

**Kenton County Fiscal Court
Summary**

Summary

FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
RESERVE BALANCE JULY 1st												
General Fund - 01	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	-	39,065,257
Road Fund - 02	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
Jail Fund - 03	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	-	670,281
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	-	183,117
COLT Fund - 23	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	-	10,704,025
Dispatch Fund - 74	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	-	4,822,148
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	-	8,121,204
Total Reserve Balance July 1st	35,773,495	37,795,326	33,793,770	33,793,770	55,280,544	4,177,333	59,457,877	64,791,864	-	-	-	64,791,864
Revenue From Operations												
General Fund - 01	26,105,241	26,212,083	27,348,694	24,561,091	28,487,520	-	28,487,520	2,506,854	17,590,977	4,007,544	1,533,179	25,638,555
Road Fund - 02	3,228,966	4,759,863	4,122,632	3,743,948	12,847,802	-	12,847,802	1,208,517	814,639	947,434	394,882	3,365,472
Jail Fund - 03	3,766,273	4,311,520	4,173,286	3,734,953	3,949,330	-	3,949,330	1,331,799	986,916	1,118,449	434,420	3,871,584
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Golf Fund - 22	2,230,941	428,153	50,269	37,616	50,000	-	50,000	111	12,588	25,090	33	37,822
COLT Fund - 23	13,448,683	14,328,484	13,911,795	8,864,811	14,025,000	-	14,025,000	3,719,846	2,950,010	2,111,897	347,134	9,128,887
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	5,417,331	6,689,200	-	6,689,200	166,150	5,552,776	853,699	155,143	6,727,768
Capital Reserve Fund - 95	66	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	46,644,396	66,348,852	-	66,348,852	8,971,594	28,141,555	9,105,628	2,878,676	49,097,452
Expenditures												
General Fund - 01	16,936,761	22,624,997	25,513,800	19,414,417	52,272,650	2,794,986	55,067,636	9,004,954	9,447,499	10,113,717	2,421,852	30,988,022
Road Fund - 02	4,031,790	6,890,184	5,706,691	4,769,744	17,608,768	795,721	18,404,489	1,300,263	1,325,664	1,363,976	414,988	4,404,891
Jail Fund - 03	10,347,909	10,773,524	11,591,582	9,233,175	13,039,400	680,522	13,719,922	2,983,746	3,342,043	3,252,890	1,140,936	10,719,615
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	338,097	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Golf Fund - 22	2,362,265	521,614	746,816	388,475	798,600	(591,381)	207,219	16,423	43,882	2,158	1,566	64,029
COLT Fund - 23	12,469,667	12,216,777	11,972,453	9,775,459	11,616,340	295,900	11,912,240	2,957,062	2,800,770	2,912,931	844,269	9,515,033
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	5,531,033	6,489,200	4,008,370	10,497,570	1,963,661	1,683,176	1,885,601	509,930	6,042,368
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	49,339,303	102,074,958	7,984,119	110,059,077	18,231,610	18,838,035	19,531,272	5,333,540	61,934,457
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	9,168,480	3,587,086	1,834,894	5,146,674	(23,785,130)	(2,794,986)	(26,580,116)	(6,498,100)	8,143,477	(6,106,173)	(888,672)	(5,349,467)
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(1,025,796)	(4,760,966)	(795,721)	(5,556,687)	(91,746)	(511,025)	(416,542)	(20,106)	(1,039,419)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(5,498,222)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(2,134,441)	(706,516)	(6,848,031)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(350,859)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	22,932	(1,533)	(26,207)
COLT Fund - 23	979,016	2,111,707	1,939,342	(910,648)	2,408,660	(295,900)	2,112,760	762,784	149,240	(801,034)	(497,135)	(386,146)
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	(113,702)	200,000	(4,008,370)	(3,808,370)	(1,797,511)	3,869,600	(1,031,902)	(354,787)	685,400
Capital Reserve Fund - 95	66	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
Net Activity Before Transfers and Contingent	2,021,832	(4,001,556)	(1,539,894)	(2,694,907)	(35,726,106)	(7,984,119)	(43,710,225)	(9,260,017)	9,303,520	(10,425,644)	(2,454,864)	(12,837,005)

**Kenton County Fiscal Court
Summary**

Summary

FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Transfers and Contingent Appropriations												
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	27,037,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(2,000,000)	(1,500,000)	(6,928,542)
Road Fund - 02	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	500,000	500,000
Jail Fund - 03	6,588,837	6,550,000	7,450,000	5,000,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	1,000,000	6,750,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-	-
Total Transfers	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	-	-	321,458
Contingent Appropriations												
General Fund - 01	-	-	-	-	(6,793,016)	2,794,986	(3,998,030)	-	-	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	795,721	(368,362)	-	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(19,895,938)	3,806,786	(16,089,152)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	32,537,987	32,537,987	(19,554,438)	3,806,786	(15,747,652)	321,458	-	-	-	321,458
Reserve Balance												
General Fund - 01	19,406,290	13,733,376	39,065,257	45,918,038	-	-	34,191,046	31,638,615	37,282,093	29,175,920	26,787,248	26,787,247.95
Road Fund - 02	1,099,210	1,218,889	1,225,830	693,093	-	-	1,225,049	1,134,084	623,059	206,517	686,411	686,411.15
Jail Fund - 03	550,581	638,577	670,281	140,355	-	-	690,744	268,334	413,207	278,766	572,250	572,250.01
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	528,805	-	-	390,194	166,805	135,512	158,444	156,911	156,910.56
COLT Fund - 23	6,652,976	8,764,684	10,704,025	7,854,036	-	-	10,043,096	11,466,809	11,616,049	10,815,015	10,317,879	10,317,879.43
Dispatch Fund - 74	1,566,644	512,979	4,822,148	399,277	-	4,177,333	4,822,148	3,024,637	6,894,237	5,862,336	5,507,549	5,507,548.58
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,103,247	-	-	8,095,600	8,154,021	8,192,669	8,234,184	8,248,069	8,248,068.82
Total Reserve Balance	37,795,326	33,793,770	64,791,864	63,636,851	-	4,177,333	59,457,877	55,853,305	65,156,825	54,731,181	52,276,317	52,276,316.50

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	-	39,065,257
Revenue from Operations												
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	18,322,039	20,035,000	-	20,035,000	827,050	16,054,761	1,915,884	646,138	19,443,833
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	36,479	42,400	-	42,400	-	10,182	4,650	-	14,832
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	1,637,886	1,412,000	-	1,412,000	306,983	313,381	677,518	321,669	1,619,551
Total Revenue from License & Permits	168,501	164,267	163,896	136,651	164,300	-	164,300	44,237	41,735	41,798	13,949	141,719
Total Intragovernmental Revenue	1,031,482	849,071	815,760	478,475	701,050	-	701,050	198,387	130,980	194,724	38,236	562,326
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	1,205,289	1,350,200	-	1,350,200	293,516	295,748	439,810	169,056	1,198,131
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	2,540,381	4,602,570	-	4,602,570	749,108	606,241	598,277	300,450	2,254,075
Total Revenue Earned from Interest	19,559	974	268,863	203,891	180,000	-	180,000	87,573	137,948	134,884	43,682	404,087
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	24,561,091	28,487,520	-	28,487,520	2,506,854	17,590,977	4,007,544	1,533,179	25,638,555
Expenditures												
Total Office of Judge/Executive	519,898	709,481	750,725	606,990	870,600	(4,500)	866,100	196,057	225,516	202,684	67,968	692,223
Total Office of County Attorney	77,891	206,095	187,225	163,575	194,810	-	194,810	91,483	35,322	32,270	10,692	169,766
Total Office of County Clerk	57,882	87,868	49,563	26,566	84,200	-	84,200	639	1,456	10,817	18,475	31,387
Total Office of County Sheriff	145,977	52,377	90,588	89,479	143,000	-	143,000	18,009	53,137	3,535	1,989	76,670
Total Office of County Coroner	180,604	238,108	229,353	187,405	285,130	-	285,130	57,354	69,559	63,182	21,013	211,108
Total County Commissioners	155,749	190,752	196,058	158,586	216,390	-	216,390	50,178	58,655	51,498	17,111	177,443
Total PVA	183,843	184,157	186,075	140,546	185,800	75,000	260,800	64,684	64,983	64,933	1,162	195,762
Total Board of Assessments	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	300	2,350
Total County Treasurer	724,435	1,022,365	1,033,196	832,095	1,097,695	-	1,097,695	229,966	262,199	244,587	84,862	821,614
Total Information Technology	684,938	976,556	1,005,137	825,926	1,345,820	19,275	1,365,095	247,143	325,953	248,789	147,292	969,177
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	328,072	248,113	202,236	35,164	441,000	-	441,000	21,607	182,407	16,149	4,295	224,458
Total Planning & Zoning	18,088	19,347	11,272	10,041	19,500	-	19,500	1,814	1,911	2,579	930	7,234
Total Economic Development	-	157,412	246,863	252,301	300,000	(150,000)	150,000	25,000	62,500	25,000	-	112,500
Total Courthouse - Independence	72,724	263,649	312,211	254,570	395,225	342,140	737,365	69,346	187,816	201,964	25,485	484,611
Total Kenton County Admin Building	-	-	-	-	202,500	(202,500)	-	-	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	658,497	1,071,900	14,400	1,086,300	204,306	195,254	218,253	64,607	682,419
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-	19,417	19,417
Total Parking Garage	465,622	472,440	443,066	361,412	534,900	66,100	601,000	111,380	81,167	152,054	38,082	382,683
Total Courthouse - Covington	506,703	542,363	486,410	394,029	520,575	33,000	553,575	93,726	145,852	140,447	9,034	389,059
Total County Police	2,388,437	3,993,629	4,132,382	3,351,452	4,499,705	(14,954)	4,484,751	1,035,583	1,150,012	1,041,870	346,011	3,573,476
Total Emergency Management	330,373	398,441	441,466	361,234	506,565	30,000	536,565	121,894	100,330	121,348	33,821	377,392
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	2,066	4,054	5,487	4,645	10,000	-	10,000	1,404	1,303	1,134	334	4,176
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	753,974	1,265,110	19,471	1,284,581	248,071	307,630	269,453	92,401	917,554
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	-	123,750
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	40,000	40,000	-	40,000	-	-	-	-	-
Total General Welfare	13,373	12,834	28,017	23,067	40,000	-	40,000	11,803	8,497	10,005	5,200	35,505
Total County Parks	456,589	610,775	590,935	450,783	693,265	-	693,265	173,934	186,965	89,012	44,547	494,457
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000	-	100,000
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	2,210,199	3,907,880	-	3,907,880	1,639,872	15,663	2,241,872	-	3,897,407
Total Capital Projects	148,532	5,407,088	6,734,941	5,188,719	30,145,990	2,312,554	32,458,544	3,866,234	5,344,208	4,214,880	1,294,307	14,719,629
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,859,320	2,841,940	52,500	2,894,440	310,157	334,544	353,074	72,273	1,070,048
Total Fringe Benefits	3,141,259	11,749	4,017	3,468	20,250	-	20,250	722	989	1,078	245	3,034
Total Expenditures	16,936,761	22,624,997	25,513,800	19,414,417	52,272,650	2,794,986	55,067,636	9,004,954	9,447,499	10,113,717	2,421,852	30,988,022

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	5,146,674	(23,785,130)	(2,794,986)	(26,580,116)	(6,498,100)	8,143,477	(6,106,173)	(888,672)	(5,349,467)
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(7,575,837)	(9,260,000)	23,496,987	27,037,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(2,000,000)	(1,500,000)	(6,928,542)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,794,986	(3,998,030)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	27,037,987	(10,405,916)	2,794,986	(7,610,930)	(928,542)	(2,500,000)	(2,000,000)	(1,500,000)	(6,928,542)
Cash Balance	19,406,290	13,733,376	39,065,257	45,918,038	-	-	-	31,638,615	37,282,093	29,175,920	26,787,248	26,787,248

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Revenue from Taxes												
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	14,298,892	15,280,000	-	15,280,000	-	14,085,183	1,046,799	153,088	15,285,069
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	1,001,306	990,000	-	990,000	-	844,801	64,163	48,879	957,843
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	1,259,868	1,504,000	-	1,504,000	393,334	359,024	370,210	175,382	1,297,951
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	170,165	194,000	-	194,000	92,525	6,214	21,888	3,846	124,474
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	17,181	1,403	1,122	19,707
4130 BANK SHARES TAX	511,800	504,978	548,378	548,378	545,000	-	545,000	-	513,568	24,952	-	538,520
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	381,566	725,000	-	725,000	99,420	143	194,779	201,399	495,842
4135 DEED TRANSFER TAX	635,638	709,979	750,609	631,366	760,000	-	760,000	232,095	217,561	180,887	53,808	684,350
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	30,498	37,000	-	37,000	9,676	11,085	10,704	8,614	40,078
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	18,322,039	20,035,000	-	20,035,000	827,050	16,054,761	1,915,884	646,138	19,443,833
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	36,479	42,400	-	42,400	-	10,182	4,650	-	14,832
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	36,479	42,400	-	42,400	-	10,182	4,650	-	14,832
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	856,510	698,000	-	698,000	225,358	245,687	194,539	193,391	858,975
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	781,377	714,000	-	714,000	81,625	67,694	482,979	128,278	760,576
Total Revenue from Fees	1,814,968	1,421,214	1,637,886	1,637,886	1,412,000	-	1,412,000	306,983	313,381	677,518	321,669	1,619,551
Revenue from License & Permits												
4401 BUSINESS LICENSES	2,461	1,567	1,074	1,017	1,600	-	1,600	3,079	-	19	19	3,117
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	135,635	162,700	-	162,700	41,158	41,735	41,779	13,930	138,602
Total Revenue from License & Permits	168,501	164,267	163,896	136,651	164,300	-	164,300	44,237	41,735	41,798	13,949	141,719
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	31,558	65,000	-	65,000	8,177	5,941	4,550	-	18,668
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	21,549	8,771	3,648	13,865	47,833
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	7,516	7,500	-	7,500	272	3,060	1,342	-	4,675
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	124,559	160,000	-	160,000	79,082	34,038	34,496	-	147,615
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	334,811	263,791	61,218	61,218	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	22,492	-	6,270	6,270	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	8,894	-	4,392	4,392	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	19,109	12,866	19,334	14,848	20,000	-	20,000	1,837	8,893	1,585	6,394	18,708
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	-	-	21,200	-	21,200
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	139,284	136,000	-	136,000	39,017	40,642	43,567	14,827	138,053
4541 DES/HAZ MAT'L CLEANUP FEE	3,051	2,635	19,407	19,407	-	-	-	-	-	30,308	3,150	33,458
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	41,426	65,000	-	65,000	14,507	2,807	27,201	-	44,515
4543 MISC GOVERNMENT PAYMENTS	-	-	95,498	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	16,894	107,300	-	107,300	22,682	26,827	26,827	-	76,336
Total Intragovernmental Revenue	1,031,482	849,071	815,760	478,475	701,050	-	701,050	198,387	130,980	194,724	38,236	562,326
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	9,929	-	-	-	30	-	1,810	3,855	5,695
4604B YOUTH BASEBALL DEPOSITS	500	1	-	-	-	-	-	-	-	1	-	1
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	8,422	-	-	-	6,723	-	-	-	6,723
4604M MISC PARK RECEIPTS	8,988	5,809	1,802	675	-	-	-	-	423	-	-	423
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	2,500	-	-	-	570	500	-	1,000	2,070
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	21,191	-	-	-	7,760	1,215	10,301	5,549	24,824
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	-	-	455
4607 PARKING RECIPITS	707,757	629,229	740,927	613,788	700,000	-	700,000	174,312	187,837	199,174	60,359	621,683
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	66,696	80,000	-	80,000	17,769	22,219	20,495	6,783	67,266
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	232,793	262,000	-	262,000	64,520	66,905	65,712	31,274	228,411
4615 DATA PROCESSING FEES	25,000	25,078	16,667	16,667	253,500	-	253,500	4,145	4,145	4,145	1,382	13,818

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
4615A PVA DP SERVICE FEES	41,619	41,651	35,770	35,770	-	-	-	-	-	51,377	-	51,377
4615B CO CLERK DP SERVICE FEES	-	-	-	-	-	-	-	-	-	52,119	-	52,119
4615C CO SHERIFF DP SERVICE FEE	55,000	55,000	55,000	55,000	-	-	-	-	-	-	58,396	58,396
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	43,288	-	-	-	10,822	10,822	21,644	-	43,288
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	11,123	11,123	-	-	-	-	-	11,123	-	11,123
4615H DATA SERVICES/SALES	3,472	15,954	3,461	3,293	-	-	-	195	195	168	38	595
4615K CLERK WEB DATA SUBSCRIPT	101,225	90,600	37,328	37,328	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	22,300	17,460	2,550	2,550	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	15,900	39,228	33,090	33,090	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	2,858	1,700	-	1,700	615	807	975	255	2,651
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	3,212	3,000	-	3,000	600	680	767	165	2,212
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	1,205,289	1,350,200	-	1,350,200	293,516	295,748	439,810	169,056	1,198,131
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	15,135	14,889	12,168	10,965	4,440	-	4,440	1,479	369	-	739	2,587
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	4,734	6,500	-	6,500	1,536	1,426	1,163	412	4,536
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	95,076	1,440,000	-	1,440,000	94,556	(5,725)	6,357	4,990	100,178
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	132,436	-	-	136,000	43,058	37,061	29,752	17,080	126,951
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	917,064	-	-	-	205,385	200,825	182,808	166,448	755,467
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	77,478	-	-	-	21,057	-	56,421	(2,250)	75,228
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	4,850	-	-	-	1,500	1,650	1,500	500	5,150
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	-	-	334,701	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	30,365	-	0	0	-	-	-	-	-	1,011	-	1,011
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	151,870	-	-	-	43,752	8,477	9,383	1,451	63,063
4728B PRIVATE GRANT/DONATION	-	10,000	0	0	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	1,265	-	-	-	605	314	309	208	1,436
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	27,810	27,480	20,000	-	20,000	10,233	16,216	10,505	22,636	59,590
4733 INSURANCE PREMIUM PAYMENT	-	-	264,822	129,554	115,100	-	115,100	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	2,357	790	1,000	1,000	-	-	-	-	-	-	1,500	1,500
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	26,030	-	26,030	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	326,555	337,243	344,970	258,412	378,000	-	378,000	78,668	94,505	83,475	29,214	285,862
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	277,535	383,000	-	383,000	80,256	94,408	84,835	28,278	287,777
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	28,080	-	-	-	7,538	2,080	6,273	1,821	17,713
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	1,020	1,049	16,019
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	69,753	60,000	-	60,000	31,602	26,475	1,754	9,851	69,681
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	352,827	420,000	-	420,000	127,884	114,211	121,710	16,522	380,327
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	523,500	-	523,000	-	523,000	-	-	-	-	-
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	2,540,381	4,602,570	-	4,602,570	749,108	606,241	598,277	300,450	2,254,075
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	203,891	180,000	-	180,000	87,573	137,948	134,884	43,682	404,087
Total Revenue Earned from Interest	19,559	974	268,863	203,891	180,000	-	180,000	87,573	137,948	134,884	43,682	404,087
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	-	-	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(5,500,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(2,500,000)	(2,000,000)	(1,500,000)	(7,250,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	12,345,600	-	12,345,600	-	-	-	-	-
Total Surplus, Borrowing and Transfers	10,237,810	10,146,290	37,230,363	40,771,363	30,578,146	-	30,578,146	38,136,715	(2,500,000)	(2,000,000)	(1,500,000)	32,136,715
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	65,332,455	59,065,666	-	59,065,666	40,643,569	15,090,977	2,007,544	33,179	57,775,270

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	105,905	106,666	114,014	91,339	120,390	-	120,390	27,210	31,745	27,591	9,243	95,788	-
5103 DEPUTY	130,846	126,000	126,000	101,769	147,200	-	147,200	35,523	41,892	35,908	11,969	125,292	-
5105 ADMINISTRATOR	90,865	88,231	90,912	73,258	103,000	-	103,000	22,127	26,397	22,674	7,558	78,755	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	79,275	100,740	-	100,740	22,904	27,183	23,365	7,788	81,240	-
5165 SECRETARY WAGES	70,858	73,059	79,756	64,176	105,320	-	105,320	21,557	25,596	21,648	7,415	76,216	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	30,706	44,210	-	44,210	9,707	10,857	9,855	3,304	33,723	-
5202 RETIREMENT	-	81,349	91,802	73,698	113,370	-	113,370	26,234	30,925	26,632	8,844	92,634	-
5203 VISION CARE	-	-	1,200	-	1,050	-	1,050	387	-	-	-	387	-
5204 LIFE INSURANCE	-	250	691	576	630	-	630	173	144	144	48	509	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	54,320	72,170	-	72,170	19,050	19,050	20,040	6,680	64,820	-
5207 DISABILITY INSURANCE	-	750	3,460	2,883	3,870	-	3,870	968	968	968	323	3,225	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	1,141	3,450	-	3,450	-	-	1,504	-	1,504	-
5209 WORKERS COMPENSATION	-	13,600	14,350	14,350	16,030	-	16,030	4,007	4,007	4,007	1,336	13,358	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	5,047	19,000	(4,500)	14,500	1,938	1,695	3,470	1,153	8,257	1,550
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	13,251	18,970	-	18,970	4,272	5,057	4,879	2,307	16,515	-
Total Office of Judge/Executive	519,898	709,481	750,725	606,990	870,600	(4,500)	866,100	196,057	225,516	202,684	67,968	692,223	1,550
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	49,076	48,107	49,112	39,565	50,400	-	50,400	11,457	13,366	11,617	3,892	40,332	-
5105 ADMINISTRATOR	-	60,000	60,000	60,000	60,000	-	60,000	60,000	-	-	-	60,000	-
5165 SECRETARY WAGES	28,814	27,747	27,747	22,411	28,170	-	28,170	6,403	7,470	6,403	2,134	22,411	-
5201 SOCIAL SECURITY	-	5,480	5,780	4,664	6,010	-	6,010	1,339	1,562	1,346	450	4,697	-
5202 RETIREMENT	-	14,170	14,742	11,887	16,890	-	16,890	3,836	4,476	3,871	1,294	13,477	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	230	192	250	-	250	58	58	58	19	192	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	21,840	29,300	-	29,300	7,710	7,710	8,025	2,675	26,120	-
5207 DISABILITY INSURANCE	-	840	530	442	530	-	530	133	133	133	44	442	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	384	620	-	620	-	-	270	-	270	-
5209 WORKERS COMPENSATION	-	3,790	2,190	2,190	2,190	-	2,190	548	548	548	183	1,825	-
Total Office of County Attorney	77,891	206,095	187,225	163,575	194,810	-	194,810	91,483	35,322	32,270	10,692	169,766	-
Office of County Clerk (5010)													
5307 AUDIT SERVICES	24,908	21,117	142	142	25,000	-	25,000	-	-	179	18,224	18,403	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	10,337	32,200	-	32,200	-	-	10,344	-	10,344	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	16,088	27,000	-	27,000	639	1,456	294	251	2,641	161
Total Office of County Clerk	57,882	87,868	49,563	26,566	84,200	-	84,200	639	1,456	10,817	18,475	31,387	161
Office of County Sheriff (5015)													
5302 ADVERTISING	17,030	14,229	15,656	15,656	20,000	-	20,000	-	-	-	1,250	1,250	-
5307 AUDIT SERVICES	92,896	2,604	41,072	41,072	84,000	-	84,000	-	44,221	-	-	44,221	-
5563 POSTAGE EXPENSES	27,962	27,213	27,893	27,893	29,000	-	29,000	17,270	7,805	1,826	-	26,902	-
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	4,858	10,000	-	10,000	739	1,111	1,708	739	4,297	-
Total Office of County Sheriff	145,977	52,377	90,588	89,479	143,000	-	143,000	18,009	53,137	3,535	1,989	76,670	-
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	50,885	49,000	49,000	39,577	50,000	-	50,000	11,308	13,192	11,308	3,769	39,577	-
5103 DEPUTY	79,962	77,164	77,001	62,193	96,300	-	96,300	17,769	30,009	22,223	7,408	77,409	-
5201 SOCIAL SECURITY	-	9,520	9,598	7,755	11,180	-	11,180	2,211	3,290	2,549	850	8,900	-
5202 RETIREMENT	-	9,153	9,398	7,591	10,690	-	10,690	2,429	2,834	2,429	810	8,501	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	29	29	-	86	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	11,200	14,100	-	14,100	3,735	3,735	3,960	1,320	12,750	-
5207 DISABILITY INSURANCE	-	-	880	829	980	-	980	245	245	245	91	826	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	1,141	1,140	-	1,140	-	-	497	-	497	-
5209 WORKERS COMPENSATION	-	3,540	3,630	3,630	4,060	-	4,060	1,015	1,015	1,015	338	3,383	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	47,706	85,750	-	85,750	17,562	13,857	17,469	5,974	54,862	-
5576 TRAVEL	7,566	8,000	7,980	5,782	10,500	-	10,500	1,051	1,353	1,458	453	4,316	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Total Office of County Coroner	180,604	238,108	229,353	187,405	285,130	-	285,130	57,354	69,559	63,182	21,013	211,108	-
County Commissioners (5025)													
5101 ELECTED OFFICIAL	113,029	108,843	108,843	87,911	125,050	-	125,050	28,545	33,667	28,857	9,619	100,688	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	37,995	48,500	-	48,500	11,024	13,322	11,485	3,828	39,660	-
5201 SOCIAL SECURITY	-	11,387	11,837	9,554	12,170	-	12,170	3,002	3,566	3,060	1,020	10,648	-
5202 RETIREMENT	-	7,935	9,049	7,287	10,420	-	10,420	2,368	2,862	2,467	822	8,519	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	500	115	96	130	-	130	29	29	29	10	96	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	11,200	13,540	-	13,540	3,735	3,735	3,960	1,320	12,750	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	268	268	89	892	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	192	380	-	380	-	-	166	-	166	-
5209 WORKERS COMPENSATION	-	4,230	4,350	4,350	4,830	-	4,830	1,208	1,208	1,208	403	4,025	-
Total County Commissioners	155,749	190,752	196,058	158,586	216,390	-	216,390	50,178	58,655	51,498	17,111	177,443	-
PVA (5030)													
5302 ADVERTISING	1,363	1,300	1,300	1,300	1,300	-	1,300	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	131,250	175,000	75,000	250,000	62,500	62,500	62,500	-	187,500	62,500
5573 TELEPHONE AND PAGER	7,480	7,857	9,775	7,996	9,500	-	9,500	2,184	2,483	2,433	1,162	8,262	-
Total PVA	183,843	184,157	186,075	140,546	185,800	75,000	260,800	64,684	64,983	64,933	1,162	195,762	62,500
Board of Assessments (5035)													
5191 BOARD MEMBER FEES	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	300	2,350	-
Total Board of Assessments	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	300	2,350	-
County Treasurer (5040)													
5102 STATUTORY APPOINTEE	113,174	110,158	112,848	90,975	115,450	-	115,450	26,248	31,016	26,641	8,880	92,785	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	191,219	230,540	-	230,540	50,689	57,293	50,699	16,940	175,621	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	38,231	48,170	-	48,170	10,951	13,076	10,951	3,650	38,629	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	192,761	250,160	-	250,160	48,894	60,649	56,335	18,733	184,611	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	2,847	3,000	2,440	4,500	-	4,500	695	780	630	235	2,340	-
5186 LONGEVITY	-	1,587	995	311	720	-	720	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	39,525	50,310	-	50,310	10,141	12,048	10,696	3,567	36,452	-
5202 RETIREMENT	-	100,909	90,935	68,475	126,440	-	126,440	24,695	28,965	24,827	8,276	86,763	-
5203 VISION CARE	-	507	1,544	1,544	3,000	-	3,000	-	600	-	300	900	-
5204 LIFE INSURANCE	-	1,750	1,267	1,056	1,375	-	1,375	298	288	288	96	970	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	136,714	190,220	-	190,220	45,850	43,550	49,140	16,380	154,920	-
5207 DISABILITY INSURANCE	-	4,550	4,930	4,108	4,410	-	4,410	1,103	1,103	1,103	368	3,675	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	3,045	5,130	-	5,130	-	-	2,237	-	2,237	-
5209 WORKERS COMPENSATION	-	19,100	20,460	20,460	18,270	-	18,270	4,568	4,568	4,568	1,523	15,225	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	12,013	20,000	-	20,000	3,350	4,538	4,147	2,917	14,953	177
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	7,489	18,000	-	18,000	708	1,626	484	2,113	4,931	-
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	6,398	9,000	-	9,000	1,777	2,100	1,843	884	6,604	-
Total County Treasurer	724,435	1,022,365	1,033,196	832,095	1,097,695	-	1,097,695	229,966	262,199	244,587	84,862	821,614	177
Information Technology (5057)													
5107 DIRECTOR	96,356	140,580	94,017	75,794	96,190	-	96,190	21,868	26,205	22,560	7,520	78,152	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	245,165	328,400	-	328,400	74,018	87,556	82,203	35,298	279,074	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	24,039	32,590	-	32,590	7,180	8,521	7,798	3,196	26,695	-
5202 RETIREMENT	-	73,108	69,131	55,543	91,550	-	91,550	18,137	21,567	20,044	9,087	68,835	-
5203 VISION CARE	-	600	1,907	1,907	1,650	-	1,650	-	195	-	300	495	-
5204 LIFE INSURANCE	-	875	662	557	750	-	750	115	115	58	77	365	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	68,992	91,370	-	91,370	22,890	22,890	25,290	10,020	81,090	-
5207 DISABILITY INSURANCE	-	3,050	2,870	2,392	2,850	-	2,850	770	770	837	238	2,615	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	1,141	1,141	3,320	-	3,320	-	-	1,448	-	1,448	-
5209 WORKERS COMPENSATION	-	12,830	11,920	11,920	11,810	-	11,810	2,953	2,953	2,953	984	9,842	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	57,816	235,500	19,275	254,775	7,420	7,835	25,393	38,087	78,734	169,901

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5337	DP MAINT & REPAIR SVCS	110,177	126,555	185,807	166,271	275,120	-	275,120	88,209	67,805	29,675	23,170	208,859	34,273
5413	DP SUPPLIES	5,141	4,396	3,603	3,452	3,940	-	3,940	479	501	2,202	318	3,499	-
5429F	GASOLINE / FLEET CHARGES	-	630	91	91	1,000	-	1,000	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	15,632	15,936	11,062	9,022	19,000	-	19,000	1,965	1,624	1,918	1,024	6,530	-
5703	COMMUNICATIONS - IT LINES	53,594	53,194	84,242	70,356	91,120	-	91,120	-	42,167	21,331	16,666	80,164	-
5705	DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	31,468	58,250	-	58,250	1,140	35,250	5,080	1,308	42,779	14,962
	Total Information Technology	684,938	976,556	1,005,137	825,926	1,345,820	19,275	1,365,095	247,143	325,953	248,789	147,292	969,177	219,136
County Law Library (5060)														
5101	ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
	Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Election Expense (5065)														
5192	ELECTION OFFICERS	116,924	89,100	74,812	5,184	170,000	-	170,000	3,785	70,665	3,013	1,320	78,783	-
5193	ELECTION COMMISSIONERS	7,600	8,800	6,729	3,379	7,000	-	7,000	-	4,350	-	-	4,350	-
5199	MEETING FEES	15,985	9,585	8,495	(40)	22,000	-	22,000	-	8,710	-	-	8,710	-
5302	ADVERTISING	9,009	9,956	2,766	-	16,000	-	16,000	5,271	22	4,968	2,575	12,837	-
5347	POLLING PLACE RENTAL	10,000	5,000	5,000	(50)	11,000	-	11,000	-	5,050	-	-	5,050	-
5445	OFFICE SUPPLIES	12,039	22,840	9,495	8,198	24,000	-	24,000	6,551	5,801	3,668	399	16,419	71
5593	VOTING MACHINE MAINT	156,514	102,832	94,940	18,492	191,000	-	191,000	6,000	87,809	4,500	-	98,309	-
	Total Election Expense	328,072	248,113	202,236	35,164	441,000	-	441,000	21,607	182,407	16,149	4,295	224,458	71
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	18,088	19,347	11,272	10,041	19,500	-	19,500	1,814	1,911	2,579	930	7,234	-
	Total Planning & Zoning	18,088	19,347	11,272	10,041	19,500	-	19,500	1,814	1,911	2,579	930	7,234	-
Economic Development (5075)														
5515	GENERAL WELFARE	-	157,412	246,863	252,301	300,000	(150,000)	150,000	25,000	62,500	25,000	-	112,500	-
	Total Economic Development	-	157,412	246,863	252,301	300,000	(150,000)	150,000	25,000	62,500	25,000	-	112,500	-
Courthouse - Independence (5080)														
5175	BLDG MAINT PERS WAGES	-	132,376	140,245	112,935	143,370	-	143,370	32,595	38,414	32,992	10,997	114,998	-
5178	OVERTIME	-	67	545	530	1,500	-	1,500	-	139	23	62	225	-
5186	LONGEVITY	-	391	424	-	460	-	460	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	9,389	10,685	8,585	11,120	-	11,120	2,466	2,918	2,516	828	8,727	-
5202	RETIREMENT	-	23,766	27,085	21,763	31,230	-	31,230	7,001	8,281	7,092	2,376	24,750	-
5203	VISION CARE	-	277	-	-	600	-	600	-	-	-	-	-	-
5204	LIFE INSURANCE	-	375	307	250	375	-	375	86	86	86	29	288	-
5205	HEALTH & DENTAL INSURANCE	-	31,790	32,930	27,440	36,980	-	36,980	9,750	9,750	10,155	3,385	33,040	-
5207	DISABILITY INSURANCE	-	920	960	838	980	-	980	245	245	245	82	817	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	571	1,130	-	1,130	-	-	493	-	493	-
5209	WORKERS COMPENSATION	-	3,850	3,980	3,980	4,030	-	4,030	1,007	1,007	1,007	336	3,358	-
5334	BUILDING AND GROUNDS	41,428	13,993	20,881	15,059	25,000	-	25,000	4,485	6,563	6,023	1,904	18,975	251
5340F	VEHICLE REPAIRS / FLEET	-	2,769	2,912	2,912	2,000	-	2,000	136	113	819	-	1,069	-
5365	SECURITY SERVICES	539	576	539	539	900	-	900	135	135	135	135	539	-
5366	SOLID WASTE COLLECTION	781	468	468	390	700	-	700	117	117	80	82	396	-
5429	GASOLINE	-	761	329	329	1,000	-	1,000	-	127	251	-	379	-
5429F	GASOLINE / FLEET CHARGES	-	3,396	3,057	3,057	3,900	-	3,900	2,187	1,116	251	308	3,862	-
5475	TOOLS	3,041	3,585	3,289	969	3,800	-	3,800	425	4	250	38	718	-
5481	UNIFORMS	-	-	-	-	2,500	-	2,500	293	659	183	220	1,354	-
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	1,117	2,000	-	2,000	192	288	289	192	961	-
5578	UTILITIES	15,013	16,381	19,421	16,247	20,300	-	20,300	4,921	3,187	11,697	(824)	18,980	-
5581	WATER AND SEWER	2,912	2,484	2,975	2,260	3,350	-	3,350	603	654	628	-	1,885	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	39,300	34,800	98,000	342,140	440,140	2,700	114,012	126,749	5,337	248,798	144,133
	Total Courthouse - Independence	72,724	263,649	312,211	254,570	395,225	342,140	737,365	69,346	187,816	201,964	25,485	484,611	144,384
Kenton County Admin Building (5080A)														
5315	BLDG OPERATION CONTRACT	-	-	-	-	93,000	(93,000)	-	-	-	-	-	-	-
5334	BUILDING AND GROUNDS	-	-	-	-	10,000	(10,000)	-	-	-	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5365	SECURITY SERVICES	-	-	-	-	500	(500)	-	-	-	-	-	-	-
5366	SOLID WASTE COLLECTION	-	-	-	-	3,500	(3,500)	-	-	-	-	-	-	-
5406	BLDG MAINT SUPPLIES	-	-	-	-	1,000	(1,000)	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	3,000	(3,000)	-	-	-	-	-	-	-
5578	UTILITIES	-	-	-	-	77,500	(77,500)	-	-	-	-	-	-	-
5581	WATER AND SEWER	-	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
5740	BUILDING REPAIRS	-	-	-	-	10,000	(10,000)	-	-	-	-	-	-	-
	Total Kenton County Admin Building	-	-	-	-	202,500	(202,500)	-	-	-	-	-	-	-
Kenton County Justice Center (5081)														
5185	JUSTICE CENTER COORDINATO	29,835	30,386	30,604	24,280	32,000	-	32,000	5,584	8,472	6,587	1,915	22,558	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	384,167	469,600	-	469,600	115,900	118,566	118,566	39,522	392,553	-
5352	ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-	-	-
5365	SECURITY SERVICES	420	1,520	420	420	1,000	-	1,000	105	105	105	105	420	-
5366	SOLID WASTE COLLECTION	9,107	12,064	12,092	10,152	12,500	-	12,500	3,909	3,937	2,954	985	11,784	-
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	1,259	2,500	-	2,500	787	586	503	168	2,044	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	7,947	4,600	4,000	8,600	2,123	1,543	2,139	1,418	7,223	-
5578	UTILITIES	249,115	260,331	260,912	210,039	280,000	-	280,000	74,839	60,911	68,874	19,668	224,292	-
5581	WATER AND SEWER	6,964	7,448	6,387	5,425	9,000	-	9,000	1,060	1,017	2,202	825	5,104	-
5,740	AOB BUILDING REPAIRS	29,578	63,502	19,368	14,808	249,500	10,400	259,900	-	117	16,324	-	16,441	35,200
	Total Kenton County Justice Center	779,219	834,967	801,568	658,497	1,071,900	14,400	1,086,300	204,306	195,254	218,253	64,607	682,419	35,200
Kenton County Admin Building (5083)														
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	-	-	-	19,402	19,402	-
5581	WATER AND SEWER	-	-	-	-	-	4,000	4,000	-	-	-	15	15	-
5740	BUILDING REPAIRS	-	-	-	-	-	10,000	10,000	-	-	-	-	-	-
	Total Kenton County Admin Building	-	-	-	-	-	202,500	202,500	-	-	-	19,417	19,417	-
Parking Garage (5085)														
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	298,994	384,000	-	384,000	90,702	61,305	116,169	30,503	298,679	-
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	1,519	2,100	7,500	9,600	790	571	5,848	-	7,209	-
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	13,841	31,800	-	31,800	4,184	4,280	11,776	1,427	21,667	-
5365	SECURITY SERVICES	972	347	7,454	722	500	-	500	87	332	(158)	87	347	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	5,238	23,500	14,300	37,800	3,190	843	1,827	-	5,860	-
5578	UTILITIES	48,309	43,751	48,066	39,964	40,000	18,000	58,000	11,693	12,956	15,800	4,740	45,190	-
5581	WATER AND SEWER	1,869	2,769	1,685	1,134	2,000	1,300	3,300	544	880	792	169	2,385	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	25,000	76,000	190	-	-	1,156	1,346	63,375
	Total Parking Garage	465,622	472,440	443,066	361,412	534,900	66,100	601,000	111,380	81,167	152,054	38,082	382,683	63,375
Courthouse - Covington (5086)														
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	54,639	69,560	-	69,560	15,814	18,687	16,051	5,350	55,902	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	4,112	5,380	-	5,380	1,187	1,404	1,201	400	4,193	-
5202	RETIREMENT	-	19,250	13,149	10,480	15,120	-	15,120	3,397	4,014	3,448	1,149	12,008	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	-	-	300	-
5204	LIFE INSURANCE	-	250	115	96	130	-	130	29	19	29	10	86	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	14,224	19,730	-	19,730	3,735	3,735	3,960	1,320	12,750	-
5207	DISABILITY INSURANCE	-	680	460	383	470	-	470	118	127	118	39	401	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	192	550	-	550	-	-	240	-	240	-
5209	WORKERS COMPENSATION	-	2,850	1,910	1,910	1,940	-	1,940	485	485	485	162	1,617	-
5334	BUILDING AND GROUNDS	27,370	79,710	85,304	75,984	90,500	-	90,500	17,737	20,413	22,256	10,047	70,453	11,080
5340F	VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-	-	-
5346	PEST CONTROL	1,741	1,671	1,425	1,295	2,625	-	2,625	518	389	389	130	1,425	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance	
5352	ELEVATOR MAINTENANCE	12,226	13,927	13,352	9,818	17,700	-	17,700	2,889	2,984	2,984	-	8,858	-	
5365	SECURITY SERVICES	1,332	2,325	954	954	2,000	-	2,000	301	770	322	210	1,603	-	
5366	SOLID WASTE COLLECTION	4,995	4,730	3,810	2,919	5,500	-	5,500	771	878	658	219	2,527	-	
5406	BLDG MAINT SUPPLIES	13,638	15,058	10,603	9,200	18,000	-	18,000	1,876	2,169	2,417	704	7,166	1,196	
5429	GASOLINE	-	234	298	261	500	-	500	65	79	43	26	213	-	
5429F	GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-	-	-	
5481	UNIFORMS	1,003	1,670	910	686	1,200	-	1,200	168	132	105	12	417	-	
5516	HEATING & AIR COND REPAIR	26,539	106,421	80,753	58,803	62,000	33,000	95,000	-	44,913	1,462	-	46,375	32,925	
5573	TELEPHONE AND PAGER	7,298	7,600	5,735	4,489	5,000	-	5,000	967	1,160	1,251	541	3,920	-	
5578	UTILITIES	144,684	126,795	150,269	126,516	163,000	-	163,000	39,774	37,901	77,576	(13,058)	142,194	-	
5581	WATER AND SEWER	17,928	15,021	16,951	13,564	22,300	-	22,300	3,594	5,594	5,452	1,772	16,413	-	
5742	BUILDING & CONSTRUCTION	6,232	4,400	4,662	1,162	15,000	-	15,000	-	-	-	-	-	-	
	Total Courthouse - Covington	506,703	542,363	486,410	394,029	520,575	33,000	553,575	93,726	145,852	140,447	9,034	389,059	45,201	
County Police (5105)															
5107	DIRECTOR	74,335	88,731	91,495	73,695	93,950	-	93,950	21,360	25,240	21,680	7,227	75,507	-	
5108	POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	1,336,338	1,726,210	(61,480)	1,664,730	372,116	436,029	398,564	133,172	1,339,882	-	
5119	SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	31,718	159,440	-	159,440	20,100	42,776	36,665	12,222	111,762	-	
5165	SECRETARY WAGES	81,310	80,964	83,056	66,966	84,930	-	84,930	19,308	22,907	19,689	6,563	68,467	-	
5178	OVERTIME	95,000	83,377	131,674	99,793	115,000	35,000	150,000	36,057	45,275	33,528	12,012	126,872	-	
5181	POLICE INCENTIVE PAY	104,990	133,083	145,327	118,206	148,000	-	148,000	31,296	39,365	34,824	11,412	116,898	-	
5182	EDUCATION ALLOWANCE	10,704	12,359	11,818	9,592	12,360	-	12,360	2,641	3,263	2,930	973	9,808	-	
5186	LONGEVITY	9,008	8,351	6,812	396	7,410	-	7,410	-	-	-	-	-	-	
5187	HOLIDAY PAY	49,231	54,337	54,251	49,217	66,710	-	66,710	9,257	14,668	20,650	-	44,575	-	
5188	COURT ATTENDANCE PAY	10,600	12,492	15,000	12,000	15,000	-	15,000	3,125	3,320	2,913	958	10,316	-	
5189	UNUSED SICK PAY	3,047	22,184	34,346	33,300	-	12,600	12,600	-	-	-	-	-	-	
5201	SOCIAL SECURITY	-	157,858	168,552	136,592	187,100	-	187,100	38,274	47,067	42,353	13,660	141,355	-	
5202	RETIREMENT	-	661,250	701,650	574,871	765,990	(17,200)	748,790	171,984	203,856	170,096	52,254	598,190	-	
5203	VISION CARE	-	2,826	2,743	2,248	9,300	-	9,300	1,272	1,067	1,010	-	3,349	275	
5204	LIFE INSURANCE	-	4,500	4,061	3,398	4,880	-	4,880	960	960	998	326	3,245	-	
5205	HEALTH & DENTAL INSURANCE	-	484,200	527,710	437,976	566,330	-	566,330	148,065	149,470	154,020	51,285	502,840	-	
5207	DISABILITY INSURANCE	-	13,020	13,940	8,673	14,610	-	14,610	3,653	3,653	3,653	1,218	12,175	-	
5208	UNEMPLOYMENT INSURANCE	-	11,400	7,982	7,982	17,000	-	17,000	-	-	7,412	-	7,412	-	
5209	WORKERS COMPENSATION	-	54,810	64,990	64,990	60,590	-	60,590	15,148	15,148	15,148	5,049	50,492	-	
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	3,831	7,000	-	7,000	4,312	730	225	60	5,327	-	
5329	JANITORIAL SERVICES	7,975	8,700	8,700	7,250	8,775	-	8,775	2,458	2,175	2,175	725	7,533	-	
5330	UNIFORM CLEANING	11,584	13,708	11,152	9,941	12,000	-	12,000	2,067	4,566	2,157	2,378	11,168	-	
5334	BUILDING AND GROUNDS	10,657	6,696	20,885	19,914	24,500	(5,000)	19,500	2,441	1,616	2,167	494	6,718	858	
5340	VEHICLE MAINTENANCE	893	722	749	749	800	497	1,297	440	213	121	211	985	-	
5340F	VEHICLE REPAIRS / FLEET	-	97,069	71,453	56,740	59,700	-	59,700	18,123	15,600	6,650	13,022	53,394	-	
5366	SOLID WASTE COLLECTION	1,211	947	982	818	1,000	-	1,000	245	245	164	168	822	-	
5369	TOWING SERVICE	-	125	225	225	510	-	510	200	75	215	-	490	-	
5398	POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	2,500	2,500	2,500	7,500	-	
5401	AMMUNITION	7,920	7,335	8,819	8,137	8,000	-	8,000	-	6,972	634	30	7,636	-	
5403	ANIMAL FOOD	3,529	1,423	2,487	1,818	2,540	1,000	3,540	1,037	419	995	204	2,655	19	
5429	GASOLINE	64,956	18,105	8,783	7,311	10,110	-	10,110	1,856	6,192	802	1,006	9,856	-	
5429F	GASOLINE / FLEET CHARGES	-	56,430	70,465	57,482	84,700	-	84,700	29,059	15,890	10,926	10,313	66,188	-	
5445	OFFICE SUPPLIES	6,407	6,763	7,556	7,057	8,020	-	8,020	2,240	1,719	1,582	831	6,371	186	
5481	UNIFORMS	17,360	19,298	14,764	13,856	16,180	9,000	25,180	7,536	10,626	3,997	233	22,391	-	
5548	SPECIAL PROJECTS	2,000	7,131	1,399	1,399	2,100	(497)	1,603	-	603	-	538	1,142	-	
5560	MERIT BOARD EXPENSES	128	100	35	35	150	-	150	87	31	-	-	118	-	
5569	REGISTRATION & TRAINING	4,418	2,150	1,694	1,594	2,610	-	2,610	845	430	985	-	2,260	-	
5573	TELEPHONE AND PAGER	14,070	14,861	17,675	12,973	16,970	-	16,970	3,227	3,601	2,878	1,262	10,968	-	
5578	UTILITIES	19,932	21,304	21,290	17,670	22,000	-	22,000	6,377	5,958	6,862	1,942	21,139	215	
5581	WATER AND SEWER	2,124	2,288	2,562	1,920	2,640	-	2,640	655	679	665	-	1,999	-	
5709	FURNITURE AND FIXTURES	349	450	960	960	1,500	-	1,500	-	-	487	99	586	914	
5717	LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	14,961	26,390	2,250	28,640	9,143	5,578	2,421	1,108	18,250	3,183	
5741	OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	16,355	240	37,819	940	

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance	
5752	ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	30,910	70,980	8,876	79,856	33,168	759	9,776	315	44,019	-	
	Total County Police	2,388,437	3,993,629	4,132,382	3,351,452	4,499,705	(14,954)	4,484,751	1,035,583	1,150,012	1,041,870	346,011	3,573,476	6,591	
Emergency Management (5135)															
5107	DIRECTOR	96,582	94,422	96,698	77,956	98,930	-	98,930	22,491	26,932	23,184	8,035	80,642	-	
5121	ARSON INVESTIGATOR	57,936	56,100	62,657	52,272	56,700	-	56,700	12,462	15,162	13,085	4,362	45,069	-	
5165	SECRETARY WAGES	12,096	11,620	4,407	4,407	42,500	-	42,500	-	3,519	9,440	3,264	16,223	-	
5201	SOCIAL SECURITY	-	12,052	13,493	11,296	15,160	-	15,160	2,636	3,445	3,453	1,160	10,694	-	
5202	RETIREMENT	-	28,207	34,306	27,348	33,450	-	33,450	9,564	11,098	10,498	1,561	32,721	-	
5203	VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-	-	
5204	LIFE INSURANCE	-	375	230	192	500	-	500	58	38	58	19	173	-	
5205	HEALTH & DENTAL INSURANCE	-	32,060	32,930	22,008	26,360	-	26,360	7,005	7,005	7,455	2,485	23,950	-	
5207	DISABILITY INSURANCE	-	1,100	1,300	1,083	1,330	-	1,330	332	352	332	111	1,128	-	
5208	UNEMPLOYMENT INSURANCE	-	950	571	571	1,550	-	1,550	-	-	676	-	676	-	
5209	WORKERS COMPENSATION	-	4,620	5,380	5,380	5,510	-	5,510	1,378	1,378	1,378	459	4,592	-	
5314	CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-	-	
5340F	VEHICLE REPAIRS / FLEET	-	1,184	1,491	1,341	3,000	-	3,000	41	-	550	-	591	-	
5343	MEDICAL SERVICES	20,000	18,331	20,000	18,330	20,000	-	20,000	5,000	6,666	-	6,667	18,333	-	
5383	WATER RESCUE	25,000	25,000	27,000	27,000	27,000	-	27,000	27,000	-	-	-	27,000	-	
5399A	TECHNICAL RESCUE TEAM	-	-	-	-	5,000	-	5,000	-	4,791	-	-	4,791	-	
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-	20,764	
5418	HAZARDOUS MAT'L'S CLEANUP	2,841	6,868	16,046	16,046	10,000	30,000	40,000	-	-	29,883	-	29,883	-	
5420	DES SUPPLIES AND SERVICES	5,957	4,040	3,931	3,602	15,540	-	15,540	845	1,678	624	640	3,788	14	
5429	GASOLINE	-	2,567	3,620	2,958	3,685	-	3,685	1,501	1,168	868	-	3,537	-	
5429F	GASOLINE / FLEET CHARGES	-	282	457	246	660	-	660	31	-	148	223	403	-	
5548	SPECIAL PROJECTS	7,574	21,594	21,255	21,255	23,000	-	23,000	-	6,249	13,875	-	20,124	-	
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	7,305	12,000	-	12,000	1,878	2,144	1,757	991	6,770	-	
5578	UTILITIES	-	2,043	3,439	2,648	3,500	-	3,500	828	672	1,049	291	2,840	-	
5706	KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	25,836	46,290	-	46,290	18,844	8,033	3,036	3,268	33,182	-	
5739	OTHER EQUIPMENT	16,726	430	10,799	7,600	20,000	-	20,000	-	-	-	284	284	-	
	Total Emergency Management	330,373	398,441	441,466	361,234	506,565	30,000	536,565	121,894	100,330	121,348	33,821	377,392	20,778	
Dispatch - General Fund (5145)															
Forest Fire Prevention (5150)															
5513	ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	
	Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	
Commonwealth Attorney (5170)															
5548	SPECIAL PROJECTS	2,066	4,054	5,487	4,645	10,000	-	10,000	1,404	1,303	1,134	334	4,176	-	
	Total Commonwealth Attorney	2,066	4,054	5,487	4,645	10,000	-	10,000	1,404	1,303	1,134	334	4,176	-	
Public Defender Program (5175)															
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-	
	Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-	
Animal Shelter (5205)															
5102	STATUTORY APPOINTEE	66,950	68,612	58,549	42,973	82,220	-	82,220	18,692	21,808	18,692	6,231	65,423	-	
5172	ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	180,428	323,230	(12,000)	311,230	55,430	74,710	64,740	20,626	215,507	-	
5172A	ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	126,113	180,910	-	180,910	39,609	46,346	42,325	14,002	142,282	-	
5178	OVERTIME	19,194	18,387	15,304	11,536	19,000	12,000	31,000	3,720	7,351	7,009	1,831	19,910	-	
5201	SOCIAL SECURITY	-	36,520	34,795	27,895	46,310	-	46,310	8,754	11,208	9,892	3,176	33,031	-	
5202	RETIREMENT	-	63,201	66,030	51,230	130,090	-	130,090	19,070	23,456	21,378	8,287	72,192	-	
5203	VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-	-	-	
5204	LIFE INSURANCE	-	1,880	1,190	960	1,880	-	1,880	365	394	394	134	1,286	-	
5205	HEALTH & DENTAL INSURANCE	-	96,140	131,040	94,080	159,570	-	159,570	38,425	40,800	41,935	14,215	135,375	-	
5207	DISABILITY INSURANCE	-	3,150	3,550	2,958	4,060	-	4,060	1,015	1,015	1,015	338	3,383	-	
5208	UNEMPLOYMENT INSURANCE	-	4,750	3,994	3,994	4,730	-	4,730	-	-	2,062	-	2,062	-	

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	13,250	14,730	14,730	16,830	-	16,830	4,208	4,208	4,208	1,403	14,025	-
5334 BUILDING AND GROUNDS	7,740	5,615	4,027	3,014	10,000	-	10,000	2,624	2,027	792	-	5,443	-
5340F VEHICLE REPAIRS / FLEET	-	3,897	6,490	4,833	5,000	-	5,000	2,083	1,337	857	-	4,277	-
5343 MEDICAL SERVICES	12,445	12,487	18,225	12,455	13,000	13,435	26,435	6,968	8,657	3,657	4,081	23,363	-
5345 PHARMACEUTICALS	32,877	45,061	44,284	30,641	47,250	-	47,250	2,668	19,813	8,750	1,139	32,370	634
5365 SECURITY SERVICES	340	365	215	215	500	-	500	54	54	54	54	215	-
5366 SOLID WASTE COLLECTION	2,443	3,471	3,266	2,740	3,570	-	3,570	658	696	878	219	2,452	-
5384 SPAY AND NEUTER	35,966	49,867	45,405	38,938	67,000	-	67,000	15,926	14,506	9,104	8,330	47,866	-
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	35,827	61,200	1,836	63,036	10,840	13,683	9,534	3,745	37,801	311
5429 GASOLINE	-	260	161	9	1,100	1,500	2,600	32	725	960	-	1,717	-
5429F GASOLINE / FLEET CHARGES	-	12,090	10,720	8,897	13,760	(1,500)	12,260	4,978	1,267	1,111	-	7,356	-
5434 PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	5,390	5,327	5,100	-	5,100	939	981	924	30	2,874	506
5446 OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	760	-	462	1,222	-
5481 UNIFORM RENTAL ACO	4,401	2,578	9,566	5,643	4,590	-	4,590	-	1,152	731	55	1,938	367
5548 SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	5,603	4,351	6,000	-	6,000	1,589	1,160	1,971	650	5,370	-
5573 TELEPHONE ACO	396	34	309	347	470	-	470	95	95	95	32	317	-
5578 UTILITIES	25,371	26,400	28,521	22,137	31,500	-	31,500	6,213	3,585	8,420	2,343	20,561	-
5581 WATER AND SEWER	9,508	7,366	5,416	5,028	10,000	-	10,000	1,221	1,362	1,426	1,019	5,028	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	5,484	10,000	4,200	14,200	1,895	4,475	6,539	-	12,909	800
Total Animal Shelter	697,707	971,456	963,036	753,974	1,265,110	19,471	1,284,581	248,071	307,630	269,453	92,401	917,554	2,618
Soil & Water Conservation (5235)													
5348 PROGRAM SUPPORT	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	-	123,750	41,250
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	-	123,750	41,250
Grant Projects													
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-	-	30,198
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-	-	30,198
Cemetery Maintenance (5235)													
5504 LINDEN GROVE	30,000	45,000	40,000	40,000	40,000	-	40,000	-	-	-	-	-	-
Total Cemetery Maintenance	30,000	45,000	40,000	40,000	40,000	-	40,000	-	-	-	-	-	-
General Welfare (5330)													
5315 TEN-TEN PROGRAM	-	-	16,829	13,095	20,000	-	20,000	11,503	8,497	-	-	20,000	-
5344 PAUPER BURIALS	13,373	12,834	11,188	9,972	20,000	-	20,000	300	-	10,005	5,200	15,505	-
Total General Welfare	13,373	12,834	28,017	23,067	40,000	-	40,000	11,803	8,497	10,005	5,200	35,505	-
County Parks (5401)													
5177 PARKS WAGES	230,829	226,862	225,032	166,760	248,640	(5,000)	243,640	71,212	52,462	34,052	15,952	173,678	-
5178 OVERTIME	8,179	8,194	9,376	8,014	8,120	5,000	13,120	1,483	4,025	2,612	438	8,558	-
5201 SOCIAL SECURITY	-	19,143	17,824	13,298	19,650	-	19,650	5,518	4,280	2,743	1,222	13,763	-
5202 RETIREMENT	-	25,392	29,124	23,140	38,030	-	38,030	8,448	8,320	7,828	2,755	27,350	-
5203 VISION CARE	-	874	313	313	900	-	900	300	300	-	-	600	-
5204 LIFE INSURANCE	-	1,250	461	384	500	-	500	115	115	115	38	384	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	34,720	51,245	-	51,245	13,485	13,485	14,115	4,705	45,790	-
5207 DISABILITY INSURANCE	-	1,740	1,720	1,433	1,730	-	1,730	433	433	433	144	1,442	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	2,096	2,096	2,010	-	2,010	-	-	876	-	876	-
5209 WORKERS COMPENSATION	-	7,530	7,110	7,110	7,140	-	7,140	1,785	1,785	1,785	595	5,950	-
5336 EQUIPMENT REPAIRS	1,846	1,420	1,869	1,869	3,000	-	3,000	14	42	7	-	63	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	12,379	8,235	10,000	3,000	13,000	3,202	3,559	2,084	563	9,409	3,591
5348 PROGRAM SUPPORT	22,610	19,478	17,853	12,339	23,000	(3,000)	20,000	2,173	2,895	2,603	2,479	10,150	2,914
5356 515 SENIOR PICNIC	-	7,799	7,863	7,863	8,500	-	8,500	935	7,509	(92)	-	8,353	-
5365 SECURITY SERVICES	1,174	994	994	994	1,300	-	1,300	248	189	189	189	814	-
5366 SOLID WASTE COLLECTION	6,940	6,162	6,425	5,361	7,000	-	7,000	1,596	1,596	1,082	851	5,125	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	1,196	5,000	-	5,000	831	605	87	-	1,522	-
5398 CONTRACTED SERVICES	65,782	70,235	69,075	51,520	110,000	-	110,000	30,651	48,103	-	-	78,754	-

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

General Fund - 01
Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5429 GASOLINE	-	14	-	-	500	-	500	-	500	-	-	500	-
5429F GASOLINE / FLEET CHARGES	-	10,350	12,498	9,562	13,000	-	13,000	4,519	3,005	2,231	851	10,606	1,442
5467 PARKS SUPPLIES	57,034	68,855	66,352	46,417	75,000	-	75,000	13,777	20,611	2,211	9,943	46,542	21,845
5475 TOOLS	2,613	1,335	1,432	1,064	2,500	-	2,500	-	672	-	8	680	-
5481 UNIFORMS	2,706	3,120	3,269	2,963	3,750	-	3,750	1,187	576	445	-	2,208	-
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	4,269	3,500	-	3,500	1,012	835	1,005	539	3,391	-
5578 UTILITIES	10,771	9,590	13,362	10,670	14,000	-	14,000	2,315	3,190	6,156	1,533	13,194	-
5580 STORMWATER FEES	18,211	12,310	15,092	12,671	16,850	-	16,850	5,172	3,997	2,811	794	12,774	1,293
5581 WATER AND SEWER	11,016	10,036	13,500	11,185	16,700	-	16,700	3,299	3,131	3,423	947	10,799	-
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	4,116	1,700	-	1,700	225	746	210	-	1,181	-
Total County Parks	456,589	610,775	590,935	450,783	693,265	-	693,265	173,934	186,965	89,012	44,547	494,457	31,085
Other Cultural Programs (5435)													
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	50,000	-	50,000	-
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000	-	100,000	-
G.O. Bonds (7100)													
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,045,000	1,045,000	1,135,000	-	1,135,000	-	-	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	-	10,000	-	-	10,000	-
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,165,199	1,165,199	1,074,350	-	1,074,350	537,175	-	537,175	-	1,074,350	-
5605E COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	582,697	-	569,697	-	1,152,394	-
5605F LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	5,663	-	-	5,663	-
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	2,210,199	3,907,880	-	3,907,880	1,639,872	15,663	2,241,872	-	3,897,407	-
Capital Projects (809901)													
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	32,000	105,520	80,426	185,946	-	150	22,335	77,093	99,578	49,900
5718 PARK CONSTRUCTION PROJECT	22,762	-	59,352	3,733	200,000	(88,867)	111,133	19,965	1,242	-	-	21,207	33,525
5721 MACHINERY AND EQUIPMENT	9,647	267,696	31,021	31,021	425,970	-	425,970	-	-	23,289	-	23,289	-
5741 OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	5,121,965	29,414,500	2,320,994	31,735,494	3,846,269	5,342,816	4,169,256	1,217,214	14,575,555	1,336,281
Total Capital Projects	148,532	5,407,088	6,734,941	5,188,719	30,145,990	2,312,554	32,458,544	3,866,234	5,344,208	4,214,880	1,294,307	14,719,629	1,419,706
General Administrative Expenses (9100)													
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	186,887	235,020	-	235,020	53,688	61,983	55,159	18,386	189,215	-
5140 CATV SALARIES	246,624	245,206	245,349	197,635	378,800	-	378,800	56,854	68,246	58,384	19,848	203,332	-
5201 SOCIAL SECURITY	-	34,153	35,957	29,015	46,960	-	46,960	8,328	9,800	8,487	2,859	29,474	-
5202 RETIREMENT	-	76,534	80,131	65,306	95,960	-	95,960	20,288	23,865	21,381	7,346	72,879	-
5203 VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	300	300	-
5204 LIFE INSURANCE	-	750	643	547	880	-	880	154	173	173	58	557	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	82,600	69,455	71,430	30,000	101,430	24,171	24,980	24,986	8,980	83,118	-
5207 DISABILITY INSURANCE	-	2,310	2,450	1,549	4,060	-	4,060	1,015	1,015	1,015	338	3,383	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	7,982	7,982	4,730	-	4,730	-	-	2,062	-	2,062	-
5209 WORKERS COMPENSATION	-	20,740	22,000	22,000	16,850	-	16,850	4,213	4,213	4,213	1,404	14,042	-
5302 ADVERTISING	16,564	31,847	20,572	19,609	29,000	-	29,000	3,544	8,081	3,661	(5,221)	10,065	-
5307 AUDIT SERVICES	59,111	29,428	20,172	20,172	60,000	-	60,000	-	-	44,074	(18,224)	25,851	-
5309 CONSULTANTS	-	4,800	157,116	157,116	40,000	-	40,000	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	7,415	8,000	-	8,000	1,195	-	-	-	1,195	-
5343 MEDICAL SERVICES	10,957	13,199	11,230	9,063	12,000	-	12,000	2,569	2,450	2,248	167	7,435	-
5353 DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	20,303	23,000	-	23,000	10,707	1,213	464	5,888	18,272	-
5503 BANK CHARGES	21,270	13,900	13,731	7,605	22,000	-	22,000	2,288	5,796	5,352	1,538	14,974	-
5505 CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-	-	-
5529 INSURANCE	1,008,525	1,031,936	843,542	63,966	1,200,000	-	1,200,000	721	379	29,803	153	31,056	-
5537 LEGAL SERVICES	22,824	3,977	72,400	72,400	15,000	-	15,000	-	-	1,522	-	1,522	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	124,494	52,686	591,097	587,502	60,000	-	60,000	6,100	21,302	16,705	-	44,107	2,227
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	29,170	40,000	-	40,000	9,385	10,752	10,383	-	30,520	-
5551 MEMBERSHIP DUES	88,294	90,193	87,559	87,559	90,000	-	90,000	6,149	60,631	6,049	13,701	86,529	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5553 NKADD MEMBERSHIP	4,500	4,986	4,986	4,986	5,000	-	5,000	-	-	4,986	-	4,986	-
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	24,294	60,000	-	60,000	5,496	5,225	16,096	5,000	31,817	-
5568 TUITION REIMBURSEMENT	9,861	13,240	14,483	8,668	15,000	-	15,000	5,524	-	7,618	1,393	14,535	-
5569 REGISTRATION & TRAINING	59,976	66,671	61,779	56,719	60,000	20,000	80,000	18,842	21,837	24,498	6,183	71,360	7,974
5572 SALES TAX	-	-	-	-	-	2,500	2,500	-	-	2,227	-	2,227	-
5576 TRAVEL	7,037	6,790	4,827	3,418	6,000	-	6,000	2,134	2,029	472	869	5,504	-
5576 TRAVEL - JUDGE	3,066	2,105	530	423	3,500	-	3,500	827	574	494	1,056	2,951	-
5576 TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	200	-	-	-	200	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	20	20	3,500	-	3,500	200	-	564	252	1,016	-
5576 TRAVEL - COMM DRAUD	-	1,500	-	-	3,500	-	3,500	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	956	8,625	3,703	3,493	12,050	-	12,050	4,601	-	-	-	4,601	-
5902 PYMTS OTHER GOV AGENCIES	23,297	68,417	90,230	70,043	80,000	-	80,000	57,264	-	-	-	57,264	-
Total General Administrative Expens	2,175,050	2,310,157	3,305,628	1,859,320	2,841,940	52,500	2,894,440	310,157	334,544	353,074	72,273	1,070,048	10,201
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,794,986)	3,998,030	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	6,793,016	(2,794,986)	3,998,030	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	404,544	356	2,433	1,903	3,300	-	3,300	427	694	504	147	1,772	-
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	384	640	-	640	-	-	279	-	279	-
5209 WORKERS COMPENSATION	165,000	1,170	1,180	1,180	1,180	-	1,180	295	295	295	98	983	-
Total Fringe Benefits	3,141,259	11,749	4,017	3,468	20,250	-	20,250	722	989	1,078	245	3,034	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	19,414,417	58,863,166	202,500	59,065,666	9,004,954	9,447,499	10,113,717	2,421,852	30,988,022	2,134,182

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
Revenue from Operations												
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	1,449,076	1,483,000	-	1,483,000	416,067	455,364	461,280	334,688	1,667,398
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	1,643,382	10,940,452	-	10,940,452	624,178	216,139	348,540	5,061	1,193,919
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	489,739	253,000	-	253,000	98,586	99,119	114,397	37,454	349,556
Total Revenue from Other Sources	141,231	215,723	205,345	161,581	171,350	-	171,350	68,788	43,236	22,795	17,623	152,441
Total Revenue Earned from Interest	1,961	81	502	171	-	-	-	899	782	422	56	2,158
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	3,743,948	12,847,802	-	12,847,802	1,208,517	814,639	947,434	394,882	3,365,472
Expenditures												
Total Office of Road Supervisor	185,286	297,285	311,972	253,235	337,700	-	337,700	77,494	88,310	79,369	26,235	271,408
Total Roads	2,135,750	4,618,489	3,592,998	2,933,713	15,515,570	645,367	16,160,937	910,824	909,072	893,075	208,061	2,921,032
Total Fleet Operations	809,637	865,567	944,515	781,559	1,030,198	58,407	1,088,605	221,917	246,885	217,046	73,505	759,354
Total Capital Projects	57,649	1,108,287	857,205	801,237	725,300	91,947	817,247	90,029	81,397	174,485	107,187	453,098
Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	4,769,744	17,608,768	795,721	18,404,489	1,300,263	1,325,664	1,363,976	414,988	4,404,891
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	(1,025,796)	(4,760,966)	(795,721)	(5,556,687)	(91,746)	(511,025)	(416,542)	(20,106)	(1,039,419)
Transfers and Contingent Appropriations												
Total Transfers	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	500,000	500,000
Total Contingent Appropriations	-	-	-	-	(1,164,083)	795,721	(368,362)	-	-	-	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	1,591,000	500,000	3,535,917	795,721	4,331,638	-	-	-	500,000	500,000
Cash Balance	1,099,210	1,218,889	1,225,830	693,093	-	-	-	1,134,084	623,059	206,517	686,411	686,411

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	1,449,076	1,483,000	-	1,483,000	416,067	455,364	461,280	334,688	1,667,398
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	1,449,076	1,483,000	-	1,483,000	416,067	455,364	461,280	334,688	1,667,398
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	-	285,071	117,711	117,711	5,386,010	-	5,386,010	-	134,076	-	-	134,076
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	-	573,550	-	573,550	-	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	-	-	-	822,850	-	822,850	-	-	18,660	-	18,660
4506 STATE REIMBURSE/REFUND	307,140	-	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	53,328	-	50,000	-	50,000	-	-	59,104	-	59,104
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	200,000	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	-	-	-	-	-	-	-	-	65,160	-	-	65,160
4514 TRANSPORTATION CABINET	124,346	(94,168)	293,998	293,998	102,820	-	102,820	-	-	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	512,943	508,100	-	508,100	366,513	-	152,376	-	518,889
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	60,505	65,590	-	65,590	16,836	16,903	15,580	5,061	54,381
4558 INTERLOCAL AGREEMENTS	-	-	222,800	222,800	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	1,643,382	10,940,452	-	10,940,452	624,178	216,139	348,540	5,061	1,193,919
Revenue from Charges for Services												
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	122,604	50,000	-	50,000	3,775	6,358	43,673	3,896	57,703
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	93,969	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	2,866	3,000	-	3,000	532	901	828	507	2,768
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	270,300	200,000	-	200,000	94,278	91,860	69,896	33,051	289,085
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	489,739	253,000	-	253,000	98,586	99,119	114,397	37,454	349,556
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	(0)	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-	-	-
4708 GAS SALES	90,372	160,159	173,119	137,248	150,000	-	150,000	62,513	37,639	18,207	17,153	135,513
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	23,737	20,000	-	20,000	6,208	5,510	4,587	470	16,775
4734 TIRE RECYLING FEE	1,319	324	723	438	350	-	350	66	87	-	-	153
Total Revenue from Other Sources	141,231	215,723	205,345	161,581	171,350	-	171,350	68,788	43,236	22,795	17,623	152,441
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	1,961	81	502	171	-	-	-	899	782	422	56	2,158
Total Revenue Earned from Interest	1,961	81	502	171	-	-	-	899	782	422	56	2,158
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	500,000	500,000
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	2,809,889	1,718,889	5,925,049	-	5,925,049	1,225,830	-	-	500,000	1,725,830
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	5,462,837	18,772,851	-	18,772,851	2,434,347	814,639	947,434	894,882	5,091,302

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	87,069	115,000	-	115,000	26,427	30,962	26,538	8,846	92,773	-
5165 SECRETARY WAGES	86,632	85,568	88,378	71,234	90,420	-	90,420	20,649	24,487	21,062	7,014	73,212	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	11,871	15,800	-	15,800	3,526	4,153	3,545	1,181	12,405	-
5202 RETIREMENT	-	35,279	37,894	30,363	44,390	-	44,390	10,112	11,910	10,225	3,407	35,654	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	346	288	380	-	380	86	86	86	29	288	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	43,120	55,330	-	55,330	14,610	14,610	15,285	5,095	49,600	-
5207 DISABILITY INSURANCE	-	1,200	1,320	1,100	1,380	-	1,380	345	345	345	115	1,150	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	571	1,610	-	1,610	-	-	702	-	702	-
5209 WORKERS COMPENSATION	-	5,050	5,500	5,500	5,710	-	5,710	1,427	1,427	1,427	476	4,758	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	-	-	52	-
5429 GASOLINE	-	107	110	110	300	-	300	-	25	39	-	64	-
5429F GASOLINE / FLEET CHARGES	-	788	927	764	3,850	-	3,850	260	304	114	72	749	-
Total Office of Road Supervisor	185,286	297,285	311,972	253,235	337,700	-	337,700	77,494	88,310	79,369	26,235	271,408	-
Roads (6105)													
5143 ROAD WORKER WAGES	774,700	777,200	793,541	648,104	809,530	(26,000)	783,530	180,316	209,320	177,163	59,582	626,381	-
5178 OVERTIME	30,965	28,561	35,527	32,212	45,000	-	45,000	1,635	4,401	15,259	771	22,065	-
5186 LONGEVITY	-	7,809	7,232	533	7,030	-	7,030	-	577	-	-	577	-
5189 UNUSED SICK PAY	-	-	9,966	9,966	-	26,000	26,000	-	24,419	-	-	24,419	-
5201 SOCIAL SECURITY	-	60,720	64,025	52,334	65,910	-	65,910	13,667	17,970	14,306	4,488	50,431	-
5202 RETIREMENT	-	145,413	146,398	119,406	175,630	-	175,630	34,936	42,369	37,281	11,582	126,168	-
5203 VISION CARE	-	1,647	3,725	3,165	3,900	-	3,900	611	-	300	300	1,211	-
5204 LIFE INSURANCE	-	2,500	1,910	1,584	2,130	-	2,130	490	490	461	154	1,594	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	184,912	235,560	-	235,560	67,875	67,875	71,160	23,720	230,630	-
5207 DISABILITY INSURANCE	-	5,510	5,720	2,241	5,430	-	5,430	1,358	1,358	1,358	453	4,525	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	4,757	4,757	6,670	-	6,670	-	-	2,908	-	2,908	-
5209 WORKERS COMPENSATION	-	23,200	23,930	23,930	23,760	-	23,760	5,940	5,940	5,940	1,980	19,800	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	81,357	1,474,410	242,091	1,716,501	333,934	74,684	317,744	19,175	745,536	266,158
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	214,712	6,405,800	109,444	6,515,244	84,612	15,916	76,618	30,722	207,868	206,929
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	8,933	15,193	24,126	128,921
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	23,325	7,275	11,350	41,950	42,550
5314 CONTRACTS - GOVT AGENCIES	-	12,698	6,000	6,000	15,000	-	15,000	-	6,240	-	-	6,240	-
5334 BUILDING AND GROUNDS	21,892	15,120	24,305	21,487	71,500	7,046	78,546	20,508	2,079	34,976	1,540	59,103	17,616
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	61,789	75,000	-	75,000	19,574	12,314	15,180	2,791	49,859	21,986
5365 SECURITY SERVICES	300	500	300	300	500	-	500	75	75	75	75	300	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	77,515	110,000	4,590	114,590	39,500	19,996	6,626	4,419	70,540	4,855
5398D CONTRACT PAVING	77,362	186,655	195,486	73,294	517,000	268,730	785,730	-	297,786	-	-	297,786	471,122
5405 ASPHALT	67,080	47,808	49,720	46,456	50,600	8,025	58,625	2,555	2,673	1,502	555	7,284	3,420
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	7,585	23,000	4,811	27,811	1,085	833	3,165	-	5,084	2,220
5429 GASOLINE	-	226	311	217	1,000	2,500	3,500	-	2,091	879	-	2,970	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	49,937	81,500	(2,500)	79,000	16,728	11,150	11,441	4,997	44,316	34,684
5445 OFFICE SUPPLIES	7,167	7,775	8,623	8,045	10,140	-	10,140	2,142	3,004	1,359	1,001	7,506	357
5447 ROAD MATERIALS	26,525	21,483	28,437	24,997	27,660	3,312	30,972	4,893	2,776	3,423	821	11,913	888
5447A GUARDRAIL	-	25,950	1,766	841	30,000	-	30,000	-	-	-	2,978	2,978	-
5449 STRIPING	19,561	55,674	50,475	50,475	70,000	(7,000)	63,000	-	44,496	-	-	44,496	4,400
5469 SIGN MATERIAL	22,346	11,026	14,850	13,137	15,000	-	15,000	3,630	468	5,134	383	9,615	89
5471 SALT	240,326	162,968	106,919	106,919	188,000	-	188,000	57,929	-	58,051	1,692	117,672	-
5475 TOOLS	9,424	10,303	5,093	4,466	10,250	-	10,250	786	1,087	610	3,628	6,111	-
5481 UNIFORMS	-	16,700	20,093	17,923	19,160	-	19,160	6,302	4,222	3,084	650	14,258	793
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	12,966	15,000	-	15,000	2,518	2,191	4,071	1,504	10,284	-
5578 UTILITIES	15,651	15,003	16,564	13,178	15,000	-	15,000	3,240	4,014	5,898	1,099	14,251	-
5580 STORMWATER FEES	4,809	1,233	4,642	4,617	5,000	-	5,000	2,789	1,410	55	10	4,265	-
5581 WATER AND SEWER	3,866	3,716	4,076	2,878	4,800	-	4,800	1,189	1,498	676	16	3,380	-

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5588	EQUIPMENT MAINTENANCE	1,119	3,216	1,328	828	3,000	-	3,000	7	26	7	15	55	800
5591	COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	160	-	160	-
5773	BUILDING DEMOLITION	11,911	8,373	13,738	13,288	45,000	4,318	49,318	-	-	-	418	418	-
	Total Roads	2,135,750	4,618,489	3,592,998	2,933,713	15,515,570	645,367	16,160,937	910,824	909,072	893,075	208,061	2,921,032	1,207,789
	Fleet Operations (6500)													
5147	MAINTENANCE PER WAGES	266,864	277,600	287,587	232,205	290,370	-	290,370	66,237	78,379	67,879	22,438	234,933	-
5178	OVERTIME	5,522	4,293	10,204	9,918	15,000	-	15,000	557	1,972	6,216	88	8,832	-
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	18,098	23,540	-	23,540	4,953	5,964	5,485	1,662	18,064	-
5202	RETIREMENT	-	50,385	57,430	46,439	66,130	-	66,130	14,347	17,259	15,916	4,838	52,361	-
5203	VISION CARE	-	300	900	600	1,650	-	1,650	300	-	-	-	300	-
5204	LIFE INSURANCE	-	750	778	643	880	-	880	202	202	202	67	672	-
5205	HEALTH & DENTAL INSURANCE	-	70,870	86,020	71,680	92,530	-	92,530	24,585	24,585	25,800	8,600	83,570	-
5207	DISABILITY INSURANCE	-	1,620	2,000	1,667	2,050	-	2,050	512	512	512	171	1,708	-
5208	UNEMPLOYMENT INSURANCE	-	1,900	1,526	1,526	2,390	-	2,390	-	-	1,042	-	1,042	-
5209	WORKERS COMPENSATION	-	6,800	8,330	8,330	8,490	-	8,490	2,123	2,123	2,123	708	7,075	-
5334	BUILDING AND GROUNDS	9,695	6,944	4,700	3,716	7,000	-	7,000	318	274	1,142	522	2,256	1,500
5336	EQUIPMENT REPAIRS	18,298	23,752	30,888	25,119	36,500	-	36,500	4,222	3,832	1,632	1,853	11,539	-
5340F	VEHICLE REPAIRS / FLEET	-	-	2,468	2,060	4,000	-	4,000	428	615	397	-	1,440	-
5365	SECURITY SERVICES	300	300	300	300	350	-	350	75	75	75	75	300	-
5369	TOWING SERVICE	715	745	1,254	1,179	900	-	900	150	75	225	75	525	-
5415	DIESEL FUEL	51,508	40,830	46,644	46,248	66,250	11,000	77,250	20,887	11,497	7,414	203	40,001	11,703
5427	GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	8,976	8,800	3,000	11,800	2,824	4,522	1,701	542	9,590	174
5429	GASOLINE	118,576	123,580	149,289	117,569	156,024	-	156,024	30,145	29,872	21,922	9,702	91,640	11,500
5439	LUBRICANTS	3,027	2,008	4,446	2,620	3,200	-	3,200	160	539	-	128	827	-
5443	REPAIR PARTS	167,147	152,630	146,144	121,082	164,000	(3,000)	161,000	29,974	35,355	43,490	15,641	124,460	6,478
5445	OFFICE SUPPLIES	1,835	3,082	1,936	1,623	3,220	-	3,220	323	538	382	114	1,356	-
5475	TOOLS	7,795	5,072	7,711	6,569	13,900	-	13,900	1,745	6,505	437	48	8,735	1,728
5479	TIRES	47,538	54,915	54,230	49,406	51,500	3,407	54,907	15,309	21,100	12,229	5,773	54,410	390
5481	UNIFORMS	-	2,456	2,890	2,661	4,064	-	4,064	1,309	510	523	156	2,498	-
5,543	VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	372	96	15	525	-
5573	TELEPHONE AND PAGER	2,698	2,751	1,778	1,325	3,100	-	3,100	190	209	209	88	694	-
	Total Fleet Operations	809,637	865,567	944,515	781,559	1,030,198	58,407	1,088,605	221,917	246,885	217,046	73,505	759,354	33,473
	Capital Projects (8099)													
5713	ROAD EQUIPMENT	35,850	358,035	283,122	237,679	240,000	33,395	273,395	33,395	1,155	145,547	-	180,097	49,283
5721	MACHINERY AND EQUIPMENT	21,799	33,974	277,152	277,152	195,800	-	195,800	-	-	-	-	-	116,418
5723	MOTOR VEHICLES	-	716,278	296,931	286,406	289,500	58,552	348,052	56,634	80,242	28,938	107,187	273,000	65,439
	Total Capital Projects	57,649	1,108,287	857,205	801,237	725,300	91,947	817,247	90,029	81,397	174,485	107,187	453,098	231,140
	General Administration (9100)													
	Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-	-	-
	Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(795,721)	368,362	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	1,164,083	(795,721)	368,362	-	-	-	-	-	-
	Fringe Benefits (9400)													
	Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	4,769,744	18,772,851	0	18,772,851	1,300,263	1,325,664	1,363,976	414,988	4,404,891	1,472,402

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	-	670,281
Revenue from Operations												
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	2,921,716	2,980,330	-	2,980,330	1,055,130	772,469	891,848	349,932	3,069,378
Total Revenue from Charges for Services	41,573	44,103	76,195	59,985	48,000	-	48,000	16,841	10,456	14,852	5,381	47,530
Total Revenue from Other Sources	788,094	880,618	925,012	753,123	921,000	-	921,000	259,448	203,701	211,422	79,011	753,583
Total Revenue Earned from Interest	937	67	345	129	-	-	-	380	290	327	96	1,094
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	3,734,953	3,949,330	-	3,949,330	1,331,799	986,916	1,118,449	434,420	3,871,584
Expenditures												
Total Jail Operations	7,359,135	7,751,623	8,310,209	6,800,609	9,220,500	680,522	9,901,022	2,142,840	2,478,181	2,349,271	858,274	7,828,566
Total Juvenile	17,908	12,136	3,395	3,019	10,000	-	10,000	1,799	-	-	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	1,558	139,150	-	139,150	-	-	102,179	-	102,179
Total General Administration	107,350	193,320	196,655	1,575	255,150	-	255,150	100	-	1,637	-	1,737
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	2,426,414	3,414,600	-	3,414,600	839,008	863,862	799,803	282,662	2,785,334
Total Expenditures	10,347,909	10,773,524	11,591,582	9,233,175	13,039,400	680,522	13,719,922	2,983,746	3,342,043	3,252,890	1,140,936	10,719,615
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(5,498,222)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(2,134,441)	(706,516)	(6,848,031)
Transfers and Contingent Appropriations												
Total Transfers	6,588,837	6,550,000	7,450,000	5,000,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	1,000,000	6,750,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	5,000,000	8,399,326	680,522	9,079,848	1,250,000	2,500,000	2,000,000	1,000,000	6,750,000
Cash Balance	550,581	638,577	670,281	140,355	-	-	-	268,334	413,207	278,766	572,250	572,250

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	61,032	50,000	-	50,000	21,430	15,448	13,262	6,090	56,230
4504T DOJ JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	75,620	-	75,620
4504U SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	236,526	236,526
4504V CHFS JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	98,419	98,419
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	111,332	-	-	-	-	145,767	-	-	145,767
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	49,262	150,000	-	150,000	65,729	100,723	38,912	(77,054)	128,310
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	26,738	40,000	-	40,000	10,031	13,132	9,963	-	33,126
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	2,179,110	2,100,000	-	2,100,000	584,501	446,041	693,825	77,054	1,801,421
4538 DUI SERVICE FEES	15,888	31,365	18,348	18,348	25,000	-	25,000	8,514	14,119	7,417	-	30,050
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	34,400	45,000	-	45,000	10,600	7,100	4,200	2,000	23,900
4567 COURT COST HB 413	27,271	34,432	20,474	20,474	31,000	-	31,000	7,546	8,930	6,227	6,897	29,600
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	62,924	55,850	-	55,850	21,210	21,210	42,420	-	84,840
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	2,921,716	2,980,330	-	2,980,330	1,055,130	772,469	891,848	349,932	3,069,378
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	938	2,000	-	2,000	484	-	-	707	1,191
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	53,433	40,000	-	40,000	14,476	8,931	13,389	3,889	40,686
4633 BOND COLLECTION FEES	8,146	5,933	6,988	5,614	6,000	-	6,000	1,880	1,525	1,463	785	5,653
Total Revenue from Charges for Services	41,573	44,103	76,195	59,985	48,000	-	48,000	16,841	10,456	14,852	5,381	47,530
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	277,212	325,000	-	325,000	101,443	92,659	85,930	26,489	306,521
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	610	6,000	-	6,000	122	64	81	67	334
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	152,292	210,000	-	210,000	48,963	40,588	44,755	19,297	153,603
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	322,452	380,000	-	380,000	108,655	69,955	80,234	34,125	292,968
4727M MISCELLANEOUS REIMBURSEMNT	-	1,217	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	46,541	875	557	557	-	-	-	264	436	423	(967)	156
Total Revenue from Other Sources	788,094	880,618	925,012	753,123	921,000	-	921,000	259,448	203,701	211,422	79,011	753,583
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	129	-	-	-	380	290	327	96	1,094
Total Revenue Earned from Interest	937	67	345	129	-	-	-	380	290	327	96	1,094
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	-	670,281
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	7,450,000	5,000,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	1,000,000	6,750,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	8,088,577	5,638,577	10,190,744	-	10,190,744	1,920,281	2,500,000	2,000,000	1,000,000	7,420,281
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	9,373,530	14,140,074	-	14,140,074	3,252,080	3,486,916	3,118,449	1,434,420	11,291,865

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	112,731	114,337	116,721	94,046	120,390	(76)	120,314	27,210	31,745	27,666	9,243	95,864	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	3,452,606	4,730,700	(455,800)	4,274,900	984,704	1,139,422	986,680	331,629	3,442,435	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	152,562	250,130	(50,000)	200,130	44,208	53,223	45,449	16,281	159,162	-
5178 OVERTIME	329,055	413,551	370,167	283,615	370,000	360,000	730,000	185,650	241,200	128,692	73,503	629,045	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	-	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	124,884	151,370	(15,000)	136,370	26,282	38,323	53,835	-	118,440	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	4,060	4,140	76	4,216	-	-	4,140	-	4,140	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	315,861	403,000	(15,000)	388,000	-	143,737	86,422	28,482	258,641	29,047
5315A FOOD PREP SERVICE	719,666	725,353	768,231	647,871	790,000	-	790,000	200,412	196,544	201,391	79,769	678,116	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	33,280	2,122	10,562	62,179	-
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	50,301	66,000	(8,038)	57,962	14,172	12,294	21,644	172	48,282	3,571
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	20,929	50,150	-	50,150	9,920	25,425	9,069	211	44,625	5,453
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	1,958	10,000	(5,000)	5,000	1,524	737	1,094	-	3,354	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	2,849	7,000	-	7,000	2,072	4,191	222	40	6,525	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,163	3,500	-	3,500	194	470	39	84	786	-
5348 PROGRAM SUPPORT	-	-	-	-	-	511,760	511,760	-	64,170	172,356	31,134	267,660	38,216
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	365,600	365,600	-	64,170	34,249	23,243	121,662	27,723
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	13,830	24,000	-	24,000	4,535	5,165	4,532	2,133	16,364	-
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	910,239	1,224,000	-	1,224,000	420,184	212,697	358,704	174,965	1,166,550	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	35,614	50,000	(5,000)	45,000	12,032	10,292	11,901	2,070	36,294	5,590
5429 GASOLINE	11,099	8,458	7,959	6,658	10,000	-	10,000	3,995	2,427	1,848	729	9,000	-
5429F GASOLINE / FLEET CHARGES	-	980	948	724	6,500	(5,000)	1,500	77	118	-	-	195	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	132,789	170,000	(50,000)	120,000	29,757	30,531	12,840	7,514	80,641	-
5437 LINENS	9,189	-	2,681	1,486	4,470	-	4,470	-	473	3,816	-	4,289	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	17,627	25,000	(5,000)	20,000	2,468	3,861	8,513	3,262	18,105	632
5453 PRISONER HYGIENE	36,249	38,541	40,943	31,857	40,000	-	40,000	9,232	7,663	11,494	5,838	34,228	4,379
5465 PRISONER CLOTHING	12,970	2,469	15,107	8,783	14,000	-	14,000	387	-	5,988	1,210	7,585	377
5481 UNIFORMS	35,812	21,441	44,120	37,002	41,000	-	41,000	5,337	7,826	14,729	2,381	30,273	7,670
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	26,103	45,000	(10,000)	35,000	7,630	8,113	9,772	3,322	28,837	-
5576 TRAVEL	4,921	6,727	8,361	6,885	10,000	-	10,000	626	4,196	2,182	2,702	9,707	-
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	1,267	3,000	-	3,000	112	868	602	532	2,114	-
5578 UTILITIES	240,240	245,508	244,593	206,157	270,000	-	270,000	68,110	64,901	65,641	18,003	216,655	-
5580 STORMWATER FEES	5,812	5,812	5,812	5,812	6,500	-	6,500	-	1,453	1,453	1,453	4,359	-
5581 WATER AND SEWER	188,050	170,068	170,303	152,360	202,000	-	202,000	48,183	50,462	42,580	25,277	166,502	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	18,054	46,500	-	46,500	7,344	5,831	6,753	1,071	20,998	4,507
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	5,857	9,700	(5,000)	4,700	-	-	207	-	207	-
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	10,770	24,000	-	24,000	6,007	8,755	5,940	-	20,702	2,904
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	18,033	31,200	-	31,200	4,148	3,618	4,708	1,459	13,932	2,260
Total Jail Operations	7,359,135	7,751,623	8,310,209	6,800,609	9,220,500	680,522	9,901,022	2,142,840	2,478,181	2,349,271	858,274	7,828,566	132,329
Juvenile (5102)													
5387 DETENTION EXPENSE	17,908	12,136	3,395	3,019	10,000	-	10,000	1,799	-	-	-	1,799	-
Total Juvenile	17,908	12,136	3,395	3,019	10,000	-	10,000	1,799	-	-	-	1,799	-
Inmate Programs (5101)													
Capital Projects (8099)													
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	1,558	139,150	-	139,150	-	-	102,179	-	102,179	-
Total Capital Projects	7,096	25,670	15,038	1,558	139,150	-	139,150	-	-	102,179	-	102,179	-
General Administration (9100)													
5529 INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-	-	-	-
5551 MEMBERSHIP DUES	100	1,600	1,575	1,575	2,000	-	2,000	100	-	1,637	-	1,737	-
Total General Administration	107,350	193,320	196,655	1,575	255,150	-	255,150	100	-	1,637	-	1,737	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-	-
Appropriations for Transfer (9300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	313,335	343,200	382,485	307,496	409,770	-	409,770	94,682	112,288	92,253	31,925	331,148	-
5202 RETIREMENT	793,834	785,803	925,272	743,072	1,223,140	-	1,223,140	263,955	318,322	256,882	89,039	928,197	-
5203 VISION CARE	7,700	4,814	4,851	4,000	26,700	-	26,700	1,055	1,049	1,515	528	4,147	300
5204 LIFE INSURANCE	14,200	-	14,256	11,856	14,880	-	14,880	3,725	3,283	3,245	1,085	11,338	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	1,181,768	1,508,670	-	1,508,670	428,400	381,730	401,515	131,680	1,343,325	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	25,568	36,660	-	36,660	9,165	9,165	9,165	3,055	30,550	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	7,183	42,680	-	42,680	-	-	9,879	-	9,879	-
5209 WORKERS COMPENSATION	173,887	125,030	145,470	145,470	152,100	-	152,100	38,025	38,025	25,350	25,350	126,750	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	2,426,414	3,414,600	-	3,414,600	839,008	863,862	799,803	282,662	2,785,334	300
Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	9,233,175	14,140,074	-	14,140,074	2,983,746	3,342,043	3,252,890	1,140,936	10,719,615	132,629

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
FY 2019												
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Road Materials	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Intragovernmental Revenue													
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers													
4901	CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		-	-	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
LGEA Road Maintenance Expenditures (6106)													
5447	Road Materials	-	-	-	-	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	-	2,537	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Expenditures												
Total CDBG Expenditures	338,097	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Total Expenditures	338,097	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Net Activity Before Transfers and Contingent Appropriations	2,537	(2,537)	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	2,537	-	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Intragovernmental Revenue													
4504	FEDERAL GRANTS/PASS THRU	243,750	250,000	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Total Intragovernmental Revenue		340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Revenue from Miscellaneous Sources													
Total Revenue from Other Sources		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest													
Total Revenue Earned from Interest		-	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers													
4901	CASH BALANCE JULY 1ST	-	2,537	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers		-	2,537	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07		340,634	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	243,750	250,000	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	14,347	534,174	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	80,000	-	-	-	-	-	-	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	338,097	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	338,097	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	-	183,117
Revenue from Operations												
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	37,500	50,000	-	50,000	-	12,500	25,000	-	37,500
Total Interest Earned	375	38	269	116	-	-	-	111	88	90	33	322
Total Revenue from Operations	2,230,941	428,153	50,269	37,616	50,000	-	50,000	111	12,588	25,090	33	37,822
Expenditures												
Total Golf Course Operations	1,652,715	251,659	20,758	11,686	28,500	-	28,500	117	7,100	2,158	259	9,634
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	376,789	770,100	(591,381)	178,719	16,306	36,782	-	1,306	54,394
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	746,816	388,475	798,600	(591,381)	207,219	16,423	43,882	2,158	1,566	64,029
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(350,859)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	22,932	(1,533)	(26,207)
Transfers and Contingent Appropriations												
Total Transfers	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-	-
Total Transfers and Contingent Appropriations	430,000	460,000	-	-	358,406	(591,381)	(232,975)	-	-	-	-	-
Cash Balance	513,126	879,664	183,117	528,805	-	-	-	166,805	135,512	158,444	156,911	156,911

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Revenue from Charges for Services													
4606	GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		1,189,106	11,172	-	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues													
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	341,699	-	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	142,321	68	-	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	45,301	161	-	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	12,000	9,000	-	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	446,399	1,419	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	22,029	61,862	50,000	37,500	50,000	-	50,000	-	12,500	25,000	-	37,500
4735	GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	75,154	34	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	56,290	248	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		1,041,460	416,944	50,000	37,500	50,000	-	50,000	-	12,500	25,000	-	37,500
Revenue from Interest Earned													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	375	38	269	116	-	-	-	111	88	90	33	322
Total Interest Earned		375	38	269	116	-	-	-	111	88	90	33	322
Revenue from Surplus and Transfers													
4901	CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	-	183,117
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(300,000)	-	(300,000)	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	430,000	460,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-
Total Surplus and Transfers		644,450	973,126	879,664	879,664	1,290,194	-	1,290,194	183,117	-	-	-	183,117
Total Revenue - Golf Fund		2,875,391	1,401,279	929,933	917,280	1,340,194	-	1,340,194	183,229	12,588	25,090	33	220,939

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Golf Course Operations (5403)													
5170 GOLF WORKER WAGES	791,000	29,368	-	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	1,306	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	19,592	-	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	13,632	3,875	-	-	-	-	-	-	-	-	-	-	-
5306 LEAGUE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5307 AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	9,350	-	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	4,870	-	-	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,936	-	-	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,767	93	-	-	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	145,387	115	-	-	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,300	5,000	-	5,000	117	-	121	176	414	1,168
5434 PRO SHOP PURCHASES	71,741	-	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	57,915	2,346	-	-	-	-	-	-	-	-	-	-	-
5443 REPAIR PARTS	9,557	686	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,137	430	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	2,628	-	-	-	-	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	52,627	6,060	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	524	20	-	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	47,667	-	-	-	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	1,514	-	-	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,461	-	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	38,556	6,116	-	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	6,621	4	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	41,471	4,957	2,114	2,114	5,000	-	5,000	-	-	-	-	-	-
5579 WATER	212,575	27,249	-	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	-	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	9,010	18,500	-	18,500	-	7,100	2,036	84	9,220	-
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
5599 MISCELLANEOUS OPN EXPENSE	10,000	133,600	-	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	8,965	-	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	(738)	(738)	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	1,652,715	251,659	20,758	11,686	28,500	-	28,500	117	7,100	2,158	259	9,634	1,168
Golf Food and Beverage (5405)													
5179 PARTIME/TEMPORARY WORKER	65,383	6,921	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	542	-	-	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	132	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	1,450	-	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	29,633	5,839	-	-	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	2,280	-	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	16,932	4,000	-	-	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)													
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-	-	-
5428C OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-	-	-
5428F COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	376,789	770,100	(591,381)	178,719	16,306	36,782	-	1,306	54,394	16,747
5721 MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	376,789	770,100	(591,381)	178,719	16,306	36,782	-	1,306	54,394	16,747
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	59,313	4,249	-	-	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	61,967	818	-	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	2,500	-	-	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	1,250	-	-	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	132,000	76	-	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	2,339	125	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	11,941	-	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	21,550	1,200	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)													
5201 SOCIAL SECURITY	4,538	-	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,759	-	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,920	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beve	11,217	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	746,816	388,475	1,340,194	(0)	1,340,194	16,423	43,882	2,158	1,566	64,029	17,915

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	-	10,704,025
Revenue from Operations												
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	7,988,814	13,100,000	-	13,100,000	3,685,946	2,271,911	2,069,075	331,223	8,358,156
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	-	666,308
Total Miscellaneous Revenues	193,610	168,152	230,760	151,386	225,000	-	225,000	33,899	11,791	42,821	15,911	104,423
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	8,864,811	14,025,000	-	14,025,000	3,719,846	2,950,010	2,111,897	347,134	9,128,887
Expenditures												
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,448,958	1,778,950	123,000	1,901,950	587,802	598,089	341,478	57,592	1,584,961
Total Senior Services	577,269	449,188	500,978	359,045	573,490	-	573,490	124,508	215,003	84,881	21,177	445,569
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	38,159	34,114	178,978
Total TANK	8,665,633	8,546,308	8,705,713	6,927,457	9,070,400	172,900	9,243,300	2,160,421	1,965,304	2,448,413	731,386	7,305,525
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	9,775,459	11,616,340	295,900	11,912,240	2,957,062	2,800,770	2,912,931	844,269	9,515,033
Net Activity Before Transfers and Contingent Appropriations	979,016	2,111,707	1,939,342	(910,648)	2,408,660	(295,900)	2,112,760	762,784	149,240	(801,034)	(497,135)	(386,146)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(12,451,756)	295,900	(12,155,856)	-	-	-	-	-
Cash Balance	6,652,976	8,764,684	10,704,025	7,854,036	-	-	-	11,466,809	11,616,049	10,815,015	#####	10,317,879

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-	57,977	(57,977)	-
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	1,460,891	-	-	-	601,370	424,926	415,959	80,398	1,522,653
4134S SENIORS	1,073,656	1,159,285	1,188,227	731,534	-	-	-	301,215	212,795	208,313	40,009	762,331
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	5,796,388	-	-	-	2,783,362	1,634,190	1,386,826	268,794	6,073,171
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	7,988,814	13,100,000	-	13,100,000	3,685,946	2,271,911	2,069,075	331,223	8,358,156
Intragovernmental Revenue												
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	-	666,308
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	-	666,308
Revenue from Miscellaneous Revenues												
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	151,386	225,000	-	225,000	33,899	11,791	42,821	15,911	104,423
Total Miscellaneous Revenues	193,610	168,152	230,760	151,386	225,000	-	225,000	33,899	11,791	42,821	15,911	104,423
Revenue Earned from Interest												
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	-	10,704,025
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	8,764,684	8,764,684	7,043,096	-	7,043,096	10,704,025	-	-	-	10,704,025
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	17,629,495	21,068,096	-	21,068,096	14,423,871	2,950,010	2,111,897	347,134	19,832,912

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
MHMR Services (5233)													
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	-	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	120,000	77,351	120,000	-	120,000	33,345	43,699	36,625	6,331	120,000	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	40,781	46,000	-	46,000	15,126	11,344	11,344	3,781	41,596	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	50,402	59,340	-	59,340	14,018	14,693	13,518	4,589	46,819	4,069
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	78,600	-	78,600	8,209	57,552	12,839	-	78,600	-
5398 408 THE POINT	-	-	15,000	15,000	15,000	-	15,000	1,801	6,162	5,405	1,632	15,000	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	47,331	50,000	-	50,000	19,830	20,064	6,384	2,452	48,729	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	14,153	26,734	9,113	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	8,835	25,000	-	25,000	1,765	7,493	6,923	-	16,181	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	-	30,000	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	14,750	10,816	15,000	-	15,000	3,295	4,856	4,444	-	12,596	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	105,300	105,300	-	105,300	38,357	20,322	41,422	5,199	105,300	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	17,550	-	17,550	10,841	6,709	-	-	17,550	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	48,000	48,000	57,000	105,000	44,923	39,089	10,988	3,333	98,333	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	7,368	7,500	-	7,500	-	1,892	5,608	-	7,500	-
5398 435 FAMILIES MATTER	2,026	3,850	647	647	5,000	-	5,000	-	896	-	448	1,344	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	9,704	4,946	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	13,000	-	13,000	8,131	4,869	-	-	13,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	12,805	2,195	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	40,200	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	12,175	11,069	15,000	-	15,000	4,094	3,809	5,079	-	12,983	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	26,000	54,400	24,900	-	13,163	-	38,063	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	974,516	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	-	-	5,000	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	169,508	158,250	-	158,250	59,182	79,014	20,054	-	158,250	-
5399 121 N PERCEPTION	202,000	201,999	202,000	198,960	202,000	-	202,000	95,738	76,024	30,238	-	202,000	-
5399 136 REDWOOD	278,150	278,150	277,704	257,874	278,150	-	278,150	118,691	86,352	52,066	9,417	266,526	-
5515 GENERAL WELFARE	185,000	154,119	215,881	178,619	184,200	-	184,200	36,811	48,646	41,572	20,409	147,438	-
5548 SPECIAL PROJECTS	2,558	16	7,147	5,046	20,000	40,000	60,000	-	-	14,691	-	14,691	-
5567 REFUNDS	15,000	27,836	41,575	25,735	35,000	-	35,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	-	-	7,810	-
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,448,958	1,778,950	123,000	1,901,950	587,802	598,089	341,478	57,592	1,584,961	4,069
					(12,750)								
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	30,500	30,500	-	30,500	25,721	(1,350)	-	-	24,370	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	89,417	120,000	-	120,000	37,378	35,054	31,702	9,729	113,864	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	46,509	65,000	-	65,000	19,095	22,258	18,397	1,559	61,309	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	2,793	15,000	-	15,000	150	-	4,781	2,050	6,981	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	-	2,500	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	71,231	55,750	-	55,750	10,837	13,841	11,580	7,691	43,949	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	22,631	32,550	-	32,550	14,261	11,330	5,108	148	30,846	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	19,800	-	19,800	-	19,800	-	-	-	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	3,232	3,232	3,700	-	3,700	-	2,580	-	-	2,580	-
5358 517 NKCAC - Senior Center Ops	-	39,122	40,878	39,087	40,000	-	40,000	14,928	18,782	5,242	-	38,952	-
5359 518 Additional PC & HM	-	2,595	22,439	15,176	15,750	-	15,750	-	6,131	8,070	-	14,201	-
5359 519 PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	3,877	-	-	3,877	-
5548 SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	100,000	-	-	100,000	-
5567 REFUNDS	12,500	13,918	20,788	12,868	18,000	-	18,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	-	-	2,139	-
Total Senior Services	577,269	449,188	500,978	359,045	573,490	-	573,490	124,508	215,003	84,881	21,177	445,569	-
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	18,793	16,869	4,338	-	40,000	-
5232 200 DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	5,505	33,821	34,114	138,978	-
5301 ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	38,159	34,114	178,978	-
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,457,653	7,375,831	7,520,078	6,266,732	7,664,186	-	7,664,186	1,916,047	1,916,047	1,916,047	638,682	6,386,822	638,682
5370 TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	547,710	900,000	-	900,000	8,168	27,840	478,222	81,440	595,670	-
5548 SPECIAL PROJECTS	-	-	-	-	-	172,900	-	172,900	172,886	-	-	172,886	-
5567 REFUNDS	142,210	120,866	168,610	113,016	143,000	-	143,000	25,111	21,418	54,144	11,264	111,937	-
5902 PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	-	-	38,210	-
Total TANK	8,665,633	8,546,308	8,705,713	6,927,457	9,070,400	172,900	9,243,300	2,160,421	1,965,304	2,448,413	731,386	7,305,525	638,682
Parking Garage (6401)													
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-	-
Grand Total COLT Fund	12,469,667	12,216,777	11,972,453	9,775,459	21,068,096	-	21,068,096	2,957,062	2,800,770	2,912,931	844,269	9,515,033	642,751

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	-	4,822,148
Revenue from Operations												
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	5,417,331	6,689,200	-	6,689,200	166,150	5,552,776	853,699	155,143	6,727,768
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	5,417,331	6,689,200	-	6,689,200	166,150	5,552,776	853,699	155,143	6,727,768
Expenditures												
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	4,671,171	4,098,480	4,008,370	8,106,850	1,570,694	1,318,352	991,665	397,359	4,278,070
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	567,250	-	622,400
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	859,862	1,768,310	-	1,768,310	337,818	364,824	326,685	112,570	1,141,899
Total Expenditures	3,703,918	4,261,761	6,939,962	5,531,033	6,489,200	4,008,370	10,497,570	1,963,661	1,683,176	1,885,601	509,930	6,042,368
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	(113,702)	200,000	(4,008,370)	(3,808,370)	(1,797,511)	3,869,600	(1,031,902)	(354,787)	685,400
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-	-
Cash Balance	1,566,644	512,979	4,822,148	399,277	-	-	-	3,024,637	6,894,237	5,862,336	5,507,549	5,507,549

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Revenue from Charges for Services												
4562 CMRS - 911 FEES	455,094	583,729	827,368	600,835	770,000	-	770,000	166,150	176,963	324,806	68,979	736,898
4680 E911 FEES	2,636,341	2,624,367	4,821,763	4,816,495	5,919,200	-	5,919,200	-	5,375,813	528,894	86,164	5,990,870
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	5,417,331	6,689,200	-	6,689,200	166,150	5,552,776	853,699	155,143	6,727,768
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	-	4,822,148
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(900,000)	-	(900,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	900,000	-	900,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,179,126	1,566,644	6,112,979	6,112,979	644,815	4,177,333	4,822,148	4,822,148	-	-	-	4,822,148
Grand Total Dispatch Fund 74	5,270,561	4,774,740	11,762,111	11,530,310	7,334,015	4,177,333	11,511,348	4,988,299	5,552,776	853,699	155,143	11,549,917

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	1,307,353	2,325,570	(69,000)	2,256,570	461,846	559,894	430,360	142,652	1,594,752	-
5178 OVERTIME	203,110	193,153	217,463	174,742	300,220	-	300,220	81,948	94,051	56,582	22,641	255,222	-
5186 LONGEVITY	5,622	5,688	5,110	306	5,070	-	5,070	-	185	-	-	185	-
5187 HOLIDAY PAY	45,657	44,742	47,669	42,665	70,570	-	70,570	12,638	18,763	22,989	-	54,390	-
5,189 UNUSED SICK PAY	20,270	8,480	14,346	14,346	-	20,000	20,000	-	19,846	-	-	19,846	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	16,667	25,000	-	25,000	4,145	4,145	4,145	1,382	13,818	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	363,960	420,000	21,000	441,000	242,425	112,021	12,252	27,217	393,916	33,512
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	1,390	6,000	-	6,000	950	350	-	-	1,300	400
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	50,000	60,000	-	60,000	15,000	15,000	15,000	5,000	50,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	4,587	5,000	-	5,000	1,250	1,667	-	1,667	4,584	-
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	5,623	7,500	-	7,500	1,380	3,109	2,010	587	7,087	306
5481 UNIFORMS	1,548	531	858	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	6,653	24,000	-	24,000	2,080	5,172	6,551	7,430	21,234	-
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	82,045	88,000	-	88,000	26,998	46,824	2,710	10,036	86,568	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	134,437	290,000	2,000	292,000	17,759	16,227	99,029	23,072	156,087	-
5709 FURNITURE AND FIXTURES	4,217	683	3,492	3,492	8,000	9,200	17,200	9,154	-	2,196	556	11,906	2,253
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	2,462,047	415,050	4,025,170	4,440,220	693,120	421,096	337,840	155,120	1,607,175	1,860,290
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	4,671,171	4,098,480	4,008,370	8,106,850	1,570,694	1,318,352	991,665	397,359	4,278,070	1,896,761
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	512,101	-	512,101	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	55,149	-	110,299	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	567,250	-	622,400	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	168,963	1,013,778	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	844,815	168,963	1,013,778	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	134,052	130,533	142,443	114,768	206,660	-	206,660	41,390	51,609	37,658	12,200	142,857	-
5202 RETIREMENT	325,933	297,656	364,260	294,727	580,540	-	580,540	116,381	138,557	111,055	35,010	401,003	-
5203 VISION CARE	8,640	3,370	2,345	2,345	13,350	-	13,350	564	900	900	884	3,248	-
5204 LIFE INSURANCE	4,500	4,500	3,552	2,957	6,000	-	6,000	1,123	1,104	1,008	326	3,562	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	358,736	848,130	-	848,130	155,060	149,355	150,115	50,125	504,655	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	8,131	18,100	-	18,100	4,525	4,525	4,525	1,508	15,083	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	10,268	20,430	-	20,430	-	-	8,907	-	8,907	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	67,930	75,100	-	75,100	18,775	18,775	12,517	12,517	62,583	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	859,862	1,768,310	-	1,768,310	337,818	364,824	326,685	112,570	1,141,899	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	5,531,033	7,334,015	4,177,333	10,888,938	1,908,512	1,683,176	1,318,351	509,930	5,419,968	1,896,761

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2019	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	-	8,121,204
	Revenue from Operations												
	Total Revenue Earned from Interest	66	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
	Total Revenue from Operations	66	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	66	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
	Transfers and Contingent Appropriations												
	Total Transfers	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-	-
	Cash Balance	8,003,963	8,045,601	8,121,204	8,103,247	-	-	-	8,154,021	8,192,669	8,234,184	8,248,069	8,248,069

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	-	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
Total Revenue Earned from Interest	-	41,638	75,603	57,646	50,000	-	50,000	32,816	38,648	41,515	13,885	126,865
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	-	8,121,204
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,963	8,045,601	8,045,601	(50,000)	-	(50,000)	8,121,204	-	-	-	8,121,204
Grand Total Capital Reserve Fund 95	8,003,898	8,045,601	8,121,204	8,103,247	-	-	-	8,154,021	38,648	41,515	13,885	8,248,069

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2019 YTD	Encumbrance
General Administrative Expenses (9100)														
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-	-	-