

**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	4th Qtr	FY 2021 YTD
RESERVE BALANCE JULY 1st											
General Fund - 01	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	-	18,235,680
Road Fund - 02	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	-	1,061,799
Jail Fund - 03	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	-	749,299
LGEA Fund - 04	-	-	-	5,000	-	5,000	6,735	-	-	-	6,735
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	-	166,947
COLT Fund - 23	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	-	13,593,391
Dispatch Fund - 74	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	-	3,401,949
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	8,121,204	117,441	117,441	-	-	-	-	-	-	-	-
Total Reserve Balance July 1st	64,791,864	50,976,817	50,976,817	31,199,786	-	31,199,786	37,215,800	-	-	-	37,215,800
Revenue From Operations											
General Fund - 01	30,806,335	32,126,652	32,126,652	30,672,370	6,515,918	37,188,288	4,374,947	25,159,434	7,177,980	4,227,825	40,940,186
Road Fund - 02	3,602,536	3,733,335	3,733,335	10,784,681	-	10,784,681	1,053,178	773,946	1,253,314	895,345	3,975,782
Jail Fund - 03	4,605,202	5,504,832	5,504,832	4,756,950	1,013,430	5,770,380	1,359,625	1,216,428	1,411,542	1,114,746	5,102,340
LGEA Fund - 04	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-
CDBG Funds - 7	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Golf Fund - 22	50,397	38,043	38,043	50,000	-	50,000	12,534	25,004	3	12,503	50,043
COLT Fund - 23	14,951,667	14,374,360	14,374,360	14,212,000	-	14,212,000	4,169,612	2,367,226	2,169,591	6,348,216	15,054,645
Dispatch Fund - 74	6,992,546	6,608,099	6,608,099	7,346,880	-	7,346,880	228,997	5,425,334	575,331	241,556	6,471,217
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-
Total Revenue From Operations	61,350,420	62,592,056	62,592,056	68,057,881	7,729,348	75,787,229	11,393,892	34,967,372	12,597,760	29,058,893	88,017,916
Expenditures											
General Fund - 01	38,023,343	34,652,660	34,652,660	25,257,895	5,547,229	30,805,124	5,733,805	5,859,516	6,530,336	6,102,239	24,225,896
Road Fund - 02	5,462,605	6,747,426	6,747,426	13,094,450	3,017,014	16,111,464	873,288	1,234,911	1,125,246	2,277,290	5,510,735
Jail Fund - 03	13,102,643	14,511,144	14,511,144	16,621,620	1,261,416	17,883,036	3,223,678	4,093,169	3,729,020	3,832,456	14,878,324
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
Golf Fund - 22	76,203	405,969	405,969	65,700	62,969	128,669	68,064	6,843	10,758	6,183	91,849
COLT Fund - 23	11,689,536	11,747,125	11,747,125	12,399,550	42,100	12,441,650	2,686,275	2,783,143	2,807,040	3,361,957	11,638,415
Dispatch Fund - 74	6,932,094	8,088,749	8,088,749	7,862,650	224,068	8,086,718	1,600,276	1,231,456	1,846,886	1,547,753	6,226,371
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	75,486,925	76,353,073	76,353,073	75,541,865	10,354,795	85,896,660	14,380,387	15,209,038	16,059,287	17,127,878	62,776,591
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	(7,217,008)	(2,526,008)	(2,526,008)	5,414,475	968,689	6,383,164	(1,358,858)	19,299,919	647,644	(1,874,414)	16,714,290
Road Fund - 02	(1,860,069)	(3,014,092)	(3,014,092)	(2,309,769)	(3,017,014)	(5,326,783)	179,890	(460,965)	128,067	(1,381,945)	(1,534,953)
Jail Fund - 03	(8,497,441)	(9,006,311)	(9,006,311)	(11,864,670)	(247,986)	(12,112,656)	(1,864,053)	(2,876,741)	(2,317,479)	(2,717,710)	(9,775,984)
LGEA Fund - 04	-	6,735	6,735	(5,000)	-	(5,000)	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(25,805)	(367,926)	(367,926)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(10,755)	6,320	(41,806)
COLT Fund - 23	3,262,131	2,627,235	2,627,235	1,812,450	(42,100)	1,770,350	1,483,337	(415,917)	(637,450)	2,986,259	3,416,230
Dispatch Fund - 74	60,451	(1,480,650)	(1,480,650)	(515,770)	(224,068)	(739,838)	(1,371,279)	4,193,877	(1,271,554)	(1,306,197)	244,846
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	141,237	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Continge	(14,136,505)	(13,761,017)	(13,761,017)	(7,483,984)	(2,625,447)	(10,109,431)	(2,986,495)	19,758,333	(3,461,527)	11,931,014	25,241,326

Kenton County Fiscal Court

Summary

FY 2021

Summary

Fund	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Transfers and Contingent Appropriations											
General Fund - 01	(2,464,002)	(8,622,559)	(8,622,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(567,000)	(7,267,000)
Road Fund - 02	1,970,130	2,740,000	2,740,000	4,800,000	-	4,800,000	-	-	-	2,047,000	2,047,000
Jail Fund - 03	8,582,770	9,000,000	9,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	2,880,000	9,580,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	377,560	-	-	200,000	-	200,000	-	-	-	-	-
COLT Fund - 23	-	(3,000,000)	(3,000,000)	(4,683,650)	-	(4,683,650)	-	-	-	(4,360,000)	(4,360,000)
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
Total Transfers	321,458	0	0	-	-	-	-	-	-	-	-
Contingent Appropriations											
General Fund - 01	-	-	-	(5,902,045)	(968,689)	(6,870,734)	-	-	-	-	-
Road Fund - 02	-	-	-	(3,394,733)	3,017,014	(377,719)	-	-	-	-	-
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)	42,100	(10,106,794)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,604,260)	224,068	(2,380,192)	-	-	-	-	-
ARPA Fund - 84	-	-	-	-	16,218,702	16,218,702	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(23,715,802)	18,844,149	(4,871,653)	-	-	-	-	-
Total Transfers and Contingent Appropriations	321,458	0	0	(23,715,802)	18,844,149	(4,871,653)	-	-	-	-	-
Reserve Balance											
General Fund - 01	29,384,247	18,235,680	18,235,680	-	-	-	15,376,821	31,676,740	30,124,383	27,682,970	27,682,969.75
Road Fund - 02	1,335,891	1,061,799	1,061,799	-	-	-	1,241,689	780,724	908,791	1,573,846	1,573,846.07
Jail Fund - 03	755,610	749,299	749,299	-	-	-	385,245	508,504	391,025	553,315	553,315.17
LGEA Fund - 04	-	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735.15
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	534,872	166,947	166,947	-	-	-	111,416	129,576	118,821	125,141	125,140.98
COLT Fund - 23	13,966,156	13,593,391	13,593,391	-	-	-	15,076,728	14,660,812	14,023,362	12,649,621	12,649,620.98
Dispatch Fund - 74	4,882,600	3,401,949	3,401,949	-	-	-	2,030,670	6,224,547	4,952,993	3,646,795	3,646,795.44
ARPA Fund - 84	-	-	-	-	16,218,702	16,218,702	-	-	-	16,218,702	16,218,702
Capital Reserve Fund - 95	117,441	-	-	-	-	-	-	-	-	-	-
Total Reserve Balance	50,976,817	37,215,800	37,215,800	-	16,218,702	16,218,702	34,229,305	53,987,638	50,526,111	62,457,126	62,457,126

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	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	-	18,235,680
Revenue from Operations											
Total Revenue from Taxes	19,879,276	21,080,614	21,080,614	21,671,500	-	21,671,500	1,296,798	18,235,585	2,200,852	1,462,166	23,195,401
Total Revenue in Lieu of Taxes	49,707	61,550	61,550	49,830	-	49,830	8,288	10,182	26,414	36,290	81,174
Total Revenue from Fees	4,527,552	1,751,680	1,751,680	1,600,000	-	1,600,000	247,524	404,647	703,971	532,564	1,888,706
Total Revenue from License & Permits	169,601	170,898	170,898	170,600	-	170,600	44,659	42,359	42,325	42,566	171,908
Total Intragovernmental Revenue	967,034	1,126,803	1,126,803	790,860	5,731,050	6,521,910	245,419	5,034,724	3,055,261	330,131	8,665,536
Total Revenue from Charges for Services	1,387,568	1,593,098	1,593,098	1,562,450	-	1,562,450	474,556	279,241	308,226	373,297	1,435,320
Total Revenue from Other Sources	3,320,236	5,846,582	5,846,582	4,752,130	784,868	5,536,998	2,010,585	1,117,613	813,316	1,425,305	5,366,820
Total Revenue Earned from Interest	505,362	495,426	495,426	75,000	-	75,000	47,117	35,083	27,615	25,506	135,321
Total Revenue from Operations	30,806,335	32,126,652	32,126,652	30,672,370	6,515,918	37,188,288	4,374,947	25,159,434	7,177,980	4,227,825	40,940,186
Expenditures											
Total Office of Judge/Executive	846,686	854,623	854,623	876,670	50,920	927,590	199,465	233,447	241,745	221,452	896,109
Total Office of County Attorney	193,334	220,265	220,265	227,970	-	227,970	117,212	37,435	37,669	32,589	224,905
Total Office of County Clerk	54,004	38,478	38,478	80,000	-	80,000	-	-	-	32,950	32,950
Total Office of County Sheriff	77,041	71,534	71,534	102,000	-	102,000	20,724	18,496	4,485	-	43,705
Total Office of County Coroner	252,965	267,426	267,426	306,900	4,020	310,920	61,306	59,258	68,997	56,267	245,827
Total County Commissioners	216,504	228,678	228,678	232,750	4,850	237,600	53,621	62,734	62,848	54,339	233,542
Total PVA	260,866	258,631	258,631	261,300	-	261,300	64,133	126,732	64,297	1,882	257,044
Total Board of Assessments	2,575	3,975	3,975	4,000	4,200	8,200	3,625	825	1,275	2,450	8,175
Total County Treasurer	1,018,862	1,062,645	1,062,645	1,148,830	36,730	1,185,560	251,360	291,848	289,072	249,015	1,081,296
Total Information Technology	1,199,721	1,468,819	1,468,819	1,531,920	17,585	1,549,505	341,598	308,504	315,048	316,703	1,281,853
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	380,516	226,169	226,169	1,429,200	68,309	1,497,509	80,256	175,463	2,957	88,243	346,919
Total Planning & Zoning	8,824	5,793	5,793	19,500	-	19,500	1,683	1,324	1,726	1,947	6,681
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-	-
Total Courthouse - Independence	559,890	423,641	423,641	471,990	243,359	715,349	183,738	217,493	139,395	108,350	648,975
Total Kenton County Justice Center	813,025	852,091	852,091	1,021,360	13,604	1,034,964	208,328	261,624	152,805	191,228	813,985
Total Kenton County Admin Building	32,429	582,204	582,204	856,190	404	856,594	189,519	192,037	202,711	204,964	789,232
Total Parking Garage	514,848	464,214	464,214	620,300	49,500	669,800	106,626	105,619	85,123	159,527	456,896
Total Courthouse - Covington	482,107	328,424	328,424	13,800	-	13,800	2,597	338	419	917	4,270
Total County Police	4,357,611	4,746,883	4,746,883	4,919,420	165,067	5,084,487	1,123,215	1,274,519	1,213,321	1,110,409	4,721,464
Total Emergency Management	457,923	682,154	682,154	599,710	2,885,930	3,485,640	248,727	879,014	229,022	562,876	1,919,638
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	9,374	10,000	-	10,000	1,220	962	1,009	1,728	4,919
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	1,134,366	1,303,970	42,932	1,346,902	262,051	286,227	323,050	295,162	1,166,491
Total Soil & Water Conservation	165,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000
Total Grant Projects	10,185	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	24,135	40,000	-	40,000	3,686	6,800	7,681	17,368	35,535
Total County Parks	649,719	618,726	618,726	739,175	113,082	852,257	168,371	168,044	125,371	228,545	690,331
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	100,000	-	-	100,000
Total G.O. Bonds	3,904,115	3,907,633	3,907,633	3,909,360	-	3,909,360	1,609,997	17,532	2,275,622	6,207	3,909,358
Total Capital Projects	17,384,421	12,990,374	12,990,374	757,500	262,499	1,019,999	49,828	102,301	63,641	236,056	451,826

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	4th Qtr	FY 2021 YTD
Total General Administrative Expenses	2,714,565	2,799,536	2,799,536	3,261,130	1,584,237	4,845,367	316,487	884,575	536,466	1,875,759	3,613,287
Total Fringe Benefits	18,690	4,027	4,027	20,250	-	20,250	716	869	831	956	3,373
Total Expenditures	38,023,343	34,652,660	34,652,660	25,257,895	5,547,229	30,805,124	5,733,805	5,859,516	6,530,336	6,102,239	24,225,896
Net Activity Before Transfers and Contingent Appr.	(7,217,008)	(2,526,008)	(2,526,008)	5,414,475	968,689	6,383,164	(1,358,858)	19,299,919	647,644	(1,874,414)	16,714,290
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(2,464,002)	(8,622,559)	(8,622,559)	(12,616,350)	-	(12,616,350)	(1,500,000)	(3,000,000)	(2,200,000)	(567,000)	(7,267,000)
Total Contingent Appropriations	-	-	-	(5,902,045)	(968,689)	(6,870,734)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(2,464,002)	(8,622,559)	(8,622,559)	(18,518,395)	(968,689)	(19,487,084)	(1,500,000)	(3,000,000)	(2,200,000)	(567,000)	(7,267,000)
Cash Balance	29,384,247	18,235,680	18,235,680	-	-	-	15,376,821	31,676,740	30,124,383	27,682,970	27,682,970

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	4th Qtr	FY 2021 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	15,285,069	16,216,152	16,216,152	16,937,000	-	16,937,000	-	16,011,588	955,145	94,065	17,060,798
4102 PERSONAL PROPERTY TAXES	957,843	936,812	936,812	950,000	-	950,000	-	940,149	36,014	6,271	982,433
4103 MOTOR VEHICLE TAXES	1,561,360	1,471,851	1,471,851	1,520,000	-	1,520,000	483,310	406,923	443,173	531,323	1,864,728
4104 DELINQUENT PROPERTY TAXES	154,777	123,068	123,068	145,000	-	145,000	121,742	25,446	21,362	44,624	213,174
4120 LATONIA LAKES PROP. TAX	19,785	21,185	21,185	21,500	-	21,500	2,314	17,949	2,654	472	23,389
4130 BANK SHARES TAX	538,520	571,109	571,109	550,000	-	550,000	-	533,245	150,047	-	683,292
4131 CORPORATE FRANCHISE TAX	501,023	807,037	807,037	725,000	-	725,000	412,675	22,370	354,849	506,541	1,296,435
4135 DEED TRANSFER TAX	820,045	890,983	890,983	780,000	-	780,000	272,857	266,256	227,043	268,256	1,034,413
4141 VEHICLE RENTAL TAX	40,854	42,418	42,418	43,000	-	43,000	3,900	11,659	10,566	10,614	36,739
Total Revenue from Taxes	19,879,276	21,080,614	21,080,614	21,671,500	-	21,671,500	1,296,798	18,235,585	2,200,852	1,462,166	23,195,401
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	49,707	61,550	61,550	49,830	-	49,830	8,288	10,182	26,414	36,290	81,174
Total Revenue in Lieu of Taxes	49,707	61,550	61,550	49,830	-	49,830	8,288	10,182	26,414	36,290	81,174
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	3,676,643	901,812	901,812	850,000	-	850,000	191,382	342,971	191,628	360,964	1,086,946
4304 COUNTY SHERIFF EXCESS FEE	850,909	849,868	849,868	750,000	-	750,000	56,142	61,676	512,342	171,600	801,760
Total Revenue from Fees	4,527,552	1,751,680	1,751,680	1,600,000	-	1,600,000	247,524	404,647	703,971	532,564	1,888,706
Revenue from License & Permits											
4401 BUSINESS LICENSES	3,117	2,917	2,917	2,600	-	2,600	2,475	90	-	209	2,774
4417 CATV FRANCHISE FEES	166,484	167,981	167,981	168,000	-	168,000	42,184	42,269	42,325	42,357	169,134
Total Revenue from License & Permits	169,601	170,898	170,898	170,600	-	170,600	44,659	42,359	42,325	42,566	171,908
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	162,214	139,410	139,410	35,000	-	35,000	25,989	3,562	10,325	25,562	65,438
4503 FEDERAL GRANTS REIMBURSED	-	-	-	-	-	-	-	-	-	41,290	41,290
1503 00 FED GRANT - CARES ACT	-	-	-	-	5,685,650	5,685,650	-	4,764,499	2,846,931	-	7,611,430
4504 FEDERAL GRANTS/PASS THRU	47,833	31,296	31,296	26,400	-	26,400	21,380	-	15,792	13,774	50,946
4504B I-75 ENFORCEMENT GRANT	6,760	18,635	18,635	5,800	-	5,800	1,851	1,538	2,897	2,269	8,554
4505 MOTAX FROM OTHER COUNTIES	297,888	308,789	308,789	160,000	-	160,000	66,603	42,689	39,800	126,639	275,731
4505R FEMA REIMBURSE/REFUND	8,399	52,007	52,007	-	-	-	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	-	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	-	-	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	23,499	15,521	15,521	26,400	-	26,400	7,999	4,127	5,559	1,071	18,756
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4510N J SPEARS LICKING RIVER	-	-	-	150,000	-	150,000	-	150,000	-	-	150,000
4520 ELECTION EXPENSE REIMB	21,200	42,400	42,400	21,200	45,400	66,600	-	21,200	21,200	11,660	54,060
4521 BOARD OF ASSESS APPEALS	500	1,250	1,250	500	-	500	-	-	-	-	-
4522 LEGAL PROCESS TAX SHARE	765	755	755	770	-	770	591	-	-	-	591
4539 POLICE INCENTIVE PAY	168,437	181,603	181,603	202,790	-	202,790	44,735	45,740	45,918	46,063	182,456
4541 DES/HAZ MAT'L CLEANUP FEE	50,704	119,800	119,800	-	-	-	29,743	1,370	6,902	11,123	49,137
4542 FEDERAL & STATE EMA REIMB	65,671	96,528	96,528	70,000	-	70,000	9,202	-	5,284	19,060	33,547
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	4,293	4,293
4552 REC FROM SCHOOL BOARD	103,163	108,808	108,808	82,000	-	82,000	27,327	-	54,654	27,327	109,308
Total Intragovernmental Revenue	967,034	1,126,803	1,126,803	790,860	5,731,050	6,521,910	245,419	5,034,724	3,055,261	330,131	8,665,536
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-
4604A ADULT SOFTBALL FEES	5,945	54	54	-	-	-	-	-	3,400	3,120	6,520
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	10,523	8,111	8,111	-	-	-	-	-	-	1,440	1,440
4604M MISC PARK RECEIPTS	423	479	479	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	2,070	2,000	2,000	-	-	-	-	500	-	-	500

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
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General Fund - 01
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Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
4604S SHELTERHOUSE RENTALS	31,959	16,440	16,440	-	-	-	9,164	357	8,628	15,981	34,130
4604W WILD WEDNESDAY REC/GRNTS	2,571	2,154	2,154	-	-	-	-	500	-	2,518	3,018
4607 PARKING RECEIPTS	741,831	702,058	702,058	700,000	-	700,000	144,256	86,900	139,972	145,831	516,959
4610 MDT PAYMENTS	5,000	5,000	5,000	5,000	-	5,000	-	-	-	5,000	5,000
4612 ANIMAL SHELTER FEES	85,007	61,961	61,961	80,000	-	80,000	28,887	18,099	35,903	34,294	117,183
4612B ANIMAL CONTROL SERVICES	262,849	275,891	275,891	276,090	-	276,090	68,973	68,973	68,973	68,973	275,891
4615 DATA PROCESSING FEES	16,582	269,232	269,232	448,360	-	448,360	60,911	60,911	41,811	77,151	240,784
4615A PVA DP SERVICE FEES	51,377	57,553	57,553	-	-	-	56,757	-	-	-	56,757
4615B CO CLERK DP SERVICE FEES	52,119	47,031	47,031	-	-	-	9,234	-	-	-	9,234
4615C CO SHERIFF DP SERVICE FEE	58,396	70,184	70,184	-	-	-	69,050	-	-	-	69,050
4615D JAIL DP SERVICE FEES	43,288	56,253	56,253	-	-	-	13,337	13,337	8,892	17,783	53,350
4615G DRUG STRIKE FORCE DP SVC	11,123	15,017	15,017	-	-	-	13,328	-	-	-	13,328
4615H DATA SERVICES/SALES	670	450	450	-	-	-	113	113	113	113	450
4615K CLERK WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	3,111	791	791	-	-	-	126	29,031	55	34	29,247
4644 WARRANT SERVICE FEES	2,722	2,439	2,439	3,000	-	3,000	420	520	480	1,060	2,480
Total Revenue from Charges for Services	1,387,568	1,593,098	1,593,098	1,562,450	-	1,562,450	474,556	279,241	308,226	373,297	1,435,320
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	3,698	2,743	2,743	4,430	-	4,430	-	-	-	-	-
4703 CONCESSION RECEIPTS	5,311	5,577	5,577	4,800	-	4,800	1,436	1,197	946	1,069	4,648
4704 SALE SURPLUS PROPERTY	149,913	2,204,233	2,204,233	40,000	-	40,000	3,497	31,079	91,591	121,873	248,040
4705 SALE OR REAL PROPERTY	-	-	-	1,000,000	-	1,000,000	974,690	-	-	-	974,690
4711 MISC RENTALS & LEASES	144,318	181,648	181,648	136,000	-	136,000	54,950	47,580	49,300	41,768	193,598
4711A RIEDLIN SCHOTT ROOM RENT	-	-	-	-	-	-	-	-	-	150	150
4712 COVINGTON COURTHOUSE RENT	-	-	-	980,000	-	980,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	755,467	897,026	897,026	-	-	-	419,228	36,531	214,064	230,475	900,297
4712E COMMONWEALTH ATTY RENT	75,228	37,614	37,614	-	-	-	60,825	19,908	39,816	-	120,549
4712H MILLS ROAD HOUSE RENT	6,150	5,750	5,750	-	-	-	1,500	1,500	1,500	1,500	6,000
4712n PDS RENT	-	26,137	26,137	78,000	-	78,000	18,062	17,038	17,619	26,000	78,719
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	1,011	-	-	20,000	784,868	804,868	-	584,873	60,085	-	644,958
4728A ANIMAL SHELTER DONATIONS	72,743	63,538	63,538	48,500	-	48,500	16,281	13,382	7,822	3,744	41,230
4728B PRIVATE GRANT/DONATION	150	143,475	143,475	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,759	1,874	1,874	-	-	-	367	463	337	358	1,524
4731 MISCELLANEOUS RECEIPTS	59,620	91,222	91,222	20,000	-	20,000	14,171	10,639	5,819	3,521	34,150
4733 INSURANCE PREMIUM PAYMENT	116,101	15,186	15,186	115,100	-	115,100	104,827	-	-	46,581	151,408
4733H PAUPER/INDIGENT REIMBURSE	1,500	950	950	-	-	-	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	354,621	366,300	366,300	420,800	-	420,800	83,193	97,350	83,186	99,690	363,420
4755 DRUG STRIKE FORCE WAGE/FB	356,423	378,292	378,292	381,000	-	381,000	86,632	103,644	89,103	107,722	387,101
4756 POLICE SERVICES REIMB	17,713	24,863	24,863	20,000	-	20,000	5,088	7,605	9,447	11,539	33,678
4761 LOCAL ASSET FORFEITURE	16,019	28,000	28,000	-	-	-	-	8,220	-	-	8,220
4761D DRUG FORFEITURE - NKDSF	-	155,917	155,917	400,000	-	400,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	87,849	139,832	139,832	140,000	-	140,000	4,095	3,468	-	-	7,563
4771 COLT TAX COLLECTION FEE	571,144	552,903	552,903	420,000	-	420,000	161,745	133,136	142,655	205,816	643,352
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	25	-	25
4799 ALLOCATION COLT ADMINISTR	523,500	523,500	523,500	523,500	-	523,500	-	-	-	523,500	523,500
Total Revenue from Other Sources	3,320,236	5,846,582	5,846,582	4,752,130	784,868	5,536,998	2,010,585	1,117,613	813,316	1,425,305	5,366,820
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	505,362	495,426	495,426	75,000	-	75,000	47,117	35,083	27,615	25,506	135,321
Total Revenue Earned from Interest	505,362	495,426	495,426	75,000	-	75,000	47,117	35,083	27,615	25,506	135,321
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	39,065,257	29,384,247	29,384,247	13,103,920	-	13,103,920	18,235,680	-	-	-	18,235,680
4905 BOND ISSUE PROCEEDS	321,458	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
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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	4th Qtr	FY 2021 YTD
4909 TRANSFER TO OTHER FUNDS	(10,930,460)	(11,740,000)	(11,740,000)	(17,300,000)	-	(17,300,000)	(1,500,000)	(3,000,000)	(2,200,000)	(4,927,000)	(11,627,000)
4910 TRANSFER FROM OTHER FUNDS	8,145,000	3,117,441	3,117,441	4,683,650	-	4,683,650	-	-	-	4,360,000	4,360,000
Total Surplus, Borrowing and Transfers	36,601,255	20,761,688	20,761,688	487,570	-	487,570	16,735,680	(3,000,000)	(2,200,000)	(567,000)	10,968,680
Grand Total Revenue General Fund	67,407,590	52,888,340	52,888,340	31,159,940	6,515,918	37,675,858	21,110,627	22,159,434	4,977,980	3,660,825	51,908,866

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	4th Qtr	FY 2021 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	118,896	121,459	121,459	125,740	-	125,740	28,363	33,090	33,481	28,749	123,684	-
5103 DEPUTY	153,323	141,015	141,015	147,200	3,220	150,420	33,969	39,631	39,631	33,969	147,200	-
5105 ADMINISTRATOR	97,649	99,633	99,633	100,160	2,300	102,460	23,112	27,512	27,637	23,689	101,950	-
5106 DIRECTOR EXTERNAL AFFAIRS	100,712	102,631	102,631	103,150	2,380	105,530	23,804	28,319	28,444	24,381	104,948	-
5165 SECRETARY WAGES	94,531	96,046	96,046	94,320	26,170	120,490	22,383	25,822	31,538	33,947	113,690	-
5186 LONGEVITY	1,196	1,262	1,262	1,330	-	1,330	-	-	-	1,328	1,328	-
5201 SOCIAL SECURITY	41,957	41,599	41,599	43,540	2,980	46,520	9,900	11,266	12,068	10,969	44,204	-
5202 RETIREMENT	113,364	128,816	128,816	128,950	8,920	137,870	29,827	35,131	36,734	33,472	135,164	-
5203 VISION CARE	1,050	531	531	1,050	-	1,050	-	300	-	600	900	-
5204 LIFE INSURANCE	630	576	576	630	-	630	144	96	154	173	566	-
5205 HEALTH & DENTAL INSURANCE	72,170	73,770	73,770	77,040	4,500	81,540	17,778	20,742	21,780	19,855	80,155	-
5207 DISABILITY INSURANCE	3,870	3,780	3,780	3,820	80	3,900	955	955	955	1,035	3,900	-
5208 UNEMPLOYMENT INSURANCE	1,504	1,423	1,423	3,920	10	3,930	-	-	-	1,013	1,013	-
5209 WORKERS COMPENSATION	16,030	15,650	15,650	15,820	360	16,180	3,955	3,955	3,955	4,315	16,180	-
5445 OFFICE SUPPLIES	10,960	9,845	9,845	10,000	-	10,000	2,639	3,547	2,580	1,085	9,851	-
5573 TELEPHONE AND PAGER	18,844	16,586	16,586	20,000	-	20,000	2,635	3,081	2,788	2,872	11,376	-
Total Office of Judge/Executive	846,686	854,623	854,623	876,670	50,920	927,590	199,465	233,447	241,745	221,452	896,109	-
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	50,061	51,141	51,141	52,940	-	52,940	11,942	13,933	14,098	12,105	52,078	-
5105 ADMINISTRATOR	60,000	85,000	85,000	85,000	-	85,000	85,000	-	-	-	85,000	-
5165 SECRETARY WAGES	27,747	27,747	27,747	28,390	-	28,390	6,403	7,470	7,470	6,403	27,747	-
5201 SOCIAL SECURITY	5,823	5,912	5,912	6,230	-	6,230	1,380	1,609	1,619	1,389	5,998	-
5202 RETIREMENT	16,713	18,981	18,981	19,570	-	19,570	4,414	5,150	5,189	4,453	19,206	-
5203 VISION CARE	450	-	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	250	230	230	250	-	250	58	38	58	58	211	-
5205 HEALTH & DENTAL INSURANCE	29,300	28,290	28,290	31,680	-	31,680	7,311	8,529	8,529	7,311	31,680	-
5207 DISABILITY INSURANCE	530	540	540	550	-	550	137	137	137	138	550	-
5208 UNEMPLOYMENT INSURANCE	270	204	204	640	-	640	-	-	-	165	165	-
5209 WORKERS COMPENSATION	2,190	2,220	2,220	2,270	-	2,270	568	568	568	567	2,270	-
Total Office of County Attorney	193,334	220,265	220,265	227,970	-	227,970	117,212	37,435	37,669	32,589	224,905	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	18,403	14,753	14,753	25,000	-	25,000	-	-	-	-	-	-
5368 TAX BILL PREPARATION	32,961	23,223	23,223	35,000	-	35,000	-	-	-	32,950	32,950	-
5445 OFFICE SUPPLIES	2,641	502	502	20,000	-	20,000	-	-	-	-	-	-
Total Office of County Clerk	54,004	38,478	38,478	80,000	-	80,000	-	-	-	32,950	32,950	-
Office of County Sheriff (5015)												
5302 ADVERTISING	1,250	-	-	20,000	-	20,000	-	-	-	-	-	-
5307 AUDIT SERVICES	44,221	42,299	42,299	47,000	-	47,000	3,997	10,173	4,485	-	18,654	-
5563 POSTAGE EXPENSES	26,902	26,492	26,492	30,000	-	30,000	16,727	8,323	-	-	25,050	-
5573 TELEPHONE AND PAGER	4,668	2,743	2,743	5,000	-	5,000	-	-	-	-	-	-
Total Office of County Sheriff	77,041	71,534	71,534	102,000	-	102,000	20,724	18,496	4,485	-	43,705	-
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	49,000	49,000	49,000	49,000	1,130	50,130	11,308	13,192	13,192	11,308	49,000	-
5103 DEPUTY	95,928	96,459	96,459	96,300	2,220	98,520	22,223	25,927	25,927	22,223	96,300	-
5201 SOCIAL SECURITY	11,024	11,060	11,060	11,120	260	11,380	2,549	2,965	2,969	2,554	11,038	-
5202 RETIREMENT	10,525	11,789	11,789	11,790	280	12,070	2,721	3,174	3,174	2,721	11,789	-
5203 VISION CARE	300	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	130	96	96	130	-	130	29	19	29	29	106	-
5205 HEALTH & DENTAL INSURANCE	14,100	18,720	18,720	21,600	-	21,600	4,985	5,815	5,815	4,985	21,600	-
5207 DISABILITY INSURANCE	980	1,000	1,000	980	20	1,000	245	245	245	265	1,000	-

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	497	376	376	1,140	20	1,160	-	-	-	299	299	-
5209 WORKERS COMPENSATION	4,060	4,130	4,130	4,040	90	4,130	1,010	1,010	1,010	1,100	4,130	-
5308 AUTOPSIES & ATTENDANT SVC	60,579	67,809	67,809	100,000	-	100,000	15,404	5,572	13,960	7,599	42,535	-
5576 TRAVEL	5,841	6,988	6,988	10,500	-	10,500	833	1,338	2,675	3,185	8,031	-
Total Office of County Coroner	252,965	267,426	267,426	306,900	4,020	310,920	61,306	59,258	68,997	56,267	245,827	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	124,736	127,375	127,375	127,430	2,930	130,360	29,405	34,306	34,306	29,405	127,421	-
5125 FISCAL COURT CLERK WAGES	49,231	50,550	50,550	50,850	1,170	52,020	11,733	14,029	14,106	12,091	51,959	-
5201 SOCIAL SECURITY	12,170	13,465	13,465	13,640	320	13,960	3,106	3,650	3,658	3,135	13,550	-
5202 RETIREMENT	10,582	12,162	12,162	12,240	280	12,520	2,823	3,375	3,394	2,909	12,501	-
5203 VISION CARE	50	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	130	115	115	130	-	130	29	19	29	29	106	-
5205 HEALTH & DENTAL INSURANCE	13,540	18,720	18,720	21,600	-	21,600	4,985	5,815	5,815	4,985	21,600	-
5207 DISABILITY INSURANCE	1,070	1,200	1,200	1,200	30	1,230	300	300	300	330	1,230	-
5208 UNEMPLOYMENT INSURANCE	166	130	130	400	10	410	-	-	-	106	106	-
5209 WORKERS COMPENSATION	4,830	4,960	4,960	4,960	110	5,070	1,240	1,240	1,240	1,350	5,070	-
Total County Commissioners	216,504	228,678	228,678	232,750	4,850	237,600	53,621	62,734	62,848	54,339	233,542	-
PVA (5030)												
5302 ADVERTISING	1,300	-	-	1,300	-	1,300	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	250,000	250,000	250,000	250,000	-	250,000	62,500	125,000	62,500	-	250,000	-
5573 TELEPHONE AND PAGER	9,566	8,631	8,631	10,000	-	10,000	1,633	1,732	1,797	1,882	7,044	-
Total PVA	260,866	258,631	258,631	261,300	-	261,300	64,133	126,732	64,297	1,882	257,044	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	2,575	3,975	3,975	4,000	4,200	8,200	3,625	825	1,275	2,450	8,175	-
Total Board of Assessments	2,575	3,975	3,975	4,000	4,200	8,200	3,625	825	1,275	2,450	8,175	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	114,986	119,912	119,912	120,000	2,760	122,760	27,692	32,913	33,051	28,329	121,985	-
5127 ACCOUNT CLERK WAGES	217,822	218,098	218,098	235,280	10,450	245,730	51,855	56,865	57,165	48,999	214,884	-
5133 PURCHASING PERSONNEL WAGE	47,754	48,181	48,181	48,460	1,110	49,570	11,182	13,345	13,045	11,182	48,754	-
5142 LICENSE INSPECTOR SALARY	231,163	242,734	242,734	253,600	10,350	263,950	56,769	67,228	67,433	47,875	239,306	-
5178 OVERTIME	-	40	40	2,000	-	2,000	217	32	-	-	249	-
5179 PARTTIME/TEMPORARY WORKER	2,920	2,855	2,855	4,000	-	4,000	-	-	-	-	-	-
5186 LONGEVITY	718	751	751	790	-	790	-	-	-	784	784	-
5201 SOCIAL SECURITY	45,390	46,690	46,690	51,300	1,910	53,210	10,951	12,620	12,649	10,190	46,411	-
5202 RETIREMENT	107,606	135,686	135,686	144,740	5,620	150,360	33,263	39,643	38,157	31,984	143,047	-
5203 VISION CARE	3,000	-	-	2,700	-	2,700	600	-	-	219	-	819
5204 LIFE INSURANCE	1,375	1,152	1,152	1,380	-	1,380	288	192	182	269	931	-
5205 HEALTH & DENTAL INSURANCE	190,220	196,800	196,800	204,360	3,500	207,860	47,160	56,474	56,682	47,252	207,568	-
5207 DISABILITY INSURANCE	4,410	4,480	4,480	4,500	160	4,660	1,125	1,125	1,221	1,189	4,660	-
5208 UNEMPLOYMENT INSURANCE	2,237	1,673	1,673	5,080	170	5,250	-	-	-	1,353	1,353	-
5209 WORKERS COMPENSATION	18,270	18,370	18,370	18,640	700	19,340	4,660	4,660	4,660	5,360	19,340	-
5445 OFFICE SUPPLIES	17,645	12,262	12,262	24,000	-	24,000	3,237	3,196	2,180	3,661	12,274	-
5565 PRINTING/COPYING/FORMS	6,068	5,245	5,245	16,000	-	16,000	924	1,905	766	8,783	12,377	-
5573 TELEPHONE AND PAGER	7,278	7,716	7,716	12,000	-	12,000	1,437	1,649	1,662	1,805	6,553	-
Total County Treasurer	1,018,862	1,062,645	1,062,645	1,148,830	36,730	1,185,560	251,360	291,848	289,072	249,015	1,081,296	-
Information Technology (5057)												
5107 DIRECTOR	96,952	83,118	83,118	80,000	1,840	81,840	17,346	22,087	22,212	19,038	80,683	-
5131 DATA PROCESSING PERSONNEL	367,350	442,715	442,715	464,690	(4,910)	459,780	92,235	109,304	102,869	84,072	388,479	-
5186 LONGEVITY	1,408	-	-	1,540	-	1,540	-	-	-	1,540	1,540	-
5201 SOCIAL SECURITY	32,590	39,350	39,350	41,790	840	42,630	8,216	9,856	9,390	7,869	35,331	-

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	4th Qtr	FY 2021 YTD	Encumbrance
5202 RETIREMENT	91,550	135,035	135,035	139,970	(1,150)	138,820	28,498	33,745	32,114	24,461	118,818	-
5203 VISION CARE	1,650	-	-	1,800	-	1,800	-	300	358	-	658	-
5204 LIFE INSURANCE	750	787	787	1,000	-	1,000	134	134	192	173	634	-
5205 HEALTH & DENTAL INSURANCE	91,370	119,820	119,820	143,760	(2,800)	140,960	25,726	30,014	30,332	23,552	109,624	-
5207 DISABILITY INSURANCE	2,850	3,820	3,820	3,660	80	3,740	982	915	915	928	3,740	-
5208 UNEMPLOYMENT INSURANCE	1,448	1,437	1,437	4,270	80	4,350	-	-	-	1,121	1,121	-
5209 WORKERS COMPENSATION	11,810	15,770	15,770	15,190	310	15,500	3,797	3,797	3,797	4,108	15,500	-
5319 SOFTWARE DEVELOPMENT	85,639	177,473	177,473	33,500	20,700	54,200	1,260	3,200	6,550	27,743	38,753	-
5337 DP MAINT & REPAIR SVCS	245,949	273,934	273,934	367,650	-	367,650	127,537	71,882	52,197	47,979	299,595	-
5413 DP SUPPLIES	3,785	3,581	3,581	6,480	-	6,480	313	972	1,150	1,781	4,217	-
5573 TELEPHONE AND PAGER	7,455	8,915	8,915	8,890	-	8,890	1,837	2,371	2,391	2,163	8,762	-
5703 COMMUNICATIONS - IT LINES	92,875	138,416	138,416	135,100	-	135,100	24,116	20,427	35,094	40,289	119,926	-
5705 DATA PROCESSING EQUIPMENT	64,289	24,649	24,649	82,630	2,595	85,225	9,601	(501)	15,487	29,887	54,473	-
Total Information Technology	1,199,721	1,468,819	1,468,819	1,531,920	17,585	1,549,505	341,598	308,504	315,048	316,703	1,281,853	-
County Law Library (5060)												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
Election Expense (5065)												
5192 ELECTION OFFICERS	147,460	92,963	92,963	80,000	-	80,000	2,878	55,737	150	(150)	58,614	-
5193 ELECTION COMMISSIONERS	6,300	-	-	7,500	-	7,500	-	-	-	2,700	2,700	-
5199 MEETING FEES	19,490	17,990	17,990	9,000	-	9,000	5,350	3,510	-	(20)	8,840	-
5302 ADVERTISING	12,837	7,466	7,466	8,200	1,700	9,900	8,872	824	-	-	9,696	-
5347 POLLING PLACE RENTAL	10,200	5,150	5,150	5,500	-	5,500	-	5,200	-	-	5,200	-
5445 OFFICE SUPPLIES	18,251	12,298	12,298	24,000	909	24,909	5,471	11,371	2,807	2,533	22,182	-
5593 VOTING MACHINE MAINT	165,978	90,303	90,303	95,000	65,700	160,700	57,686	98,821	-	4,110	160,617	-
5737 VOTING MACHINES	-	-	-	1,200,000	-	1,200,000	-	-	-	79,070	79,070	-
Total Election Expense	380,516	226,169	226,169	1,429,200	68,309	1,497,509	80,256	175,463	2,957	88,243	346,919	-
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	8,824	5,793	5,793	19,500	-	19,500	1,683	1,324	1,726	1,947	6,681	-
Total Planning & Zoning	8,824	5,793	5,793	19,500	-	19,500	1,683	1,324	1,726	1,947	6,681	-
Economic Development (5075)												
5515 GENERAL WELFARE	112,500	-	-	5,000	-	5,000	-	-	-	-	-	-
5515A J SPEARS LICKING RIVER GR	-	-	-	150,000	-	150,000	-	-	-	-	-	-
Total Economic Development	112,500	-	-	155,000	-	155,000	-	-	-	-	-	-
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	142,491	81,146	81,146	136,410	1,910	138,320	31,202	37,131	36,929	31,653	136,914	-
5178 OVERTIME	225	-	-	1,200	-	1,200	-	-	-	-	-	-
5186 LONGEVITY	457	-	-	840	-	840	-	-	-	836	836	-
5201 SOCIAL SECURITY	10,819	6,660	6,660	10,500	240	10,740	2,347	2,793	2,780	2,447	10,367	-
5202 RETIREMENT	30,753	17,890	17,890	33,030	740	33,770	7,507	8,934	8,885	7,817	33,143	-
5203 VISION CARE	600	300	300	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	375	144	144	250	-	250	58	38	58	58	211	-
5205 HEALTH & DENTAL INSURANCE	36,980	30,790	30,790	41,280	-	41,280	9,526	11,114	11,114	9,526	41,280	-
5207 DISABILITY INSURANCE	980	710	710	920	20	940	230	230	230	250	940	-
5208 UNEMPLOYMENT INSURANCE	493	253	253	1,080	20	1,100	-	-	-	283	283	-
5209 WORKERS COMPENSATION	4,030	2,750	2,750	3,820	90	3,910	955	955	955	1,045	3,910	-
5334 BUILDING AND GROUNDS	22,465	39,657	39,657	46,700	-	46,700	13,211	10,309	8,064	14,104	45,689	-
5340F VEHICLE REPAIRS / FLEET	1,183	617	617	2,000	-	2,000	-	-	-	581	581	-
5365 SECURITY SERVICES	539	583	583	2,260	-	2,260	186	186	186	186	743	-

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	4th Qtr	FY 2021 YTD	Encumbrance
5366	SOLID WASTE COLLECTION	477	542	542	850	-	850	170	170	176	209	725	-
5429	GASOLINE	876	539	539	1,000	-	1,000	48	148	-	-	195	-
5429F	GASOLINE / FLEET CHARGES	3,862	2,487	2,487	4,200	-	4,200	355	275	651	741	2,023	-
5475	TOOLS	1,966	543	543	2,800	-	2,800	65	192	-	160	417	-
5481	UNIFORMS	2,943	2,267	2,267	2,600	-	2,600	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	1,057	1,295	1,295	2,850	-	2,850	489	593	693	596	2,371	-
5578	UTILITIES	20,933	18,943	18,943	23,600	-	23,600	2,406	5,157	4,152	2,613	14,327	-
5581	WATER AND SEWER	2,761	2,616	2,616	3,350	-	3,350	313	121	171	305	910	-
5742	BUILDING & CONSTRUCTION	272,626	202,541	202,541	150,000	240,339	390,339	114,671	139,147	64,352	34,941	353,110	-
Total Courthouse - Independence		559,890	423,641	423,641	471,990	243,359	715,349	183,738	217,493	139,395	108,350	648,975	-
Kenton County Justice Center (5081)													
5185	JUSTICE CENTER COORDINATO	26,267	26,929	26,929	30,000	-	30,000	5,504	6,907	7,011	5,886	25,308	-
5315	BLDG OPERATION CONTRACT	471,597	446,394	446,394	439,460	-	439,460	109,158	146,485	73,243	109,864	438,750	-
5352	ELEVATOR MAINTENANCE	-	-	-	4,000	-	4,000	-	-	-	-	-	-
5365	SECURITY SERVICES	420	412	412	500	-	500	105	115	105	105	430	-
5366	SOLID WASTE COLLECTION	13,753	15,000	15,000	19,300	-	19,300	3,685	6,072	1,486	1,979	13,222	-
5406	BLDG MAINT SUPPLIES	2,428	2,352	2,352	3,000	-	3,000	57	1,716	511	645	2,929	-
5573	TELEPHONE AND PAGER	7,931	8,564	8,564	9,700	-	9,700	2,143	1,444	1,473	1,247	6,307	-
5578	UTILITIES	266,547	266,762	266,762	298,900	-	298,900	70,098	58,198	58,222	59,475	245,994	-
5581	WATER AND SEWER	6,245	6,727	6,727	9,000	-	9,000	563	648	609	546	2,366	-
5,740	AOC BUILDING REPAIRS	17,838	78,950	78,950	207,500	13,604	221,104	17,015	40,038	10,145	11,481	78,680	-
Total Kenton County Justice Center		813,025	852,091	852,091	1,021,360	13,604	1,034,964	208,328	261,624	152,805	191,228	813,985	-
Kenton County Admin Building (5083)													
5315	BLDG OPERATION CONTRACT	-	290,112	290,112	413,600	-	413,600	105,934	104,318	102,881	100,468	413,600	-
5334	BUILDING AND GROUNDS	-	3,784	3,784	34,500	20,404	54,904	4,298	7,664	6,825	30,927	49,714	-
5365	SECURITY SERVICES	-	735	735	1,700	-	1,700	241	162	162	162	726	-
5366	SOLID WASTE COLLECTION	-	3,754	3,754	11,700	-	11,700	700	1,050	1,061	1,400	4,211	-
5406	BLDG MAINT SUPPLIES	-	4,533	4,533	7,800	-	7,800	1,282	2,228	3,024	1,258	7,792	-
5573	TELEPHONE AND PAGER	-	5,775	5,775	8,340	-	8,340	1,179	1,147	3,155	1,947	7,428	-
5578	UTILITIES	31,386	257,539	257,539	350,000	(20,000)	330,000	71,452	64,297	82,074	67,275	285,098	-
5581	WATER AND SEWER	1,043	15,972	15,972	28,550	-	28,550	4,433	11,172	3,530	1,528	20,663	-
Total Kenton County Admin Building		32,429	582,204	582,204	856,190	404	856,594	189,519	192,037	202,711	204,964	789,232	-
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	358,352	369,076	369,076	357,700	-	357,700	90,417	85,681	57,880	117,615	351,593	-
5336	EQUIPMENT REPAIRS	8,566	6,829	6,829	8,000	9,000	17,000	200	2,917	4,650	341	8,108	-
5352	ELEVATOR MAINTENANCE	23,094	11,740	11,740	32,000	-	32,000	2,433	3,386	1,693	2,539	10,051	-
5365	SECURITY SERVICES	347	4,112	4,112	6,000	-	6,000	87	87	87	87	347	-
5427	GARAGE MAINT & SUPPLIES	6,219	1,517	1,517	47,000	(9,000)	38,000	-	240	2,455	850	3,545	-
5578	UTILITIES	53,748	54,287	54,287	56,000	-	56,000	12,320	12,411	14,984	12,782	52,497	-
5581	WATER AND SEWER	2,970	2,976	2,976	3,600	7,500	11,100	1,169	898	499	2,313	4,880	-
5750	GARAGE CONSTRUCTION	61,552	13,676	13,676	110,000	42,000	152,000	-	-	2,875	23,000	25,875	-
Total Parking Garage		514,848	464,214	464,214	620,300	49,500	669,800	106,626	105,619	85,123	159,527	456,896	-
Courthouse - Covington (5086)													
5334	BUILDING AND GROUNDS	82,646	39,555	39,555	10,000	-	10,000	1,696	(487)	357	900	2,465	-
5406	BLDG MAINT SUPPLIES	8,431	2,654	2,654	2,000	-	2,000	276	192	-	-	468	-
5578	UTILITIES	164,446	82,232	82,232	600	-	600	16	88	17	17	139	-
5581	WATER AND SEWER	20,878	10,459	10,459	1,200	-	1,200	608	545	45	-	1,198	-
Total Courthouse - Covington		482,107	328,424	328,424	13,800	-	13,800	2,597	338	419	917	4,270	-
County Police (5105)													
5107	DIRECTOR	93,574	95,184	95,184	95,650	2,200	97,850	22,073	26,190	26,290	22,534	97,086	-

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

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5108 POLICE OFFICER SALARIES	1,671,933	1,761,750	1,761,750	1,812,310	52,830	1,865,140	407,076	486,242	453,437	404,617	1,751,372	-
5119 SCHOOL RESOURCE OFFICER	142,470	160,044	160,044	162,440	4,750	167,190	37,484	43,732	43,732	37,484	162,432	-
5165 SECRETARY WAGES	84,874	86,402	86,402	86,810	2,750	89,560	20,033	24,202	24,392	20,907	89,534	-
5178 OVERTIME	160,731	166,237	166,237	158,000	29,740	187,740	46,958	57,652	41,496	41,635	187,740	-
5181 POLICE INCENTIVE PAY	146,910	152,875	152,875	148,000	4,500	152,500	35,057	41,781	40,976	34,686	152,500	-
5182 EDUCATION ALLOWANCE	12,242	12,392	12,392	12,550	20	12,570	2,857	3,440	3,353	2,894	12,544	-
5186 LONGEVITY	5,500	4,199	4,199	4,690	610	5,300	-	274	-	3,253	3,527	-
5187 HOLIDAY PAY	50,124	55,001	55,001	68,480	1,990	70,470	10,766	16,958	22,095	5,538	55,357	-
5188 COURT ATTENDANCE PAY	13,796	13,296	13,296	15,000	-	15,000	1,481	2,923	744	1,588	6,735	-
5189 UNUSED SICK PAY	-	43,382	43,382	-	31,000	31,000	-	-	-	30,589	30,589	-
5201 SOCIAL SECURITY	176,773	190,032	190,032	196,140	5,200	201,340	43,632	52,556	48,909	45,194	190,290	-
5202 RETIREMENT	734,161	802,527	802,527	932,430	-	932,430	197,651	239,480	226,186	193,700	857,017	-
5203 VISION CARE	9,300	1,720	1,720	7,650	-	7,650	675	449	-	398	1,522	-
5204 LIFE INSURANCE	4,880	3,859	3,859	4,880	-	4,880	960	614	893	902	3,370	-
5205 HEALTH & DENTAL INSURANCE	566,330	610,230	610,230	658,200	-	658,200	144,074	170,718	168,891	150,738	634,421	-
5207 DISABILITY INSURANCE	14,610	17,190	17,190	17,180	460	17,640	4,295	4,295	4,295	4,755	17,640	-
5208 UNEMPLOYMENT INSURANCE	7,412	5,820	5,820	20,000	510	20,510	-	-	-	5,285	5,285	-
5209 WORKERS COMPENSATION	60,590	63,920	63,920	71,280	1,890	73,170	17,820	17,820	17,820	19,710	73,170	-
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	7,381	9,250	-	9,250	781	783	2,281	1,410	5,255	-
5329 JANITORIAL SERVICES	8,258	6,665	6,665	5,500	-	5,500	1,095	1,095	1,095	1,095	4,380	-
5330 UNIFORM CLEANING	11,168	11,848	11,848	13,590	-	13,590	2,189	3,590	2,330	2,369	10,478	-
5334 BUILDING AND GROUNDS	10,974	12,963	12,963	15,000	1,000	16,000	3,660	2,697	3,515	5,934	15,806	-
5340 VEHICLE MAINTENANCE	1,236	711	711	1,000	-	1,000	179	127	81	299	685	-
5340F VEHICLE REPAIRS / FLEET	57,247	60,580	60,580	65,000	-	65,000	14,819	20,131	12,519	16,496	63,964	-
5366 SOLID WASTE COLLECTION	994	1,001	1,001	1,500	-	1,500	368	372	374	378	1,491	-
5369 TOWING SERVICE	490	1,675	1,675	2,000	-	2,000	-	150	150	-	300	-
5398 POLICE SERVICES	7,500	7,650	7,650	10,200	-	10,200	2,550	2,550	-	2,550	7,650	-
5401 AMMUNITION	7,636	8,133	8,133	8,000	-	8,000	7,680	13	-	218	7,911	-
5403 ANIMAL FOOD	2,908	3,771	3,771	3,670	-	3,670	1,581	129	578	921	3,210	-
5429 GASOLINE	9,856	7,675	7,675	9,830	-	9,830	1,639	969	843	1,319	4,770	-
5429F GASOLINE / FLEET CHARGES	81,660	74,189	74,189	70,000	-	70,000	16,061	12,502	9,916	22,788	61,267	-
5445 OFFICE SUPPLIES	7,644	7,861	7,861	10,120	(1,000)	9,120	1,758	2,569	2,483	2,154	8,965	-
5481 UNIFORMS	24,891	20,263	20,263	20,500	-	20,500	7,873	5,741	2,840	3,736	20,189	-
5548 SPECIAL PROJECTS	1,142	793	793	2,000	-	2,000	-	-	-	-	-	-
5560 MERIT BOARD EXPENSES	135	112	112	170	-	170	-	-	-	42	42	-
5569 REGISTRATION & TRAINING	2,360	1,250	1,250	2,660	-	2,660	105	195	910	1,114	2,324	-
5573 TELEPHONE AND PAGER	14,459	14,010	14,010	17,150	-	17,150	3,291	5,071	4,382	4,406	17,150	-
5578 UTILITIES	23,781	25,607	25,607	26,100	-	26,100	6,298	7,820	6,654	3,653	24,425	-
5581 WATER AND SEWER	2,640	2,773	2,773	3,110	-	3,110	677	687	712	726	2,803	-
5709 FURNITURE AND FIXTURES	1,500	-	-	1,000	-	1,000	-	-	-	54	54	-
5717 LAW ENFORCEMENT EQUIPMENT	23,387	25,750	25,750	26,400	-	26,400	5,253	5,350	6,974	4,195	21,772	-
5741 OTHER CAPITAL PROJECTS	38,759	34,235	34,235	50,350	24,286	74,636	20,928	-	25,667	3,899	50,494	-
5752 ASSET FORFEITURE EXPENSES	52,329	160,928	160,928	54,830	2,331	57,161	25,500	12,654	5,510	4,245	47,910	-
5752 STATE ASSET FORFEITURES	-	-	-	15,800	-	15,800	3,039	-	-	-	3,039	-
Total County Police	4,357,611	4,746,883	4,746,883	4,919,420	165,067	5,084,487	1,123,215	1,274,519	1,213,321	1,110,409	4,721,464	-
Emergency Management (5135)												
5107 DIRECTOR	98,930	101,916	101,916	102,470	2,350	104,820	23,645	28,200	28,340	24,291	104,476	-
5121 ARSON INVESTIGATOR	55,973	57,524	57,524	57,840	1,330	59,170	13,346	15,871	15,571	13,346	58,134	-
5165 SECRETARY WAGES	24,409	41,707	41,707	42,320	970	43,290	9,481	10,819	11,318	9,225	40,842	-
5201 SOCIAL SECURITY	13,540	15,224	15,224	15,500	360	15,860	3,524	4,162	4,196	3,560	15,443	-
5202 RETIREMENT	40,735	45,495	45,495	45,390	890	46,280	10,605	12,308	12,328	10,935	46,176	-
5203 VISION CARE	600	-	-	450	-	450	300	-	-	-	300	-
5204 LIFE INSURANCE	500	230	230	250	-	250	58	38	58	58	211	-

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	26,360	29,520	29,520	31,680	-	31,680	7,311	8,529	8,529	7,311	31,680	-
5207 DISABILITY INSURANCE	1,330	1,360	1,360	1,360	30	1,390	340	340	340	370	1,390	-
5208 UNEMPLOYMENT INSURANCE	676	512	512	1,570	10	1,580	-	-	-	407	407	-
5209 WORKERS COMPENSATION	5,510	5,640	5,640	5,640	130	5,770	1,410	1,410	1,410	1,540	5,770	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	591	1,437	1,437	3,500	-	3,500	60	-	-	793	853	-
5343 MEDICAL SERVICES	20,000	20,000	20,000	20,000	-	20,000	5,000	6,667	-	8,333	20,000	-
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	20,764	20,800	-	20,800	-	-	-	20,764	20,764	-
5418 HAZARDOUS MATL'S CLEANUP	32,883	120,561	120,561	10,000	32,000	42,000	29,544	2,265	6,771	2,613	41,192	-
5420 DES SUPPLIES AND SERVICES	4,371	3,363	3,363	15,540	-	15,540	661	1,364	730	2,142	4,896	-
5429 GASOLINE	3,685	2,754	2,754	6,000	-	6,000	548	486	658	603	2,295	-
5429F GASOLINE / FLEET CHARGES	587	1,129	1,129	2,000	-	2,000	99	-	-	842	941	-
5548 SPECIAL PROJECTS	20,124	16,789	16,789	23,000	-	23,000	1,789	3,695	-	13,875	19,358	-
5548C COVID-19 EXPENSES	-	99,021	99,021	50,000	2,847,860	2,897,860	83,900	767,243	126,006	434,782	1,411,931	-
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	8,588	12,000	-	12,000	1,533	2,182	2,069	3,006	8,790	-
5578 UTILITIES	3,378	3,255	3,255	3,700	-	3,700	882	1,088	955	260	3,185	-
5706 KENTON COUNTY FIRE CHIEFS	33,212	26,008	26,008	46,200	-	46,200	10,693	2,248	4,952	3,819	21,713	-
5739 OTHER EQUIPMENT	284	566	566	20,000	-	20,000	-	100	-	-	100	-
Total Emergency Management	457,923	682,154	682,154	599,710	2,885,930	3,485,640	248,727	879,014	229,022	562,876	1,919,638	-
Dispatch - General Fund (5145)												
Forest Fire Prevention (5150)												
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Commonwealth Attorney (5170)												
5548 SPECIAL PROJECTS	4,926	9,374	9,374	10,000	-	10,000	1,220	962	1,009	1,728	4,919	-
Total Commonwealth Attorney	4,926	9,374	9,374	10,000	-	10,000	1,220	962	1,009	1,728	4,919	-
Public Defender Program (5175)												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Animal Shelter (5205)												
5102 STATUTORY APPOINTEE	81,000	82,890	82,890	83,600	2,180	85,780	19,292	23,165	23,315	19,985	85,758	-
5172 ANIMAL CONTROL/SHELTER	269,691	287,449	287,449	287,940	6,620	294,560	60,645	67,218	78,203	64,671	270,738	-
5172A ANIMAL CONTROL OFFICERS	177,441	157,824	157,824	182,340	4,190	186,530	34,346	44,414	50,036	39,282	168,077	-
5178 OVERTIME	23,534	17,792	17,792	19,000	-	19,000	2,659	2,469	3,434	4,666	13,228	-
5201 SOCIAL SECURITY	41,110	40,506	40,506	43,830	970	44,800	8,649	10,157	11,464	9,513	39,783	-
5202 RETIREMENT	90,869	126,934	126,934	146,150	3,060	149,210	27,093	31,175	29,700	24,733	112,700	-
5203 VISION CARE	2,700	555	555	2,700	-	2,700	-	-	-	-	-	-
5204 LIFE INSURANCE	1,880	1,536	1,536	1,750	-	1,750	365	230	394	384	1,373	-
5205 HEALTH & DENTAL INSURANCE	159,570	165,390	165,390	213,120	19,500	232,620	52,477	61,431	65,972	52,740	232,620	-
5207 DISABILITY INSURANCE	4,060	3,970	3,970	3,840	90	3,930	960	960	960	1,050	3,930	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,456	1,456	4,470	100	4,570	-	-	-	1,178	1,178	-
5209 WORKERS COMPENSATION	16,830	15,990	15,990	15,930	350	16,280	3,983	3,983	3,983	4,333	16,280	-
5334 BUILDING AND GROUNDS	7,309	9,303	9,303	10,000	-	10,000	2,888	1,391	-	76	4,355	-
5340F VEHICLE REPAIRS / FLEET	5,983	3,574	3,574	5,000	15,500	20,500	256	1,618	2,149	14,851	18,875	-
5343 MEDICAL SERVICES	26,035	27,016	27,016	33,000	(9,000)	24,000	3,175	1,222	5,171	1,167	10,734	-
5345 PHARMACEUTICALS	42,564	37,113	37,113	57,800	(5,500)	52,300	13,529	7,622	6,032	9,945	37,129	-
5365 SECURITY SERVICES	215	423	423	500	-	500	54	54	54	54	215	-

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5366 SOLID WASTE COLLECTION	2,890	3,044	3,044	3,500	-	3,500	525	525	525	525	2,100	-
5384 SPAY AND NEUTER	53,393	34,564	34,564	50,000	-	50,000	9,340	4,950	8,375	9,373	32,038	-
5402 KENNEL SUPPLIES AND EQUIP	48,351	49,374	49,374	50,000	626	50,626	5,023	12,812	8,683	21,030	47,548	-
5429 GASOLINE	2,132	182	182	1,100	-	1,100	-	46	46	-	92	-
5429F GASOLINE / FLEET CHARGES	10,773	10,914	10,914	13,000	-	13,000	2,247	2,210	3,305	4,395	12,158	-
5445 OFFICE SUPPLIES	4,430	3,543	3,543	5,100	1,365	6,465	2,504	856	760	1,051	5,170	-
5446 OFFICE EQUIPMENT	1,222	204	204	2,000	982	2,982	1,680	-	-	-	1,680	-
5481 UNIFORM RENTAL ACO	2,305	1,567	1,567	4,500	1,899	6,399	1,799	357	1,431	1,821	5,408	-
5548 SPECIAL PROJECTS	31	29	29	1,500	-	1,500	-	-	-	473	473	-
5573 TELEPHONE AND PAGER	6,346	5,884	5,884	6,300	-	6,300	1,316	1,120	1,475	1,449	5,360	-
5573 TELEPHONE ACO	380	352	352	500	-	500	-	-	-	-	-	-
5578 UTILITIES	24,152	22,720	22,720	31,500	-	31,500	4,944	4,693	7,213	2,987	19,836	-
5581 WATER AND SEWER	5,489	7,098	7,098	10,000	-	10,000	1,223	427	1,829	2,159	5,638	-
5586 BUILDING MAINT AND REPAIR	14,076	15,170	15,170	14,000	-	14,000	1,081	1,122	8,542	1,272	12,018	-
Total Animal Shelter	1,128,824	1,134,366	1,134,366	1,303,970	42,932	1,346,902	262,051	286,227	323,050	295,162	1,166,491	-
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	165,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000	-
Total Soil & Water Conservation	165,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000	-
Grant Projects												
5741R FEMA PROJECT 2018	10,185	40,530	40,530	-	-	-	-	-	-	-	-	-
Total Grant Projects	10,185	40,530	40,530	-	-	-	-	-	-	-	-	-
Cemetary Maintenance (5235)												
5504 LINDEN GROVE	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	40,000	-
Total Cemetary Maintenance	40,000	40,000	40,000	40,000	-	40,000	-	-	40,000	-	40,000	-
General Welfare (5330)												
5315 TEN-TEN PROGRAM	20,000	20,000	20,000	20,000	-	20,000	3,386	-	1,146	15,468	20,000	-
5344 PAUPER BURIALS	18,355	4,135	4,135	20,000	-	20,000	300	6,800	6,535	1,900	15,535	-
Total General Welfare	38,355	24,135	24,135	40,000	-	40,000	3,686	6,800	7,681	17,368	35,535	-
County Parks (5401)												
5177 PARKS WAGES	233,240	227,700	227,700	259,550	16,160	275,710	68,473	59,953	47,811	63,517	239,754	-
5178 OVERTIME	8,634	3,489	3,489	9,000	-	9,000	608	1,341	2,243	358	4,550	-
5201 SOCIAL SECURITY	18,245	17,850	17,850	20,550	1,240	21,790	5,224	4,572	3,675	4,762	18,232	-
5202 RETIREMENT	34,170	37,394	37,394	42,100	3,370	45,470	7,348	9,563	9,936	8,193	35,040	-
5203 VISION CARE	900	426	426	750	-	750	-	300	-	-	300	-
5204 LIFE INSURANCE	500	394	394	500	-	500	86	77	144	125	432	-
5205 HEALTH & DENTAL INSURANCE	51,245	55,860	55,860	49,680	17,000	66,680	10,426	19,643	19,611	16,869	66,549	-
5207 DISABILITY INSURANCE	1,730	1,770	1,770	1,800	110	1,910	450	450	450	560	1,910	-
5208 UNEMPLOYMENT INSURANCE	876	668	668	2,100	130	2,230	-	-	-	575	575	-
5209 WORKERS COMPENSATION	7,140	7,340	7,340	7,470	450	7,920	1,868	1,868	1,868	2,318	7,920	-
5315G PRIVATE DONATION PROJECTS	-	-	-	-	70,700	70,700	-	-	-	-	18,996	18,996
5336 EQUIPMENT REPAIRS	63	1,047	1,047	3,000	(2,000)	1,000	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	11,060	10,065	10,065	12,500	11,000	23,500	4,840	5,810	2,708	5,752	19,111	-
5348 PROGRAM SUPPORT	17,177	10,067	10,067	24,000	(15,000)	9,000	13	885	606	6,336	7,840	-
5365 SECURITY SERVICES	814	914	914	1,100	-	1,100	126	126	126	126	503	-
5366 SOLID WASTE COLLECTION	6,588	4,965	4,965	6,150	-	6,150	951	959	959	974	3,842	-
5375 PRIVATE GRANT/DONATION	4,455	527	527	5,000	-	5,000	3,003	-	-	973	3,976	-
5398 CONTRACTED SERVICES	108,638	99,717	99,717	117,500	3,922	121,422	50,787	20,798	3,705	32,369	107,658	-
5429 GASOLINE	500	75	75	500	-	500	366	-	-	-	366	-
5429F GASOLINE / FLEET CHARGES	11,949	12,490	12,490	15,000	-	15,000	1,266	2,323	1,826	2,991	8,406	-
5467 PARKS SUPPLIES	69,881	536	47,780	83,500	(2,000)	81,500	2,513	15,493	7,258	48,298	73,562	-

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Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5475 TOOLS	1,007	1,405	1,405	2,500	-	2,500	209	42	558	527	1,337	-
5481 UNIFORMS	3,366	3,552	3,552	4,125	-	4,125	-	1,331	165	100	1,596	-
5573 TELEPHONE AND PAGER	3,879	3,880	3,880	4,300	-	4,300	771	763	1,035	854	3,423	-
5578 UTILITIES	14,845	17,000	17,000	16,200	4,000	20,200	2,998	5,798	5,557	3,190	17,543	-
5580 STORMWATER FEES	14,067	16,493	16,493	19,400	12,000	31,400	3,375	11,931	7,830	4,348	27,483	-
5581 WATER AND SEWER	15,218	19,300	19,300	20,200	-	20,200	977	4,020	7,185	5,436	17,619	-
5586 BUILDING MAINT AND REPAIR	1,181	1,607	1,607	1,700	1,000	2,700	1,694	-	115	-	1,809	-
Total County Parks	649,719	618,726	618,726	739,175	113,082	852,257	168,371	168,044	125,371	228,545	690,331	-
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	50,000	-	50,000	-	50,000	-	-	50,000	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	50,000	-	50,000	-	50,000	-	-	50,000	-
Total Other Cultural Programs	100,000	100,000	100,000	100,000	-	100,000	-	100,000	-	-	100,000	-
G.O. Bonds (7100)												
5601D DETENTION CTR BOND PRINC	1,135,000	1,195,000	1,195,000	1,255,000	-	1,255,000	-	-	1,255,000	-	1,255,000	-
5601E COV COURTHOUSE PINC	520,000	545,000	545,000	575,000	-	575,000	575,000	-	-	-	575,000	-
5601f LATONIA LAKES PRINC	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	-	10,000	-
5605D DETENTION CENTER BOND INT	1,074,350	1,017,600	1,017,600	957,850	-	957,850	478,925	-	478,925	-	957,850	-
5605E COV COURTHOUSE INT	1,152,394	1,125,769	1,125,769	1,097,770	-	1,097,770	556,072	-	541,697	-	1,097,769	-
5605F LATONIA LAKES INT	12,371	14,265	14,265	13,740	-	13,740	-	7,532	-	6,207	13,740	-
Total G.O. Bonds	3,904,115	3,907,633	3,907,633	3,909,360	-	3,909,360	1,609,997	17,532	2,275,622	6,207	3,909,358	-
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	103,698	99,000	99,000	24,000	-	24,000	-	-	-	9,504	9,504	-
5718 PARK CONSTRUCTION PROJECT	94,977	117,756	117,756	-	26,500	26,500	-	24,154	-	-	24,154	-
5721 MACHINERY AND EQUIPMENT	23,289	419,714	419,714	-	22,700	22,700	22,700	-	-	-	22,700	-
5741 OTHER CAPITAL PROJECTS	17,162,457	12,353,903	12,353,903	733,500	213,299	946,799	27,128	78,147	63,641	226,552	395,468	-
Total Capital Projects	17,384,421	12,990,374	12,990,374	757,500	262,499	1,019,999	49,828	102,301	63,641	236,056	451,826	-
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	234,873	245,816	245,816	253,630	3,500	257,130	56,758	69,410	68,339	61,944	256,451	-
5140 CATV SALARIES	250,031	241,016	241,016	275,860	-	275,860	52,082	62,199	61,588	56,702	232,570	-
5201 SOCIAL SECURITY	38,992	36,372	36,372	40,510	-	40,510	8,123	9,831	9,757	8,909	36,620	-
5202 RETIREMENT	95,885	109,751	109,751	111,200	1,000	112,200	25,378	30,711	30,161	25,396	111,646	-
5203 VISION CARE	1,350	-	-	1,350	-	1,350	-	-	-	292	292	-
5204 LIFE INSURANCE	880	691	691	750	-	750	173	115	173	163	624	-
5205 HEALTH & DENTAL INSURANCE	301,430	108,073	108,073	102,480	9,200	111,680	26,603	28,299	27,788	27,143	109,834	-
5207 DISABILITY INSURANCE	4,060	6,050	6,050	3,550	-	3,550	887	887	887	888	3,550	-
5208 UNEMPLOYMENT INSURANCE	2,062	1,621	1,621	4,130	-	4,130	-	-	-	1,064	1,064	-
5209 WORKERS COMPENSATION	16,850	18,000	18,000	14,720	-	14,720	3,680	3,680	3,680	3,680	14,720	-
5302 ADVERTISING	15,989	19,431	19,431	25,000	-	25,000	4,512	6,071	4,533	7,201	22,316	-
5307 AUDIT SERVICES	25,851	80,118	80,118	30,000	-	30,000	-	-	-	-	-	-
5309 CONSULTANTS	(35,000)	9,165	9,165	15,000	-	15,000	-	-	-	4,500	4,500	-
5338 REPAIR OFFICE EQUIPMENT	1,195	-	-	4,000	-	4,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	9,563	11,159	11,159	12,000	-	12,000	2,220	7,700	-	-	9,920	-
5353 DRUG STRIKE FORCE	100,000	100,000	100,000	100,000	-	100,000	-	-	-	50,000	50,000	-
5451 PUBLICATIONS & SUBSCRIPT	18,272	17,348	17,348	23,000	-	23,000	8,156	9,829	71	21	18,078	-
5503 BANK CHARGES	18,722	56,307	56,307	72,000	20,000	92,000	21,624	19,705	18,251	27,000	86,581	-
5505 CHAMBER OF COMMERCE	-	-	-	2,700	-	2,700	-	-	-	-	-	-
5529 INSURANCE	911,464	1,100,465	1,100,465	1,200,000	-	1,200,000	12,456	16,193	183	741,558	770,390	-
5537 LEGAL SERVICES	1,522	2,460	2,460	15,000	-	15,000	-	-	7,436	(6,128)	1,309	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-
5548 SPECIAL PROJECTS	209,072	104,198	104,198	60,000	785,437	845,437	5,492	475,050	179,936	134,314	794,791	-
5548A TRI-ED VEH RENT PASSTHRU	30,520	50,253	50,253	43,000	-	43,000	3,783	11,309	10,249	10,296	35,637	-

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	4th Qtr	FY 2021 YTD	Encumbrance
5551 MEMBERSHIP DUES	87,729	86,806	86,806	90,000	-	90,000	7,249	68,407	-	8,669	84,324	-
5553 NKADD MEMBERSHIP	4,986	4,986	4,986	5,000	-	5,000	-	-	4,986	-	4,986	-
5555 KACO MEMBERSHIP	3,700	3,700	3,700	4,000	-	4,000	-	-	-	3,700	3,700	-
5557 NACO MEMBERSHIP	-	-	-	3,250	-	3,250	-	-	-	-	-	-
5563 POSTAGE EXPENSES	41,817	29,272	29,272	60,000	50,000	110,000	50,000	240	14,558	-	64,798	-
5567 REFUNDS	-	-	-	-	540,000	540,000	-	-	-	456,718	456,718	-
5568 TUITION REIMBURSEMENT	21,349	16,742	16,742	20,000	20,100	40,100	14,868	2,478	3,717	1,652	22,715	-
5569 REGISTRATION & TRAINING	81,132	55,291	55,291	80,000	-	80,000	9,479	5,290	15,918	14,584	45,270	-
5572 SALES TAX	2,227	6,341	6,341	9,500	-	9,500	1,779	918	843	2,067	5,608	-
5576 TRAVEL	7,022	7,504	7,504	8,500	-	8,500	1,183	934	1,122	630	3,870	-
5576 TRAVEL - JUDGE	2,951	986	986	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM	200	-	-	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	1,016	-	-	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5717D LAW ENFORCE EQUIP NKDSF	-	100,000	100,000	400,000	-	400,000	-	55,318	-	869	56,188	-
5725 OFFICE EQUIPMENT	9,493	5,443	5,443	12,000	-	12,000	-	-	-	6,292	6,292	-
5902 PYMTS OTHER GOV AGENCIES	172,361	139,171	139,171	120,000	155,000	275,000	-	-	72,290	200,635	272,925	-
Total General Administrative Expens	2,714,565	2,799,536	2,799,536	3,261,130	1,584,237	4,845,367	316,487	884,575	536,466	1,875,759	3,613,287	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	5,902,045	968,689	6,870,734	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,902,045	968,689	6,870,734	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	2,101	2,339	2,339	3,300	-	3,300	421	574	536	496	2,028	-
5203 VISION CARE	15,000	300	300	15,000	-	15,000	-	-	-	-	-	-
5204 LIFE INSURANCE	130	-	-	130	-	130	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	279	208	208	640	-	640	-	-	-	165	165	-
5209 WORKERS COMPENSATION	1,180	1,180	1,180	1,180	-	1,180	295	295	295	295	1,180	-
Total Fringe Benefits	18,690	4,027	4,027	20,250	-	20,250	716	869	831	956	3,373	-
Grand Total Expenditures General Fund	38,023,343	34,652,660	34,652,660	31,159,940	6,515,918	37,675,858	5,733,805	5,859,516	6,530,336	6,102,239	24,225,896	-

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	-	1,061,799
Revenue from Operations											
Total Revenue from Taxes	1,742,074	1,870,263	1,870,263	1,500,000	-	1,500,000	426,889	484,148	524,767	441,241	1,877,045
Total Intragovernmental Revenue	1,273,668	1,234,279	1,234,279	8,770,681	-	8,770,681	523,329	129,953	346,626	150,195	1,150,103
Total Revenue from Chgs for Services	396,981	447,963	447,963	353,000	-	353,000	80,125	123,661	349,403	244,559	797,749
Total Revenue from Other Sources	187,418	179,292	179,292	160,000	-	160,000	22,571	36,145	32,488	59,334	150,538
Total Revenue Earned from Interest	2,395	1,537	1,537	1,000	-	1,000	264	39	29	17	349
Grand Total Revenue Road Fund	3,602,536	3,733,335	3,733,335	10,784,681	-	10,784,681	1,053,178	773,946	1,253,314	895,345	3,975,782
Expenditures											
Total Office of Road Supervisor	332,207	349,342	349,342	372,710	7,540	380,250	84,864	100,908	100,666	89,222	375,660
Total Roads	3,644,658	4,840,215	4,840,215	11,735,080	2,305,029	14,040,109	615,456	903,107	741,796	1,592,229	3,852,588
Total Fleet Operations	915,535	904,021	904,021	986,660	15,260	1,001,920	171,968	230,896	230,412	259,406	892,682
Total Capital Projects	570,206	653,849	653,849	-	689,185	689,185	1,000	-	52,372	336,434	389,806
Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,462,605	6,747,426	6,747,426	13,094,450	3,017,014	16,111,464	873,288	1,234,911	1,125,246	2,277,290	5,510,735
Net Activity Before Transfers and Contingent Appr.	(1,860,069)	(3,014,092)	(3,014,092)	(2,309,769)	(3,017,014)	(5,326,783)	179,890	(460,965)	128,067	(1,381,945)	(1,534,953)
Transfers and Contingent Appropriations											
Total Transfers	1,970,130	2,740,000	2,740,000	4,800,000	-	4,800,000	-	-	-	2,047,000	2,047,000
Total Contingent Appropriations	-	-	-	(3,394,733)	3,017,014	(377,719)	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,970,130	2,740,000	2,740,000	1,405,267	3,017,014	4,422,281	-	-	-	2,047,000	2,047,000
Cash Balance	1,335,891	1,061,799	1,061,799	-	-	-	1,241,689	780,724	908,791	1,573,846	1,573,846

Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,742,074	1,870,263	1,870,263	1,500,000	-	1,500,000	426,889	484,148	524,767	441,241	1,877,045
Total Revenue from Taxes	1,742,074	1,870,263	1,870,263	1,500,000	-	1,500,000	426,889	484,148	524,767	441,241	1,877,045
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	134,076	-	-	5,360,000	-	5,360,000	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	155,887	155,887	332,680	-	332,680	-	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	18,660	20,411	20,411	1,960,991	-	1,960,991	-	15,333	-	-	15,333
4506 STATE REIMBURSE/REFUND	-	-	-	120,000	-	120,000	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	59,104	60,631	60,631	50,000	-	50,000	-	-	-	54,254	54,254
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	-	-	4,000	-	4,000	4,000	-	-	-	4,000
4510L 80/20 BRIDGE STATE GRANTS	-	47,358	47,358	69,620	-	69,620	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	130,320	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	102,820	102,035	102,035	105,000	-	105,000	-	-	104,350	-	104,350
4516 TRUCK LICENSE	225,241	249,502	249,502	233,870	-	233,870	218,537	-	-	-	218,537
4517 DRIVERS LICENSE	15,588	15,352	15,352	15,000	-	15,000	-	-	11,694	-	11,694
4518 COUNTY ROAD AID	518,889	519,825	519,825	461,730	-	461,730	285,316	98,622	98,621	-	482,559
4519 MUNICIPAL ROAD AID	64,970	63,279	63,279	57,790	-	57,790	15,476	15,998	30,801	15,417	77,693
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	-	-
4558A INTERLOCAL - BRMLY/CS RD	-	-	-	-	-	-	-	-	101,160	80,523	181,683
Total Intragovernmental Revenue	1,273,668	1,234,279	1,234,279	8,770,681	-	8,770,681	523,329	129,953	346,626	150,195	1,150,103
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	-	500	500	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	57,703	105,035	105,035	50,000	-	50,000	29,411	7,968	272,246	142,018	451,643
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,689	3,022	3,022	3,000	-	3,000	826	648	433	2,192	4,099
4641 VEHICLE REPAIR FEES	335,589	339,406	339,406	300,000	-	300,000	49,888	115,045	76,725	100,349	342,007
Total Revenue from Chgs for Services	396,981	447,963	447,963	353,000	-	353,000	80,125	123,661	349,403	244,559	797,749
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	162	551	551	-	-	-	1,408	1,408	-	1,408	4,224
4708 GAS SALES	165,358	158,399	158,399	150,000	-	150,000	20,173	28,888	32,488	47,066	128,615
4731 MISCELLANEOUS RECIPITS	21,559	20,155	20,155	10,000	-	10,000	990	5,777	-	10,860	17,627
4734 TIRE RECYLING FEE	339	186	186	-	-	-	-	72	-	-	72
Total Revenue from Other Sources	187,418	179,292	179,292	160,000	-	160,000	22,571	36,145	32,488	59,334	150,538
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	2,395	1,537	1,537	1,000	-	1,000	264	39	29	17	349
Total Revenue Earned from Interest	2,395	1,537	1,537	1,000	-	1,000	264	39	29	17	349
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	1,225,830	1,335,891	1,335,891	904,502	-	904,502	1,061,799	-	-	-	1,061,799
4910 TRANSFER FROM OTHER FUNDS	1,970,130	2,740,000	2,740,000	4,800,000	-	4,800,000	-	-	-	2,047,000	2,047,000
Total Surplus, Borrowing and Transfers	3,195,960	4,075,891	4,075,891	5,704,502	-	5,704,502	1,061,799	-	-	2,047,000	3,108,799
Grand Total Revenue Road Fund	6,798,496	7,809,225	7,809,225	16,489,183	-	16,489,183	2,114,977	773,946	1,253,314	2,942,345	7,084,581

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102	STATUTORY APPOINTEE	114,889	116,599	116,599	117,200	2,700	119,900	27,046	32,168	32,308	28,016	119,538	-
5165	SECRETARY WAGES	90,879	94,585	94,585	95,400	3,090	98,490	22,238	26,787	26,647	22,818	98,490	-
5186	LONGEVITY	1,117	1,183	1,183	1,250	-	1,250	-	-	-	1,249	1,249	-
5201	SOCIAL SECURITY	15,454	15,812	15,812	16,360	380	16,740	3,666	4,389	4,389	3,880	16,324	-
5202	RETIREMENT	44,390	51,095	51,095	51,450	1,180	52,630	11,858	14,185	14,184	12,403	52,630	-
5203	VISION CARE	900	-	-	900	-	900	-	-	-	-	-	-
5204	LIFE INSURANCE	380	346	346	380	-	380	86	86	86	86	346	-
5205	HEALTH & DENTAL INSURANCE	55,330	60,240	60,240	77,640	-	77,640	17,917	20,903	20,903	17,917	77,640	-
5207	DISABILITY INSURANCE	1,380	1,420	1,420	1,440	30	1,470	360	360	360	390	1,470	-
5208	UNEMPLOYMENT INSURANCE	702	538	538	1,540	20	1,560	-	-	-	402	402	-
5209	WORKERS COMPENSATION	5,710	5,900	5,900	5,950	140	6,090	1,487	1,487	1,487	1,628	6,090	-
5340F	VEHICLE REPAIRS / FLEET	52	934	934	500	500	1,000	-	433	162	191	786	-
5429	GASOLINE	110	-	-	300	-	300	-	-	56	110	166	-
5429F	GASOLINE / FLEET CHARGES	915	691	691	2,400	(500)	1,900	206	110	84	131	531	-
Total Office of Road Supervisor		332,207	349,342	349,342	372,710	7,540	380,250	84,864	100,908	100,666	89,222	375,660	-
Roads (6105)													
5143	ROAD WORKER WAGES	775,784	785,590	785,590	792,800	87,980	880,780	172,638	224,875	234,022	202,737	834,272	-
5178	OVERTIME	26,108	25,091	25,091	40,000	17,000	57,000	3,105	8,668	21,444	8,324	41,543	-
5186	LONGEVITY	5,879	5,083	5,083	4,840	-	4,840	-	-	-	4,832	4,832	-
5201	SOCIAL SECURITY	62,226	61,283	61,283	64,080	6,730	70,810	13,109	17,447	19,054	16,096	65,705	-
5202	RETIREMENT	155,491	164,819	164,819	190,110	20,920	211,030	36,766	48,227	52,925	44,508	182,425	-
5203	VISION CARE	3,900	1,411	1,411	3,750	-	3,750	1,133	-	723	300	2,157	-
5204	LIFE INSURANCE	2,130	1,910	1,910	2,000	-	2,000	461	451	461	480	1,853	-
5205	HEALTH & DENTAL INSURANCE	235,560	312,120	312,120	309,120	12,700	321,820	69,120	87,078	89,169	76,431	321,799	-
5207	DISABILITY INSURANCE	5,430	5,760	5,760	5,620	590	6,210	1,405	1,405	1,405	1,995	6,210	-
5208	UNEMPLOYMENT INSURANCE	2,908	2,196	2,196	6,540	680	7,220	-	-	-	1,860	1,860	-
5209	WORKERS COMPENSATION	23,760	22,119	22,119	23,290	2,450	25,740	5,822	5,822	5,822	8,273	25,740	-
5311	MAJOR ROAD PROJECTS	868,930	738,388	738,388	262,500	1,274,369	1,536,869	140,340	18,864	49,284	369,854	578,342	-
5311A	FEDERAL GRANT - ROAD PROJ	332,956	1,446,508	1,446,508	6,282,000	31,147	6,313,147	42,220	18,400	1,357	486,075	548,053	-
5311D	80/20 BRIDGE STATE GRANT	45,149	20,583	20,583	87,030	-	87,030	5,503	55,099	-	18,159	78,762	-
5311S	SHORT AMSTERDAM SIDEWALK	47,439	20,566	20,566	2,451,240	-	2,451,240	-	-	1,808	-	1,808	-
5314	CONTRACTS - GOVT AGENCIES	6,240	6,490	6,490	107,500	150,000	257,500	-	97,076	14,283	105,029	216,388	-
5334	BUILDING AND GROUNDS	77,898	78,637	78,637	162,270	3,536	165,806	1,528	45,901	85,051	2,617	135,097	-
5340F	VEHICLE REPAIRS / FLEET	60,993	59,171	59,171	70,000	20,000	90,000	19,133	24,236	12,957	32,950	89,276	-
5365	SECURITY SERVICES	300	292	292	500	-	500	75	75	75	75	300	-
5366	SOLID WASTE COLLECTION	105,438	81,218	81,218	110,000	33,472	143,472	26,671	30,679	12,238	71,974	141,562	-
5398D	CONTRACT PAVING	411,157	685,249	685,249	297,600	443,868	741,468	-	104,596	-	-	104,596	-
5405	ASPHALT	9,710	15,370	15,370	30,000	-	30,000	1,622	5,626	558	18,717	26,523	-
5409	CRUSHED STONE AND GRAVEL	7,144	14,258	14,258	23,000	5,863	28,863	5,237	895	3,815	12,401	22,348	-
5429	GASOLINE	3,003	559	559	600	8,000	8,600	1,089	-	-	50	1,139	-
5429F	GASOLINE / FLEET CHARGES	53,897	46,754	46,754	79,000	(8,000)	71,000	6,177	6,472	14,756	13,169	40,574	-
5445	OFFICE SUPPLIES	10,028	9,015	9,015	9,000	-	9,000	2,298	1,606	2,120	2,887	8,911	-
5447	ROAD MATERIALS	16,869	20,804	20,804	26,100	-	26,100	3,378	1,650	2,044	3,313	10,384	-
5447A	GUARDRAIL	2,978	1,718	1,718	10,000	23,307	33,307	-	1,536	-	3,007	4,543	-
5548C	COVID19 EXPENSES	-	403	403	10,000	-	10,000	6,958	1,450	38	-	8,446	-
5449	STRIPING	45,021	58,751	58,751	73,920	-	73,920	-	65,774	1,260	-	67,034	-
5469	SIGN MATERIAL	9,816	16,798	16,798	13,500	23,327	36,827	9,854	11,306	237	6,142	27,540	-
5471	SALT	140,513	69,919	69,919	100,000	143,090	243,090	25,559	-	101,164	65,124	191,847	-
5475	TOOLS	8,732	3,133	3,133	8,000	-	8,000	1,381	2,618	557	3,239	7,795	-
5481	UNIFORMS	16,693	16,218	16,218	18,370	-	18,370	3,189	6,873	3,022	3,909	16,994	-
5573	TELEPHONE AND PAGER	12,174	13,208	13,208	15,000	-	15,000	2,867	3,345	3,319	3,151	12,682	-
5578	UTILITIES	16,015	14,391	14,391	15,000	1,350	16,350	3,660	3,167	5,986	2,916	15,730	-
5580	STORMWATER FEES	5,800	2,795	2,795	6,000	(1,350)	4,650	-	296	98	98	492	-

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5581 WATER AND SEWER	4,264	3,878	3,878	4,800	-	4,800	892	1,386	742	1,479	4,499	-
5588 EQUIPMENT MAINTENANCE	504	181	181	3,000	-	3,000	7	17	-	58	82	-
5591 COMMUNICATIONS	160	333	333	2,000	-	2,000	-	190	-	-	190	-
5773 BUILDING DEMOLITION	1,243	100	100	15,000	4,000	19,000	2,256	-	-	-	2,256	-
Total Roads	3,644,658	4,840,215	4,840,215	11,735,080	2,305,029	14,040,109	615,456	903,107	741,796	1,592,229	3,852,588	-
Fleet Operations (6500)												
5147 MAINTENANCE PER WAGES	290,370	246,034	246,034	249,180	10,340	259,520	49,859	67,295	68,662	58,211	244,027	-
5178 OVERTIME	10,208	3,780	3,780	11,000	-	11,000	903	2,370	3,011	1,064	7,348	-
5186 LONGEVITY	2,351	1,518	1,518	1,590	-	1,590	-	-	-	1,584	1,584	-
5201 SOCIAL SECURITY	22,437	21,103	21,103	20,030	790	20,820	3,707	5,123	5,270	4,473	18,573	-
5202 RETIREMENT	65,069	58,582	58,582	62,980	2,490	65,470	12,213	16,761	17,245	14,643	60,862	-
5203 VISION CARE	1,650	588	588	1,200	-	1,200	-	300	-	-	300	-
5204 LIFE INSURANCE	880	653	653	750	-	750	144	144	144	144	576	-
5205 HEALTH & DENTAL INSURANCE	92,530	99,420	99,420	104,160	-	104,160	24,037	28,043	28,043	24,037	104,160	-
5207 DISABILITY INSURANCE	2,050	2,080	2,080	1,760	70	1,830	440	440	440	510	1,830	-
5208 UNEMPLOYMENT INSURANCE	1,042	726	726	2,050	80	2,130	-	-	-	549	549	-
5209 WORKERS COMPENSATION	8,490	7,980	7,980	7,280	290	7,570	1,820	1,820	1,820	2,110	7,570	-
5334 BUILDING AND GROUNDS	3,180	6,809	6,809	23,000	12,200	35,200	9,633	5,645	1,792	17,819	34,889	-
5336 EQUIPMENT REPAIRS	13,996	19,208	19,208	25,000	-	25,000	6,477	5,089	4,779	8,242	24,586	-
5340F VEHICLE REPAIRS / FLEET	1,493	421	421	2,000	3,500	5,500	164	3,305	424	535	4,428	-
5365 SECURITY SERVICES	300	292	292	350	-	350	75	75	75	75	300	-
5369 TOWING SERVICE	675	1,330	1,330	1,200	1,000	2,200	150	75	1,000	675	1,900	-
5415 DIESEL FUEL	50,375	45,120	45,120	72,000	(13,700)	58,300	1,032	6,933	18,166	20,849	46,981	-
5427 GARAGE MAINT & SUPPLIES	10,714	8,406	8,406	10,200	-	10,200	1,246	1,977	1,928	2,043	7,195	-
5429 GASOLINE	111,066	124,287	124,287	160,000	-	160,000	24,870	31,768	24,645	38,794	120,078	-
5439 LUBRICANTS	827	2,361	2,361	2,810	9,000	11,810	335	1,440	3,447	3,501	8,723	-
5443 REPAIR PARTS	146,974	141,646	141,646	146,140	(11,000)	135,140	25,261	32,538	32,620	35,755	126,174	-
5445 OFFICE SUPPLIES	1,912	2,200	2,200	2,000	200	2,200	438	567	558	428	1,991	-
5475 TOOLS	10,741	16,018	16,018	9,230	-	9,230	2,452	3,509	366	732	7,059	-
5479 TIRES	62,103	55,300	55,300	63,000	-	63,000	6,298	14,376	14,927	21,786	57,387	-
5481 UNIFORMS	2,747	2,502	2,502	3,250	-	3,250	287	1,152	353	411	2,203	-
5,543 VEHICLE LIC AND REGISTRAT	540	904	904	2,000	-	2,000	33	-	475	284	792	-
5573 TELEPHONE AND PAGER	815	715	715	2,500	-	2,500	97	148	222	151	618	-
Total Fleet Operations	915,535	904,021	904,021	986,660	15,260	1,001,920	171,968	230,896	230,412	259,406	892,682	-
Capital Projects (8099)												
5713 ROAD EQUIPMENT	180,097	173,560	173,560	-	1,000	1,000	1,000	-	-	-	1,000	-
5723 MOTOR VEHICLES	273,690	317,153	317,153	-	688,185	688,185	-	-	52,372	336,434	388,806	-
Total Capital Projects	570,206	653,849	653,849	-	689,185	689,185	1,000	-	52,372	336,434	389,806	-
General Administration (9100)												
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	3,394,733	(3,017,014)	377,719	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	3,394,733	(3,017,014)	377,719	-	-	-	-	-	-
Fringe Benefits (9400)												
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	5,462,605	6,747,426	6,747,426	16,489,183	0	16,489,183	873,288	1,234,911	1,125,246	2,277,290	5,510,735	-

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	-	749,299
Revenue from Operations											
Total Intragovernmental Revenue	3,647,093	4,598,762	4,598,762	3,742,950	1,013,430	4,756,380	1,144,595	1,048,921	1,069,196	844,173	4,106,886
Total Revenue from Charges for Services	57,249	53,810	53,810	54,000	-	54,000	15,758	6,092	16,786	9,566	48,202
Total Revenue from Other Sources	899,404	850,687	850,687	960,000	-	960,000	199,138	161,399	325,543	260,992	947,072
Total Revenue Earned from Interest	1,456	1,573	1,573	-	-	-	133	16	17	15	181
Total Revenue from Operations	4,605,202	5,504,832	5,504,832	4,756,950	1,013,430	5,770,380	1,359,625	1,216,428	1,411,542	1,114,746	5,102,340
Expenditures											
Total Jail Operations	9,461,974	10,137,005	10,137,005	11,172,050	1,107,756	12,279,806	2,296,555	2,916,342	2,627,405	2,650,721	10,491,023
Total Juvenile	3,303	3,228	3,228	10,000	-	10,000	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	102,179	170,779	170,779	53,000	43,000	96,000	-	45,067	36,386	3,500	84,953
Total General Administration	254,987	256,735	256,735	262,000	-	262,000	-	-	1,575	260,100	261,675
Total Fringe Benefits	3,280,200	3,943,396	3,943,396	5,124,570	110,660	5,235,230	927,123	1,131,761	1,063,654	918,135	4,040,673
Total Expenditures	13,102,643	14,511,144	14,511,144	16,621,620	1,261,416	17,883,036	3,223,678	4,093,169	3,729,020	3,832,456	14,878,324
Net Activity Before Transfers and Contingent Appr.	(8,497,441)	(9,006,311)	(9,006,311)	(11,864,670)	(247,986)	(12,112,656)	(1,864,053)	(2,876,741)	(2,317,479)	(2,717,710)	(9,775,984)
Transfers and Contingent Appropriations											
Total Transfers	8,582,770	9,000,000	9,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	2,880,000	9,580,000
Total Contingent Appropriations	-	-	-	(1,170,930)	247,986	(922,944)	-	-	-	-	-
Total Transfers and Contingent Appropriations	8,582,770	9,000,000	9,000,000	11,129,070	247,986	11,377,056	1,500,000	3,000,000	2,200,000	2,880,000	9,580,000
Cash Balance	755,610	749,299	749,299	-	-	-	385,245	508,504	391,025	553,315	553,315

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2021**

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	65,263	198,986	198,986	100,000	-	100,000	63,394	67,848	65,023	65,991	262,256
4503 FEDERAL GRANTS REIMBURSED	-	-	-	-	1,003,700	1,003,700	-	-	-	-	-
4504T DOJ JAIL SAP GRANT	92,305	137,088	137,088	41,000	-	41,000	11,643	-	-	58,963	70,607
4504U SAMHSA JAIL SAP GRANT	267,660	474,256	474,256	524,670	-	524,670	-	84,634	130,190	-	214,824
4504V CHFS JAIL SAP GRANT	121,662	323,304	323,304	108,000	-	108,000	5,412	57,569	101,929	21,399	186,309
4504W NKY ASAP MENTAL HEALTH AM	-	9,725	9,725	-	9,730	9,730	-	-	9,725	-	9,725
4510 STATE GRANTS/REIMBURSEMEN	71,050	75,000	75,000	100,000	-	100,000	24,750	50,000	-	50,000	124,750
4510H GRANT ELEC HOME MONITORIN	145,767	-	-	-	-	-	-	-	-	-	-
4533 JAIL OPERATIONS	325,569	325,569	325,569	325,570	-	325,570	325,375	-	-	-	325,375
4534 JAIL MEDICAL REIMB	150,111	174,214	174,214	130,000	-	130,000	62,148	41,084	40,278	74,173	217,683
4535 COURT COSTS-JAIL OPNS	43,325	33,290	33,290	40,000	-	40,000	4,828	7,038	8,461	11,362	31,691
4537 STATE PRISONERS	2,192,991	2,675,856	2,675,856	2,200,000	-	2,200,000	611,374	710,049	667,501	534,226	2,523,150
4538 DUI SERVICE FEES	30,050	28,309	28,309	25,000	-	25,000	4,035	3,140	6,677	-	13,852
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	26,900	18,500	18,500	25,000	-	25,000	2,400	1,800	2,600	2,300	9,100
4567 COURT COST HB 413	29,600	25,961	25,961	25,000	-	25,000	3,476	-	11,053	-	14,529
4569 LOCAL CORRECTIONS ASSIST	84,840	98,705	98,705	98,710	-	98,710	25,759	25,759	25,759	25,759	103,034
Total Intragovernmental Revenue	3,647,093	4,598,762	4,598,762	3,742,950	1,013,430	4,756,380	1,144,595	1,048,921	1,069,196	844,173	4,106,886
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	2,081	147	147	-	-	-	-	-	-	-	-
4624 HOME INCARCERATION FEES	48,355	42,283	42,283	48,000	-	48,000	14,323	5,562	14,616	8,116	42,617
4633 BOND COLLECTION FEES	6,813	11,381	11,381	6,000	-	6,000	1,435	530	2,170	1,450	5,585
Total Revenue from Charges for Services	57,249	53,810	53,810	54,000	-	54,000	15,758	6,092	16,786	9,566	48,202
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	370,919	341,695	341,695	390,000	-	390,000	49,346	110,837	63,527	90,283	313,992
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	412	799	799	-	-	-	186	11	2,363	177	2,736
4727C PRISONER BOOKING FEES	183,053	164,759	164,759	200,000	-	200,000	44,685	14,698	80,581	45,028	184,993
4727D PRISONER HOUSING FEES	344,671	343,093	343,093	370,000	-	370,000	104,920	35,533	178,456	125,204	444,114
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	349	341	341	-	-	-	-	321	617	300	1,238
Total Revenue from Other Sources	899,404	850,687	850,687	960,000	-	960,000	199,138	161,399	325,543	260,992	947,072
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,456	1,573	1,573	-	-	-	133	16	17	15	181
Total Revenue Earned from Interest	1,456	1,573	1,573	-	-	-	133	16	17	15	181
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	670,281	755,610	755,610	735,600	-	735,600	749,299	-	-	-	749,299

Kenton County Fiscal Court
 Schedule of Revenue
 Jail Fund - 03
 FY 2021

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
4910	TRANSFER FROM OTHER FUNDS	8,582,770	9,000,000	9,000,000	12,300,000	-	12,300,000	1,500,000	3,000,000	2,200,000	2,880,000	9,580,000
	Total Surplus, Borrowing and Transfers	9,253,051	9,755,610	9,755,610	13,035,600	-	13,035,600	2,249,299	3,000,000	2,200,000	2,880,000	10,329,299
Grand Total Revenue Jail Fund - 03		13,858,253	15,260,442	15,260,442	17,792,550	1,013,430	18,805,980	3,608,923	4,216,428	3,611,542	3,994,746	15,431,639

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	118,971	121,552	121,552	125,740	-	125,740	28,363	33,090	12,688	24,966	99,108	-
5123 JAIL PERSONNEL	4,236,001	4,508,753	4,508,753	5,584,470	(5,980)	5,578,490	1,070,316	1,400,453	1,376,542	1,145,044	4,992,354	-
5123A JAIL PERSONNEL EHM	199,365	209,111	209,111	259,520	16,470	275,990	48,818	58,115	61,999	50,027	218,960	-
5178 OVERTIME	772,927	937,649	937,649	730,000	250,000	980,000	211,890	258,206	262,941	224,033	957,070	-
5186 LONGEVITY	6,074	5,731	5,731	6,070	-	6,070	-	-	-	6,061	6,061	-
5187 HOLIDAY PAY	131,814	148,558	148,558	167,960	9,700	177,660	29,349	48,632	64,900	15,500	158,381	-
5212 ELECTED OFFICIAL TRAINING	4,140	4,220	4,220	4,320	-	4,320	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	347,381	360,798	360,798	378,000	-	378,000	88,500	90,482	62,520	128,127	369,629	-
5302 ADVERTISING	-	-	-	-	6,000	6,000	-	-	2,508	843	3,351	-
5315A FOOD PREP SERVICE	806,038	840,552	840,552	805,800	-	805,800	169,784	239,324	152,005	163,020	724,133	-
5315B DRUG & ACLHOL TREATMENT	62,485	116,131	116,131	32,000	9,400	41,400	700	14,662	39	25,982	41,382	-
5318 DATA PROCESSING SERVICES	51,692	60,834	60,834	70,000	-	70,000	13,337	15,342	11,646	26,555	66,881	-
5334 BUILDING AND GROUNDS	45,293	44,141	44,141	55,000	4,971	59,971	20,849	2,388	7,412	20,925	51,573	-
5336 EQUIPMENT REPAIRS	4,765	4,264	4,264	10,000	-	10,000	2,475	1,475	3,089	1,831	8,869	-
5340 VEHICLE MAINTENANCE	7,535	1,015	1,015	10,000	-	10,000	491	446	370	426	1,733	-
5343 MEDICAL SERVICES	1,542	2,078	2,078	3,500	-	3,500	2,805	-	-	-	2,805	-
5348 PROGRAM SUPPORT	321,652	423,445	423,445	524,670	300,000	824,670	81,454	130,190	71,981	170,742	454,367	-
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	238,131	40,000	232,000	272,000	46,957	62,872	47,607	25,438	182,874	-
5348J NKYASAP	-	-	-	-	19,455	19,455	-	-	-	2,411	2,411	-
5366 SOLID WASTE COLLECTION	19,441	19,806	19,806	24,000	4,000	28,000	5,051	6,829	4,099	6,547	22,525	-
5386 JAIL MEDICAL CONTRACT	1,342,005	1,216,915	1,216,915	1,300,000	-	1,300,000	282,638	333,585	252,724	355,850	1,224,797	-
5411 CUSTODIAL SUPPLIES	44,550	44,792	44,792	50,000	15,000	65,000	16,159	14,622	13,629	19,856	64,265	-
5429 GASOLINE	10,903	8,125	8,125	20,000	-	20,000	1,269	1,290	830	11,049	14,438	-
5429F GASOLINE / FLEET CHARGES	326	200	200	6,500	-	6,500	-	87	40	197	324	-
5435 HOME INCARCERATION PROGRA	86,742	100,958	100,958	130,000	-	130,000	31,881	31,772	25,644	8,378	97,675	-
5437 LINENS	4,289	998	998	7,000	-	7,000	-	-	-	6,758	6,758	-
5445 OFFICE SUPPLIES	19,857	24,170	24,170	25,000	-	25,000	3,785	4,729	5,755	8,369	22,638	-
5453 PRISONER HYGIENE	42,627	49,780	49,780	60,000	-	60,000	4,894	16,704	13,192	18,125	52,915	-
5465 PRISONER CLOTHING	7,941	10,947	10,947	14,000	-	14,000	1,480	-	4,319	5,472	11,272	-
5481 UNIFORMS	39,719	27,375	27,375	41,000	-	41,000	604	1,799	20,288	17,007	39,698	-
5548C COVID19 EXPENSES	-	8,722	8,722	20,000	-	20,000	13,479	4,167	77	2,277	20,000	-
5573 TELEPHONE AND PAGER	34,760	36,688	36,688	45,000	-	45,000	8,375	9,952	11,147	11,488	40,963	-
5576 TRAVEL	11,363	7,791	7,791	10,000	-	10,000	1,087	154	962	4,053	6,256	-
5577 TRAVEL WITH/AFTER PRISONR	2,114	2,373	2,373	3,000	-	3,000	-	-	-	959	959	-
5578 UTILITIES	254,925	258,354	258,354	291,000	-	291,000	81,206	89,971	23,311	58,860	253,347	-
5580 STORMWATER FEES	4,359	5,878	5,878	6,500	-	6,500	-	-	4,636	1,030	5,666	-
5581 WATER AND SEWER	187,093	200,000	200,000	200,000	-	200,000	18,433	19,473	91,964	50,319	180,190	-
5586 BUILDING MAINT AND REPAIR	29,868	31,556	31,556	46,000	-	46,000	4,056	16,965	8,265	14,674	43,961	-
5707 FOOD SERVICE EQUIPMENT	665	3,067	3,067	5,000	-	5,000	1,716	-	-	-	1,716	-
5717 LAW ENFORCEMENT EQUIPMENT	24,056	20,405	20,405	30,000	-	30,000	492	3,599	4,490	3,470	12,051	-
5725 OFFICE EQUIPMENT	19,425	31,143	31,143	31,000	-	31,000	3,863	4,968	3,787	14,050	26,669	-
Total Jail Operations	9,461,974	10,137,005	10,137,005	11,172,050	1,107,756	12,279,806	2,296,555	2,916,342	2,627,405	2,650,721	10,491,023	-
Juvenile (5102)												
5387 DETENTION EXPENSE	3,303	3,228	3,228	10,000	-	10,000	-	-	-	-	-	-
Total Juvenile	3,303	3,228	3,228	10,000	-	10,000	-	-	-	-	-	-
Inmate Programs (5101)												

Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
Capital Projects (8099)												
5723 MOTOR VEHICLES	-	-	-	28,000	(6,000)	22,000	-	18,954	-	(6,015)	12,939	-
5741 OTHER CAPITAL PROJECTS	102,179	170,779	170,779	25,000	49,000	74,000	-	26,113	36,386	9,515	72,014	-
Total Capital Projects	102,179	170,779	170,779	53,000	43,000	96,000	-	45,067	36,386	3,500	84,953	-
General Administration (9100)												
5529 INSURANCE	253,150	255,000	255,000	260,000	-	260,000	-	-	-	260,000	260,000	-
5551 MEMBERSHIP DUES	1,837	1,735	1,735	2,000	-	2,000	-	-	1,575	100	1,675	-
Total General Administration	254,987	256,735	256,735	262,000	-	262,000	-	-	1,575	260,100	261,675	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	1,170,930	(247,986)	922,944	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,170,930	(247,986)	922,944	-	-	-	-	-	-
Appropriations for Transfer (9300)												
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	406,846	440,595	440,595	525,840	23,310	549,150	102,808	133,531	132,156	108,761	477,257	-
5202 RETIREMENT	1,124,608	1,281,315	1,281,315	1,698,030	74,470	1,772,500	313,109	402,101	379,517	311,962	1,406,689	-
5203 VISION CARE	26,558	3,087	3,087	33,000	-	33,000	417	727	1,476	2,024	4,645	-
5204 LIFE INSURANCE	14,880	12,768	12,768	16,250	-	16,250	3,274	3,130	2,947	2,995	12,346	-
5205 HEALTH & DENTAL INSURANCE	1,508,670	1,977,500	1,977,500	2,560,680	-	2,560,680	448,228	532,984	488,271	416,160	1,885,642	-
5207 DISABILITY INSURANCE	36,660	42,340	42,340	46,060	2,040	48,100	11,515	11,515	11,515	13,555	48,100	-
5208 UNEMPLOYMENT INSURANCE	9,879	10,112	10,112	53,620	2,370	55,990	-	-	-	6,435	6,435	-
5209 WORKERS COMPENSATION	152,100	175,680	175,680	191,090	8,470	199,560	47,773	47,773	47,773	56,242	199,560	-
Total Fringe Benefits	3,280,200	3,943,396	3,943,396	5,124,570	110,660	5,235,230	927,123	1,131,761	1,063,654	918,135	4,040,673	-
Grand Total Jail Fund - 03	13,102,643	14,511,144	14,511,144	17,792,550	1,013,430	18,805,980	3,223,678	4,093,169	3,729,020	3,832,456	14,878,324	-

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	-	-	6,735
Revenue from Operations											
Total Intragovernmental Revenue	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-
Expenditures											
Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Expenditures	-	-	-	10,000	-	10,000	-	-	-	-	-
Net Activity Before Transfers and Contingent /	-	6,735	6,735	(5,000)	-	(5,000)	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	6,735	6,735	-	-	-	6,735	6,735	6,735	6,735	6,735

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 FY 2021

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Intragovernmental Revenue												
4528	COAL IMPACT FEES	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-
	Total Intragovernmental Revenue	-	6,735	6,735	5,000	-	5,000	-	-	-	-	-
Revenue Earned from Interest												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	-	-	5,000	-	5,000	6,735	-	-	-	6,735
	Total Surplus, Borrowing and Transfers	-	-	-	5,000	-	5,000	6,735	-	-	-	6,735
Grand Total Revenue LGEA Fund - 04		-	6,735	6,735	10,000	-	10,000	6,735	-	-	-	6,735

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
LGEA Road Maintenance Expenditures (6106)												
5447	Road Materials	-	-	-	10,000	-	10,000	-	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	10,000	-	10,000	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	10,000	-	10,000	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Expenditures											
Total CDBG Expenditures	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Total Expenditures	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Total Intragovernmental Revenue	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
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	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		200,500	200,000	200,000	230,000	200,000	430,000	195,000	-	10,000	-	205,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	-	166,947
Revenue from Operations											
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	50,000	37,500	37,500	50,000	-	50,000	12,500	25,000	-	12,500	50,000
Total Interest Earned	397	543	543	-	-	-	34	4	3	3	43
Total Revenue from Operations	50,397	38,043	38,043	50,000	-	50,000	12,534	25,004	3	12,503	50,043
Expenditures											
Total Golf Course Operations	11,849	22,426	22,426	65,700	-	65,700	5,097	6,843	10,758	6,183	28,881
Total Golf Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	64,354	383,543	383,543	-	62,969	62,969	62,968	-	-	-	62,968
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	76,203	405,969	405,969	65,700	62,969	128,669	68,064	6,843	10,758	6,183	91,849
Net Activity Before Transfers and Contingent Appr.	(25,805)	(367,926)	(367,926)	(15,700)	(62,969)	(78,669)	(55,531)	18,160	(10,755)	6,320	(41,806)
Transfers and Contingent Appropriations											
Total Transfers	377,560	-	-	200,000	-	200,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(494,940)	62,969	(431,971)	-	-	-	-	-
Total Transfers and Contingent Appropriations	377,560	-	-	(294,940)	62,969	(231,971)	-	-	-	-	-
Cash Balance	534,872	166,947	166,947	-	-	-	111,416	129,576	118,821	125,141	125,141

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2021

Account Title		FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Revenue from Charges for Services												
4606	GREEN FEES	-	-	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		-	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	-	-	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	-	-	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	-	-	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	-	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECPTS	50,000	37,500	37,500	50,000	-	50,000	12,500	25,000	-	12,500	50,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	-	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	-	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		50,000	37,500	37,500	50,000	-	50,000	12,500	25,000	-	12,500	50,000
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	397	543	543	-	-	-	34	4	3	3	43
Total Interest Earned		397	543	543	-	-	-	34	4	3	3	43
Revenue from Surplus and Transfers												
4901	CASH BALANCE JULY 1ST	183,117	534,872	534,872	310,640	-	310,640	166,947	-	-	-	166,947
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	377,560	-	-	200,000	-	200,000	-	-	-	-	-
Total Surplus and Transfers		560,677	534,872	534,872	510,640	-	510,640	166,947	-	-	-	166,947
Total Revenue - Golf Fund		611,075	572,915	572,915	560,640	-	560,640	179,480	25,004	3	12,503	216,990

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
Golf Course Operations (5403)													
5433	GOLF COURSE MAINTENANCE	2,397	3,932	3,932	40,000	-	40,000	4,846	304	9,081	5,938	20,169	-
5578	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5580	STORMWATER FEES	-	-	-	7,200	-	7,200	-	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	9,451	18,494	18,494	18,500	-	18,500	251	6,539	1,677	245	8,712	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	Total Golf Course Operations	11,849	22,426	22,426	65,700	-	65,700	5,097	6,843	10,758	6,183	28,881	-
Golf Food and Beverage (5405)													
Golf COGS Food and Beverage (5428)													
5718	PARK CONSTRUCTION PROJECT	64,354	356,462	356,462	-	55,000	55,000	55,000	-	-	-	55,000	-
5721	MACHINERY AND EQUIPMENT	-	27,081	27,081	-	7,969	7,969	7,968	-	-	-	7,968	-
	Total Capital Projects	64,354	383,543	383,543	-	62,969	62,969	62,968	-	-	-	62,968	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	494,940	(62,969)	431,971	-	-	-	-	-	-
	Total Contingen Appropriations	-	-	-	494,940	(62,969)	431,971	-	-	-	-	-	-
Fringe Benefits (9400)													
Fringe Benefits Food & Beverage (9401)													
Grand Total Golf		76,203	405,969	405,969	560,640	-	560,640	68,064	6,843	10,758	6,183	91,849	-

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	-	13,593,391
Revenue from Operations											
Total Revenue from Taxes	14,055,966	13,476,956	13,476,956	13,350,000	-	13,350,000	3,586,649	2,314,636	2,146,510	6,243,109	14,290,905
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	37,912	581,427
Total Miscellaneous Revenues	143,601	154,874	154,874	196,000	-	196,000	39,448	52,590	23,080	44,218	159,336
Total Revenue Earned from Interest	85,792	32,126	32,126	21,000	-	21,000	-	-	-	22,976	22,976
Total Revenue from Operations	14,951,667	14,374,360	14,374,360	14,212,000	-	14,212,000	4,169,612	2,367,226	2,169,591	6,348,216	15,054,645
Expenditures											
Total MHMR Services	1,857,221	2,035,401	2,035,401	2,087,210	7,100	2,094,310	526,828	540,528	405,174	465,227	1,937,757
Total Senior Services	553,387	463,522	463,522	545,790	17,000	562,790	61,021	93,309	80,166	170,043	404,538
Total Health Care	188,821	196,941	196,941	219,500	-	219,500	37,838	59,832	36,923	56,516	191,110
Total TANK	9,090,106	9,051,261	9,051,261	9,547,050	18,000	9,565,050	2,060,588	2,089,473	2,284,777	2,670,171	9,105,010
Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,689,536	11,747,125	11,747,125	12,399,550	42,100	12,441,650	2,686,275	2,783,143	2,807,040	3,361,957	11,638,415
Net Activity Before Transfers and Contingent A	3,262,131	2,627,235	2,627,235	1,812,450	(42,100)	1,770,350	1,483,337	(415,917)	(637,450)	2,986,259	3,416,230
Transfers and Contingent Appropriations											
Total Transfers	-	(3,000,000)	(3,000,000)	(4,683,650)	-	(4,683,650)	-	-	-	(4,360,000)	(4,360,000)
Total Contingent Appropriations	-	-	-	(10,148,894)	42,100	(10,106,794)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	(3,000,000)	(3,000,000)	(14,832,544)	42,100	(14,790,444)	-	-	-	(4,360,000)	(4,360,000)
Cash Balance	13,966,156	13,593,391	13,593,391	-	-	-	15,076,728	14,660,812	14,023,362	12,649,621	12,649,621

Kenton County Fiscal Court
 Schedule of Revenue
 COLT Fund - 23
 FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,350,000	-	13,350,000	-	-	-	-	-
4134M MENTAL HEALTH	2,552,240	2,582,333	2,582,333	-	-	-	608,684	432,977	447,190	1,165,616	2,654,467
4134S SENIORS	1,277,739	1,292,765	1,292,765	-	-	-	304,813	216,835	223,912	583,454	1,329,015
4134T TRANSPORTATION	10,225,987	9,601,858	9,601,858	-	-	-	2,673,152	1,664,824	1,475,408	4,494,039	10,307,424
Total Revenue from Taxes	14,055,966	13,476,956	13,476,956	13,350,000	-	13,350,000	3,586,649	2,314,636	2,146,510	6,243,109	14,290,905
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	37,912	581,427
Total Intragovernmental Revenue	666,308	710,404	710,404	645,000	-	645,000	543,515	-	-	37,912	581,427
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	143,601	154,874	154,874	196,000	-	196,000	39,448	52,590	23,080	44,218	159,336
Total Miscellaneous Revenues	143,601	154,874	154,874	196,000	-	196,000	39,448	52,590	23,080	44,218	159,336
Revenue Earned from Interest											
4808 INTEREST ON ASSET MGMT AC	85,792	32,126	32,126	21,000	-	21,000	-	-	-	22,976	22,976
Total Revenue Earned from Interest	85,792	32,126	32,126	21,000	-	21,000	-	-	-	22,976	22,976
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	10,704,025	13,966,156	13,966,156	13,020,094	-	13,020,094	13,593,391	-	-	-	13,593,391
4909 TRANSFER TO OTHER FUNDS	-	(3,000,000)	(3,000,000)	(4,683,650)	-	(4,683,650)	-	-	-	(4,360,000)	(4,360,000)
Total Surplus, Borrowing and Transfers	10,704,025	10,966,156	10,966,156	8,336,444	-	8,336,444	13,593,391	-	-	(4,360,000)	9,233,391
Grand Total COLT Fund	25,655,692	25,340,517	25,340,517	22,548,444	-	22,548,444	17,763,004	2,367,226	2,169,591	1,988,216	24,288,036

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	90,000	-	90,000	-	-	-	90,000	90,000	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	120,000	130,000	130,000	130,000	-	130,000	15,279	-	3,086	40,012	58,377	-
5361 MH SVCS-ADULT INMATES	45,378	46,285	46,285	47,200	4,500	51,700	11,918	15,891	11,918	11,918	51,647	-
5363 PSYCHIATRIC EVALUATIONS	56,265	53,157	53,157	61,120	-	61,120	13,691	15,443	13,943	15,943	59,020	-
5398 405 CATHOLIC CHARITIES	78,600	86,600	86,600	88,000	-	88,000	6,321	50,824	24,901	-	82,046	-
5398 408 THE POINT	15,000	-	-	15,000	-	15,000	536	1,672	1,673	1,754	5,635	-
5398 410 FAMILY NJURT.	50,000	58,000	58,000	61,000	-	61,000	20,273	22,332	16,335	2,059	61,000	-
5398 412 NKY REGIONAL MH COURT	50,000	55,000	55,000	60,000	-	60,000	21,592	14,005	21,446	2,957	60,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	26,000	26,000	27,000	-	27,000	8,150	18,364	485	-	27,000	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	-	-	-	-	-	-	-	-	-	-	-
5398 418 MH ASSOCIATION	15,000	18,000	18,000	18,760	-	18,760	6,561	6,723	5,476	-	18,760	-
5398 424 TRANSITIONS-RESID TREAT	105,300	115,300	115,300	-	-	-	-	-	-	-	-	-
5398 426 WOMEN C.C.	17,550	35,000	35,000	40,000	-	40,000	4,137	11,340	6,951	17,572	40,000	-
5398 430 WELCOME HOUSE	98,333	116,667	116,667	120,000	-	120,000	60,329	51,088	8,582	-	120,000	-
5398 432 INTERFAITH HOSPITALITY NK	7,500	2,130	2,130	5,500	-	5,500	-	-	-	-	-	-
5398 435 FAMILIES MATTER	1,344	-	-	-	-	-	-	-	-	-	-	-
5398 436 HOLLY HILL	14,650	20,000	20,000	25,000	-	25,000	11,629	13,371	-	-	25,000	-
5398 439 ST VINCENT DEPAUL	13,000	20,000	20,000	30,000	-	30,000	3,826	11,965	9,192	5,017	30,000	-
5398 441 DIOCESAN CATHOLIC	15,000	25,000	25,000	30,000	-	30,000	17,724	12,276	-	-	30,000	-
5398 443 BRIGHTON CENTER	-	35,000	35,000	45,000	-	45,000	2,709	9,414	20,391	12,486	45,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200	-	40,200	-	-	-	40,200	40,200	-
5398 445 NKY CHILDRENS ADVOCACY CT	17,825	14,790	14,790	30,000	-	30,000	10,055	5,201	6,934	7,811	30,000	-
5398 447 ADDICTION HELP LINE	38,063	43,788	43,788	56,480	(17,000)	39,480	-	21,864	17,553	-	39,417	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	5,000	4,327	4,327	7,000	-	7,000	-	2,103	3,777	1,120	7,000	-
5398 450 GRTR CIN BEHAVIOR HEALTH	-	5,000	5,000	7,000	-	7,000	-	3,207	-	3,793	7,000	-
5398 451 NK OFFICE OF DRUG CON POL	-	50,135	50,135	47,000	19,600	66,600	-	35,443	31,143	-	66,586	-
5398 452 EMERGENCY SHELTER NKY	-	-	-	45,000	-	45,000	3,179	-	37,058	4,763	45,000	-
5399 102 BAWAC WORK SERVICES	158,250	166,000	166,000	170,000	-	170,000	51,595	32,314	28,886	41,106	153,901	-
5399 121 N PERCEPTION	202,000	200,545	200,545	201,000	-	201,000	61,324	50,437	41,727	47,512	201,000	-
5399 136 REDWOOD	278,150	298,700	298,700	299,700	-	299,700	143,266	69,759	49,496	37,179	299,700	-
5399 161 NKY EDUCATION COUNCIL	-	-	-	7,000	-	7,000	-	-	7,000	-	7,000	-
5515 GENERAL WELFARE	184,200	185,000	185,000	-	-	-	-	-	-	-	-	-
5515A Budget Error Corrected	-	-	-	-	-	-	-	-	-	-	-	-
5515B NKCAC EMERG ASSISTANCE	-	-	-	185,000	-	185,000	49,601	56,640	49,204	29,555	185,000	-
5548 SPECIAL PROJECTS	39,691	44,050	44,050	25,000	-	25,000	3,132	8,852	(11,984)	-	-	-
5567 REFUNDS	28,571	26,685	26,685	35,000	-	35,000	-	-	-	26,036	26,036	-
5902 PYMTS OTHER GOV AGENCIES	17,351	24,042	24,042	38,250	-	38,250	-	-	-	26,433	26,433	-
Total MHMR Services	1,857,221	2,035,401	2,035,401	2,087,210	7,100	2,094,310	526,828	540,528	405,174	465,227	1,937,757	-
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	45,000	-	45,000	-	-	-	45,000	45,000	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	31,500	31,500	32,000	-	32,000	5,882	8,660	11,452	6,006	32,000	-
5356 179 WESLEY FROZEN MEAL	119,987	133,968	133,968	149,410	-	149,410	31,303	27,894	31,136	23,219	113,551	-
5356 185 VISITING ANGELS	63,943	69,000	69,000	77,790	-	77,790	16,506	13,050	13,469	14,028	57,053	-
5356 188 PAUPER BURIALS	6,981	4,700	4,700	15,000	5,000	20,000	-	7,750	4,100	5,850	17,700	-
5356 189 N.K. LEGAL AID	2,500	17,233	17,233	22,650	-	22,650	-	3,846	7,487	9,317	20,649	-
5356 190 NKADD-CASE MANAGEMENT	51,600	47,311	47,311	57,810	-	57,810	-	14,733	7,367	14,473	36,573	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	19,800	-	19,800	-	-	-	19,800	19,800	-
5356 515 SENIOR PICNIC	2,580	2,537	2,537	3,700	-	3,700	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	39,924	17,961	17,961	45,000	-	45,000	2,602	11,879	(3,752)	3,460	14,189	-
5359 518 Additional PC & HM	15,076	500	500	2,500	-	2,500	-	-	1,650	252	1,902	-
5359 519 PEOPLE WORKING COOPERATIV	3,877	4,485	4,485	5,000	-	5,000	515	-	2,043	2,400	4,957	-
5359 520 HELPING HANDS OF NKY	-	-	-	14,930	-	14,930	4,213	5,499	5,215	-	14,926	-
5548 SPECIAL PROJECTS	100,000	-	-	30,000	-	30,000	-	-	-	-	-	-
5567 REFUNDS	14,694	13,724	13,724	18,000	-	18,000	-	-	-	13,018	13,018	-

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 FY 2021

	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
5902	PYMTS OTHER GOV AGENCIES	4,750	12,028	12,028	7,200	12,000	19,200	-	-	-	13,220	13,220	-
	Total Senior Services	553,387	463,522	463,522	545,790	17,000	562,790	61,021	93,309	80,166	170,043	404,538	-
Health Care (5340)													
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	60,000	60,000	66,000	-	66,000	10,723	25,517	17,823	11,936	66,000	-
5232 200	DENTAL HEALTH PROGRAM	145,321	133,441	133,441	150,000	-	150,000	27,115	34,315	19,100	41,080	121,610	-
5301	ACCOUNTING SERVICES	3,500	3,500	3,500	3,500	-	3,500	-	-	-	3,500	3,500	-
	Total Health Care	188,821	196,941	196,941	219,500	-	219,500	37,838	59,832	36,923	56,516	191,110	-
TANK (6301)													
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	325,000	-	325,000	-	-	-	325,000	325,000	-
5316	TANK ALLOCATION	7,664,186	7,924,058	7,924,058	8,078,950	-	8,078,950	2,019,735	2,019,735	2,019,735	2,019,735	8,078,941	-
5370	TRANSPORT SCHOOL CHILDREN	729,041	581,427	581,427	900,000	-	900,000	8,168	20,709	229,981	198,365	457,223	-
5548	SPECIAL PROJECTS	172,886	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	114,115	118,277	118,277	143,000	-	143,000	32,685	49,029	35,061	17,437	134,211	-
5902	PYMTS OTHER GOV AGENCIES	84,878	102,499	102,499	100,100	18,000	118,100	-	-	-	109,635	109,635	-
	Total TANK	9,090,106	9,051,261	9,051,261	9,547,050	18,000	9,565,050	2,060,588	2,089,473	2,284,777	2,670,171	9,105,010	-
Parking Garage (6401)													
	Total Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A	CONTINGENCY RESERVE	-	-	-	10,148,894	(42,100)	10,106,794	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	10,148,894	(42,100)	10,106,794	-	-	-	-	-	-
Grand Total COLT Fund		11,689,536	11,747,125	11,747,125	22,548,444	-	22,548,444	2,686,275	2,783,143	2,807,040	3,361,957	11,638,415	-

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	-	3,401,949
Revenue from Operations											
Total Revenue from Charges for Services	6,992,546	6,608,099	6,608,099	7,346,880	-	7,346,880	228,997	5,425,334	575,331	241,556	6,471,217
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	6,992,546	6,608,099	6,608,099	7,346,880	-	7,346,880	228,997	5,425,334	575,331	241,556	6,471,217
Expenditures											
Total Dispatch Operations	4,915,313	5,889,132	5,889,132	5,300,830	204,978	5,505,808	1,234,066	854,312	897,559	1,221,242	4,207,180
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	43,806	-	578,593	-	622,400
Total Fringe Benefits	1,394,382	1,577,217	1,577,217	1,939,410	19,090	1,958,500	322,404	377,145	370,733	326,510	1,396,792
Total Expenditures	6,932,094	8,088,749	8,088,749	7,862,650	224,068	8,086,718	1,600,276	1,231,456	1,846,886	1,547,753	6,226,371
Net Activity Before Transfers and Contingent Appr.	60,451	(1,480,650)	(1,480,650)	(515,770)	(224,068)	(739,838)	(1,371,279)	4,193,877	(1,271,554)	(1,306,197)	244,846
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,604,260)	224,068	(2,380,192)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,604,260)	224,068	(2,380,192)	-	-	-	-	-
Cash Balance	4,882,600	3,401,949	3,401,949	-	-	-	2,030,670	6,224,547	4,952,993	3,646,795	3,646,795

Kenton County Fiscal Court
 Schedule of Revenue
 Dispatch - Fund 74
 FY 2021

Account Title	FY2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Revenue from Charges for Services											
4504B I-75 ENFORCEMENT GRANT	-	638	638	-	-	-	438	425	396	1,293	2,553
4562 CMRS - 911 FEES	967,615	840,432	840,432	850,000	-	850,000	218,332	187,570	180,226	161,647	747,775
4680 E911 FEES	6,024,930	5,767,028	5,767,028	6,496,880	-	6,496,880	10,226	5,237,338	394,710	78,616	5,720,890
Total Revenue from Charges for Services	6,992,546	6,608,099	6,608,099	7,346,880	-	7,346,880	228,997	5,425,334	575,331	241,556	6,471,217
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	-	3,401,949
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	4,822,148	4,882,600	4,882,600	3,120,030	-	3,120,030	3,401,949	-	-	-	3,401,949
Grand Total Dispatch Fund 74	11,814,694	11,490,698	11,490,698	10,466,910	-	10,466,910	3,630,946	5,425,334	575,331	241,556	9,873,167

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
FY 2021

Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,945,466	1,907,477	1,907,477	2,195,700	(13,430)	2,182,270	423,599	507,591	502,268	419,108	1,852,567	-
5178 OVERTIME	317,293	372,524	372,524	310,360	66,160	376,520	91,127	108,400	79,659	97,280	376,466	-
5186 LONGEVITY	4,698	4,490	4,490	4,720	-	4,720	69	-	-	4,150	4,219	-
5187 HOLIDAY PAY	60,112	60,923	60,923	73,170	1,580	74,750	11,503	18,499	23,522	6,037	59,560	-
5,189 UNUSED SICK PAY	19,846	-	-	25,000	-	25,000	6,693	-	-	-	6,693	-
5318 DATA PROCESSING SERVICES	16,582	269,232	269,232	226,340	-	226,340	57,300	57,300	38,200	73,540	226,340	-
5322 DISPATCH SERVICES	426,613	127,737	127,737	138,760	-	138,760	30,756	32,731	34,767	36,621	134,876	-
5324 TESTING AND EVALUATIONS	2,425	5,810	5,810	7,100	-	7,100	2,400	3,500	-	93	5,993	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	15,000	15,000	15,000	15,000	60,000	-
5,332 LEGAL FEES	-	-	-	-	45,000	45,000	-	-	-	19,058	19,058	-
5334 BUILDING AND GROUNDS	-	5,717	5,717	12,000	-	12,000	1,557	2,165	1,406	3,308	8,436	-
5337 DP MAINT & REPAIR SVCS	-	348,083	348,083	327,870	-	327,870	238,954	11,155	8,723	15,925	274,757	-
5343 MEDICAL SERVICES	5,000	5,000	5,000	5,010	-	5,010	1,289	1,667	-	2,045	5,000	-
5406 BLDG MAINT SUPPLIES	-	925	925	11,000	-	11,000	310	-	-	74	384	-
5429 GASOLINE	-	-	-	3,000	-	3,000	66	212	167	323	768	-
5445 OFFICE SUPPLIES	7,781	10,926	10,926	14,300	-	14,300	2,817	3,817	3,293	2,803	12,730	-
5481 UNIFORMS	-	1,372	-	3,000	-	3,000	-	-	-	-	-	-
5529 INSURANCE	40,000	36,597	36,597	40,000	-	40,000	-	-	-	37,755	37,755	-
5548C COVID19 EXPENSES	-	6,068	6,068	10,000	-	10,000	140	983	760	-	1,883	-
5569 REGISTRATION & TRAINING	22,348	11,409	11,409	45,650	-	45,650	707	2,193	3,608	917	7,425	-
5573 TELEPHONE AND PAGER	87,400	115,200	115,200	128,280	-	128,280	35,641	13,867	9,643	7,589	66,740	-
5578 UTILITIES	-	16,703	16,703	19,850	-	19,850	3,312	3,244	6,575	3,670	16,801	-
5585 MAINT AND REPAIR SERVICE	-	12,074	12,074	34,250	-	34,250	-	-	937	13,290	14,227	-
5703 COMMUNICATIONS EQUIPMENT	179,481	305,483	305,483	378,590	1,811	380,401	30,163	67,061	149,043	29,337	275,604	-
5709 FURNITURE AND FIXTURES	12,335	12,226	12,226	21,500	-	21,500	1,040	133	1,169	1,000	3,342	-
5751 PD CAPITAL PROJECT & EQUI	1,707,933	2,193,157	2,193,157	1,205,380	103,857	1,309,237	279,623	4,795	18,819	432,321	735,558	-
Total Dispatch Operations	4,915,313	5,889,132	5,889,132	5,300,830	204,978	5,505,808	1,234,066	854,312	897,559	1,221,242	4,207,180	-
5601G DISPATCH LEASE PRINC	512,101	523,321	523,321	534,790	-	534,790	-	-	534,787	-	534,787	-
5605G DISPATCH LEASE INT	110,299	99,079	99,079	87,620	-	87,620	43,806	-	43,806	-	87,613	-
Total G.O. Bonds	622,400	622,400	622,400	622,410	-	622,410	43,806	-	578,593	-	622,400	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	2,604,260	(224,068)	2,380,192	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,604,260	(224,068)	2,380,192	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	174,102	174,074	174,074	197,680	4,150	201,830	39,710	47,317	44,941	39,122	171,089	-
5202 RETIREMENT	495,704	549,245	549,245	630,490	13,070	643,560	123,538	145,583	141,480	122,006	532,607	-
5203 VISION CARE	13,350	4,803	4,803	11,850	-	11,850	273	562	300	1,500	2,635	-
5204 LIFE INSURANCE	4,214	4,032	4,032	5,630	-	5,630	970	1,027	1,056	998	4,051	-
5205 HEALTH & DENTAL INSURANCE	604,905	747,740	747,740	990,360	-	990,360	135,623	160,366	160,666	135,055	591,711	-
5207 DISABILITY INSURANCE	18,100	17,650	17,650	17,320	360	17,680	4,330	4,330	4,330	4,690	17,680	-
5208 UNEMPLOYMENT INSURANCE	8,907	6,454	6,454	14,240	-	14,240	-	-	-	3,669	3,669	-
5209 WORKERS COMPENSATION	75,100	73,219	73,219	71,840	1,510	73,350	17,960	17,960	17,960	19,470	73,350	-
Total Fringe Benefits	1,394,382	1,577,217	1,577,217	1,939,410	19,090	1,958,500	322,404	377,145	370,733	326,510	1,396,792	-
Grand Total Dispatch Fund - 74	6,932,094	8,088,749	8,088,749	10,466,910	0	10,466,910	1,600,276	1,231,456	1,846,886	1,547,753	6,226,371	-

Kenton County Fiscal Court
 ARPA - Fund 84
 Summary

FY 2021	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Expenditures											
Total Capital Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appr.	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	16,218,702	16,218,702	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	16,218,702	16,218,702	-	-	-	-	-
Cash Balance	-	-	-	-	16,218,702	16,218,702	-	-	-	16,218,702	16,218,702

Kenton County Fiscal Court
 Schedule of Revenue
 ARPA - Fund 84
 FY 2021

Account Title		FY2019	FY 2020	TD FY 202	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021 YTD
Intragovernmental Revenue												
4504	FEDERAL GRANTS	-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Total Intragovernmental Revenue		-	-	-	-	-	-	-	-	-	16,218,702	16,218,702
Revenue from Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	-	-	-	-	-	-	-	-	-	-
Grand Total ARPA Fund 84		-	-	-	-	-	-	-	-	-	16,218,702	16,218,702

Kenton County Fiscal Court
 Schedule of Expenditures
 ARPA -84
 FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2021		
												YTD	Encumbrance	
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	-	16,218,702	16,218,702	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	16,218,702	16,218,702	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2021	Account Title	FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021 YTD
	CASH BALANCE JULY 1ST	8,121,204	117,441	117,441	-	-	-	-	-	-	-	-
	Revenue from Operations											
	Total Revenue Earned from Interest	141,237	-	-	-	-	-	-	-	-	-	-
	Total Revenue from Operations	141,237	-	-	-	-	-	-	-	-	-	-
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	141,237	-	-	-	-	-	-	-	-	-	-
	Transfers and Contingent Appropriations											
	Total Transfers	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	(8,145,000)	(117,441)	(117,441)	-	-	-	-	-	-	-	-
	Cash Balance	117,441	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 FY 2021

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

Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 FY 2021

Account Title		FY 2019	FY 2020	YTD FY 2020	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2021	Encumbrance
												YTD	
General Administrative Expenses (9100)													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-	-