

**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 | May | 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 | 3,895,890 | 29,534,445 |
| 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 | 114,383 | 3,479,855 |
| 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 | 442,144 | 4,313,728 |
| 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 | 33 | 37,855 |
| 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 | 3,307,677 | 12,436,564 |
| 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 | 259,590 | 6,987,358 |
| Capital Reserve Fund - 95 | 66 | 41,638 | 75,603 | 57,646 | 50,000 | - | 50,000 | 32,816 | 38,648 | 41,515 | 13,885 | 14,372 | 141,237 |
| 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 | 8,034,089 | 57,131,541 |
| Expenditures | | | | | | | | | | | | | |
| General Fund - 01 | 16,936,761 | 22,624,997 | 25,513,800 | 19,414,417 | 52,272,650 | 3,427,661 | 55,700,311 | 9,004,954 | 9,447,499 | 10,113,717 | 2,421,852 | 4,059,715 | 35,047,737 |
| Road Fund - 02 | 4,031,790 | 6,890,184 | 5,706,691 | 4,769,744 | 17,608,768 | 796,221 | 18,404,989 | 1,300,263 | 1,325,664 | 1,363,976 | 414,988 | 595,582 | 5,000,473 |
| Jail Fund - 03 | 10,347,909 | 10,773,524 | 11,591,582 | 9,233,175 | 13,039,400 | 809,522 | 13,848,922 | 2,983,746 | 3,342,043 | 3,252,890 | 1,140,936 | 1,378,546 | 12,098,161 |
| 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 | (296,181) | 502,419 | 16,423 | 43,882 | 2,158 | 1,566 | 7,403 | 71,432 |
| COLT Fund - 23 | 12,469,667 | 12,216,777 | 11,972,453 | 9,775,459 | 11,616,340 | 355,825 | 11,972,165 | 2,957,062 | 2,800,770 | 2,912,931 | 844,269 | 799,301 | 10,314,333 |
| Dispatch Fund - 74 | 3,703,918 | 4,261,761 | 6,939,962 | 5,531,033 | 6,489,200 | 4,018,370 | 10,507,570 | 1,963,661 | 1,683,176 | 1,885,601 | 509,930 | 552,178 | 6,594,546 |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 50,190,408 | 58,073,031 | 62,698,304 | 49,339,303 | 102,074,958 | 9,111,419 | 111,186,377 | 18,231,610 | 18,838,035 | 19,531,272 | 5,333,540 | 7,392,725 | 69,327,182 |
| 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) | (3,427,661) | (27,212,791) | (6,498,100) | 8,143,477 | (6,106,173) | (888,672) | (163,825) | (5,513,292) |
| Road Fund - 02 | (802,824) | (2,130,321) | (1,584,059) | (1,025,796) | (4,760,966) | (796,221) | (5,557,187) | (91,746) | (511,025) | (416,542) | (20,106) | (481,199) | (1,520,618) |
| Jail Fund - 03 | (6,581,636) | (6,462,004) | (7,418,296) | (5,498,222) | (9,090,070) | (809,522) | (9,899,592) | (1,651,947) | (2,355,127) | (2,134,441) | (706,516) | (936,402) | (7,784,433) |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | 2,537 | (2,537) | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | (131,324) | (93,461) | (696,547) | (350,859) | (748,600) | 296,181 | (452,419) | (16,312) | (31,293) | 22,932 | (1,533) | (7,370) | (33,577) |
| COLT Fund - 23 | 979,016 | 2,111,707 | 1,939,342 | (910,648) | 2,408,660 | (355,825) | 2,052,835 | 762,784 | 149,240 | (801,034) | (497,135) | 2,508,377 | 2,122,231 |
| Dispatch Fund - 74 | (612,482) | (1,053,664) | 4,309,169 | (113,702) | 200,000 | (4,018,370) | (3,818,370) | (1,797,511) | 3,869,600 | (1,031,902) | (354,787) | (292,588) | 392,812 |
| Capital Reserve Fund - 95 | 66 | 41,638 | 75,603 | 57,646 | 50,000 | - | 50,000 | 32,816 | 38,648 | 41,515 | 13,885 | 14,372 | 141,237 |
| Net Activity Before Transfers and Contingent | 2,021,832 | (4,001,556) | (1,539,894) | (2,694,907) | (35,726,106) | (9,111,419) | (44,837,525) | (9,260,017) | 9,303,520 | (10,425,644) | (2,454,864) | 641,364 | (12,195,641) |

**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 | May | 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) | (1,000,000) | (7,928,542) |
| 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 | 1,000,000 | 7,750,000 |
| 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) | 3,427,661 | (3,365,355) | - | - | - | - | - | - |
| Road Fund - 02 | - | - | - | - | (1,164,083) | 796,221 | (367,862) | - | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | - | (1,100,674) | 809,522 | (291,152) | - | - | - | - | - | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | - | (541,594) | (296,181) | (837,775) | - | - | - | - | - | - |
| COLT Fund - 23 | - | - | - | - | (9,451,756) | 355,825 | (9,095,931) | - | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | - | (844,815) | (158,963) | (1,003,778) | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | (19,895,938) | 4,934,086 | (14,961,852) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | 32,537,987 | 32,537,987 | (19,554,438) | 4,934,086 | (14,620,352) | 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 | 25,623,423 | 25,623,422.84 |
| 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 | 205,212 | 205,211.75 |
| Jail Fund - 03 | 550,581 | 638,577 | 670,281 | 140,355 | - | - | 690,744 | 268,334 | 413,207 | 278,766 | 572,250 | 635,848 | 635,847.67 |
| 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 | 149,541 | 149,540.85 |
| 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 | 12,826,256 | 12,826,256.01 |
| 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 | 5,214,960 | 5,214,960.18 |
| 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 | 8,262,441 | 8,262,441.28 |
| 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 | 52,917,681 | 52,917,680.58 |

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 | May | 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 | 211,717 | 19,655,550 |
| 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 | 2,908,001 | 4,527,552 |
| 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 | 13,930 | 155,649 |
| Total Intragovernmental Revenue | 1,031,482 | 849,071 | 815,760 | 478,475 | 701,050 | - | 701,050 | 198,387 | 130,980 | 194,724 | 38,236 | 342,408 | 904,735 |
| 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 | 122,144 | 1,320,275 |
| 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 | 252,177 | 2,506,253 |
| Total Revenue Earned from Interest | 19,559 | 974 | 268,863 | 203,891 | 180,000 | - | 180,000 | 87,573 | 137,948 | 134,884 | 43,682 | 45,512 | 449,599 |
| 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 | 3,895,890 | 29,534,445 |
| Expenditures | | | | | | | | | | | | | |
| Total Office of Judge/Executive | 519,898 | 709,481 | 750,725 | 606,990 | 870,600 | 3,550 | 874,150 | 196,057 | 225,516 | 202,684 | 67,968 | 95,382 | 787,605 |
| 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 | 15,121 | 184,887 |
| Total Office of County Clerk | 57,882 | 87,868 | 49,563 | 26,566 | 84,200 | 800 | 85,000 | 639 | 1,456 | 10,817 | 18,475 | 22,616 | 54,004 |
| 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 | 371 | 77,041 |
| 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 | 28,126 | 239,234 |
| Total County Commissioners | 155,749 | 190,752 | 196,058 | 158,586 | 216,390 | 750 | 217,140 | 50,178 | 58,655 | 51,498 | 17,111 | 24,250 | 201,693 |
| Total PVA | 183,843 | 184,157 | 186,075 | 140,546 | 185,800 | 75,400 | 261,200 | 64,684 | 64,983 | 64,933 | 1,162 | 63,280 | 259,041 |
| Total Board of Assessments | 3,125 | 3,975 | 2,100 | 2,100 | 5,200 | - | 5,200 | 1,375 | 675 | - | 300 | 225 | 2,575 |
| 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 | 128,964 | 950,577 |
| Total Information Technology | 684,938 | 976,556 | 1,005,137 | 825,926 | 1,345,820 | 65,625 | 1,411,445 | 247,143 | 325,953 | 248,789 | 147,292 | 152,014 | 1,121,191 |
| 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 | 76,824 | 301,282 |
| Total Planning & Zoning | 18,088 | 19,347 | 11,272 | 10,041 | 19,500 | - | 19,500 | 1,814 | 1,911 | 2,579 | 930 | 1,060 | 8,294 |
| 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 | 30,435 | 515,046 |
| 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 | 15,900 | 1,087,800 | 204,306 | 195,254 | 218,253 | 64,607 | 65,226 | 747,645 |
| Total Kenton County Admin Building | - | - | - | - | 202,500 | - | 202,500 | - | - | - | 19,417 | 2,137 | 21,554 |
| 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 | 97,473 | 480,156 |
| 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 | 65,037 | 454,096 |
| Total County Police | 2,388,437 | 3,993,629 | 4,132,382 | 3,351,452 | 4,499,705 | (2,454) | 4,497,251 | 1,035,583 | 1,150,012 | 1,041,870 | 346,011 | 481,863 | 4,055,339 |
| Total Emergency Management | 330,373 | 398,441 | 441,466 | 361,234 | 506,565 | 88,500 | 595,065 | 121,894 | 100,330 | 121,348 | 33,821 | 59,844 | 437,237 |
| 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 | 397 | 4,573 |
| 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 | 124,552 | 1,042,107 |
| Total Soil & Water Conservation | 105,000 | 125,000 | 128,750 | 96,563 | 165,000 | - | 165,000 | 41,250 | 41,250 | 41,250 | - | 41,250 | 165,000 |
| Total Grant Projects | 18,316 | - | - | - | 100,000 | - | 100,000 | - | - | - | - | - | - |
| Total Cemetary Maintenance | 30,000 | 45,000 | 40,000 | 40,000 | 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 | 89,146 | 583,603 |
| 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 | 2,354,154 | 32,500,144 | 3,866,234 | 5,344,208 | 4,214,880 | 1,294,307 | 1,100,000 | 15,819,629 |
| Total General Administrative Expenses | 2,175,050 | 2,310,157 | 3,305,628 | 1,859,320 | 2,841,940 | 514,725 | 3,356,665 | 310,157 | 334,544 | 353,074 | 72,273 | 1,253,743 | 2,323,791 |
| Total Fringe Benefits | 3,141,259 | 11,749 | 4,017 | 3,468 | 20,250 | - | 20,250 | 722 | 989 | 1,078 | 245 | 379 | 3,413 |
| Total Expenditures | 16,936,761 | 22,624,997 | 25,513,800 | 19,414,417 | 52,272,650 | 3,427,661 | 55,700,311 | 9,004,954 | 9,447,499 | 10,113,717 | 2,421,852 | 4,059,715 | 35,047,737 |
| Net Activity Before Transfers and Contingent Appr. | 9,168,480 | 3,587,086 | 1,834,894 | 5,146,674 | (23,785,130) | (3,427,661) | (27,212,791) | (6,498,100) | 8,143,477 | (6,106,173) | (888,672) | (163,825) | (5,513,292) |

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 | May | FY 2019 YTD |
|---|--------------------|--------------------|-------------------|-------------------|---------------------|------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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) | (1,000,000) | (7,928,542) |
| Total Contingent Appropriations | - | - | - | - | (6,793,016) | 3,427,661 | (3,365,355) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (7,575,837) | (9,260,000) | 23,496,987 | 27,037,987 | (10,405,916) | 3,427,661 | (6,978,255) | (928,542) | (2,500,000) | (2,000,000) | (1,500,000) | (1,000,000) | (7,928,542) |
| | | | | | | | | | | | | | |
| 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 | 25,623,423 | 25,623,423 |

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 | May | 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 | 137,537 | 1,435,487 |
| 4104 DELINQUENT PROPERTY TAXES | 236,693 | 181,714 | 193,473 | 170,165 | 194,000 | - | 194,000 | 92,525 | 6,214 | 21,888 | 3,846 | 7,267 | 131,741 |
| 4120 LATONIA LAKES PROP. TAX | - | - | - | - | - | - | - | - | 17,181 | 1,403 | 1,122 | 22 | 19,729 |
| 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 | 194,879 | 201,399 | 1,174 | 497,016 |
| 4135 DEED TRANSFER TAX | 635,638 | 709,979 | 750,609 | 631,366 | 760,000 | - | 760,000 | 232,095 | 217,561 | 180,887 | 53,808 | 64,941 | 749,291 |
| 4141 VEHICLE RENTAL TAX | 37,799 | 35,227 | 38,607 | 30,498 | 37,000 | - | 37,000 | 9,676 | 11,085 | 10,704 | 8,614 | 776 | 40,854 |
| 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 | 211,717 | 19,655,550 |
| 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 | 2,817,668 | 3,676,643 |
| 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 | 90,332 | 850,909 |
| Total Revenue from Fees | 1,814,968 | 1,421,213 | 1,637,887 | 1,637,887 | 1,412,000 | - | 1,412,000 | 306,983 | 313,381 | 677,518 | 321,669 | 2,908,001 | 4,527,552 |
| 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 | 13,930 | 152,532 |
| Total Revenue from License & Permits | 168,501 | 164,268 | 163,897 | 136,652 | 164,300 | - | 164,300 | 44,237 | 41,735 | 41,798 | 13,949 | 13,930 | 155,649 |
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 76,535 | 86,974 | 46,988 | 31,558 | 65,000 | - | 65,000 | 8,177 | 5,941 | 4,550 | - | 143,546 | 162,214 |
| 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 | - | 618 | 5,292 |
| 4505 MOTAX FROM OTHER COUNTIES | 204,458 | 89,756 | 251,678 | 124,559 | 160,000 | - | 160,000 | 79,082 | 34,038 | 34,496 | - | 150,273 | 297,888 |
| 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/REIMBURSEMEN | 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 | 15,100 | 153,154 |
| 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 | 41,426 | 41,426 | 65,000 | - | 65,000 | 14,507 | 2,807 | 27,201 | - | 6,045 | 50,559 |
| 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 | - | 26,827 | 103,163 |
| Total Intragovernmental Revenue | 1,031,482 | 849,071 | 815,760 | 478,475 | 701,050 | - | 701,050 | 198,387 | 130,980 | 194,724 | 38,236 | 342,408 | 904,735 |
| 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 | 250 | 5,945 |
| 4604B YOUTH BASEBALL DEPOSITS | 500 | 1 | - | - | - | - | - | - | - | 1 | - | - | 1 |
| 4604H SENIOR HARVEST EVENT | 9,586 | 8,790 | 11,292 | 8,422 | - | - | - | 6,723 | - | - | - | 1,600 | 8,323 |
| 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 | 4,139 | 28,963 |
| 4604W WILD WEDNESDAY REC/GRNTS | 7,207 | 3,295 | 493 | 116 | - | - | - | 455 | - | - | - | 2,058 | 2,513 |
| 4607 PARKING RECIPITS | 707,757 | 629,229 | 740,927 | 613,788 | 700,000 | - | 700,000 | 174,312 | 187,837 | 199,174 | 60,359 | 68,468 | 690,151 |
| 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 | 9,219 | 76,485 |
| 4612B ANIMAL CONTROL SERVICES | 262,262 | 262,989 | 262,849 | 232,793 | 262,000 | - | 262,000 | 64,520 | 66,905 | 65,712 | 31,274 | 34,438 | 262,849 |
| 4615 DATA PROCESSING FEES | 25,000 | 25,078 | 16,667 | 16,667 | 253,500 | - | 253,500 | 4,145 | 4,145 | 4,145 | 1,382 | 1,382 | 15,200 |
| 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 |

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 | May | FY 2019 YTD |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 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 | 38 | 633 |
| 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 | 238 | 2,889 |
| 4644 WARRANT SERVICE FEES | 3,487 | 3,274 | 3,631 | 3,212 | 3,000 | - | 3,000 | 600 | 680 | 767 | 165 | 315 | 2,527 |
| 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 | 122,144 | 1,320,275 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4702A TELEPHONE FEES | 15,135 | 14,889 | 12,168 | 10,965 | 4,440 | - | 4,440 | 1,479 | 369 | - | 739 | 739 | 3,326 |
| 4703 CONCESSION RECEIPTS | 7,022 | 5,041 | 5,196 | 4,734 | 6,500 | - | 6,500 | 1,536 | 1,426 | 1,163 | 412 | 307 | 4,843 |
| 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 | 53,315 | 153,494 |
| 4711 MISC RENTALS & LEASES | 141,596 | 160,420 | 152,636 | 132,436 | 136,000 | - | 136,000 | 43,058 | 37,061 | 29,752 | 17,080 | 6,327 | 133,278 |
| 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 | 500 | 5,650 |
| 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 | 8,284 | 71,347 |
| 4728B PRIVATE GRANT/DONATION | - | 10,000 | 0 | 0 | - | - | - | - | - | - | - | 100 | 100 |
| 4730 COPY FEES/ACCIDENT RPTS | 1,627 | 1,487 | 1,492 | 1,265 | - | - | - | 605 | 314 | 309 | 208 | 130 | 1,566 |
| 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 | - | - | - | - | 40,250 | 40,250 |
| 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 | 29,072 | 314,934 |
| 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 | 2,484 | 72,165 |
| 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 | 110,668 | 490,995 |
| 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 | 252,177 | 2,506,253 |
| 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 | 45,512 | 449,599 |
| Total Revenue Earned from Interest | 19,559 | 974 | 268,863 | 203,891 | 180,000 | - | 180,000 | 87,573 | 137,948 | 134,884 | 43,682 | 45,512 | 449,599 |
| 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) | (1,000,000) | (8,250,000) |
| 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) | (1,000,000) | 31,136,715 |
| 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 | 2,895,890 | 60,671,160 |

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 | May | 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 | 13,865 | 109,652 | - |
| 5103 DEPUTY | 130,846 | 126,000 | 126,000 | 101,769 | 147,200 | 8,050 | 155,250 | 35,523 | 41,892 | 35,908 | 11,969 | 17,308 | 142,600 | - |
| 5105 ADMINISTRATOR | 90,865 | 88,231 | 90,912 | 73,258 | 103,000 | - | 103,000 | 22,127 | 26,397 | 22,674 | 7,558 | 11,337 | 90,092 | - |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 98,654 | 95,694 | 98,362 | 79,275 | 100,740 | - | 100,740 | 22,904 | 27,183 | 23,365 | 7,788 | 11,683 | 92,923 | - |
| 5165 SECRETARY WAGES | 70,858 | 73,059 | 79,756 | 64,176 | 105,320 | - | 105,320 | 21,557 | 25,596 | 21,648 | 7,415 | 11,126 | 87,342 | - |
| 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 | 4,906 | 38,629 | - |
| 5202 RETIREMENT | - | 81,349 | 91,802 | 73,698 | 113,370 | - | 113,370 | 26,234 | 30,925 | 26,632 | 8,844 | 13,256 | 105,891 | - |
| 5203 VISION CARE | - | - | 1,200 | 1,200 | 1,050 | - | 1,050 | 387 | - | - | - | - | 387 | - |
| 5204 LIFE INSURANCE | - | 250 | 691 | 576 | 630 | - | 630 | 173 | 144 | 144 | 48 | 121 | 630 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 63,500 | 65,190 | 54,320 | 72,170 | - | 72,170 | 19,050 | 19,050 | 20,040 | 6,680 | 7,350 | 72,170 | - |
| 5207 DISABILITY INSURANCE | - | 750 | 3,460 | 2,883 | 3,870 | - | 3,870 | 968 | 968 | 968 | 323 | 323 | 3,548 | - |
| 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 | 1,336 | 14,694 | - |
| 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 | 791 | 9,047 | 1,487 |
| 5573 TELEPHONE AND PAGER | 12,377 | 13,000 | 18,316 | 13,251 | 18,970 | - | 18,970 | 4,272 | 5,057 | 4,879 | 2,307 | 1,981 | 18,496 | - |
| Total Office of Judge/Executive | 519,898 | 709,481 | 750,725 | 606,990 | 870,600 | 3,550 | 874,150 | 196,057 | 225,516 | 202,684 | 67,968 | 95,382 | 787,605 | 1,487 |
| 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 | 5,838 | 46,169 | - |
| 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 | 3,202 | 25,613 | - |
| 5201 SOCIAL SECURITY | - | 5,480 | 5,780 | 4,664 | 6,010 | - | 6,010 | 1,339 | 1,562 | 1,346 | 450 | 675 | 5,372 | - |
| 5202 RETIREMENT | - | 14,170 | 14,742 | 11,887 | 16,890 | - | 16,890 | 3,836 | 4,476 | 3,871 | 1,294 | 1,942 | 15,419 | - |
| 5203 VISION CARE | - | 300 | 300 | - | 450 | - | 450 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | - | 230 | 192 | 250 | - | 250 | 58 | 58 | 58 | 19 | 58 | 250 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 44,700 | 26,210 | 21,840 | 29,300 | - | 29,300 | 7,710 | 7,710 | 8,025 | 2,675 | 3,180 | 29,300 | - |
| 5207 DISABILITY INSURANCE | - | 840 | 530 | 442 | 530 | - | 530 | 133 | 133 | 133 | 44 | 44 | 486 | - |
| 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 | 183 | 2,008 | - |
| 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 | 15,121 | 184,887 | - |
| 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 | 800 | 33,000 | - | - | 10,344 | - | 22,616 | 32,961 | - |
| 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 | 800 | 85,000 | 639 | 1,456 | 10,817 | 18,475 | 22,616 | 54,004 | 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 | 371 | 4,668 | - |
| 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 | 371 | 77,041 | - |
| 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 | 5,654 | 45,231 | - |
| 5103 DEPUTY | 79,962 | 77,164 | 77,001 | 62,193 | 96,300 | - | 96,300 | 17,769 | 30,009 | 22,223 | 7,408 | 11,112 | 88,521 | - |
| 5201 SOCIAL SECURITY | - | 9,520 | 9,598 | 7,755 | 11,180 | - | 11,180 | 2,211 | 3,290 | 2,549 | 850 | 1,274 | 10,174 | - |
| 5202 RETIREMENT | - | 9,153 | 9,398 | 7,591 | 10,690 | - | 10,690 | 2,429 | 2,834 | 2,429 | 810 | 1,214 | 9,716 | - |
| 5203 VISION CARE | - | - | - | - | 300 | - | 300 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | 750 | - | - | 130 | - | 130 | 29 | 29 | 29 | - | 44 | 130 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 13,140 | 13,440 | 11,200 | 14,100 | - | 14,100 | 3,735 | 3,735 | 3,960 | 1,320 | 1,350 | 14,100 | - |
| 5207 DISABILITY INSURANCE | - | - | 880 | 829 | 980 | - | 980 | 245 | 245 | 245 | 91 | 82 | 908 | - |
| 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 | 338 | 3,722 | - |
| 5308 AUTOPSIES & ATTENDANT SVC | 42,191 | 65,941 | 57,285 | 47,706 | 85,750 | - | 85,750 | 17,562 | 13,857 | 17,469 | 5,974 | 5,717 | 60,579 | - |
| 5576 TRAVEL | 7,566 | 8,000 | 7,980 | 5,782 | 10,500 | - | 10,500 | 1,051 | 1,353 | 1,458 | 453 | 1,341 | 5,657 | - |
| 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 | 28,126 | 239,234 | - |
| 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 | 14,429 | 115,117 | - |

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 | May | FY 2019 YTD | Encumbrance |
|--------------------------------------|----------------|------------------|------------------|----------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| 5125 FISCAL COURT CLERK WAGES | 42,720 | 42,477 | 47,181 | 37,995 | 48,500 | 750 | 49,250 | 11,024 | 13,322 | 11,485 | 3,828 | 5,743 | 45,402 | - |
| 5201 SOCIAL SECURITY | - | 11,387 | 11,837 | 9,554 | 12,170 | - | 12,170 | 3,002 | 3,566 | 3,060 | 1,020 | 1,522 | 12,170 | - |
| 5202 RETIREMENT | - | 7,935 | 9,049 | 7,287 | 10,420 | - | 10,420 | 2,368 | 2,862 | 2,467 | 822 | 1,241 | 9,760 | - |
| 5203 VISION CARE | - | - | - | - | 300 | - | 300 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | 500 | 115 | 96 | 130 | - | 130 | 29 | 29 | 29 | 10 | 34 | 130 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 13,100 | 13,440 | 11,200 | 13,540 | - | 13,540 | 3,735 | 3,735 | 3,960 | 1,320 | 790 | 13,540 | - |
| 5207 DISABILITY INSURANCE | - | 1,010 | 1,050 | - | 1,070 | - | 1,070 | 268 | 268 | 268 | 89 | 89 | 981 | - |
| 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 | 403 | 4,428 | - |
| Total County Commissioners | 155,749 | 190,752 | 196,058 | 158,586 | 216,390 | 750 | 217,140 | 50,178 | 58,655 | 51,498 | 17,111 | 24,250 | 201,693 | - |
| 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 | - | 62,500 | 250,000 | - |
| 5573 TELEPHONE AND PAGER | 7,480 | 7,857 | 9,775 | 7,996 | 9,500 | 400 | 9,900 | 2,184 | 2,483 | 2,433 | 1,162 | 780 | 9,041 | - |
| Total PVA | 183,843 | 184,157 | 186,075 | 140,546 | 185,800 | 75,400 | 261,200 | 64,684 | 64,983 | 64,933 | 1,162 | 63,280 | 259,041 | - |
| Board of Assessments (5035) | | | | | | | | | | | | | | |
| 5191 BOARD MEMBER FEES | 3,125 | 3,975 | 2,100 | 2,100 | 5,200 | - | 5,200 | 1,375 | 675 | - | 300 | 225 | 2,575 | - |
| Total Board of Assessments | 3,125 | 3,975 | 2,100 | 2,100 | 5,200 | - | 5,200 | 1,375 | 675 | - | 300 | 225 | 2,575 | - |
| 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 | 13,321 | 106,106 | - |
| 5127 ACCOUNT CLERK WAGES | 305,220 | 263,354 | 230,445 | 191,219 | 230,540 | - | 230,540 | 50,689 | 57,293 | 50,699 | 16,940 | 25,019 | 200,640 | - |
| 5133 PURCHASING PERSONNEL WAGE | 47,502 | 46,941 | 47,357 | 38,231 | 48,170 | - | 48,170 | 10,951 | 13,076 | 10,951 | 3,650 | 5,476 | 44,104 | - |
| 5142 LICENSE INSPECTOR SALARY | 220,118 | 211,164 | 239,042 | 192,761 | 250,160 | - | 250,160 | 48,894 | 60,649 | 56,335 | 18,733 | 28,179 | 212,790 | - |
| 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 | 350 | 2,690 | - |
| 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 | 5,326 | 41,778 | - |
| 5202 RETIREMENT | - | 100,909 | 90,935 | 68,475 | 126,440 | - | 126,440 | 24,695 | 28,965 | 24,827 | 8,276 | 12,414 | 99,176 | - |
| 5203 VISION CARE | - | 507 | 1,544 | 1,544 | 3,000 | - | 3,000 | - | 600 | - | 300 | - | 900 | 300 |
| 5204 LIFE INSURANCE | - | 1,750 | 1,267 | 1,056 | 1,375 | - | 1,375 | 298 | 288 | 288 | 96 | 405 | 1,375 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 152,579 | 182,790 | 136,714 | 190,220 | - | 190,220 | 45,850 | 43,550 | 49,140 | 16,380 | 35,300 | 190,220 | - |
| 5207 DISABILITY INSURANCE | - | 4,550 | 4,930 | 4,108 | 4,410 | - | 4,410 | 1,103 | 1,103 | 1,103 | 368 | 368 | 4,043 | - |
| 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 | 1,523 | 16,748 | - |
| 5445 OFFICE SUPPLIES | 14,379 | 15,087 | 14,010 | 12,013 | 20,000 | - | 20,000 | 3,350 | 4,538 | 4,147 | 2,917 | 650 | 15,602 | 607 |
| 5565 PRINTING/COPYING/FORMS | 15,680 | 15,161 | 7,973 | 7,489 | 18,000 | - | 18,000 | 708 | 1,626 | 484 | 2,113 | - | 4,931 | 1,033 |
| 5573 TELEPHONE AND PAGER | 8,316 | 8,423 | 9,032 | 6,398 | 9,000 | - | 9,000 | 1,777 | 2,100 | 1,843 | 884 | 634 | 7,238 | - |
| 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 | 128,964 | 950,577 | 1,940 |
| Information Technology (5057) | | | | | | | | | | | | | | |
| 5107 DIRECTOR | 96,356 | 140,580 | 94,017 | 75,794 | 96,190 | 800 | 96,990 | 21,868 | 26,205 | 22,560 | 7,520 | 11,280 | 89,432 | - |
| 5131 DATA PROCESSING PERSONNEL | 323,516 | 305,695 | 302,739 | 245,165 | 328,400 | 39,000 | 367,400 | 74,018 | 87,556 | 82,203 | 35,298 | 52,978 | 332,053 | - |
| 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 | 4,797 | 31,493 | - |
| 5202 RETIREMENT | - | 73,108 | 69,131 | 55,543 | 91,550 | - | 91,550 | 18,137 | 21,567 | 20,044 | 9,087 | 14,102 | 82,937 | - |
| 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 | 385 | 750 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 102,371 | 104,840 | 68,992 | 91,370 | - | 91,370 | 22,890 | 22,890 | 25,290 | 10,020 | 10,280 | 91,370 | - |
| 5207 DISABILITY INSURANCE | - | 3,050 | 2,870 | 2,392 | 2,850 | - | 2,850 | 770 | 770 | 837 | 238 | 235 | 2,850 | - |
| 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 | 984 | 10,826 | - |
| 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 | 800 | 79,534 | 169,101 |
| 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 | 27,880 | 236,739 | 9,273 |
| 5413 DP SUPPLIES | 5,141 | 4,396 | 3,603 | 3,452 | 3,940 | - | 3,940 | 479 | 501 | 2,202 | 318 | 84 | 3,583 | - |
| 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 | (11,000) | 8,000 | 1,965 | 1,624 | 1,918 | 1,024 | 629 | 7,159 | - |
| 5703 COMMUNICATIONS - IT LINES | 53,594 | 53,194 | 84,242 | 70,356 | 91,120 | 11,000 | 102,120 | - | 42,167 | 21,331 | 16,666 | 12,710 | 92,875 | - |
| 5705 DATA PROCESSING EQUIPMENT | 41,448 | 48,391 | 33,226 | 31,468 | 58,250 | 6,550 | 64,800 | 1,140 | 35,250 | 5,080 | 1,308 | 14,869 | 57,647 | 6,529 |
| Total Information Technology | 684,938 | 976,556 | 1,005,137 | 825,926 | 1,345,820 | 65,625 | 1,411,445 | 247,143 | 325,953 | 248,789 | 147,292 | 152,014 | 1,121,191 | 184,902 |

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 | May | FY 2019 YTD | Encumbrance |
|---|----------------|----------------|----------------|----------------|-----------------|------------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|
| 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 | 67,480 | 146,263 | 390 |
| 5193 ELECTION COMMISSIONERS | 7,600 | 8,800 | 6,729 | 3,379 | 7,000 | - | 7,000 | - | 4,350 | - | - | - | 4,350 | 1,950 |
| 5199 MEETING FEES | 15,985 | 9,585 | 8,495 | (40) | 22,000 | - | 22,000 | - | 8,710 | - | - | 8,380 | 17,090 | 2,400 |
| 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 | 964 | 17,384 | 947 |
| 5593 VOTING MACHINE MAINT | 156,514 | 102,832 | 94,940 | 18,492 | 191,000 | - | 191,000 | 6,000 | 87,809 | 4,500 | - | - | 98,309 | 67,668 |
| Total Election Expense | 328,072 | 248,113 | 202,236 | 35,164 | 441,000 | - | 441,000 | 21,607 | 182,407 | 16,149 | 4,295 | 76,824 | 301,282 | 73,356 |
| 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 | 1,060 | 8,294 | - |
| Total Planning & Zoning | 18,088 | 19,347 | 11,272 | 10,041 | 19,500 | - | 19,500 | 1,814 | 1,911 | 2,579 | 930 | 1,060 | 8,294 | - |
| 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 | 16,496 | 131,494 | - |
| 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 | 1,234 | 9,961 | - |
| 5202 RETIREMENT | - | 23,766 | 27,085 | 21,763 | 31,230 | - | 31,230 | 7,001 | 8,281 | 7,092 | 2,376 | 3,543 | 28,293 | - |
| 5203 VISION CARE | - | 277 | - | - | 600 | - | 600 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | 375 | 307 | 250 | 375 | - | 375 | 86 | 86 | 86 | 29 | 87 | 375 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 31,790 | 32,930 | 27,440 | 36,980 | - | 36,980 | 9,750 | 9,750 | 10,155 | 3,385 | 3,940 | 36,980 | - |
| 5207 DISABILITY INSURANCE | - | 920 | 960 | 838 | 980 | - | 980 | 245 | 245 | 245 | 82 | 82 | 898 | - |
| 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 | 336 | 3,694 | - |
| 5334 BUILDING AND GROUNDS | 41,428 | 13,993 | 20,881 | 15,059 | 25,000 | (500) | 24,500 | 4,485 | 6,563 | 6,023 | 1,904 | 1,326 | 20,301 | 1,031 |
| 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 | 41 | 436 | - |
| 5429 GASOLINE | - | 761 | 329 | 329 | 1,000 | - | 1,000 | - | 127 | 251 | - | 497 | 876 | - |
| 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 | 205 | 922 | 230 |
| 5481 UNIFORMS | - | - | - | - | 2,500 | 500 | 3,000 | 293 | 659 | 183 | 220 | 259 | 1,613 | - |
| 5573 TELEPHONE AND PAGER | 1,694 | 1,720 | 1,310 | 1,117 | 2,000 | (650) | 1,350 | 192 | 288 | 289 | 192 | 96 | 1,057 | - |
| 5578 UTILITIES | 15,013 | 16,381 | 19,421 | 16,247 | 20,300 | 650 | 20,950 | 4,921 | 3,187 | 11,697 | (824) | 1,418 | 20,398 | - |
| 5581 WATER AND SEWER | 2,912 | 2,484 | 2,975 | 2,260 | 3,350 | - | 3,350 | 603 | 654 | 628 | - | 876 | 2,761 | - |
| 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 | 188,614 |
| 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 | 30,435 | 515,046 | 189,875 |
| Kenton County Admin Building (5080A) | | | | | | | | | | | | | | |
| 5315 BLDG OPERATION CONTRACT | - | - | - | - | 93,000 | (93,000) | - | - | - | - | - | - | - | - |
| 5334 BUILDING AND GROUNDS | - | - | - | - | 10,000 | (10,000) | - | - | - | - | - | - | - | - |
| 5365 SECURITY SERVICES | - | - | - | - | 500 | (500) | - | - | - | - | - | - | - | - |
| 5366 SOLID WASTE COLLECTION | - | - | - | - | 3,500 | (3,500) | - | - | - | - | - | - | - | - |
| 5406 BLDG MAINT SUPPLIES | - | - | - | - | 1,000 | (1,000) | - | - | - | - | - | - | - | - |
| 5573 TELEPHONE AND PAGER | - | - | - | - | 3,000 | (3,000) | - | - | - | - | - | - | - | - |
| 5578 UTILITIES | - | - | - | - | 77,500 | (77,500) | - | - | - | - | - | - | - | - |
| 5581 WATER AND SEWER | - | - | - | - | 4,000 | (4,000) | - | - | - | - | - | - | - | - |
| 5740 BUILDING REPAIRS | - | - | - | - | 10,000 | (10,000) | - | - | - | - | - | - | - | - |
| Total Kenton County Admin Building | - | - | - | - | 202,500 | (202,500) | - | - | - | - | - | - | - | - |
| Kenton County Justice Center (5081) | | | | | | | | | | | | | | |
| 5185 JUSTICE CENTER COORDINATO | 29,835 | 30,386 | 30,604 | 24,280 | 32,000 | - | 32,000 | 5,584 | 8,472 | 6,587 | 1,915 | 1,966 | 24,524 | - |
| 5315 BLDG OPERATION CONTRACT | 441,264 | 449,098 | 461,433 | 384,167 | 469,600 | - | 469,600 | 115,900 | 118,566 | 118,566 | 39,522 | 39,522 | 432,075 | - |

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 | May | FY 2019 YTD | Encumbrance |
|--|----------------|----------------|----------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|
| 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 | 1,500 | 14,000 | 3,909 | 3,937 | 2,954 | 985 | 985 | 12,768 | - |
| 5406 BLDG MAINT SUPPLIES | 2,084 | 2,119 | 1,510 | 1,259 | 2,500 | - | 2,500 | 787 | 586 | 503 | 168 | 192 | 2,236 | - |
| 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 | 634 | 7,857 | - |
| 5578 UTILITIES | 249,115 | 260,331 | 260,912 | 210,039 | 280,000 | - | 280,000 | 74,839 | 60,911 | 68,874 | 19,668 | 20,786 | 245,079 | - |
| 5581 WATER AND SEWER | 6,964 | 7,448 | 6,387 | 5,425 | 9,000 | - | 9,000 | 1,060 | 1,017 | 2,202 | 825 | 1,141 | 6,245 | - |
| 5,740 AOC BUILDING REPAIRS | 29,578 | 63,502 | 19,368 | 14,808 | 249,500 | 10,400 | 259,900 | - | 117 | 16,324 | - | - | 16,441 | 36,468 |
| Total Kenton County Justice Center | 779,219 | 834,967 | 801,568 | 658,497 | 1,071,900 | 15,900 | 1,087,800 | 204,306 | 195,254 | 218,253 | 64,607 | 65,226 | 747,645 | 36,468 |
| 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 | 2,122 | 21,524 | - |
| 5581 WATER AND SEWER | - | - | - | - | - | 4,000 | 4,000 | - | - | - | 15 | 15 | 30 | - |
| 5740 BUILDING REPAIRS | - | - | - | - | - | 10,000 | 10,000 | - | - | - | - | - | - | - |
| Total Kenton County Admin Building | - | - | - | - | - | 202,500 | 202,500 | - | - | - | 19,417 | 2,137 | 21,554 | - |
| 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 | 29,556 | 328,234 | - |
| 5336 EQUIPMENT REPAIRS | 30,324 | 14,570 | 1,519 | 1,519 | 2,100 | 7,500 | 9,600 | 790 | 571 | 5,848 | - | 959 | 8,168 | - |
| 5352 ELEVATOR MAINTENANCE | 14,644 | 16,240 | 16,630 | 13,841 | 31,800 | - | 31,800 | 4,184 | 4,280 | 11,776 | 1,427 | 1,427 | 23,094 | - |
| 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 | - | 359 | 6,219 | - |
| 5578 UTILITIES | 48,309 | 43,751 | 48,066 | 39,964 | 40,000 | 18,000 | 58,000 | 11,693 | 12,956 | 15,800 | 4,740 | 4,382 | 49,571 | - |
| 5581 WATER AND SEWER | 1,869 | 2,769 | 1,685 | 1,134 | 2,000 | 1,300 | 3,300 | 544 | 880 | 792 | 169 | 585 | 2,970 | - |
| 5750 GARAGE CONSTRUCTION | - | - | - | - | 51,000 | 25,000 | 76,000 | 190 | - | - | 1,156 | 60,206 | 61,552 | 13,676 |
| 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 | 97,473 | 480,156 | 13,676 |
| 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 | 8,026 | 63,928 | - |
| 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 | 601 | 4,793 | - |
| 5202 RETIREMENT | - | 19,250 | 13,149 | 10,480 | 15,120 | - | 15,120 | 3,397 | 4,014 | 3,448 | 1,149 | 1,724 | 13,732 | - |
| 5203 VISION CARE | - | - | - | - | 300 | - | 300 | 300 | - | - | - | - | 300 | - |
| 5204 LIFE INSURANCE | - | 250 | 115 | 96 | 130 | - | 130 | 29 | 19 | 29 | 10 | 44 | 130 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 25,260 | 19,500 | 14,224 | 19,730 | - | 19,730 | 3,735 | 3,735 | 3,960 | 1,320 | 6,980 | 19,730 | - |
| 5207 DISABILITY INSURANCE | - | 680 | 460 | 383 | 470 | - | 470 | 118 | 127 | 118 | 39 | 39 | 440 | - |
| 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 | 162 | 1,778 | - |
| 5334 BUILDING AND GROUNDS | 27,370 | 79,710 | 85,304 | 75,984 | 90,500 | - | 90,500 | 17,737 | 20,413 | 22,256 | 10,047 | 6,661 | 77,113 | 5,301 |
| 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 | 130 | 1,554 | - |
| 5352 ELEVATOR MAINTENANCE | 12,226 | 13,927 | 13,352 | 9,818 | 17,700 | - | 17,700 | 2,889 | 2,984 | 2,984 | - | 2,984 | 11,842 | - |
| 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 | 219 | 2,746 | - |
| 5406 BLDG MAINT SUPPLIES | 13,638 | 15,058 | 10,603 | 9,200 | 18,000 | - | 18,000 | 1,876 | 2,169 | 2,417 | 704 | 787 | 7,953 | 1,081 |
| 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 | 420 | 837 | - |
| 5516 HEATING & AIR COND REPAIR | 26,539 | 106,421 | 80,753 | 58,803 | 62,000 | 33,000 | 95,000 | - | 44,913 | 1,462 | - | 22,104 | 68,479 | 10,975 |
| 5573 TELEPHONE AND PAGER | 7,298 | 7,600 | 5,735 | 4,489 | 5,000 | - | 5,000 | 967 | 1,160 | 1,251 | 541 | 355 | 4,275 | - |
| 5578 UTILITIES | 144,684 | 126,795 | 150,269 | 126,516 | 163,000 | - | 163,000 | 39,774 | 37,901 | 77,576 | (13,058) | 11,062 | 153,256 | - |
| 5581 WATER AND SEWER | 17,928 | 15,021 | 16,951 | 13,564 | 22,300 | - | 22,300 | 3,594 | 5,594 | 5,452 | 1,772 | 2,740 | 19,153 | - |
| 5742 BUILDING & CONSTRUCTION | 6,232 | 4,400 | 4,662 | 1,162 | 15,000 | - | 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 | 65,037 | 454,096 | 32,357 |
| 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 | 10,840 | 86,347 | - |

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 | May | FY 2019 YTD | Encumbrance |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|--------------|
| 5108 POLICE OFFICER SALARIES | 1,612,176 | 1,653,267 | 1,655,694 | 1,336,338 | 1,726,210 | (52,980) | 1,673,230 | 372,116 | 436,029 | 398,564 | 133,172 | 199,404 | 1,539,285 | - |
| 5119 SCHOOL RESOURCE OFFICER | 40,781 | 38,817 | 39,270 | 31,718 | 159,440 | - | 159,440 | 20,100 | 42,776 | 36,665 | 12,222 | 18,409 | 130,172 | - |
| 5165 SECRETARY WAGES | 81,310 | 80,964 | 83,056 | 66,966 | 84,930 | - | 84,930 | 19,308 | 22,907 | 19,689 | 6,563 | 9,845 | 78,311 | - |
| 5178 OVERTIME | 95,000 | 83,377 | 131,674 | 99,793 | 115,000 | 47,500 | 162,500 | 36,057 | 45,275 | 33,528 | 12,012 | 20,928 | 147,800 | - |
| 5181 POLICE INCENTIVE PAY | 104,990 | 133,083 | 145,327 | 118,206 | 148,000 | - | 148,000 | 31,296 | 39,365 | 34,824 | 11,412 | 17,818 | 134,716 | - |
| 5182 EDUCATION ALLOWANCE | 10,704 | 12,359 | 11,818 | 9,592 | 12,360 | - | 12,360 | 2,641 | 3,263 | 2,930 | 973 | 1,460 | 11,268 | - |
| 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 | 2,126 | 12,442 | - |
| 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 | 20,793 | 162,148 | - |
| 5202 RETIREMENT | - | 661,250 | 701,650 | 574,871 | 765,990 | (25,700) | 740,290 | 171,984 | 203,856 | 170,096 | 52,254 | 79,724 | 677,913 | - |
| 5203 VISION CARE | - | 2,826 | 2,743 | 2,248 | 9,300 | - | 9,300 | 1,272 | 1,067 | 1,010 | - | 390 | 3,739 | - |
| 5204 LIFE INSURANCE | - | 4,500 | 4,061 | 3,398 | 4,880 | - | 4,880 | 960 | 960 | 998 | 326 | 1,635 | 4,880 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 484,200 | 527,710 | 437,976 | 566,330 | - | 566,330 | 148,065 | 149,470 | 154,020 | 51,285 | 63,490 | 566,330 | - |
| 5207 DISABILITY INSURANCE | - | 13,020 | 13,940 | 8,673 | 13,940 | - | 14,610 | 3,653 | 3,653 | 3,653 | 1,218 | 1,218 | 13,393 | - |
| 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 | 5,049 | 55,541 | - |
| 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 | 60 | 5,387 | - |
| 5329 JANITORIAL SERVICES | 7,975 | 8,700 | 8,700 | 7,250 | 8,775 | - | 8,775 | 2,458 | 2,175 | 2,175 | 725 | 725 | 8,258 | - |
| 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 | (8,000) | 16,500 | 2,441 | 1,616 | 2,167 | 494 | 1,501 | 8,219 | 429 |
| 5340 VEHICLE MAINTENANCE | 893 | 722 | 749 | 749 | 800 | 497 | 1,297 | 440 | 213 | 121 | 211 | 122 | 1,107 | - |
| 5340F VEHICLE REPAIRS / FLEET | - | 97,069 | 71,453 | 56,740 | 59,700 | - | 59,700 | 18,123 | 15,600 | 6,650 | 13,022 | 3,853 | 57,247 | - |
| 5366 SOLID WASTE COLLECTION | 1,211 | 947 | 982 | 818 | 1,000 | - | 1,000 | 245 | 245 | 164 | 168 | 86 | 908 | - |
| 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 | 163 | 2,817 | - |
| 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 | 7,568 | 73,756 | - |
| 5445 OFFICE SUPPLIES | 6,407 | 6,763 | 7,556 | 7,057 | 8,020 | - | 8,020 | 2,240 | 1,719 | 1,582 | 831 | 695 | 7,066 | 461 |
| 5481 UNIFORMS | 17,360 | 19,298 | 14,764 | 13,856 | 16,180 | 9,000 | 25,180 | 7,536 | 10,626 | 3,997 | 233 | 424 | 22,815 | - |
| 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 | 2,302 | 13,270 | - |
| 5578 UTILITIES | 19,932 | 21,304 | 21,290 | 17,670 | 22,000 | 3,000 | 25,000 | 6,377 | 5,958 | 6,862 | 1,942 | 880 | 22,019 | 1,620 |
| 5581 WATER AND SEWER | 2,124 | 2,288 | 2,562 | 1,920 | 2,640 | - | 2,640 | 655 | 679 | 665 | - | 641 | 2,640 | - |
| 5709 FURNITURE AND FIXTURES | 349 | 450 | 960 | 960 | 1,500 | - | 1,500 | - | - | 487 | - | 99 | 1,500 | - |
| 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 | 3,445 | 21,695 | 1,394 |
| 5741 OTHER CAPITAL PROJECTS | 24,242 | 61,178 | 12,046 | 2,950 | 40,000 | - | 40,000 | 12,453 | 8,771 | 16,355 | 240 | 940 | 38,759 | - |
| 5752 ASSET FORFEITURE EXPENSES | 30,080 | 28,503 | 60,476 | 30,910 | 70,980 | 8,876 | 79,856 | 33,168 | 759 | 9,776 | 315 | 4,417 | 48,436 | 1,807 |
| Total County Police | 2,388,437 | 3,993,629 | 4,132,382 | 3,351,452 | 4,499,705 | (2,454) | 4,497,251 | 1,035,583 | 1,150,012 | 1,041,870 | 346,011 | 481,863 | 4,055,339 | 5,711 |
| 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 | 11,285 | 91,927 | - |
| 5121 ARSON INVESTIGATOR | 57,936 | 56,100 | 62,657 | 52,272 | 56,700 | - | 56,700 | 12,462 | 15,162 | 13,085 | 4,362 | 6,542 | 51,612 | - |
| 5165 SECRETARY WAGES | 12,096 | 11,620 | 4,407 | 4,407 | 42,500 | - | 42,500 | - | 3,519 | 9,440 | 3,264 | 4,544 | 20,767 | - |
| 5201 SOCIAL SECURITY | - | 12,052 | 13,493 | 11,296 | 15,160 | - | 15,160 | 2,636 | 3,445 | 3,453 | 1,160 | 1,713 | 12,407 | - |
| 5202 RETIREMENT | - | 28,207 | 34,306 | 27,348 | 33,450 | 7,500 | 40,950 | 9,564 | 11,098 | 10,498 | 1,561 | 5,417 | 38,138 | - |
| 5203 VISION CARE | - | - | - | - | 600 | - | 600 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | 375 | 230 | 192 | 500 | - | 500 | 58 | 38 | 58 | 19 | 327 | 500 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 32,060 | 32,930 | 22,008 | 26,360 | - | 26,360 | 7,005 | 7,005 | 7,455 | 2,485 | 2,410 | 26,360 | - |
| 5207 DISABILITY INSURANCE | - | 1,100 | 1,300 | 1,083 | 1,330 | - | 1,330 | 332 | 352 | 332 | 111 | 111 | 1,238 | - |
| 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 | 459 | 5,051 | - |
| 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 | 1,667 | 20,000 | - |
| 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 | - |

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 | May | FY 2019 YTD | Encumbrance |
|---|----------------|----------------|----------------|----------------|------------------|---------------|------------------|----------------|----------------|----------------|---------------|----------------|------------------|---------------|
| 5416 HAZARDOUS MATERIAL UNIT | 20,764 | 20,764 | 20,764 | - | 20,800 | - | 20,800 | - | - | - | - | 20,764 | 20,764 | - |
| 5418 HAZARDOUS MATL'S CLEANUP | 2,841 | 6,868 | 16,046 | 16,046 | 10,000 | 81,000 | 91,000 | - | - | 29,883 | - | 3,000 | 32,883 | - |
| 5420 DES SUPPLIES AND SERVICES | 5,957 | 4,040 | 3,931 | 3,602 | 15,540 | - | 15,540 | 845 | 1,678 | 624 | 640 | 392 | 4,180 | 175 |
| 5429 GASOLINE | - | 2,567 | 3,620 | 2,958 | 3,685 | - | 3,685 | 1,501 | 1,168 | 868 | - | 148 | 3,685 | - |
| 5429F GASOLINE / FLEET CHARGES | - | 282 | 457 | 246 | 660 | - | 660 | 31 | - | 148 | 223 | 108 | 511 | - |
| 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 | 657 | 7,427 | - |
| 5578 UTILITIES | - | 2,043 | 3,439 | 2,648 | 3,500 | - | 3,500 | 828 | 672 | 1,049 | 291 | 270 | 3,110 | - |
| 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 | 30 | 33,212 | - |
| 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 | 88,500 | 595,065 | 121,894 | 100,330 | 121,348 | 33,821 | 59,844 | 437,237 | 175 |
| 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 | 397 | 4,573 | - |
| Total Commonwealth Attorney | 2,066 | 4,054 | 5,487 | 4,645 | 10,000 | - | 10,000 | 1,404 | 1,303 | 1,134 | 334 | 397 | 4,573 | - |
| 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 | 9,346 | 74,769 | - |
| 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 | 32,415 | 247,922 | - |
| 5172A ANIMAL CONTROL OFFICERS | 172,651 | 173,680 | 160,471 | 126,113 | 180,910 | - | 180,910 | 39,609 | 46,346 | 42,325 | 14,002 | 20,995 | 163,276 | - |
| 5178 OVERTIME | 19,194 | 18,387 | 15,304 | 11,536 | 19,000 | 12,000 | 31,000 | 3,720 | 7,351 | 7,009 | 1,831 | 2,212 | 22,122 | - |
| 5201 SOCIAL SECURITY | - | 36,520 | 34,795 | 27,895 | 46,310 | - | 46,310 | 8,754 | 11,208 | 9,892 | 3,176 | 4,835 | 37,866 | - |
| 5202 RETIREMENT | - | 63,201 | 66,030 | 51,230 | 130,090 | - | 130,090 | 19,070 | 23,456 | 21,378 | 8,287 | 11,060 | 83,252 | - |
| 5203 VISION CARE | - | 1,786 | 1,126 | 826 | 2,700 | - | 2,700 | - | - | - | - | 300 | 300 | - |
| 5204 LIFE INSURANCE | - | 1,880 | 1,190 | 960 | 1,880 | - | 1,880 | 365 | 394 | 394 | 134 | 594 | 1,880 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 96,140 | 131,040 | 94,080 | 159,570 | - | 159,570 | 38,425 | 40,800 | 41,935 | 14,215 | 24,195 | 159,570 | - |
| 5207 DISABILITY INSURANCE | - | 3,150 | 3,550 | 2,958 | 4,060 | - | 4,060 | 1,015 | 1,015 | 1,015 | 338 | 338 | 3,722 | - |
| 5208 UNEMPLOYMENT INSURANCE | - | 4,750 | 3,994 | 3,994 | 4,730 | - | 4,730 | - | - | 2,062 | - | - | 2,062 | - |
| 5209 WORKERS COMPENSATION | - | 13,250 | 14,730 | 14,730 | 16,830 | - | 16,830 | 4,208 | 4,208 | 4,208 | 1,403 | 1,403 | 15,428 | - |
| 5334 BUILDING AND GROUNDS | 7,740 | 5,615 | 4,027 | 3,014 | 10,000 | - | 10,000 | 2,624 | 2,027 | 792 | - | 817 | 6,260 | 2,852 |
| 5340F VEHICLE REPAIRS / FLEET | - | 3,897 | 6,490 | 4,833 | 5,000 | 2,500 | 7,500 | 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 | 10 | 23,373 | 2,663 |
| 5345 PHARMACEUTICALS | 32,877 | 45,061 | 44,284 | 30,641 | 47,250 | - | 47,250 | 2,668 | 19,813 | 8,750 | 1,139 | 9,097 | 41,467 | 1,507 |
| 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 | 219 |
| 5384 SPAY AND NEUTER | 35,966 | 49,867 | 45,405 | 38,938 | 67,000 | - | 67,000 | 15,926 | 14,506 | 9,104 | 8,330 | 1,235 | 49,101 | - |
| 5402 KENNEL SUPPLIES AND EQUIP | 50,828 | 51,746 | 47,104 | 35,827 | 61,200 | (664) | 60,536 | 10,840 | 13,683 | 9,534 | 3,745 | 558 | 38,359 | 6,145 |
| 5429 GASOLINE | - | 260 | 161 | 9 | 1,100 | - | 2,600 | 32 | 725 | 960 | - | 29 | 1,746 | - |
| 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 | 140 | 3,013 | 546 |
| 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 | - | - | - | - | - | - | 31 |
| 5573 TELEPHONE AND PAGER | 4,375 | 4,029 | 5,603 | 4,351 | 6,000 | 500 | 6,500 | 1,589 | 1,160 | 1,971 | 650 | 542 | 5,912 | - |
| 5573 TELEPHONE ACO | 396 | 34 | 309 | 347 | 470 | - | 470 | 95 | 95 | 95 | 32 | 32 | 348 | - |
| 5578 UTILITIES | 25,371 | 26,400 | 28,521 | 22,137 | 31,500 | (500) | 31,000 | 6,213 | 3,585 | 8,420 | 2,343 | 3,591 | 24,152 | - |
| 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 | - | 809 | 13,718 | - |
| 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 | 124,552 | 1,042,107 | 14,330 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | | | |

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 | May | FY 2019 YTD | Encumbrance |
|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|----------------|------------------|---------------|---------------|------------------|---------------|
| 5348 | PROGRAM SUPPORT | 105,000 | 125,000 | 128,750 | 96,563 | 165,000 | - | 165,000 | 41,250 | 41,250 | 41,250 | - | 41,250 | 165,000 | - |
| | Total Soil & Water Conservation | 105,000 | 125,000 | 128,750 | 96,563 | 165,000 | - | 165,000 | 41,250 | 41,250 | 41,250 | - | 41,250 | 165,000 | - |
| Grant Projects | | | | | | | | | | | | | | | |
| 5741R | FEMA PROJECT 2018 | - | - | - | - | 100,000 | - | 100,000 | - | - | - | - | - | - | 41,248 |
| | Total Grant Projects | 18,316 | - | - | - | 100,000 | - | 100,000 | - | - | - | - | - | - | 41,248 |
| Cemetery Maintenance (5235) | | | | | | | | | | | | | | | |
| 5504 | LINDEN GROVE | 30,000 | 45,000 | 40,000 | 40,000 | 40,000 | - | 40,000 | - | - | - | - | 40,000 | 40,000 | - |
| | Total Cemetery Maintenance | 30,000 | 45,000 | 40,000 | 40,000 | 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 | 35,860 | 209,538 | - |
| 5178 | OVERTIME | 8,179 | 8,194 | 9,376 | 8,014 | 8,120 | 5,000 | 13,120 | 1,483 | 4,025 | 2,612 | 438 | 76 | 8,634 | - |
| 5201 | SOCIAL SECURITY | - | 19,143 | 17,824 | 13,298 | 19,650 | - | 19,650 | 5,518 | 4,280 | 2,743 | 1,222 | 2,701 | 16,464 | - |
| 5202 | RETIREMENT | - | 25,392 | 29,124 | 23,140 | 38,030 | - | 38,030 | 8,448 | 8,320 | 7,828 | 2,755 | 4,098 | 31,448 | - |
| 5203 | VISION CARE | - | 874 | 313 | 313 | 900 | - | 900 | 300 | 300 | - | - | - | 600 | - |
| 5204 | LIFE INSURANCE | - | 1,250 | 461 | 384 | 500 | - | 500 | 115 | 115 | 115 | 38 | 116 | 500 | - |
| 5205 | HEALTH & DENTAL INSURANCE | - | 44,700 | 42,450 | 34,720 | 51,245 | - | 51,245 | 13,485 | 13,485 | 14,115 | 4,705 | 5,455 | 51,245 | - |
| 5207 | DISABILITY INSURANCE | - | 1,740 | 1,720 | 1,433 | 1,730 | - | 1,730 | 433 | 433 | 433 | 144 | 144 | 1,586 | - |
| 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 | 595 | 6,545 | - |
| 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 | 526 | 9,935 | 3,065 |
| 5348 | PROGRAM SUPPORT | 22,610 | 19,478 | 17,853 | 12,339 | 23,000 | (4,560) | 18,440 | 2,173 | 2,895 | 2,603 | 2,479 | 4,758 | 14,909 | 461 |
| 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 | 1,033 | 6,158 | - |
| 5375 | PRIVATE GRANT/DONATION | 4,914 | 1,473 | 1,686 | 1,196 | 5,000 | - | 5,000 | 831 | 605 | 87 | - | - | 1,522 | 1,030 |
| 5398 | CONTRACTED SERVICES | 65,782 | 70,235 | 69,075 | 51,520 | 110,000 | - | 110,000 | 30,651 | 48,103 | - | - | 14,660 | 93,414 | - |
| 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 | 1,343 | 11,949 | 99 |
| 5467 | PARKS SUPPLIES | 57,034 | 68,855 | 66,352 | 46,417 | 75,000 | - | 75,000 | 13,777 | 20,611 | 2,211 | 9,943 | 10,669 | 57,211 | 17,126 |
| 5475 | TOOLS | 2,613 | 1,335 | 1,432 | 1,064 | 2,500 | - | 2,500 | - | 672 | - | 8 | 198 | 878 | - |
| 5481 | UNIFORMS | 2,706 | 3,120 | 3,269 | 2,963 | 3,750 | - | 3,750 | 1,187 | 576 | 445 | - | 1,157 | 3,366 | - |
| 5573 | TELEPHONE AND PAGER | 7,795 | 7,961 | 5,630 | 4,269 | 3,500 | 560 | 4,060 | 1,012 | 835 | 1,005 | 539 | 334 | 3,725 | - |
| 5578 | UTILITIES | 10,771 | 9,590 | 13,362 | 10,670 | 14,000 | 1,000 | 15,000 | 2,315 | 3,190 | 6,156 | 1,533 | 1,215 | 14,409 | - |
| 5580 | STORMWATER FEES | 18,211 | 12,310 | 15,092 | 12,671 | 16,850 | - | 16,850 | 5,172 | 3,997 | 2,811 | 794 | 1,293 | 14,067 | - |
| 5581 | WATER AND SEWER | 11,016 | 10,036 | 13,500 | 11,185 | 16,700 | - | 16,700 | 3,299 | 3,131 | 3,423 | 947 | 2,916 | 13,715 | - |
| 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 | 89,146 | 583,603 | 21,781 |
| 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 | 6,707 |
| | 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 | 6,707 |
| 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 | 50 | 99,628 | 49,850 |

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 | May | FY 2019 YTD | Encumbrance |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
| 5718 PARK CONSTRUCTION PROJECT | 22,762 | - | 59,352 | 3,733 | 200,000 | (88,867) | 111,133 | 19,965 | 1,242 | - | - | - | 21,207 | 66,673 |
| 5721 MACHINERY AND EQUIPMENT | 9,647 | 267,696 | 31,021 | 31,021 | 425,970 | 41,600 | 467,570 | - | - | 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 | 1,099,950 | 15,675,505 | 1,177,490 |
| Total Capital Projects | 148,532 | 5,407,088 | 6,734,941 | 5,188,719 | 30,145,990 | 2,354,154 | 32,500,144 | 3,866,234 | 5,344,208 | 4,214,880 | 1,294,307 | 1,100,000 | 15,819,629 | 1,294,013 |
| 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 | 27,579 | 216,794 | - |
| 5140 CATV SALARIES | 246,624 | 245,206 | 245,349 | 197,635 | 378,800 | - | 378,800 | 56,854 | 68,246 | 58,384 | 19,848 | 28,165 | 231,497 | - |
| 5201 SOCIAL SECURITY | - | 34,153 | 35,957 | 29,015 | 46,960 | - | 46,960 | 8,328 | 9,800 | 8,487 | 2,859 | 4,165 | 33,639 | - |
| 5202 RETIREMENT | - | 76,534 | 80,131 | 65,306 | 95,960 | - | 95,960 | 20,288 | 23,865 | 21,381 | 7,346 | 10,943 | 83,822 | - |
| 5203 VISION CARE | - | 735 | - | - | 1,350 | - | 1,350 | - | - | - | 300 | - | 300 | - |
| 5204 LIFE INSURANCE | - | 750 | 643 | 547 | 880 | - | 880 | 154 | 173 | 173 | 58 | 323 | 880 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 77,500 | 82,600 | 69,455 | 71,430 | 230,000 | 301,430 | 24,171 | 24,980 | 24,986 | 8,980 | 18,312 | 101,430 | - |
| 5207 DISABILITY INSURANCE | - | 2,310 | 2,450 | 1,549 | 4,060 | - | 4,060 | 1,015 | 1,015 | 1,015 | 338 | 338 | 3,722 | - |
| 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 | 1,404 | 15,446 | - |
| 5302 ADVERTISING | 16,564 | 31,847 | 20,572 | 19,609 | 29,000 | - | 29,000 | 3,544 | 8,081 | 3,661 | (5,221) | 5,445 | 15,510 | - |
| 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 | 2,128 | 9,563 | - |
| 5353 DRUG STRIKE FORCE | 98,662 | 50,000 | 100,000 | - | 100,000 | - | 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 | 136 | 15,110 | - |
| 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 | 880,408 | 911,464 | - |
| 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 | - | - | - | - | 25,000 | 25,000 | - |
| 5548 SPECIAL PROJECTS | 124,494 | 52,686 | 591,097 | 587,502 | 60,000 | 156,500 | 216,500 | 6,100 | 21,302 | 16,705 | - | 8,252 | 52,358 | 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 | 1,200 | 87,729 | - |
| 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 | 10,000 | 41,817 | - |
| 5568 TUITION REIMBURSEMENT | 9,861 | 13,240 | 14,483 | 8,668 | 15,000 | 11,525 | 26,525 | 5,524 | - | 7,618 | 1,393 | 6,814 | 21,349 | - |
| 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 | 7,592 | 78,952 | 963 |
| 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 | 443 | 5,947 | - |
| 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 | 94,200 | 174,200 | 57,264 | - | - | - | 115,096 | 172,361 | - |
| Total General Administrative Expenses | 2,175,050 | 2,310,157 | 3,305,628 | 1,859,320 | 2,841,940 | 514,725 | 3,356,665 | 310,157 | 334,544 | 353,074 | 72,273 | 1,253,743 | 2,323,791 | 3,191 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 6,793,016 | (3,427,661) | 3,365,355 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 6,793,016 | (3,427,661) | 3,365,355 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 404,544 | 356 | 2,433 | 1,903 | 3,300 | - | 3,300 | 427 | 694 | 504 | 147 | 150 | 1,922 | - |
| 5203 VISION CARE | 20,000 | 9,329 | - | - | 15,000 | - | 15,000 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | 14,000 | 130 | 19 | - | 130 | - | 130 | - | - | - | - | 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 | 98 | 1,082 | - |
| Total Fringe Benefits | 3,141,259 | 11,749 | 4,017 | 3,468 | 20,250 | - | 20,250 | 722 | 989 | 1,078 | 245 | 379 | 3,413 | - |
| 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 | 4,059,715 | 35,047,737 | 1,921,379 |

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 | May | 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 | 72,611 | 1,740,008 |
| 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 | 5,326 | 1,199,245 |
| 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 | 22,020 | 371,576 |
| 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 | 14,269 | 166,710 |
| Total Revenue Earned from Interest | 1,961 | 81 | 502 | 171 | - | - | - | 899 | 782 | 422 | 56 | 157 | 2,316 |
| 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 | 114,383 | 3,479,855 |
| Expenditures | | | | | | | | | | | | | |
| Total Office of Road Supervisor | 185,286 | 297,285 | 311,972 | 253,235 | 337,700 | 500 | 338,200 | 77,494 | 88,310 | 79,369 | 26,235 | 37,332 | 308,739 |
| 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 | 458,685 | 3,379,716 |
| 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 | 99,566 | 858,920 |
| 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 | 796,221 | 18,404,989 | 1,300,263 | 1,325,664 | 1,363,976 | 414,988 | 595,582 | 5,000,473 |
| Net Activity Before Transfers and Contingent Appr. | (802,824) | (2,130,321) | (1,584,059) | (1,025,796) | (4,760,966) | (796,221) | (5,557,187) | (91,746) | (511,025) | (416,542) | (20,106) | (481,199) | (1,520,618) |
| 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) | 796,221 | (367,862) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 557,000 | 2,250,000 | 1,591,000 | 500,000 | 3,535,917 | 796,221 | 4,332,138 | - | - | - | 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 | 205,212 | 205,212 |

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 | May | 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 | 72,611 | 1,740,008 |
| 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 | 72,611 | 1,740,008 |
| 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 | 5,326 | 59,707 |
| 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 | 5,326 | 1,199,245 |
| 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 | 378 | 3,146 |
| 4641 VEHICLE REPAIR FEES | 197,589 | 375,220 | 360,672 | 270,300 | 200,000 | - | 200,000 | 94,278 | 91,860 | 69,896 | 33,051 | 21,642 | 310,727 |
| 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 | 22,020 | 371,576 |
| 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 | - | - | - | - | 162 | 162 |
| 4708 GAS SALES | 90,372 | 160,159 | 173,119 | 137,248 | 150,000 | - | 150,000 | 62,513 | 37,639 | 18,207 | 17,153 | 13,165 | 148,677 |
| 4731 MISCELLANEOUS RECIPITS | 16,624 | 25,233 | 31,345 | 23,737 | 20,000 | - | 20,000 | 6,208 | 5,510 | 4,587 | 470 | 756 | 17,531 |
| 4734 TIRE RECYCLING FEE | 1,319 | 324 | 723 | 438 | 350 | - | 350 | 66 | 87 | - | - | 186 | 339 |
| 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 | 14,269 | 166,710 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 1,961 | 81 | 502 | 171 | - | - | - | 899 | 782 | 422 | 56 | 157 | 2,316 |
| Total Revenue Earned from Interest | 1,961 | 81 | 502 | 171 | - | - | - | 899 | 782 | 422 | 56 | 157 | 2,316 |
| 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 | 114,383 | 5,205,685 |

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 | May | 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 | 13,269 | 106,042 | - |
| 5165 SECRETARY WAGES | 86,632 | 85,568 | 88,378 | 71,234 | 90,420 | 500 | 90,920 | 20,649 | 24,487 | 21,062 | 7,014 | 10,617 | 83,829 | - |
| 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 | 1,779 | 14,184 | - |
| 5202 RETIREMENT | - | 35,279 | 37,894 | 30,363 | 44,390 | - | 44,390 | 10,112 | 11,910 | 10,225 | 3,407 | 5,131 | 40,784 | - |
| 5203 VISION CARE | - | - | - | - | 900 | - | 900 | - | - | - | - | - | - | - |
| 5204 LIFE INSURANCE | - | 375 | 346 | 288 | 380 | - | 380 | 86 | 86 | 86 | 29 | 92 | 380 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 50,570 | 51,750 | 43,120 | 55,330 | - | 55,330 | 14,610 | 14,610 | 15,285 | 5,095 | 5,730 | 55,330 | - |
| 5207 DISABILITY INSURANCE | - | 1,200 | 1,320 | 1,100 | 1,380 | - | 1,380 | 345 | 345 | 345 | 115 | 115 | 1,265 | - |
| 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 | 476 | 5,234 | - |
| 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 | 123 | 872 | - |
| Total Office of Road Supervisor | 185,286 | 297,285 | 311,972 | 253,235 | 337,700 | 500 | 338,200 | 77,494 | 88,310 | 79,369 | 26,235 | 37,332 | 308,739 | - |
| 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 | 89,900 | 716,280 | - |
| 5178 OVERTIME | 30,965 | 28,561 | 35,527 | 32,212 | 45,000 | - | 45,000 | 1,635 | 4,401 | 15,259 | 771 | 3,071 | 25,136 | - |
| 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 | 6,906 | 57,336 | - |
| 5202 RETIREMENT | - | 145,413 | 146,398 | 119,406 | 175,630 | - | 175,630 | 34,936 | 42,369 | 37,281 | 11,582 | 17,116 | 143,283 | - |
| 5203 VISION CARE | - | 1,647 | 3,725 | 3,165 | 3,900 | - | 3,900 | 611 | - | 300 | 300 | 75 | 1,286 | - |
| 5204 LIFE INSURANCE | - | 2,500 | 1,910 | 1,584 | 2,130 | - | 2,130 | 490 | 490 | 461 | 154 | 536 | 2,130 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 209,700 | 235,880 | 184,912 | 235,560 | - | 235,560 | 67,875 | 67,875 | 71,160 | 23,720 | 4,930 | 235,560 | - |
| 5207 DISABILITY INSURANCE | - | 5,510 | 5,720 | 2,241 | 5,430 | - | 5,430 | 1,358 | 1,358 | 1,358 | 453 | 453 | 4,978 | - |
| 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 | 1,980 | 21,780 | - |
| 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 | 82,761 | 828,297 | 258,137 |
| 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 | 105,088 | 312,956 | 206,852 |
| 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 | 18,369 |
| 5340F VEHICLE REPAIRS / FLEET | - | 72,197 | 77,810 | 61,789 | 75,000 | - | 75,000 | 19,574 | 12,314 | 15,180 | 2,791 | 7,362 | 57,220 | 14,624 |
| 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 | 4,981 | 75,521 | 14,000 |
| 5398D CONTRACT PAVING | 77,362 | 186,655 | 195,486 | 73,294 | 517,000 | 288,730 | 785,730 | - | 297,786 | - | - | 113,371 | 411,157 | 373,067 |
| 5405 ASPHALT | 67,080 | 47,808 | 49,720 | 46,456 | 50,600 | 8,025 | 58,625 | 2,555 | 2,673 | 1,502 | 555 | 1,501 | 8,786 | 3,349 |
| 5409 CRUSHED STONE AND GRAVEL | 17,684 | 18,523 | 7,585 | 7,585 | 23,000 | 4,811 | 27,811 | 1,085 | 833 | 3,165 | - | 2,060 | 7,144 | - |
| 5429 GASOLINE | - | 226 | 311 | 217 | 1,000 | 2,500 | 3,500 | - | 2,091 | 879 | - | 33 | 3,003 | - |
| 5429F GASOLINE / FLEET CHARGES | - | 41,232 | 59,407 | 49,937 | 81,500 | (2,500) | 79,000 | 16,728 | 11,150 | 11,441 | 4,997 | 4,575 | 48,891 | 30,109 |
| 5445 OFFICE SUPPLIES | 7,167 | 7,775 | 8,623 | 8,045 | 10,140 | - | 10,140 | 2,142 | 3,004 | 1,359 | 1,001 | 1,911 | 9,416 | 6 |
| 5447 ROAD MATERIALS | 26,525 | 21,483 | 28,437 | 24,997 | 27,660 | 3,312 | 30,972 | 4,893 | 2,776 | 3,423 | 821 | 1,913 | 13,826 | 2,554 |
| 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 | (7,800) | 62,200 | - | 44,496 | - | - | 525 | 45,021 | 575 |
| 5469 SIGN MATERIAL | 22,346 | 11,026 | 14,850 | 13,137 | 15,000 | - | 15,000 | 3,630 | 468 | 5,134 | 383 | 89 | 9,704 | - |
| 5471 SALT | 240,326 | 162,968 | 106,919 | 106,919 | 188,000 | - | 188,000 | 57,929 | - | 58,051 | 1,692 | - | 117,672 | 68,571 |
| 5475 TOOLS | 9,424 | 10,303 | 5,093 | 4,466 | 10,250 | - | 10,250 | 786 | 1,087 | 610 | 3,628 | 1,480 | 7,590 | - |
| 5481 UNIFORMS | - | 16,700 | 20,093 | 17,923 | 19,160 | - | 19,160 | 6,302 | 4,222 | 3,084 | 650 | 1,503 | 15,761 | 443 |
| 5573 TELEPHONE AND PAGER | 14,301 | 14,813 | 15,000 | 12,966 | 15,000 | (1,500) | 13,500 | 2,518 | 2,191 | 4,071 | 1,504 | 967 | 11,251 | - |
| 5578 UTILITIES | 15,651 | 15,003 | 16,564 | 13,178 | 15,000 | 1,500 | 16,500 | 3,240 | 4,014 | 5,898 | 1,099 | 879 | 15,129 | - |
| 5580 STORMWATER FEES | 4,809 | 1,233 | 4,642 | 4,617 | 5,000 | 800 | 5,800 | 2,789 | 1,410 | 55 | 10 | 1,528 | 5,792 | - |
| 5581 WATER AND SEWER | 3,866 | 3,716 | 4,076 | 2,878 | 4,800 | - | 4,800 | 1,189 | 1,498 | 676 | 16 | 868 | 4,248 | - |
| 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 | 325 | 743 | 500 |

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 | May | FY 2019 YTD | Encumbrance |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|
| 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 | 458,685 | 3,379,716 | 1,163,427 |
| 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 | 33,608 | 268,542 | - |
| 5178 OVERTIME | 5,522 | 4,293 | 10,204 | 9,918 | 15,000 | - | 15,000 | 557 | 1,972 | 6,216 | 88 | 603 | 9,435 | - |
| 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 | 2,525 | 20,589 | - |
| 5202 RETIREMENT | - | 50,385 | 57,430 | 46,439 | 66,130 | - | 66,130 | 14,347 | 17,259 | 15,916 | 4,838 | 7,349 | 59,709 | - |
| 5203 VISION CARE | - | 300 | 900 | 600 | 1,650 | - | 1,650 | 300 | - | - | - | - | 300 | - |
| 5204 LIFE INSURANCE | - | 750 | 778 | 643 | 880 | - | 880 | 202 | 202 | 202 | 67 | 208 | 880 | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 70,870 | 86,020 | 71,680 | 92,530 | - | 92,530 | 24,585 | 24,585 | 25,800 | 8,600 | 8,960 | 92,530 | - |
| 5207 DISABILITY INSURANCE | - | 1,620 | 2,000 | 1,667 | 2,050 | - | 2,050 | 512 | 512 | 512 | 171 | 171 | 1,879 | - |
| 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 | 708 | 7,783 | - |
| 5334 BUILDING AND GROUNDS | 9,695 | 6,944 | 4,700 | 3,716 | 7,000 | - | 7,000 | 318 | 274 | 1,142 | 522 | - | 2,256 | 2,253 |
| 5336 EQUIPMENT REPAIRS | 18,298 | 23,752 | 30,888 | 25,119 | 36,500 | (10,000) | 26,500 | 4,222 | 3,832 | 1,632 | 1,853 | 179 | 11,718 | 1,770 |
| 5340F VEHICLE REPAIRS / FLEET | - | - | 2,468 | 2,060 | 4,000 | - | 4,000 | 428 | 615 | 397 | - | - | 1,440 | 53 |
| 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 | 10,169 | 50,169 | 206 |
| 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 | 332 | 9,922 | - |
| 5429 GASOLINE | 118,576 | 123,580 | 149,289 | 117,569 | 156,024 | - | 156,024 | 30,145 | 29,872 | 21,922 | 9,702 | 18,901 | 110,541 | 235 |
| 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 | 11,902 | 136,362 | 10,268 |
| 5445 OFFICE SUPPLIES | 1,835 | 3,082 | 1,936 | 1,623 | 3,220 | - | 3,220 | 323 | 538 | 382 | 114 | 44 | 1,400 | 190 |
| 5475 TOOLS | 7,795 | 5,072 | 7,711 | 6,569 | 13,900 | - | 13,900 | 1,745 | 6,505 | 437 | 48 | 1,849 | 10,584 | - |
| 5479 TIRES | 47,538 | 54,915 | 54,230 | 49,406 | 51,500 | 13,407 | 64,907 | 15,309 | 21,100 | 12,229 | 5,773 | 1,849 | 56,259 | 1,510 |
| 5481 UNIFORMS | - | 2,456 | 2,890 | 2,661 | 4,064 | - | 4,064 | 1,309 | 510 | 523 | 156 | 125 | 2,622 | - |
| 5,543 VEHICLE LIC AND REGISTRAT | - | - | 674 | - | 2,000 | - | 2,000 | 42 | 372 | 96 | 15 | 15 | 540 | - |
| 5573 TELEPHONE AND PAGER | 2,698 | 2,751 | 1,778 | 1,325 | 3,100 | - | 3,100 | 190 | 209 | 209 | 88 | 69 | 764 | - |
| 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 | 99,566 | 858,920 | 16,486 |
| 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 | 83,833 |
| 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 | 65,734 |
| 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 | 265,985 |
| General Administration (9100) | | | | | | | | | | | | | | |
| Total General Administration | 29,523 | 555 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 1,164,083 | (796,221) | 367,862 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 1,164,083 | (796,221) | 367,862 | - | - | - | - | - | - | - |
| 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 | 595,582 | 5,000,473 | 1,445,898 |

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 | May | 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 | 364,872 | 3,434,250 |
| 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 | 3,960 | 51,490 |
| 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 | 73,125 | 826,708 |
| Total Revenue Earned from Interest | 937 | 67 | 345 | 129 | - | - | - | 380 | 290 | 327 | 96 | 186 | 1,280 |
| 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 | 442,144 | 4,313,728 |
| Expenditures | | | | | | | | | | | | | |
| Total Jail Operations | 7,359,135 | 7,751,623 | 8,310,209 | 6,800,609 | 9,220,500 | 815,522 | 10,036,022 | 2,142,840 | 2,478,181 | 2,349,271 | 858,274 | 781,107 | 8,609,673 |
| Total Juvenile | 17,908 | 12,136 | 3,395 | 3,019 | 10,000 | (6,000) | 4,000 | 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 | - | 253,150 | 254,887 |
| 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 | 344,289 | 3,129,623 |
| Total Expenditures | 10,347,909 | 10,773,524 | 11,591,582 | 9,233,175 | 13,039,400 | 809,522 | 13,848,922 | 2,983,746 | 3,342,043 | 3,252,890 | 1,140,936 | 1,378,546 | 12,098,161 |
| Net Activity Before Transfers and Contingent Appr. | (6,581,636) | (6,462,004) | (7,418,296) | (5,498,222) | (9,090,070) | (809,522) | (9,899,592) | (1,651,947) | (2,355,127) | (2,134,441) | (706,516) | (936,402) | (7,784,433) |
| 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 | 1,000,000 | 7,750,000 |
| Total Contingent Appropriations | - | - | - | - | (1,100,674) | 809,522 | (291,152) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 6,588,837 | 6,550,000 | 7,450,000 | 5,000,000 | 8,399,326 | 809,522 | 9,208,848 | 1,250,000 | 2,500,000 | 2,000,000 | 1,000,000 | 1,000,000 | 7,750,000 |
| Cash Balance | 550,581 | 638,577 | 670,281 | 140,355 | - | - | - | 268,334 | 413,207 | 278,766 | 572,250 | 635,848 | 635,848 |

**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 | May | 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 | 4,395 | 60,624 |
| 4504T DOJ JAIL SAP GRANT | - | - | - | - | - | - | - | - | - | 75,620 | - | 16,685 | 92,305 |
| 4504U SAMHSA JAIL SAP GRANT | - | - | - | - | - | - | - | - | - | - | 236,526 | 31,134 | 267,660 |
| 4504V CHFS JAIL SAP GRANT | - | - | - | - | - | - | - | - | - | - | 98,419 | 23,243 | 121,662 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | - | - | - | 203,500 | - | 203,500 | - | - | - | - | 71,050 | 71,050 |
| 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) | 11,353 | 139,664 |
| 4535 COURT COSTS-JAIL OPNS | 36,443 | 32,738 | 33,636 | 26,738 | 40,000 | - | 40,000 | 10,031 | 13,132 | 9,963 | - | 7,264 | 40,390 |
| 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 | 198,548 | 1,999,969 |
| 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 | 1,200 | 25,100 |
| 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 | 364,872 | 3,434,250 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 4,026 | 2,529 | 938 | 938 | 2,000 | - | 2,000 | 484 | - | - | 707 | 890 | 2,081 |
| 4624 HOME INCARCERATION FEES | 29,401 | 35,642 | 68,268 | 53,433 | 40,000 | - | 40,000 | 14,476 | 8,931 | 13,389 | 3,889 | 2,470 | 43,155 |
| 4633 BOND COLLECTION FEES | 8,146 | 5,933 | 6,988 | 5,614 | 6,000 | - | 6,000 | 1,880 | 1,525 | 1,463 | 785 | 600 | 6,253 |
| 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 | 3,960 | 51,490 |
| 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 | 33,152 | 339,673 |
| 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 | 42 | 376 |
| 4727C PRISONER BOOKING FEES | 115,281 | 204,471 | 186,807 | 152,292 | 210,000 | - | 210,000 | 48,963 | 40,588 | 44,755 | 19,297 | 13,851 | 167,454 |
| 4727D PRISONER HOUSING FEES | 338,833 | 343,072 | 395,446 | 322,452 | 380,000 | - | 380,000 | 108,655 | 69,955 | 80,234 | 34,125 | 26,080 | 319,048 |
| 4727M MISCELLANEOUS REIMBURSEMT | - | 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 | 73,125 | 826,708 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4806 INTEREST ON CHECKING ACCT | 937 | 67 | 345 | 129 | - | - | - | 380 | 290 | 327 | 96 | 186 | 1,280 |
| Total Revenue Earned from Interest | 937 | 67 | 345 | 129 | - | - | - | 380 | 290 | 327 | 96 | 186 | 1,280 |
| 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 | ##### | 7,750,000 |
| 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 | ##### | 8,420,281 |
| 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 | ##### | 12,734,009 |

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 | May | 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 | 13,865 | 109,728 | - |
| 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 | 476,071 | 3,918,505 | - |
| 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 | 24,208 | 183,370 | - |
| 5178 OVERTIME | 329,055 | 413,551 | 370,167 | 283,615 | 370,000 | 410,000 | 780,000 | 185,650 | 241,200 | 128,692 | 73,503 | 75,381 | 704,426 | - |
| 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 | (50,000) | 353,000 | - | 143,737 | 86,422 | 28,482 | 57,914 | 316,555 | 260 |
| 5315A FOOD PREP SERVICE | 719,666 | 725,353 | 768,231 | 647,871 | 790,000 | 25,000 | 815,000 | 200,412 | 196,544 | 201,391 | 79,769 | 64,627 | 742,742 | 63,296 |
| 5315B DRUG & ACLHOL TREATMENT | 3,239 | - | - | - | - | 72,000 | 72,000 | 16,214 | 33,280 | 2,122 | 10,562 | 219 | 62,397 | - |
| 5318 DATA PROCESSING SERVICES | 57,878 | 51,057 | 61,936 | 50,301 | 66,000 | (13,038) | 52,962 | 14,172 | 12,294 | 21,644 | 172 | - | 48,282 | 3,410 |
| 5334 BUILDING AND GROUNDS | 22,903 | 21,176 | 26,585 | 20,929 | 50,150 | - | 50,150 | 9,920 | 25,425 | 9,069 | 211 | 18 | 44,642 | 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 | 1,000 | 8,000 | 2,072 | 4,191 | 222 | 40 | - | 6,525 | 958 |
| 5343 MEDICAL SERVICES | 1,662 | 743 | 1,874 | 1,163 | 3,500 | - | 3,500 | 194 | 470 | 39 | 84 | 755 | 1,542 | - |
| 5348 PROGRAM SUPPORT | - | - | - | - | - | 511,760 | 511,760 | - | 64,170 | 172,356 | 31,134 | 5,763 | 273,423 | 63,017 |
| 5348H JAIL PROGRAM SUPPORT 2 | - | - | - | - | - | 365,600 | 365,600 | - | 64,170 | 34,249 | 23,243 | 5,763 | 127,425 | 44,633 |
| 5366 SOLID WASTE COLLECTION | 24,467 | 14,240 | 16,803 | 13,830 | 24,000 | (3,500) | 20,500 | 4,535 | 5,165 | 4,532 | 2,133 | 1,544 | 17,908 | - |
| 5386 JAIL MEDICAL CONTRACT | 879,002 | 1,060,000 | 1,065,129 | 910,239 | 1,224,000 | 150,000 | 1,374,000 | 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 | 4,032 | 40,326 | 1,935 |
| 5429 GASOLINE | 11,099 | 8,458 | 7,959 | 6,658 | 10,000 | 1,000 | 11,000 | 3,995 | 2,427 | 1,848 | 729 | 818 | 9,817 | - |
| 5429F GASOLINE / FLEET CHARGES | - | 980 | 948 | 724 | 6,500 | (6,000) | 500 | 77 | 118 | - | - | 82 | 277 | - |
| 5435 HOME INCARCERATION PROGRA | 157,642 | 135,954 | 157,708 | 132,789 | 170,000 | (68,000) | 102,000 | 29,757 | 30,531 | 12,840 | 7,514 | 6,100 | 86,742 | - |
| 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 | 758 | 18,863 | 270 |
| 5453 PRISONER HYGIENE | 36,249 | 38,541 | 40,943 | 31,857 | 40,000 | 7,500 | 47,500 | 9,232 | 7,663 | 11,494 | 5,838 | 6,860 | 41,088 | - |
| 5465 PRISONER CLOTHING | 12,970 | 2,469 | 15,107 | 8,783 | 14,000 | (4,500) | 9,500 | 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 | 3,183 | 33,456 | 7,223 |
| 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 | 3,486 | 32,323 | - |
| 5576 TRAVEL | 4,921 | 6,727 | 8,361 | 6,885 | 10,000 | 2,000 | 12,000 | 626 | 4,196 | 2,182 | 2,702 | 146 | 9,853 | 1,414 |
| 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 | (10,000) | 260,000 | 68,110 | 64,901 | 65,641 | 18,003 | 19,682 | 236,337 | 15,116 |
| 5580 STORMWATER FEES | 5,812 | 5,812 | 5,812 | 5,812 | 6,500 | (500) | 6,000 | - | 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 | (12,000) | 34,500 | 7,344 | 5,831 | 6,753 | 1,071 | 6,465 | 27,463 | 2,011 |
| 5707 FOOD SERVICE EQUIPMENT | 5,770 | 4,120 | 8,231 | 5,857 | 9,700 | (8,500) | 1,200 | - | - | 207 | - | - | 207 | - |
| 5717 LAW ENFORCEMENT EQUIPMENT | 9,571 | 4,832 | 16,380 | 10,770 | 24,000 | 1,500 | 25,500 | 6,007 | 8,755 | 5,940 | - | - | 20,702 | 3,272 |
| 5725 OFFICE EQUIPMENT | 14,546 | 16,446 | 20,380 | 18,033 | 31,200 | (10,000) | 21,200 | 4,148 | 3,618 | 4,708 | 1,459 | 3,368 | 17,300 | 947 |
| Total Jail Operations | 7,359,135 | 7,751,623 | 8,310,209 | 6,800,609 | 9,220,500 | 815,522 | 10,036,022 | 2,142,840 | 2,478,181 | 2,349,271 | 858,274 | 781,107 | 8,609,673 | 213,592 |
| Juvenile (5102) | | | | | | | | | | | | | | |
| 5387 DETENTION EXPENSE | 17,908 | 12,136 | 3,395 | 3,019 | 10,000 | (6,000) | 4,000 | 1,799 | - | - | - | - | 1,799 | - |
| Total Juvenile | 17,908 | 12,136 | 3,395 | 3,019 | 10,000 | (6,000) | 4,000 | 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 | - | - | - | - | 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 | - | 253,150 | 254,887 | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 1,100,674 | (809,522) | 291,152 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 1,100,674 | (809,522) | 291,152 | - | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | | |

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 | May | FY 2019 YTD | Encumbrance |
|--|-------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| 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 | 43,626 | 374,773 | - |
| 5202 RETIREMENT | 793,834 | 785,803 | 925,272 | 743,072 | 1,223,140 | - | 1,223,140 | 263,955 | 318,322 | 256,882 | 89,039 | 115,146 | 1,043,343 | - |
| 5203 VISION CARE | 7,700 | 4,814 | 4,851 | 4,000 | 26,700 | - | 26,700 | 1,055 | 1,049 | 1,515 | 528 | 900 | 5,047 | 142 |
| 5204 LIFE INSURANCE | 14,200 | - | 14,256 | 11,856 | 14,880 | - | 14,880 | 3,725 | 3,283 | 3,245 | 1,085 | 3,542 | 14,880 | - |
| 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 | 165,345 | 1,508,670 | - |
| 5207 DISABILITY INSURANCE | 19,706 | 29,700 | 35,060 | 25,568 | 36,660 | - | 36,660 | 9,165 | 9,165 | 9,165 | 3,055 | 3,055 | 33,605 | - |
| 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 | 12,675 | 139,425 | - |
| 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 | 344,289 | 3,129,623 | 142 |
| 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 | 1,378,546 | 12,098,161 | 213,735 |

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

| FY 2019 | FY 2016 | FY 2017 | FY 2018 | YTD FY 2018 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | April | May | FY 2019 YTD |
|---|---------|---------|---------|-------------|-----------------|-------------|----------------|---------|---------|---------|-------|-----|----------------|
| CASH BALANCE JULY 1ST | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Intragovernmental Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue from Operations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures | | | | | | | | | | | | | |
| Road Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Activity Before Transfers and Contingent 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 | May | 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 | May | 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 | May | 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 A | 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 | May | 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 | May | 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 Appropriation: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | May | 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 | 33 | 355 |
| Total Revenue from Operations | 2,230,941 | 428,153 | 50,269 | 37,616 | 50,000 | - | 50,000 | 111 | 12,588 | 25,090 | 33 | 33 | 37,855 |
| Expenditures | | | | | | | | | | | | | |
| Total Golf Course Operations | 1,652,715 | 251,659 | 20,758 | 11,686 | 28,500 | - | 28,500 | 117 | 7,100 | 2,158 | 259 | 1,160 | 10,794 |
| 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 | (296,181) | 473,919 | 16,306 | 36,782 | - | 1,306 | 6,243 | 60,638 |
| 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 | (296,181) | 502,419 | 16,423 | 43,882 | 2,158 | 1,566 | 7,403 | 71,432 |
| Net Activity Before Transfers and Contingent Appr. | (131,324) | (93,461) | (696,547) | (350,859) | (748,600) | 296,181 | (452,419) | (16,312) | (31,293) | 22,932 | (1,533) | (7,370) | (33,577) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | 430,000 | 460,000 | - | - | 900,000 | - | 900,000 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | (541,594) | (296,181) | (837,775) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 430,000 | 460,000 | - | - | 358,406 | (296,181) | 62,225 | - | - | - | - | - | - |
| Cash Balance | 513,126 | 879,664 | 183,117 | 528,805 | - | - | - | 166,805 | 135,512 | 158,444 | 156,911 | 149,541 | 149,541 |

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 | May | 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 | 33 | 355 |
| | Total Interest Earned | 375 | 38 | 269 | 116 | - | - | - | 111 | 88 | 90 | 33 | 33 | 355 |
| 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 | 33 | 220,972 |

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 | May | 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 | 1,160 | 1,574 | 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 | 7,000 |
| 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 | 1,160 | 10,794 | 8,168 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 5718 PARK CONSTRUCTION PROJECT | 3,672 | 243,193 | 726,058 | 376,789 | 770,100 | (296,181) | 473,919 | 16,306 | 36,782 | - | 1,306 | 6,243 | 60,638 | 310,695 |
| 5721 MACHINERY AND EQUIPMENT | 123,274 | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 | May | FY 2019 YTD | Encumbrance |
|---|------------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------|---------------|--------------|--------------|--------------|---------------|----------------|
| Total Capital Projects | 126,946 | 243,193 | 726,058 | 376,789 | 770,100 | (296,181) | 473,919 | 16,306 | 36,782 | - | 1,306 | 6,243 | 60,638 | 310,695 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 541,594 | 296,181 | 837,775 | - | - | - | - | - | - | - |
| Total Contingen Appropriations | - | - | - | - | 541,594 | 296,181 | 837,775 | - | - | - | - | - | - | - |
| 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 | - | 1,340,194 | 16,423 | 43,882 | 2,158 | 1,566 | 7,403 | 71,432 | 318,862 |

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 | May | 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 | 3,298,074 | 11,656,230 |
| 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 | 9,603 | 114,026 |
| 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 | 3,307,677 | 12,436,564 |
| Expenditures | | | | | | | | | | | | | |
| Total MHMR Services | 1,661,965 | 1,652,064 | 2,722,261 | 2,448,958 | 1,778,950 | 135,375 | 1,914,325 | 587,802 | 598,089 | 341,478 | 57,592 | 86,243 | 1,671,203 |
| Total Senior Services | 577,269 | 449,188 | 500,978 | 359,045 | 573,490 | 850 | 574,340 | 124,508 | 215,003 | 84,881 | 21,177 | 7,523 | 453,092 |
| Total Health Care | 43,500 | 40,000 | 43,500 | 40,000 | 193,500 | - | 193,500 | 84,331 | 22,374 | 38,159 | 34,114 | 4,953 | 183,931 |
| Total TANK | 8,665,633 | 8,546,308 | 8,705,713 | 6,927,457 | 9,070,400 | 219,600 | 9,290,000 | 2,160,421 | 1,965,304 | 2,448,413 | 731,386 | 700,583 | 8,006,108 |
| 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 | 355,825 | 11,972,165 | 2,957,062 | 2,800,770 | 2,912,931 | 844,269 | 799,301 | 10,314,333 |
| Net Activity Before Transfers and Contingent / | 979,016 | 2,111,707 | 1,939,342 | (910,648) | 2,408,660 | (355,825) | 2,052,835 | 762,784 | 149,240 | (801,034) | (497,135) | 2,508,377 | 2,122,231 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | (3,000,000) | - | (3,000,000) | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | (9,451,756) | 355,825 | (9,095,931) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | (12,451,756) | 355,825 | (12,095,931) | - | - | - | - | - | - |
| Cash Balance | 6,652,976 | 8,764,684 | 10,704,025 | 7,854,036 | - | - | - | 11,466,809 | 11,616,049 | 10,815,015 | ##### | 12,826,256 | 12,826,256 |

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 | May | 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 | 611,793 | 2,134,446 |
| 4134S SENIORS | 1,073,656 | 1,159,285 | 1,188,227 | 731,534 | - | - | - | 301,215 | 212,795 | 208,313 | 40,009 | 306,391 | 1,068,722 |
| 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 | 2,379,890 | 8,453,062 |
| 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 | 3,298,074 | 11,656,230 |
| 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 | 9,603 | 114,026 |
| Total Miscellaneous Revenues | 193,610 | 168,152 | 230,760 | 151,386 | 225,000 | - | 225,000 | 33,899 | 11,791 | 42,821 | 15,911 | 9,603 | 114,026 |
| 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 | 3,307,677 | 23,140,589 |

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 | May | 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 | 3,781 | 45,378 | - |
| 5363 PSYCHIATRIC EVALUATIONS | 47,835 | 52,244 | 58,732 | 50,402 | 59,340 | - | 59,340 | 14,018 | 14,693 | 13,518 | 4,589 | 5,107 | 51,926 | 250 |
| 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 | 1,271 | 50,000 | - |
| 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 | - | 2,404 | 15,000 | - |
| 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 | 2,825 | 17,825 | 4,094 | 3,809 | 5,079 | - | 1,270 | 14,253 | - |
| 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 | 9,871 | 276,397 | - |
| 5515 GENERAL WELFARE | 185,000 | 154,119 | 215,881 | 178,619 | 184,200 | - | 184,200 | 36,811 | 48,646 | 41,572 | 20,409 | 27,998 | 175,436 | - |
| 5548 SPECIAL PROJECTS | 2,558 | 16 | 7,147 | 5,046 | 20,000 | 40,000 | 60,000 | - | - | 14,691 | - | 25,000 | 39,691 | - |
| 5567 REFUNDS | 15,000 | 27,836 | 41,575 | 25,735 | 35,000 | - | 35,000 | - | - | - | - | - | - | - |
| 5902 PYMTS OTHER GOV AGENCIES | 448 | - | - | - | 7,810 | 9,550 | 17,360 | 7,810 | - | - | - | 9,541 | 17,351 | - |
| Total MHMR Services | 1,661,965 | 1,652,064 | 2,722,261 | 2,448,958 | 1,778,950 | 135,375 | 1,914,325 | 587,802 | 598,089 | 341,478 | 57,592 | 86,243 | 1,671,203 | 250 |
| | | | | | (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 | 2,273 | 116,137 | - |
| 5356 185 VISITING ANGELS | 53,996 | 44,280 | 58,624 | 46,509 | 65,000 | - | 65,000 | 19,095 | 22,258 | 18,397 | 1,559 | 1,287 | 62,596 | - |
| 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 | 476 | 31,322 | - |
| 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 | - | 875 | 15,076 | - |
| 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 | 850 | 4,790 | 2,139 | - | - | - | 2,612 | 4,750 | - |
| Total Senior Services | 577,269 | 449,188 | 500,978 | 359,045 | 573,490 | 850 | 574,340 | 124,508 | 215,003 | 84,881 | 21,177 | 7,523 | 453,092 | - |
| 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 | 4,953 | 143,931 | - |
| 5301 ACCOUNTING SERVICES | 3,500 | - | 3,500 | - | 3,500 | - | 3,500 | - | - | - | - | - | - | - |
| Total Health Care | 43,500 | 40,000 | 43,500 | 40,000 | 193,500 | - | 193,500 | 84,331 | 22,374 | 38,159 | 34,114 | 4,953 | 183,931 | - |

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 | May | FY 2019 YTD | Encumbrance |
|---|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|----------------|----------------|-------------------|-------------|
| 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 | 638,682 | 7,025,504 | - |
| 5370 TRANSPORT SCHOOL CHILDREN | 738,589 | 724,612 | 680,893 | 547,710 | 900,000 | - | 900,000 | 8,168 | 27,840 | 478,222 | 81,440 | 9,062 | 604,732 | - |
| 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 | 6,170 | 118,107 | - |
| 5902 PYMTS OTHER GOV AGENCIES | 2,181 | - | 11,133 | - | 38,214 | 46,700 | 84,914 | 38,210 | - | - | - | 46,668 | 84,878 | - |
| Total TANK | 8,665,633 | 8,546,308 | 8,705,713 | 6,927,457 | 9,070,400 | 219,600 | 9,290,000 | 2,160,421 | 1,965,304 | 2,448,413 | 731,386 | 700,583 | 8,006,108 | - |
| Parking Garage (6401) | | | | | | | | | | | | | | |
| Total Parking Garage | 1,521,300 | 1,529,217 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999A CONTINGENCY RESERVE | - | - | - | - | 9,451,756 | (355,825) | 9,095,931 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 9,451,756 | (355,825) | 9,095,931 | - | - | - | - | - | - | - |
| 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 | 799,301 | 10,314,333 | 250 |

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 | May | 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 | 259,590 | 6,987,358 |
| 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 | 259,590 | 6,987,358 |
| Expenditures | | | | | | | | | | | | | |
| Total Dispatch Operations | 2,616,357 | 3,244,103 | 5,231,930 | 4,671,171 | 4,098,480 | 4,018,370 | 8,116,850 | 1,570,694 | 1,318,352 | 991,665 | 397,359 | 421,721 | 4,699,791 |
| 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 | 130,457 | 1,272,356 |
| Total Expenditures | 3,703,918 | 4,261,761 | 6,939,962 | 5,531,033 | 6,489,200 | 4,018,370 | 10,507,570 | 1,963,661 | 1,683,176 | 1,885,601 | 509,930 | 552,178 | 6,594,546 |
| Net Activity Before Transfers and Contingent Appr. | (612,482) | (1,053,664) | 4,309,169 | (113,702) | 200,000 | (4,018,370) | (3,818,370) | (1,797,511) | 3,869,600 | (1,031,902) | (354,787) | (292,588) | 392,812 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | (844,815) | (158,963) | (1,003,778) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | (844,815) | (158,963) | (1,003,778) | - | - | - | - | - | - |
| Cash Balance | 1,566,644 | 512,979 | 4,822,148 | 399,277 | - | - | - | 3,024,637 | 6,894,237 | 5,862,336 | 5,507,549 | 5,214,960 | 5,214,960 |

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 | May | 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 | 230,717 | 967,615 |
| 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 | 28,873 | 6,019,743 |
| 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 | 259,590 | 6,987,358 |
| 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 | 259,590 | 11,809,506 |

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 | May | 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 | (87,000) | 2,238,570 | 461,846 | 559,894 | 430,360 | 142,652 | 211,456 | 1,806,207 | - |
| 5178 OVERTIME | 203,110 | 193,153 | 217,463 | 174,742 | 300,220 | 18,000 | 318,220 | 81,948 | 94,051 | 56,582 | 22,641 | 36,321 | 291,543 | - |
| 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 | 1,382 | 15,200 | - |
| 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 | 21,614 | 415,530 | 19,093 |
| 5324 TESTING AND EVALUATIONS | 3,113 | 3,445 | 3,070 | 1,390 | 6,000 | - | 6,000 | 950 | 350 | - | - | 400 | 1,700 | 725 |
| 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 | 5,000 | 55,000 | - |
| 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 | 416 | 5,000 | - |
| 5429 GASOLINE | - | - | 251 | - | 500 | - | 500 | - | - | - | - | - | - | - |
| 5429F GASOLINE / FLEET | - | - | 605 | - | 2,000 | (1,500) | 500 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 2,204 | 5,589 | 6,182 | 5,623 | 7,500 | 1,500 | 9,000 | 1,380 | 3,109 | 2,010 | 587 | 459 | 7,546 | 90 |
| 5481 UNIFORMS | 1,548 | 531 | 858 | 858 | 4,000 | - | 4,000 | - | - | - | - | - | - | - |
| 5529 INSURANCE | 36,667 | 40,000 | 40,000 | - | 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 | 137 | 21,371 | - |
| 5573 TELEPHONE AND PAGER | 91,174 | 80,237 | 94,742 | 82,045 | 88,000 | - | 88,000 | 26,998 | 46,824 | 2,710 | 10,036 | (6,922) | 79,645 | - |
| 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 | 15,912 | 171,999 | - |
| 5709 FURNITURE AND FIXTURES | 4,217 | 683 | 3,492 | 3,492 | 8,000 | 9,200 | 17,200 | 9,154 | - | 2,196 | 556 | 429 | 12,335 | 2,054 |
| 5751 PD CAPITAL PROJECT & EQUI | 181,633 | 856,772 | 2,514,129 | 2,462,047 | 415,050 | 4,035,170 | 4,450,220 | 693,120 | 421,096 | 337,840 | 155,120 | 95,118 | 1,702,293 | 1,807,295 |
| Total Dispatch Operations | 2,616,357 | 3,244,103 | 5,231,930 | 4,671,171 | 4,098,480 | 4,018,370 | 8,116,850 | 1,570,694 | 1,318,352 | 991,665 | 397,359 | 421,721 | 4,699,791 | 1,829,257 |
| 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 | 158,963 | 1,003,778 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 844,815 | 158,963 | 1,003,778 | - | - | - | - | - | - | - |
| 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 | 18,284 | 161,141 | - |
| 5202 RETIREMENT | 325,933 | 297,656 | 364,260 | 294,727 | 580,540 | - | 580,540 | 116,381 | 138,557 | 111,055 | 35,010 | 53,056 | 454,059 | - |
| 5203 VISION CARE | 8,640 | 3,370 | 2,345 | 2,345 | 13,350 | - | 13,350 | 564 | 900 | 900 | 884 | 899 | 4,147 | - |
| 5204 LIFE INSURANCE | 4,500 | 4,500 | 3,552 | 2,957 | 6,000 | - | 6,000 | 1,123 | 1,104 | 1,008 | 326 | 326 | 3,888 | - |
| 5205 HEALTH & DENTAL INSURANCE | 532,000 | 502,500 | 472,656 | 358,736 | 848,130 | - | 848,130 | 155,060 | 149,355 | 150,115 | 50,125 | 50,125 | 554,780 | - |
| 5207 DISABILITY INSURANCE | 9,329 | 13,000 | 16,380 | 8,131 | 18,100 | - | 18,100 | 4,525 | 4,525 | 4,525 | 1,508 | 1,508 | 16,592 | - |
| 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 | 6,258 | 68,842 | - |
| 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 | 130,457 | 1,272,356 | - |
| 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 | 552,178 | 5,972,146 | 1,829,257 |

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 | May | 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 | 14,372 | 141,237 |
| | Total Revenue from Operations | 66 | 41,638 | 75,603 | 57,646 | 50,000 | - | 50,000 | 32,816 | 38,648 | 41,515 | 13,885 | 14,372 | 141,237 |
| | 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 | 14,372 | 141,237 |
| | 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 | 8,262,441 | 8,262,441 |

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 | May | 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 | 14,372 | 141,237 |
| | Total Revenue Earned from Interest | - | 41,638 | 75,603 | 57,646 | 50,000 | - | 50,000 | 32,816 | 38,648 | 41,515 | 13,885 | 14,372 | 141,237 |
| 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 | 14,372 | 8,262,441 |

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 | May | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |