

Kenton County Fiscal Court
Summary
FY 2019

Summary

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
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	-	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	-	1,225,830
Jail Fund - 03	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	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	-	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	-	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	-	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	-	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	-	64,791,864
Revenue From Operations										
General Fund - 01	26,105,241	26,212,083	27,348,694	8,480,562	28,487,520	-	28,487,520	2,506,854	11,657,510	14,164,364
Road Fund - 02	3,228,966	4,759,863	4,122,632	1,603,706	12,847,802	-	12,847,802	1,208,517	327,930	1,536,447
Jail Fund - 03	3,766,273	4,311,520	4,173,286	1,741,458	3,949,330	-	3,949,330	1,331,799	455,328	1,787,127
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	-	5,500
Golf Fund - 22	2,230,941	428,153	50,269	12,529	50,000	-	50,000	111	35	146
COLT Fund - 23	13,448,683	14,328,484	13,911,795	4,328,525	14,025,000	-	14,025,000	3,719,846	786,448	4,506,294
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	1,544,684	6,689,200	-	6,689,200	166,150	3,721,210	3,887,361
Capital Reserve Fund - 95	66	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	17,958,824	66,348,852	-	66,348,852	8,971,594	16,961,283	25,932,877
Expenditures										
General Fund - 01	16,936,761	22,624,997	25,513,800	7,870,140	52,272,650	2,502,595	54,775,245	9,004,954	3,225,609	12,230,563
Road Fund - 02	4,031,790	6,890,184	5,706,691	1,615,711	17,608,768	749,501	18,358,269	1,300,263	344,265	1,644,528
Jail Fund - 03	10,347,909	10,773,524	11,591,582	3,565,439	13,039,400	314,922	13,354,322	2,983,746	1,052,920	4,036,666
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	338,097	784,174	227,000	12,500	250,000	-	250,000	5,500	-	5,500
Golf Fund - 22	2,362,265	521,614	746,816	27,967	798,600	(591,381)	207,219	16,423	38,271	54,695
COLT Fund - 23	12,469,667	12,216,777	11,972,453	4,523,281	11,616,340	172,900	11,789,240	2,957,062	895,863	3,852,925
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	2,442,770	6,489,200	3,999,520	10,488,720	1,963,661	656,072	2,619,733
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	20,057,808	102,074,958	7,148,057	109,223,015	18,231,610	6,213,000	24,444,610
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	9,168,480	3,587,086	1,834,894	610,422	(23,785,130)	(2,502,595)	(26,287,725)	(6,498,100)	8,431,901	1,933,801
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(12,005)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(16,335)	(108,081)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(1,823,981)	(9,090,070)	(314,922)	(9,404,992)	(1,651,947)	(597,591)	(2,249,539)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	214,500	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(15,438)	(748,600)	591,381	(157,219)	(16,312)	(38,236)	(54,548)
COLT Fund - 23	979,016	2,111,707	1,939,342	(194,756)	2,408,660	(172,900)	2,235,760	762,784	(109,415)	653,369
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	(898,086)	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,065,139	1,267,628
Capital Reserve Fund - 95	66	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638

Kenton County Fiscal Court
Summary
FY 2019

Summary

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
Net Activity Before Transfers and Conting	2,021,832	(4,001,556)	(1,539,894)	(2,098,984)	(35,726,106)	(7,148,057)	(42,874,163)	(9,260,017)	10,748,283	1,488,267
Transfers and Contingent Appropriations										
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	30,500,231	(3,612,900)	-	(3,612,900)	(928,542)	(500,000)	(1,428,542)
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	1,500,000	9,500,000	-	9,500,000	1,250,000	500,000	1,750,000
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	32,000,231	341,500	-	341,500	321,458	-	321,458
General Fund - 01	-	-	-	-	(6,793,016)	2,502,595	(4,290,421)	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	314,922	(785,752)	-	-	-
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)	2,970,724	(16,925,214)	-	-	-
Total Transfers and Contingent Appropria	-	-	32,537,987	32,000,231	(19,554,438)	2,970,724	(16,583,714)	321,458	-	321,458
Reserve Balance										
General Fund - 01	19,406,290	13,733,376	39,065,257	44,844,029	-	-	34,191,046	31,638,615	39,570,516	39,570,516.17
Road Fund - 02	1,099,210	1,218,889	1,225,830	1,206,884	-	-	1,225,049	1,134,084	1,117,749	1,117,748.81
Jail Fund - 03	550,581	638,577	670,281	314,596	-	-	690,744	268,334	170,742	170,742.23
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	214,500	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	864,227	-	-	390,194	166,805	128,569	128,569.05
COLT Fund - 23	6,652,976	8,764,684	10,704,025	8,569,928	-	-	10,043,096	11,466,809	11,357,394	11,357,393.74
Dispatch Fund - 74	1,566,644	512,979	4,822,148	(385,107)	-	4,177,333	4,822,148	3,024,637	6,089,776	6,089,776.08
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,065,960	-	-	8,095,600	8,154,021	8,166,842	8,166,842.11
Total Reserve Balance	37,795,326	33,793,770	64,791,864	63,695,018	-	4,177,333	59,457,877	55,853,305	66,601,588	66,601,588.19

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
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	-	39,065,257
Revenue from Operations										
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	5,997,038	20,035,000	-	20,035,000	827,050	10,771,017	11,598,067
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	5,920	5,920
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	624,891	1,412,000	-	1,412,000	306,983	313,381	620,365
Total Revenue from License & Permits	168,501	164,267	163,896	55,133	164,300	-	164,300	44,237	13,912	58,149
Total Intragovernmental Revenue	1,031,482	849,071	815,760	289,884	701,050	-	701,050	198,387	66,094	264,481
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	516,761	1,350,200	-	1,350,200	293,516	130,912	424,429
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	977,460	4,602,570	-	4,602,570	749,108	311,676	1,060,783
Total Revenue Earned from Interest	19,559	974	268,863	19,396	180,000	-	180,000	87,573	44,598	132,171
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	8,480,562	28,487,520	-	28,487,520	2,506,854	11,657,510	14,164,364
Expenditures										
Total Office of Judge/Executive	519,898	709,481	750,725	228,180	870,600	(4,500)	866,100	196,057	67,068	263,125
Total Office of County Attorney	77,891	206,095	187,225	98,791	194,810	-	194,810	91,483	10,494	101,977
Total Office of County Clerk	57,882	87,868	49,563	16,356	84,200	-	84,200	639	221	860
Total Office of County Sheriff	145,977	52,377	90,588	61,304	143,000	-	143,000	18,009	739	18,748
Total Office of County Coroner	180,604	238,108	229,353	71,334	285,130	-	285,130	57,354	24,877	82,231
Total County Commissioners	155,749	190,752	196,058	53,945	216,390	-	216,390	50,178	16,937	67,115
Total PVA	183,843	184,157	186,075	46,649	185,800	75,000	260,800	64,684	63,584	128,267
Total Board of Assessments	3,125	3,975	2,100	1,650	5,200	-	5,200	1,375	-	1,375
Total County Treasurer	724,435	1,022,365	1,033,196	300,907	1,097,695	-	1,097,695	229,966	78,309	308,275
Total Information Technology	684,938	976,556	1,005,137	336,703	1,345,820	19,275	1,365,095	247,143	126,897	374,040
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	328,072	248,113	202,236	33,587	441,000	-	441,000	21,607	1,623	23,230
Total Planning & Zoning	18,088	19,347	11,272	3,842	19,500	-	19,500	1,814	655	2,468
Total Economic Development	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	25,000	50,000
Total Courthouse - Independence	72,724	263,649	312,211	92,102	395,225	336,804	732,029	69,346	76,318	145,664
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	257,676	1,071,900	10,400	1,082,300	204,306	66,916	271,222
Total Parking Garage	465,622	472,440	443,066	144,440	534,900	26,500	561,400	111,380	35,188	146,568
Total Courthouse - Covington	506,703	542,363	486,410	156,443	520,575	-	520,575	93,726	66,715	160,441
Total County Police	2,388,437	3,993,629	4,132,382	1,263,279	4,499,705	(49,954)	4,449,751	1,035,583	335,816	1,371,399
Total Emergency Management	330,373	398,441	441,466	194,359	506,565	-	506,565	121,894	28,319	150,213
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	1,469	10,000	-	10,000	1,404	397	1,801
Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965
Total Animal Shelter	697,707	971,456	963,036	295,316	1,265,110	7,003	1,272,113	248,071	93,456	341,526
Total Soil & Water Conservation	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	41,250	82,500
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-
Total General Welfare	13,373	12,834	28,017	6,276	40,000	-	40,000	11,803	3,485	15,289
Total County Parks	456,589	610,775	590,935	223,316	693,265	-	693,265	173,934	79,916	253,850

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	-	1,639,872
Total Capital Projects	148,532	5,407,088	6,734,941	2,129,992	30,145,990	2,232,067	32,378,057	3,866,234	1,895,921	5,762,155
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,092,784	2,841,940	-	2,841,940	310,157	85,236	395,393
Total Fringe Benefits	3,141,259	11,749	4,017	894	20,250	-	20,250	722	270	993
Total Expenditures	16,936,761	22,624,997	25,513,800	7,870,140	52,272,650	2,502,595	54,775,245	9,004,954	3,225,609	12,230,563
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	610,422	(23,785,130)	(2,502,595)	(26,287,725)	(6,498,100)	8,431,901	1,933,801
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(7,575,837)	(9,260,000)	23,496,987	30,500,231	(3,612,900)	-	(3,612,900)	(928,542)	(500,000)	(1,428,542)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,502,595	(4,290,421)	-	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	30,500,231	(10,405,916)	2,502,595	(7,903,321)	(928,542)	(500,000)	(1,428,542)
Cash Balance	19,406,290	13,733,376	39,065,257	44,844,029	-	-	-	31,638,615	39,570,516	39,570,516

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	4,326,669	15,280,000	-	15,280,000	-	9,960,081	9,960,081
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	319,629	990,000	-	990,000	-	579,780	579,780
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	494,022	1,504,000	-	1,504,000	393,334	107,633	500,967
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	117,984	194,000	-	194,000	92,525	1,932	94,457
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	7,662	7,662
4130 BANK SHARES TAX	511,800	504,978	548,378	274,706	545,000	-	545,000	-	18,366	18,366
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	131,834	725,000	-	725,000	99,420	-	99,420
4135 DEED TRANSFER TAX	635,638	709,979	750,609	273,907	760,000	-	760,000	232,095	84,479	316,574
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	20,779	37,000	-	37,000	9,676	11,085	20,760
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	5,997,038	20,035,000	-	20,035,000	827,050	10,771,017	11,598,067
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	-	42,400	-	42,400	-	5,920	5,920
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	5,920	5,920
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	469,352	698,000	-	698,000	225,358	245,687	471,045
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	155,539	714,000	-	714,000	81,625	67,694	149,320
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	624,891	1,412,000	-	1,412,000	306,983	313,381	620,365
Revenue from License & Permits										
4401 BUSINESS LICENSES	2,461	1,567	1,074	903	1,600	-	1,600	3,079	-	3,079
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	54,230	162,700	-	162,700	41,158	13,912	55,070
Total Revenue from License & Permits	168,501	164,267	163,896	55,133	164,300	-	164,300	44,237	13,912	58,149
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	16,686	65,000	-	65,000	8,177	5,941	14,118
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	21,549	8,771	30,320
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	2,753	7,500	-	7,500	272	-	272
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	96,128	160,000	-	160,000	79,082	34,038	113,120
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	7,220	20,000	-	20,000	1,837	4,108	5,945
4510A MEDICAL SVCS EQUIP GRANT	10,000	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	500	-	500
4522 LEGAL PROCESS TAX SHARE	754	790	802	802	750	-	750	765	-	765
4539 POLICE INCENTIVE PAY	119,831	161,113	165,551	56,972	136,000	-	136,000	39,017	13,235	52,252
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	6,695	65,000	-	65,000	14,507	-	14,507
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	6,078	107,300	-	107,300	22,682	-	22,682
Total Intragovernmental Revenue	1,031,482	849,071	815,760	289,884	701,050	-	701,050	198,387	66,094	264,481
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	76	-	-	-	30	-	30
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	7,822	-	-	-	6,723	-	6,723
4604M MISC PARK RECEIPTS	8,988	5,809	1,802	675	-	-	-	-	423	423
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	1,000	-	-	-	570	-	570
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	7,260	-	-	-	7,760	850	8,609
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	455
4607 PARKING RECEIPTS	707,757	629,229	740,927	240,359	700,000	-	700,000	174,312	53,924	228,236
4610 MDT PAYMENTS	-	10,000	5,000	5,000	5,000	-	5,000	5,000	-	5,000
4612 ANIMAL SHELTER FEES	75,435	92,188	81,256	38,606	80,000	-	80,000	17,769	9,004	26,773
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	131,425	262,000	-	262,000	64,520	61,283	125,803
4615 DATA PROCESSING FEES	25,000	25,078	16,667	10,417	253,500	-	253,500	4,145	1,382	5,527

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	20,833	-	-	-	10,822	3,607	14,429
4615H DATA SERVICES/SALES	3,472	15,954	3,461	2,828	-	-	-	195	65	260
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	1,023	1,700	-	1,700	615	219	834
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	1,322	3,000	-	3,000	600	156	756
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	516,761	1,350,200	-	1,350,200	293,516	130,912	424,429
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	15,135	14,889	12,168	5,324	4,440	-	4,440	1,479	369	1,848
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	2,055	6,500	-	6,500	1,536	486	2,022
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	7,745	1,440,000	-	1,440,000	94,556	(8,790)	85,766
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	58,074	136,000	-	136,000	43,058	16,499	59,557
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	450,800	-	-	-	205,385	200,825	406,210
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	37,614	-	-	-	21,057	-	21,057
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	2,000	-	-	-	1,500	550	2,050
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	84,295	-	-	-	43,752	1,778	45,530
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	396	-	-	-	605	126	731
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	27,810	(29,148)	20,000	-	20,000	10,233	12,717	22,949
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	117,648	378,000	-	378,000	78,668	26,030	104,698
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	105,739	383,000	-	383,000	80,256	28,286	108,542
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	13,365	-	-	-	7,538	320	7,858
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	13,949
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	5,697	60,000	-	60,000	31,602	14,340	45,942
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	115,855	420,000	-	420,000	127,884	4,190	132,074
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	977,460	4,602,570	-	4,602,570	749,108	311,676	1,060,783
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	19,396	180,000	-	180,000	87,573	44,598	132,171
Total Revenue Earned from Interest	19,559	974	268,863	19,396	180,000	-	180,000	87,573	44,598	132,171
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	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	32,000,231	341,500	-	341,500	321,458	-	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(1,500,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(500,000)	(1,750,000)
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	44,233,607	30,578,146	-	30,578,146	38,136,715	(500,000)	37,636,715
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	52,714,169	59,065,666	-	59,065,666	40,643,569	11,157,510	51,801,079

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	105,905	106,666	114,014	33,972	120,390	-	120,390	27,210	9,070	36,279	-
5103 DEPUTY	130,846	126,000	126,000	38,769	147,200	-	147,200	35,523	11,969	47,492	-
5105 ADMINISTRATOR	90,865	88,231	90,912	27,358	103,000	-	103,000	22,127	7,502	29,629	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	29,650	100,740	-	100,740	22,904	7,712	30,615	-
5165 SECRETARY WAGES	70,858	73,059	79,756	24,162	105,320	-	105,320	21,557	7,515	29,073	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	11,524	44,210	-	44,210	9,707	3,286	12,993	-
5202 RETIREMENT	-	81,349	91,802	27,598	113,370	-	113,370	26,234	8,778	35,012	-
5203 VISION CARE	-	-	1,200	900	1,050	-	1,050	387	-	387	-
5204 LIFE INSURANCE	-	250	691	269	630	-	630	173	48	221	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	26,208	72,170	-	72,170	19,050	6,350	25,400	-
5207 DISABILITY INSURANCE	-	750	3,460	1,153	3,870	-	3,870	968	323	1,290	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	3,450	-	3,450	-	-	-	-
5209 WORKERS COMPENSATION	-	13,600	14,350	74	16,030	-	16,030	4,007	1,336	5,343	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	1,677	19,000	(4,500)	14,500	1,938	900	2,838	131
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	4,866	18,970	-	18,970	4,272	2,280	6,552	-
Total Office of Judge/Executive	519,898	709,481	750,725	228,180	870,600	(4,500)	866,100	196,057	67,068	263,125	131
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	49,076	48,107	49,112	14,960	50,400	-	50,400	11,457	3,819	15,276	-
5105 ADMINISTRATOR	-	60,000	60,000	60,000	60,000	-	60,000	60,000	-	60,000	-
5165 SECRETARY WAGES	28,814	27,747	27,747	8,538	28,170	-	28,170	6,403	2,134	8,538	-
5201 SOCIAL SECURITY	-	5,480	5,780	1,772	6,010	-	6,010	1,339	446	1,785	-
5202 RETIREMENT	-	14,170	14,742	4,507	16,890	-	16,890	3,836	1,279	5,115	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-
5204 LIFE INSURANCE	-	-	230	77	250	-	250	58	19	77	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	8,736	29,300	-	29,300	7,710	2,570	10,280	-
5207 DISABILITY INSURANCE	-	840	530	177	530	-	530	133	44	177	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	25	2,190	-	2,190	548	183	730	-
Total Office of County Attorney	77,891	206,095	187,225	98,791	194,810	-	194,810	91,483	10,494	101,977	-
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	10,337	32,200	-	32,200	-	-	-	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	6,019	27,000	-	27,000	639	221	860	251
Total Office of County Clerk	57,882	87,868	49,563	16,356	84,200	-	84,200	639	221	860	251
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	17,243	29,000	-	29,000	17,270	-	17,270	8,830
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	2,990	10,000	-	10,000	739	739	1,478	-
Total Office of County Sheriff	145,977	52,377	90,588	61,304	143,000	-	143,000	18,009	739	18,748	8,830
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	50,885	49,000	49,000	15,077	50,000	-	50,000	11,308	3,769	15,077	-
5103 DEPUTY	79,962	77,164	77,001	23,692	96,300	-	96,300	17,769	11,490	29,259	-
5201 SOCIAL SECURITY	-	9,520	9,598	2,958	11,180	-	11,180	2,211	1,163	3,374	-
5202 RETIREMENT	-	9,153	9,398	2,892	10,690	-	10,690	2,429	810	3,239	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD	Encumbrance
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	10	38	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	4,480	14,100	-	14,100	3,735	1,245	4,980	-
5207 DISABILITY INSURANCE	-	-	880	332	980	-	980	245	82	327	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	1,140	-	1,140	-	-	-	-
5209 WORKERS COMPENSATION	-	3,540	3,630	25	4,060	-	4,060	1,015	338	1,353	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	19,206	85,750	-	85,750	17,562	5,523	23,085	-
5576 TRAVEL	7,566	8,000	7,980	2,672	10,500	-	10,500	1,051	448	1,499	-
Total Office of County Coroner	180,604	238,108	229,353	71,334	285,130	-	285,130	57,354	24,877	82,231	-
County Commissioners (5025)											
5101 ELECTED OFFICIAL	113,029	108,843	108,843	33,490	125,050	-	125,050	28,545	9,619	38,164	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	14,110	48,500	-	48,500	11,024	3,751	14,775	-
5201 SOCIAL SECURITY	-	11,387	11,837	3,614	12,170	-	12,170	3,002	1,015	4,017	-
5202 RETIREMENT	-	7,935	9,049	2,706	10,420	-	10,420	2,368	806	3,174	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	500	115	-	130	-	130	29	10	38	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	3,735	1,245	4,980	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	89	357	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-	-
5209 WORKERS COMPENSATION	-	4,230	4,350	25	4,830	-	4,830	1,208	403	1,610	-
Total County Commissioners	155,749	190,752	196,058	53,945	216,390	-	216,390	50,178	16,937	67,115	-
PVA (5030)											
5302 ADVERTISING	1,363	1,300	1,300	-	1,300	-	1,300	-	-	-	-
5367 STATURATORY CONTRIBUTION	175,000	175,000	175,000	43,750	175,000	75,000	250,000	62,500	62,500	125,000	-
5573 TELEPHONE AND PAGER	7,480	7,857	9,775	2,899	9,500	-	9,500	2,184	1,084	3,267	-
Total PVA	183,843	184,157	186,075	46,649	185,800	75,000	260,800	64,684	63,584	128,267	-
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	3,125	3,975	2,100	1,650	5,200	-	5,200	1,375	-	1,375	-
Total Board of Assessments	3,125	3,975	2,100	1,650	5,200	-	5,200	1,375	-	1,375	-
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	113,174	110,158	112,848	34,105	115,450	-	115,450	26,248	8,815	35,062	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	72,128	230,540	-	230,540	50,689	16,333	67,022	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	14,504	48,170	-	48,170	10,951	3,950	14,901	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	72,063	250,160	-	250,160	48,894	16,390	65,284	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	2,847	3,000	935	4,500	-	4,500	695	225	920	-
5186 LONGEVITY	-	1,587	995	-	720	-	720	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	14,468	50,310	-	50,310	10,141	3,372	13,513	-
5202 RETIREMENT	-	100,909	90,935	26,166	126,440	-	126,440	24,695	8,276	32,971	-
5203 VISION CARE	-	507	1,544	536	3,000	-	3,000	-	300	300	300
5204 LIFE INSURANCE	-	1,750	1,267	422	1,375	-	1,375	298	96	394	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	52,378	190,220	-	190,220	45,850	14,920	60,770	-
5207 DISABILITY INSURANCE	-	4,550	4,930	1,643	4,410	-	4,410	1,103	368	1,470	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	-	5,130	-	5,130	-	-	-	-
5209 WORKERS COMPENSATION	-	19,100	20,460	149	18,270	-	18,270	4,568	1,523	6,090	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	5,380	20,000	-	20,000	3,350	1,728	5,078	1,792
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	2,775	18,000	-	18,000	708	1,125	1,833	281

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD	Encumbrance
5573	TELEPHONE AND PAGER	8,316	8,423	9,032	3,255	9,000	-	9,000	1,777	890	2,666	-
	Total County Treasurer	724,435	1,022,365	1,033,196	300,907	1,097,695	-	1,097,695	229,966	78,309	308,275	2,373
Information Technology (5057)												
5107	DIRECTOR	96,356	140,580	94,017	28,414	96,190	-	96,190	21,868	7,405	29,272	-
5131	DATA PROCESSING PERSONNEL	323,516	305,695	302,739	95,739	328,400	-	328,400	74,018	24,886	98,904	-
5186	LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-
5201	SOCIAL SECURITY	-	33,557	29,814	9,298	32,590	-	32,590	7,180	2,418	9,598	-
5202	RETIREMENT	-	73,108	69,131	20,885	91,550	-	91,550	18,137	6,116	24,253	-
5203	VISION CARE	-	600	1,907	271	1,650	-	1,650	-	-	-	-
5204	LIFE INSURANCE	-	875	662	230	750	-	750	115	58	173	-
5205	HEALTH & DENTAL INSURANCE	-	102,371	104,840	28,448	91,370	-	91,370	22,890	7,630	30,520	-
5207	DISABILITY INSURANCE	-	3,050	2,870	957	2,850	-	2,850	770	238	1,008	-
5208	UNEMPLOYMENT INSURANCE	-	2,220	1,141	-	3,320	-	3,320	-	-	-	-
5209	WORKERS COMPENSATION	-	12,830	11,920	74	11,810	-	11,810	2,953	984	3,937	-
5319	SOFTWARE DEVELOPMENT	39,073	43,376	66,722	15,213	235,500	19,275	254,775	7,420	2,835	10,255	48,170
5337	DP MAINT & REPAIR SVCS	110,177	126,555	185,807	81,338	275,120	-	275,120	88,209	25,126	113,336	98,245
5413	DP SUPPLIES	5,141	4,396	3,603	318	3,940	-	3,940	479	84	563	-
5429F	GASOLINE / FLEET CHARGES	-	630	91	75	1,000	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	15,632	15,936	11,062	4,942	19,000	-	19,000	1,965	642	2,607	-
5703	COMMUNICATIONS - IT LINES	53,594	53,194	84,242	30,950	91,120	-	91,120	-	27,947	27,947	-
5705	DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	19,552	58,250	-	58,250	1,140	20,529	21,669	-
	Total Information Technology	684,938	976,556	1,005,137	336,703	1,345,820	19,275	1,365,095	247,143	126,897	374,040	146,415
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	2,750	170,000	-	170,000	3,785	1,623	5,408	-
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	-	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	1,690	24,000	-	24,000	6,551	-	6,551	2,336
5593	VOTING MACHINE MAINT	156,514	102,832	94,940	13,492	191,000	-	191,000	6,000	-	6,000	-
	Total Election Expense	328,072	248,113	202,236	33,587	441,000	-	441,000	21,607	1,623	23,230	2,336
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	18,088	19,347	11,272	3,842	19,500	-	19,500	1,814	655	2,468	-
	Total Planning & Zoning	18,088	19,347	11,272	3,842	19,500	-	19,500	1,814	655	2,468	-
Economic Development (5075)												
5515	GENERAL WELFARE	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	25,000	50,000	12,500
	Total Economic Development	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	25,000	50,000	12,500
Courthouse - Independence (5080)												
5175	BLDG MAINT PERS WAGES	-	132,376	140,245	42,424	143,370	-	143,370	32,595	10,931	43,526	-
5178	OVERTIME	-	67	545	510	1,500	-	1,500	-	139	139	-
5186	LONGEVITY	-	391	424	-	460	-	460	-	-	-	-
5201	SOCIAL SECURITY	-	9,389	10,685	3,242	11,120	-	11,120	2,466	838	3,304	-

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5202 RETIREMENT	-	23,766	27,085	8,235	31,230	-	31,230	7,001	2,378	9,379	-
5203 VISION CARE	-	277	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	375	307	154	375	-	375	86	29	115	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	32,930	17,472	36,980	-	36,980	9,750	3,250	13,000	-
5207 DISABILITY INSURANCE	-	920	960	320	980	-	980	245	82	327	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,130	-	1,130	-	-	-	-
5209 WORKERS COMPENSATION	-	3,850	3,980	25	4,030	-	4,030	1,007	336	1,343	-
5334 BUILDING AND GROUNDS	41,428	13,993	20,881	4,695	25,000	-	25,000	4,485	2,772	7,257	996
5340F VEHICLE REPAIRS / FLEET	-	2,769	2,912	1,203	2,000	-	2,000	136	-	136	-
5365 SECURITY SERVICES	539	576	539	270	900	-	900	135	135	270	-
5366 SOLID WASTE COLLECTION	781	468	468	156	700	-	700	117	39	156	-
5429 GASOLINE	-	761	329	-	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	3,396	3,057	1,421	3,900	-	3,900	2,187	495	2,682	-
5475 TOOLS	3,041	3,585	3,289	227	3,800	-	3,800	425	-	425	-
5481 UNIFORMS	-	-	-	-	2,500	-	2,500	293	439	732	-
5573 TELEPHONE AND PAGER	1,694	1,720	1,310	443	2,000	-	2,000	192	192	384	-
5578 UTILITIES	15,013	16,381	19,421	5,852	20,300	-	20,300	4,921	1,640	6,561	-
5581 WATER AND SEWER	2,912	2,484	2,975	654	3,350	-	3,350	603	-	603	-
5742 BUILDING & CONSTRUCTION	7,316	13,365	39,300	4,800	98,000	336,804	434,804	2,700	52,623	55,323	332,271
Total Courthouse - Independence	72,724	263,649	312,211	92,102	395,225	336,804	732,029	69,346	76,318	145,664	333,267
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	8,776	32,000	-	32,000	5,584	2,250	7,833	-
5315 BLDG OPERATION CONTRACT	441,264	449,098	461,433	152,367	469,600	-	469,600	115,900	39,522	155,422	-
5352 ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-
5365 SECURITY SERVICES	420	1,520	420	210	1,000	-	1,000	105	105	210	-
5366 SOLID WASTE COLLECTION	9,107	12,064	12,092	4,331	12,500	-	12,500	3,909	1,476	5,385	-
5406 BLDG MAINT SUPPLIES	2,084	2,119	1,510	111	2,500	-	2,500	787	84	871	-
5573 TELEPHONE AND PAGER	8,535	8,500	8,841	2,957	4,600	-	4,600	2,123	709	2,832	-
5578 UTILITIES	249,115	260,331	260,912	83,723	280,000	-	280,000	74,839	22,771	97,610	-
5581 WATER AND SEWER	6,964	7,448	6,387	-	9,000	-	9,000	1,060	-	1,060	-
5,740 AOC BUILDING REPAIRS	29,578	63,502	19,368	5,202	249,500	10,400	259,900	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	257,676	1,071,900	10,400	1,082,300	204,306	66,916	271,222	-
Parking Garage (5085)											
5315 BLDG OPERATION CONTRACT	368,935	373,965	362,229	120,227	384,000	-	384,000	90,702	29,178	119,880	-
5336 EQUIPMENT REPAIRS	30,324	14,570	1,519	595	2,100	7,500	9,600	790	-	790	7,500
5352 ELEVATOR MAINTENANCE	14,644	16,240	16,630	5,473	31,800	-	31,800	4,184	1,427	5,611	-
5365 SECURITY SERVICES	972	347	7,454	174	500	-	500	87	332	419	-

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5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	3,775	23,500	-	23,500	3,190	-	3,190	-
5578	UTILITIES	48,309	43,751	48,066	14,197	40,000	-	40,000	11,693	4,038	15,731	-
5581	WATER AND SEWER	1,869	2,769	1,685	-	2,000	-	2,000	544	214	758	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	19,000	70,000	190	-	190	63,375
	Total Parking Garage	465,622	472,440	443,066	144,440	534,900	26,500	561,400	111,380	35,188	146,568	70,875
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	20,376	69,560	-	69,560	15,814	5,311	21,125	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	1,536	5,380	-	5,380	1,187	399	1,586	-
5202	RETIREMENT	-	19,250	13,149	3,908	15,120	-	15,120	3,397	1,141	4,538	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	300	-
5204	LIFE INSURANCE	-	250	115	-	130	-	130	29	10	38	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	-	19,730	-	19,730	3,735	1,245	4,980	-
5207	DISABILITY INSURANCE	-	680	460	153	470	-	470	118	39	157	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-	-
5209	WORKERS COMPENSATION	-	2,850	1,910	25	1,940	-	1,940	485	162	647	-
5334	BUILDING AND GROUNDS	27,370	79,710	85,304	24,620	90,500	-	90,500	17,737	6,629	24,366	40,622
5340F	VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-
5346	PEST CONTROL	1,741	1,671	1,425	518	2,625	-	2,625	518	130	648	-
5352	ELEVATOR MAINTENANCE	12,226	13,927	13,352	3,123	17,700	-	17,700	2,889	-	2,889	-
5365	SECURITY SERVICES	1,332	2,325	954	534	2,000	-	2,000	301	210	511	-
5366	SOLID WASTE COLLECTION	4,995	4,730	3,810	523	5,500	-	5,500	771	219	991	-
5406	BLDG MAINT SUPPLIES	13,638	15,058	10,603	3,910	18,000	-	18,000	1,876	1,000	2,876	1,118
5429	GASOLINE	-	234	298	164	500	-	500	65	55	120	-
5429F	GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-
5481	UNIFORMS	1,003	1,670	910	156	1,200	-	1,200	168	48	216	-
5516	HEATING & AIR COND REPAIR	26,539	106,421	80,753	32,925	62,000	-	62,000	-	33,481	33,481	22,575
5573	TELEPHONE AND PAGER	7,298	7,600	5,735	2,536	5,000	-	5,000	967	512	1,480	-
5578	UTILITIES	144,684	126,795	150,269	54,766	163,000	-	163,000	39,774	14,311	54,086	-
5581	WATER AND SEWER	17,928	15,021	16,951	4,328	22,300	-	22,300	3,594	1,813	5,407	-
5742	BUILDING & CONSTRUCTION	6,232	4,400	4,662	-	15,000	-	15,000	-	-	-	-
	Total Courthouse - Covington	506,703	542,363	486,410	156,443	520,575	-	520,575	93,726	66,715	160,441	64,315
County Police (5105)												
5107	DIRECTOR	74,335	88,731	91,495	27,415	93,950	-	93,950	21,360	7,173	28,533	-
5108	POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	513,835	1,726,210	(61,480)	1,664,730	372,116	118,886	491,002	-
5119	SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	12,083	159,440	-	159,440	20,100	12,222	32,322	-
5165	SECRETARY WAGES	81,310	80,964	83,056	25,133	84,930	-	84,930	19,308	6,499	25,807	-
5178	OVERTIME	95,000	83,377	131,674	35,208	115,000	-	115,000	36,057	12,971	49,028	-
5181	POLICE INCENTIVE PAY	104,990	133,083	145,327	44,925	148,000	-	148,000	31,296	10,614	41,910	-
5182	EDUCATION ALLOWANCE	10,704	12,359	11,818	3,727	12,360	-	12,360	2,641	877	3,519	-
5186	LONGEVITY	9,008	8,351	6,812	86	7,410	-	7,410	-	-	-	-
5187	HOLIDAY PAY	49,231	54,337	54,251	10,818	66,710	-	66,710	9,257	-	9,257	-
5188	COURT ATTENDANCE PAY	10,600	12,492	15,000	3,959	15,000	-	15,000	3,125	1,153	4,278	-
5189	UNUSED SICK PAY	3,047	22,184	34,346	16,854	-	12,600	12,600	-	-	-	-
5201	SOCIAL SECURITY	-	157,858	168,552	51,908	187,100	-	187,100	38,274	12,655	50,929	-
5202	RETIREMENT	-	661,250	701,650	215,169	765,990	(17,200)	748,790	171,984	56,772	228,756	-
5203	VISION CARE	-	2,826	2,743	451	9,300	-	9,300	1,272	597	1,869	300
5204	LIFE INSURANCE	-	4,500	4,061	1,382	4,880	-	4,880	960	317	1,277	-
5205	HEALTH & DENTAL INSURANCE	-	484,200	527,710	172,816	566,330	-	566,330	148,065	49,370	197,435	-

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5207 DISABILITY INSURANCE	-	13,020	13,940	3,280	14,610	-	14,610	3,653	1,218	4,870	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	7,982	-	17,000	-	17,000	-	-	-	-
5209 WORKERS COMPENSATION	-	54,810	64,990	347	60,590	-	60,590	15,148	5,049	20,197	-
5314 POLICE SWAT SERVICES	-	3,000	3,000	3,000	3,000	-	3,000	3,000	-	3,000	-
5324 TESTING AND EVALUATIONS	6,826	3,281	4,501	240	7,000	-	7,000	4,312	410	4,722	200
5329 JANITORIAL SERVICES	7,975	8,700	8,700	2,900	8,775	-	8,775	2,458	725	3,183	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	3,246	12,000	-	12,000	2,067	2,175	4,242	-
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	15,962	24,500	-	24,500	2,441	491	2,932	201
5340 VEHICLE MAINTENANCE	893	722	749	294	800	-	800	440	49	489	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	18,113	59,700	-	59,700	18,123	7,074	25,196	-
5366 SOLID WASTE COLLECTION	1,211	947	982	327	1,000	-	1,000	245	82	327	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	75	275	-
5398 POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	2,500	2,500	-
5401 AMMUNITION	7,920	7,335	8,819	683	8,000	-	8,000	-	-	-	2,454
5403 ANIMAL FOOD	3,529	1,423	2,487	958	2,540	-	2,540	1,037	18	1,055	18
5429 GASOLINE	64,956	18,105	8,783	3,630	10,110	-	10,110	1,856	871	2,728	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	26,502	84,700	-	84,700	29,059	6,378	35,437	-
5445 OFFICE SUPPLIES	6,407	6,763	7,556	2,311	8,020	-	8,020	2,240	337	2,577	513
5481 UNIFORMS	17,360	19,298	14,764	6,824	16,180	-	16,180	7,536	4,769	12,305	1,701
5548 SPECIAL PROJECTS	2,000	7,131	1,399	802	2,100	-	2,100	-	-	-	156
5560 MERIT BOARD EXPENSES	128	100	35	-	150	-	150	87	-	87	31
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	174	2,610	-	2,610	845	5	850	-
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	6,014	16,970	-	16,970	3,227	1,202	4,428	-
5578 UTILITIES	19,932	21,304	21,290	6,795	22,000	-	22,000	6,377	2,041	8,417	1,838
5581 WATER AND SEWER	2,124	2,288	2,562	625	2,640	-	2,640	655	-	655	-
5709 FURNITURE AND FIXTURES	349	450	960	960	1,500	-	1,500	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	4,566	26,390	7,250	33,640	9,143	1,325	10,468	3,334
5741 OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	21,224	-
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	15,933	70,980	8,876	79,856	33,168	145	33,313	-
Total County Police	2,388,437	3,993,629	4,132,382	1,263,279	4,499,705	(49,954)	4,449,751	1,035,583	335,816	1,371,399	11,470
Emergency Management (5135)											
5107 DIRECTOR	96,582	94,422	96,698	29,224	98,930	-	98,930	22,491	7,613	30,104	-
5121 ARSON INVESTIGATOR	57,936	56,100	62,657	25,272	56,700	-	56,700	12,462	4,258	16,719	-
5165 SECRETARY WAGES	12,096	11,620	4,407	3,248	42,500	-	42,500	-	-	-	-
5201 SOCIAL SECURITY	-	12,052	13,493	5,497	15,160	-	15,160	2,636	895	3,531	-
5202 RETIREMENT	-	28,207	34,306	9,418	33,450	-	33,450	9,564	3,235	12,799	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	375	230	67	500	-	500	58	-	58	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,930	7,840	26,360	-	26,360	7,005	2,335	9,340	-
5207 DISABILITY INSURANCE	-	1,100	1,300	433	1,330	-	1,330	332	130	463	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,550	-	1,550	-	-	-	-
5209 WORKERS COMPENSATION	-	4,620	5,380	99	5,510	-	5,510	1,378	459	1,837	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,491	33	3,000	-	3,000	41	-	41	-
5343 MEDICAL SERVICES	20,000	18,331	20,000	8,331	20,000	-	20,000	5,000	1,667	6,667	-
5383 WATER RESCUE	25,000	25,000	27,000	27,000	27,000	-	27,000	27,000	-	27,000	-
5399A TECHNICAL RESCUE TEAM	-	-	-	-	5,000	-	5,000	-	-	-	4,791
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	-	20,800	-	20,800	-	-	-	-
5418 HAZARDOUS MAT'L'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	568	15,540	-	15,540	845	124	969	-

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5429	GASOLINE	-	2,567	3,620	818	3,685	-	3,685	1,501	444	1,944	-
5429F	GASOLINE / FLEET CHARGES	-	282	457	172	660	-	660	31	-	31	-
5548	SPECIAL PROJECTS	7,574	21,594	21,255	7,380	23,000	-	23,000	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-
5573	TELEPHONE AND PAGER	8,925	9,264	9,733	3,827	12,000	-	12,000	1,878	704	2,581	-
5578	UTILITIES	-	2,043	3,439	1,107	3,500	-	3,500	828	294	1,122	-
5706	KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	19,090	46,290	-	46,290	18,844	6,163	25,007	-
5739	OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-	-
	Total Emergency Management	330,373	398,441	441,466	194,359	506,565	-	506,565	121,894	28,319	150,213	4,791
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	1,469	10,000	-	10,000	1,404	397	1,801	-
	Total Commonwealth Attorney	2,066	4,054	5,487	1,469	10,000	-	10,000	1,404	397	1,801	-
Public Defender Program (5175)												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)												
5102	STATUTORY APPOINTEE	66,950	68,612	58,549	21,153	82,220	-	82,220	18,692	6,231	24,923	-
5172	ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	69,638	323,230	-	323,230	55,430	19,916	75,346	-
5172A	ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	55,083	180,910	-	180,910	39,609	11,266	50,875	-
5178	OVERTIME	19,194	18,387	15,304	5,144	19,000	-	19,000	3,720	2,745	6,465	-
5201	SOCIAL SECURITY	-	36,520	34,795	11,391	46,310	-	46,310	8,754	2,993	11,747	-
5202	RETIREMENT	-	63,201	66,030	20,854	130,090	-	130,090	19,070	6,680	25,751	-
5203	VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-
5204	LIFE INSURANCE	-	1,880	1,190	403	1,880	-	1,880	365	125	490	-
5205	HEALTH & DENTAL INSURANCE	-	96,140	131,040	43,232	159,570	-	159,570	38,425	13,600	52,025	-
5207	DISABILITY INSURANCE	-	3,150	3,550	1,183	4,060	-	4,060	1,015	338	1,353	-
5208	UNEMPLOYMENT INSURANCE	-	4,750	3,994	-	4,730	-	4,730	-	-	-	-
5209	WORKERS COMPENSATION	-	13,250	14,730	74	16,830	-	16,830	4,208	1,403	5,610	-
5334	BUILDING AND GROUNDS	7,740	5,615	4,027	565	10,000	-	10,000	2,624	889	3,514	475
5340F	VEHICLE REPAIRS / FLEET	-	3,897	6,490	3,839	5,000	-	5,000	2,083	1,105	3,188	-
5343	MEDICAL SERVICES	12,445	12,487	18,225	1,840	13,000	-	13,000	6,968	4,752	11,720	-
5345	PHARMACEUTICALS	32,877	45,061	44,284	10,173	47,250	-	47,250	2,668	7,559	10,227	6,550
5365	SECURITY SERVICES	340	365	215	108	500	-	500	54	54	108	-
5366	SOLID WASTE COLLECTION	2,443	3,471	3,266	1,400	3,570	-	3,570	658	219	878	-
5384	SPAY AND NEUTER	35,966	49,867	45,405	15,845	67,000	-	67,000	15,926	5,244	21,170	-
5402	KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	12,282	61,200	7,003	68,203	10,840	3,582	14,422	2,590
5429	GASOLINE	-	260	161	-	1,100	-	1,100	32	38	70	-
5429F	GASOLINE / FLEET CHARGES	-	12,090	10,720	4,321	13,760	-	13,760	4,978	917	5,895	-
5434	PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-
5445	OFFICE SUPPLIES	5,329	4,344	5,390	1,680	5,100	-	5,100	939	499	1,437	9
5446	OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	-	-	760
5481	UNIFORM RENTAL ACO	4,401	2,578	9,566	2,086	4,590	-	4,590	-	-	-	1,641

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD	Encumbrance
5548	SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	4,375	4,029	5,603	735	6,000	-	6,000	1,589	513	2,103	-
5573	TELEPHONE ACO	396	34	309	221	470	-	470	95	32	126	-
5578	UTILITIES	25,371	26,400	28,521	7,647	31,500	-	31,500	6,213	1,849	8,062	-
5581	WATER AND SEWER	9,508	7,366	5,416	2,489	10,000	-	10,000	1,221	909	2,130	-
5586	BUILDING MAINT AND REPAIR	10,549	19,067	6,556	549	10,000	-	10,000	1,895	-	1,895	2,195
	Total Animal Shelter	697,707	971,456	963,036	295,316	1,265,110	7,003	1,272,113	248,071	93,456	341,526	14,220
	Soil & Water Conservation (5235)											
5348	PROGRAM SUPPORT	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	41,250	82,500	-
	Total Soil & Water Conservation	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	41,250	82,500	-
	Grant Projects											
5741R	FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-
	Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-
	Cemetary Maintenance (5235)											
5504	LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-
	Total Cemetary Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-
	General Welfare (5330)											
5315	TEN-TEN PROGRAM	-	-	16,829	5,214	20,000	-	20,000	11,503	3,485	14,989	-
5344	PAUPER BURIALS	13,373	12,834	11,188	1,062	20,000	-	20,000	300	-	300	-
	Total General Welfare	13,373	12,834	28,017	6,276	40,000	-	40,000	11,803	3,485	15,289	-
	County Parks (5401)											
5177	PARKS WAGES	230,829	226,862	225,032	88,731	248,640	-	248,640	71,212	20,939	92,151	-
5178	OVERTIME	8,179	8,194	9,376	2,178	8,120	-	8,120	1,483	2,190	3,673	-
5201	SOCIAL SECURITY	-	19,143	17,824	6,914	19,650	-	19,650	5,518	1,758	7,275	-
5202	RETIREMENT	-	25,392	29,124	8,980	38,030	-	38,030	8,448	2,463	10,911	-
5203	VISION CARE	-	874	313	313	900	-	900	300	-	300	-
5204	LIFE INSURANCE	-	1,250	461	154	500	-	500	115	38	154	-
5205	HEALTH & DENTAL INSURANCE	-	44,700	42,450	13,216	51,245	-	51,245	13,485	4,495	17,980	-
5207	DISABILITY INSURANCE	-	1,740	1,720	573	1,730	-	1,730	433	144	577	-
5208	UNEMPLOYMENT INSURANCE	-	3,170	2,096	-	2,010	-	2,010	-	-	-	-
5209	WORKERS COMPENSATION	-	7,530	7,110	50	7,140	-	7,140	1,785	595	2,380	-
5336	EQUIPMENT REPAIRS	1,846	1,420	1,869	395	3,000	-	3,000	14	28	42	-
5340F	VEHICLE REPAIRS / FLEET	-	17,740	12,379	3,431	10,000	-	10,000	3,202	777	3,979	4,021
5348	PROGRAM SUPPORT	22,610	19,478	17,853	3,820	23,000	-	23,000	2,173	1,204	3,377	431
5356 515	SENIOR PICNIC	-	7,799	7,863	7,863	8,500	-	8,500	935	7,509	8,445	-
5365	SECURITY SERVICES	1,174	994	994	497	1,300	-	1,300	248	189	437	-
5366	SOLID WASTE COLLECTION	6,940	6,162	6,425	2,169	7,000	-	7,000	1,596	532	2,128	-
5375	PRIVATE GRANT/DONATION	4,914	1,473	1,686	871	5,000	-	5,000	831	524	1,355	54
5398	CONTRACTED SERVICES	65,782	70,235	69,075	40,040	110,000	-	110,000	30,651	27,654	58,305	-
5429	GASOLINE	-	14	-	-	500	-	500	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	10,350	12,498	3,964	13,000	-	13,000	4,519	1,278	5,797	5,203
5467	PARKS SUPPLIES	57,034	68,855	66,352	21,858	75,000	-	75,000	13,777	4,835	18,612	18,947
5475	TOOLS	2,613	1,335	1,432	779	2,500	-	2,500	-	296	296	376
5481	UNIFORMS	2,706	3,120	3,269	1,260	3,750	-	3,750	1,187	206	1,393	-
5573	TELEPHONE AND PAGER	7,795	7,961	5,630	2,544	3,500	-	3,500	1,012	338	1,350	-
5578	UTILITIES	10,771	9,590	13,362	4,147	14,000	-	14,000	2,315	843	3,157	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD	Encumbrance
5580 STORMWATER FEES	18,211	12,310	15,092	3,207	16,850	-	16,850	5,172	401	5,572	-
5581 WATER AND SEWER	11,016	10,036	13,500	4,871	16,700	-	16,700	3,299	681	3,980	-
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	113	1,700	-	1,700	225	-	225	-
Total County Parks	456,589	610,775	590,935	223,316	693,265	-	693,265	173,934	79,916	253,850	29,032
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	-	50,000	-
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	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	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	611,288	1,074,350	-	1,074,350	537,175	-	537,175	-
5605E COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	582,697	-	582,697	-
5605F LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	-	-	-
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	-	1,639,872	-
Capital Projects (809901)											
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	-	105,520	23,326	128,846	-	150	150	63,226
5718 PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	19,965	1,242	21,207	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	2,098,970	29,414,500	2,297,607	31,712,107	3,846,269	1,894,529	5,740,798	2,437,996
Total Capital Projects	148,532	5,407,088	6,734,941	2,129,992	30,145,990	2,232,067	32,378,057	3,866,234	1,895,921	5,762,155	2,538,375
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	70,741	235,020	-	235,020	53,688	18,386	72,074	-
5140 CATV SALARIES	246,624	245,206	245,349	77,729	378,800	-	378,800	56,854	19,468	76,322	-
5201 SOCIAL SECURITY	-	34,153	35,957	11,212	46,960	-	46,960	8,328	2,850	11,178	-
5202 RETIREMENT	-	76,534	80,131	25,703	95,960	-	95,960	20,288	6,781	27,069	-
5203 VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-
5204 LIFE INSURANCE	-	750	643	230	880	-	880	154	58	211	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	82,600	29,368	71,430	-	71,430	24,171	8,323	32,494	-
5207 DISABILITY INSURANCE	-	2,310	2,450	817	4,060	-	4,060	1,015	338	1,353	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	7,982	-	4,730	-	4,730	-	-	-	-
5209 WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	4,213	1,404	5,617	-
5302 ADVERTISING	16,564	31,847	20,572	10,853	29,000	-	29,000	3,544	351	3,895	-
5307 AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-	-
5309 CONSULTANTS	-	4,800	157,116	55,284	40,000	-	40,000	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	4,482	8,000	-	8,000	1,195	-	1,195	-
5343 MEDICAL SERVICES	10,957	13,199	11,230	2,271	12,000	-	12,000	2,569	119	2,688	-
5353 DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	10,101	23,000	-	23,000	10,707	253	10,960	-
5503 BANK CHARGES	21,270	13,900	13,731	820	22,000	-	22,000	2,288	559	2,848	-
5505 CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-
5529 INSURANCE	1,008,525	1,031,936	843,542	35,557	1,200,000	-	1,200,000	721	-	721	-
5537 LEGAL SERVICES	22,824	3,977	72,400	500	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	582,560	60,000	-	60,000	6,100	9,618	15,718	-
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	9,478	40,000	-	40,000	9,385	-	9,385	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD	Encumbrance
5551 MEMBERSHIP DUES	88,294	90,193	87,559	70,230	90,000	-	90,000	6,149	6,049	12,198	-
5553 NKADD MEMBERSHIP	4,500	4,986	4,986	-	5,000	-	5,000	-	-	-	-
5555 KACO MEMBERSHIP	3,700	-	-	-	4,000	-	4,000	3,700	-	3,700	-
5557 NACO MEMBERSHIP	3,194	3,194	-	3,194	3,250	-	3,250	-	-	-	-
5563 POSTAGE EXPENSES	50,797	53,299	24,294	5,554	60,000	-	60,000	5,496	5,000	10,496	-
5568 TUITION REIMBURSEMENT	9,861	13,240	14,483	1,990	15,000	-	15,000	5,524	-	5,524	-
5569 REGISTRATION & TRAINING	59,976	66,671	61,779	26,337	60,000	-	60,000	18,842	5,208	24,050	8,807
5576 TRAVEL	7,037	6,790	4,827	1,223	6,000	-	6,000	2,134	204	2,338	-
5576 TRAVEL - JUDGE	3,066	2,105	530	-	3,500	-	3,500	827	267	1,094	-
5576 TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	200	-	200	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	20	-	3,500	-	3,500	200	-	200	-
5576 TRAVEL - COMM DRAUD	-	1,500	-	-	3,500	-	3,500	-	-	-	-
5725 OFFICE EQUIPMENT	956	8,625	3,703	2,137	12,050	-	12,050	4,601	-	4,601	-
5902 PYMTS OTHER GOV AGENCIES	23,297	68,417	90,230	54,413	80,000	-	80,000	57,264	-	57,264	-
Total General Administrative Expens	2,175,050	2,310,157	3,305,628	1,092,784	2,841,940	-	2,841,940	310,157	85,236	395,393	8,807
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,502,595)	4,290,421	-	-	-	-
Total Contingent Appropriations	-	-	-	-	6,793,016	(2,502,595)	4,290,421	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	404,544	356	2,433	671	3,300	-	3,300	427	172	599	-
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	223	1,180	-	1,180	295	98	393	-
Total Fringe Benefits	3,141,259	11,749	4,017	894	20,250	-	20,250	722	270	993	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	7,870,140	58,863,166	(0)	58,863,166	9,004,954	3,225,609	12,230,563	3,235,489

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
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	-	1,225,830
Revenue from Operations										
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	762,351	1,483,000	-	1,483,000	416,067	274,090	690,156
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	620,445	10,940,452	-	10,940,452	624,178	6,148	630,326
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	112,737	253,000	-	253,000	98,586	33,586	132,172
Total Revenue from Other Sources	141,231	215,723	205,345	108,123	171,350	-	171,350	68,788	13,855	82,642
Total Revenue Earned from Interest	1,961	81	502	50	-	-	-	899	251	1,150
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	1,603,706	12,847,802	-	12,847,802	1,208,517	327,930	1,536,447
Expenditures										
Total Office of Road Supervisor	185,286	297,285	311,972	94,253	337,700	-	337,700	77,494	26,006	103,500
Total Roads	2,135,750	4,618,489	3,592,998	1,092,252	15,515,570	629,147	16,144,717	910,824	200,895	1,111,718
Total Fleet Operations	809,637	865,567	944,515	285,592	1,030,198	58,407	1,088,605	221,917	86,694	308,611
Total Capital Projects	57,649	1,108,287	857,205	143,614	725,300	61,947	787,247	90,029	30,670	120,699
Total General Administration	29,523	555	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	1,615,711	17,608,768	749,501	18,358,269	1,300,263	344,265	1,644,528
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	(12,005)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(16,335)	(108,081)
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	1,206,884	-	-	-	1,134,084	1,117,749	1,117,749

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	1st Qtr	October	FY 2019 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	762,351	1,483,000	-	1,483,000	416,067	274,090	690,156
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	762,351	1,483,000	-	1,483,000	416,067	274,090	690,156
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	-	225,241
4517 DRIVERS LICENSE	14,885	14,846	14,647	14,647	15,000	-	15,000	15,588	-	15,588
4518 COUNTY ROAD AID	514,686	509,768	512,943	362,368	508,100	-	508,100	366,513	-	366,513
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	22,652	65,590	-	65,590	16,836	6,148	22,985
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	620,445	10,940,452	-	10,940,452	624,178	6,148	630,326
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	3,775	-	3,775
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	1,703	3,000	-	3,000	532	640	1,172
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	109,730	200,000	-	200,000	94,278	32,946	127,224
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	112,737	253,000	-	253,000	98,586	33,586	132,172
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	37,251	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-
4708 GAS SALES	90,372	160,159	173,119	58,371	150,000	-	150,000	62,513	13,812	76,325
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	12,226	20,000	-	20,000	6,208	13	6,221
4734 TIRE RECYLING FEE	1,319	324	723	117	350	-	350	66	30	96
Total Revenue from Other Sources	141,231	215,723	205,345	108,123	171,350	-	171,350	68,788	13,855	82,642
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,961	81	502	50	-	-	-	899	251	1,150
Total Revenue Earned from Interest	1,961	81	502	50	-	-	-	899	251	1,150
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	-	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	1st Qtr	October	FY 2019 YTD
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	-	1,225,830
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	2,822,595	18,772,851	-	18,772,851	2,434,347	327,930	2,762,277

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	1st Qtr	October	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	32,469	115,000	-	115,000	26,427	8,846	35,273	-
5165 SECRETARY WAGES	86,632	85,568	88,378	26,564	90,420	-	90,420	20,649	6,945	27,593	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	4,425	15,800	-	15,800	3,526	1,183	4,708	-
5202 RETIREMENT	-	35,279	37,894	11,323	44,390	-	44,390	10,112	3,392	13,504	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-	-
5204 LIFE INSURANCE	-	375	346	115	380	-	380	86	29	115	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	17,248	55,330	-	55,330	14,610	4,870	19,480	-
5207 DISABILITY INSURANCE	-	1,200	1,320	440	1,380	-	1,380	345	115	460	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,610	-	1,610	-	-	-	-
5209 WORKERS COMPENSATION	-	5,050	5,500	25	5,710	-	5,710	1,427	476	1,903	-
5325 ENGINEER SERVICES	-	-	-	-	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	52	-
5429 GASOLINE	-	107	110	-	300	-	300	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	788	927	399	3,850	-	3,850	260	151	411	-
Total Office of Road Supervisor	185,286	297,285	311,972	94,253	337,700	-	337,700	77,494	26,006	103,500	-
Roads (6105)											
5143 ROAD WORKER WAGES	774,700	777,200	793,541	239,927	809,530	(26,000)	783,530	180,316	60,786	241,102	-
5178 OVERTIME	30,965	28,561	35,527	5,230	45,000	-	45,000	1,635	511	2,146	-
5186 LONGEVITY	-	7,809	7,232	-	7,030	-	7,030	-	215	215	-
5189 UNUSED SICK PAY	-	-	9,966	-	-	26,000	26,000	-	84	84	-
5201 SOCIAL SECURITY	-	60,720	64,025	18,553	65,910	-	65,910	13,667	4,627	18,294	-
5202 RETIREMENT	-	145,413	146,398	44,971	175,630	-	175,630	34,936	12,365	47,301	-
5203 VISION CARE	-	1,647	3,725	776	3,900	-	3,900	611	-	611	-
5204 LIFE INSURANCE	-	2,500	1,910	624	2,130	-	2,130	490	163	653	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	72,128	235,560	-	235,560	67,875	22,625	90,500	-
5207 DISABILITY INSURANCE	-	5,510	5,720	835	5,430	-	5,430	1,358	453	1,810	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	4,757	-	6,670	-	6,670	-	-	-	-
5209 WORKERS COMPENSATION	-	23,200	23,930	149	23,760	-	23,760	5,940	1,980	7,920	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	12,016	1,474,410	225,871	1,700,281	333,934	61,627	395,561	606,969
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	85,009	6,405,800	109,444	6,515,244	84,612	15,916	100,528	150,416
5311B HIGHWATER ROAD PROJECT	256,643	-	-	-	-	-	-	-	-	-	-
5311C LATONIAL LAKES ROAD PROJ	116,665	2,246,491	935,355	420,377	-	-	-	-	-	-	-
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	-	153,048
5311E GOSHORN RD PROJECT	-	19,949	-	-	-	-	-	-	-	-	-
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	-	-	-	6,240
5334 BUILDING AND GROUNDS	21,892	15,120	24,305	11,390	71,500	46	71,546	20,508	1,312	21,819	28,901
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	25,703	75,000	-	75,000	19,574	2,771	22,345	49,500
5365 SECURITY SERVICES	300	500	300	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	41,672	110,000	4,590	114,590	39,500	6,296	45,796	22,641
5398 CONTRACTED SERVICES	29,697	-	-	-	-	-	-	-	-	-	-
5398C RIGHT OF WAY MOWING	27,600	-	-	-	-	-	-	-	-	-	-
5398D CONTRACT PAVING	77,362	186,655	195,486	6,900	517,000	268,730	785,730	-	-	-	271,195
5405 ASPHALT	67,080	47,808	49,720	38,743	50,600	8,025	58,625	2,555	958	3,512	11,367
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	2,672	23,000	4,811	27,811	1,085	-	1,085	5,648

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	1st Qtr	October	FY 2019 YTD	Encumbrance
5429 GASOLINE	-	226	311	87	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	17,052	81,500	-	81,500	16,728	3,296	20,024	58,976
5445 OFFICE SUPPLIES	7,167	7,775	8,623	3,149	10,140	-	10,140	2,142	851	2,994	1,670
5447 ROAD MATERIALS	26,525	21,483	28,437	16,985	27,660	3,312	30,972	4,893	232	5,125	4,903
5447A GUARDRAIL	-	25,950	1,766	841	30,000	-	30,000	-	-	-	1,250
5449 STRIPING	19,561	55,674	50,475	-	70,000	-	70,000	-	-	-	55,334
5469 SIGN MATERIAL	22,346	11,026	14,850	6,393	15,000	-	15,000	3,630	-	3,630	260
5471 SALT	240,326	162,968	106,919	-	188,000	-	188,000	57,929	-	57,929	-
5473 SAND	-	218	-	-	-	-	-	-	-	-	-
5475 TOOLS	9,424	10,303	5,093	2,543	10,250	-	10,250	786	161	947	488
5481 UNIFORMS	-	16,700	20,093	7,246	19,160	-	19,160	6,302	1,243	7,545	945
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	5,285	15,000	-	15,000	2,518	1,305	3,823	-
5578 UTILITIES	15,651	15,003	16,564	3,702	15,000	-	15,000	3,240	912	4,152	-
5580 STORMWATER FEES	4,809	1,233	4,642	35	5,000	-	5,000	2,789	5	2,794	-
5581 WATER AND SEWER	3,866	3,716	4,076	900	4,800	-	4,800	1,189	100	1,290	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	204	3,000	-	3,000	7	26	33	-
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-	-
5713 ROAD EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	6,090	-	-	-	-	-	-	-	-	-
5730 ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
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	1,092,252	15,515,570	629,147	16,144,717	910,824	200,895	1,111,718	1,434,070
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	86,449	290,370	-	290,370	66,237	22,184	88,421	-
5178 OVERTIME	5,522	4,293	10,204	784	15,000	-	15,000	557	524	1,081	-
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	6,518	23,540	-	23,540	4,953	1,685	6,638	-
5202 RETIREMENT	-	50,385	57,430	16,731	66,130	-	66,130	14,347	4,878	19,225	-
5203 VISION CARE	-	300	900	-	1,650	-	1,650	300	-	300	-
5204 LIFE INSURANCE	-	750	778	230	880	-	880	202	67	269	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	28,672	92,530	-	92,530	24,585	8,195	32,780	-
5207 DISABILITY INSURANCE	-	1,620	2,000	667	2,050	-	2,050	512	171	683	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,526	-	2,390	-	2,390	-	-	-	-
5209 WORKERS COMPENSATION	-	6,800	8,330	50	8,490	-	8,490	2,123	708	2,830	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	768	7,000	-	7,000	318	184	502	-
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	15,631	36,500	-	36,500	4,222	2,899	7,121	160
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	603	4,000	-	4,000	428	510	938	392
5365 SECURITY SERVICES	300	300	300	150	350	-	350	75	75	150	-
5366 SOLID WASTE COLLECTION	99,471	-	-	-	-	-	-	-	-	-	-
5369 TOWING SERVICE	715	745	1,254	329	900	-	900	150	75	225	-
5415 DIESEL FUEL	51,508	40,830	46,644	8,714	66,250	11,000	77,250	20,887	203	21,090	13,203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	2,515	8,800	-	8,800	2,824	691	3,515	1,658
5429 GASOLINE	118,576	123,580	149,289	45,365	156,024	-	156,024	30,145	20,175	50,320	11,500
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-
5439 LUBRICANTS	3,027	2,008	4,446	2,043	3,200	-	3,200	160	539	699	-
5443 REPAIR PARTS	167,147	152,630	146,144	46,481	164,000	-	164,000	29,974	11,125	41,100	8,766
5445 OFFICE SUPPLIES	1,835	3,082	1,936	501	3,220	-	3,220	323	149	471	135
5475 TOOLS	7,795	5,072	7,711	2,006	13,900	-	13,900	1,745	421	2,166	-

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	1st Qtr	October	FY 2019 YTD	Encumbrance
5479 TIRES	47,538	54,915	54,230	18,020	51,500	3,407	54,907	15,309	10,893	26,201	3,150
5481 UNIFORMS	-	2,456	2,890	1,388	4,064	-	4,064	1,309	235	1,544	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	21	63	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	978	3,100	-	3,100	190	88	277	-
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-
Total Fleet Operations	809,637	865,567	944,515	285,592	1,030,198	58,407	1,088,605	221,917	86,694	308,611	38,964
Capital Projects (8099)											
5713 ROAD EQUIPMENT	35,850	358,035	283,122	100,750	240,000	33,395	273,395	33,395	1,155	34,550	145,547
5721 MACHINERY AND EQUIPMENT	21,799	33,974	277,152	16,425	195,800	-	195,800	-	-	-	-
5723 MOTOR VEHICLES	-	716,278	296,931	26,439	289,500	28,552	318,052	56,634	29,514	86,148	106,796
Total Capital Projects	57,649	1,108,287	857,205	143,614	725,300	61,947	787,247	90,029	30,670	120,699	252,343
General Administration (9100)											
5186 LONGEVITY	9,681	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	19,842	555	-	-	-	-	-	-	-	-	-
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)											
5201 SOCIAL SECURITY	91,380	-	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	207,807	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	5,700	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	6,500	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	370,000	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	5,261	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	27,298	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	100,000	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	1,615,711	18,772,851	0	18,772,851	1,300,263	344,265	1,644,528	1,725,377

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	670,281
Revenue from Operations										
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	1,409,099	2,980,330	-	2,980,330	1,055,130	377,684	1,432,814
Total Revenue from Charges for Services	41,573	44,103	76,195	27,378	48,000	-	48,000	16,841	2,164	19,005
Total Revenue from Other Sources	788,094	880,618	925,012	304,960	921,000	-	921,000	259,448	75,365	334,813
Total Revenue Earned from Interest	937	67	345	22	-	-	-	380	116	496
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	1,741,458	3,949,330	-	3,949,330	1,331,799	455,328	1,787,127
Expenditures										
Total Jail Operations	7,359,135	7,751,623	8,310,209	2,682,380	9,220,500	314,922	9,535,422	2,142,840	775,252	2,918,092
Total Juvenile	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	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	-	100
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	882,119	3,414,600	-	3,414,600	839,008	277,667	1,116,675
Total Expenditures	10,347,909	10,773,524	11,591,582	3,565,439	13,039,400	314,922	13,354,322	2,983,746	1,052,920	4,036,666
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(1,823,981)	(9,090,070)	(314,922)	(9,404,992)	(1,651,947)	(597,591)	(2,249,539)
Transfers and Contingent Appropriations										
Total Transfers	6,588,837	6,550,000	7,450,000	1,500,000	9,500,000	-	9,500,000	1,250,000	500,000	1,750,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	314,922	(785,752)	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	1,500,000	8,399,326	314,922	8,714,248	1,250,000	500,000	1,750,000
Cash Balance	550,581	638,577	670,281	314,596	-	-	-	268,334	170,742	170,742

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	1st Qtr	October	FY 2019 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	26,960	50,000	-	50,000	21,430	4,939	26,369
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	-	325,569
4534	JAIL MEDICAL REIMB	154,461	194,671	49,262	30,106	150,000	-	150,000	65,729	25,288	91,017
4535	COURT COSTS-JAIL OPNS	36,443	32,738	33,636	8,050	40,000	-	40,000	10,031	3,558	13,589
4537	STATE PRISONERS	1,972,858	2,364,607	2,401,277	869,000	2,100,000	-	2,100,000	584,501	307,131	891,633
4538	DUI SERVICE FEES	15,888	31,365	18,348	5,350	25,000	-	25,000	8,514	6,870	15,384
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	16,800	45,000	-	45,000	10,600	1,800	12,400
4567	COURT COST HB 413	27,271	34,432	20,474	7,586	31,000	-	31,000	7,546	6,888	14,434
4569	LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	50,424	55,850	-	55,850	21,210	21,210	42,420
Total Intragovernmental Revenue		2,935,670	3,386,733	3,171,735	1,409,099	2,980,330	-	2,980,330	1,055,130	377,684	1,432,814
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	4,026	2,529	938	-	2,000	-	2,000	484	-	484
4624	HOME INCARCERATION FEES	29,401	35,642	68,268	25,032	40,000	-	40,000	14,476	1,664	16,140
4633	BOND COLLECTION FEES	8,146	5,933	6,988	2,345	6,000	-	6,000	1,880	500	2,380
Total Revenue from Charges for Services		41,573	44,103	76,195	27,378	48,000	-	48,000	16,841	2,164	19,005
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	280,572	327,771	341,536	110,835	325,000	-	325,000	101,443	33,970	135,413
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	6,866	3,212	665	340	6,000	-	6,000	122	3	125
4727C	PRISONER BOOKING FEES	115,281	204,471	186,807	63,897	210,000	-	210,000	48,963	15,154	64,117
4727D	PRISONER HOUSING FEES	338,833	343,072	395,446	129,421	380,000	-	380,000	108,655	26,238	134,894
4727M	MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPTS	46,541	875	557	467	-	-	-	264	-	264
Total Revenue from Other Sources		788,094	880,618	925,012	304,960	921,000	-	921,000	259,448	75,365	334,813
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	937	67	345	22	-	-	-	380	116	496
Total Revenue Earned from Interest		937	67	345	22	-	-	-	380	116	496
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	-	670,281
4910	TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	7,450,000	1,500,000	9,500,000	-	9,500,000	1,250,000	500,000	1,750,000
Total Surplus, Borrowing and Transfers		7,132,217	7,100,581	8,088,577	2,138,577	10,190,744	-	10,190,744	1,920,281	500,000	2,420,281

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	1st Qtr	October	FY 2019 YTD
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	3,880,035	14,140,074	-	14,140,074	3,252,080	955,328	4,207,408

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	1st Qtr	October	FY 2019 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	112,731	114,337	116,721	35,530	120,390	-	120,390	27,210	9,070	36,279	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	1,294,848	4,730,700	(275,800)	4,454,900	984,704	328,037	1,312,740	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	60,376	250,130	-	250,130	44,208	15,845	60,053	-
5178 OVERTIME	329,055	413,551	370,167	139,172	370,000	-	370,000	185,650	74,791	260,441	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	25,565	151,370	-	151,370	26,282	-	26,282	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	-	4,140	-	4,140	-	-	-	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	70,569	403,000	-	403,000	-	86,772	86,772	28,482
5315A FOOD PREP SERVICE	719,666	725,353	768,231	265,471	790,000	-	790,000	200,412	74,963	275,375	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	-	16,214	33,280
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	24,915	66,000	6,962	72,962	14,172	3,607	17,780	6,962
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	10,933	50,150	-	50,150	9,920	22,753	32,672	6,017
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	908	10,000	-	10,000	1,524	361	1,884	366
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	574	7,000	-	7,000	2,072	-	2,072	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,079	3,500	-	3,500	194	-	194	-
5348 PROGRAM SUPPORT	-	-	-	-	-	511,760	511,760	-	-	-	-
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	5,048	24,000	-	24,000	4,535	2,103	6,638	-
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	445,028	1,224,000	-	1,224,000	420,184	79,262	499,446	-
5387 DETENTION EXPENSE	-	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	14,722	50,000	-	50,000	12,032	730	12,761	2,694
5423 FOOD PREP AND SERVING	-	-	-	-	-	-	-	-	-	-	-
5425 FOOD	-	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	11,099	8,458	7,959	2,390	10,000	-	10,000	3,995	803	4,799	-
5429F GASOLINE / FLEET CHARGES	-	980	948	634	6,500	-	6,500	77	3	80	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	56,484	170,000	-	170,000	29,757	9,388	39,145	-
5437 LINENS	9,189	-	2,681	738	4,470	-	4,470	-	-	-	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	7,908	25,000	-	25,000	2,468	1,260	3,728	720
5453 PRISONER HYGIENE	36,249	38,541	40,943	11,242	40,000	-	40,000	9,232	2,189	11,421	3,102
5465 PRISONER CLOTHING	12,970	2,469	15,107	4,694	14,000	-	14,000	387	-	387	-
5481 UNIFORMS	35,812	21,441	44,120	17,127	41,000	-	41,000	5,337	507	5,844	3,547
5543 PARKING FEES	-	-	-	-	-	-	-	-	-	-	-
5547 MEDICAL CLAIMS	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	11,107	45,000	-	45,000	7,630	3,370	11,000	-
5576 TRAVEL	4,921	6,727	8,361	1,385	10,000	-	10,000	626	933	1,559	3,214
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	637	3,000	-	3,000	112	-	112	868
5578 UTILITIES	240,240	245,508	244,593	84,082	270,000	-	270,000	68,110	21,826	89,936	17,418
5580 STORMWATER FEES	5,812	5,812	5,812	2,906	6,500	-	6,500	-	1,453	1,453	-
5581 WATER AND SEWER	188,050	170,068	170,303	69,530	202,000	-	202,000	48,183	31,764	79,947	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	6,980	46,500	-	46,500	7,344	2,063	9,406	648
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	1,275	9,700	-	9,700	-	-	-	207
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	1,365	24,000	-	24,000	6,007	1,145	7,152	3,739
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	7,158	31,200	-	31,200	4,148	256	4,404	1,804
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
Total Jail Operations	7,359,135	7,751,623	8,310,209	2,682,380	9,220,500	314,922	9,535,422	2,142,840	775,252	2,918,092	113,067
Juvenile (5102)											
5387 DETENTION EXPENSE	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	1,799	-
Total Juvenile	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	1,799	-
Inmate Programs (5101)											
5315B DRUG & ACLHOL TREATMENT	-	-	-	-	-	-	-	-	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-

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	1st Qtr	October	FY 2019 YTD	Encumbrance
Capital Projects (8099)											
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	75,569
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	75,569
General Administration (9100)											
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
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	-	100	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	100	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(314,922)	785,752	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,100,674	(314,922)	785,752	-	-	-	-
Appropriations for Transfer (9300)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	313,335	343,200	382,485	116,545	409,770	-	409,770	94,682	31,928	126,611	-
5202 RETIREMENT	793,834	785,803	925,272	293,566	1,223,140	-	1,223,140	263,955	93,916	357,871	-
5203 VISION CARE	7,700	4,814	4,851	807	26,700	-	26,700	1,055	392	1,447	164
5204 LIFE INSURANCE	14,200	-	14,256	4,570	14,880	-	14,880	3,725	1,162	4,886	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	457,184	1,508,670	-	1,508,670	428,400	134,540	562,940	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	8,531	36,660	-	36,660	9,165	3,055	12,220	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	-	42,680	-	42,680	-	-	-	-
5209 WORKERS COMPENSATION	173,887	125,030	145,470	916	152,100	-	152,100	38,025	12,675	50,700	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	882,119	3,414,600	-	3,414,600	839,008	277,667	1,116,675	164
Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	3,565,439	14,140,074	-	14,140,074	2,983,746	1,052,920	4,036,666	188,800

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
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	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation	-	-	-	-	-	-	-	-	-	-
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	1st Qtr	October	FY 2019 YTD
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	1st Qtr	October	FY 2019 YTD
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	1st Qtr	October	FY 2019 YTD
CASH BALANCE JULY 1ST	-	2,537	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	-	5,500
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	-	5,500
Expenditures										
Total CDBG Expenditures	338,097	784,174	227,000	12,500	250,000	-	250,000	5,500	-	5,500
Total Expenditures	338,097	784,174	227,000	12,500	250,000	-	250,000	5,500	-	5,500
Net Activity Before Transfers and Contingent A	2,537	(2,537)	-	214,500	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	2,537	-	-	214,500	-	-	-	-	-	-

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	1st Qtr	October	FY 2019 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	243,750	250,000	227,000	227,000	250,000	-	250,000	5,500	-	5,500
4504E WATER LINE GRANT	80,000	-	-	-	-	-	-	-	-	-
4504F FEDERAL GRANTS	16,884	531,637	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	-	5,500
Revenue from Miscellaneous Sources										
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	-	-	-	-
4732A DRAWBRIDGE LOAN PAYMENTS	-	-	-	-	-	-	-	-	-	-
4732B RYLAND VFD PAYMENTS	-	-	-	-	-	-	-	-	-	-
4732C KENTON VFD PAYMENTS	-	-	-	-	-	-	-	-	-	-
4732D PINER FISKBURG PAYMENTS	-	-	-	-	-	-	-	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
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	-	2,537	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	2,537	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	340,634	784,174	227,000	227,000	250,000	-	250,000	5,500	-	5,500

**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	1st Qtr	October	FY 2019	
										YTD	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	-	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	-	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	-	5,500	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	183,117
Revenue from Operations										
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	12,500	50,000	-	50,000	-	-	-
Total Interest Earned	375	38	269	29	-	-	-	111	35	146
Total Revenue from Operations	2,230,941	428,153	50,269	12,529	50,000	-	50,000	111	35	146
Expenditures										
Total Golf Course Operations	1,652,715	251,659	20,758	2,663	28,500	-	28,500	117	2,600	2,717
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	25,305	770,100	(591,381)	178,719	16,306	35,671	51,978
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	746,816	27,967	798,600	(591,381)	207,219	16,423	38,271	54,695
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(15,438)	(748,600)	591,381	(157,219)	(16,312)	(38,236)	(54,548)
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	864,227	-	-	-	166,805	128,569	128,569

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	1st Qtr	October	FY 2019 YTD
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 RECIPITS	22,029	61,862	50,000	12,500	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	12,500	50,000	-	50,000	-	-	-
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	375	38	269	29	-	-	-	111	35	146
Total Interest Earned		375	38	269	29	-	-	-	111	35	146
Revenue from Surplus and Transfers											
4901	CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	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	-	183,117
Total Revenue - Golf Fund		2,875,391	1,401,279	929,933	892,194	1,340,194	-	1,340,194	183,229	35	183,264

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	1st Qtr	October	FY 2019 YTD	Encumbrance
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	791,000	29,368	-	-	-	-	-	-	-	-	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,306	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	19,592	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	13,632	3,875	-	-	-	-	-	-	-	-	-
5306 LEAGUE EXPENSE	-	-	-	-	-	-	-	-	-	-	-
5307 AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	9,350	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-	-
5329 JANITORIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	4,870	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,936	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,767	93	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	145,387	115	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,033	5,000	-	5,000	117	-	117	-
5434 PRO SHOP PURCHASES	71,741	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	57,915	2,346	-	-	-	-	-	-	-	-	-
5443 REPAIR PARTS	9,557	686	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,137	430	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	2,628	-	-	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	52,627	6,060	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	524	20	-	-	-	-	-	-	-	-	-
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	47,667	-	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	1,514	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,461	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	38,556	6,116	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	6,621	4	-	-	-	-	-	-	-	-	-
5576 TRAVEL	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	41,471	4,957	2,114	-	5,000	-	5,000	-	-	-	-
5579 WATER	212,575	27,249	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	1,630	18,500	-	18,500	-	2,600	2,600	2,036
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5599 MISCELLANEOUS OPN EXPENSE	10,000	133,600	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	8,965	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	(738)	-	-	-	-	-	-	-	-
5715 LAND PURCHASE	-	-	-	-	-	-	-	-	-	-	-
5716 LAND IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	1,652,715	251,659	20,758	2,663	28,500	-	28,500	117	2,600	2,717	2,036
Golf Food and Beverage (5405)											
5179 PARTIME/TEMPORARY WORKER	65,383	6,921	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-
5437 LINENS	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	542	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	132	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	1,450	-	-	-	-	-	-	-	-	-	-

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	1st Qtr	October	FY 2019 YTD	Encumbrance
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	29,633	5,839	-	-	-	-	-	-	-	-	-
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	2,280	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	16,932	4,000	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-
5428C OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-
5428F COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5699 DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	25,305	770,100	(591,381)	178,719	16,306	35,671	51,978	1,180
5721 MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	25,305	770,100	(591,381)	178,719	16,306	35,671	51,978	1,180
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)											
5201 SOCIAL SECURITY	59,313	4,249	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	61,967	818	-	-	-	-	-	-	-	-	-
5203 VISION CARE	2,500	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	1,250	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	132,000	76	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	2,339	125	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	11,941	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	21,550	1,200	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)											
5201 SOCIAL SECURITY	4,538	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,759	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,920	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	746,816	27,967	1,340,194	(0)	1,340,194	16,423	38,271	54,695	3,216

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
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	-	10,704,025
Revenue from Operations										
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	3,521,615	13,100,000	-	13,100,000	3,685,946	112,275	3,798,221
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	666,308
Total Miscellaneous Revenues	193,610	168,152	230,760	82,299	225,000	-	225,000	33,899	7,865	41,764
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	4,328,525	14,025,000	-	14,025,000	3,719,846	786,448	4,506,294
Expenditures										
Total MHMR Services	1,661,965	1,652,064	2,722,261	1,740,093	1,778,950	-	1,778,950	587,802	182,302	770,104
Total Senior Services	577,269	449,188	500,978	110,466	573,490	-	573,490	124,508	44,890	169,399
Total Health Care	43,500	40,000	43,500	35,163	193,500	-	193,500	84,331	2,376	86,707
Total TANK	8,665,633	8,546,308	8,705,713	2,637,559	9,070,400	172,900	9,243,300	2,160,421	666,294	2,826,715
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	4,523,281	11,616,340	172,900	11,789,240	2,957,062	895,863	3,852,925
Net Activity Before Transfers and Contingent A	979,016	2,111,707	1,939,342	(194,756)	2,408,660	(172,900)	2,235,760	762,784	(109,415)	653,369
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	8,569,928	-	-	-	11,466,809	11,357,394	11,357,394

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	1st Qtr	October	FY 2019 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-	-
4134E ESCROW FOR CWBL	-	-	-	-	-	-	-	-	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	572,820	-	-	-	601,370	18,492	619,862
4134R UPS REFUNDS	-	-	-	-	-	-	-	-	-	-
4134S SENIORS	1,073,656	1,159,285	1,188,227	286,869	-	-	-	301,215	9,251	310,466
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	2,661,926	-	-	-	2,783,362	84,532	2,867,893
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	3,521,615	13,100,000	-	13,100,000	3,685,946	112,275	3,798,221
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	666,308
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	666,308
Revenue from Miscellaneous Revenues										
4731 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-	-	-	-
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	82,299	225,000	-	225,000	33,899	7,865	41,764
Total Miscellaneous Revenues	193,610	168,152	230,760	82,299	225,000	-	225,000	33,899	7,865	41,764
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,481	53	-	-	-	-	-	-	-	-
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-
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	-	10,704,025
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
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	-	10,704,025
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	13,093,209	21,068,096	-	21,068,096	14,423,871	786,448	15,210,319

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	1st Qtr	October	FY 2019 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	120,000	31,411	120,000	-	120,000	33,345	14,072	47,417	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	18,537	46,000	-	46,000	15,126	3,781	18,907	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	19,523	59,340	-	59,340	14,018	4,339	18,357	3,839
5398 402 CANCER FAMILY CARE-COUNSE	-	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	15,669	78,600	-	78,600	8,209	16,259	24,468	-
5398 408 THE POINT	-	-	15,000	-	15,000	-	15,000	1,801	2,221	4,022	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	16,254	50,000	-	50,000	19,830	8,955	28,785	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	18,145	50,000	-	50,000	14,153	6,989	21,142	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	2,972	25,000	-	25,000	1,765	1,969	3,734	-
5398 414 CARE NET	-	-	-	-	-	-	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	-	-	-	-
5398 418 MH ASSOCIATION	15,000	15,000	14,750	1,945	15,000	-	15,000	3,295	1,192	4,488	-
5398 421 NORTH KEY- OUTPATIENT EVA	-	-	-	-	-	-	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	59,161	105,300	-	105,300	38,357	5,564	43,921	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	17,550	-	17,550	10,841	6,709	17,550	-
5398 428 WOMEN C.C. - COUNSELING	-	-	-	-	-	-	-	-	-	-	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	47,918	48,000	-	48,000	44,923	3,077	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	4,008	7,500	-	7,500	-	-	-	-
5398 434 MH ASSOCIATES-SPT LIV/PAY	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	2,026	3,850	647	-	5,000	-	5,000	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	9,704	2,050	11,754	-
5398 438 COMMUNITY SERVICES OF NKY	-	-	-	-	-	-	-	-	-	-	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	-	13,000	-	13,000	8,131	-	8,131	-
5398 440 ADULT LITERACY	-	-	-	-	-	-	-	-	-	-	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	12,805	2,195	15,000	-
5398 442 ST ELIZABETH - DOVE	-	-	-	-	-	-	-	-	-	-	-
5398 443 BRIGHTON CENTER	-	-	-	-	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	12,175	3,321	15,000	-	15,000	4,094	2,540	6,634	-
5398 446 COMMUNITY CAB	-	-	-	-	-	-	-	-	-	-	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	-	28,400	24,900	-	24,900	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	971,381	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	5,000	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	91,599	158,250	-	158,250	59,182	24,505	83,687	-
5399 103 BAWAC - SPTD EMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-
5399 112 N.A.M.I. PAE/SELF HELP	-	-	-	-	-	-	-	-	-	-	-
5399 121 N PERCEPTION	202,000	201,999	202,000	103,015	202,000	-	202,000	95,738	29,119	124,857	-
5399 122 N PERCEPTION-COMP EVAL	-	-	-	-	-	-	-	-	-	-	-
5399 123 N PERCEPTION-INFANT STIMU	-	-	-	-	-	-	-	-	-	-	-
5399 124 N PERCEPTION-WORK SERVICE	-	-	-	-	-	-	-	-	-	-	-
5399 125 N PERCEPTION-SPTD EMPLOYM	-	-	-	-	-	-	-	-	-	-	-
5399 132 REDWOOD-THERAPEUTIC SVCS	-	-	-	-	-	-	-	-	-	-	-
5399 134 REDWOOD-WORK SERVICES	-	-	-	-	-	-	-	-	-	-	-
5399 135 VOLUNTEERS OF AMERICA	-	-	-	-	-	-	-	-	-	-	-
5399 136 REDWOOD	278,150	278,150	277,704	145,077	278,150	-	278,150	118,691	30,067	148,758	-
5399 137 SPT LIVING-FAMILY HOME PR	-	-	-	-	-	-	-	-	-	-	-
5399 138 SPTD LIVING-RESPITE	-	-	-	-	-	-	-	-	-	-	-
5399 139 SPTD LIVING-SPTD LIVING	-	-	-	-	-	-	-	-	-	-	-

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	1st Qtr	October	FY 2019 YTD	Encumbrance
5399 150 THE POINT-RESIDENTIAL SV	-	-	-	-	-	-	-	-	-	-	-
5399 153 EASTER SEAL-ADULT DAYCARE	-	-	-	-	-	-	-	-	-	-	-
5515 GENERAL WELFARE	185,000	154,119	215,881	112,215	184,200	-	184,200	36,811	15,970	52,781	-
5548 SPECIAL PROJECTS	2,558	16	7,147	743	20,000	-	20,000	-	-	-	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	7,810	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total MHRM Services	1,661,965	1,652,064	2,722,261	1,740,093	1,778,950	-	1,778,950	587,802	182,302	770,104	3,839
					(12,750)						
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
5356 170 ES-ADULT DAY CARE	-	-	-	-	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	-	30,500	-	30,500	25,721	(3,214)	22,507	-
5356 174 S.S.N.K.	48,708	-	-	-	-	-	-	-	-	-	-
5356 175 HILLTOP CAB	-	-	-	-	-	-	-	-	-	-	-
5356 177 SS LIFELINK IN NK	-	-	-	-	-	-	-	-	-	-	-
5356 178 SS TRANSPORTATION SVCS	-	-	-	-	-	-	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	30,612	120,000	-	120,000	37,378	11,233	48,611	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	16,274	65,000	-	65,000	19,095	8,746	27,841	-
5356 186 V.NUR ASSOC-HOME MGMT	56,571	52,957	23,101	14,016	-	-	-	-	-	-	-
5356 187 V.NURSE ASSOC-PERS CARE	-	-	-	-	-	-	-	-	-	-	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	300	15,000	-	15,000	150	-	150	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	-	2,500	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	35,347	55,750	-	55,750	10,837	4,555	15,392	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	5,318	32,550	-	32,550	14,261	3,377	17,638	-
5356 192 LIFELINE-HOMEAKER	-	-	-	-	-	-	-	-	-	-	-
5356 196 SENIOR CENTER OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
5356 197 PEOPLE WORKING COOP	-	-	-	-	-	-	-	-	-	-	-
5356 200 GENTIVA - HOMEMAKER	-	-	-	-	-	-	-	-	-	-	-
5356 334 5TH STREET BLDG OPNS	-	-	-	-	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	3,232	2,782	3,700	-	3,700	-	2,580	2,580	-
5357 516 Seniors Transportation	-	50,000	-	-	-	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	39,122	40,878	878	40,000	-	40,000	14,928	8,981	23,909	-
5359 518 Additional PC & HM	-	2,595	22,439	2,439	15,750	-	15,750	-	6,131	6,131	-
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	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	2,139	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Senior Services	577,269	449,188	500,978	110,466	573,490	-	573,490	124,508	44,890	169,399	-
Health Care (5340)											
5232 198 NK FAMILY HEALTH CENTER	-	-	-	-	-	-	-	-	-	-	-
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	35,163	40,000	-	40,000	18,793	-	18,793	-
5232 200 DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	2,376	67,914	-
5250 ROSEDALE OPERATING ASSIST	-	-	-	-	-	-	-	-	-	-	-
5301 ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-

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	1st Qtr	October	FY 2019 YTD	Encumbrance
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Health Care	43,500	40,000	43,500	35,163	193,500	-	193,500	84,331	2,376	86,707	-
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	2,506,693	7,664,186	-	7,664,186	1,916,047	638,682	2,554,729	638,682
5370	TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	48,518	900,000	-	900,000	8,168	9,300	17,468	-
5548	SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	172,886	-
5567	REFUNDS	142,210	120,866	168,610	82,349	143,000	-	143,000	25,111	18,312	43,423	-
5902	PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	38,210	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total TANK	8,665,633	8,546,308	8,705,713	2,637,559	9,070,400	172,900	9,243,300	2,160,421	666,294	2,826,715	638,682
Parking Garage (6401)												
5301	ACCOUNTING SERVICES	150,000	150,000	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	12,500	22,617	-	-	-	-	-	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,280,000	1,330,000	-	-	-	-	-	-	-	-	-
5605	BOND INTEREST PAYMENTS	78,800	26,600	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-
5567	REFUNDS	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A	CONTINGENCY RESERVE	-	-	-	-	9,451,756	(172,900)	9,278,856	-	-	-	-
5999B	CONTINGENCY RESERVE-SR	-	-	-	-	-	-	-	-	-	-	-
5999C	CONTINGENCY RESERVE-NURS	-	-	-	-	-	-	-	-	-	-	-
5999D	CONTINGENT RESERVE-TRANS	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	9,451,756	(172,900)	9,278,856	-	-	-	-
Grand Total COLT Fund		12,469,667	12,216,777	11,972,453	4,523,281	21,068,096	-	21,068,096	2,957,062	895,863	3,852,925	642,522

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2019 YTD
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	-	4,822,148
Revenue from Operations										
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	1,544,684	6,689,200	-	6,689,200	166,150	3,721,210	3,887,361
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	1,544,684	6,689,200	-	6,689,200	166,150	3,721,210	3,887,361
Expenditures										
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	2,138,769	4,098,480	3,999,520	8,098,000	1,570,694	542,912	2,113,605
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	55,149
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	304,000	1,768,310	-	1,768,310	337,818	113,160	450,978
Total Expenditures	3,703,918	4,261,761	6,939,962	2,442,770	6,489,200	3,999,520	10,488,720	1,963,661	656,072	2,619,733
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	(898,086)	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,065,139	1,267,628
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	(385,107)	-	-	-	3,024,637	6,089,776	6,089,776

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	1st Qtr	October	FY 2019 YTD
Revenue from Charges for Services										
4562 CMRS - 911 FEES	455,094	583,729	827,368	168,464	770,000	-	770,000	166,150	(7,853)	158,298
4680 E911 FEES	2,636,341	2,624,367	4,821,763	1,376,220	5,919,200	-	5,919,200	-	3,729,063	3,729,063
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	1,544,684	6,689,200	-	6,689,200	166,150	3,721,210	3,887,361
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	-	4,822,148
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	-	4,822,148
Grand Total Dispatch Fund 74	5,270,561	4,774,740	11,762,111	7,657,663	7,334,015	4,177,333	11,511,348	4,988,299	3,721,210	8,709,509

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	1st Qtr	October	FY 2019 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	491,706	2,325,570	(42,000)	2,283,570	461,846	159,298	621,143	-
5178 OVERTIME	203,110	193,153	217,463	65,510	300,220	-	300,220	81,948	32,370	114,318	-
5186 LONGEVITY	5,622	5,688	5,110	-	5,070	-	5,070	-	-	-	-
5187 HOLIDAY PAY	45,657	44,742	47,669	8,909	70,570	-	70,570	12,638	-	12,638	-
5,189 UNUSED SICK PAY	20,270	8,480	14,346	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	10,417	25,000	-	25,000	4,145	1,382	5,527	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	259,962	420,000	14,000	434,000	242,425	13,681	256,106	74,892
5322A ERLANGER 911 SVC FEES	-	-	-	-	-	-	-	-	-	-	-
5322B ERLANGER 911 DEFICIT FEE	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	450	6,000	-	6,000	950	350	1,300	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	20,000	60,000	-	60,000	15,000	5,000	20,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	2,085	5,000	-	5,000	1,250	417	1,667	-
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	2,446	7,500	-	7,500	1,380	1,965	3,345	103
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	3,084	24,000	-	24,000	2,080	2,256	4,336	-
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	43,118	88,000	-	88,000	26,998	27,057	54,055	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-
5581 WATER AND SEWER	-	-	-	-	-	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	26,153	290,000	2,000	292,000	17,759	3,807	21,566	-
5703B COMMUNICATIONS - IT LINES	-	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	9,154	-	9,154	-
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	1,202,081	415,050	4,016,320	4,431,370	693,120	295,330	988,450	2,089,001
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	2,138,769	4,098,480	3,999,520	8,098,000	1,570,694	542,912	2,113,605	2,163,996
G.O. Bonds (7100)											
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	-	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	55,149	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	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	42,274	206,660	-	206,660	41,390	14,248	55,638	-
5202 RETIREMENT	325,933	297,656	364,260	110,948	580,540	-	580,540	116,381	40,065	156,447	-
5203 VISION CARE	8,640	3,370	2,345	1,228	13,350	-	13,350	564	300	864	300
5204 LIFE INSURANCE	4,500	4,500	3,552	1,219	6,000	-	6,000	1,123	365	1,488	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	144,770	848,130	-	848,130	155,060	50,415	205,475	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	3,239	18,100	-	18,100	4,525	1,508	6,033	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	-	20,430	-	20,430	-	-	-	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	322	75,100	-	75,100	18,775	6,258	25,033	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	304,000	1,768,310	-	1,768,310	337,818	113,160	450,978	300
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	2,442,770	7,334,015	4,177,333	10,888,938	1,908,512	656,072	2,564,583	2,164,296

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	1st Qtr	October	FY 2019 YTD
	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	-	8,121,204
	Revenue from Operations										
	Total Revenue Earned from Interest	66	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638
	Total Revenue from Operations	66	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent Appropriations	66	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638
	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	8,065,960	-	-	-	8,154,021	8,166,842	8,166,842

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	1st Qtr	October	FY 2019 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638
Total Revenue Earned from Interest	-	41,638	75,603	20,359	50,000	-	50,000	32,816	12,821	45,638
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	-	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	-	8,121,204
Grand Total Capital Reserve Fund 95	8,003,898	8,045,601	8,121,204	8,065,960	-	-	-	8,154,021	12,821	8,166,842

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	1st Qtr	October	FY 2019	
											YTD	Encumbrance
General Administrative Expenses (9100)												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-