

**Kenton County Fiscal Court**  
**Summary**  
FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>RESERVE BALANCE JULY 1st</b>											
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
<b>Total Reserve Balance July 1st</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>33,793,770</b>	<b>55,280,544</b>	<b>4,177,333</b>	<b>59,457,877</b>	<b>64,791,864</b>	<b>-</b>	<b>-</b>	<b>64,791,864</b>
<b>Revenue From Operations</b>											
General Fund - 01	26,105,241	26,212,083	27,348,694	2,411,467	28,487,520	-	28,487,520	1,257,321	752,723	496,811	2,506,854
Road Fund - 02	3,228,966	4,759,863	4,122,632	1,164,819	12,847,802	-	12,847,802	421,600	740,027	46,890	1,208,517
Jail Fund - 03	3,766,273	4,311,520	4,173,286	1,383,250	3,949,330	-	3,949,330	716,504	320,552	294,742	1,331,799
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	12,500	250,000	-	250,000	-	-	5,500	5,500
Golf Fund - 22	2,230,941	428,153	50,269	12,522	50,000	-	50,000	39	38	35	111
COLT Fund - 23	13,448,683	14,328,484	13,911,795	4,216,462	14,025,000	-	14,025,000	480,577	2,297,646	941,623	3,719,846
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	168,176	6,689,200	-	6,689,200	3,176	169,960	(6,987)	166,150
Capital Reserve Fund - 95	66	41,638	75,603	15,223	50,000	-	50,000	11,043	11,058	10,715	32,816
<b>Total Revenue From Operations</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>61,158,410</b>	<b>9,384,419</b>	<b>66,348,852</b>	<b>-</b>	<b>66,348,852</b>	<b>2,890,260</b>	<b>4,292,004</b>	<b>1,789,330</b>	<b>8,971,594</b>
<b>Expenditures</b>											
General Fund - 01	16,936,761	22,624,997	25,513,800	6,458,267	52,272,650	2,418,942	54,691,592	2,268,270	2,291,921	4,444,762	9,004,954
Road Fund - 02	4,031,790	6,890,184	5,706,691	1,275,151	17,608,768	749,501	18,358,269	425,043	488,863	386,358	1,300,263
Jail Fund - 03	10,347,909	10,773,524	11,591,582	2,579,612	13,039,400	(206,838)	12,832,562	1,091,055	954,489	938,202	2,983,746
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	23,973	798,600	(591,381)	207,219	5,609	8,037	2,778	16,423
COLT Fund - 23	12,469,667	12,216,777	11,972,453	3,648,369	11,616,340	172,900	11,789,240	1,038,478	1,009,405	909,179	2,957,062
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	982,489	6,489,200	3,999,520	10,488,720	390,047	1,136,359	437,255	1,963,661
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>62,698,304</b>	<b>14,980,361</b>	<b>102,074,958</b>	<b>6,542,644</b>	<b>108,617,602</b>	<b>5,218,502</b>	<b>5,894,575</b>	<b>7,118,534</b>	<b>18,231,610</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	9,168,480	3,587,086	1,834,894	(4,046,800)	(23,785,130)	(2,418,942)	(26,204,072)	(1,010,950)	(1,539,199)	(3,947,952)	(6,498,100)
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(110,332)	(4,760,966)	(749,501)	(5,510,467)	(3,443)	251,165	(339,468)	(91,746)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(1,196,362)	(9,090,070)	206,838	(8,883,232)	(374,551)	(633,937)	(643,460)	(1,651,947)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	(5,500)	5,500	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(11,450)	(748,600)	591,381	(157,219)	(5,570)	(7,999)	(2,743)	(16,312)
COLT Fund - 23	979,016	2,111,707	1,939,342	568,093	2,408,660	(172,900)	2,235,760	(557,901)	1,288,240	32,444	762,784
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	(814,314)	200,000	(3,999,520)	(3,799,520)	(386,870)	(966,399)	(444,242)	(1,797,511)
Capital Reserve Fund - 95	66	41,638	75,603	15,223	50,000	-	50,000	11,043	11,058	10,715	32,816
<b>Net Activity Before Transfers and Continge</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>(1,539,894)</b>	<b>(5,595,943)</b>	<b>(35,726,106)</b>	<b>(6,542,644)</b>	<b>(42,268,750)</b>	<b>(2,328,242)</b>	<b>(1,602,571)</b>	<b>(5,329,204)</b>	<b>(9,260,017)</b>

**Transfers and Contingent Appropriations**

**Kenton County Fiscal Court**  
**Summary**  
FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	(1,000,000)	(3,612,900)	-	(3,612,900)	-	(500,000)	(428,542)	(928,542)
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	1,000,000	9,500,000	-	9,500,000	-	500,000	750,000	1,250,000
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)	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>32,537,987</b>	<b>-</b>	<b>341,500</b>	<b>-</b>	<b>341,500</b>	<b>-</b>	<b>-</b>	<b>321,458</b>	<b>321,458</b>
General Fund - 01	-	-	-	-	(6,793,016)	2,418,942	(4,374,074)	-	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	(206,838)	(1,307,512)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	172,900	(9,278,856)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,895,938)</b>	<b>2,365,311</b>	<b>(17,530,627)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>32,537,987</b>	<b>-</b>	<b>(19,554,438)</b>	<b>2,365,311</b>	<b>(17,189,127)</b>	<b>-</b>	<b>-</b>	<b>321,458</b>	<b>321,458</b>
<b>Reserve Balance</b>											
General Fund - 01	19,406,290	13,733,376	39,065,257	8,686,576	-	-	34,191,046	38,054,308	36,015,109	31,638,615	31,638,615
Road Fund - 02	1,099,210	1,218,889	1,225,830	1,108,557	-	-	1,225,049	1,225,830	1,473,552	1,134,084	1,134,084
Jail Fund - 03	550,581	638,577	670,281	442,215	-	-	690,744	670,281	161,793	268,334	268,334
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	(5,500)	-	-
Golf Fund - 22	513,126	879,664	183,117	868,214	-	-	390,194	183,117	169,548	166,805	166,805
COLT Fund - 23	6,652,976	8,764,684	10,704,025	9,332,776	-	-	10,043,096	10,704,025	11,434,364	11,466,809	11,466,809
Dispatch Fund - 74	1,566,644	512,979	4,822,148	(301,335)	-	4,177,333	4,822,148	4,822,148	3,468,879	3,024,637	3,024,637
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,060,824	-	-	8,095,600	8,121,204	8,143,305	8,154,021	8,154,021
<b>Total Reserve Balance</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>64,791,864</b>	<b>28,197,828</b>	<b>-</b>	<b>4,177,333</b>	<b>59,457,877</b>	<b>63,780,914</b>	<b>60,861,051</b>	<b>55,853,305</b>	<b>55,853,305</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>13,733,376</b>	<b>13,733,376</b>	<b>34,191,046</b>	-	<b>34,191,046</b>	<b>39,065,257</b>	-	-	<b>39,065,257</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	827,887	20,035,000	-	20,035,000	336,826	268,567	221,657	827,050
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	-	-	-
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	317,057	1,412,000	-	1,412,000	306,983	-	-	306,983
Total Revenue from License & Permits	168,501	164,267	163,896	41,561	164,300	-	164,300	16,107	14,200	13,931	44,237
Total Intragovernmental Revenue	1,031,482	849,071	815,760	225,583	701,050	-	701,050	27,410	155,971	15,006	198,387
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	333,403	1,350,200	-	1,350,200	164,074	63,943	65,500	293,516
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	665,798	4,602,570	-	4,602,570	373,562	219,845	155,701	749,108
Total Revenue Earned from Interest	19,559	974	268,863	178	180,000	-	180,000	32,359	30,197	25,017	87,573
<b>Total Revenue from Operations</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>27,348,694</b>	<b>2,411,467</b>	<b>28,487,520</b>	-	<b>28,487,520</b>	<b>1,257,321</b>	<b>752,723</b>	<b>496,811</b>	<b>2,506,854</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	519,898	709,481	750,725	170,025	870,600	(4,500)	866,100	60,901	59,804	75,352	196,057
Total Office of County Attorney	77,891	206,095	187,225	29,075	194,810	-	194,810	10,494	70,450	10,538	91,483
Total Office of County Clerk	57,882	87,868	49,563	6,019	84,200	-	84,200	220	200	220	639
Total Office of County Sheriff	145,977	52,377	90,588	60,482	143,000	-	143,000	369	17,270	369	18,009
Total Office of County Coroner	180,604	238,108	229,353	54,816	285,130	-	285,130	13,234	25,058	19,062	57,354
Total County Commissioners	155,749	190,752	196,058	40,350	216,390	-	216,390	15,496	15,407	19,275	50,178
Total PVA	183,843	184,157	186,075	45,762	185,800	75,000	260,800	63,342	489	853	64,684
Total Board of Assessments	3,125	3,975	2,100	1,125	5,200	-	5,200	1,375	-	-	1,375
Total County Treasurer	724,435	1,022,365	1,033,196	225,104	1,097,695	-	1,097,695	80,266	74,129	75,571	229,966
Total Information Technology	684,938	976,556	1,005,137	265,725	1,345,820	19,275	1,365,095	99,861	68,889	78,393	247,143
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	328,072	248,113	202,236	33,121	441,000	-	441,000	2,442	11,196	7,969	21,607
Total Planning & Zoning	18,088	19,347	11,272	2,894	19,500	-	19,500	860	330	624	1,814
Total Economic Development	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	-	-	25,000
Total Courthouse - Independence	72,724	263,649	312,211	70,545	395,225	336,804	732,029	25,146	21,145	23,054	69,346
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	196,280	1,071,900	10,400	1,082,300	71,575	69,149	63,582	204,306
Total Parking Garage	465,622	472,440	443,066	105,939	534,900	(18,500)	516,400	36,090	35,908	39,383	111,380
Total Courthouse - Covington	506,703	542,363	486,410	114,417	520,575	-	520,575	32,678	32,376	28,671	93,726
Total County Police	2,388,437	3,993,629	4,132,382	947,160	4,499,705	(51,104)	4,448,601	349,988	330,831	354,764	1,035,583
Total Emergency Management	330,373	398,441	441,466	135,810	506,565	-	506,565	22,221	58,885	40,788	121,894
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	1,158	10,000	-	10,000	700	169	535	1,404
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	216,116	1,265,110	-	1,265,110	78,167	82,322	87,581	248,071
Total Soil & Water Conservation	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	-	-	41,250
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	4,856	40,000	-	40,000	3,405	4,095	4,303	11,803
Total County Parks	456,589	610,775	590,935	167,409	693,265	-	693,265	49,530	78,732	45,672	173,934
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	1,963,194	30,145,990	2,201,567	32,347,557	963,474	1,160,154	1,742,607	3,866,234
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	841,853	2,841,940	-	2,841,940	149,944	74,741	85,472	310,157
Total Fringe Benefits	3,141,259	11,749	4,017	485	20,250	-	20,250	277	192	253	722
<b>Total Expenditures</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>25,513,800</b>	<b>6,458,267</b>	<b>52,272,650</b>	<b>2,418,942</b>	<b>54,691,592</b>	<b>2,268,270</b>	<b>2,291,921</b>	<b>4,444,762</b>	<b>9,004,954</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>1,834,894</b>	<b>(4,046,800)</b>	<b>(23,785,130)</b>	<b>(2,418,942)</b>	<b>(26,204,072)</b>	<b>(1,010,950)</b>	<b>(1,539,199)</b>	<b>(3,947,952)</b>	<b>(6,498,100)</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	(7,575,837)	(9,260,000)	23,496,987	(1,000,000)	(3,612,900)	-	(3,612,900)	-	(500,000)	(428,542)	(928,542)
<b>Total Contingent Appropriations</b>	-	-	-	-	(6,793,016)	2,418,942	(4,374,074)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>23,496,987</b>	<b>(1,000,000)</b>	<b>(10,405,916)</b>	<b>2,418,942</b>	<b>(7,986,974)</b>	-	<b>(500,000)</b>	<b>(428,542)</b>	<b>(928,542)</b>
<b>Cash Balance</b>	<b>19,406,290</b>	<b>13,733,376</b>	<b>39,065,257</b>	<b>8,686,576</b>	-	-	-	<b>38,054,308</b>	<b>36,015,109</b>	<b>31,638,615</b>	<b>31,638,615</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	-	15,280,000	-	15,280,000	-	-	-	-
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	-	990,000	-	990,000	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	384,630	1,504,000	-	1,504,000	140,381	130,316	122,637	393,334
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	115,325	194,000	-	194,000	25,479	59,767	7,279	92,525
4130 BANK SHARES TAX	511,800	504,978	548,378	-	545,000	-	545,000	-	-	-	-
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	69,210	725,000	-	725,000	79,224	-	20,196	99,420
4135 DEED TRANSFER TAX	635,638	709,979	750,609	211,442	760,000	-	760,000	82,066	78,484	71,545	232,095
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	9,771	37,000	-	37,000	9,676	-	-	9,676
<b>Total Revenue from Taxes</b>	<b>18,308,599</b>	<b>18,789,595</b>	<b>19,145,717</b>	<b>827,887</b>	<b>20,035,000</b>	<b>-</b>	<b>20,035,000</b>	<b>336,826</b>	<b>268,567</b>	<b>221,657</b>	<b>827,050</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	-	42,400	-	42,400	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>31,773</b>	<b>31,953</b>	<b>36,479</b>	<b>-</b>	<b>42,400</b>	<b>-</b>	<b>42,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	225,659	698,000	-	698,000	225,358	-	-	225,358
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	91,398	714,000	-	714,000	81,625	-	-	81,625
<b>Total Revenue from Fees</b>	<b>1,849,302</b>	<b>1,421,214</b>	<b>1,637,886</b>	<b>317,057</b>	<b>1,412,000</b>	<b>-</b>	<b>1,412,000</b>	<b>306,983</b>	<b>-</b>	<b>-</b>	<b>306,983</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	2,461	1,567	1,074	888	1,600	-	1,600	2,502	558	19	3,079
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	40,673	162,700	-	162,700	13,604	13,642	13,912	41,158
<b>Total Revenue from License &amp; Permits</b>	<b>168,501</b>	<b>164,267</b>	<b>163,896</b>	<b>41,561</b>	<b>164,300</b>	<b>-</b>	<b>164,300</b>	<b>16,107</b>	<b>14,200</b>	<b>13,931</b>	<b>44,237</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	5,154	65,000	-	65,000	-	8,177	-	8,177
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	-	21,549	-	21,549
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	1,407	7,500	-	7,500	-	272	-	272
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	61,238	160,000	-	160,000	-	79,082	-	79,082
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	4,614	20,000	-	20,000	1,153	-	684	1,837
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	43,045	136,000	-	136,000	12,946	13,014	13,057	39,017
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	13,310	9,372	-	22,682
<b>Total Intragovernmental Revenue</b>	<b>1,031,482</b>	<b>849,071</b>	<b>815,760</b>	<b>225,583</b>	<b>701,050</b>	<b>-</b>	<b>701,050</b>	<b>27,410</b>	<b>155,971</b>	<b>15,006</b>	<b>198,387</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	76	-	-	-	38	-	(8)	30
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	6,712	-	-	-	953	3,017	2,754	6,723
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	1,000	-	-	-	500	70	-	570
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	6,174	-	-	-	2,259	3,369	2,132	7,760
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	338	117	-	455
4607 PARKING RECEIPTS	707,757	629,229	740,927	152,929	700,000	-	700,000	74,456	50,806	49,050	174,312
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	29,736	80,000	-	80,000	5,866	6,127	5,776	17,769
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	65,712	262,000	-	262,000	64,225	-	295	64,520
4615 DATA PROCESSING FEES	25,000	25,078	16,667	8,333	253,500	-	253,500	6,382	(3,618)	1,382	4,145
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	16,667	-	-	-	3,607	3,607	3,607	10,822
4615H DATA SERVICES/SALES	3,472	15,954	3,461	94	-	-	-	65	65	65	195
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	822	1,700	-	1,700	177	232	206	615
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	1,022	3,000	-	3,000	210	150	240	600
<b>Total Revenue from Charges for Services</b>	<b>1,449,482</b>	<b>1,416,184</b>	<b>1,387,614</b>	<b>333,403</b>	<b>1,350,200</b>	<b>-</b>	<b>1,350,200</b>	<b>164,074</b>	<b>63,943</b>	<b>65,500</b>	<b>293,516</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	15,135	14,889	12,168	3,972	4,440	-	4,440	1,109	369	-	1,479
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	1,692	6,500	-	6,500	418	555	563	1,536
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	7,745	1,440,000	-	1,440,000	73,341	8,565	12,650	94,556
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	45,934	136,000	-	136,000	9,200	22,558	11,300	43,058

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	-	-	1,071,000	-	1,071,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	864,248	909,091	892,944	225,400	-	-	-	205,385	-	-	205,385
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	37,614	-	-	-	2,250	(2,250)	21,057	21,057
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	1,500	-	-	-	500	500	500	1,500
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	82,956	-	-	-	1,005	41,492	1,255	43,752
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	312	-	-	-	274	161	170	605
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	27,810	(32,448)	20,000	-	20,000	3,224	181	6,827	10,233
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	90,211	378,000	-	378,000	26,453	26,008	26,206	78,668
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	79,022	383,000	-	383,000	25,108	28,286	26,862	80,256
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	4,897	-	-	-	1,658	-	5,880	7,538
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	5,697	60,000	-	60,000	9,478	13,938	8,186	31,602
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	111,293	420,000	-	420,000	14,159	79,481	34,244	127,884
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	523,500	-	523,000	-	523,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,246,543</b>	<b>3,538,825</b>	<b>3,892,478</b>	<b>665,798</b>	<b>4,602,570</b>	<b>-</b>	<b>4,602,570</b>	<b>373,562</b>	<b>219,845</b>	<b>155,701</b>	<b>749,108</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	178	180,000	-	180,000	32,359	30,197	25,017	87,573
<b>Total Revenue Earned from Interest</b>	<b>19,559</b>	<b>974</b>	<b>268,863</b>	<b>178</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>32,359</b>	<b>30,197</b>	<b>25,017</b>	<b>87,573</b>
<b>Surplus, Borrowing and Transfers</b>											
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	-	341,500	-	341,500	-	-	321,458	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(1,000,000)	(16,300,000)	-	(16,300,000)	-	(500,000)	(750,000)	(1,250,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	12,345,600	-	12,345,600	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,237,810</b>	<b>10,146,290</b>	<b>37,230,363</b>	<b>12,733,376</b>	<b>30,578,146</b>	<b>-</b>	<b>30,578,146</b>	<b>39,065,257</b>	<b>(500,000)</b>	<b>(428,542)</b>	<b>38,136,715</b>
<b>Grand Total Revenue General Fund</b>	<b>36,343,051</b>	<b>36,358,373</b>	<b>64,579,057</b>	<b>15,144,842</b>	<b>59,065,666</b>	<b>-</b>	<b>59,065,666</b>	<b>40,322,578</b>	<b>252,723</b>	<b>68,269</b>	<b>40,643,569</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	105,905	106,666	114,014	25,479	120,390	-	120,390	9,070	9,070	9,070	27,210	-
5103 DEPUTY	130,846	126,000	126,000	29,077	147,200	-	147,200	9,692	9,692	16,138	35,523	-
5105 ADMINISTRATOR	90,865	88,231	90,912	20,423	103,000	-	103,000	7,062	7,062	8,004	22,127	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	22,142	100,740	-	100,740	7,635	7,635	7,635	22,904	-
5165 SECRETARY WAGES	70,858	73,059	79,756	17,751	105,320	-	105,320	6,079	6,282	9,196	21,557	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	8,600	44,210	-	44,210	2,963	2,978	3,766	9,707	-
5202 RETIREMENT	-	81,349	91,802	20,684	113,370	-	113,370	7,936	7,936	10,362	26,234	-
5203 VISION CARE	-	-	1,200	600	1,050	-	1,050	387	-	-	387	-
5204 LIFE INSURANCE	-	250	691	202	630	-	630	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	19,656	72,170	-	72,170	6,350	6,350	6,350	19,050	-
5207 DISABILITY INSURANCE	-	750	3,460	865	3,870	-	3,870	323	-	645	968	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	3,450	-	3,450	-	-	-	-	-
5209 WORKERS COMPENSATION	-	13,600	14,350	-	16,030	-	16,030	1,336	1,336	1,336	4,007	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	1,254	19,000	(4,500)	14,500	381	777	780	1,938	336
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	3,291	18,970	-	18,970	1,632	628	2,012	4,272	-
<b>Total Office of Judge/Executive</b>	<b>519,898</b>	<b>709,481</b>	<b>750,725</b>	<b>170,025</b>	<b>870,600</b>	<b>(4,500)</b>	<b>866,100</b>	<b>60,901</b>	<b>59,804</b>	<b>75,352</b>	<b>196,057</b>	<b>336</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	49,076	48,107	49,112	11,220	50,400	-	50,400	3,819	3,819	3,819	11,457	-
5105 ADMINISTRATOR	-	60,000	60,000	-	60,000	-	60,000	-	60,000	-	60,000	-
5165 SECRETARY WAGES	28,814	27,747	27,747	6,403	28,170	-	28,170	2,134	2,134	2,134	6,403	-
5201 SOCIAL SECURITY	-	5,480	5,780	1,329	6,010	-	6,010	446	446	446	1,339	-
5202 RETIREMENT	-	14,170	14,742	3,380	16,890	-	16,890	1,279	1,279	1,279	3,836	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	-	-	230	58	250	-	250	19	19	19	58	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	6,552	29,300	-	29,300	2,570	2,570	2,570	7,710	-
5207 DISABILITY INSURANCE	-	840	530	133	530	-	530	44	-	88	133	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	-	2,190	-	2,190	183	183	183	548	-
<b>Total Office of County Attorney</b>	<b>77,891</b>	<b>206,095</b>	<b>187,225</b>	<b>29,075</b>	<b>194,810</b>	<b>-</b>	<b>194,810</b>	<b>10,494</b>	<b>70,450</b>	<b>10,538</b>	<b>91,483</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	24,908	21,117	142	-	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	-	32,200	-	32,200	-	-	-	-	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	6,019	27,000	-	27,000	220	200	220	639	221
<b>Total Office of County Clerk</b>	<b>57,882</b>	<b>87,868</b>	<b>49,563</b>	<b>6,019</b>	<b>84,200</b>	<b>-</b>	<b>84,200</b>	<b>220</b>	<b>200</b>	<b>220</b>	<b>639</b>	<b>221</b>
<b>Office of County Sheriff (5015)</b>												
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	8,973
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	2,168	10,000	-	10,000	369	-	369	739	-
<b>Total Office of County Sheriff</b>	<b>145,977</b>	<b>52,377</b>	<b>90,588</b>	<b>60,482</b>	<b>143,000</b>	<b>-</b>	<b>143,000</b>	<b>369</b>	<b>17,270</b>	<b>369</b>	<b>18,009</b>	<b>8,973</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	50,885	49,000	49,000	11,308	50,000	-	50,000	3,769	3,769	3,769	11,308	-
5103 DEPUTY	79,962	77,164	77,001	17,769	96,300	-	96,300	5,923	5,923	5,923	17,769	-
5201 SOCIAL SECURITY	-	9,520	9,598	2,219	11,180	-	11,180	737	737	737	2,211	-
5202 RETIREMENT	-	9,153	9,398	2,169	10,690	-	10,690	810	810	810	2,429	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	10	10	10	29	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	3,360	14,100	-	14,100	1,245	1,245	1,245	3,735	-
5207 DISABILITY INSURANCE	-	-	880	249	980	-	980	82	-	163	245	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	1,140	-	1,140	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,540	3,630	-	4,060	-	4,060	338	338	338	1,015	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	15,621	85,750	-	85,750	-	11,680	5,882	17,562	-
5576 TRAVEL	7,566	8,000	7,980	2,122	10,500	-	10,500	320	546	185	1,051	-
<b>Total Office of County Coroner</b>	<b>180,604</b>	<b>238,108</b>	<b>229,353</b>	<b>54,816</b>	<b>285,130</b>	<b>-</b>	<b>285,130</b>	<b>13,234</b>	<b>25,058</b>	<b>19,062</b>	<b>57,354</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	113,029	108,843	108,843	25,118	125,050	-	125,050	8,373	8,373	11,800	28,545	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	10,512	48,500	-	48,500	3,675	3,675	3,675	11,024	-
5201 SOCIAL SECURITY	-	11,387	11,837	2,705	12,170	-	12,170	913	913	1,176	3,002	-
5202 RETIREMENT	-	7,935	9,049	2,016	10,420	-	10,420	789	789	789	2,368	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	500	115	-	130	-	130	10	10	10	29	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	1,245	1,245	1,245	3,735	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	89	-	178	268	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-	-	-
5209 WORKERS COMPENSATION	-	4,230	4,350	-	4,830	-	4,830	403	403	403	1,208	-
<b>Total County Commissioners</b>	<b>155,749</b>	<b>190,752</b>	<b>196,058</b>	<b>40,350</b>	<b>216,390</b>	<b>-</b>	<b>216,390</b>	<b>15,496</b>	<b>15,407</b>	<b>19,275</b>	<b>50,178</b>	<b>-</b>
<b>PVA (5030)</b>												
5302 ADVERTISING	1,363	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	43,750	175,000	75,000	250,000	62,500	-	-	62,500	62,500
5573 TELEPHONE AND PAGER	7,480	7,857	9,775	2,012	9,500	-	9,500	842	489	853	2,184	-
<b>Total PVA</b>	<b>183,843</b>	<b>184,157</b>	<b>186,075</b>	<b>45,762</b>	<b>185,800</b>	<b>75,000</b>	<b>260,800</b>	<b>63,342</b>	<b>489</b>	<b>853</b>	<b>64,684</b>	<b>62,500</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	3,125	3,975	2,100	1,125	5,200	-	5,200	1,375	-	-	1,375	-
<b>Total Board of Assessments</b>	<b>3,125</b>	<b>3,975</b>	<b>2,100</b>	<b>1,125</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,375</b>	<b>-</b>	<b>-</b>	<b>1,375</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	113,174	110,158	112,848	25,483	115,450	-	115,450	8,749	8,749	8,749	26,248	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	54,343	230,540	-	230,540	16,775	16,980	16,934	50,689	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	10,867	48,170	-	48,170	3,650	3,650	3,650	10,951	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	53,692	250,160	-	250,160	17,590	15,710	15,594	48,894	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	2,847	3,000	705	4,500	-	4,500	235	225	235	695	-
5186 LONGEVITY	-	1,587	995	-	720	-	720	-	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	10,835	50,310	-	50,310	3,470	3,341	3,330	10,141	-
5202 RETIREMENT	-	100,909	90,935	19,526	126,440	-	126,440	8,402	8,147	8,147	24,695	-
5203 VISION CARE	-	507	1,544	536	3,000	-	3,000	-	-	-	-	-
5204 LIFE INSURANCE	-	1,750	1,267	317	1,375	-	1,375	106	96	96	298	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	39,274	190,220	-	190,220	16,010	14,920	14,920	45,850	-
5207 DISABILITY INSURANCE	-	4,550	4,930	1,233	4,410	-	4,410	368	-	735	1,103	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	-	5,130	-	5,130	-	-	-	-	-
5209 WORKERS COMPENSATION	-	19,100	20,460	-	18,270	-	18,270	1,523	1,523	1,523	4,568	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	3,347	20,000	-	20,000	2,034	412	905	3,350	353
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	2,775	18,000	-	18,000	708	-	-	708	1,104
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	2,172	9,000	-	9,000	648	375	754	1,777	-
<b>Total County Treasurer</b>	<b>724,435</b>	<b>1,022,365</b>	<b>1,033,196</b>	<b>225,104</b>	<b>1,097,695</b>	<b>-</b>	<b>1,097,695</b>	<b>80,266</b>	<b>74,129</b>	<b>75,571</b>	<b>229,966</b>	<b>1,457</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	96,356	140,580	94,017	21,231	96,190	-	96,190	7,289	7,289	7,289	21,868	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	71,636	328,400	-	328,400	24,327	24,327	25,364	74,018	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	6,954	32,590	-	32,590	2,367	2,367	2,446	7,180	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5202 RETIREMENT	-	73,108	69,131	15,616	91,550	-	91,550	5,971	5,971	6,194	18,137	-
5203 VISION CARE	-	600	1,907	-	1,650	-	1,650	-	-	-	-	-
5204 LIFE INSURANCE	-	875	662	173	750	-	750	58	-	58	115	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	21,336	91,370	-	91,370	7,630	7,630	7,630	22,890	-
5207 DISABILITY INSURANCE	-	3,050	2,870	718	2,850	-	2,850	238	58	475	770	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	1,141	-	3,320	-	3,320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	12,830	11,920	-	11,810	-	11,810	984	984	984	2,953	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	12,775	235,500	19,275	254,775	-	7,420	-	7,420	50,855
5337 DP MAINT & REPAIR SVCS	110,177	126,555	185,807	73,818	275,120	-	275,120	50,609	12,100	25,501	88,209	124,730
5413 DP SUPPLIES	5,141	4,396	3,603	169	3,940	-	3,940	-	213	266	479	-
5429F GASOLINE / FLEET CHARGES	-	630	91	66	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	15,632	15,936	11,062	3,550	19,000	-	19,000	388	531	1,046	1,965	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	84,242	21,185	91,120	-	91,120	-	-	-	-	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	16,498	58,250	-	58,250	-	-	1,140	1,140	20,369
<b>Total Information Technology</b>	<b>684,938</b>	<b>976,556</b>	<b>1,005,137</b>	<b>265,725</b>	<b>1,345,820</b>	<b>19,275</b>	<b>1,365,095</b>	<b>99,861</b>	<b>68,889</b>	<b>78,393</b>	<b>247,143</b>	<b>195,954</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	116,924	89,100	74,812	2,284	170,000	-	170,000	1,443	1,058	1,285	3,785	163
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	-	-	11,000	-	11,000	-	-	-	-	-
5445 OFFICE SUPPLIES	12,039	22,840	9,495	1,690	24,000	-	24,000	999	4,868	684	6,551	-
5593 VOTING MACHINE MAINT	156,514	102,832	94,940	13,492	191,000	-	191,000	-	-	6,000	6,000	-
<b>Total Election Expense</b>	<b>328,072</b>	<b>248,113</b>	<b>202,236</b>	<b>33,121</b>	<b>441,000</b>	<b>-</b>	<b>441,000</b>	<b>2,442</b>	<b>11,196</b>	<b>7,969</b>	<b>21,607</b>	<b>163</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	18,088	19,347	11,272	2,894	19,500	-	19,500	860	330	624	1,814	-
<b>Total Planning &amp; Zoning</b>	<b>18,088</b>	<b>19,347</b>	<b>11,272</b>	<b>2,894</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>860</b>	<b>330</b>	<b>624</b>	<b>1,814</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	157,412	246,863	45,105	300,000	(150,000)	150,000	25,000	-	-	25,000	25,000
<b>Total Economic Development</b>	<b>-</b>	<b>157,412</b>	<b>246,863</b>	<b>45,105</b>	<b>300,000</b>	<b>(150,000)</b>	<b>150,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	132,376	140,245	31,581	143,370	-	143,370	10,865	10,865	10,865	32,595	-
5178 OVERTIME	-	67	545	380	1,500	-	1,500	-	-	-	-	-
5186 LONGEVITY	-	391	424	-	460	-	460	-	-	-	-	-
5201 SOCIAL SECURITY	-	9,389	10,685	2,414	11,120	-	11,120	822	822	822	2,466	-
5202 RETIREMENT	-	23,766	27,085	6,130	31,230	-	31,230	2,334	2,334	2,334	7,001	-
5203 VISION CARE	-	277	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	307	115	375	-	375	29	29	29	86	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	32,930	13,104	36,980	-	36,980	3,250	3,250	3,250	9,750	-
5207 DISABILITY INSURANCE	-	920	960	240	980	-	980	82	-	163	245	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,130	-	1,130	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,850	3,980	-	4,030	-	4,030	336	336	336	1,007	-
5334 BUILDING AND GROUNDS	41,428	13,993	20,881	3,292	25,000	-	25,000	1,527	747	2,211	4,485	530
5340F VEHICLE REPAIRS / FLEET	-	2,769	2,912	1,203	2,000	-	2,000	40	96	-	136	-
5365 SECURITY SERVICES	539	576	539	135	900	-	900	135	-	-	135	-
5366 SOLID WASTE COLLECTION	781	468	468	117	700	-	700	39	39	39	117	-
5429 GASOLINE	-	761	329	-	1,000	-	1,000	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5429F GASOLINE / FLEET CHARGES	-	3,396	3,057	1,126	3,900	-	3,900	1,122	444	622	2,187	-
5475 TOOLS	3,041	3,585	3,289	137	3,800	-	3,800	161	179	86	425	-
5481 UNIFORMS	-	-	-	-	2,500	-	2,500	110	73	110	293	-
5573 TELEPHONE AND PAGER	1,694	1,720	1,310	346	2,000	-	2,000	96	-	96	192	-
5578 UTILITIES	15,013	16,381	19,421	4,773	20,300	-	20,300	2,100	1,328	1,493	4,921	-
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	2,100	-	600	2,700	384,894
<b>Total Courthouse - Independence</b>	<b>72,724</b>	<b>263,649</b>	<b>312,211</b>	<b>70,545</b>	<b>395,225</b>	<b>336,804</b>	<b>732,029</b>	<b>25,146</b>	<b>21,145</b>	<b>23,054</b>	<b>69,346</b>	<b>385,424</b>
<b>Kenton County Admin Building (5080A)</b>												
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	-	-	-	-	-
<b>Total Kenton County Admin Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,500</b>	<b>-</b>	<b>202,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	29,835	30,386	30,604	6,339	32,000	-	32,000	2,331	1,226	2,027	5,584	-
5315 BLDG OPERATION CONTRACT	441,264	449,098	461,433	113,733	469,600	-	469,600	38,633	38,633	38,633	115,900	-
5352 ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-	-
5365 SECURITY SERVICES	420	1,520	420	105	1,000	-	1,000	105	-	-	105	-
5366 SOLID WASTE COLLECTION	9,107	12,064	12,092	3,360	12,500	-	12,500	970	2,938	-	3,909	-
5406 BLDG MAINT SUPPLIES	2,084	2,119	1,510	-	2,500	-	2,500	251	167	-	369	787
5573 TELEPHONE AND PAGER	8,535	8,500	8,841	2,217	4,600	-	4,600	707	-	1,416	2,123	-
5578 UTILITIES	249,115	260,331	260,912	65,323	280,000	-	280,000	28,578	25,124	21,137	74,839	-
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	-	-	-	-	-
<b>Total Kenton County Justice Center</b>	<b>779,219</b>	<b>834,967</b>	<b>801,568</b>	<b>196,280</b>	<b>1,071,900</b>	<b>10,400</b>	<b>1,082,300</b>	<b>71,575</b>	<b>69,149</b>	<b>63,582</b>	<b>204,306</b>	<b>-</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	368,935	373,965	362,229	89,728	384,000	-	384,000	29,889	30,306	30,506	90,702	-
5336 EQUIPMENT REPAIRS	30,324	14,570	1,519	197	2,100	7,500	9,600	446	344	-	790	7,500
5352 ELEVATOR MAINTENANCE	14,644	16,240	16,630	4,078	31,800	-	31,800	1,395	1,395	1,395	4,184	-
5365 SECURITY SERVICES	972	347	7,454	87	500	-	500	87	-	-	87	245
5427 GARAGE MAINT & SUPPLIES	568	20,797	5,483	784	23,500	-	23,500	-	-	3,190	3,190	-
5578 UTILITIES	48,309	43,751	48,066	11,066	40,000	-	40,000	4,273	3,319	4,102	11,693	-
5581 WATER AND SEWER	1,869	2,769	1,685	-	2,000	-	2,000	-	544	-	544	-
5750 GARAGE CONSTRUCTION	-	-	-	-	51,000	(26,000)	25,000	-	-	190	190	-
<b>Total Parking Garage</b>	<b>465,622</b>	<b>472,440</b>	<b>443,066</b>	<b>105,939</b>	<b>534,900</b>	<b>(18,500)</b>	<b>516,400</b>	<b>36,090</b>	<b>35,908</b>	<b>39,383</b>	<b>111,380</b>	<b>7,745</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	234,241	101,820	67,818	15,206	69,560	-	69,560	5,271	5,271	5,271	15,814	-
5186 LONGEVITY	-	704	737	-	770	-	770	-	-	-	-	-
5201 SOCIAL SECURITY	-	7,890	5,158	1,146	5,380	-	5,380	396	396	396	1,187	-
5202 RETIREMENT	-	19,250	13,149	2,916	15,120	-	15,120	1,132	1,132	1,132	3,397	-
5203 VISION CARE	-	-	-	-	300	-	300	300	-	-	300	-
5204 LIFE INSURANCE	-	250	115	-	130	-	130	10	10	10	29	-
5205 HEALTH & DENTAL INSURANCE	-	25,260	19,500	-	19,730	-	19,730	1,245	1,245	1,245	3,735	-
5207 DISABILITY INSURANCE	-	680	460	115	470	-	470	39	-	78	118	-
5208 UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5209 WORKERS COMPENSATION	-	2,850	1,910	-	1,940	-	1,940	162	162	162	485	-
5334 BUILDING AND GROUNDS	27,370	79,710	85,304	14,063	90,500	-	90,500	6,940	5,383	5,414	17,737	44,509
5340F VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	1,741	1,671	1,425	389	2,625	-	2,625	259	130	130	518	-
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	324	2,000	-	2,000	301	-	-	301	-
5366 SOLID WASTE COLLECTION	4,995	4,730	3,810	-	5,500	-	5,500	219	219	332	771	-
5406 BLDG MAINT SUPPLIES	13,638	15,058	10,603	3,050	18,000	-	18,000	529	1,323	23	1,876	1,203
5429 GASOLINE	-	234	298	119	500	-	500	34	31	-	65	-
5429F GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-	-
5481 UNIFORMS	1,003	1,670	910	132	1,200	-	1,200	72	36	60	168	-
5516 HEATING & AIR COND REPAIR	26,539	106,421	80,753	21,950	62,000	-	62,000	-	-	-	-	55,977
5573 TELEPHONE AND PAGER	7,298	7,600	5,735	1,804	5,000	-	5,000	360	65	542	967	-
5578 UTILITIES	144,684	126,795	150,269	43,409	163,000	-	163,000	15,387	11,519	12,868	39,774	-
5581 WATER AND SEWER	17,928	15,021	16,951	4,328	22,300	-	22,300	21	2,565	1,008	3,594	-
5742 BUILDING & CONSTRUCTION	6,232	4,400	4,662	-	15,000	-	15,000	-	-	-	-	-
<b>Total Courthouse - Covington</b>	<b>506,703</b>	<b>542,363</b>	<b>486,410</b>	<b>114,417</b>	<b>520,575</b>	<b>-</b>	<b>520,575</b>	<b>32,678</b>	<b>32,376</b>	<b>28,671</b>	<b>93,726</b>	<b>101,690</b>

County Police (5105)

5107 DIRECTOR	74,335	88,731	91,495	20,432	93,950	-	93,950	7,120	7,120	7,120	21,360	-
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	386,491	1,726,210	(61,480)	1,664,730	135,334	119,473	117,309	372,116	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	9,062	159,440	-	159,440	3,021	3,021	14,058	20,100	-
5165 SECRETARY WAGES	81,310	80,964	83,056	18,784	84,930	-	84,930	6,436	6,436	6,436	19,308	-
5178 OVERTIME	95,000	83,377	131,674	24,171	115,000	-	115,000	9,124	12,476	14,457	36,057	-
5181 POLICE INCENTIVE PAY	104,990	133,083	145,327	33,839	148,000	-	148,000	10,086	10,034	11,175	31,296	-
5182 EDUCATION ALLOWANCE	10,704	12,359	11,818	2,807	12,360	-	12,360	877	887	877	2,641	-
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	4,624	-	4,634	9,257	-
5188 COURT ATTENDANCE PAY	10,600	12,492	15,000	3,185	15,000	-	15,000	1,086	1,011	1,028	3,125	-
5189 UNUSED SICK PAY	3,047	22,184	34,346	16,854	-	12,600	12,600	-	-	-	-	-
5201 SOCIAL SECURITY	-	157,858	168,552	39,387	187,100	-	187,100	13,222	11,885	13,167	38,274	-
5202 RETIREMENT	-	661,250	701,650	161,842	765,990	(17,200)	748,790	56,750	54,325	60,909	171,984	-
5203 VISION CARE	-	2,826	2,743	451	9,300	-	9,300	1,041	231	-	1,272	-
5204 LIFE INSURANCE	-	4,500	4,061	1,037	4,880	-	4,880	326	317	317	960	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	527,710	129,192	566,330	-	566,330	49,970	48,725	49,370	148,065	-
5207 DISABILITY INSURANCE	-	13,020	13,940	2,460	14,610	-	14,610	1,218	-	2,435	3,653	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	7,982	-	17,000	-	17,000	-	-	-	-	-
5209 WORKERS COMPENSATION	-	54,810	64,990	-	60,590	-	60,590	5,049	5,049	5,049	15,148	-
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	180	7,000	-	7,000	85	3,166	1,060	4,312	-
5329 JANITORIAL SERVICES	7,975	8,700	8,700	2,175	8,775	-	8,775	1,008	725	725	2,458	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	3,246	12,000	-	12,000	1,089	978	-	2,067	2,175
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	15,088	24,500	-	24,500	1,076	667	698	2,441	-
5340 VEHICLE MAINTENANCE	893	722	749	201	800	-	800	281	56	103	440	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	11,290	59,700	-	59,700	12,293	3,760	2,070	18,123	-
5366 SOLID WASTE COLLECTION	1,211	947	982	245	1,000	-	1,000	82	82	82	245	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	-	-	200	-
5398 POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	-	-	-	-
5401 AMMUNITION	7,920	7,335	8,819	683	8,000	-	8,000	-	-	-	-	-
5403 ANIMAL FOOD	3,529	1,423	2,487	353	2,540	-	2,540	358	156	523	1,037	18
5429 GASOLINE	64,956	18,105	8,783	2,510	10,110	-	10,110	463	775	618	1,856	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	20,028	84,700	-	84,700	15,206	6,860	6,992	29,059	-
5445 OFFICE SUPPLIES	6,407	6,763	7,556	1,518	8,020	-	8,020	963	464	814	2,240	49
5481 UNIFORMS	17,360	19,298	14,764	4,934	16,180	-	16,180	2,803	1,586	3,147	7,536	2,433
5548 SPECIAL PROJECTS	2,000	7,131	1,399	612	2,100	-	2,100	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5560 MERIT BOARD EXPENSES	128	100	35	-	150	-	150	44	43	-	87	-
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	119	2,610	-	2,610	-	650	195	845	5
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	3,164	16,970	-	16,970	617	598	2,012	3,227	-
5578 UTILITIES	19,932	21,304	21,290	5,037	22,000	-	22,000	2,095	4,282	-	6,377	-
5581 WATER AND SEWER	2,124	2,288	2,562	625	2,640	-	2,640	-	655	-	655	-
5709 FURNITURE AND FIXTURES	349	450	960	-	1,500	-	1,500	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	3,152	26,390	6,100	32,490	1,032	7,539	572	9,143	-
5741 OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	-	12,453	-	12,453	-
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	5,077	70,980	8,876	79,856	2,010	4,347	26,811	33,168	-
<b>Total County Police</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>4,132,382</b>	<b>947,160</b>	<b>4,499,705</b>	<b>(51,104)</b>	<b>4,448,601</b>	<b>349,988</b>	<b>330,831</b>	<b>354,764</b>	<b>1,035,583</b>	<b>5,405</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	96,582	94,422	96,698	21,836	98,930	-	98,930	7,497	7,497	7,497	22,491	-
5121 ARSON INVESTIGATOR	57,936	56,100	62,657	12,946	56,700	-	56,700	4,154	4,154	4,154	12,462	-
5165 SECRETARY WAGES	12,096	11,620	4,407	2,800	42,500	-	42,500	-	-	-	-	-
5201 SOCIAL SECURITY	-	12,052	13,493	2,850	15,160	-	15,160	879	879	879	2,636	-
5202 RETIREMENT	-	28,207	34,306	6,671	33,450	-	33,450	3,188	2,503	3,873	9,564	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	230	58	500	-	500	19	19	19	58	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,930	6,720	26,360	-	26,360	2,335	2,335	2,335	7,005	-
5207 DISABILITY INSURANCE	-	1,100	1,300	325	1,330	-	1,330	111	-	222	332	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,550	-	1,550	-	-	-	-	-
5209 WORKERS COMPENSATION	-	4,620	5,380	-	5,510	-	5,510	459	459	459	1,378	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,491	-	3,000	-	3,000	41	-	-	41	-
5343 MEDICAL SERVICES	20,000	18,331	20,000	4,999	20,000	-	20,000	1,667	3,333	-	5,000	1,667
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	-	-	-	-	-
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	181	15,540	-	15,540	-	100	745	845	124
5429 GASOLINE	-	2,567	3,620	656	3,685	-	3,685	574	464	463	1,501	-
5429F GASOLINE / FLEET CHARGES	-	282	457	111	660	-	660	31	-	-	31	-
5548 SPECIAL PROJECTS	7,574	21,594	21,255	-	23,000	-	23,000	-	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-
5573 TELEPHONE AND PAGER	8,925	9,264	9,733	2,668	12,000	-	12,000	696	347	834	1,878	-
5578 UTILITIES	-	2,043	3,439	823	3,500	-	3,500	342	295	191	828	-
5706 KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	14,788	46,290	-	46,290	227	9,500	9,117	18,844	1,363
5739 OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-	-	-
<b>Total Emergency Management</b>	<b>330,373</b>	<b>398,441</b>	<b>441,466</b>	<b>135,810</b>	<b>506,565</b>	<b>-</b>	<b>506,565</b>	<b>22,221</b>	<b>58,885</b>	<b>40,788</b>	<b>121,894</b>	<b>3,154</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,066	4,054	5,487	1,158	10,000	-	10,000	700	169	535	1,404	-
<b>Total Commonwealth Attorney</b>	<b>2,066</b>	<b>4,054</b>	<b>5,487</b>	<b>1,158</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>700</b>	<b>169</b>	<b>535</b>	<b>1,404</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	66,950	68,612	58,549	15,864	82,220	-	82,220	6,231	6,231	6,231	18,692	-
5172 ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	52,916	323,230	-	323,230	16,191	18,952	20,287	55,430	-
5172A ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	43,507	180,910	-	180,910	14,196	14,008	11,405	39,609	-
5178 OVERTIME	19,194	18,387	15,304	4,219	19,000	-	19,000	1,355	1,235	1,130	3,720	-
5201 SOCIAL SECURITY	-	36,520	34,795	8,786	46,310	-	46,310	2,833	3,016	2,905	8,754	-
5202 RETIREMENT	-	63,201	66,030	15,448	130,090	-	130,090	6,636	5,715	6,719	19,070	-
5203 VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-	-
5204 LIFE INSURANCE	-	1,880	1,190	307	1,880	-	1,880	115	125	125	365	-
5205 HEALTH & DENTAL INSURANCE	-	96,140	131,040	32,816	159,570	-	159,570	12,355	13,035	13,035	38,425	-
5207 DISABILITY INSURANCE	-	3,150	3,550	888	4,060	-	4,060	338	-	677	1,015	-
5208 UNEMPLOYMENT INSURANCE	-	4,750	3,994	-	4,730	-	4,730	-	-	-	-	-
5209 WORKERS COMPENSATION	-	13,250	14,730	-	16,830	-	16,830	1,403	1,403	1,403	4,208	-
5334 BUILDING AND GROUNDS	7,740	5,615	4,027	455	10,000	-	10,000	456	2,085	84	2,624	204
5340F VEHICLE REPAIRS / FLEET	-	3,897	6,490	881	5,000	-	5,000	1,732	275	76	2,083	-
5343 MEDICAL SERVICES	12,445	12,487	18,225	1,264	13,000	-	13,000	3,861	472	2,635	6,968	-
5345 PHARMACEUTICALS	32,877	45,061	44,284	4,834	47,250	-	47,250	-	1,678	990	2,668	7,520
5365 SECURITY SERVICES	340	365	215	54	500	-	500	54	-	-	54	-
5366 SOLID WASTE COLLECTION	2,443	3,471	3,266	913	3,570	-	3,570	219	219	219	658	-
5384 SPAY AND NEUTER	35,966	49,867	45,405	10,944	67,000	-	67,000	3,630	4,773	7,523	15,926	-
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	7,605	61,200	-	61,200	182	3,828	6,830	10,840	3,065
5429 GASOLINE	-	260	161	-	1,100	-	1,100	32	-	-	32	-
5429F GASOLINE / FLEET CHARGES	-	12,090	10,720	2,264	13,760	-	13,760	2,601	1,259	1,119	4,978	-
5434 PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	5,390	959	5,100	-	5,100	28	33	877	939	287
5446 OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	-	-	-	728
5481 UNIFORM RENTAL ACO	4,401	2,578	9,566	1,836	4,590	-	4,590	-	-	-	-	-
5548 SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	5,603	649	6,000	-	6,000	541	383	665	1,589	-
5573 TELEPHONE ACO	396	34	309	137	470	-	470	31	-	63	95	-
5578 UTILITIES	25,371	26,400	28,521	6,007	31,500	-	31,500	2,374	1,962	1,877	6,213	-
5581 WATER AND SEWER	9,508	7,366	5,416	904	10,000	-	10,000	772	-	449	1,221	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	276	10,000	-	10,000	-	1,637	258	1,895	-
<b>Total Animal Shelter</b>	<b>697,707</b>	<b>971,456</b>	<b>963,036</b>	<b>216,116</b>	<b>1,265,110</b>	<b>-</b>	<b>1,265,110</b>	<b>78,167</b>	<b>82,322</b>	<b>87,581</b>	<b>248,071</b>	<b>11,803</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	125,000	128,750	32,188	165,000	-	165,000	41,250	-	-	41,250	41,250
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>125,000</b>	<b>128,750</b>	<b>32,188</b>	<b>165,000</b>	<b>-</b>	<b>165,000</b>	<b>41,250</b>	<b>-</b>	<b>-</b>	<b>41,250</b>	<b>41,250</b>
<b>Grant Projects</b>												
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-	-
<b>Total Grant Projects</b>	<b>18,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>45,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	-	-	16,829	3,794	20,000	-	20,000	3,405	3,945	4,153	11,503	-
5344 PAUPER BURIALS	13,373	12,834	11,188	1,062	20,000	-	20,000	-	150	150	300	-
<b>Total General Welfare</b>	<b>13,373</b>	<b>12,834</b>	<b>28,017</b>	<b>4,856</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>3,405</b>	<b>4,095</b>	<b>4,303</b>	<b>11,803</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	230,829	226,862	225,032	69,850	248,640	-	248,640	24,019	23,838	23,355	71,212	-
5178 OVERTIME	8,179	8,194	9,376	612	8,120	-	8,120	475	207	800	1,483	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5201 SOCIAL SECURITY	-	19,143	17,824	5,361	19,650	-	19,650	1,859	1,825	1,833	5,518	-
5202 RETIREMENT	-	25,392	29,124	6,679	38,030	-	38,030	2,860	2,786	2,802	8,448	-
5203 VISION CARE	-	874	313	313	900	-	900	-	300	-	300	-
5204 LIFE INSURANCE	-	1,250	461	115	500	-	500	38	38	-	115	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	9,912	51,245	-	51,245	4,495	4,495	4,495	13,485	-
5207 DISABILITY INSURANCE	-	1,740	1,720	430	1,730	-	1,730	144	-	288	433	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	2,096	-	2,010	-	2,010	-	-	-	-	-
5209 WORKERS COMPENSATION	-	7,530	7,110	-	7,140	-	7,140	595	595	595	1,785	-
5336 EQUIPMENT REPAIRS	1,846	1,420	1,869	-	3,000	-	3,000	14	-	-	14	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	12,379	1,423	10,000	-	10,000	696	664	1,842	3,202	4,798
5348 PROGRAM SUPPORT	22,610	19,478	17,853	1,348	23,000	-	23,000	1,813	-	360	2,173	710
5356 515 SENIOR PICNIC	-	7,799	7,863	979	8,500	-	8,500	92	718	125	935	5,533
5365 SECURITY SERVICES	1,174	994	994	248	1,300	-	1,300	248	-	-	248	-
5366 SOLID WASTE COLLECTION	6,940	6,162	6,425	1,637	7,000	-	7,000	532	532	532	1,596	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	871	5,000	-	5,000	378	281	172	831	-
5398 CONTRACTED SERVICES	65,782	70,235	69,075	32,160	110,000	-	110,000	-	30,651	-	30,651	15,222
5429 GASOLINE	-	14	-	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	10,350	12,498	2,637	13,000	-	13,000	1,734	1,135	1,650	4,519	6,481
5467 PARKS SUPPLIES	57,034	68,855	66,352	20,531	75,000	-	75,000	5,929	5,509	2,340	13,777	8,631
5475 TOOLS	2,613	1,335	1,432	779	2,500	-	2,500	-	-	-	-	296
5481 UNIFORMS	2,706	3,120	3,269	1,137	3,750	-	3,750	321	175	691	1,187	-
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	2,244	3,500	-	3,500	338	-	674	1,012	-
5578 UTILITIES	10,771	9,590	13,362	3,204	14,000	-	14,000	854	753	708	2,315	-
5580 STORMWATER FEES	18,211	12,310	15,092	2,806	16,850	-	16,850	401	3,596	1,175	5,172	-
5581 WATER AND SEWER	11,016	10,036	13,500	1,797	16,700	-	16,700	1,694	409	1,195	3,299	-
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	75	1,700	-	1,700	-	225	-	225	-
<b>Total County Parks</b>	<b>456,589</b>	<b>610,775</b>	<b>590,935</b>	<b>167,409</b>	<b>693,265</b>	<b>-</b>	<b>693,265</b>	<b>49,530</b>	<b>78,732</b>	<b>45,672</b>	<b>173,934</b>	<b>41,670</b>
<b>Other Cultural Programs (5435)</b>												
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	-
<b>Total Other Cultural Programs</b>	<b>104,750</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
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	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>2,783,184</b>	<b>611,288</b>	<b>3,907,880</b>	<b>-</b>	<b>3,907,880</b>	<b>-</b>	<b>-</b>	<b>1,639,872</b>	<b>1,639,872</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	-	105,520	23,326	128,846	-	-	-	-	63,376
5718 PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	2,023	17,942	-	19,965	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	1,932,173	29,414,500	2,267,107	31,681,607	961,451	1,142,212	1,742,607	3,846,269	2,770,784
<b>Total Capital Projects</b>	<b>148,532</b>	<b>5,407,088</b>	<b>6,734,941</b>	<b>1,963,194</b>	<b>30,145,990</b>	<b>2,201,567</b>	<b>32,347,557</b>	<b>963,474</b>	<b>1,160,154</b>	<b>1,742,607</b>	<b>3,866,234</b>	<b>2,871,313</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	52,873	235,020	-	235,020	18,254	18,386	17,047	53,688	-
5140 CATV SALARIES	246,624	245,206	245,349	57,225	378,800	-	378,800	18,821	18,978	19,056	56,854	-
5201 SOCIAL SECURITY	-	34,153	35,957	8,313	46,960	-	46,960	2,795	2,817	2,716	8,328	-
5202 RETIREMENT	-	76,534	80,131	19,295	95,960	-	95,960	6,726	6,781	6,781	20,288	-
5203 VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5204 LIFE INSURANCE	-	750	643	173	880	-	880	48	48	58	154	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	82,600	22,385	71,430	-	71,430	7,462	8,387	8,323	24,171	-
5207 DISABILITY INSURANCE	-	2,310	2,450	613	4,060	-	4,060	338	-	677	1,015	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	7,982	-	4,730	-	4,730	-	-	-	-	-
5209 WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	1,404	1,404	1,404	4,213	-
5302 ADVERTISING	16,564	31,847	20,572	4,900	29,000	-	29,000	1,386	378	1,780	3,544	243
5307 AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-	-	-
5309 CONSULTANTS	-	4,800	157,116	20,284	40,000	-	40,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	2,712	8,000	-	8,000	-	-	1,195	1,195	-
5343 MEDICAL SERVICES	10,957	13,199	11,230	1,715	12,000	-	12,000	282	2,242	45	2,569	-
5353 DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	8,080	23,000	-	23,000	8,835	1,872	-	10,707	253
5503 BANK CHARGES	21,270	13,900	13,731	549	22,000	-	22,000	366	1,044	878	2,288	-
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	-	15,000	-	15,000	-	-	-	-	-
5545 MAPPING PROJECT	-	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	124,494	52,686	591,097	453,270	60,000	-	60,000	3,400	-	2,700	6,100	6,163
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	9,478	40,000	-	40,000	-	-	9,385	9,385	-
5551 MEMBERSHIP DUES	88,294	90,193	87,559	64,181	90,000	-	90,000	6,049	100	-	6,149	6,049
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	-	-	3,250	-	3,250	-	-	-	-	-
5563 POSTAGE EXPENSES	50,797	53,299	24,294	5,496	60,000	-	60,000	-	496	5,000	5,496	-
5568 TUITION REIMBURSEMENT	9,861	13,240	14,483	1,990	15,000	-	15,000	2,364	1,170	1,990	5,524	-
5569 REGISTRATION & TRAINING	59,976	66,671	61,779	15,089	60,000	-	60,000	3,603	10,449	4,790	18,842	5,187
5576 TRAVEL	7,037	6,790	4,827	1,127	6,000	-	6,000	864	123	1,147	2,134	-
5576 TRAVEL - JUDGE	3,066	2,105	530	-	3,500	-	3,500	660	-	167	827	267
5576 TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	-	33	167	200	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	20	-	3,500	-	3,500	-	33	167	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	-
<b>Total General Administrative Expens</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>3,305,628</b>	<b>841,853</b>	<b>2,841,940</b>	<b>-</b>	<b>2,841,940</b>	<b>149,944</b>	<b>74,741</b>	<b>85,472</b>	<b>310,157</b>	<b>18,162</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,418,942)	4,374,074	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,793,016</b>	<b>(2,418,942)</b>	<b>4,374,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	404,544	356	2,433	485	3,300	-	3,300	178	94	155	427	-
5203 VISION CARE	20,000	9,329	-	-	15,000	-	15,000	-	-	-	-	-
5204 LIFE INSURANCE	14,000	130	19	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	384	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	165,000	1,170	1,180	-	1,180	-	1,180	98	98	98	295	-
<b>Total Fringe Benefits</b>	<b>3,141,259</b>	<b>11,749</b>	<b>4,017</b>	<b>485</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>277</b>	<b>192</b>	<b>253</b>	<b>722</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>25,513,800</b>	<b>6,458,267</b>	<b>58,863,166</b>	<b>(0)</b>	<b>58,863,166</b>	<b>2,268,270</b>	<b>2,291,921</b>	<b>4,444,762</b>	<b>9,004,954</b>	<b>3,757,219</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>1,218,889</b>	<b>1,225,049</b>	<b>-</b>	<b>1,225,049</b>	<b>1,225,830</b>	<b>-</b>	<b>-</b>	<b>1,225,830</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,426,393	1,463,471	1,631,545	408,662	1,483,000	-	1,483,000	345,677	70,390	-	416,067
<b>Total Intragovernmental Revenue</b>	1,329,925	1,346,766	1,704,333	614,410	10,940,452	-	10,940,452	6,099	612,718	5,361	624,178
<b>Total Revenue from Chgs for Services</b>	329,457	1,733,822	580,907	78,067	253,000	-	253,000	38,453	40,094	20,039	98,586
<b>Total Revenue from Other Sources</b>	141,231	215,723	205,345	63,640	171,350	-	171,350	31,101	16,496	21,191	68,788
<b>Total Revenue Earned from Interest</b>	1,961	81	502	40	-	-	-	270	330	299	899
<b>Grand Total Revenue Road Fund</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>4,122,632</b>	<b>1,164,819</b>	<b>12,847,802</b>	<b>-</b>	<b>12,847,802</b>	<b>421,600</b>	<b>740,027</b>	<b>46,890</b>	<b>1,208,517</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	185,286	297,285	311,972	70,734	337,700	-	337,700	25,180	25,271	27,043	77,494
<b>Total Roads</b>	2,135,750	4,618,489	3,592,998	931,274	15,515,570	629,147	16,144,717	324,509	355,589	230,726	910,824
<b>Total Fleet Operations</b>	809,637	865,567	944,515	216,012	1,030,198	58,407	1,088,605	75,354	74,608	71,955	221,917
<b>Total Capital Projects</b>	57,649	1,108,287	857,205	57,130	725,300	61,947	787,247	-	33,395	56,634	90,029
<b>Total General Administration</b>	29,523	555	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	813,946	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>5,706,691</b>	<b>1,275,151</b>	<b>17,608,768</b>	<b>749,501</b>	<b>18,358,269</b>	<b>425,043</b>	<b>488,863</b>	<b>386,358</b>	<b>1,300,263</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(1,584,059)</b>	<b>(110,332)</b>	<b>(4,760,966)</b>	<b>(749,501)</b>	<b>(5,510,467)</b>	<b>(3,443)</b>	<b>251,165</b>	<b>(339,468)</b>	<b>(91,746)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>557,000</b>	<b>2,250,000</b>	<b>1,591,000</b>	<b>-</b>	<b>3,535,917</b>	<b>749,501</b>	<b>4,285,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>1,225,830</b>	<b>1,108,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,222,387</b>	<b>1,473,552</b>	<b>1,134,084</b>	<b>1,134,084</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	408,662	1,483,000	-	1,483,000	345,677	70,390	-	416,067
<b>Total Revenue from Taxes</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>1,631,545</b>	<b>408,662</b>	<b>1,483,000</b>	<b>-</b>	<b>1,483,000</b>	<b>345,677</b>	<b>70,390</b>	<b>-</b>	<b>416,067</b>
<b>Intragovernmental Revenue</b>											
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	16,617	65,590	-	65,590	6,099	5,376	5,361	16,836
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>1,704,333</b>	<b>614,410</b>	<b>10,940,452</b>	<b>-</b>	<b>10,940,452</b>	<b>6,099</b>	<b>612,718</b>	<b>5,361</b>	<b>624,178</b>
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	1,304	50,000	-	50,000	609	3,166	-	3,775
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	963	3,000	-	3,000	45	398	89	532
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	75,800	200,000	-	200,000	37,799	36,529	19,950	94,278
<b>Total Revenue from Chgs for Services</b>	<b>329,457</b>	<b>1,733,822</b>	<b>580,907</b>	<b>78,067</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>38,453</b>	<b>40,094</b>	<b>20,039</b>	<b>98,586</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	10,749	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-	-
4708 GAS SALES	90,372	160,159	173,119	42,270	150,000	-	150,000	29,966	15,965	16,582	62,513
4731 MISCELLANEOUS RECPIPTS	16,624	25,233	31,345	10,413	20,000	-	20,000	1,126	510	4,573	6,208
4734 TIRE RECYCLING FEE	1,319	324	723	51	350	-	350	9	21	36	66
<b>Total Revenue from Other Sources</b>	<b>141,231</b>	<b>215,723</b>	<b>205,345</b>	<b>63,640</b>	<b>171,350</b>	<b>-</b>	<b>171,350</b>	<b>31,101</b>	<b>16,496</b>	<b>21,191</b>	<b>68,788</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,961	81	502	40	-	-	-	270	330	299	899
<b>Total Revenue Earned from Interest</b>	<b>1,961</b>	<b>81</b>	<b>502</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>330</b>	<b>299</b>	<b>899</b>
<b>Surplus, Borrowing and Transfers</b>											
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	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>2,809,889</b>	<b>1,218,889</b>	<b>5,925,049</b>	<b>-</b>	<b>5,925,049</b>	<b>1,225,830</b>	<b>-</b>	<b>-</b>	<b>1,225,830</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>6,932,521</b>	<b>2,383,708</b>	<b>18,772,851</b>	<b>-</b>	<b>18,772,851</b>	<b>1,647,430</b>	<b>740,027</b>	<b>46,890</b>	<b>2,434,347</b>

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	98,654	102,308	108,069	24,231	115,000	-	115,000	8,400	8,400	9,627	26,427	-
5165	SECRETARY WAGES	86,632	85,568	88,378	19,830	90,420	-	90,420	6,868	6,897	6,884	20,649	-
5186	LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-	-
5201	SOCIAL SECURITY	-	13,875	14,812	3,303	15,800	-	15,800	1,143	1,145	1,238	3,526	-
5202	RETIREMENT	-	35,279	37,894	8,451	44,390	-	44,390	3,280	3,286	3,547	10,112	-
5203	VISION CARE	-	-	-	-	900	-	900	-	-	-	-	-
5204	LIFE INSURANCE	-	375	346	86	380	-	380	29	29	29	86	-
5205	HEALTH & DENTAL INSURANCE	-	50,570	51,750	12,936	55,330	-	55,330	4,870	4,870	4,870	14,610	-
5207	DISABILITY INSURANCE	-	1,200	1,320	330	1,380	-	1,380	115	-	230	345	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	-	1,610	-	1,610	-	-	-	-	-
5209	WORKERS COMPENSATION	-	5,050	5,500	-	5,710	-	5,710	476	476	476	1,427	-
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	323	3,850	-	3,850	-	116	143	260	-
<b>Total Office of Road Supervisor</b>		<b>185,286</b>	<b>297,285</b>	<b>311,972</b>	<b>70,734</b>	<b>337,700</b>	<b>-</b>	<b>337,700</b>	<b>25,180</b>	<b>25,271</b>	<b>27,043</b>	<b>77,494</b>	<b>-</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	774,700	777,200	793,541	176,997	809,530	(26,000)	783,530	58,282	59,082	62,952	180,316	-
5178	OVERTIME	30,965	28,561	35,527	3,250	45,000	-	45,000	851	235	549	1,635	-
5186	LONGEVITY	-	7,809	7,232	-	7,030	-	7,030	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	9,966	-	-	26,000	26,000	-	-	-	-	-
5201	SOCIAL SECURITY	-	60,720	64,025	13,640	65,910	-	65,910	4,445	4,451	4,771	13,667	-
5202	RETIREMENT	-	145,413	146,398	33,768	175,630	-	175,630	11,380	11,450	12,105	34,936	-
5203	VISION CARE	-	1,647	3,725	776	3,900	-	3,900	300	311	-	611	-
5204	LIFE INSURANCE	-	2,500	1,910	470	2,130	-	2,130	163	163	163	490	-
5205	HEALTH & DENTAL INSURANCE	-	209,700	235,880	54,096	235,560	-	235,560	22,625	22,625	22,625	67,875	-
5207	DISABILITY INSURANCE	-	5,510	5,720	620	5,430	-	5,430	453	-	905	1,358	-
5208	UNEMPLOYMENT INSURANCE	-	6,330	4,757	-	6,670	-	6,670	-	-	-	-	-
5209	WORKERS COMPENSATION	-	23,200	23,930	-	23,760	-	23,760	1,980	1,980	1,980	5,940	-
5311	MAJOR ROAD PROJECTS	114,121	107,208	193,462	11,962	1,474,410	225,871	1,700,281	194,712	125,937	13,284	333,934	416,258
5311A	FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	65,010	6,405,800	109,444	6,515,244	-	69,999	14,613	84,612	166,332
5311D	80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	-	-	153,048
5311Q	FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	-	-	-	-
5314	CONTRACTS - GOVT AGENCIES	-	12,698	6,000	-	15,000	-	15,000	-	-	-	-	-
5334	BUILDING AND GROUNDS	21,892	15,120	24,305	829	71,500	46	71,546	782	10,846	8,879	20,508	28,980
5340F	VEHICLE REPAIRS / FLEET	-	72,197	77,810	17,625	75,000	-	75,000	9,576	6,017	3,981	19,574	53,426
5365	SECURITY SERVICES	300	500	300	75	500	-	500	75	-	-	75	-
5366	SOLID WASTE COLLECTION	-	96,990	101,342	40,716	110,000	4,590	114,590	6,404	25,276	7,820	39,500	12,680
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	36,715	50,600	8,025	58,625	1,364	199	991	2,555	11,842
5409	CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	1,641	23,000	4,811	27,811	-	1,085	-	1,085	4,811
5429	GASOLINE	-	226	311	87	1,000	-	1,000	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	41,232	59,407	13,250	81,500	-	81,500	6,547	5,416	4,765	16,728	62,272
5445	OFFICE SUPPLIES	7,167	7,775	8,623	2,245	10,140	-	10,140	317	748	1,077	2,142	258
5447	ROAD MATERIALS	26,525	21,483	28,437	12,299	27,660	3,312	30,972	97	4,255	541	4,893	3,475
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	1,345	15,000	-	15,000	-	-	3,630	3,630	-
5471	SALT	240,326	162,968	106,919	-	188,000	-	188,000	-	-	57,929	57,929	-
5475	TOOLS	9,424	10,303	5,093	2,432	10,250	-	10,250	213	133	440	786	488
5481	UNIFORMS	-	16,700	20,093	5,799	19,160	-	19,160	1,815	1,180	3,307	6,302	963
5573	TELEPHONE AND PAGER	14,301	14,813	15,000	3,792	15,000	-	15,000	1,060	499	959	2,518	-
5578	UTILITIES	15,651	15,003	16,564	2,794	15,000	-	15,000	1,040	1,144	1,056	3,240	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5580 STORMWATER FEES	4,809	1,233	4,642	30	5,000	-	5,000	5	1,400	1,385	2,789	-
5581 WATER AND SEWER	3,866	3,716	4,076	884	4,800	-	4,800	15	1,158	16	1,189	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	-	3,000	-	3,000	7	-	-	7	-
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-	-	-
5773 BUILDING DEMOLITION	11,911	8,373	13,738	-	45,000	4,318	49,318	-	-	-	-	4,318
<b>Total Roads</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>3,592,998</b>	<b>931,274</b>	<b>15,515,570</b>	<b>629,147</b>	<b>16,144,717</b>	<b>324,509</b>	<b>355,589</b>	<b>230,726</b>	<b>910,824</b>	<b>1,246,931</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	64,365	290,370	-	290,370	22,042	22,087	22,108	66,237	-
5178 OVERTIME	5,522	4,293	10,204	764	15,000	-	15,000	204	111	241	557	-
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	4,866	23,540	-	23,540	1,650	1,646	1,658	4,953	-
5202 RETIREMENT	-	50,385	57,430	12,492	66,130	-	66,130	4,778	4,768	4,801	14,347	-
5203 VISION CARE	-	300	900	-	1,650	-	1,650	300	-	-	300	-
5204 LIFE INSURANCE	-	750	778	173	880	-	880	67	67	67	202	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	21,504	92,530	-	92,530	8,195	8,195	8,195	24,585	-
5207 DISABILITY INSURANCE	-	1,620	2,000	500	2,050	-	2,050	171	-	342	512	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,526	-	2,390	-	2,390	-	-	-	-	-
5209 WORKERS COMPENSATION	-	6,800	8,330	-	8,490	-	8,490	708	708	708	2,123	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	(5,302)	7,000	-	7,000	60	20	239	318	-
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	15,381	36,500	-	36,500	2,846	1,377	-	4,222	1,450
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	548	4,000	-	4,000	392	36	-	428	711
5365 SECURITY SERVICES	300	300	300	75	350	-	350	75	-	-	75	-
5369 TOWING SERVICE	715	745	1,254	329	900	-	900	-	150	-	150	-
5415 DIESEL FUEL	51,508	40,830	46,644	8,521	66,250	11,000	77,250	10,521	203	10,162	20,887	203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	1,650	8,800	-	8,800	800	1,537	487	2,824	869
5429 GASOLINE	118,576	123,580	149,289	35,843	156,024	-	156,024	573	19,462	10,109	30,145	22,394
5439 LUBRICANTS	3,027	2,008	4,446	1,462	3,200	-	3,200	-	160	-	160	550
5443 REPAIR PARTS	167,147	152,630	146,144	34,695	164,000	-	164,000	11,768	9,056	9,150	29,974	8,740
5445 OFFICE SUPPLIES	1,835	3,082	1,936	423	3,220	-	3,220	70	73	180	323	124
5475 TOOLS	7,795	5,072	7,711	1,968	13,900	-	13,900	1,519	201	26	1,745	-
5479 TIRES	47,538	54,915	54,230	13,794	51,500	3,407	54,907	8,317	4,622	2,370	15,309	10,909
5481 UNIFORMS	-	2,456	2,890	1,249	4,064	-	4,064	229	131	950	1,309	-
5.543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	-	-	42	42	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	712	3,100	-	3,100	69	-	120	190	-
<b>Total Fleet Operations</b>	<b>809,637</b>	<b>865,567</b>	<b>944,515</b>	<b>216,012</b>	<b>1,030,198</b>	<b>58,407</b>	<b>1,088,605</b>	<b>75,354</b>	<b>74,608</b>	<b>71,955</b>	<b>221,917</b>	<b>45,950</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	35,850	358,035	283,122	37,750	240,000	33,395	273,395	-	33,395	-	33,395	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	2,955	289,500	28,552	318,052	-	-	56,634	56,634	95,710
<b>Total Capital Projects</b>	<b>57,649</b>	<b>1,108,287</b>	<b>857,205</b>	<b>57,130</b>	<b>725,300</b>	<b>61,947</b>	<b>787,247</b>	<b>-</b>	<b>33,395</b>	<b>56,634</b>	<b>90,029</b>	<b>241,257</b>
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>29,523</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,164,083</b>	<b>(749,501)</b>	<b>414,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>5,706,691</b>	<b>1,275,151</b>	<b>18,772,851</b>	<b>0</b>	<b>18,772,851</b>	<b>425,043</b>	<b>488,863</b>	<b>386,358</b>	<b>1,300,263</b>	<b>1,534,139</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>638,577</b>	<b>690,744</b>	-	<b>690,744</b>	<b>670,281</b>	-	-	<b>670,281</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	2,935,670	3,386,733	3,171,735	1,132,937	2,980,330	-	2,980,330	630,834	223,653	200,643	1,055,130
<b>Total Revenue from Charges for Services</b>	41,573	44,103	76,195	17,972	48,000	-	48,000	3,886	5,572	7,383	16,841
<b>Total Revenue from Other Sources</b>	788,094	880,618	925,012	232,324	921,000	-	921,000	81,627	91,193	86,629	259,448
<b>Total Revenue Earned from Interest</b>	937	67	345	17	-	-	-	157	134	88	380
<b>Total Revenue from Operations</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>4,173,286</b>	<b>1,383,250</b>	<b>3,949,330</b>	-	<b>3,949,330</b>	<b>716,504</b>	<b>320,552</b>	<b>294,742</b>	<b>1,331,799</b>
<b>Expenditures</b>											
Total Jail Operations	7,359,135	7,751,623	8,310,209	1,939,202	9,220,500	(206,838)	9,013,662	809,741	669,006	664,092	2,142,840
Total Juvenile	17,908	12,136	3,395	-	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	640,410	3,414,600	-	3,414,600	281,214	283,684	274,110	839,008
<b>Total Expenditures</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>11,591,582</b>	<b>2,579,612</b>	<b>13,039,400</b>	<b>(206,838)</b>	<b>12,832,562</b>	<b>1,091,055</b>	<b>954,489</b>	<b>938,202</b>	<b>2,983,746</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(7,418,296)</b>	<b>(1,196,362)</b>	<b>(9,090,070)</b>	<b>206,838</b>	<b>(8,883,232)</b>	<b>(374,551)</b>	<b>(633,937)</b>	<b>(643,460)</b>	<b>(1,651,947)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	6,588,837	6,550,000	7,450,000	1,000,000	9,500,000	-	9,500,000	-	500,000	750,000	1,250,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,100,674)	(206,838)	(1,307,512)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>7,450,000</b>	<b>1,000,000</b>	<b>8,399,326</b>	<b>(206,838)</b>	<b>8,192,488</b>	<b>-</b>	<b>500,000</b>	<b>750,000</b>	<b>1,250,000</b>
<b>Cash Balance</b>	<b>550,581</b>	<b>638,577</b>	<b>670,281</b>	<b>442,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,730</b>	<b>161,793</b>	<b>268,334</b>	<b>268,334</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	21,490	50,000	-	50,000	6,167	7,997	7,266	21,430
4510 STATE GRANTS/REIMBURSEMENT	-	-	-	-	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	38,092	11,840	15,797	65,729
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	8,050	40,000	-	40,000	3,153	3,344	3,534	10,031
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	639,257	2,100,000	-	2,100,000	239,993	174,461	170,047	584,501
4538 DUI SERVICE FEES	15,888	31,365	18,348	-	25,000	-	25,000	8,514	-	-	8,514
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	14,000	45,000	-	45,000	1,800	4,800	4,000	10,600
4567 COURT COST HB 413	27,271	34,432	20,474	-	31,000	-	31,000	7,546	-	-	7,546
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	25,212	55,850	-	55,850	-	21,210	-	21,210
<b>Total Intragovernmental Revenue</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>3,171,735</b>	<b>1,132,937</b>	<b>2,980,330</b>	<b>-</b>	<b>2,980,330</b>	<b>630,834</b>	<b>223,653</b>	<b>200,643</b>	<b>1,055,130</b>
<b>Revenue from Charges for Services</b>											
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	16,182	40,000	-	40,000	3,226	4,488	6,763	14,476
4633 BOND COLLECTION FEES	8,146	5,933	6,988	1,790	6,000	-	6,000	660	600	620	1,880
<b>Total Revenue from Charges for Services</b>	<b>41,573</b>	<b>44,103</b>	<b>76,195</b>	<b>17,972</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>3,886</b>	<b>5,572</b>	<b>7,383</b>	<b>16,841</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	84,951	325,000	-	325,000	33,941	34,149	33,353	101,443
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	337	6,000	-	6,000	1	74	47	122
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	48,535	210,000	-	210,000	15,019	17,152	16,793	48,963
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	98,034	380,000	-	380,000	32,459	39,818	36,378	108,655
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	46,541	875	557	467	-	-	-	207	-	58	264
<b>Total Revenue from Other Sources</b>	<b>788,094</b>	<b>880,618</b>	<b>925,012</b>	<b>232,324</b>	<b>921,000</b>	<b>-</b>	<b>921,000</b>	<b>81,627</b>	<b>91,193</b>	<b>86,629</b>	<b>259,448</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	17	-	-	-	157	134	88	380
<b>Total Revenue Earned from Interest</b>	<b>937</b>	<b>67</b>	<b>345</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>134</b>	<b>88</b>	<b>380</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	1,000,000	9,500,000	-	9,500,000	-	500,000	750,000	1,250,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>8,088,577</b>	<b>1,638,577</b>	<b>10,190,744</b>	<b>-</b>	<b>10,190,744</b>	<b>670,281</b>	<b>500,000</b>	<b>750,000</b>	<b>1,920,281</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>12,261,863</b>	<b>3,021,827</b>	<b>14,140,074</b>	<b>-</b>	<b>14,140,074</b>	<b>1,386,785</b>	<b>820,552</b>	<b>1,044,742</b>	<b>3,252,080</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	112,731	114,337	116,721	26,648	120,390	-	120,390	9,070	9,070	9,070	27,210	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	949,988	4,730,700	(285,800)	4,444,900	328,617	325,732	330,356	984,704	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	45,318	250,130	-	250,130	13,563	15,594	15,051	44,208	-
5178 OVERTIME	329,055	413,551	370,167	100,442	370,000	-	370,000	67,196	64,525	53,929	185,650	-
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	13,041	-	13,241	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	-	16,214	(16,214)	-	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	190,841	790,000	-	790,000	77,665	61,810	60,937	200,412	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	-	-	16,214	16,214	-
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	20,749	66,000	6,962	72,962	3,607	6,880	3,685	14,172	6,962
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	7,592	50,150	-	50,150	1,970	5,233	2,717	9,920	28,672
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	698	10,000	-	10,000	1,524	-	-	1,524	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	269	7,000	-	7,000	502	300	1,270	2,072	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,079	3,500	-	3,500	149	45	-	194	-
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	3,345	24,000	-	24,000	1,503	1,527	1,505	4,535	2,103
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	291,801	1,224,000	-	1,224,000	215,506	117,411	87,266	420,184	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	10,861	50,000	-	50,000	5,291	1,790	4,950	12,032	519
5429 GASOLINE	11,099	8,458	7,959	1,743	10,000	-	10,000	1,343	1,277	1,375	3,995	-
5429F GASOLINE / FLEET CHARGES	-	980	948	569	6,500	-	6,500	24	-	53	77	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	45,152	170,000	-	170,000	10,525	9,868	9,364	29,757	-
5437 LINENS	9,189	-	2,681	738	4,470	-	4,470	-	-	-	-	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	7,017	25,000	-	25,000	476	355	1,637	2,468	1,260
5453 PRISONER HYGIENE	36,249	38,541	40,943	8,599	40,000	-	40,000	3,394	1,095	4,744	9,232	2,189
5465 PRISONER CLOTHING	12,970	2,469	15,107	4,573	14,000	-	14,000	387	-	-	387	-
5481 UNIFORMS	35,812	21,441	44,120	15,126	41,000	-	41,000	-	394	4,943	5,337	3,378
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	8,458	45,000	-	45,000	2,837	1,803	2,991	7,630	1,010
5576 TRAVEL	4,921	6,727	8,361	1,385	10,000	-	10,000	177	99	350	626	1,284
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	637	3,000	-	3,000	-	112	-	112	-
5578 UTILITIES	240,240	245,508	244,593	63,338	270,000	-	270,000	22,545	24,624	20,941	68,110	-
5580 STORMWATER FEES	5,812	5,812	5,812	1,453	6,500	-	6,500	-	-	-	-	-
5581 WATER AND SEWER	188,050	170,068	170,303	20,988	202,000	-	202,000	25,245	-	22,939	48,183	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	6,478	46,500	-	46,500	861	2,070	4,412	7,344	1,698
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	-	490	5,516	6,007	2,787
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	4,545	31,200	-	31,200	2,725	689	734	4,148	-
<b>Total Jail Operations</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>8,310,209</b>	<b>1,939,202</b>	<b>9,220,500</b>	<b>(206,838)</b>	<b>9,013,662</b>	<b>809,741</b>	<b>669,006</b>	<b>664,092</b>	<b>2,142,840</b>	<b>52,070</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	17,908	12,136	3,395	-	10,000	-	10,000	-	1,799	-	1,799	-
<b>Total Juvenile</b>	<b>17,908</b>	<b>12,136</b>	<b>3,395</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>1,799</b>	<b>-</b>	<b>1,799</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	-	-
<b>Total Capital Projects</b>	<b>7,096</b>	<b>25,670</b>	<b>15,038</b>	<b>-</b>	<b>139,150</b>	<b>-</b>	<b>139,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>												
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	-
<b>Total General Administration</b>	<b>107,350</b>	<b>193,320</b>	<b>196,655</b>	<b>-</b>	<b>255,150</b>	<b>-</b>	<b>255,150</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	-	1,100,674	206,838	1,307,512	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	<b>1,100,674</b>	<b>206,838</b>	<b>1,307,512</b>	-	-	-	-	-
<b>Appropriations for Transfer (9300)</b>													
	<b>Total Appropriations for Transfer</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>													
5201	SOCIAL SECURITY	313,335	343,200	382,485	85,989	409,770	-	409,770	32,278	30,940	31,465	94,682	-
5202	RETIREMENT	793,834	785,803	925,272	204,383	1,223,140	-	1,223,140	89,035	85,831	89,089	263,955	-
5203	VISION CARE	7,700	4,814	4,851	807	26,700	-	26,700	354	298	404	1,055	-
5204	LIFE INSURANCE	14,200	-	14,256	3,379	14,880	-	14,880	1,248	1,325	1,152	3,725	-
5205	HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	339,584	1,508,670	-	1,508,670	142,570	152,615	133,215	428,400	-
5207	DISABILITY INSURANCE	19,706	29,700	35,060	6,268	36,660	-	36,660	3,055	-	6,110	9,165	-
5208	UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	-	42,680	-	42,680	-	-	-	-	-
5209	WORKERS COMPENSATION	173,887	125,030	145,470	-	152,100	-	152,100	12,675	12,675	12,675	38,025	-
	<b>Total Fringe Benefits</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>3,066,284</b>	<b>640,410</b>	<b>3,414,600</b>	-	<b>3,414,600</b>	<b>281,214</b>	<b>283,684</b>	<b>274,110</b>	<b>839,008</b>	-
<b>Grand Total Jail Fund - 03</b>		<b>10,347,909</b>	<b>10,773,524</b>	<b>11,591,582</b>	<b>2,579,612</b>	<b>14,140,074</b>	-	<b>14,140,074</b>	<b>1,091,055</b>	<b>954,489</b>	<b>938,202</b>	<b>2,983,746</b>	<b>52,070</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>											
Road Materials	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
 Schedule of Revenue  
 LGEA Fund - 04  
 FY 2019

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Intragovernmental Revenue</b>											
4528 COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>	-	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>LGEA Road Maintenance Expenditures (6106)</b>											
5447 Road Materials	-	-	-	-	-	-	-	-	-	-	-
<b>Total LGEA Road Maint Exp</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total LGEA Fund 4</b>	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary

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

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	243,750	250,000	227,000	12,500	250,000	-	250,000	-	-	5,500	5,500
<b>Total Intragovernmental Revenue</b>	<b>340,634</b>	<b>781,637</b>	<b>227,000</b>	<b>12,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	-	2,537	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>340,634</b>	<b>784,174</b>	<b>227,000</b>	<b>12,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>338,097</b>	<b>784,174</b>	<b>227,000</b>	<b>12,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>	<b>338,097</b>	<b>784,174</b>	<b>227,000</b>	<b>12,500</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2019	FY 2016	FY 2018	YTD FY 2018	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>879,664</b>	<b>390,194</b>	-	<b>390,194</b>	<b>183,117</b>	-	-	<b>183,117</b>
<b>Revenue from Operations</b>											
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	22	-	-	-	39	38	35	111
<b>Total Revenue from Operations</b>	<b>2,230,941</b>	<b>428,153</b>	<b>50,269</b>	<b>12,522</b>	<b>50,000</b>	-	<b>50,000</b>	<b>39</b>	<b>38</b>	<b>35</b>	<b>111</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,652,715	251,659	20,758	2,179	28,500	-	28,500	117	-	-	117
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	21,794	770,100	(591,381)	178,719	5,492	8,037	2,778	16,306
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,362,265</b>	<b>521,614</b>	<b>746,816</b>	<b>23,973</b>	<b>798,600</b>	<b>(591,381)</b>	<b>207,219</b>	<b>5,609</b>	<b>8,037</b>	<b>2,778</b>	<b>16,423</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(696,547)</b>	<b>(11,450)</b>	<b>(748,600)</b>	<b>591,381</b>	<b>(157,219)</b>	<b>(5,570)</b>	<b>(7,999)</b>	<b>(2,743)</b>	<b>(16,312)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>-</b>	<b>358,406</b>	<b>(591,381)</b>	<b>(232,975)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>513,126</b>	<b>879,664</b>	<b>183,117</b>	<b>868,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,548</b>	<b>169,548</b>	<b>166,805</b>	<b>166,805</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,189,106</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
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 RECEIPTS	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	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,041,460</b>	<b>416,944</b>	<b>50,000</b>	<b>12,500</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	375	38	269	22	-	-	-	39	38	35	111
<b>Total Interest Earned</b>	<b>375</b>	<b>38</b>	<b>269</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>38</b>	<b>35</b>	<b>111</b>
<b>Revenue from Surplus and Transfers</b>											
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	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>644,450</b>	<b>973,126</b>	<b>879,664</b>	<b>879,664</b>	<b>1,290,194</b>	<b>-</b>	<b>1,290,194</b>	<b>183,117</b>	<b>-</b>	<b>-</b>	<b>183,117</b>
<b>Total Revenue - Golf Fund</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>929,933</b>	<b>892,186</b>	<b>1,340,194</b>	<b>-</b>	<b>1,340,194</b>	<b>183,156</b>	<b>38</b>	<b>35</b>	<b>183,229</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Golf Course Operations (5403)</b>												
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,033	5,000	-	5,000	117	-	-	117	-
5578 UTILITIES	41,471	4,957	2,114	-	5,000	-	5,000	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	1,146	18,500	-	18,500	-	-	-	-	2,600
<b>Total Golf Course Operations</b>	<b>1,652,715</b>	<b>251,659</b>	<b>20,758</b>	<b>2,179</b>	<b>28,500</b>	<b>-</b>	<b>28,500</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>2,600</b>
<b>Golf Food and Beverage (5405)</b>												
<b>Total Golf Food and Beverage</b>	<b>116,351</b>	<b>16,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>												
<b>Total Golf COGS Food and Beverage</b>	<b>162,176</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>												
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	21,794	770,100	(591,381)	178,719	5,492	8,037	2,778	16,306	30,413
<b>Total Capital Projects</b>	<b>126,946</b>	<b>243,193</b>	<b>726,058</b>	<b>21,794</b>	<b>770,100</b>	<b>(591,381)</b>	<b>178,719</b>	<b>5,492</b>	<b>8,037</b>	<b>2,778</b>	<b>16,306</b>	<b>30,413</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541,594</b>	<b>591,381</b>	<b>1,132,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>292,861</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>11,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,362,265</b>	<b>521,614</b>	<b>746,816</b>	<b>23,973</b>	<b>1,340,194</b>	<b>(0)</b>	<b>1,340,194</b>	<b>5,609</b>	<b>8,037</b>	<b>2,778</b>	<b>16,423</b>	<b>33,013</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>8,764,684</b>	<b>10,043,096</b>	-	<b>10,043,096</b>	<b>10,704,025</b>	-	-	<b>10,704,025</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	3,409,552	13,100,000	-	13,100,000	459,581	2,297,588	928,778	3,685,946
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	-	-	-
Total Miscellaneous Revenues	193,610	168,152	230,760	82,299	225,000	-	225,000	20,996	58	12,845	33,899
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>13,911,795</b>	<b>4,216,462</b>	<b>14,025,000</b>	-	<b>14,025,000</b>	<b>480,577</b>	<b>2,297,646</b>	<b>941,623</b>	<b>3,719,846</b>
<b>Expenditures</b>											
Total MHMR Services	1,661,965	1,652,064	2,722,261	1,560,552	1,778,950	-	1,778,950	132,829	250,889	204,083	587,802
Total Senior Services	577,269	449,188	500,978	90,904	573,490	-	573,490	29,159	46,345	49,004	124,508
Total Health Care	43,500	40,000	43,500	26,378	193,500	-	193,500	5,716	73,489	5,126	84,331
Total TANK	8,665,633	8,546,308	8,705,713	1,970,536	9,070,400	172,900	9,243,300	870,775	638,682	650,965	2,160,421
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>11,972,453</b>	<b>3,648,369</b>	<b>11,616,340</b>	<b>172,900</b>	<b>11,789,240</b>	<b>1,038,478</b>	<b>1,009,405</b>	<b>909,179</b>	<b>2,957,062</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>979,016</b>	<b>2,111,707</b>	<b>1,939,342</b>	<b>568,093</b>	<b>2,408,660</b>	<b>(172,900)</b>	<b>2,235,760</b>	<b>(557,901)</b>	<b>1,288,240</b>	<b>32,444</b>	<b>762,784</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	172,900	(9,278,856)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,451,756)</b>	<b>172,900</b>	<b>(12,278,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>9,332,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,146,124</b>	<b>11,434,364</b>	<b>11,466,809</b>	<b>11,466,809</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	554,262	-	-	-	79,232	374,277	147,861	601,370
4134S SENIORS	1,073,656	1,159,285	1,188,227	277,579	-	-	-	39,708	187,483	74,024	301,215
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	2,577,711	-	-	-	340,641	1,735,828	706,893	2,783,362
<b>Total Revenue from Taxes</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>12,956,423</b>	<b>3,409,552</b>	<b>13,100,000</b>	<b>-</b>	<b>13,100,000</b>	<b>459,581</b>	<b>2,297,588</b>	<b>928,778</b>	<b>3,685,946</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>698,442</b>	<b>746,147</b>	<b>724,612</b>	<b>724,612</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	82,299	225,000	-	225,000	20,996	58	12,845	33,899
<b>Total Miscellaneous Revenues</b>	<b>193,610</b>	<b>168,152</b>	<b>230,760</b>	<b>82,299</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>20,996</b>	<b>58</b>	<b>12,845</b>	<b>33,899</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025.23	-	-	10,704,025
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>8,764,684</b>	<b>7,043,096</b>	<b>-</b>	<b>7,043,096</b>	<b>10,704,025</b>	<b>-</b>	<b>-</b>	<b>10,704,025</b>
<b>Grand Total COLT Fund</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>22,676,478</b>	<b>12,981,146</b>	<b>21,068,096</b>	<b>-</b>	<b>21,068,096</b>	<b>11,184,603</b>	<b>2,297,646</b>	<b>941,623</b>	<b>14,423,871</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	120,000	23,409	120,000	-	120,000	9,973	11,827	11,545	33,345	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	14,829	46,000	-	46,000	7,563	3,781	3,781	15,126	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	15,327	59,340	-	59,340	4,339	5,339	4,339	14,018	3,339
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	2,347	78,600	-	78,600	-	2,244	5,965	8,209	-
5398 408 THE POINT	-	-	15,000	-	15,000	-	15,000	-	1,056	745	1,801	-
5398 410 FAMILY NJURT.	48,900	48,900	48,900	9,112	50,000	-	50,000	7,882	9,748	2,200	19,830	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	18,145	50,000	-	50,000	-	14,153	-	14,153	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	1,552	25,000	-	25,000	-	1,765	-	1,765	-
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	-	1,908	1,388	3,295	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	45,209	105,300	-	105,300	12,919	12,973	12,466	38,357	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	17,550	-	17,550	-	-	10,841	10,841	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	38,508	48,000	-	48,000	-	29,830	15,093	44,923	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	2,568	7,500	-	7,500	-	-	-	-	-
5398 435 FAMILIES MATTER	2,026	3,850	647	-	5,000	-	5,000	-	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	3,812	3,379	2,513	9,704	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	-	13,000	-	13,000	2,524	3,609	1,999	8,131	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	3,754	3,879	5,172	12,805	-
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	2,825	1,270	-	4,094	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	-	28,400	24,900	-	-	24,900	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	961,156	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	-	4,272	-	4,272	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	68,650	158,250	-	158,250	-	30,891	28,291	59,182	-
5399 121 N PERCEPTION	202,000	201,999	202,000	76,629	202,000	-	202,000	-	55,644	40,094	95,738	-
5399 136 REDWOOD	278,150	278,150	277,704	117,040	278,150	-	278,150	41,604	38,917	38,170	118,691	-
5515 GENERAL WELFARE	185,000	154,119	215,881	83,507	184,200	-	184,200	2,924	14,404	19,483	36,811	-
5548 SPECIAL PROJECTS	2,558	16	7,147	96	20,000	-	20,000	-	-	-	-	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	-	7,810	-
<b>Total MHMR Services</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>2,722,261</b>	<b>1,560,552</b>	<b>1,778,950</b>	<b>-</b>	<b>1,778,950</b>	<b>132,829</b>	<b>250,889</b>	<b>204,083</b>	<b>587,802</b>	<b>3,339</b>
					(12,750)							
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	-	30,500	-	30,500	3,214	12,248	10,259	25,721	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	23,156	120,000	-	120,000	11,094	11,762	14,523	37,378	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	12,342	65,000	-	65,000	6,584	6,604	5,907	19,095	-
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	1,886	2,500	-	2,500	-	-	-	-	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	35,347	55,750	-	55,750	-	4,676	6,161	10,837	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	4,286	32,550	-	32,550	4,252	4,847	5,161	14,261	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	3,232	-	3,700	-	3,700	-	-	-	-	2,580
5358 517 NKCAC - Senior Center Ops	-	39,122	40,878	878	40,000	-	40,000	1,876	6,058	6,993	14,928	-
5359 518 Additional PC & HM	-	2,595	22,439	2,439	15,750	-	15,750	-	-	-	-	-
5359 519 PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	-	-	-	-
5567 REFUNDS	12,500	13,918	20,788	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	-	2,139	-
<b>Total Senior Services</b>	<b>577,269</b>	<b>449,188</b>	<b>500,978</b>	<b>90,904</b>	<b>573,490</b>	<b>-</b>	<b>573,490</b>	<b>29,159</b>	<b>46,345</b>	<b>49,004</b>	<b>124,508</b>	<b>2,580</b>
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	26,378	40,000	-	40,000	5,716	7,951	5,126	18,793	-

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
5232 200	DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	-	65,538	-	65,538	2,376
5301	ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-	-
	<b>Total Health Care</b>	<b>43,500</b>	<b>40,000</b>	<b>43,500</b>	<b>26,378</b>	<b>193,500</b>	<b>-</b>	<b>193,500</b>	<b>5,716</b>	<b>73,489</b>	<b>5,126</b>	<b>84,331</b>	<b>2,376</b>
<b>TANK (6301)</b>													
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,457,653	7,375,831	7,520,078	1,880,019	7,664,186	-	7,664,186	638,682	638,682	638,682	1,916,047	638,682
5370	TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	8,168	900,000	-	900,000	-	-	8,168	8,168	-
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	20,996	-	4,114	25,111	-
5902	PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	-	38,210	-
	<b>Total TANK</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>8,705,713</b>	<b>1,970,536</b>	<b>9,070,400</b>	<b>172,900</b>	<b>9,243,300</b>	<b>870,775</b>	<b>638,682</b>	<b>650,965</b>	<b>2,160,421</b>	<b>638,682</b>
<b>Parking Garage (6401)</b>													
	<b>Total Parking Garage</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A	CONTINGENCY RESERVE	-	-	-	-	9,451,756	(172,900)	9,278,856	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,451,756</b>	<b>(172,900)</b>	<b>9,278,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,469,667</b>	<b>12,216,777</b>	<b>11,972,453</b>	<b>3,648,369</b>	<b>21,068,096</b>	<b>-</b>	<b>21,068,096</b>	<b>1,038,478</b>	<b>1,009,405</b>	<b>909,179</b>	<b>2,957,062</b>	<b>646,978</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>CASH BALANCE JULY 1ST</b>	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	168,176	6,689,200	-	6,689,200	3,176	169,960	(6,987)	166,150
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>11,249,131</b>	<b>168,176</b>	<b>6,689,200</b>	<b>-</b>	<b>6,689,200</b>	<b>3,176</b>	<b>169,960</b>	<b>(6,987)</b>	<b>166,150</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	755,852	4,098,480	3,999,520	8,098,000	220,204	1,027,697	322,793	1,570,694
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	226,637	1,768,310	-	1,768,310	114,694	108,663	114,462	337,818
<b>Total Expenditures</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>6,939,962</b>	<b>982,489</b>	<b>6,489,200</b>	<b>3,999,520</b>	<b>10,488,720</b>	<b>390,047</b>	<b>1,136,359</b>	<b>437,255</b>	<b>1,963,661</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>4,309,169</b>	<b>(814,314)</b>	<b>200,000</b>	<b>(3,999,520)</b>	<b>(3,799,520)</b>	<b>(386,870)</b>	<b>(966,399)</b>	<b>(444,242)</b>	<b>(1,797,511)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(844,815)</b>	<b>(177,813)</b>	<b>(1,022,628)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,566,644</b>	<b>512,979</b>	<b>4,822,148</b>	<b>(301,335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,435,278</b>	<b>3,468,879</b>	<b>3,024,637</b>	<b>3,024,637</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	455,094	583,729	827,368	168,116	770,000	-	770,000	3,176	169,960	(6,987)	166,150
4680 E911 FEES	2,636,341	2,624,367	4,821,763	60	5,919,200	-	5,919,200	-	-	-	-
<b>Total Revenue from Charges for Services</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>5,649,131</b>	<b>168,176</b>	<b>6,689,200</b>	<b>-</b>	<b>6,689,200</b>	<b>3,176</b>	<b>169,960</b>	<b>(6,987)</b>	<b>166,150</b>
<b>Miscellaneous Revenues</b>											
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
4905 BOND ISSUE PROCEEDS	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(900,000)	-	(900,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	900,000	-	900,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>6,112,979</b>	<b>6,112,979</b>	<b>644,815</b>	<b>4,177,333</b>	<b>4,822,148</b>	<b>4,822,148</b>	<b>-</b>	<b>-</b>	<b>4,822,148</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>11,762,111</b>	<b>6,281,155</b>	<b>7,334,015</b>	<b>4,177,333</b>	<b>11,511,348</b>	<b>4,825,325</b>	<b>169,960</b>	<b>(6,987)</b>	<b>4,988,299</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	361,353	2,325,570	(42,000)	2,283,570	153,103	153,306	155,436	461,846	-
5178 OVERTIME	203,110	193,153	217,463	49,726	300,220	-	300,220	23,857	27,836	30,255	81,948	-
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	6,390	-	6,248	12,638	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	8,333	25,000	-	25,000	1,382	1,382	1,382	4,145	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	244,170	420,000	14,000	434,000	11,457	211,319	19,650	242,425	67,021
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	450	6,000	-	6,000	550	400	-	950	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	15,000	60,000	-	60,000	5,000	5,000	5,000	15,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	1,251	5,000	-	5,000	417	833	-	1,250	417
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	1,943	7,500	-	7,500	544	654	182	1,380	1,203
5481 UNIFORMS	1,548	531	858	-	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	36,667	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	14,647	15,518	7,882	1,173	24,000	-	24,000	695	751	634	2,080	442
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	25,169	88,000	-	88,000	6,733	6,538	13,726	26,998	13,317
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	19,474	290,000	2,000	292,000	10,076	7,656	27	17,759	3,796
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	-	9,154	-	9,154	-
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	16,051	415,050	4,016,320	4,431,370	-	602,867	90,254	693,120	2,124,625
<b>Total Dispatch Operations</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>5,231,930</b>	<b>755,852</b>	<b>4,098,480</b>	<b>3,999,520</b>	<b>8,098,000</b>	<b>220,204</b>	<b>1,027,697</b>	<b>322,793</b>	<b>1,570,694</b>	<b>2,210,820</b>
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	-	-	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	-	55,149	-
<b>Total G.O. Bonds</b>	<b>-</b>	<b>-</b>	<b>621,377</b>	<b>-</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>55,149</b>	<b>-</b>	<b>-</b>	<b>55,149</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	177,813	1,022,628	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,815</b>	<b>177,813</b>	<b>1,022,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	134,052	130,533	142,443	31,349	206,660	-	206,660	13,641	13,481	14,269	41,390	-
5202 RETIREMENT	325,933	297,656	364,260	83,386	580,540	-	580,540	38,099	37,455	40,828	116,381	-
5203 VISION CARE	8,640	3,370	2,345	1,050	13,350	-	13,350	564	-	-	564	-
5204 LIFE INSURANCE	4,500	4,500	3,552	902	6,000	-	6,000	394	374	355	1,123	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	107,520	848,130	-	848,130	54,230	51,095	49,735	155,060	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	2,429	18,100	-	18,100	1,508	-	3,017	4,525	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	-	20,430	-	20,430	-	-	-	-	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	-	75,100	-	75,100	6,258	6,258	6,258	18,775	-
<b>Total Fringe Benefits</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>1,086,655</b>	<b>226,637</b>	<b>1,768,310</b>	<b>-</b>	<b>1,768,310</b>	<b>114,694</b>	<b>108,663</b>	<b>114,462</b>	<b>337,818</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>6,318,585</b>	<b>982,489</b>	<b>7,334,015</b>	<b>4,177,333</b>	<b>10,888,938</b>	<b>334,897</b>	<b>1,136,359</b>	<b>437,255</b>	<b>1,908,512</b>	<b>2,210,820</b>

Kenton County Fiscal Court  
Capital Reserve Fund - 95  
Summary

FY 2019	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	8,121,204
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	66	41,638	75,603	15,223	50,000	-	50,000	11,043	11,058	10,715	32,816
	<b>Total Revenue from Operations</b>	<b>66</b>	<b>41,638</b>	<b>75,603</b>	<b>15,223</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>11,043</b>	<b>11,058</b>	<b>10,715</b>	<b>32,816</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Activity Before Transfers and Contingent A</b>	<b>66</b>	<b>41,638</b>	<b>75,603</b>	<b>15,223</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>11,043</b>	<b>11,058</b>	<b>10,715</b>	<b>32,816</b>
	<b>Transfers and Contingent Appropriations</b>											
	Total Transfers	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,145,600)</b>	<b>-</b>	<b>(8,145,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cash Balance</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,121,204</b>	<b>8,060,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,132,247</b>	<b>8,143,305</b>	<b>8,154,021</b>	<b>8,154,021</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	-	41,638	75,603	15,223	50,000	-	50,000	11,043	11,058	10,715	32,816
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>41,638</b>	<b>75,603</b>	<b>15,223</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>11,043</b>	<b>11,058</b>	<b>10,715</b>	<b>32,816</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,045,601</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>8,121,204</b>	<b>-</b>	<b>-</b>	<b>8,121,204</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,121,204</b>	<b>8,060,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,132,247</b>	<b>11,058</b>	<b>10,715</b>	<b>8,154,021</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	Encumbrance
<b>General Administrative Expenses (9100)</b>												
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	-	-	-	-	-	-	-	-	-