	Encumbrance	YTD Variance	Notes
<b>Dispatch Operations (5144)</b>													
5159 DISPATCHER WAGES	1,945,466	1,907,477	1,392,624	2,195,700	46,570	2,242,270	423,599	507,591	502,268	1,433,458	-	40,834	
5178 OVERTIME	317,293	372,524	287,819	310,360	6,160	316,520	91,127	108,400	79,659	279,185	-	(8,633)	
5186 LONGEVITY	4,698	4,490	-	4,720	-	4,720	69	-	-	69	-	69	
5187 HOLIDAY PAY	60,112	60,923	54,956	73,170	1,580	74,750	11,503	18,499	23,522	53,523	-	(1,433)	
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	-	6,693	-	6,693	
5318 DATA PROCESSING SERVICES	16,582	269,232	201,924	226,340	-	226,340	57,300	57,300	38,200	152,800	-	(49,124)	Contract
5322 DISPATCH SERVICES	426,613	127,737	105,330	138,760	-	138,760	30,756	32,731	34,767	98,255	6,719	(7,075)	
5324 TESTING AND EVALUATIONS	2,425	5,810	5,810	7,100	-	7,100	2,400	3,500	-	5,900	-	90	
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	45,000	60,000	-	60,000	15,000	15,000	15,000	45,000	-	-	
5334 BUILDING AND GROUNDS	-	5,717	4,827	12,000	-	12,000	1,557	2,165	1,406	5,128	445	301	
5337 DP MAINT & REPAIR SVCS	-	348,083	278,558	327,870	-	327,870	238,954	11,155	8,723	258,833	12,165	(19,726)	
5343 MEDICAL SERVICES	5,000	5,000	3,750	5,010	-	5,010	1,289	1,667	-	2,955	1,250	(795)	
5406 BLDG MAINT SUPPLIES	-	925	801	11,000	-	11,000	310	-	-	310	216	(491)	
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	167	445	-	445	
5445 OFFICE SUPPLIES	7,781	10,926	7,955	14,300	-	14,300	2,817	3,817	3,293	9,927	712	1,972	
5481 UNIFORMS	-	1,372	1,372	3,000	-	3,000	-	-	-	-	-	(1,372)	
5529 INSURANCE	40,000	36,597	-	40,000	-	40,000	-	-	-	-	-	-	
5548C COVID19 EXPENSES	-	6,068	-	10,000	-	10,000	140	983	760	1,883	-	1,883	
5569 REGISTRATION & TRAINING	22,348	11,409	9,352	45,650	-	45,650	707	2,193	3,608	6,508	-	(2,843)	
5573 TELEPHONE AND PAGER	87,400	115,200	82,699	128,280	-	128,280	35,641	13,867	9,643	59,151	-	(23,547)	
5578 UTILITIES	-	16,703	10,115	19,850	-	19,850	3,312	3,244	6,575	13,132	-	3,016	
5585 MAINT AND REPAIR SERVICE	-	12,074	5,774	34,250	-	34,250	-	-	937	937	-	(4,837)	
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	233,770	378,590	1,811	380,401	30,163	67,061	149,043	246,267	2,110	12,497	
5709 FURNITURE AND FIXTURES	12,335	12,226	10,787	21,500	-	21,500	1,040	133	1,169	2,342	-	(8,445)	
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	1,897,645	1,205,380	103,857	1,309,237	279,623	4,795	18,819	303,237	694,701	(1,594,408)	Radio Project
<b>Total Dispatch Operations</b>	<b>4,915,313</b>	<b>5,889,132</b>	<b>4,640,867</b>	<b>5,300,830</b>	<b>159,978</b>	<b>5,460,808</b>	<b>1,234,066</b>	<b>854,312</b>	<b>897,559</b>	<b>2,985,937</b>	<b>718,318</b>	<b>(1,654,930)</b>	
5601G DISPATCH LEASE PRINC	512,101	523,321	523,321	534,790	-	534,790	-	-	534,787	534,787	-	11,466	
5605G DISPATCH LEASE INT	110,299	99,079	99,079	87,620	-	87,620	43,806	-	43,806	87,613	-	(11,466)	
<b>Total G.O. Bonds</b>	<b>622,400</b>	<b>622,400</b>	<b>622,400</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>43,806</b>	<b>-</b>	<b>578,593</b>	<b>622,400</b>	<b>-</b>	<b>0</b>	
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(179,068)	2,425,192	-	-	-	-	-	-	
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,604,260</b>	<b>(179,068)</b>	<b>2,425,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	174,102	174,074	128,684	197,680	4,150	201,830	39,710	47,317	44,941	131,967	-	3,283	
5202 RETIREMENT	495,704	549,245	407,980	630,490	13,070	643,560	123,538	145,583	141,480	410,601	-	2,621	
5203 VISION CARE	13,350	4,803	4,515	11,850	-	11,850	273	562	300	1,135	600	(3,380)	
5204 LIFE INSURANCE	4,214	4,032	3,024	5,630	-	5,630	970	1,027	1,056	3,053	-	29	
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	449,500	990,360	-	990,360	135,623	160,366	160,666	456,655	-	7,155	
5207 DISABILITY INSURANCE	18,100	17,650	13,237	17,320	360	17,680	4,330	4,330	4,330	12,990	-	(247)	
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	-	14,240	-	14,240	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	75,100	73,219	54,915	71,840	1,510	73,350	17,960	17,960	17,960	53,880	-	(1,035)	
<b>Total Fringe Benefits</b>	<b>1,394,382</b>	<b>1,577,217</b>	<b>1,061,855</b>	<b>1,939,410</b>	<b>19,090</b>	<b>1,958,500</b>	<b>322,404</b>	<b>377,145</b>	<b>370,733</b>	<b>1,070,281</b>	<b>600</b>	<b>8,426</b>	
<b>Grand Total Dispatch Fund - 74</b>	<b>6,309,695</b>	<b>7,466,349</b>	<b>5,702,722</b>	<b>10,466,910</b>	<b>-</b>	<b>9,844,500</b>	<b>1,556,470</b>	<b>1,231,456</b>	<b>1,268,292</b>	<b>4,056,219</b>	<b>718,918</b>	<b>(1,646,504)</b>	

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	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
	<b>CASH BALANCE JULY 1ST</b>	8,121,204	117,441	117,441	-	-	-	-	-	-	-	(117,441)	
	<b>Revenue from Operations</b>												
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-	-	-	
	<b>Total Revenue from Operations</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Expenditures</b>												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Net Activity Before Transfers and Contingent</b>	<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Transfers and Contingent Appropriations</b>												
	<b>Total Transfers</b>	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	117,441	
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Transfers and Contingent Appropriation:</b>	<b>(8,145,000)</b>	<b>(117,441)</b>	<b>(117,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,441</b>	
	<b>Cash Balance</b>	<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2021 YTD	YTD Variance	Notes
<b>Revenue Earned from Interest</b>													
4808	INTEREST ON ASSET MGMT AC	141,237	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>		<b>141,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	-	-	(117,441)	
4909	TRANSFER TO OTHER FUNDS	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	117,441	
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>		<b>(23,796)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>117,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Kenton County Fiscal Court  
 Schedule of 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	3rd Qtr	FY 2021		YTD Variance	Notes
											YTD	Encumbrance		
<b>General Administrative Expenses (9100)</b>														
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	-	-