

**Kenton County Fiscal Court
Summary
FY 2019**

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
RESERVE BALANCE JULY 1st									
General Fund - 01	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-
Road Fund - 02	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-
Jail Fund - 03	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-
COLT Fund - 23	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-
Dispatch Fund - 74	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-
Total Reserve Balance July 1st	35,773,495	37,795,326	33,793,770	33,793,770	55,280,544	4,177,333	59,457,877	64,791,864	-
Revenue From Operations									
General Fund - 01	26,105,241	26,212,083	27,348,694	1,939,354	28,487,520	-	28,487,520	1,257,321	752,723
Road Fund - 02	3,228,966	4,759,863	4,122,632	1,081,116	12,847,802	-	12,847,802	421,600	740,027
Jail Fund - 03	3,766,273	4,311,520	4,173,286	1,096,688	3,949,330	-	3,949,330	716,504	320,552
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	12,500	250,000	-	250,000	-	-
Golf Fund - 22	2,230,941	428,153	50,269	15	50,000	-	50,000	39	38
COLT Fund - 23	13,448,683	14,328,484	13,911,795	2,893,226	14,025,000	-	14,025,000	480,577	2,297,646
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	167,329	6,689,200	-	6,689,200	3,176	169,960
Capital Reserve Fund - 95	66	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	7,195,354	66,348,852	-	66,348,852	2,890,260	4,292,004
Expenditures									
General Fund - 01	16,936,761	22,624,997	25,513,800	2,914,440	52,272,650	2,362,942	54,635,592	2,268,270	2,291,921
Road Fund - 02	4,031,790	6,890,184	5,706,691	515,123	17,608,768	749,501	18,358,269	425,043	488,863
Jail Fund - 03	10,347,909	10,773,524	11,591,582	1,591,166	13,039,400	(206,838)	12,832,562	1,091,055	954,489
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	338,097	784,174	227,000	12,500	250,000	-	250,000	-	5,500
Golf Fund - 22	2,362,265	521,614	746,816	10,209	798,600	(591,381)	207,219	5,609	8,037
COLT Fund - 23	12,469,667	12,216,777	11,972,453	1,720,097	11,616,340	172,900	11,789,240	1,038,478	1,009,405
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	722,819	6,489,200	3,999,520	10,488,720	390,047	1,136,359
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	7,486,354	102,074,958	6,486,644	108,561,602	5,218,502	5,894,575
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	9,168,480	3,587,086	1,834,894	(975,087)	(23,785,130)	(2,362,942)	(26,148,072)	(1,010,950)	(1,539,199)
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	565,993	(4,760,966)	(749,501)	(5,510,467)	(3,443)	251,165
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(494,478)	(9,090,070)	206,838	(8,883,232)	(374,551)	(633,937)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	(5,500)
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(10,194)	(748,600)	591,381	(157,219)	(5,570)	(7,999)
COLT Fund - 23	979,016	2,111,707	1,939,342	1,173,129	2,408,660	(172,900)	2,235,760	(557,901)	1,288,240
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	(555,489)	200,000	(3,999,520)	(3,799,520)	(386,870)	(966,399)
Capital Reserve Fund - 95	66	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
Net Activity Before Transfers and Conting	2,021,832	(4,001,556)	(1,539,894)	(291,000)	(35,726,106)	(6,486,644)	(42,212,750)	(2,328,242)	(1,602,571)

**Kenton County Fiscal Court
Summary
FY 2019**

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Transfers and Contingent Appropriations									
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	-	(3,612,900)	-	(3,612,900)	-	(500,000)
Road Fund - 02	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-
Jail Fund - 03	6,588,837	6,550,000	7,450,000	-	9,500,000	-	9,500,000	-	500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	900,000	-	900,000	-	-
COLT Fund - 23	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-
Total Transfers	-	-	32,537,987	-	341,500	-	341,500	-	-
General Fund - 01	-	-	-	-	(6,793,016)	2,362,942	(4,430,074)	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	(206,838)	(1,307,512)	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	172,900	(9,278,856)	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(19,895,938)	2,309,311	(17,586,627)	-	-
Total Transfers and Contingent Appropriat	-	-	32,537,987	-	(19,554,438)	2,309,311	(17,245,127)	-	-
Reserve Balance									
General Fund - 01	19,406,290	13,733,376	39,065,257	12,758,289	-	-	34,191,046	38,054,308	36,015,109
Road Fund - 02	1,099,210	1,218,889	1,225,830	1,784,882	-	-	1,225,049	1,225,830	1,473,552
Jail Fund - 03	550,581	638,577	670,281	144,099	-	-	690,744	670,281	161,793
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	(5,500)
Golf Fund - 22	513,126	879,664	183,117	869,470	-	-	390,194	183,117	169,548
COLT Fund - 23	6,652,976	8,764,684	10,704,025	9,937,812	-	-	10,043,096	10,704,025	11,434,364
Dispatch Fund - 74	1,566,644	512,979	4,822,148	(42,510)	-	4,177,333	4,822,148	4,822,148	3,468,879
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,050,728	-	-	8,095,600	8,121,204	8,143,305
Total Reserve Balance	37,795,326	33,793,770	64,791,864	33,502,770	-	4,177,333	59,457,877	63,780,914	60,861,051

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-
Revenue from Operations									
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	581,237	20,035,000	-	20,035,000	336,826	268,567
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	-
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	317,057	1,412,000	-	1,412,000	306,983	-
Total Revenue from License & Permits	168,501	164,267	163,896	27,999	164,300	-	164,300	16,107	14,200
Total Intragovernmental Revenue	1,031,482	849,071	815,760	210,416	701,050	-	701,050	27,410	155,971
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	246,005	1,350,200	-	1,350,200	164,074	63,943
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	556,517	4,602,570	-	4,602,570	373,562	219,845
Total Revenue Earned from Interest	19,559	974	268,863	124	180,000	-	180,000	32,359	30,197
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	1,939,354	28,487,520	-	28,487,520	1,257,321	752,723
Expenditures									
Total Office of Judge/Executive	519,898	709,481	750,725	112,446	870,600	(4,500)	866,100	60,901	59,804
Total Office of County Attorney	77,891	206,095	187,225	19,383	194,810	-	194,810	10,494	70,450
Total Office of County Clerk	57,882	87,868	49,563	419	84,200	-	84,200	220	200
Total Office of County Sheriff	145,977	52,377	90,588	42,467	143,000	-	143,000	369	17,270
Total Office of County Coroner	180,604	238,108	229,353	31,256	285,130	-	285,130	13,234	25,058
Total County Commissioners	155,749	190,752	196,058	26,876	216,390	-	216,390	15,496	15,407
Total PVA	183,843	184,157	186,075	45,042	185,800	75,000	260,800	63,342	489
Total Board of Assessments	3,125	3,975	2,100	1,125	5,200	-	5,200	1,375	-
Total County Treasurer	724,435	1,022,365	1,033,196	150,835	1,097,695	-	1,097,695	80,266	74,129
Total Information Technology	684,938	976,556	1,005,137	165,568	1,345,820	19,275	1,365,095	99,861	68,889
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	328,072	248,113	202,236	22,584	441,000	-	441,000	2,442	11,196
Total Planning & Zoning	18,088	19,347	11,272	1,515	19,500	-	19,500	860	330
Total Economic Development	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	-
Total Courthouse - Independence	72,724	263,649	312,211	43,539	395,225	336,804	732,029	25,146	21,145
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	130,751	1,071,900	10,400	1,082,300	71,575	69,149
Total Parking Garage	465,622	472,440	443,066	41,808	534,900	(18,500)	516,400	36,090	35,908
Total Courthouse - Covington	506,703	542,363	486,410	81,078	520,575	-	520,575	32,678	32,376
Total County Police	2,388,437	3,993,629	4,132,382	615,560	4,499,705	(51,104)	4,448,601	349,988	330,831
Total Emergency Management	330,373	398,441	441,466	100,152	506,565	-	506,565	22,221	58,885
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	2,066	4,054	5,487	322	10,000	-	10,000	700	169
Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-
Total Animal Shelter	697,707	971,456	963,036	151,393	1,265,110	-	1,265,110	78,167	82,322
Total Soil & Water Conservation	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	-
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-
Total Cemetery Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-
Total General Welfare	13,373	12,834	28,017	2,552	40,000	-	40,000	3,405	4,095
Total County Parks	456,589	610,775	590,935	114,321	693,265	-	693,265	49,530	78,732
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	-	3,907,880	-	3,907,880	-	-

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Total Capital Projects	148,532	5,407,088	6,734,941	265,357	30,145,990	2,145,567	32,291,557	963,474	1,160,154
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	600,518	2,841,940	-	2,841,940	149,944	74,741
Total Fringe Benefits	3,141,259	11,749	4,017	315	20,250	-	20,250	277	192
Total Expenditures	16,936,761	22,624,997	25,513,800	2,914,440	52,272,650	2,362,942	54,635,592	2,268,270	2,291,921
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	(975,087)	(23,785,130)	(2,362,942)	(26,148,072)	(1,010,950)	(1,539,199)
Transfers and Contingent Appropriations									
Total Transfers	(7,575,837)	(9,260,000)	23,496,987	-	(3,612,900)	-	(3,612,900)	-	(500,000)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,362,942	(4,430,074)	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	-	(10,405,916)	2,362,942	(8,042,974)	-	(500,000)
Cash Balance	19,406,290	13,733,376	39,065,257	12,758,289	-	-	-	38,054,308	36,015,109

Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Revenue from Taxes									
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	-	15,280,000	-	15,280,000	-	-
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	-	990,000	-	990,000	-	-
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	257,643	1,504,000	-	1,504,000	140,381	130,316
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	109,512	194,000	-	194,000	25,479	59,767
4130 BANK SHARES TAX	511,800	504,978	548,378	-	545,000	-	545,000	-	-
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	69,210	725,000	-	725,000	79,224	-
4135 DEED TRANSFER TAX	635,638	709,979	750,609	135,101	760,000	-	760,000	82,066	78,484
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	9,771	37,000	-	37,000	9,676	-
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	581,237	20,035,000	-	20,035,000	336,826	268,567
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	-	42,400	-	42,400	-	-
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	-
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	225,659	698,000	-	698,000	225,358	-
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	91,398	714,000	-	714,000	81,625	-
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	317,057	1,412,000	-	1,412,000	306,983	-
Revenue from License & Permits									
4401 BUSINESS LICENSES	2,461	1,567	1,074	884	1,600	-	1,600	2,502	558
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	27,115	162,700	-	162,700	13,604	13,642
Total Revenue from License & Permits	168,501	164,267	163,896	27,999	164,300	-	164,300	16,107	14,200
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	5,154	65,000	-	65,000	-	8,177
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	-	21,549
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	1,407	7,500	-	7,500	-	272
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	61,238	160,000	-	160,000	-	79,082
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	4,614	20,000	-	20,000	1,153	-
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	40,704	-	42,000	-	42,000	-	-
4521 BOARD OF ASSESS APPEALS	550	450	300	300	500	-	500	-	-
4522 LEGAL PROCESS TAX SHARE	754	790	802	-	750	-	750	-	-
4539 POLICE INCENTIVE PAY	119,831	161,113	165,551	28,680	136,000	-	136,000	12,946	13,014
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	6,695	65,000	-	65,000	-	14,507
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	6,078	107,300	-	107,300	13,310	9,372
Total Intragovernmental Revenue	1,031,482	849,071	815,760	210,416	701,050	-	701,050	27,410	155,971
Revenue from Charges for Services									
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	30	-	-	-	38	-
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	4,279	-	-	-	953	3,017
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	1,000	-	-	-	500	70
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	4,450	-	-	-	2,259	3,369
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	338	117
4607 PARKING RECEIPTS	707,757	629,229	740,927	102,098	700,000	-	700,000	74,456	50,806
4610 MDT PAYMENTS	-	10,000	5,000	5,000	5,000	-	5,000	5,000	-
4612 ANIMAL SHELTER FEES	75,435	92,188	81,256	19,022	80,000	-	80,000	5,866	6,127
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	64,225	262,000	-	262,000	64,225	-
4615 DATA PROCESSING FEES	25,000	25,078	16,667	6,250	253,500	-	253,500	6,382	(3,618)
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	12,500	-	-	-	3,607	3,607

Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	
4615H DATA SERVICES/SALES	3,472	15,954	3,461	66	-	-	-	65	65	
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	522	1,700	-	1,700	177	232	
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	571	3,000	-	3,000	210	150	
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	246,005	1,350,200	-	1,350,200	164,074	63,943	
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	15,135	14,889	12,168	1,996	4,440	-	4,440	1,109	369	
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	1,138	6,500	-	6,500	418	555	
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	7,257	1,440,000	-	1,440,000	73,341	8,565	
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	32,794	136,000	-	136,000	9,200	22,558	
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	-	-	1,071,000	-	1,071,000	-	-	
4712A AOC COURT FACILITIES RENT	864,248	909,091	892,944	225,400	-	-	-	205,385	-	
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	1,000	-	-	-	500	500	
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	80,755	-	-	-	1,005	41,492	
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	237	-	-	-	274	161	
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	27,810	2,025	20,000	-	20,000	3,224	181	
4733 INSURANCE PREMIUM PAYMENT	-	-	264,822	-	115,100	-	115,100	-	-	
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	26,030	-	26,030	-	-	
4751 CATV WAGE AND FB REIMB	326,555	337,243	344,970	63,570	378,000	-	378,000	26,453	26,008	
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	51,880	383,000	-	383,000	25,108	28,286	
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	1,927	-	-	-	1,658	-	
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	1,301	60,000	-	60,000	9,478	13,938	
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	64,180	420,000	-	420,000	14,159	79,481	
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	523,500	-	523,000	-	523,000	-	-	
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	556,517	4,602,570	-	4,602,570	373,562	219,845	
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	124	180,000	-	180,000	32,359	30,197	
Total Revenue Earned from Interest	19,559	974	268,863	124	180,000	-	180,000	32,359	30,197	
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	-	341,500	-	341,500	-	-	
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	-	(16,300,000)	-	(16,300,000)	-	(500,000)	
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	12,345,600	-	12,345,600	-	-	
Total Surplus, Borrowing and Transfers	10,237,810	10,146,290	37,230,363	13,733,376	30,578,146	-	30,578,146	39,065,257	(500,000)	
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	15,672,729	59,065,666	-	59,065,666	40,322,578	252,723	

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Office of Judge/Executive (5001)										
5101 ELECTED OFFICIAL	105,905	106,666	114,014	16,986	120,390	-	120,390	9,070	9,070	-
5103 DEPUTY	130,846	126,000	126,000	19,385	147,200	-	147,200	9,692	9,692	-
5105 ADMINISTRATOR	90,865	88,231	90,912	13,615	103,000	-	103,000	7,062	7,062	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	14,762	100,740	-	100,740	7,635	7,635	-
5165 SECRETARY WAGES	70,858	73,059	79,756	11,905	105,320	-	105,320	6,079	6,282	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	5,739	44,210	-	44,210	2,963	2,978	-
5202 RETIREMENT	-	81,349	91,802	13,676	113,370	-	113,370	7,936	7,936	-
5203 VISION CARE	-	-	1,200	-	1,050	-	1,050	387	-	-
5204 LIFE INSURANCE	-	250	691	134	630	-	630	58	58	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	13,104	72,170	-	72,170	6,350	6,350	-
5207 DISABILITY INSURANCE	-	750	3,460	577	3,870	-	3,870	323	-	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	3,450	-	3,450	-	-	-
5209 WORKERS COMPENSATION	-	13,600	14,350	-	16,030	-	16,030	1,336	1,336	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	828	19,000	(4,500)	14,500	381	777	102
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	1,736	18,970	-	18,970	1,632	628	-
Total Office of Judge/Executive	519,898	709,481	750,725	112,446	870,600	(4,500)	866,100	60,901	59,804	102
Office of County Attorney (5005)										
5101 ELECTED OFFICIAL	49,076	48,107	49,112	7,480	50,400	-	50,400	3,819	3,819	-
5105 ADMINISTRATOR	-	60,000	60,000	-	60,000	-	60,000	-	60,000	-
5165 SECRETARY WAGES	28,814	27,747	27,747	4,269	28,170	-	28,170	2,134	2,134	-
5201 SOCIAL SECURITY	-	5,480	5,780	886	6,010	-	6,010	446	446	-
5202 RETIREMENT	-	14,170	14,742	2,253	16,890	-	16,890	1,279	1,279	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-
5204 LIFE INSURANCE	-	-	230	38	250	-	250	19	19	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	4,368	29,300	-	29,300	2,570	2,570	-
5207 DISABILITY INSURANCE	-	840	530	88	530	-	530	44	-	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	-	2,190	-	2,190	183	183	-
Total Office of County Attorney	77,891	206,095	187,225	19,383	194,810	-	194,810	10,494	70,450	-
Office of County Clerk (5010)										
5307 AUDIT SERVICES	24,908	21,117	142	-	25,000	-	25,000	-	-	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	-	32,200	-	32,200	-	-	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	419	27,000	-	27,000	220	200	220
Total Office of County Clerk	57,882	87,868	49,563	419	84,200	-	84,200	220	200	220
Office of County Sheriff (5015)										
5302 ADVERTISING	17,030	14,229	15,656	-	20,000	-	20,000	-	-	-
5307 AUDIT SERVICES	92,896	2,604	41,072	41,072	84,000	-	84,000	-	-	-
5563 POSTAGE EXPENSES	27,962	27,213	27,893	-	29,000	-	29,000	-	17,270	8,973
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	1,395	10,000	-	10,000	369	-	-
Total Office of County Sheriff	145,977	52,377	90,588	42,467	143,000	-	143,000	369	17,270	8,973
Office of County Coroner (5020)										

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
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	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5101	ELECTED OFFICIAL	50,885	49,000	49,000	7,538	50,000	-	50,000	3,769	3,769	-
5103	DEPUTY	79,962	77,164	77,001	11,846	96,300	-	96,300	5,923	5,923	-
5201	SOCIAL SECURITY	-	9,520	9,598	1,479	11,180	-	11,180	737	737	-
5202	RETIREMENT	-	9,153	9,398	1,446	10,690	-	10,690	810	810	-
5203	VISION CARE	-	-	-	-	300	-	300	-	-	-
5204	LIFE INSURANCE	-	750	-	-	130	-	130	10	10	-
5205	HEALTH & DENTAL INSURANCE	-	13,140	13,440	2,240	14,100	-	14,100	1,245	1,245	-
5207	DISABILITY INSURANCE	-	-	880	166	980	-	980	82	-	-
5208	UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	1,140	-	1,140	-	-	-
5209	WORKERS COMPENSATION	-	3,540	3,630	-	4,060	-	4,060	338	338	-
5308	AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	5,001	85,750	-	85,750	-	11,680	-
5576	TRAVEL	7,566	8,000	7,980	1,540	10,500	-	10,500	320	546	-
	Total Office of County Coroner	180,604	238,108	229,353	31,256	285,130	-	285,130	13,234	25,058	-
	County Commissioners (5025)										
5101	ELECTED OFFICIAL	113,029	108,843	108,843	16,745	125,050	-	125,050	8,373	8,373	-
5125	FISCAL COURT CLERK WAGES	42,720	42,477	47,181	6,988	48,500	-	48,500	3,675	3,675	-
5201	SOCIAL SECURITY	-	11,387	11,837	1,802	12,170	-	12,170	913	913	-
5202	RETIREMENT	-	7,935	9,049	1,340	10,420	-	10,420	789	789	-
5203	VISION CARE	-	-	-	-	300	-	300	-	-	-
5204	LIFE INSURANCE	-	500	115	-	130	-	130	10	10	-
5205	HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	1,245	1,245	-
5207	DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	89	-	-
5208	UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-
5209	WORKERS COMPENSATION	-	4,230	4,350	-	4,830	-	4,830	403	403	-
	Total County Commissioners	155,749	190,752	196,058	26,876	216,390	-	216,390	15,496	15,407	-
	PVA (5030)										
5302	ADVERTISING	1,363	1,300	1,300	-	1,300	-	1,300	-	-	-
5367	STATUTORY CONTRIBUTION	175,000	175,000	175,000	43,750	175,000	75,000	250,000	62,500	-	-
5573	TELEPHONE AND PAGER	7,480	7,857	9,775	1,292	9,500	-	9,500	842	489	-
	Total PVA	183,843	184,157	186,075	45,042	185,800	75,000	260,800	63,342	489	-
	Board of Assessments (5035)										
5191	BOARD MEMBER FEES	3,125	3,975	2,100	1,125	5,200	-	5,200	1,375	-	-
	Total Board of Assessments	3,125	3,975	2,100	1,125	5,200	-	5,200	1,375	-	-
	County Treasurer (5040)										
5102	STATUTORY APPOINTEE	113,174	110,158	112,848	16,989	115,450	-	115,450	8,749	8,749	-
5127	ACCOUNT CLERK WAGES	305,220	263,354	230,445	36,160	230,540	-	230,540	16,775	16,980	-
5133	PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	7,245	48,170	-	48,170	3,650	3,650	-
5142	LICENSE INSPECTOR SALARY	220,118	211,164	239,042	35,800	250,160	-	250,160	17,590	15,710	-
5178	OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-
5179	PARTIME/TEMPORARY WORKER	-	2,847	3,000	470	4,500	-	4,500	235	225	-
5186	LONGEVITY	-	1,587	995	-	720	-	720	-	-	-
5201	SOCIAL SECURITY	-	47,884	48,191	7,219	50,310	-	50,310	3,470	3,341	-
5202	RETIREMENT	-	100,909	90,935	13,012	126,440	-	126,440	8,402	8,147	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5203 VISION CARE	-	507	1,544	536	3,000	-	3,000	-	-	-
5204 LIFE INSURANCE	-	1,750	1,267	211	1,375	-	1,375	106	96	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	26,170	190,220	-	190,220	16,010	14,920	-
5207 DISABILITY INSURANCE	-	4,550	4,930	822	4,410	-	4,410	368	-	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	-	5,130	-	5,130	-	-	-
5209 WORKERS COMPENSATION	-	19,100	20,460	-	18,270	-	18,270	1,523	1,523	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	2,646	20,000	-	20,000	2,034	412	384
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	2,194	18,000	-	18,000	708	-	549
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	1,361	9,000	-	9,000	648	375	-
Total County Treasurer	724,435	1,022,365	1,033,196	150,835	1,097,695	-	1,097,695	80,266	74,129	933

Information Technology (5057)

5107 DIRECTOR	96,356	140,580	94,017	14,154	96,190	-	96,190	7,289	7,289	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	47,757	328,400	-	328,400	24,327	24,327	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	4,636	32,590	-	32,590	2,367	2,367	-
5202 RETIREMENT	-	73,108	69,131	10,411	91,550	-	91,550	5,971	5,971	-
5203 VISION CARE	-	600	1,907	-	1,650	-	1,650	-	-	-
5204 LIFE INSURANCE	-	875	662	115	750	-	750	58	-	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	14,224	91,370	-	91,370	7,630	7,630	-
5207 DISABILITY INSURANCE	-	3,050	2,870	478	2,850	-	2,850	238	58	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	1,141	-	3,320	-	3,320	-	-	-
5209 WORKERS COMPENSATION	-	12,830	11,920	-	11,810	-	11,810	984	984	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	670	235,500	19,275	254,775	-	7,420	50,855
5337 DP MAINT & REPAIR SVCS	110,177	126,555	185,807	44,702	275,120	-	275,120	50,609	12,100	150,231
5413 DP SUPPLIES	5,141	4,396	3,603	71	3,940	-	3,940	-	213	222
5429F GASOLINE / FLEET CHARGES	-	630	91	55	1,000	-	1,000	-	-	-
5573 TELEPHONE AND PAGER	15,632	15,936	11,062	2,099	19,000	-	19,000	388	531	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	84,242	16,685	91,120	-	91,120	-	-	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	9,511	58,250	-	58,250	-	-	-
Total Information Technology	684,938	976,556	1,005,137	165,568	1,345,820	19,275	1,365,095	99,861	68,889	201,308

County Law Library (5060)

5101 ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-

Election Expense (5065)

5192 ELECTION OFFICERS	116,924	89,100	74,812	2,027	170,000	-	170,000	1,443	1,058	-
5193 ELECTION COMMISSIONERS	7,600	8,800	6,729	-	7,000	-	7,000	-	-	-
5199 MEETING FEES	15,985	9,585	8,495	-	22,000	-	22,000	-	-	-
5302 ADVERTISING	9,009	9,956	2,766	15,656	16,000	-	16,000	-	5,271	-
5347 POLLING PLACE RENTAL	10,000	5,000	5,000	-	11,000	-	11,000	-	-	-
5445 OFFICE SUPPLIES	12,039	22,840	9,495	1,112	24,000	-	24,000	999	4,868	102
5593 VOTING MACHINE MAINT	156,514	102,832	94,940	3,789	191,000	-	191,000	-	-	-
Total Election Expense	328,072	248,113	202,236	22,584	441,000	-	441,000	2,442	11,196	102

Planning & Zoning (5070)

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
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	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5502	BLDG & ZONING ADMIN	18,088	19,347	11,272	1,515	19,500	-	19,500	860	330	-
	Total Planning & Zoning	18,088	19,347	11,272	1,515	19,500	-	19,500	860	330	-
Economic Development (5075)											
5515	GENERAL WELFARE	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	-	-
	Total Economic Development	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	-	-
Courthouse - Independence (5080)											
5175	BLDG MAINT PERS WAGES	-	132,376	140,245	21,067	143,370	-	143,370	10,865	10,865	-
5178	OVERTIME	-	67	545	372	1,500	-	1,500	-	-	-
5186	LONGEVITY	-	391	424	-	460	-	460	-	-	-
5201	SOCIAL SECURITY	-	9,389	10,685	1,619	11,120	-	11,120	822	822	-
5202	RETIREMENT	-	23,766	27,085	4,112	31,230	-	31,230	2,334	2,334	-
5203	VISION CARE	-	277	-	-	600	-	600	-	-	-
5204	LIFE INSURANCE	-	375	307	77	375	-	375	29	29	-
5205	HEALTH & DENTAL INSURANCE	-	31,790	32,930	8,736	36,980	-	36,980	3,250	3,250	-
5207	DISABILITY INSURANCE	-	920	960	160	980	-	980	82	-	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	-	1,130	-	1,130	-	-	-
5209	WORKERS COMPENSATION	-	3,850	3,980	-	4,030	-	4,030	336	336	-
5334	BUILDING AND GROUNDS	41,428	13,993	20,881	1,949	25,000	-	25,000	1,527	747	904
5340F	VEHICLE REPAIRS / FLEET	-	2,769	2,912	1,088	2,000	-	2,000	40	96	-
5365	SECURITY SERVICES	539	576	539	135	900	-	900	135	-	-
5366	SOLID WASTE COLLECTION	781	468	468	78	700	-	700	39	39	-
5429	GASOLINE	-	761	329	-	1,000	-	1,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	3,396	3,057	738	3,900	-	3,900	1,122	444	-
5475	TOOLS	3,041	3,585	3,289	137	3,800	-	3,800	161	179	-
5481	UNIFORMS	-	-	-	-	2,500	-	2,500	110	73	-
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	290	2,000	-	2,000	96	-	-
5578	UTILITIES	15,013	16,381	19,421	2,328	20,300	-	20,300	2,100	1,328	-
5581	WATER AND SEWER	2,912	2,484	2,975	654	3,350	-	3,350	-	603	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	39,300	-	98,000	336,804	434,804	2,100	-	385,494
	Total Courthouse - Independence	72,724	263,649	312,211	43,539	395,225	336,804	732,029	25,146	21,145	386,398
Kenton County Admin Building (5080A)											
5315	BLDG OPERATION CONTRACT	-	-	-	-	93,000	-	93,000	-	-	-
5334	BUILDING AND GROUNDS	-	-	-	-	10,000	-	10,000	-	-	-
5365	SECURITY SERVICES	-	-	-	-	500	-	500	-	-	-
5366	SOLID WASTE COLLECTION	-	-	-	-	3,500	-	3,500	-	-	-
5406	BLDG MAINT SUPPLIES	-	-	-	-	1,000	-	1,000	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	3,000	-	3,000	-	-	-
5578	UTILITIES	-	-	-	-	77,500	-	77,500	-	-	-
5581	WATER AND SEWER	-	-	-	-	4,000	-	4,000	-	-	-
5740	BUILDING REPAIRS	-	-	-	-	10,000	-	10,000	-	-	-
	Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-
Kenton County Justice Center (5081)											
5185	JUSTICE CENTER COORDINATO	29,835	30,386	30,604	4,123	32,000	-	32,000	2,331	1,226	-

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
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	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	75,309	469,600	-	469,600	38,633	38,633	-
5352	ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-
5365	SECURITY SERVICES	420	1,520	420	105	1,000	-	1,000	105	-	-
5366	SOLID WASTE COLLECTION	9,107	12,064	12,092	1,913	12,500	-	12,500	970	2,938	-
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	-	2,500	-	2,500	251	167	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	1,477	4,600	-	4,600	707	-	-
5578	UTILITIES	249,115	260,331	260,912	44,296	280,000	-	280,000	28,578	25,124	-
5581	WATER AND SEWER	6,964	7,448	6,387	-	9,000	-	9,000	-	1,060	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	19,368	3,528	249,500	10,400	259,900	-	-	-
	Total Kenton County Justice Center	779,219	834,967	801,568	130,751	1,071,900	10,400	1,082,300	71,575	69,149	-
Parking Garage (5085)											
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	30,759	384,000	-	384,000	29,889	30,306	-
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	-	2,100	7,500	9,600	446	344	7,500
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	2,719	31,800	-	31,800	1,395	1,395	-
5365	SECURITY SERVICES	972	347	7,454	87	500	-	500	87	-	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	511	23,500	-	23,500	-	-	-
5578	UTILITIES	48,309	43,751	48,066	7,733	40,000	-	40,000	4,273	3,319	-
5581	WATER AND SEWER	1,869	2,769	1,685	-	2,000	-	2,000	-	544	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	(26,000)	25,000	-	-	-
	Total Parking Garage	465,622	472,440	443,066	41,808	534,900	(18,500)	516,400	36,090	35,908	7,500
Courthouse - Covington (5086)											
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	10,137	69,560	-	69,560	5,271	5,271	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	764	5,380	-	5,380	396	396	-
5202	RETIREMENT	-	19,250	13,149	1,944	15,120	-	15,120	1,132	1,132	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	-
5204	LIFE INSURANCE	-	250	115	-	130	-	130	10	10	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	-	19,730	-	19,730	1,245	1,245	-
5207	DISABILITY INSURANCE	-	680	460	77	470	-	470	39	-	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-
5209	WORKERS COMPENSATION	-	2,850	1,910	-	1,940	-	1,940	162	162	-
5334	BUILDING AND GROUNDS	27,370	79,710	85,304	13,151	90,500	-	90,500	6,940	5,383	49,073
5340F	VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-
5346	PEST CONTROL	1,741	1,671	1,425	259	2,625	-	2,625	259	130	-
5352	ELEVATOR MAINTENANCE	12,226	13,927	13,352	3,123	17,700	-	17,700	-	2,889	-
5365	SECURITY SERVICES	1,332	2,325	954	324	2,000	-	2,000	301	-	-
5366	SOLID WASTE COLLECTION	4,995	4,730	3,810	-	5,500	-	5,500	219	219	-
5406	BLDG MAINT SUPPLIES	13,638	15,058	10,603	2,437	18,000	-	18,000	529	1,323	327
5429	GASOLINE	-	234	298	46	500	-	500	34	31	-
5429F	GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-
5481	UNIFORMS	1,003	1,670	910	72	1,200	-	1,200	72	36	-
5516	HEATING & AIR COND REPAIR	26,539	106,421	80,753	10,975	62,000	-	62,000	-	-	55,500
5573	TELEPHONE AND PAGER	7,298	7,600	5,735	1,000	5,000	-	5,000	360	65	-
5578	UTILITIES	144,684	126,795	150,269	32,514	163,000	-	163,000	15,387	11,519	-
5581	WATER AND SEWER	17,928	15,021	16,951	4,255	22,300	-	22,300	21	2,565	-

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	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5742	BUILDING & CONSTRUCTION	6,232	4,400	4,662	-	15,000	-	15,000	-	-	-
	Total Courthouse - Covington	506,703	542,363	486,410	81,078	520,575	-	520,575	32,678	32,376	104,900
County Police (5105)											
5107	DIRECTOR	74,335	88,731	91,495	13,585	93,950	-	93,950	7,120	7,120	-
5108	POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	255,496	1,726,210	(61,480)	1,664,730	135,334	119,473	-
5119	SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	6,042	159,440	-	159,440	3,021	3,021	-
5165	SECRETARY WAGES	81,310	80,964	83,056	12,523	84,930	-	84,930	6,436	6,436	-
5178	OVERTIME	95,000	83,377	131,674	14,808	115,000	-	115,000	9,124	12,476	-
5181	POLICE INCENTIVE PAY	104,990	133,083	145,327	22,438	148,000	-	148,000	10,086	10,034	-
5182	EDUCATION ALLOWANCE	10,704	12,359	11,818	1,878	12,360	-	12,360	877	887	-
5186	LONGEVITY	9,008	8,351	6,812	-	7,410	-	7,410	-	-	-
5187	HOLIDAY PAY	49,231	54,337	54,251	5,520	66,710	-	66,710	4,624	-	-
5188	COURT ATTENDANCE PAY	10,600	12,492	15,000	2,250	15,000	-	15,000	1,086	1,011	-
5189	UNUSED SICK PAY	3,047	22,184	34,346	-	-	12,600	12,600	-	-	-
5201	SOCIAL SECURITY	-	157,858	168,552	24,994	187,100	-	187,100	13,222	11,885	-
5202	RETIREMENT	-	661,250	701,650	107,906	765,990	(17,200)	748,790	56,750	54,325	-
5203	VISION CARE	-	2,826	2,743	451	9,300	-	9,300	1,041	231	-
5204	LIFE INSURANCE	-	4,500	4,061	691	4,880	-	4,880	326	317	-
5205	HEALTH & DENTAL INSURANCE	-	484,200	527,710	86,128	566,330	-	566,330	49,970	48,725	-
5207	DISABILITY INSURANCE	-	13,020	13,940	1,640	14,610	-	14,610	1,218	-	-
5208	UNEMPLOYMENT INSURANCE	-	11,400	7,982	-	17,000	-	17,000	-	-	-
5209	WORKERS COMPENSATION	-	54,810	64,990	-	60,590	-	60,590	5,049	5,049	-
5314	POLICE SWAT SERVICES	-	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-
5324	TESTING AND EVALUATIONS	6,826	3,281	4,501	120	7,000	-	7,000	85	3,166	400
5329	JANITORIAL SERVICES	7,975	8,700	8,700	1,450	8,775	-	8,775	1,008	725	725
5330	UNIFORM CLEANING	11,584	13,708	11,152	2,124	12,000	-	12,000	1,089	978	-
5334	BUILDING AND GROUNDS	10,657	6,696	20,885	13,706	24,500	-	24,500	1,076	667	-
5340	VEHICLE MAINTENANCE	893	722	749	147	800	-	800	281	56	-
5340F	VEHICLE REPAIRS / FLEET	-	97,069	71,453	7,139	59,700	-	59,700	12,293	3,760	-
5366	SOLID WASTE COLLECTION	1,211	947	982	164	1,000	-	1,000	82	82	-
5369	TOWING SERVICE	-	125	225	75	510	-	510	200	-	-
5398	POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	-	-
5401	AMMUNITION	7,920	7,335	8,819	-	8,000	-	8,000	-	-	-
5403	ANIMAL FOOD	3,529	1,423	2,487	-	2,540	-	2,540	358	156	18
5429	GASOLINE	64,956	18,105	8,783	1,374	10,110	-	10,110	463	775	-
5429F	GASOLINE / FLEET CHARGES	-	56,430	70,465	13,484	84,700	-	84,700	15,206	6,860	-
5445	OFFICE SUPPLIES	6,407	6,763	7,556	1,139	8,020	-	8,020	963	464	231
5481	UNIFORMS	17,360	19,298	14,764	3,682	16,180	-	16,180	2,803	1,586	3,344
5548	SPECIAL PROJECTS	2,000	7,131	1,399	293	2,100	-	2,100	-	-	-
5560	MERIT BOARD EXPENSES	128	100	35	-	150	-	150	44	43	-
5569	REGISTRATION & TRAINING	4,418	2,150	1,694	100	2,610	-	2,610	-	650	-
5573	TELEPHONE AND PAGER	14,070	14,861	17,675	1,313	16,970	-	16,970	617	598	-
5578	UTILITIES	19,932	21,304	21,290	3,258	22,000	-	22,000	2,095	4,282	-
5581	WATER AND SEWER	2,124	2,288	2,562	625	2,640	-	2,640	-	655	-
5709	FURNITURE AND FIXTURES	349	450	960	-	1,500	-	1,500	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	2,525	26,390	6,100	32,490	1,032	7,539	-

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5741	OTHER CAPITAL PROJECTS	24,242	61,178	12,046	-	40,000	-	40,000	-	12,453	-
5752	ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	3,492	70,980	8,876	79,856	2,010	4,347	26,694
	Total County Police	2,388,437	3,993,629	4,132,382	615,560	4,499,705	(51,104)	4,448,601	349,988	330,831	31,412
Emergency Management (5135)											
5107	DIRECTOR	96,582	94,422	96,698	14,558	98,930	-	98,930	7,497	7,497	-
5121	ARSON INVESTIGATOR	57,936	56,100	62,657	8,631	56,700	-	56,700	4,154	4,154	-
5165	SECRETARY WAGES	12,096	11,620	4,407	1,904	42,500	-	42,500	-	-	-
5201	SOCIAL SECURITY	-	12,052	13,493	1,903	15,160	-	15,160	879	879	-
5202	RETIREMENT	-	28,207	34,306	4,447	33,450	-	33,450	3,188	2,503	-
5203	VISION CARE	-	-	-	-	600	-	600	-	-	-
5204	LIFE INSURANCE	-	375	230	38	500	-	500	19	19	-
5205	HEALTH & DENTAL INSURANCE	-	32,060	32,930	4,480	26,360	-	26,360	2,335	2,335	-
5207	DISABILITY INSURANCE	-	1,100	1,300	217	1,330	-	1,330	111	-	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	-	1,550	-	1,550	-	-	-
5209	WORKERS COMPENSATION	-	4,620	5,380	-	5,510	-	5,510	459	459	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	1,184	1,491	-	3,000	-	3,000	41	-	-
5343	MEDICAL SERVICES	20,000	18,331	20,000	4,999	20,000	-	20,000	1,667	3,333	-
5383	WATER RESCUE	25,000	25,000	27,000	27,000	27,000	-	27,000	-	27,000	-
5399A	TECHNICAL RESCUE TEAM	-	-	-	-	5,000	-	5,000	-	-	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	-	20,800	-	20,800	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	2,841	6,868	16,046	13,018	10,000	-	10,000	-	-	-
5420	DES SUPPLIES AND SERVICES	5,957	4,040	3,931	-	15,540	-	15,540	-	100	-
5429	GASOLINE	-	2,567	3,620	415	3,685	-	3,685	574	464	-
5429F	GASOLINE / FLEET CHARGES	-	282	457	111	660	-	660	31	-	-
5548	SPECIAL PROJECTS	7,574	21,594	21,255	-	23,000	-	23,000	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	-	10,000	-	10,000	-	-	-
5573	TELEPHONE AND PAGER	8,925	9,264	9,733	1,376	12,000	-	12,000	696	347	-
5578	UTILITIES	-	2,043	3,439	575	3,500	-	3,500	342	295	-
5706	KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	9,119	46,290	-	46,290	227	9,500	-
5739	OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-
	Total Emergency Management	330,373	398,441	441,466	100,152	506,565	-	506,565	22,221	58,885	-
Dispatch - General Fund (5145)											
Forest Fire Prevention (5150)											
5513	ASSESSMENT	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-
	Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-
Commonwealth Attorney (5170)											
5548	SPECIAL PROJECTS	2,066	4,054	5,487	322	10,000	-	10,000	700	169	-
	Total Commonwealth Attorney	2,066	4,054	5,487	322	10,000	-	10,000	700	169	-
Public Defender Program (5175)											
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-
	Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-

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Animal Shelter (5205)										
5102 STATUTORY APPOINTEE	66,950	68,612	58,549	10,576	82,220	-	82,220	6,231	6,231	-
5172 ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	36,089	323,230	-	323,230	16,191	18,952	-
5172A ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	31,959	180,910	-	180,910	14,196	14,008	-
5178 OVERTIME	19,194	18,387	15,304	3,349	19,000	-	19,000	1,355	1,235	-
5201 SOCIAL SECURITY	-	36,520	34,795	6,187	46,310	-	46,310	2,833	3,016	-
5202 RETIREMENT	-	63,201	66,030	10,583	130,090	-	130,090	6,636	5,715	-
5203 VISION CARE	-	1,786	1,126	300	2,700	-	2,700	-	-	-
5204 LIFE INSURANCE	-	1,880	1,190	211	1,880	-	1,880	115	125	-
5205 HEALTH & DENTAL INSURANCE	-	96,140	131,040	22,960	159,570	-	159,570	12,355	13,035	-
5207 DISABILITY INSURANCE	-	3,150	3,550	592	4,060	-	4,060	338	-	-
5208 UNEMPLOYMENT INSURANCE	-	4,750	3,994	-	4,730	-	4,730	-	-	-
5209 WORKERS COMPENSATION	-	13,250	14,730	-	16,830	-	16,830	1,403	1,403	-
5334 BUILDING AND GROUNDS	7,740	5,615	4,027	290	10,000	-	10,000	456	2,085	-
5340F VEHICLE REPAIRS / FLEET	-	3,897	6,490	881	5,000	-	5,000	1,732	275	-
5343 MEDICAL SERVICES	12,445	12,487	18,225	485	13,000	-	13,000	3,861	472	-
5345 PHARMACEUTICALS	32,877	45,061	44,284	3,174	47,250	-	47,250	-	1,678	1,171
5365 SECURITY SERVICES	340	365	215	54	500	-	500	54	-	-
5366 SOLID WASTE COLLECTION	2,443	3,471	3,266	855	3,570	-	3,570	219	219	-
5384 SPAY AND NEUTER	35,966	49,867	45,405	6,842	67,000	-	67,000	3,630	4,773	-
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	5,049	61,200	-	61,200	182	3,828	7,063
5429 GASOLINE	-	260	161	-	1,100	-	1,100	32	-	-
5429F GASOLINE / FLEET CHARGES	-	12,090	10,720	2,264	13,760	-	13,760	2,601	1,259	-
5434 PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	5,390	934	5,100	-	5,100	28	33	797
5446 OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	-	-
5481 UNIFORM RENTAL ACO	4,401	2,578	9,566	1,561	4,590	-	4,590	-	-	-
5548 SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	5,603	505	6,000	-	6,000	541	383	-
5573 TELEPHONE ACO	396	34	309	-	470	-	470	31	-	-
5578 UTILITIES	25,371	26,400	28,521	3,958	31,500	-	31,500	2,374	1,962	-
5581 WATER AND SEWER	9,508	7,366	5,416	904	10,000	-	10,000	772	-	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	276	10,000	-	10,000	-	1,637	-
Total Animal Shelter	697,707	971,456	963,036	151,393	1,265,110	-	1,265,110	78,167	82,322	9,031
Soil & Water Conservation (5235)										
5348 PROGRAM SUPPORT	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	-	-
Total Soil & Water Conservation	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	-	-
Grant Projects										
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-
Cemetery Maintenance (5235)										
5504 LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-
Total Cemetery Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-

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General Welfare (5330)										
5315 TEN-TEN PROGRAM	-	-	16,829	2,340	20,000	-	20,000	3,405	3,945	-
5344 PAUPER BURIALS	13,373	12,834	11,188	212	20,000	-	20,000	-	150	-
Total General Welfare	13,373	12,834	28,017	2,552	40,000	-	40,000	3,405	4,095	-
County Parks (5401)										
5177 PARKS WAGES	230,829	226,862	225,032	47,530	248,640	-	248,640	24,019	23,838	-
5178 OVERTIME	8,179	8,194	9,376	574	8,120	-	8,120	475	207	-
5201 SOCIAL SECURITY	-	19,143	17,824	3,656	19,650	-	19,650	1,859	1,825	-
5202 RETIREMENT	-	25,392	29,124	4,281	38,030	-	38,030	2,860	2,786	-
5203 VISION CARE	-	874	313	313	900	-	900	-	300	-
5204 LIFE INSURANCE	-	1,250	461	77	500	-	500	38	38	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	6,608	51,245	-	51,245	4,495	4,495	-
5207 DISABILITY INSURANCE	-	1,740	1,720	287	1,730	-	1,730	144	-	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	2,096	-	2,010	-	2,010	-	-	-
5209 WORKERS COMPENSATION	-	7,530	7,110	-	7,140	-	7,140	595	595	-
5336 EQUIPMENT REPAIRS	1,846	1,420	1,869	-	3,000	-	3,000	14	-	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	12,379	305	10,000	-	10,000	696	664	6,640
5348 PROGRAM SUPPORT	22,610	19,478	17,853	886	23,000	-	23,000	1,813	-	710
5356 515 SENIOR PICNIC	-	7,799	7,863	333	8,500	-	8,500	92	718	4,783
5365 SECURITY SERVICES	1,174	994	994	248	1,300	-	1,300	248	-	-
5366 SOLID WASTE COLLECTION	6,940	6,162	6,425	1,105	7,000	-	7,000	532	532	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	851	5,000	-	5,000	378	281	172
5398 CONTRACTED SERVICES	65,782	70,235	69,075	20,465	110,000	-	110,000	-	30,651	-
5429 GASOLINE	-	14	-	-	500	-	500	-	-	-
5429F GASOLINE / FLEET CHARGES	-	10,350	12,498	1,222	13,000	-	13,000	1,734	1,135	8,131
5467 PARKS SUPPLIES	57,034	68,855	66,352	16,432	75,000	-	75,000	5,929	5,509	8,796
5475 TOOLS	2,613	1,335	1,432	779	2,500	-	2,500	-	-	-
5481 UNIFORMS	2,706	3,120	3,269	394	3,750	-	3,750	321	175	560
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	1,309	3,500	-	3,500	338	-	-
5578 UTILITIES	10,771	9,590	13,362	2,287	14,000	-	14,000	854	753	-
5580 STORMWATER FEES	18,211	12,310	15,092	2,806	16,850	-	16,850	401	3,596	1,175
5581 WATER AND SEWER	11,016	10,036	13,500	1,356	16,700	-	16,700	1,694	409	-
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	38	1,700	-	1,700	-	225	-
Total County Parks	456,589	610,775	590,935	114,321	693,265	-	693,265	49,530	78,732	30,967
Other Cultural Programs (5435)										
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-
G.O. Bonds (7100)										
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,045,000	-	1,135,000	-	1,135,000	-	-	-
5601E COV COURTHOUSE PINC	-	-	-	-	520,000	-	520,000	-	-	-
5601f LATONIA LAKES PRINC	-	-	-	-	11,100	-	11,100	-	-	-
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,165,199	-	1,074,350	-	1,074,350	-	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2019**

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5605E	COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	-	-	-
5605F	LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	-	-
	Total G.O. Bonds	2,398,225	2,402,475	2,783,184	-	3,907,880	-	3,907,880	-	-	-
Capital Projects (809901)											
5705	DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	-	105,520	23,326	128,846	-	-	23,326
5718	PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	2,023	17,942	37,153
5721	MACHINERY AND EQUIPMENT	9,647	267,696	31,021	31,021	425,970	-	425,970	-	-	-
5741	OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	234,336	29,414,500	2,211,107	31,625,607	961,451	1,142,212	3,044,768
	Total Capital Projects	148,532	5,407,088	6,734,941	265,357	30,145,990	2,145,567	32,291,557	963,474	1,160,154	3,105,247
General Administrative Expenses (9100)											
5111	DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	34,579	235,020	-	235,020	18,254	18,386	-
5140	CATV SALARIES	246,624	245,206	245,349	37,482	378,800	-	378,800	18,821	18,978	-
5201	SOCIAL SECURITY	-	34,153	35,957	5,439	46,960	-	46,960	2,795	2,817	-
5202	RETIREMENT	-	76,534	80,131	12,899	95,960	-	95,960	6,726	6,781	-
5203	VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-
5204	LIFE INSURANCE	-	750	643	115	880	-	880	48	48	-
5205	HEALTH & DENTAL INSURANCE	-	77,500	82,600	13,605	71,430	-	71,430	7,462	8,387	-
5207	DISABILITY INSURANCE	-	2,310	2,450	408	4,060	-	4,060	338	-	-
5208	UNEMPLOYMENT INSURANCE	-	12,000	7,982	-	4,730	-	4,730	-	-	-
5209	WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	1,404	1,404	-
5302	ADVERTISING	16,564	31,847	20,572	3,646	29,000	-	29,000	1,386	378	-
5307	AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-
5309	CONSULTANTS	-	4,800	157,116	4,956	40,000	-	40,000	-	-	-
5338	REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	2,712	8,000	-	8,000	-	-	-
5343	MEDICAL SERVICES	10,957	13,199	11,230	1,359	12,000	-	12,000	282	2,242	-
5353	DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	8,080	23,000	-	23,000	8,835	1,872	-
5503	BANK CHARGES	21,270	13,900	13,731	549	22,000	-	22,000	366	1,044	-
5505	CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-
5529	INSURANCE	1,008,525	1,031,936	843,542	-	1,200,000	-	1,200,000	721	-	-
5537	LEGAL SERVICES	22,824	3,977	72,400	-	15,000	-	15,000	-	-	-
5545	MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-
5548	SPECIAL PROJECTS	124,494	52,686	591,097	442,853	60,000	-	60,000	3,400	-	-
5548A	TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	9,478	40,000	-	40,000	-	-	-
5551	MEMBERSHIP DUES	88,294	90,193	87,559	9,749	90,000	-	90,000	6,049	100	-
5553	NKADD MEMBERSHIP	4,500	4,986	4,986	-	5,000	-	5,000	-	-	-
5555	KACO MEMBERSHIP	3,700	-	-	-	4,000	-	4,000	3,700	-	-
5557	NACO MEMBERSHIP	3,194	3,194	-	-	3,250	-	3,250	-	-	-
5563	POSTAGE EXPENSES	50,797	53,299	24,294	5,496	60,000	-	60,000	-	496	-
5568	TUITION REIMBURSEMENT	9,861	13,240	14,483	-	15,000	-	15,000	2,364	1,170	-
5569	REGISTRATION & TRAINING	59,976	66,671	61,779	6,477	60,000	-	60,000	3,603	10,449	3,879
5576	TRAVEL	7,037	6,790	4,827	637	6,000	-	6,000	864	123	-
5576	TRAVEL - JUDGE	3,066	2,105	530	-	3,500	-	3,500	660	-	-
5576	TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	-	33	-
5576	TRAVEL - COMM SEWELL	1,650	1,637	20	-	3,500	-	3,500	-	33	-

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
FY 2019

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5576	TRAVEL - COMM DRAUD	-	1,500	-	-	3,500	-	3,500	-	-	-
5725	OFFICE EQUIPMENT	956	8,625	3,703	-	12,050	-	12,050	4,601	-	-
5902	PYMTS OTHER GOV AGENCIES	23,297	68,417	90,230	-	80,000	-	80,000	57,264	-	-
	Total General Administrative Expens	2,175,050	2,310,157	3,305,628	600,518	2,841,940	-	2,841,940	149,944	74,741	3,879
	Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,362,942)	4,430,074	-	-	-
	Total Contingent Appropriations	-	-	-	-	6,793,016	(2,362,942)	4,430,074	-	-	-
	Fringe Benefits (9400)										
5201	SOCIAL SECURITY	404,544	356	2,433	315	3,300	-	3,300	178	94	-
5203	VISION CARE	20,000	9,329	-	-	15,000	-	15,000	-	-	-
5204	LIFE INSURANCE	14,000	130	19	-	130	-	130	-	-	-
5208	UNEMPLOYMENT INSURANCE	57,726	640	384	-	640	-	640	-	-	-
5209	WORKERS COMPENSATION	165,000	1,170	1,180	-	1,180	-	1,180	98	98	-
	Total Fringe Benefits	3,141,259	11,749	4,017	315	20,250	-	20,250	277	192	-
	Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	2,914,440	58,863,166	(0)	58,863,166	2,268,270	2,291,921	3,890,970

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-
Revenue from Operations									
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	395,347	1,483,000	-	1,483,000	345,677	70,390
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	609,075	10,940,452	-	10,940,452	6,099	612,718
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	45,165	253,000	-	253,000	38,453	40,094
Total Revenue from Other Sources	141,231	215,723	205,345	31,503	171,350	-	171,350	31,101	16,496
Total Revenue Earned from Interest	1,961	81	502	26	-	-	-	270	330
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	1,081,116	12,847,802	-	12,847,802	421,600	740,027
Expenditures									
Total Office of Road Supervisor	185,286	297,285	311,972	47,527	337,700	-	337,700	25,180	25,271
Total Roads	2,135,750	4,618,489	3,592,998	305,327	15,515,570	629,147	16,144,717	324,509	355,589
Total Fleet Operations	809,637	865,567	944,515	122,599	1,030,198	58,407	1,088,605	75,354	74,608
Total Capital Projects	57,649	1,108,287	857,205	39,669	725,300	61,947	787,247	-	33,395
Total General Administration	29,523	555	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	515,123	17,608,768	749,501	18,358,269	425,043	488,863
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	565,993	(4,760,966)	(749,501)	(5,510,467)	(3,443)	251,165
Transfers and Contingent Appropriations									
Total Transfers	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-
Total Contingent Appropriations	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	1,591,000	-	3,535,917	749,501	4,285,418	-	-
Cash Balance	1,099,210	1,218,889	1,225,830	1,784,882	-	-	-	1,222,387	1,473,552

**Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
FY 2019**

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	395,347	1,483,000	-	1,483,000	345,677	70,390
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	395,347	1,483,000	-	1,483,000	345,677	70,390
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	-	285,071	117,711	-	5,386,010	-	5,386,010	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-
4504R SHORT AMSTERDAM SIDEWALK	-	-	-	-	573,550	-	573,550	-	-
4504S STATE REIMBURSE / REFUND	-	-	-	-	822,850	-	822,850	-	-
4506 STATE REIMBURSE/REFUND	307,140	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	53,328	-	50,000	-	50,000	-	-
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	200,000	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	11,487	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,369	4,000	-	4,000	-	4,000	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	274,436	-	-	642,100	-	642,100	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	124,346	(94,168)	293,998	-	102,820	-	102,820	-	-
4516 TRUCK LICENSE	213,260	228,977	220,778	220,778	223,032	-	223,032	-	225,241
4517 DRIVERS LICENSE	14,885	14,846	14,647	14,647	15,000	-	15,000	-	15,588
4518 COUNTY ROAD AID	514,686	509,768	512,943	362,368	508,100	-	508,100	-	366,513
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	11,282	65,590	-	65,590	6,099	5,376
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	609,075	10,940,452	-	10,940,452	6,099	612,718
Revenue from Charges for Services									
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	1,304	50,000	-	50,000	609	3,166
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	755	3,000	-	3,000	45	398
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	43,106	200,000	-	200,000	37,799	36,529
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	45,165	253,000	-	253,000	38,453	40,094
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	2,966	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-
4708 GAS SALES	90,372	160,159	173,119	27,081	150,000	-	150,000	29,966	15,965
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	1,247	20,000	-	20,000	1,126	510
4734 TIRE RECYLING FEE	1,319	324	723	51	350	-	350	9	21
Total Revenue from Other Sources	141,231	215,723	205,345	31,503	171,350	-	171,350	31,101	16,496
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	1,961	81	502	26	-	-	-	270	330
Total Revenue Earned from Interest	1,961	81	502	26	-	-	-	270	330
Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-

Kenton County Fiscal Court
 Schedule of Revenue
 Road Fund - 02
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	2,809,889	1,218,889	5,925,049	-	5,925,049	1,225,830	-
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	2,300,005	18,772,851	-	18,772,851	1,647,430	740,027

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Office of Road Supervisor (6103)										
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	16,154	115,000	-	115,000	8,400	8,400	-
5165 SECRETARY WAGES	86,632	85,568	88,378	13,219	90,420	-	90,420	6,868	6,897	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	2,202	15,800	-	15,800	1,143	1,145	-
5202 RETIREMENT	-	35,279	37,894	5,634	44,390	-	44,390	3,280	3,286	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-
5204 LIFE INSURANCE	-	375	346	58	380	-	380	29	29	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	8,624	55,330	-	55,330	4,870	4,870	-
5207 DISABILITY INSURANCE	-	1,200	1,320	220	1,380	-	1,380	115	-	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,610	-	1,610	-	-	-
5209 WORKERS COMPENSATION	-	5,050	5,500	-	5,710	-	5,710	476	476	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,201	1,500	-	1,500	-	52	-
5429 GASOLINE	-	107	110	-	300	-	300	-	-	-
5429F GASOLINE / FLEET CHARGES	-	788	927	216	3,850	-	3,850	-	116	-
Total Office of Road Supervisor	185,286	297,285	311,972	47,527	337,700	-	337,700	25,180	25,271	-
Roads (6105)										
5143 ROAD WORKER WAGES	774,700	777,200	793,541	118,404	809,530	-	809,530	58,282	59,082	-
5178 OVERTIME	30,965	28,561	35,527	2,356	45,000	-	45,000	851	235	-
5186 LONGEVITY	-	7,809	7,232	-	7,030	-	7,030	-	-	-
5201 SOCIAL SECURITY	-	60,720	64,025	9,139	65,910	-	65,910	4,445	4,451	-
5202 RETIREMENT	-	145,413	146,398	23,021	175,630	-	175,630	11,380	11,450	-
5203 VISION CARE	-	1,647	3,725	176	3,900	-	3,900	300	311	-
5204 LIFE INSURANCE	-	2,500	1,910	317	2,130	-	2,130	163	163	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	36,064	235,560	-	235,560	22,625	22,625	-
5207 DISABILITY INSURANCE	-	5,510	5,720	405	5,430	-	5,430	453	-	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	4,757	-	6,670	-	6,670	-	-	-
5209 WORKERS COMPENSATION	-	23,200	23,930	-	23,760	-	23,760	1,980	1,980	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	5,424	1,474,410	225,871	1,700,281	194,712	125,937	349,613
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	-	6,405,800	109,444	6,515,244	-	69,999	180,945
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	-
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	12,698	6,000	-	15,000	-	15,000	-	-	-
5334 BUILDING AND GROUNDS	21,892	15,120	24,305	515	71,500	46	71,546	782	10,846	36,696
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	9,689	75,000	-	75,000	9,576	6,017	57,407
5365 SECURITY SERVICES	300	500	300	75	500	-	500	75	-	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	33,583	110,000	4,590	114,590	6,404	25,276	9,628
5398D CONTRACT PAVING	77,362	186,655	195,486	-	517,000	268,730	785,730	-	-	268,730
5405 ASPHALT	67,080	47,808	49,720	24,294	50,600	8,025	58,625	1,364	199	10,089
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	1,641	23,000	4,811	27,811	-	1,085	4,811
5429 GASOLINE	-	226	311	-	1,000	-	1,000	-	-	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	8,135	81,500	-	81,500	6,547	5,416	67,037
5445 OFFICE SUPPLIES	7,167	7,775	8,623	1,178	10,140	-	10,140	317	748	879
5447 ROAD MATERIALS	26,525	21,483	28,437	8,369	27,660	3,312	30,972	97	4,255	3,667
5447A GUARDRAIL	-	25,950	1,766	729	30,000	-	30,000	-	-	1,250

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5449 STRIPING	19,561	55,674	50,475	-	70,000	-	70,000	-	-	55,334
5469 SIGN MATERIAL	22,346	11,026	14,850	1,040	15,000	-	15,000	-	-	3,630
5471 SALT	240,326	162,968	106,919	-	188,000	-	188,000	-	-	101,052
5475 TOOLS	9,424	10,303	5,093	1,771	10,250	-	10,250	213	133	488
5481 UNIFORMS	-	16,700	20,093	2,096	19,160	-	19,160	1,815	1,180	3,095
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	2,212	15,000	-	15,000	1,060	499	-
5578 UTILITIES	15,651	15,003	16,564	1,787	15,000	-	15,000	1,040	1,144	-
5580 STORMWATER FEES	4,809	1,233	4,642	15	5,000	-	5,000	5	1,400	1,380
5581 WATER AND SEWER	3,866	3,716	4,076	869	4,800	-	4,800	15	1,158	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	-	3,000	-	3,000	7	-	-
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-
5773 BUILDING DEMOLITION	11,911	8,373	13,738	-	45,000	4,318	49,318	-	-	4,318
Total Roads	2,135,750	4,618,489	3,592,998	305,327	15,515,570	629,147	16,144,717	324,509	355,589	1,160,049
Fleet Operations (6500)										
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	42,893	290,370	-	290,370	22,042	22,087	-
5178 OVERTIME	5,522	4,293	10,204	694	15,000	-	15,000	204	111	-
5186 LONGEVITY	-	1,320	2,252	-	2,360	-	2,360	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	44,000	44,000	-	-	-
5201 SOCIAL SECURITY	-	20,022	22,391	3,257	23,540	-	23,540	1,650	1,646	-
5202 RETIREMENT	-	50,385	57,430	8,360	66,130	-	66,130	4,778	4,768	-
5203 VISION CARE	-	300	900	-	1,650	-	1,650	300	-	-
5204 LIFE INSURANCE	-	750	778	115	880	-	880	67	67	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	14,336	92,530	-	92,530	8,195	8,195	-
5207 DISABILITY INSURANCE	-	1,620	2,000	333	2,050	-	2,050	171	-	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,526	-	2,390	-	2,390	-	-	-
5209 WORKERS COMPENSATION	-	6,800	8,330	-	8,490	-	8,490	708	708	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	555	7,000	-	7,000	60	20	-
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	4,578	36,500	-	36,500	2,846	1,377	-
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	-	4,000	-	4,000	392	36	392
5365 SECURITY SERVICES	300	300	300	75	350	-	350	75	-	-
5369 TOWING SERVICE	715	745	1,254	215	900	-	900	-	150	-
5415 DIESEL FUEL	51,508	40,830	46,644	385	66,250	11,000	77,250	10,521	203	11,203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	983	8,800	-	8,800	800	1,537	846
5429 GASOLINE	118,576	123,580	149,289	17,313	156,024	-	156,024	573	19,462	11,449
5439 LUBRICANTS	3,027	2,008	4,446	98	3,200	-	3,200	-	160	-
5443 REPAIR PARTS	167,147	152,630	146,144	20,073	164,000	-	164,000	11,768	9,056	8,569
5445 OFFICE SUPPLIES	1,835	3,082	1,936	288	3,220	-	3,220	70	73	-
5475 TOOLS	7,795	5,072	7,711	1,920	13,900	-	13,900	1,519	201	-
5479 TIRES	47,538	54,915	54,230	5,480	51,500	3,407	54,907	8,317	4,622	1,211
5481 UNIFORMS	-	2,456	2,890	239	4,064	-	4,064	229	131	819
5,543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	-	-	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	409	3,100	-	3,100	69	-	-
Total Fleet Operations	809,637	865,567	944,515	122,599	1,030,198	58,407	1,088,605	75,354	74,608	34,489
Capital Projects (8099)										
5713 ROAD EQUIPMENT	35,850	358,035	283,122	37,750	240,000	33,395	273,395	-	33,395	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 FY 2019

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5721	MACHINERY AND EQUIPMENT	21,799	33,974	277,152	-	195,800	-	195,800	-	-	-
5723	MOTOR VEHICLES	-	716,278	296,931	1,919	289,500	28,552	318,052	-	-	85,186
	Total Capital Projects	57,649	1,108,287	857,205	39,669	725,300	61,947	787,247	-	33,395	85,186
General Administration (9100)											
	Total General Administration	29,523	555	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-
	Total Contingent Appropriations	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-
Fringe Benefits (9400)											
	Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02		4,031,790	6,890,184	5,706,691	515,123	18,772,851	0	18,772,851	425,043	488,863	1,279,724

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-
Revenue from Operations									
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	924,420	2,980,330	-	2,980,330	630,834	223,653
Total Revenue from Charges for Services	41,573	44,103	76,195	15,098	48,000	-	48,000	3,886	5,572
Total Revenue from Other Sources	788,094	880,618	925,012	157,158	921,000	-	921,000	81,627	91,193
Total Revenue Earned from Interest	937	67	345	12	-	-	-	157	134
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	1,096,688	3,949,330	-	3,949,330	716,504	320,552
Expenditures									
Total Jail Operations	7,359,135	7,751,623	8,310,209	1,167,837	9,220,500	(206,838)	9,013,662	809,741	669,006
Total Juvenile	17,908	12,136	3,395	-	10,000	-	10,000	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	423,329	3,414,600	-	3,414,600	281,214	283,684
Total Expenditures	10,347,909	10,773,524	11,591,582	1,591,166	13,039,400	(206,838)	12,832,562	1,091,055	954,489
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(494,478)	(9,090,070)	206,838	(8,883,232)	(374,551)	(633,937)
Transfers and Contingent Appropriations									
Total Transfers	6,588,837	6,550,000	7,450,000	-	9,500,000	-	9,500,000	-	500,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	(206,838)	(1,307,512)	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	-	8,399,326	(206,838)	8,192,488	-	500,000
Cash Balance	550,581	638,577	670,281	144,099	-	-	-	295,730	161,793

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
FY 2019**

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Intragovernmental Revenue									
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	13,731	50,000	-	50,000	6,167	7,997
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	36,725	-	-	-	-	-
4533 JAIL OPERATIONS	359,102	358,594	358,096	358,096	279,980	-	279,980	325,569	-
4534 JAIL MEDICAL REIMB	154,461	194,671	49,262	30,106	150,000	-	150,000	38,092	11,840
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	2,834	40,000	-	40,000	3,153	3,344
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	450,716	2,100,000	-	2,100,000	239,993	174,461
4538 DUI SERVICE FEES	15,888	31,365	18,348	-	25,000	-	25,000	8,514	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	7,000	45,000	-	45,000	1,800	4,800
4567 COURT COST HB 413	27,271	34,432	20,474	-	31,000	-	31,000	7,546	-
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	25,212	55,850	-	55,850	-	21,210
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	924,420	2,980,330	-	2,980,330	630,834	223,653
Revenue from Charges for Services									
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	-	2,000	-	2,000	-	484
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	13,958	40,000	-	40,000	3,226	4,488
4633 BOND COLLECTION FEES	8,146	5,933	6,988	1,140	6,000	-	6,000	660	600
Total Revenue from Charges for Services	41,573	44,103	76,195	15,098	48,000	-	48,000	3,886	5,572
Revenue from Miscellaneous Sources									
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	59,469	325,000	-	325,000	33,941	34,149
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	245	6,000	-	6,000	1	74
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	32,201	210,000	-	210,000	15,019	17,152
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	64,957	380,000	-	380,000	32,459	39,818
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	46,541	875	557	287	-	-	-	207	-
Total Revenue from Other Sources	788,094	880,618	925,012	157,158	921,000	-	921,000	81,627	91,193
Revenue Earned from Interest									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	12	-	-	-	157	134
Total Revenue Earned from Interest	937	67	345	12	-	-	-	157	134
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	7,450,000	-	9,500,000	-	9,500,000	-	500,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	8,088,577	638,577	10,190,744	-	10,190,744	670,281	500,000
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	1,735,265	14,140,074	-	14,140,074	1,386,785	820,552

Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Jail Operations (5101)										
5101 ELECTED OFFICIAL	112,731	114,337	116,721	17,765	120,390	-	120,390	9,070	9,070	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	627,264	4,730,700	(285,800)	4,444,900	328,617	325,732	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	30,677	250,130	-	250,130	13,563	15,594	-
5178 OVERTIME	329,055	413,551	370,167	62,465	370,000	-	370,000	67,196	64,525	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	-	-	-
5187 HOLIDAY PAY	111,163	117,625	138,465	12,117	151,370	-	151,370	13,041	-	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	-	4,140	-	4,140	-	-	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	37,212	403,000	-	403,000	-	16,214	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	132,057	790,000	-	790,000	77,665	61,810	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	-	-	-
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	16,582	66,000	6,962	72,962	3,607	6,880	7,040
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	7,224	50,150	-	50,150	1,970	5,233	34,070
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	689	10,000	-	10,000	1,524	-	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	226	7,000	-	7,000	502	300	-
5343 MEDICAL SERVICES	1,662	743	1,874	874	3,500	-	3,500	149	45	-
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	2,143	24,000	-	24,000	1,503	1,527	1,505
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	93,476	1,224,000	-	1,224,000	215,506	117,411	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	8,483	50,000	-	50,000	5,291	1,790	2,927
5429 GASOLINE	11,099	8,458	7,959	899	10,000	-	10,000	1,343	1,277	-
5429F GASOLINE / FLEET CHARGES	-	980	948	569	6,500	-	6,500	24	-	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	11,216	170,000	-	170,000	10,525	9,868	-
5437 LINENS	9,189	-	2,681	463	4,470	-	4,470	-	-	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	6,976	25,000	-	25,000	476	355	1,320
5453 PRISONER HYGIENE	36,249	38,541	40,943	5,075	40,000	-	40,000	3,394	1,095	2,554
5465 PRISONER CLOTHING	12,970	2,469	15,107	2,073	14,000	-	14,000	387	-	-
5481 UNIFORMS	35,812	21,441	44,120	13,320	41,000	-	41,000	-	394	4,625
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	4,738	45,000	-	45,000	2,837	1,803	-
5576 TRAVEL	4,921	6,727	8,361	480	10,000	-	10,000	177	99	-
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	560	3,000	-	3,000	-	112	-
5578 UTILITIES	240,240	245,508	244,593	42,566	270,000	-	270,000	22,545	24,624	17,609
5580 STORMWATER FEES	5,812	5,812	5,812	1,453	6,500	-	6,500	-	-	-
5581 WATER AND SEWER	188,050	170,068	170,303	20,988	202,000	-	202,000	25,245	-	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	3,344	46,500	-	46,500	861	2,070	2,979
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	454	9,700	-	9,700	-	-	207
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	865	24,000	-	24,000	-	490	6,002
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	2,544	31,200	-	31,200	2,725	689	-
Total Jail Operations	7,359,135	7,751,623	8,310,209	1,167,837	9,220,500	(206,838)	9,013,662	809,741	669,006	80,839
Juvenile (5102)										
5387 DETENTION EXPENSE	17,908	12,136	3,395	-	10,000	-	10,000	-	1,799	-
Total Juvenile	17,908	12,136	3,395	-	10,000	-	10,000	-	1,799	-
Inmate Programs (5101)										
Capital Projects (8099)										
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-
General Administration (9100)										
5529 INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-
5551 MEMBERSHIP DUES	100	1,600	1,575	-	2,000	-	2,000	100	-	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	206,838	1,307,512	-	-	-
Total Contingent Appropriations	-	-	-	-	1,100,674	206,838	1,307,512	-	-	-
Appropriations for Transfer (9300)										
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	313,335	343,200	382,485	56,180	409,770	-	409,770	32,278	30,940	-
5202 RETIREMENT	793,834	785,803	925,272	133,805	1,223,140	-	1,223,140	89,035	85,831	-
5203 VISION CARE	7,700	4,814	4,851	-	26,700	-	26,700	354	298	-
5204 LIFE INSURANCE	14,200	-	14,256	2,256	14,880	-	14,880	1,248	1,325	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	226,912	1,508,670	-	1,508,670	142,570	152,615	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	4,176	36,660	-	36,660	3,055	-	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	-	42,680	-	42,680	-	-	-
5209 WORKERS COMPENSATION	173,887	125,030	145,470	-	152,100	-	152,100	12,675	12,675	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	423,329	3,414,600	-	3,414,600	281,214	283,684	-
Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	1,591,166	14,140,074	-	14,140,074	1,091,055	954,489	80,839

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-
Expenditures									
Road Materials	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
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
 LGEA Fund - 04
 FY 2019

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Intragovernmental Revenue										
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-	-
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
LGEA Road Maintenance Expenditures (6106)									
5447 Road Materials	-	-	-	-	-	-	-	-	-
Total LGEA Road Maint Exp	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)									
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4	-	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court
CDBG Funds - 7
Summary**

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	-	2,537	-	-	-	-	-	-	-
Revenue from Operations									
Total Intragovernmental Revenue	340,634	781,637	227,000	12,500	250,000	-	250,000	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	340,634	781,637	227,000	12,500	250,000	-	250,000	-	-
Expenditures									
Total CDBG Expenditures	338,097	784,174	227,000	12,500	250,000	-	250,000	-	5,500
Total Expenditures	338,097	784,174	227,000	12,500	250,000	-	250,000	-	5,500
Net Activity Before Transfers and Contingent A	2,537	(2,537)	-	-	-	-	-	-	(5,500)
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-
Cash Balance	2,537	-	-	-	-	-	-	-	(5,500)

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	243,750	250,000	227,000	12,500	250,000	-	250,000	-	-
Total Intragovernmental Revenue	340,634	781,637	227,000	12,500	250,000	-	250,000	-	-
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	-	2,537	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	2,537	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	340,634	784,174	227,000	12,500	250,000	-	250,000	-	-

**Kenton County Fiscal Court
Schedule of Expenditures
CDBG Funds - 7
FY 2019**

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
CDBG Fund Expenditures (5076)										
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	243,750	250,000	227,000	12,500	250,000	-	250,000	-	5,500	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	14,347	534,174	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	80,000	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	338,097	784,174	227,000	12,500	250,000	-	250,000	-	5,500	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	338,097	784,174	227,000	12,500	250,000	-	250,000	-	5,500	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2016	FY 2018	YTD FY 2018	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-
Revenue from Operations									
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	-	50,000	-	50,000	-	-
Total Interest Earned	375	38	269	15	-	-	-	39	38
Total Revenue from Operations	2,230,941	428,153	50,269	15	50,000	-	50,000	39	38
Expenditures									
Total Golf Course Operations	1,652,715	251,659	20,758	875	28,500	-	28,500	117	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	9,334	770,100	(591,381)	178,719	5,492	8,037
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	746,816	10,209	798,600	(591,381)	207,219	5,609	8,037
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(10,194)	(748,600)	591,381	(157,219)	(5,570)	(7,999)
Transfers and Contingent Appropriations									
Total Transfers	430,000	460,000	-	-	900,000	-	900,000	-	-
Total Contingent Appropriations	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-
Total Transfers and Contingent Appropriations	430,000	460,000	-	-	358,406	(591,381)	(232,975)	-	-
Cash Balance	513,126	879,664	183,117	869,470	-	-	-	177,548	169,548

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Revenue from Charges for Services									
4606 GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues									
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	341,699	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	142,321	68	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	45,301	161	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	12,000	9,000	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	446,399	1,419	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECPTS	22,029	61,862	50,000	-	50,000	-	50,000	-	-
4735 GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-
4798 FOOD SALES	75,154	34	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	56,290	248	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	-	50,000	-	50,000	-	-
Revenue from Interest Earned									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	375	38	269	15	-	-	-	39	38
Total Interest Earned	375	38	269	15	-	-	-	39	38
Revenue from Surplus and Transfers									
4901 CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(300,000)	-	(300,000)	-	-
4910 TRANSFER FROM OTHER FUNDS	430,000	460,000	-	-	1,200,000	-	1,200,000	-	-
Total Surplus and Transfers	644,450	973,126	879,664	879,664	1,290,194	-	1,290,194	183,117	-
Total Revenue - Golf Fund	2,875,391	1,401,279	929,933	879,679	1,340,194	-	1,340,194	183,156	38

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Golf Course Operations (5403)										
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	-	5,000	-	5,000	117	-	-
5578 UTILITIES	41,471	4,957	2,114	-	5,000	-	5,000	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	875	18,500	-	18,500	-	-	-
Total Golf Course Operations	1,652,715	251,659	20,758	875	28,500	-	28,500	117	-	-
Golf Food and Beverage (5405)										
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)										
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-
Capital Projects (8099)										
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	9,334	770,100	(591,381)	178,719	5,492	8,037	33,190
Total Capital Projects	126,946	243,193	726,058	9,334	770,100	(591,381)	178,719	5,492	8,037	33,190
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-
Total Contingen Appropriations	-	-	-	-	541,594	591,381	1,132,975	-	-	-
Fringe Benefits (9400)										
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)										
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	746,816	10,209	1,340,194	(0)	1,340,194	5,609	8,037	33,190

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-
Revenue from Operations									
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	2,134,211	13,100,000	-	13,100,000	459,581	2,297,588
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	-
Total Miscellaneous Revenues	193,610	168,152	230,760	34,404	225,000	-	225,000	20,996	58
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	2,893,226	14,025,000	-	14,025,000	480,577	2,297,646
Expenditures									
Total MHMR Services	1,661,965	1,652,064	2,722,261	342,078	1,778,950	-	1,778,950	132,829	250,889
Total Senior Services	577,269	449,188	500,978	73,109	573,490	-	573,490	29,159	46,345
Total Health Care	43,500	40,000	43,500	17,161	193,500	-	193,500	5,716	73,489
Total TANK	8,665,633	8,546,308	8,705,713	1,287,750	9,070,400	172,900	9,243,300	870,775	638,682
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	1,720,097	11,616,340	172,900	11,789,240	1,038,478	1,009,405
Net Activity Before Transfers and Contingent	979,016	2,111,707	1,939,342	1,173,129	2,408,660	(172,900)	2,235,760	(557,901)	1,288,240
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	172,900	(9,278,856)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(12,451,756)	172,900	(12,278,856)	-	-
Cash Balance	6,652,976	8,764,684	10,704,025	9,937,812	-	-	-	10,146,124	11,434,364

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Revenue from Taxes									
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	346,382	-	-	-	79,232	374,277
4134S SENIORS	1,073,656	1,159,285	1,188,227	173,511	-	-	-	39,708	187,483
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	1,614,318	-	-	-	340,641	1,735,828
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	2,134,211	13,100,000	-	13,100,000	459,581	2,297,588
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	-
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	-
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	34,404	225,000	-	225,000	20,996	58
Total Miscellaneous Revenues	193,610	168,152	230,760	34,404	225,000	-	225,000	20,996	58
Revenue Earned from Interest									
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025.23	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	8,764,684	8,764,684	7,043,096	-	7,043,096	10,704,025	-
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	11,657,909	21,068,096	-	21,068,096	11,184,603	2,297,646

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
MHMR Services (5233)										
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	120,000	16,300	120,000	-	120,000	9,973	11,827	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	11,122	46,000	-	46,000	7,563	3,781	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	8,712	59,340	-	59,340	4,339	5,339	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	-	78,600	-	78,600	-	2,244	-
5398 408 THE POINT	-	-	15,000	-	15,000	-	15,000	-	1,056	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	4,231	50,000	-	50,000	7,882	9,748	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	8,871	50,000	-	50,000	-	14,153	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	-	25,000	-	25,000	-	1,765	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	22,479	30,000	-	30,000	-	-	-
5398 418 MH ASSOCIATION	15,000	15,000	14,750	1,019	15,000	-	15,000	-	1,908	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	29,159	105,300	-	105,300	12,919	12,973	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	-	17,550	-	17,550	-	-	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	25,373	48,000	-	48,000	-	29,830	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	696	7,500	-	7,500	-	-	-
5398 435 FAMILIES MATTER	2,026	3,850	647	-	5,000	-	5,000	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	5,862	14,650	-	14,650	3,812	3,379	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	-	13,000	-	13,000	2,524	3,609	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	3,754	3,879	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	40,200	-	40,200	-	40,200	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	12,175	-	15,000	-	15,000	2,825	1,270	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	-	28,400	24,900	-	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	-	4,272	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	11,658	158,250	-	158,250	-	30,891	-
5399 121 N PERCEPTION	202,000	201,999	202,000	46,579	202,000	-	202,000	-	55,644	-
5399 136 REDWOOD	278,150	278,150	277,704	76,591	278,150	-	278,150	41,604	38,917	-
5515 GENERAL WELFARE	185,000	154,119	215,881	58,330	184,200	-	184,200	2,924	14,404	-
5548 SPECIAL PROJECTS	2,558	16	7,147	96	20,000	-	20,000	-	-	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	-
Total MHMR Services	1,661,965	1,652,064	2,722,261	342,078	1,778,950 (12,750)	-	1,778,950	132,829	250,889	-
Senior Services (5305)										
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	-	30,500	-	30,500	3,214	12,248	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	15,169	120,000	-	120,000	11,094	11,762	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	7,743	65,000	-	65,000	6,584	6,604	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	300	15,000	-	15,000	-	150	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	1,886	2,500	-	2,500	-	-	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	35,347	55,750	-	55,750	-	4,676	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	2,940	32,550	-	32,550	4,252	4,847	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	19,800	-	19,800	-	19,800	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	3,232	-	3,700	-	3,700	-	-	-
5358 517 NKCAC - Senior Center Ops	-	39,122	40,878	878	40,000	-	40,000	1,876	6,058	-
5359 518 Additional PC & HM	-	2,595	22,439	2,439	15,750	-	15,750	-	-	-

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
FY 2019

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
5359 519	PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	-	-
5567	REFUNDS	12,500	13,918	20,788	-	18,000	-	18,000	-	-	-
5902	PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	-
	Total Senior Services	577,269	449,188	500,978	73,109	573,490	-	573,490	29,159	46,345	-
Health Care (5340)											
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	17,161	40,000	-	40,000	5,716	7,951	-
5232 200	DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	-	65,538	-
5301	ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-
	Total Health Care	43,500	40,000	43,500	17,161	193,500	-	193,500	5,716	73,489	-
TANK (6301)											
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-
5316	TANK ALLOCATION	7,457,653	7,375,831	7,520,078	1,253,346	7,664,186	-	7,664,186	638,682	638,682	-
5370	TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	-	900,000	-	900,000	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	-
5567	REFUNDS	142,210	120,866	168,610	34,404	143,000	-	143,000	20,996	-	-
5902	PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	-
	Total TANK	8,665,633	8,546,308	8,705,713	1,287,750	9,070,400	172,900	9,243,300	870,775	638,682	-
Parking Garage (6401)											
	Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A	CONTINGENCY RESERVE	-	-	-	-	9,451,756	(172,900)	9,278,856	-	-	-
	Total Contingent Appropriations	-	-	-	-	9,451,756	(172,900)	9,278,856	-	-	-
Grand Total COLT Fund		12,469,667	12,216,777	11,972,453	1,720,097	21,068,096	-	21,068,096	1,038,478	1,009,405	-

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

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-
Revenue from Operations									
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	167,329	6,689,200	-	6,689,200	3,176	169,960
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	167,329	6,689,200	-	6,689,200	3,176	169,960
Expenditures									
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	570,965	4,098,480	3,999,520	8,098,000	220,204	1,027,697
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	151,853	1,768,310	-	1,768,310	114,694	108,663
Total Expenditures	3,703,918	4,261,761	6,939,962	722,819	6,489,200	3,999,520	10,488,720	390,047	1,136,359
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	(555,489)	200,000	(3,999,520)	(3,799,520)	(386,870)	(966,399)
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-
Cash Balance	1,566,644	512,979	4,822,148	(42,510)	-	-	-	4,435,278	3,468,879

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 74
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Revenue from Charges for Services									
4562 CMRS - 911 FEES	455,094	583,729	827,368	167,269	770,000	-	770,000	3,176	169,960
4680 E911 FEES	2,636,341	2,624,367	4,821,763	60	5,919,200	-	5,919,200	-	-
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	167,329	6,689,200	-	6,689,200	3,176	169,960
Miscellaneous Revenues									
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-
4905 BOND ISSUE PROCEEDS	-	-	5,600,000	5,600,000	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(900,000)	-	(900,000)	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	900,000	-	900,000	-	-
Total Surplus, Borrowing and Transfers	2,179,126	1,566,644	6,112,979	6,112,979	644,815	4,177,333	4,822,148	4,822,148	-
Grand Total Dispatch Fund 74	5,270,561	4,774,740	11,762,111	6,280,309	7,334,015	4,177,333	11,511,348	4,825,325	169,960

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
Dispatch Operations (5144)										
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	242,346	2,325,570	(42,000)	2,283,570	153,103	153,306	-
5178 OVERTIME	203,110	193,153	217,463	33,216	300,220	-	300,220	23,857	27,836	-
5186 LONGEVITY	5,622	5,688	5,110	-	5,070	-	5,070	-	-	-
5187 HOLIDAY PAY	45,657	44,742	47,669	4,454	70,570	-	70,570	6,390	-	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	6,250	25,000	-	25,000	1,382	1,382	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	233,499	420,000	14,000	434,000	11,457	211,319	39,250
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	350	6,000	-	6,000	550	400	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	10,000	60,000	-	60,000	5,000	5,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	1,251	5,000	-	5,000	417	833	-
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	525	7,500	-	7,500	544	654	27
5481 UNIFORMS	1,548	531	858	-	4,000	-	4,000	-	-	-
5529 INSURANCE	36,667	40,000	40,000	-	40,000	-	40,000	-	-	-
5569 REGISTRATION & TRAINING	14,647	15,518	7,882	1,173	24,000	-	24,000	695	751	634
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	10,395	88,000	-	88,000	6,733	6,538	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	12,955	290,000	2,000	292,000	10,076	7,656	3,796
5709 FURNITURE AND FIXTURES	4,217	683	3,492	-	8,000	9,200	17,200	-	9,154	-
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	14,551	415,050	4,016,320	4,431,370	-	602,867	2,200,806
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	570,965	4,098,480	3,999,520	8,098,000	220,204	1,027,697	2,244,513
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	177,813	1,022,628	-	-	-
Total Contingent Appropriations	-	-	-	-	844,815	177,813	1,022,628	-	-	-
Fringe Benefits (9400)										
5201 SOCIAL SECURITY	134,052	130,533	142,443	20,900	206,660	-	206,660	13,641	13,481	-
5202 RETIREMENT	325,933	297,656	364,260	56,569	580,540	-	580,540	38,099	37,455	-
5203 VISION CARE	8,640	3,370	2,345	1,050	13,350	-	13,350	564	-	-
5204 LIFE INSURANCE	4,500	4,500	3,552	595	6,000	-	6,000	394	374	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	71,120	848,130	-	848,130	54,230	51,095	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	1,620	18,100	-	18,100	1,508	-	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	-	20,430	-	20,430	-	-	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	-	75,100	-	75,100	6,258	6,258	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	151,853	1,768,310	-	1,768,310	114,694	108,663	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	722,819	7,334,015	4,177,333	10,888,938	334,897	1,136,359	2,244,513

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2019	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-
	Revenue from Operations									
	Total Revenue Earned from Interest	66	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
	Total Revenue from Operations	66	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
	Expenditures									
	Total General Administration	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	66	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
	Transfers and Contingent Appropriations									
	Total Transfers	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-
	Cash Balance	8,003,963	8,045,601	8,121,204	8,050,728	-	-	-	8,132,247	8,143,305

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August
Revenue Earned from Interest									
4808 INTEREST ON ASSET MGMT AC	-	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
Total Revenue Earned from Interest	-	41,638	75,603	5,126	50,000	-	50,000	11,043	11,058
Revenue from Surplus, Borrowing and Transfers									
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,963	8,045,601	8,045,601	(50,000)	-	(50,000)	8,121,204	-
Grand Total Capital Reserve Fund 95	8,003,898	8,045,601	8,121,204	8,050,728	-	-	-	8,132,247	11,058

Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	Encumbrance
General Administrative Expenses (9100)										
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-
Total General Administration	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)										
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-