

Kenton County Fiscal Court

Summary

FY 2019

Summary

Account Code	Fund	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
RESERVE BALANCE JULY 1st											
	General Fund - 01	19,406,290	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	-	39,065,257
	Road Fund - 02	1,099,210	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
	Jail Fund - 03	550,581	638,577	690,744	-	690,744	670,281	-	-	-	670,281
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	513,126	879,664	390,194	-	390,194	183,117	-	-	-	183,117
	COLT Fund - 23	6,652,976	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	-	10,704,025
	Dispatch Fund - 74	1,566,644	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	-	4,822,148
	Capital Reserve Fund - 95	8,003,963	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	-	8,121,204
	Total Reserve Balance July 1st	37,795,326	33,793,770	55,280,544	4,177,333	59,457,877	64,791,864	-	-	-	64,791,864
Revenue From Operations											
	General Fund - 01	26,212,083	27,348,694	28,487,520	-	28,487,520	2,506,854	17,590,977	4,007,544	6,700,960	30,806,335
	Road Fund - 02	4,759,863	4,122,632	12,847,802	-	12,847,802	1,208,517	814,639	947,434	631,946	3,602,536
	Jail Fund - 03	4,311,520	4,173,286	3,949,330	-	3,949,330	1,331,799	986,916	1,118,449	1,168,038	4,605,202
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	781,637	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
	Golf Fund - 22	428,153	50,269	50,000	-	50,000	111	12,588	25,090	12,608	50,397
	COLT Fund - 23	14,328,484	13,911,795	14,025,000	-	14,025,000	3,719,846	2,950,010	2,111,897	6,169,914	14,951,667
	Dispatch Fund - 74	3,208,097	11,249,131	6,689,200	-	6,689,200	166,150	5,552,776	853,699	419,920	6,992,546
	Capital Reserve Fund - 95	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
	Total Revenue From Operations	54,071,475	61,158,410	66,348,852	-	66,348,852	8,971,594	28,141,555	9,105,628	15,131,643	61,350,420
Expenditures											
	General Fund - 01	22,624,997	25,513,800	52,272,650	3,433,911	55,706,561	9,004,954	9,447,499	10,113,717	9,457,173	38,023,343
	Road Fund - 02	6,890,184	5,706,691	17,608,768	796,221	18,404,989	1,300,263	1,325,664	1,363,976	1,472,702	5,462,605
	Jail Fund - 03	10,773,524	11,591,582	13,039,400	809,522	13,848,922	2,983,746	3,342,043	3,252,890	3,523,964	13,102,643
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	784,174	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
	Golf Fund - 22	521,614	746,816	798,600	(296,181)	502,419	16,423	43,882	2,158	13,740	76,203
	COLT Fund - 23	12,216,777	11,972,453	11,616,340	355,825	11,972,165	2,957,062	2,800,770	2,912,931	3,018,773	11,689,536
	Dispatch Fund - 74	4,261,761	6,939,962	6,489,200	4,018,370	10,507,570	1,963,661	1,683,176	1,885,601	1,399,656	6,932,094
	Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	58,073,031	62,698,304	102,074,958	9,117,669	111,192,627	18,231,610	18,838,035	19,531,272	18,886,007	75,486,925
Net Activity Before Transfers and Contingent Appr.											
	General Fund - 01	3,587,086	1,834,894	(23,785,130)	(3,433,911)	(27,219,041)	(6,498,100)	8,143,477	(6,106,173)	(2,756,213)	(7,217,008)
	Road Fund - 02	(2,130,321)	(1,584,059)	(4,760,966)	(796,221)	(5,557,187)	(91,746)	(511,025)	(416,542)	(840,756)	(1,860,069)
	Jail Fund - 03	(6,462,004)	(7,418,296)	(9,090,070)	(809,522)	(9,899,592)	(1,651,947)	(2,355,127)	(2,134,441)	(2,355,926)	(8,497,441)
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	(2,537)	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	(93,461)	(696,547)	(748,600)	296,181	(452,419)	(16,312)	(31,293)	22,932	(1,132)	(25,805)
	COLT Fund - 23	2,111,707	1,939,342	2,408,660	(355,825)	2,052,835	762,784	149,240	(801,034)	3,151,141	3,262,131
	Dispatch Fund - 74	(1,053,664)	4,309,169	200,000	(4,018,370)	(3,818,370)	(1,797,511)	3,869,600	(1,031,902)	(979,736)	60,451
	Capital Reserve Fund - 95	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
	Net Activity Before Transfers and Contingent	(4,001,556)	(1,539,894)	(35,726,106)	(9,117,669)	(44,843,775)	(9,260,017)	9,303,520	(10,425,644)	(3,754,364)	(14,136,505)

Kenton County Fiscal Court
Summary
FY 2019

Summary

Account Code	Fund	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Transfers and Contingent Appropriations											
	General Fund - 01	(9,260,000)	23,496,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(2,000,000)	2,964,540	(2,464,002)
	Road Fund - 02	2,250,000	1,591,000	4,700,000	-	4,700,000	-	-	-	1,970,130	1,970,130
	Jail Fund - 03	6,550,000	7,450,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	2,832,770	8,582,770
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	460,000	-	900,000	-	900,000	-	-	-	377,560	377,560
	COLT Fund - 23	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-	-
	Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
	Capital Reserve Fund - 95	-	-	(8,145,600)	-	(8,145,600)	-	-	-	(8,145,000)	(8,145,000)
	Total Transfers	-	32,537,987	341,500	-	341,500	321,458	-	-	-	321,458
	General Fund - 01	-	-	(6,793,016)	3,433,911	(3,359,105)	-	-	-	-	-
	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)	4,940,336	(14,955,602)	-	-	-	-	-
	Total Transfers and Contingent Appropriat	-	32,537,987	(19,554,438)	4,940,336	(14,614,102)	321,458	-	-	-	321,458
Reserve Balance											
	General Fund - 01	13,733,376	39,065,257	-	-	34,191,046	31,638,615	37,282,093	29,175,920	29,384,247	29,384,246.67
	Road Fund - 02	1,218,889	1,225,830	-	-	1,225,049	1,134,084	623,059	206,517	1,335,891	1,335,890.93
	Jail Fund - 03	638,577	670,281	-	-	690,744	268,334	413,207	278,766	755,610	755,609.92
	LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
	CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
	Golf Fund - 22	879,664	183,117	-	-	390,194	166,805	135,512	158,444	534,872	534,872.08
	COLT Fund - 23	8,764,684	10,704,025	-	-	10,043,096	11,466,809	11,616,049	10,815,015	13,966,156	13,966,156.13
	Dispatch Fund - 74	512,979	4,822,148	-	4,177,333	4,822,148	3,024,637	6,894,237	5,862,336	4,882,600	4,882,599.52
	Capital Reserve Fund - 95	8,045,601	8,121,204	-	-	8,095,600	8,154,021	8,192,669	8,234,184	117,441	117,441.28
	Total Reserve Balance	33,793,770	64,791,864	-	4,177,333	59,457,877	55,853,305	65,156,825	54,731,181	50,976,817	50,976,816.53

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	19,406,290	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	-	39,065,257
Revenue from Operations										
Total Revenue from Taxes	18,789,595	19,145,717	20,035,000	-	20,035,000	827,050	16,054,761	1,915,884	1,081,581	19,879,276
Total Revenue in Lieu of Taxes	31,953	36,479	42,400	-	42,400	-	10,182	4,650	34,875	49,707
Total Revenue from Fees	1,421,214	1,637,886	1,412,000	-	1,412,000	306,983	313,381	677,518	3,229,670	4,527,552
Total Revenue from License & Permits	164,267	163,896	164,300	-	164,300	44,237	41,735	41,798	41,830	169,601
Total Intragovernmental Revenue	849,071	815,760	701,050	-	701,050	198,387	130,980	194,724	442,943	967,034
Total Revenue from Charges for Services	1,416,184	1,387,614	1,350,200	-	1,350,200	293,516	295,748	439,810	358,493	1,387,568
Total Revenue from Other Sources	3,538,825	3,892,478	4,602,570	-	4,602,570	749,108	606,241	598,277	1,366,611	3,320,236
Total Revenue Earned from Interest	974	268,863	180,000	-	180,000	87,573	137,948	134,884	144,957	505,362
Total Revenue from Operations	26,212,083	27,348,694	28,487,520	-	28,487,520	2,506,854	17,590,977	4,007,544	6,700,960	30,806,335
Expenditures										
Total Office of Judge/Executive	709,481	750,725	870,600	3,550	874,150	196,057	225,516	202,684	222,431	846,686
Total Office of County Attorney	206,095	187,225	194,810	-	194,810	91,483	35,322	32,270	34,260	193,334
Total Office of County Clerk	87,868	49,563	84,200	800	85,000	639	1,456	10,817	41,092	54,004
Total Office of County Sheriff	52,377	90,588	143,000	-	143,000	18,009	53,137	3,535	2,361	77,041
Total Office of County Coroner	238,108	229,353	285,130	-	285,130	57,354	69,559	63,182	62,871	252,965
Total County Commissioners	190,752	196,058	216,390	750	217,140	50,178	58,655	51,498	56,172	216,504
Total PVA	184,157	186,075	185,800	75,400	261,200	64,684	64,983	64,933	66,267	260,866
Total Board of Assessments	3,975	2,100	5,200	-	5,200	1,375	675	-	525	2,575
Total County Treasurer	1,022,365	1,033,196	1,097,695	-	1,097,695	229,966	262,199	244,587	282,110	1,018,862
Total Information Technology	976,556	1,005,137	1,345,820	65,625	1,411,445	247,143	325,953	248,789	377,836	1,199,721
Total County Law Library	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	248,113	202,236	441,000	-	441,000	21,607	182,407	16,149	160,353	380,516
Total Planning & Zoning	19,347	11,272	19,500	-	19,500	1,814	1,911	2,579	2,520	8,824
Total Economic Development	157,412	246,863	300,000	(150,000)	150,000	25,000	62,500	25,000	-	112,500
Total Courthouse - Independence	263,649	312,211	395,225	342,140	737,365	69,346	187,816	201,964	100,765	559,890
Total Kenton County Admin Building	-	-	202,500	(202,500)	-	-	-	-	-	-
Total Kenton County Justice Center	834,967	801,568	1,071,900	17,900	1,089,800	204,306	195,254	218,253	195,213	813,025
Total Kenton County Admin Building	-	-	-	202,500	202,500	-	-	-	32,429	32,429
Total Parking Garage	472,440	443,066	534,900	68,100	603,000	111,380	81,167	152,054	170,246	514,848
Total Courthouse - Covington	542,363	486,410	520,575	33,000	553,575	93,726	145,852	140,447	102,082	482,107
Total County Police	3,993,629	4,132,382	4,499,705	(2,454)	4,497,251	1,035,583	1,150,012	1,041,870	1,130,146	4,357,611
Total Emergency Management	398,441	441,466	506,565	88,500	595,065	121,894	100,330	121,348	114,352	457,923
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	4,054	5,487	10,000	-	10,000	1,404	1,303	1,134	1,084	4,926
Total Public Defender Program	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965
Total Animal Shelter	971,456	963,036	1,265,110	19,471	1,284,581	248,071	307,630	269,453	303,670	1,128,824
Total Soil & Water Conservation	125,000	128,750	165,000	-	165,000	41,250	41,250	41,250	41,250	165,000
Total Grant Projects	-	-	100,000	-	100,000	-	-	-	10,185	10,185
Total Cemetary Maintenance	45,000	40,000	40,000	-	40,000	-	-	-	40,000	40,000

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Total General Welfare	12,834	28,017	40,000	-	40,000	11,803	8,497	10,005	8,050	38,355
Total County Parks	610,775	590,935	693,265	-	693,265	173,934	186,965	89,012	199,809	649,719
Total Other Cultural Programs	100,000	100,000	100,000	-	100,000	50,000	-	50,000	-	100,000
Total G.O. Bonds	2,402,475	2,783,184	3,907,880	-	3,907,880	1,639,872	15,663	2,241,872	6,707	3,904,115
Total Capital Projects	5,407,088	6,734,941	30,145,990	2,354,154	32,500,144	3,866,234	5,344,208	4,214,880	3,959,098	17,384,421
Total General Administrative Expenses	2,310,157	3,305,628	2,841,940	516,975	3,358,915	310,157	334,544	353,074	1,716,790	2,714,565
Total Fringe Benefits	11,749	4,017	20,250	-	20,250	722	989	1,078	15,901	18,690
Total Expenditures	22,624,997	25,513,800	52,272,650	3,433,911	55,706,561	9,004,954	9,447,499	10,113,717	9,457,173	38,023,343
Net Activity Before Transfers and Contingent Appr.	3,587,086	1,834,894	(23,785,130)	(3,433,911)	(27,219,041)	(6,498,100)	8,143,477	(6,106,173)	(2,756,213)	(7,217,008)
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(9,260,000)	23,496,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(2,000,000)	2,964,540	(2,464,002)
Total Contingent Appropriations	-	-	(6,793,016)	3,433,911	(3,359,105)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(9,260,000)	23,496,987	(10,405,916)	3,433,911	(6,972,005)	(928,542)	(2,500,000)	(2,000,000)	2,964,540	(2,464,002)
Cash Balance	13,733,376	39,065,257	-	-	-	31,638,615	37,282,093	29,175,920	29,384,247	29,384,247

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	14,031,313	14,294,988	15,280,000	-	15,280,000	-	14,085,183	1,046,799	153,088	15,285,069
4102 PERSONAL PROPERTY TAXES	1,004,241	1,005,210	990,000	-	990,000	-	844,801	64,163	48,879	957,843
4103 MOTOR VEHICLE TAXES	1,635,154	1,524,134	1,504,000	-	1,504,000	393,334	359,024	370,210	438,792	1,561,360
4104 DELINQUENT PROPERTY TAXES	181,714	193,473	194,000	-	194,000	92,525	6,214	21,888	34,149	154,777
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	17,181	1,403	1,200	19,785
4130 BANK SHARES TAX	504,978	548,378	545,000	-	545,000	-	513,568	24,952	-	538,520
4131 CORPORATE FRANCHISE TAX	687,531	790,318	725,000	-	725,000	99,420	143	194,879	206,580	501,023
4135 DEED TRANSFER TAX	709,979	750,609	760,000	-	760,000	232,095	217,561	180,887	189,503	820,045
4141 VEHICLE RENTAL TAX	35,227	38,607	37,000	-	37,000	9,676	11,085	10,704	9,389	40,854
Total Revenue from Taxes	18,789,595	19,145,717	20,035,000	-	20,035,000	827,050	16,054,761	1,915,884	1,081,581	19,879,276
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	31,953	36,479	42,400	-	42,400	-	10,182	4,650	34,875	49,707
Total Revenue in Lieu of Taxes	31,953	36,479	42,400	-	42,400	-	10,182	4,650	34,875	49,707
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	646,436	856,510	698,000	-	698,000	225,358	245,687	194,539	3,011,059	3,676,643
4304 COUNTY SHERIFF EXCESS FEE	774,777	781,377	714,000	-	714,000	81,625	67,694	482,979	218,610	850,909
Total Revenue from Fees	1,421,214	1,637,886	1,412,000	-	1,412,000	306,983	313,381	677,518	3,229,670	4,527,552
Revenue from License & Permits										
4401 BUSINESS LICENSES	1,567	1,074	1,600	-	1,600	3,079	-	19	19	3,117
4417 CATV FRANCHISE FEES	162,701	162,823	162,700	-	162,700	41,158	41,735	41,779	41,811	166,484
Total Revenue from License & Permits	164,267	163,896	164,300	-	164,300	44,237	41,735	41,798	41,830	169,601
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	86,974	46,988	65,000	-	65,000	8,177	5,941	4,550	143,546	162,214
4504 FEDERAL GRANTS/PASS THRU	57,883	-	-	-	-	21,549	8,771	3,648	13,865	47,833
4504B I-75 ENFORCEMENT GRANT	7,169	8,805	7,500	-	7,500	272	3,060	1,342	2,086	6,760
4505 MOTAX FROM OTHER COUNTIES	89,756	251,678	160,000	-	160,000	79,082	34,038	34,496	150,273	297,888
4505R FEMA REIMBURSE/REFUND	-	-	87,000	-	87,000	-	-	-	8,399	8,399
4507A FLOOD CONTROL GRANT A	263,791	61,218	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	6,270	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	-	4,392	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	12,866	19,334	20,000	-	20,000	1,837	8,893	1,585	11,185	23,499
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	40,704	42,000	-	42,000	-	-	21,200	-	21,200
4521 BOARD OF ASSESS APPEALS	450	300	500	-	500	500	-	-	-	500
4522 LEGAL PROCESS TAX SHARE	790	802	750	-	750	765	-	-	-	765
4539 POLICE INCENTIVE PAY	161,113	165,551	136,000	-	136,000	39,017	40,642	43,567	45,211	168,437
4541 DES/HAZ MAT'L CLEANUP FEE	2,635	19,407	-	-	-	-	-	30,308	20,396	50,704
4542 FEDERAL & STATE EMA REIMB	72,876	47,251	65,000	-	65,000	14,507	2,807	27,201	21,157	65,671
4543 MISC GOVERNMENT PAYMENTS	-	95,498	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	19,322	37,561	107,300	-	107,300	22,682	26,827	26,827	26,827	103,163
Total Intragovernmental Revenue	849,071	815,760	701,050	-	701,050	198,387	130,980	194,724	442,943	967,034
Revenue from Charges for Services										
4604 PARKS RECEIPTS	500	-	45,000	-	45,000	-	-	-	-	-
4604A ADULT SOFTBALL FEES	7,500	5,576	-	-	-	30	-	1,810	4,105	5,945
4604B YOUTH BASEBALL DEPOSITS	1	-	-	-	-	-	-	1	-	1
4604H SENIOR HARVEST EVENT	8,790	11,292	-	-	-	6,723	-	-	3,800	10,523

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
4604M MISC PARK RECEIPTS	5,809	1,802	-	-	-	-	423	-	-	423
4604P PROGRAM PARTNERSHIPS/GRNT	-	3,500	-	-	-	570	500	-	1,000	2,070
4604S SHELTERHOUSE RENTALS	29,388	29,617	-	-	-	7,760	1,215	10,301	12,684	31,959
4604W WILD WEDNESDAY REC/GRNTS	3,295	493	-	-	-	455	-	-	2,116	2,571
4607 PARKING RECEIPTS	629,229	740,927	700,000	-	700,000	174,312	187,837	199,174	180,508	741,831
4610 MDT PAYMENTS	10,000	5,000	5,000	-	5,000	5,000	-	-	-	5,000
4612 ANIMAL SHELTER FEES	92,188	81,256	80,000	-	80,000	17,769	22,219	20,495	24,524	85,007
4612B ANIMAL CONTROL SERVICES	262,989	262,849	262,000	-	262,000	64,520	66,905	65,712	65,712	262,849
4615 DATA PROCESSING FEES	25,078	16,667	253,500	-	253,500	4,145	4,145	4,145	4,145	16,582
4615A PVA DP SERVICE FEES	41,651	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	-	-	-	-	-	-	58,396	58,396
4615D JAIL DP SERVICE FEES	50,000	43,288	-	-	-	10,822	10,822	21,644	-	43,288
4615G DRUG STRIKE FORCE DP SVC	9,350	11,123	-	-	-	-	-	11,123	-	11,123
4615H DATA SERVICES/SALES	15,954	3,461	-	-	-	195	195	168	113	670
4615K CLERK WEB DATA SUBSCRIPT	90,600	37,328	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	17,460	2,550	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	39,228	33,090	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	17,744	3,395	1,700	-	1,700	615	807	975	715	3,111
4644 WARRANT SERVICE FEES	3,274	3,631	3,000	-	3,000	600	680	767	675	2,722
Total Revenue from Charges for Services	1,416,184	1,387,614	1,350,200	-	1,350,200	293,516	295,748	439,810	358,493	1,387,568
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	14,889	12,168	4,440	-	4,440	1,479	369	-	1,849	3,698
4703 CONCESSION RECEIPTS	5,041	5,196	6,500	-	6,500	1,536	1,426	1,163	1,188	5,311
4704 SALE SURPLUS PROPERTY	98,318	107,091	1,440,000	-	1,440,000	94,556	(5,725)	6,357	54,725	149,913
4711 MISC RENTALS & LEASES	160,420	152,636	136,000	-	136,000	43,058	37,061	29,752	34,446	144,318
4712 COVINGTON COURTHOUSE RENT	1,575	-	1,071,000	-	1,071,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	909,091	892,944	-	-	-	205,385	200,825	182,808	166,448	755,467
4712E COMMONWEALTH ATTY RENT	75,228	77,478	-	-	-	21,057	-	56,421	(2,250)	75,228
4712H MILLS ROAD HOUSE RENT	3,500	5,850	-	-	-	1,500	1,650	1,500	1,500	6,150
4712n PDS RENT	-	-	19,500	-	19,500	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	-	334,701	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	-	0	-	-	-	-	-	1,011	-	1,011
4728A ANIMAL SHELTER DONATIONS	15,983	154,230	-	-	-	43,752	8,477	9,383	11,132	72,743
4728B PRIVATE GRANT/DONATION	10,000	0	-	-	-	-	-	-	150	150
4730 COPY FEES/ACCIDENT RPTS	1,487	1,492	-	-	-	605	314	309	531	1,759
4731 MISCELLANEOUS RECIPITS	65,287	27,810	20,000	-	20,000	10,233	16,216	10,505	22,666	59,620
4733 INSURANCE PREMIUM PAYMENT	-	264,822	115,100	-	115,100	-	-	-	116,101	116,101
4733H PAUPER/INDIGENT REIMBURSE	790	1,000	-	-	-	-	-	-	1,500	1,500
4750F BOND PAYMENT FEES LAT LAK	-	-	26,030	-	26,030	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	337,243	344,970	378,000	-	378,000	78,668	94,505	83,475	97,973	354,621
4755 DRUG STRIKE FORCE WAGE/FB	313,927	342,597	383,000	-	383,000	80,256	94,408	84,835	96,924	356,423
4756 POLICE SERVICES REIMB	8,880	32,480	-	-	-	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	104,467	74,860	60,000	-	60,000	31,602	26,475	1,754	28,019	87,849
4771 COLT TAX COLLECTION FEE	504,496	513,680	420,000	-	420,000	127,884	114,211	121,710	207,339	571,144
4799 ALLOCATION COLT ADMINISTR	610,000	523,500	523,000	-	523,000	-	-	-	523,500	523,500
Total Revenue from Other Sources	3,538,825	3,892,478	4,602,570	-	4,602,570	749,108	606,241	598,277	1,366,611	3,320,236
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	974	268,863	180,000	-	180,000	87,573	137,948	134,884	144,957	505,362
Total Revenue Earned from Interest	974	268,863	180,000	-	180,000	87,573	137,948	134,884	144,957	505,362

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	19,406,290	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	32,537,987	341,500	-	341,500	321,458	-	-	-	321,458
4909 TRANSFER TO OTHER FUNDS	(9,260,000)	(9,041,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(2,500,000)	(2,000,000)	(5,180,460)	(10,930,460)
4910 TRANSFER FROM OTHER FUNDS	-	-	12,345,600	-	12,345,600	-	-	-	8,145,000	8,145,000
Total Surplus, Borrowing and Transfers	10,146,290	37,230,363	30,578,146	-	30,578,146	38,136,715	(2,500,000)	(2,000,000)	2,964,540	36,601,255
Grand Total Revenue General Fund	36,358,373	64,579,057	59,065,666	-	59,065,666	40,643,569	15,090,977	2,007,544	9,665,500	67,407,590

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

General Fund - 01
Schedule of Expenditures

Account Title		FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101	ELECTED OFFICIAL	106,666	114,014	120,390	-	120,390	27,210	31,745	27,591	32,351	118,896	-
5103	DEPUTY	126,000	126,000	147,200	8,050	155,250	35,523	41,892	35,908	40,000	153,323	-
5105	ADMINISTRATOR	88,231	90,912	103,000	-	103,000	22,127	26,397	22,674	26,452	97,649	-
5106	DIRECTOR EXTERNAL AFFAIRS	95,694	98,362	100,740	-	100,740	22,904	27,183	23,365	27,260	100,712	-
5165	SECRETARY WAGES	73,059	79,756	105,320	-	105,320	21,557	25,596	21,648	25,730	94,531	-
5186	LONGEVITY	1,064	1,130	1,200	-	1,200	-	-	-	1,196	1,196	-
5201	SOCIAL SECURITY	35,747	38,228	44,210	-	44,210	9,707	10,857	9,855	11,538	41,957	-
5202	RETIREMENT	81,349	91,802	113,370	-	113,370	26,234	30,925	26,632	29,574	113,364	-
5203	VISION CARE	-	1,200	1,050	-	1,050	387	-	-	663	1,050	-
5204	LIFE INSURANCE	250	691	630	-	630	173	144	144	169	630	-
5205	HEALTH & DENTAL INSURANCE	63,500	65,190	72,170	-	72,170	19,050	19,050	20,040	14,030	72,170	-
5207	DISABILITY INSURANCE	750	3,460	3,870	-	3,870	968	968	968	968	3,870	-
5208	UNEMPLOYMENT INSURANCE	1,900	1,141	3,450	-	3,450	-	-	1,504	-	1,504	-
5209	WORKERS COMPENSATION	13,600	14,350	16,030	-	16,030	4,007	4,007	4,007	4,008	16,030	-
5445	OFFICE SUPPLIES	8,670	6,174	19,000	(4,500)	14,500	1,938	1,695	3,470	3,856	10,960	-
5573	TELEPHONE AND PAGER	13,000	18,316	18,970	-	18,970	4,272	5,057	4,879	4,635	18,844	-
Total Office of Judge/Executive		709,481	750,725	870,600	3,550	874,150	196,057	225,516	202,684	222,431	846,686	-
Office of County Attorney (5005)												
5101	ELECTED OFFICIAL	48,107	49,112	50,400	-	50,400	11,457	13,366	11,617	13,621	50,061	-
5105	ADMINISTRATOR	60,000	60,000	60,000	-	60,000	60,000	-	-	-	60,000	-
5165	SECRETARY WAGES	27,747	27,747	28,170	-	28,170	6,403	7,470	6,403	7,470	27,747	-
5201	SOCIAL SECURITY	5,480	5,780	6,010	-	6,010	1,339	1,562	1,346	1,575	5,823	-
5202	RETIREMENT	14,170	14,742	16,890	-	16,890	3,836	4,476	3,871	4,530	16,713	-
5203	VISION CARE	300	300	450	-	450	-	-	-	450	450	-
5204	LIFE INSURANCE	-	230	250	-	250	58	58	58	77	250	-
5205	HEALTH & DENTAL INSURANCE	44,700	26,210	29,300	-	29,300	7,710	7,710	8,025	5,855	29,300	-
5207	DISABILITY INSURANCE	840	530	530	-	530	133	133	133	132	530	-
5208	UNEMPLOYMENT INSURANCE	960	384	620	-	620	-	-	270	-	270	-
5209	WORKERS COMPENSATION	3,790	2,190	2,190	-	2,190	548	548	548	548	2,190	-
Total Office of County Attorney		206,095	187,225	194,810	-	194,810	91,483	35,322	32,270	34,260	193,334	-
Office of County Clerk (5010)												
5307	AUDIT SERVICES	21,117	142	25,000	-	25,000	-	-	179	18,224	18,403	-
5368	TAX BILL PREPARATION	51,112	32,713	32,200	800	33,000	-	-	10,344	22,616	32,961	-
5445	OFFICE SUPPLIES	15,639	16,708	27,000	-	27,000	639	1,456	294	251	2,641	-
Total Office of County Clerk		87,868	49,563	84,200	800	85,000	639	1,456	10,817	41,092	54,004	-
Office of County Sheriff (5015)												
5302	ADVERTISING	14,229	15,656	20,000	-	20,000	-	-	-	1,250	1,250	-
5307	AUDIT SERVICES	2,604	41,072	84,000	-	84,000	-	44,221	-	-	44,221	-
5563	POSTAGE EXPENSES	27,213	27,893	29,000	-	29,000	17,270	7,805	1,826	-	26,902	-
5573	TELEPHONE AND PAGER	8,332	5,967	10,000	-	10,000	739	1,111	1,708	1,111	4,668	-
Total Office of County Sheriff		52,377	90,588	143,000	-	143,000	18,009	53,137	3,535	2,361	77,041	-
Office of County Coroner (5020)												
5101	ELECTED OFFICIAL	49,000	49,000	50,000	-	50,000	11,308	13,192	11,308	13,192	49,000	-
5103	DEPUTY	77,164	77,001	96,300	-	96,300	17,769	30,009	22,223	25,927	95,928	-
5201	SOCIAL SECURITY	9,520	9,598	11,180	-	11,180	2,211	3,290	2,549	2,974	11,024	-
5202	RETIREMENT	9,153	9,398	10,690	-	10,690	2,429	2,834	2,429	2,834	10,525	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5203	VISION CARE	-	-	300	-	300	-	-	-	300	300	-
5204	LIFE INSURANCE	750	-	130	-	130	29	29	29	44	130	-
5205	HEALTH & DENTAL INSURANCE	13,140	13,440	14,100	-	14,100	3,735	3,735	3,960	2,670	14,100	-
5207	DISABILITY INSURANCE	-	880	980	-	980	245	245	245	245	980	-
5208	UNEMPLOYMENT INSURANCE	1,900	1,141	1,140	-	1,140	-	-	497	-	497	-
5209	WORKERS COMPENSATION	3,540	3,630	4,060	-	4,060	1,015	1,015	1,015	1,015	4,060	-
5308	AUTOPSIES & ATTENDANT SVC	65,941	57,285	85,750	-	85,750	17,562	13,857	17,469	11,691	60,579	-
5576	TRAVEL	8,000	7,980	10,500	-	10,500	1,051	1,353	1,458	1,979	5,841	-
	Total Office of County Coroner	238,108	229,353	285,130	-	285,130	57,354	69,559	63,182	62,871	252,965	-
County Commissioners (5025)												
5101	ELECTED OFFICIAL	108,843	108,843	125,050	-	125,050	28,545	33,667	28,857	33,667	124,736	-
5125	FISCAL COURT CLERK WAGES	42,477	47,181	48,500	750	49,250	11,024	13,322	11,485	13,399	49,231	-
5201	SOCIAL SECURITY	11,387	11,837	12,170	-	12,170	3,002	3,566	3,060	2,542	12,170	-
5202	RETIREMENT	7,935	9,049	10,420	250	10,670	2,368	2,862	2,467	2,886	10,582	-
5203	VISION CARE	-	-	300	(250)	50	-	-	-	50	50	-
5204	LIFE INSURANCE	500	115	130	-	130	29	29	29	44	130	-
5205	HEALTH & DENTAL INSURANCE	13,100	13,440	13,540	-	13,540	3,735	3,735	3,960	2,110	13,540	-
5207	DISABILITY INSURANCE	1,010	1,050	1,070	-	1,070	268	268	268	267	1,070	-
5208	UNEMPLOYMENT INSURANCE	1,270	192	380	-	380	-	-	166	-	166	-
5209	WORKERS COMPENSATION	4,230	4,350	4,830	-	4,830	1,208	1,208	1,208	1,208	4,830	-
	Total County Commissioners	190,752	196,058	216,390	750	217,140	50,178	58,655	51,498	56,172	216,504	-
PVA (5030)												
5302	ADVERTISING	1,300	1,300	1,300	-	1,300	-	-	-	1,300	1,300	-
5367	STATUTORY CONTRIBUTION	175,000	175,000	175,000	75,000	250,000	62,500	62,500	62,500	62,500	250,000	-
5573	TELEPHONE AND PAGER	7,857	9,775	9,500	400	9,900	2,184	2,483	2,433	2,467	9,566	-
	Total PVA	184,157	186,075	185,800	75,400	261,200	64,684	64,983	64,933	66,267	260,866	-
Board of Assessments (5035)												
5191	BOARD MEMBER FEES	3,975	2,100	5,200	-	5,200	1,375	675	-	525	2,575	-
	Total Board of Assessments	3,975	2,100	5,200	-	5,200	1,375	675	-	525	2,575	-
County Treasurer (5040)												
5102	STATUTORY APPOINTEE	110,158	112,848	115,450	-	115,450	26,248	31,016	26,641	31,082	114,986	-
5127	ACCOUNT CLERK WAGES	263,354	230,445	230,540	-	230,540	50,689	57,293	50,699	59,142	217,822	-
5133	PURCHASING PERSONNEL WAGE	46,941	47,357	48,170	-	48,170	10,951	13,076	10,951	12,776	47,754	-
5142	LICENSE INSPECTOR SALARY	211,164	239,042	250,160	-	250,160	48,894	60,649	56,335	65,285	231,163	-
5178	OVERTIME	-	-	2,000	-	2,000	-	-	-	-	-	-
5179	PARTTIME/TEMPORARY WORKER	2,847	3,000	4,500	-	4,500	695	780	630	815	2,920	-
5186	LONGEVITY	1,587	995	720	-	720	-	-	-	718	718	-
5201	SOCIAL SECURITY	47,884	48,191	50,310	-	50,310	10,141	12,048	10,696	12,505	45,390	-
5202	RETIREMENT	100,909	90,935	126,440	-	126,440	24,695	28,965	24,827	29,119	107,606	-
5203	VISION CARE	507	1,544	3,000	-	3,000	-	600	-	2,400	3,000	-
5204	LIFE INSURANCE	1,570	1,267	1,375	-	1,375	298	288	288	501	1,375	-
5205	HEALTH & DENTAL INSURANCE	152,575	182,790	190,220	-	190,220	45,850	43,550	49,140	51,680	190,220	-
5207	DISABILITY INSURANCE	4,550	4,930	4,410	-	4,410	1,103	1,103	1,103	1,103	4,410	-
5208	UNEMPLOYMENT INSURANCE	4,430	3,045	5,130	-	5,130	-	-	2,237	-	2,237	-
5209	WORKERS COMPENSATION	19,100	20,460	18,270	-	18,270	4,568	4,568	4,568	4,568	18,270	-
5445	OFFICE SUPPLIES	15,087	14,010	20,000	-	20,000	3,350	4,538	4,147	5,609	17,645	-
5565	PRINTING/COPYING/FORMS	15,161	7,973	18,000	-	18,000	708	1,626	484	3,250	6,068	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5573	TELEPHONE AND PAGER	8,423	9,032	9,000	-	9,000	1,777	2,100	1,843	1,559	7,278	-
	Total County Treasurer	1,022,365	1,033,196	1,097,695	-	1,097,695	229,966	262,199	244,587	282,110	1,018,862	-
Information Technology (5057)												
5107	DIRECTOR	140,580	94,017	96,190	800	96,990	21,868	26,205	22,560	26,320	96,952	-
5131	DATA PROCESSING PERSONNEL	305,695	302,739	328,400	39,000	367,400	74,018	87,556	82,203	123,573	367,350	-
5186	LONGEVITY	1,948	1,342	1,410	-	1,410	-	-	-	1,408	1,408	-
5201	SOCIAL SECURITY	33,557	29,814	32,590	-	32,590	7,180	8,521	7,798	9,091	32,590	-
5202	RETIREMENT	73,108	69,131	91,550	-	91,550	18,137	21,567	20,044	31,802	91,550	-
5203	VISION CARE	600	1,907	1,650	-	1,650	-	195	-	1,455	1,650	-
5204	LIFE INSURANCE	875	662	750	-	750	115	115	58	462	750	-
5205	HEALTH & DENTAL INSURANCE	102,371	104,840	91,370	-	91,370	22,890	22,890	25,290	20,300	91,370	-
5207	DISABILITY INSURANCE	3,050	2,870	2,850	-	2,850	770	770	837	473	2,850	-
5208	UNEMPLOYMENT INSURANCE	2,220	1,141	3,320	-	3,320	-	-	1,448	-	1,448	-
5209	WORKERS COMPENSATION	12,830	11,920	11,810	-	11,810	2,953	2,953	2,953	2,952	11,810	-
5319	SOFTWARE DEVELOPMENT	43,376	66,722	235,500	19,275	254,775	7,420	7,835	25,393	44,992	85,639	-
5337	DP MAINT & REPAIR SVCS	126,555	185,807	275,120	-	275,120	88,209	67,805	29,675	60,260	245,949	-
5413	DP SUPPLIES	4,396	3,603	3,940	-	3,940	479	501	2,202	604	3,785	-
5429F	GASOLINE / FLEET CHARGES	630	91	1,000	-	1,000	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	15,936	11,062	19,000	(11,000)	8,000	1,965	1,624	1,918	1,948	7,455	-
5703	COMMUNICATIONS - IT LINES	53,194	84,242	91,120	11,000	102,120	-	42,167	21,331	29,376	92,875	-
5705	DATA PROCESSING EQUIPMENT	48,391	33,226	58,250	6,550	64,800	1,140	35,250	5,080	22,819	64,289	-
	Total Information Technology	976,556	1,005,137	1,345,820	65,625	1,411,445	247,143	325,953	248,789	377,836	1,199,721	-
County Law Library (5060)												
5101	ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
	Total County Law Library	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
Election Expense (5065)												
5192	ELECTION OFFICERS	89,100	74,812	170,000	-	170,000	3,785	70,665	3,013	69,998	147,460	-
5193	ELECTION COMMISSIONERS	8,800	6,729	7,000	-	7,000	-	4,350	-	1,950	6,300	-
5199	MEETING FEES	9,585	8,495	22,000	-	22,000	-	8,710	-	10,780	19,490	-
5302	ADVERTISING	9,956	2,766	16,000	-	16,000	5,271	22	4,968	2,575	12,837	-
5347	POLLING PLACE RENTAL	5,000	5,000	11,000	-	11,000	-	5,050	-	5,150	10,200	-
5445	OFFICE SUPPLIES	22,840	9,495	24,000	-	24,000	6,551	5,801	3,668	2,232	18,251	-
5593	VOTING MACHINE MAINT	102,832	94,940	191,000	-	191,000	6,000	87,809	4,500	67,668	165,978	-
	Total Election Expense	248,113	202,236	441,000	-	441,000	21,607	182,407	16,149	160,353	380,516	-
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	19,347	11,272	19,500	-	19,500	1,814	1,911	2,579	2,520	8,824	-
	Total Planning & Zoning	19,347	11,272	19,500	-	19,500	1,814	1,911	2,579	2,520	8,824	-
Economic Development (5075)												
5515	GENERAL WELFARE	157,412	246,863	300,000	(150,000)	150,000	25,000	62,500	25,000	-	112,500	-
	Total Economic Development	157,412	246,863	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	143,370	-	143,370	32,595	38,414	32,992	38,491	142,491	-
5178	OVERTIME	67	545	1,500	-	1,500	-	139	23	62	225	-
5186	LONGEVITY	391	424	460	-	460	-	-	-	457	457	-
5201	SOCIAL SECURITY	9,389	10,685	11,120	-	11,120	2,466	2,918	2,516	2,919	10,819	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5202 RETIREMENT	23,766	27,085	31,230	-	31,230	7,001	8,281	7,092	8,379	30,753	-
5203 VISION CARE	277	-	600	-	600	-	-	-	600	600	-
5204 LIFE INSURANCE	375	307	375	-	375	86	86	86	116	375	-
5205 HEALTH & DENTAL INSURANCE	31,790	32,930	36,980	-	36,980	9,750	9,750	10,155	7,325	36,980	-
5207 DISABILITY INSURANCE	920	960	980	-	980	245	245	245	245	980	-
5208 UNEMPLOYMENT INSURANCE	950	571	1,130	-	1,130	-	-	493	-	493	-
5209 WORKERS COMPENSATION	3,850	3,980	4,030	-	4,030	1,007	1,007	1,007	1,008	4,030	-
5334 BUILDING AND GROUNDS	13,993	20,881	25,000	(500)	24,500	4,485	6,563	6,023	5,394	22,465	-
5340F VEHICLE REPAIRS / FLEET	2,769	2,912	2,000	-	2,000	136	113	819	114	1,183	-
5365 SECURITY SERVICES	576	539	900	-	900	135	135	135	135	539	-
5366 SOLID WASTE COLLECTION	468	468	700	-	700	117	117	80	164	477	-
5429 GASOLINE	761	329	1,000	-	1,000	-	127	251	497	876	-
5429F GASOLINE / FLEET CHARGES	3,396	3,057	3,900	-	3,900	2,187	1,116	251	308	3,862	-
5475 TOOLS	3,585	3,289	3,800	-	3,800	425	4	250	1,286	1,966	-
5481 UNIFORMS	-	-	2,500	500	3,000	293	659	183	1,808	2,943	-
5573 TELEPHONE AND PAGER	1,720	1,310	2,000	(650)	1,350	192	288	289	288	1,057	-
5578 UTILITIES	16,381	19,421	20,300	650	20,950	4,921	3,187	11,697	1,129	20,933	-
5581 WATER AND SEWER	2,484	2,975	3,350	-	3,350	603	654	628	876	2,761	-
5742 BUILDING & CONSTRUCTION	13,365	39,300	98,000	342,140	440,140	2,700	114,012	126,749	29,164	272,626	-
Total Courthouse - Independence	263,649	312,211	395,225	342,140	737,365	69,346	187,816	201,964	100,765	559,890	-
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	30,386	30,604	32,000	-	32,000	5,584	8,472	6,587	5,624	26,267	-
5315 BLDG OPERATION CONTRACT	449,098	461,433	469,600	2,000	471,600	115,900	118,566	118,566	118,566	471,597	-
5352 ELEVATOR MAINTENANCE	-	-	11,200	-	11,200	-	-	-	-	-	-
5365 SECURITY SERVICES	1,520	420	1,000	-	1,000	105	105	105	105	420	-
5366 SOLID WASTE COLLECTION	12,064	12,092	12,500	1,500	14,000	3,909	3,937	2,954	2,954	13,753	-
5406 BLDG MAINT SUPPLIES	2,119	1,510	2,500	-	2,500	787	586	503	552	2,428	-
5573 TELEPHONE AND PAGER	8,500	8,841	4,600	4,000	8,600	2,123	1,543	2,139	2,126	7,931	-
5578 UTILITIES	260,331	260,912	280,000	-	280,000	74,839	60,911	68,874	61,923	266,547	-
5581 WATER AND SEWER	7,448	6,387	9,000	-	9,000	1,060	1,017	2,202	1,966	6,245	-
5,740 AOC BUILDING REPAIRS	63,502	19,368	249,500	10,400	259,900	-	117	16,324	1,397	17,838	-
Total Kenton County Justice Center	834,967	801,568	1,071,900	17,900	1,089,800	204,306	195,254	218,253	195,213	813,025	-
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	-	-	-	-	-	-

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5406	BLDG MAINT SUPPLIES	-	-	-	1,000	1,000	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	3,000	3,000	-	-	-	-	-	-
5578	UTILITIES	-	-	-	77,500	77,500	-	-	-	31,386	31,386	-
5581	WATER AND SEWER	-	-	-	4,000	4,000	-	-	-	1,043	1,043	-
5740	BUILDING REPAIRS	-	-	-	10,000	10,000	-	-	-	-	-	-
	Total Kenton County Admin Building	-	-	-	202,500	202,500	-	-	-	32,429	32,429	-
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	373,965	362,229	384,000	-	384,000	90,702	61,305	116,169	90,176	358,352	-
5336	EQUIPMENT REPAIRS	14,570	1,519	2,100	7,500	9,600	790	571	5,848	1,357	8,566	-
5352	ELEVATOR MAINTENANCE	16,240	16,630	31,800	-	31,800	4,184	4,280	11,776	2,854	23,094	-
5365	SECURITY SERVICES	347	7,454	500	-	500	87	332	(158)	87	347	-
5427	GARAGE MAINT & SUPPLIES	20,797	5,483	23,500	14,300	37,800	3,190	843	1,827	359	6,219	-
5578	UTILITIES	43,751	48,066	40,000	18,000	58,000	11,693	12,956	15,800	13,298	53,748	-
5581	WATER AND SEWER	2,769	1,685	2,000	1,300	3,300	544	880	792	754	2,970	-
5750	GARAGE CONSTRUCTION	-	-	51,000	27,000	78,000	190	-	-	61,362	61,552	-
	Total Parking Garage	472,440	443,066	534,900	68,100	603,000	111,380	81,167	152,054	170,246	514,848	-
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	101,820	67,818	69,560	-	69,560	15,814	18,687	16,051	18,726	69,278	-
5186	LONGEVITY	704	737	770	-	770	-	-	-	770	770	-
5201	SOCIAL SECURITY	7,890	5,158	5,380	-	5,380	1,187	1,404	1,201	1,460	5,253	-
5202	RETIREMENT	19,250	13,149	15,120	-	15,120	3,397	4,014	3,448	4,188	15,046	-
5203	VISION CARE	-	-	300	-	300	300	-	-	-	300	-
5204	LIFE INSURANCE	250	115	130	-	130	29	19	29	53	130	-
5205	HEALTH & DENTAL INSURANCE	25,260	19,500	19,730	-	19,730	3,735	3,735	3,960	8,300	19,730	-
5207	DISABILITY INSURANCE	680	460	470	-	470	118	127	118	108	470	-
5208	UNEMPLOYMENT INSURANCE	640	192	550	-	550	-	-	240	-	240	-
5209	WORKERS COMPENSATION	2,850	1,910	1,940	-	1,940	485	485	485	485	1,940	-
5334	BUILDING AND GROUNDS	79,710	85,304	90,500	(1,500)	89,000	17,737	20,413	22,256	22,240	82,646	-
5340F	VEHICLE REPAIRS / FLEET	361	-	1,000	-	1,000	-	-	-	-	-	-
5346	PEST CONTROL	1,671	1,425	2,625	-	2,625	518	389	389	389	1,684	-
5352	ELEVATOR MAINTENANCE	13,927	13,352	17,700	-	17,700	2,889	2,984	2,984	2,984	11,842	-
5365	SECURITY SERVICES	2,325	954	2,000	-	2,000	301	770	322	210	1,603	-
5366	SOLID WASTE COLLECTION	4,730	3,810	5,500	-	5,500	771	878	658	658	2,966	-
5406	BLDG MAINT SUPPLIES	15,058	10,603	18,000	-	18,000	1,876	2,169	2,417	1,970	8,431	-
5429	GASOLINE	234	298	500	-	500	65	79	43	255	443	-
5429F	GASOLINE / FLEET CHARGES	473	-	300	-	300	-	-	-	216	216	-
5481	UNIFORMS	1,670	910	1,200	-	1,200	168	132	105	432	837	-
5516	HEATING & AIR COND REPAIR	106,421	80,753	62,000	33,000	95,000	-	44,913	1,462	22,104	68,479	-
5573	TELEPHONE AND PAGER	7,600	5,735	5,000	-	5,000	967	1,160	1,251	1,101	4,480	-
5578	UTILITIES	126,795	150,269	163,000	1,500	164,500	39,774	37,901	77,576	9,194	164,446	-
5581	WATER AND SEWER	15,021	16,951	22,300	-	22,300	3,594	5,594	5,452	6,237	20,878	-
5742	BUILDING & CONSTRUCTION	4,400	4,662	15,000	-	15,000	-	-	-	-	-	-
	Total Courthouse - Covington	542,363	486,410	520,575	33,000	553,575	93,726	145,852	140,447	102,082	482,107	-
County Police (5105)												
5107	DIRECTOR	88,731	91,495	93,950	-	93,950	21,360	25,240	21,680	25,294	93,574	-
5108	POLICE OFFICER SALARIES	1,653,267	1,655,694	1,726,210	(52,980)	1,673,230	372,116	436,029	398,564	465,223	1,671,933	-
5119	SCHOOL RESOURCE OFFICER	38,817	39,270	159,440	-	159,440	20,100	42,776	36,665	42,930	142,470	-
5165	SECRETARY WAGES	80,964	83,056	84,930	-	84,930	19,308	22,907	19,689	22,971	84,874	-

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5178	OVERTIME	83,377	131,674	115,000	47,500	162,500	36,057	45,275	33,528	45,871	160,731	-
5181	POLICE INCENTIVE PAY	133,083	145,327	148,000	-	148,000	31,296	39,365	34,824	41,424	146,910	-
5182	EDUCATION ALLOWANCE	12,359	11,818	12,360	-	12,360	2,641	3,263	2,930	3,407	12,242	-
5186	LONGEVITY	8,351	6,812	7,410	-	7,410	-	-	-	5,500	5,500	-
5187	HOLIDAY PAY	54,337	54,251	66,710	-	66,710	9,257	14,668	20,650	5,549	50,124	-
5188	COURT ATTENDANCE PAY	12,492	15,000	15,000	-	15,000	3,125	3,320	2,913	4,439	13,796	-
5189	UNUSED SICK PAY	22,184	34,346	-	12,600	12,600	-	-	-	-	-	-
5201	SOCIAL SECURITY	157,858	168,552	187,100	-	187,100	38,274	47,067	42,353	49,077	176,773	-
5202	RETIREMENT	661,250	701,650	765,990	(25,700)	740,290	171,984	203,856	170,096	188,225	734,161	-
5203	VISION CARE	2,826	2,743	9,300	-	9,300	1,272	1,067	1,010	5,951	9,300	-
5204	LIFE INSURANCE	4,500	4,061	4,880	-	4,880	960	960	998	1,962	4,880	-
5205	HEALTH & DENTAL INSURANCE	484,200	527,710	566,330	-	566,330	148,065	149,470	154,020	114,775	566,330	-
5207	DISABILITY INSURANCE	13,020	13,940	14,610	-	14,610	3,653	3,653	3,653	3,653	14,610	-
5208	UNEMPLOYMENT INSURANCE	11,400	7,982	17,000	-	17,000	-	-	7,412	-	7,412	-
5209	WORKERS COMPENSATION	54,810	64,990	60,590	-	60,590	15,148	15,148	15,148	15,147	60,590	-
5314	POLICE SWAT SERVICES	3,000	3,000	3,000	-	3,000	3,000	-	-	-	3,000	-
5324	TESTING AND EVALUATIONS	3,281	4,501	7,000	-	7,000	4,312	730	225	181	5,447	-
5329	JANITORIAL SERVICES	8,700	8,700	8,775	-	8,775	2,458	2,175	2,175	1,450	8,258	-
5330	UNIFORM CLEANING	13,708	11,152	12,000	-	12,000	2,067	4,566	2,157	2,378	11,168	-
5334	BUILDING AND GROUNDS	6,696	20,885	24,500	(8,115)	16,385	2,441	1,616	2,167	4,750	10,974	-
5340	VEHICLE MAINTENANCE	722	749	800	497	1,297	440	213	121	463	1,236	-
5340F	VEHICLE REPAIRS / FLEET	97,069	71,453	59,700	-	59,700	18,123	15,600	6,650	16,875	57,247	-
5366	SOLID WASTE COLLECTION	947	982	1,000	-	1,000	245	245	164	340	994	-
5369	TOWING SERVICE	125	225	510	-	510	200	75	215	-	490	-
5398	POLICE SERVICES	12,539	-	12,720	-	12,720	-	2,500	2,500	2,500	7,500	-
5401	AMMUNITION	7,335	8,819	8,000	-	8,000	-	6,972	634	30	7,636	-
5403	ANIMAL FOOD	1,423	2,487	2,540	1,000	3,540	1,037	419	995	457	2,908	-
5429	GASOLINE	18,105	8,783	10,110	-	10,110	1,856	6,192	802	1,006	9,856	-
5429F	GASOLINE / FLEET CHARGES	56,430	70,465	84,700	-	84,700	29,059	15,890	10,926	25,785	81,660	-
5445	OFFICE SUPPLIES	6,763	7,556	8,020	115	8,135	2,240	1,719	1,582	2,104	7,644	-
5481	UNIFORMS	19,298	14,764	16,180	9,000	25,180	7,536	10,626	3,997	2,733	24,891	-
5548	SPECIAL PROJECTS	7,131	1,399	2,100	(497)	1,603	-	603	-	538	1,142	-
5560	MERIT BOARD EXPENSES	100	35	150	-	150	87	31	-	17	135	-
5569	REGISTRATION & TRAINING	2,150	1,694	2,610	-	2,610	845	430	985	100	2,360	-
5573	TELEPHONE AND PAGER	14,861	17,675	16,970	-	16,970	3,227	3,601	2,878	4,753	14,459	-
5578	UTILITIES	21,304	21,290	22,000	3,000	25,000	6,377	5,958	6,862	4,584	23,781	-
5581	WATER AND SEWER	2,288	2,562	2,640	-	2,640	655	679	665	641	2,640	-
5709	FURNITURE AND FIXTURES	450	960	1,500	-	1,500	-	-	487	1,013	1,500	-
5717	LAW ENFORCEMENT EQUIPMENT	21,699	19,355	26,390	2,250	28,640	9,143	5,578	2,421	6,245	23,387	-
5741	OTHER CAPITAL PROJECTS	61,178	12,046	40,000	-	40,000	12,453	8,771	16,355	1,180	38,759	-
5752	ASSET FEETURE EXPENSES	28,503	60,476	70,980	8,876	79,856	33,168	759	9,776	8,625	52,329	-
	Total County Police	3,993,629	4,132,382	4,499,705	(2,454)	4,497,251	1,035,583	1,150,012	1,041,870	1,130,146	4,357,611	-
	Emergency Management (5135)											
5107	DIRECTOR	94,422	96,698	98,930	-	98,930	22,491	26,932	23,184	26,323	98,930	-
5121	ARSON INVESTIGATOR	56,100	62,657	56,700	-	56,700	12,462	15,162	13,085	15,265	55,973	-
5165	SECRETARY WAGES	11,620	4,407	42,500	-	42,500	-	3,519	9,440	11,450	24,409	-
5201	SOCIAL SECURITY	12,052	13,493	15,160	-	15,160	2,636	3,445	3,453	4,006	13,540	-
5202	RETIREMENT	28,207	34,306	33,450	7,500	40,950	9,564	11,098	10,498	9,575	40,735	-
5203	VISION CARE	-	-	600	-	600	-	-	-	600	600	-
5204	LIFE INSURANCE	375	230	500	-	500	58	38	58	346	500	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	32,060	32,930	26,360	-	26,360	7,005	7,005	7,455	4,895	26,360	-
5207 DISABILITY INSURANCE	1,100	1,300	1,330	-	1,330	332	352	332	313	1,330	-
5208 UNEMPLOYMENT INSURANCE	950	571	1,550	-	1,550	-	-	676	-	676	-
5209 WORKERS COMPENSATION	4,620	5,380	5,510	-	5,510	1,378	1,378	1,378	1,377	5,510	-
5314 CONTRACTS - GOVT AGENCIES	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	1,184	1,491	3,000	-	3,000	41	-	550	-	591	-
5343 MEDICAL SERVICES	18,331	20,000	20,000	-	20,000	5,000	6,666	-	8,334	20,000	-
5383 WATER RESCUE	25,000	27,000	27,000	-	27,000	27,000	-	-	-	27,000	-
5399A TECHNICAL RESCUE TEAM	-	-	5,000	-	5,000	-	4,791	-	-	4,791	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,800	-	20,800	-	-	-	20,764	20,764	-
5418 HAZARDOUS MAT'L'S CLEANUP	6,868	16,046	10,000	81,000	91,000	-	-	29,883	3,000	32,883	-
5420 DES SUPPLIES AND SERVICES	4,040	3,931	15,540	-	15,540	845	1,678	624	1,224	4,371	-
5429 GASOLINE	2,567	3,620	3,685	-	3,685	1,501	1,168	868	148	3,685	-
5429F GASOLINE / FLEET CHARGES	282	457	660	-	660	31	-	148	408	587	-
5548 SPECIAL PROJECTS	21,594	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	-
5573 TELEPHONE AND PAGER	9,264	9,733	12,000	-	12,000	1,878	2,144	1,757	1,911	7,690	-
5578 UTILITIES	2,043	3,439	3,500	-	3,500	828	672	1,049	830	3,378	-
5706 KENTON COUNTY FIRE CHIEFS	34,089	26,405	46,290	-	46,290	18,844	8,033	3,036	3,299	33,212	-
5739 OTHER EQUIPMENT	430	10,799	20,000	-	20,000	-	-	-	284	284	-
Total Emergency Management	398,441	441,466	506,565	88,500	595,065	121,894	100,330	121,348	114,352	457,923	-
Dispatch - General Fund (5145)											
Forest Fire Prevention (5150)											
5513 ASSESSMENT	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Commonwealth Attorney (5170)											
5548 SPECIAL PROJECTS	4,054	5,487	10,000	-	10,000	1,404	1,303	1,134	1,084	4,926	-
Total Commonwealth Attorney	4,054	5,487	10,000	-	10,000	1,404	1,303	1,134	1,084	4,926	-
Public Defender Program (5175)											
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Total Public Defender Program	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Animal Shelter (5205)											
5102 STATUTORY APPOINTEE	68,612	58,549	82,220	-	82,220	18,692	21,808	18,692	21,808	81,000	-
5172 ANIMAL CONTROL/SHELTER	238,695	219,198	323,230	(12,000)	311,230	55,430	74,710	64,740	74,811	269,691	-
5172A ANIMAL CONTROL OFFICERS	173,680	160,471	180,910	-	180,910	39,609	46,346	42,325	49,161	177,441	-
5178 OVERTIME	18,387	15,304	19,000	12,000	31,000	3,720	7,351	7,009	5,455	23,534	-
5201 SOCIAL SECURITY	36,520	34,795	46,310	-	46,310	8,754	11,208	9,892	11,255	41,110	-
5202 RETIREMENT	63,201	66,030	130,090	-	130,090	19,070	23,456	21,378	26,964	90,869	-
5203 VISION CARE	1,786	1,126	2,700	-	2,700	-	-	-	2,700	2,700	-
5204 LIFE INSURANCE	1,880	1,190	1,880	-	1,880	365	394	394	728	1,880	-
5205 HEALTH & DENTAL INSURANCE	96,140	131,040	159,570	-	159,570	38,425	40,800	41,935	38,410	159,570	-
5207 DISABILITY INSURANCE	3,150	3,550	4,060	-	4,060	1,015	1,015	1,015	1,015	4,060	-
5208 UNEMPLOYMENT INSURANCE	4,750	3,994	4,730	-	4,730	-	-	2,062	-	2,062	-
5209 WORKERS COMPENSATION	13,250	14,730	16,830	-	16,830	4,208	4,208	4,208	4,208	16,830	-
5334 BUILDING AND GROUNDS	5,615	4,027	10,000	-	10,000	2,624	2,027	792	1,866	7,309	-
5340F VEHICLE REPAIRS / FLEET	3,897	6,490	5,000	2,500	7,500	2,083	1,337	857	1,705	5,983	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5343	MEDICAL SERVICES	12,487	18,225	13,000	13,435	26,435	6,968	8,657	3,657	6,754	26,035	-
5345	PHARMACEUTICALS	45,061	44,284	47,250	-	47,250	2,668	19,813	8,750	11,333	42,564	-
5365	SECURITY SERVICES	365	215	500	-	500	54	54	54	54	215	-
5366	SOLID WASTE COLLECTION	3,471	3,266	3,570	-	3,570	658	696	878	658	2,890	-
5384	SPAY AND NEUTER	49,867	45,405	67,000	-	67,000	15,926	14,506	9,104	13,857	53,393	-
5402	KENNEL SUPPLIES AND EQUIP	51,746	47,104	61,200	(664)	60,536	10,840	13,683	9,534	14,295	48,351	-
5429	GASOLINE	260	161	1,100	1,500	2,600	32	725	960	415	2,132	-
5429F	GASOLINE / FLEET CHARGES	12,090	10,720	13,760	(1,500)	12,260	4,978	1,267	1,111	3,417	10,773	-
5434	PRO SHOP PURCHASES	894	-	500	-	500	-	-	-	-	-	-
5445	OFFICE SUPPLIES	4,344	5,390	5,100	-	5,100	939	981	924	1,586	4,430	-
5446	OFFICE EQUIPMENT	444	1,949	2,040	-	2,040	-	760	-	462	1,222	-
5481	UNIFORM RENTAL ACO	2,578	9,566	4,590	-	4,590	-	1,152	731	422	2,305	-
5548	SPECIAL PROJECTS	496	-	1,000	-	1,000	-	-	-	31	31	-
5573	TELEPHONE AND PAGER	4,029	5,603	6,000	500	6,500	1,589	1,160	1,971	1,626	6,346	-
5573	TELEPHONE ACO	34	309	470	-	470	95	95	95	95	380	-
5578	UTILITIES	26,400	28,521	31,500	(500)	31,000	6,213	3,585	8,420	5,934	24,152	-
5581	WATER AND SEWER	7,366	5,416	10,000	-	10,000	1,221	1,362	1,426	1,480	5,489	-
5586	BUILDING MAINT AND REPAIR	19,067	6,556	10,000	4,200	14,200	1,895	4,475	6,539	1,167	14,076	-
	Total Animal Shelter	971,456	963,036	1,265,110	19,471	1,284,581	248,071	307,630	269,453	303,670	1,128,824	-
	Soil & Water Conservation (5235)											
5348	PROGRAM SUPPORT	125,000	128,750	165,000	-	165,000	41,250	41,250	41,250	41,250	165,000	-
	Total Soil & Water Conservation	125,000	128,750	165,000	-	165,000	41,250	41,250	41,250	41,250	165,000	-
	Grant Projects											
5741R	FEMA PROJECT 2018	-	-	100,000	-	100,000	-	-	-	10,185	10,185	-
	Total Grant Projects	-	-	100,000	-	100,000	-	-	-	10,185	10,185	-
	Cemetery Maintenance (5235)											
5504	LINDEN GROVE	45,000	40,000	40,000	-	40,000	-	-	-	40,000	40,000	-
	Total Cemetery Maintenance	45,000	40,000	40,000	-	40,000	-	-	-	40,000	40,000	-
	General Welfare (5330)											
5315	TEN-TEN PROGRAM	-	16,829	20,000	-	20,000	11,503	8,497	-	-	20,000	-
5344	PAUPER BURIALS	12,834	11,188	20,000	-	20,000	300	-	10,005	8,050	18,355	-
	Total General Welfare	12,834	28,017	40,000	-	40,000	11,803	8,497	10,005	8,050	38,355	-
	County Parks (5401)											
5177	PARKS WAGES	226,862	225,032	248,640	(5,000)	243,640	71,212	52,462	34,052	75,515	233,240	-
5178	OVERTIME	8,194	9,376	8,120	5,000	13,120	1,483	4,025	2,612	514	8,634	-
5201	SOCIAL SECURITY	19,143	17,824	19,650	-	19,650	5,518	4,280	2,743	5,704	18,245	-
5202	RETIREMENT	25,392	29,124	38,030	-	38,030	8,448	8,320	7,828	9,574	34,170	-
5203	VISION CARE	874	313	900	-	900	300	300	-	300	900	-
5204	LIFE INSURANCE	1,250	461	500	-	500	115	115	115	154	500	-
5205	HEALTH & DENTAL INSURANCE	44,700	42,450	51,245	-	51,245	13,485	13,485	14,115	10,160	51,245	-
5207	DISABILITY INSURANCE	1,740	1,720	1,730	-	1,730	433	433	433	432	1,730	-
5208	UNEMPLOYMENT INSURANCE	3,170	2,096	2,010	-	2,010	-	-	876	-	876	-
5209	WORKERS COMPENSATION	7,530	7,110	7,140	-	7,140	1,785	1,785	1,785	1,785	7,140	-
5336	EQUIPMENT REPAIRS	1,420	1,869	3,000	-	3,000	14	42	7	-	63	-
5340F	VEHICLE REPAIRS / FLEET	17,740	12,379	10,000	3,000	13,000	3,202	3,559	2,084	2,214	11,060	-
5348	PROGRAM SUPPORT	19,478	17,853	23,000	(4,560)	18,440	2,173	2,895	2,603	9,506	17,177	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5356 515 SENIOR PICNIC	7,799	7,863	8,500	-	8,500	935	7,509	(92)	-	8,353	-
5365 SECURITY SERVICES	994	994	1,300	-	1,300	248	189	189	189	814	-
5366 SOLID WASTE COLLECTION	6,162	6,425	7,000	-	7,000	1,596	1,596	1,082	2,314	6,588	-
5375 PRIVATE GRANT/DONATION	1,473	1,686	5,000	-	5,000	831	605	87	2,932	4,455	-
5398 CONTRACTED SERVICES	70,235	69,075	110,000	-	110,000	30,651	48,103	-	29,884	108,638	-
5429 GASOLINE	14	-	500	-	500	-	500	-	-	500	-
5429F GASOLINE / FLEET CHARGES	10,350	12,498	13,000	-	13,000	4,519	3,005	2,231	2,194	11,949	-
5467 PARKS SUPPLIES	68,855	66,352	75,000	-	75,000	13,777	20,611	2,211	33,282	69,881	-
5475 TOOLS	1,335	1,432	2,500	-	2,500	-	672	-	336	1,007	-
5481 UNIFORMS	3,120	3,269	3,750	-	3,750	1,187	576	445	1,157	3,366	-
5573 TELEPHONE AND PAGER	7,961	5,630	3,500	560	4,060	1,012	835	1,005	1,027	3,879	-
5578 UTILITIES	9,590	13,362	14,000	1,000	15,000	2,315	3,190	6,156	3,184	14,845	-
5580 STORMWATER FEES	12,310	15,092	16,850	-	16,850	5,172	3,997	2,811	2,087	14,067	-
5581 WATER AND SEWER	10,036	13,500	16,700	-	16,700	3,299	3,131	3,423	5,365	15,218	-
5586 BUILDING MAINT AND REPAIR	1,271	4,574	1,700	-	1,700	225	746	210	-	1,181	-
Total County Parks	610,775	590,935	693,265	-	693,265	173,934	186,965	89,012	199,809	649,719	-
Other Cultural Programs (5435)											
5348A BEHRINGER MUSEUM CAPITAL	50,000	50,000	50,000	-	50,000	-	-	50,000	-	50,000	-
5348C CARNEIGE ART CENTER BLDG	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
Total Other Cultural Programs	100,000	100,000	100,000	-	100,000	50,000	-	50,000	-	100,000	-
G.O. Bonds (7100)											
5601D DETENTION CTR BOND PRINC	1,140,000	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	1,262,475	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	-	6,707	12,371	-
Total G.O. Bonds	2,402,475	2,783,184	3,907,880	-	3,907,880	1,639,872	15,663	2,241,872	6,707	3,904,115	-
Capital Projects (809901)											
5705 DATA PROCESSING EQUIPMENT	71,000	32,000	105,520	80,426	185,946	-	150	22,335	81,213	103,698	-
5718 PARK CONSTRUCTION PROJECT	-	59,352	200,000	(88,867)	111,133	19,965	1,242	-	73,770	94,977	-
5721 MACHINERY AND EQUIPMENT	267,696	31,021	425,970	41,600	467,570	-	-	23,289	-	23,289	-
5741 OTHER CAPITAL PROJECTS	5,068,392	6,612,568	29,414,500	2,320,994	31,735,494	3,846,269	5,342,816	4,169,256	3,804,116	17,162,457	-
Total Capital Projects	5,407,088	6,734,941	30,145,990	2,354,154	32,500,144	3,866,234	5,344,208	4,214,880	3,959,098	17,384,421	-
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	201,935	231,251	235,020	-	235,020	53,688	61,983	55,159	64,044	234,873	-
5140 CATV SALARIES	245,206	245,349	378,800	-	378,800	56,854	68,246	58,384	66,547	250,031	-
5201 SOCIAL SECURITY	34,153	35,957	46,960	-	46,960	8,328	9,800	8,487	12,376	38,992	-
5202 RETIREMENT	76,534	80,131	95,960	-	95,960	20,288	23,865	21,381	30,352	95,885	-
5203 VISION CARE	735	-	1,350	-	1,350	-	-	-	1,350	1,350	-
5204 LIFE INSURANCE	750	643	880	-	880	154	173	173	381	880	-
5205 HEALTH & DENTAL INSURANCE	77,500	82,600	71,430	230,000	301,430	24,171	24,980	24,986	227,292	301,430	-
5207 DISABILITY INSURANCE	2,310	2,450	4,060	-	4,060	1,015	1,015	1,015	1,015	4,060	-
5208 UNEMPLOYMENT INSURANCE	12,000	7,982	4,730	-	4,730	-	-	2,062	-	2,062	-
5209 WORKERS COMPENSATION	20,740	22,000	16,850	-	16,850	4,213	4,213	4,213	4,212	16,850	-
5302 ADVERTISING	31,847	20,572	29,000	-	29,000	3,544	8,081	3,661	703	15,989	-
5307 AUDIT SERVICES	29,428	20,172	60,000	-	60,000	-	-	44,074	(18,224)	25,851	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5309	CONSULTANTS	4,800	157,116	40,000	-	40,000	-	-	-	(35,000)	(35,000)	-
5338	REPAIR OFFICE EQUIPMENT	6,982	9,451	8,000	-	8,000	1,195	-	-	-	1,195	-
5343	MEDICAL SERVICES	13,199	11,230	12,000	-	12,000	2,569	2,450	2,248	2,295	9,563	-
5353	DRUG STRIKE FORCE	50,000	100,000	100,000	-	100,000	-	-	-	100,000	100,000	-
5451	PUBLICATIONS & SUBSCRIPT	18,800	19,765	23,000	-	23,000	10,707	1,213	464	5,888	18,272	-
5503	BANK CHARGES	13,900	13,731	22,000	-	22,000	2,288	5,796	5,352	5,285	18,722	-
5505	CHAMBER OF COMMERCE	-	2,575	2,600	-	2,600	-	-	-	-	-	-
5529	INSURANCE	1,031,936	843,542	1,200,000	-	1,200,000	721	379	29,803	880,560	911,464	-
5537	LEGAL SERVICES	3,977	72,400	15,000	-	15,000	-	-	1,522	-	1,522	-
5545	MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-
5548	SPECIAL PROJECTS	52,686	591,097	60,000	156,500	216,500	6,100	21,302	16,705	164,965	209,072	-
5548A	TRI-ED VEH RENT PASSTHRU	34,170	37,449	40,000	-	40,000	9,385	10,752	10,383	-	30,520	-
5551	MEMBERSHIP DUES	90,193	87,559	90,000	-	90,000	6,149	60,631	6,049	14,901	87,729	-
5553	NKADD MEMBERSHIP	4,986	4,986	5,000	-	5,000	-	-	4,986	-	4,986	-
5555	KACO MEMBERSHIP	-	-	4,000	-	4,000	3,700	-	-	-	3,700	-
5557	NACO MEMBERSHIP	3,194	-	3,250	-	3,250	-	-	-	-	-	-
5563	POSTAGE EXPENSES	53,299	24,294	60,000	-	60,000	5,496	5,225	16,096	15,000	41,817	-
5568	TUITION REIMBURSEMENT	13,240	14,483	15,000	11,525	26,525	5,524	-	7,618	8,207	21,349	-
5569	REGISTRATION & TRAINING	66,671	61,779	60,000	21,150	81,150	18,842	21,837	24,498	15,955	81,132	-
5572	SALES TAX	-	-	-	2,500	2,500	-	-	2,227	-	2,227	-
5576	TRAVEL	6,790	4,827	6,000	1,100	7,100	2,134	2,029	472	2,388	7,022	-
5576	TRAVEL - JUDGE	2,105	530	3,500	-	3,500	827	574	494	1,056	2,951	-
5576	TRAVEL - COMM	911	-	3,500	-	3,500	200	-	-	-	200	-
5576	TRAVEL - COMM SEWELL	1,637	20	3,500	-	3,500	200	-	564	252	1,016	-
5576	TRAVEL - COMM DRAUD	1,500	-	3,500	-	3,500	-	-	-	-	-	-
5725	OFFICE EQUIPMENT	8,625	3,703	12,050	-	12,050	4,601	-	-	4,892	9,493	-
5902	PYMTS OTHER GOV AGENCIES	68,417	90,230	80,000	94,200	174,200	57,264	-	-	115,096	172,361	-
	Total General Administrative Expens	2,310,157	3,305,628	2,841,940	516,975	3,358,915	310,157	334,544	353,074	1,716,790	2,714,565	-
	Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	6,793,016	(3,433,911)	3,359,105	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	6,793,016	(3,433,911)	3,359,105	-	-	-	-	-	-
	Fringe Benefits (9400)											
5201	SOCIAL SECURITY	356	2,433	3,300	-	3,300	427	694	504	476	2,101	-
5203	VISION CARE	9,329	-	15,000	-	15,000	-	-	-	15,000	15,000	-
5204	LIFE INSURANCE	130	19	130	-	130	-	-	-	130	130	-
5208	UNEMPLOYMENT INSURANCE	640	384	640	-	640	-	-	279	-	279	-
5209	WORKERS COMPENSATION	1,170	1,180	1,180	-	1,180	295	295	295	295	1,180	-
	Total Fringe Benefits	11,749	4,017	20,250	-	20,250	722	989	1,078	15,901	18,690	-
	Grand Total Expenditures General Fund	22,624,997	25,513,800	58,863,166	202,500	59,065,666	9,004,954	9,447,499	10,113,717	9,457,173	38,023,343	-

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	1,099,210	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
Revenue from Operations										
Total Revenue from Taxes	1,463,471	1,631,545	1,483,000	-	1,483,000	416,067	455,364	461,280	409,364	1,742,074
Total Intragovernmental Revenue	1,346,766	1,704,333	10,940,452	-	10,940,452	624,178	216,139	348,540	84,810	1,273,668
Total Revenue from Chgs for Services	1,733,822	580,907	253,000	-	253,000	98,586	99,119	114,397	84,879	396,981
Total Revenue from Other Sources	215,723	205,345	171,350	-	171,350	68,788	43,236	22,795	52,600	187,418
Total Revenue Earned from Interest	81	502	-	-	-	899	782	422	293	2,395
Grand Total Revenue Road Fund	4,759,863	4,122,632	12,847,802	-	12,847,802	1,208,517	814,639	947,434	631,946	3,602,536
Expenditures										
Total Office of Road Supervisor	297,285	311,972	337,700	500	338,200	77,494	88,310	79,369	87,034	332,207
Total Roads	4,618,489	3,592,998	15,515,570	645,367	16,160,937	910,824	909,072	893,075	931,688	3,644,658
Total Fleet Operations	865,567	944,515	1,030,198	58,407	1,088,605	221,917	246,885	217,046	229,686	915,535
Total Capital Projects	1,108,287	857,205	725,300	91,947	817,247	90,029	81,397	174,485	224,295	570,206
Total General Administration	555	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,890,184	5,706,691	17,608,768	796,221	18,404,989	1,300,263	1,325,664	1,363,976	1,472,702	5,462,605
Net Activity Before Transfers and Contingent Appr.	(2,130,321)	(1,584,059)	(4,760,966)	(796,221)	(5,557,187)	(91,746)	(511,025)	(416,542)	(840,756)	(1,860,069)
Transfers and Contingent Appropriations										
Total Transfers	2,250,000	1,591,000	4,700,000	-	4,700,000	-	-	-	1,970,130	1,970,130
Total Contingent Appropriations	-	-	(1,164,083)	796,221	(367,862)	-	-	-	-	-
Total Transfers and Contingent Appropriations	2,250,000	1,591,000	3,535,917	796,221	4,332,138	-	-	-	1,970,130	1,970,130
Cash Balance	1,218,889	1,225,830	-	-	-	1,134,084	623,059	206,517	1,335,891	1,335,891

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

Account Title		FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Revenue from Taxes											
4137	INSURANCE PREMIUM TAX	1,463,471	1,631,545	1,483,000	-	1,483,000	416,067	455,364	461,280	409,364	1,742,074
Total Revenue from Taxes		1,463,471	1,631,545	1,483,000	-	1,483,000	416,067	455,364	461,280	409,364	1,742,074
Intragovernmental Revenue											
4504	FEDERAL GRANTS/PASS THRU	285,071	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	-	-	-	-	-	-	-	-	-	-
4506A	LITTER ABATEMENT PROGRAM	48,104	53,328	50,000	-	50,000	-	-	59,104	-	59,104
4510	STATE GRANTS/REIMBURSEMEN	-	200,000	-	-	-	-	-	-	-	-
4510D	DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F	STATE GRANT FUNDS	11,487	-	-	-	-	-	-	-	-	-
4510K	WASTE TIRE GRANT	4,369	4,000	4,000	-	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	130,320
4514	TRANSPORTATION CABINET	(94,168)	293,998	102,820	-	102,820	-	-	102,820	-	102,820
4516	TRUCK LICENSE	228,977	220,778	223,032	-	223,032	225,241	-	-	-	225,241
4517	DRIVERS LICENSE	14,846	14,647	15,000	-	15,000	15,588	-	-	-	15,588
4518	COUNTY ROAD AID	509,768	512,943	508,100	-	508,100	366,513	-	152,376	-	518,889
4519	MUNICIPAL ROAD AID	63,875	64,127	65,590	-	65,590	16,836	16,903	15,580	15,650	64,970
4558	INTERLOCAL AGREEMENTS	-	222,800	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue		1,346,766	1,704,333	10,940,452	-	10,940,452	624,178	216,139	348,540	84,810	1,273,668
Revenue from Charges for Services											
4604M	MISC PARK RECEIPTS	-	199	-	-	-	-	-	-	-	-
4619	ROAD MAINT/SNOW REMOVAL	26,980	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	-	-	-	-	-	-	-	-
4620	ROAD SIGNS	4,353	3,464	3,000	-	3,000	532	901	828	1,428	3,689
4641	VEHICLE REPAIR FEES	375,220	360,672	200,000	-	200,000	94,278	91,860	69,896	79,555	335,589
Total Revenue from Chgs for Services		1,733,822	580,907	253,000	-	253,000	98,586	99,119	114,397	84,879	396,981
Revenue from Miscellaneous Sources											
4704	SALE SURPLUS PROPERTY	19,646	-	-	-	-	-	-	-	-	-
4706	SALE OF ROAD MATERIALS	10,362	158	1,000	-	1,000	-	-	-	162	162
4708	GAS SALES	160,159	173,119	150,000	-	150,000	62,513	37,639	18,207	46,998	165,358
4731	MISCELLANEOUS RECIPITS	25,233	31,345	20,000	-	20,000	6,208	5,510	4,587	5,254	21,559
4734	TIRE RECYLING FEE	324	723	350	-	350	66	87	-	186	339
Total Revenue from Other Sources		215,723	205,345	171,350	-	171,350	68,788	43,236	22,795	52,600	187,418
Revenue Earned from Interest											
4806	INTEREST ON CHECKING ACCT	81	502	-	-	-	899	782	422	293	2,395
Total Revenue Earned from Interest		81	502	-	-	-	899	782	422	293	2,395
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	1,099,210	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
4910	TRANSFER FROM OTHER FUNDS	2,250,000	1,591,000	4,700,000	-	4,700,000	-	-	-	1,970,130	1,970,130

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Total Surplus, Borrowing and Transfers	3,349,210	2,809,889	5,925,049	-	5,925,049	1,225,830	-	-	1,970,130	3,195,960
Grand Total Revenue Road Fund	8,109,073	6,932,521	18,772,851	-	18,772,851	2,434,347	814,639	947,434	2,602,076	6,798,496

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	102,308	108,069	115,000	-	115,000	26,427	30,962	26,538	30,962	114,889	-
5165 SECRETARY WAGES	85,568	88,378	90,420	500	90,920	20,649	24,487	21,062	24,681	90,879	-
5186 LONGEVITY	985	1,051	1,130	-	1,130	-	-	-	1,117	1,117	-
5201 SOCIAL SECURITY	13,875	14,812	15,800	-	15,800	3,526	4,153	3,545	4,230	15,454	-
5202 RETIREMENT	35,279	37,894	44,390	-	44,390	10,112	11,910	10,225	12,143	44,390	-
5203 VISION CARE	-	-	900	-	900	-	-	-	900	900	-
5204 LIFE INSURANCE	375	346	380	-	380	86	86	86	121	380	-
5205 HEALTH & DENTAL INSURANCE	50,570	51,750	55,330	-	55,330	14,610	14,610	15,285	10,825	55,330	-
5207 DISABILITY INSURANCE	1,200	1,320	1,380	-	1,380	345	345	345	345	1,380	-
5208 UNEMPLOYMENT INSURANCE	950	571	1,610	-	1,610	-	-	702	-	702	-
5209 WORKERS COMPENSATION	5,050	5,500	5,710	-	5,710	1,427	1,427	1,427	1,428	5,710	-
5340F VEHICLE REPAIRS / FLEET	230	1,244	1,500	-	1,500	52	-	-	-	52	-
5429 GASOLINE	107	110	300	-	300	-	25	39	46	110	-
5429F GASOLINE / FLEET CHARGES	788	927	3,850	-	3,850	260	304	114	238	915	-
Total Office of Road Supervisor	297,285	311,972	337,700	500	338,200	77,494	88,310	79,369	87,034	332,207	-
Roads (6105)											
5143 ROAD WORKER WAGES	777,200	793,541	809,530	(26,000)	783,530	180,316	209,320	177,163	208,985	775,784	-
5178 OVERTIME	28,561	35,527	45,000	-	45,000	1,635	4,401	15,259	4,813	26,108	-
5186 LONGEVITY	7,809	7,232	7,030	-	7,030	-	577	-	5,302	5,879	-
5189 UNUSED SICK PAY	-	9,966	-	26,000	26,000	-	24,419	-	-	24,419	-
5201 SOCIAL SECURITY	60,720	64,025	65,910	-	65,910	13,667	17,970	14,306	16,283	62,226	-
5202 RETIREMENT	145,413	146,398	175,630	-	175,630	34,936	42,369	37,281	40,905	155,491	-
5203 VISION CARE	1,647	3,725	3,900	-	3,900	611	-	300	2,989	3,900	-
5204 LIFE INSURANCE	2,500	1,910	2,130	-	2,130	490	490	461	690	2,130	-
5205 HEALTH & DENTAL INSURANCE	209,700	235,880	235,560	-	235,560	67,875	67,875	71,160	28,650	235,560	-
5207 DISABILITY INSURANCE	5,510	5,720	5,430	-	5,430	1,358	1,358	1,358	1,358	5,430	-
5208 UNEMPLOYMENT INSURANCE	6,330	4,757	6,670	-	6,670	-	-	2,908	-	2,908	-
5209 WORKERS COMPENSATION	23,200	23,930	23,760	-	23,760	5,940	5,940	5,940	5,940	23,760	-
5311 MAJOR ROAD PROJECTS	107,208	193,462	1,474,410	242,091	1,716,501	333,934	74,684	317,744	142,569	868,930	-
5311A FEDERAL GRANT - ROAD PROJ	108,330	317,695	6,405,800	109,444	6,515,244	84,612	15,916	76,618	155,810	332,956	-
5311D 80/20 BRIDGE STATE GRANT	9,550	8	750,000	-	750,000	-	-	8,933	36,216	45,149	-
5311Q FED GRANT PHASE II	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	-	881,700	-	881,700	-	23,325	7,275	16,839	47,439	-
5314 CONTRACTS - GOVT AGENCIES	12,698	6,000	15,000	-	15,000	-	6,240	-	-	6,240	-
5334 BUILDING AND GROUNDS	15,120	24,305	71,500	7,046	78,546	20,508	2,079	34,976	20,336	77,898	-
5340F VEHICLE REPAIRS / FLEET	72,197	77,810	75,000	-	75,000	19,574	12,314	15,180	13,925	60,993	-
5365 SECURITY SERVICES	500	300	500	-	500	75	75	75	75	300	-
5366 SOLID WASTE COLLECTION	96,990	101,342	110,000	4,590	114,590	39,500	19,996	6,626	39,316	105,438	-
5398D CONTRACT PAVING	186,655	195,486	517,000	268,730	785,730	-	297,786	-	113,371	411,157	-
5405 ASPHALT	47,808	49,720	50,600	8,025	58,625	2,555	2,673	1,502	2,981	9,710	-
5409 CRUSHED STONE AND GRAVEL	18,523	7,585	23,000	4,811	27,811	1,085	833	3,165	2,060	7,144	-
5429 GASOLINE	226	311	1,000	2,500	3,500	-	2,091	879	33	3,003	-
5429F GASOLINE / FLEET CHARGES	41,232	59,407	81,500	(2,500)	79,000	16,728	11,150	11,441	14,579	53,897	-
5445 OFFICE SUPPLIES	7,775	8,623	10,140	-	10,140	2,142	3,004	1,359	3,523	10,028	-
5447 ROAD MATERIALS	21,483	28,437	27,660	3,312	30,972	4,893	2,776	3,423	5,777	16,869	-
5447A GUARDRAIL	25,950	1,766	30,000	-	30,000	-	-	-	2,978	2,978	-
5449 STRIPING	55,674	50,475	70,000	(7,800)	62,200	-	44,496	-	525	45,021	-
5469 SIGN MATERIAL	11,026	14,850	15,000	-	15,000	3,630	468	5,134	584	9,816	-
5471 SALT	162,968	106,919	188,000	-	188,000	57,929	-	58,051	24,533	140,513	-
5475 TOOLS	10,303	5,093	10,250	-	10,250	786	1,087	610	6,250	8,732	-

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
5481 UNIFORMS	16,700	20,093	19,160	-	19,160	6,302	4,222	3,084	3,085	16,693	-
5573 TELEPHONE AND PAGER	14,813	15,000	15,000	(1,500)	13,500	2,518	2,191	4,071	3,394	12,174	-
5578 UTILITIES	15,003	16,564	15,000	1,500	16,500	3,240	4,014	5,898	2,863	16,015	-
5580 STORMWATER FEES	1,233	4,642	5,000	800	5,800	2,789	1,410	55	1,545	5,800	-
5581 WATER AND SEWER	3,716	4,076	4,800	-	4,800	1,189	1,498	676	900	4,264	-
5588 EQUIPMENT MAINTENANCE	3,216	1,328	3,000	-	3,000	7	26	7	464	504	-
5591 COMMUNICATIONS	1,883	-	2,000	-	2,000	-	-	160	-	160	-
5773 BUILDING DEMOLITION	8,373	13,738	45,000	4,318	49,318	-	-	-	1,243	1,243	-
Total Roads	4,618,489	3,592,998	15,515,570	645,367	16,160,937	910,824	909,072	893,075	931,688	3,644,658	-
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	277,600	287,587	290,370	-	290,370	66,237	78,379	67,879	77,874	290,370	-
5178 OVERTIME	4,293	10,204	15,000	-	15,000	557	1,972	6,216	1,464	10,208	-
5186 LONGEVITY	1,320	2,252	2,360	-	2,360	-	-	-	2,351	2,351	-
5189 UNUSED SICK PAY	-	-	-	44,000	44,000	-	-	-	-	-	-
5201 SOCIAL SECURITY	20,022	22,391	23,540	-	23,540	4,953	5,964	5,485	6,035	22,437	-
5202 RETIREMENT	50,385	57,430	66,130	-	66,130	14,347	17,259	15,916	17,547	65,069	-
5203 VISION CARE	300	900	1,650	-	1,650	300	-	-	1,350	1,650	-
5204 LIFE INSURANCE	750	778	880	-	880	202	202	202	275	880	-
5205 HEALTH & DENTAL INSURANCE	70,870	86,020	92,530	-	92,530	24,585	24,585	25,800	17,560	92,530	-
5207 DISABILITY INSURANCE	1,620	2,000	2,050	-	2,050	512	512	512	513	2,050	-
5208 UNEMPLOYMENT INSURANCE	1,900	1,526	2,390	-	2,390	-	-	1,042	-	1,042	-
5209 WORKERS COMPENSATION	6,800	8,330	8,490	-	8,490	2,123	2,123	2,123	2,123	8,490	-
5334 BUILDING AND GROUNDS	6,944	4,700	7,000	-	7,000	318	274	1,142	1,445	3,180	-
5336 EQUIPMENT REPAIRS	23,752	30,888	36,500	(10,000)	26,500	4,222	3,832	1,632	4,309	13,996	-
5340F VEHICLE REPAIRS / FLEET	-	2,468	4,000	-	4,000	428	615	397	53	1,493	-
5365 SECURITY SERVICES	300	300	350	-	350	75	75	75	75	300	-
5369 TOWING SERVICE	745	1,254	900	-	900	150	75	225	225	675	-
5415 DIESEL FUEL	40,830	46,644	66,250	11,000	77,250	20,887	11,497	7,414	10,578	50,375	-
5427 GARAGE MAINT & SUPPLIES	10,641	9,747	8,800	3,000	11,800	2,824	4,522	1,701	1,667	10,714	-
5429 GASOLINE	123,580	149,289	156,024	-	156,024	30,145	29,872	21,922	29,127	111,066	-
5439 LUBRICANTS	2,008	4,446	3,200	-	3,200	160	539	-	128	827	-
5443 REPAIR PARTS	152,630	146,144	164,000	(3,000)	161,000	29,974	35,355	43,490	38,155	146,974	-
5445 OFFICE SUPPLIES	3,082	1,936	3,220	-	3,220	323	538	382	669	1,912	-
5475 TOOLS	5,072	7,711	13,900	-	13,900	1,745	6,505	437	2,054	10,741	-
5479 TIRES	54,915	54,230	51,500	13,407	64,907	15,309	21,100	12,229	13,466	62,103	-
5481 UNIFORMS	2,456	2,890	4,064	-	4,064	1,309	510	523	405	2,747	-
5,543 VEHICLE LIC AND REGISTRAT	-	674	2,000	-	2,000	42	372	96	30	540	-
5573 TELEPHONE AND PAGER	2,751	1,778	3,100	-	3,100	190	209	209	208	815	-
Total Fleet Operations	865,567	944,515	1,030,198	58,407	1,088,605	221,917	246,885	217,046	229,686	915,535	-
Capital Projects (8099)											
5713 ROAD EQUIPMENT	358,035	283,122	240,000	33,395	273,395	33,395	1,155	145,547	-	180,097	-
5721 MACHINERY AND EQUIPMENT	33,974	277,152	195,800	-	195,800	-	-	-	116,418	116,418	-
5723 MOTOR VEHICLES	716,278	296,931	289,500	58,552	348,052	56,634	80,242	28,938	107,877	273,690	-
Total Capital Projects	1,108,287	857,205	725,300	91,947	817,247	90,029	81,397	174,485	224,295	570,206	-
General Administration (9100)											
Total General Administration	555	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	1,164,083	(796,221)	367,862	-	-	-	-	-	-

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Total Contingent Appropriations	-	-	1,164,083	(796,221)	367,862	-	-	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	6,890,184	5,706,691	18,772,851	0	18,772,851	1,300,263	1,325,664	1,363,976	1,472,702	5,462,605	-

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	550,581	638,577	690,744	-	690,744	670,281	-	-	-	670,281
Revenue from Operations										
Total Intragovernmental Revenue	3,386,733	3,171,735	2,980,330	-	2,980,330	1,055,130	772,469	891,848	927,647	3,647,093
Total Revenue from Charges for Services	44,103	76,195	48,000	-	48,000	16,841	10,456	14,852	15,101	57,249
Total Revenue from Other Sources	880,618	925,012	921,000	-	921,000	259,448	203,701	211,422	224,833	899,404
Total Revenue Earned from Interest	67	345	-	-	-	380	290	327	458	1,456
Total Revenue from Operations	4,311,520	4,173,286	3,949,330	-	3,949,330	1,331,799	986,916	1,118,449	1,168,038	4,605,202
Expenditures										
Total Jail Operations	7,751,623	8,310,209	9,220,500	815,522	10,036,022	2,142,840	2,478,181	2,349,271	2,491,682	9,461,974
Total Juvenile	12,136	3,395	10,000	(6,000)	4,000	1,799	-	-	1,504	3,303
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	25,670	15,038	139,150	-	139,150	-	-	102,179	-	102,179
Total General Administration	193,320	196,655	255,150	-	255,150	100	-	1,637	253,250	254,987
Total Fringe Benefits	2,790,775	3,066,284	3,414,600	-	3,414,600	839,008	863,862	799,803	777,528	3,280,200
Total Expenditures	10,773,524	11,591,582	13,039,400	809,522	13,848,922	2,983,746	3,342,043	3,252,890	3,523,964	13,102,643
Net Activity Before Transfers and Contingent Appr.	(6,462,004)	(7,418,296)	(9,090,070)	(809,522)	(9,899,592)	(1,651,947)	(2,355,127)	(2,134,441)	(2,355,926)	(8,497,441)
Transfers and Contingent Appropriations										
Total Transfers	6,550,000	7,450,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	2,832,770	8,582,770
Total Contingent Appropriations	-	-	(1,100,674)	809,522	(291,152)	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,550,000	7,450,000	8,399,326	809,522	9,208,848	1,250,000	2,500,000	2,000,000	2,832,770	8,582,770
Cash Balance	638,577	670,281	-	-	-	268,334	413,207	278,766	755,610	755,610

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	32,984	73,187	50,000	-	50,000	21,430	15,448	13,262	15,123	65,263
4504T DOJ JAIL SAP GRANT	-	-	-	-	-	-	-	75,620	16,685	92,305
4504U SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-	-	267,660	267,660
4504V CHFS JAIL SAP GRANT	-	-	-	-	-	-	-	-	121,662	121,662
4510 STATE GRANTS/REIMBURSEMEN	-	-	203,500	-	203,500	-	-	-	71,050	71,050
4510H GRANT ELEC HOME MONITORIN	164,616	111,332	-	-	-	-	145,767	-	-	145,767
4533 JAIL OPERATIONS	358,594	358,096	279,980	-	279,980	325,569	-	-	-	325,569
4534 JAIL MEDICAL REIMB	194,671	49,262	150,000	-	150,000	65,729	100,723	38,912	(55,253)	150,111
4535 COURT COSTS-JAIL OPNS	32,738	33,636	40,000	-	40,000	10,031	13,132	9,963	10,199	43,325
4537 STATE PRISONERS	2,364,607	2,401,277	2,100,000	-	2,100,000	584,501	446,041	693,825	468,624	2,192,991
4538 DUI SERVICE FEES	31,365	18,348	25,000	-	25,000	8,514	14,119	7,417	-	30,050
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	38,400	43,200	45,000	-	45,000	10,600	7,100	4,200	5,000	26,900
4567 COURT COST HB 413	34,432	20,474	31,000	-	31,000	7,546	8,930	6,227	6,897	29,600
4569 LOCAL CORRECTIONS ASSIST	134,325	62,924	55,850	-	55,850	21,210	21,210	42,420	-	84,840
Total Intragovernmental Revenue	3,386,733	3,171,735	2,980,330	-	2,980,330	1,055,130	772,469	891,848	927,647	3,647,093
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	2,529	938	2,000	-	2,000	484	-	-	1,597	2,081
4624 HOME INCARCERATION FEES	35,642	68,268	40,000	-	40,000	14,476	8,931	13,389	11,559	48,355
4633 BOND COLLECTION FEES	5,933	6,988	6,000	-	6,000	1,880	1,525	1,463	1,945	6,813
Total Revenue from Charges for Services	44,103	76,195	48,000	-	48,000	16,841	10,456	14,852	15,101	57,249
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	327,771	341,536	325,000	-	325,000	101,443	92,659	85,930	90,887	370,919
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	3,212	665	6,000	-	6,000	122	64	81	145	412
4727C PRISONER BOOKING FEES	204,471	186,807	210,000	-	210,000	48,963	40,588	44,755	48,747	183,053
4727D PRISONER HOUSING FEES	343,072	395,446	380,000	-	380,000	108,655	69,955	80,234	85,827	344,671
4727M MISCELLANEOUS REIMBURSEMT	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	875	557	-	-	-	264	436	423	(774)	349
Total Revenue from Other Sources	880,618	925,012	921,000	-	921,000	259,448	203,701	211,422	224,833	899,404
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	67	345	-	-	-	380	290	327	458	1,456
Total Revenue Earned from Interest	67	345	-	-	-	380	290	327	458	1,456

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	550,581	638,577	690,744	-	690,744	670,281	-	-	-	670,281
4910 TRANSFER FROM OTHER FUNDS	6,550,000	7,450,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	2,832,770	8,582,770
Total Surplus, Borrowing and Transfers	7,100,581	8,088,577	10,190,744	-	10,190,744	1,920,281	2,500,000	2,000,000	2,832,770	9,253,051
Grand Total Revenue Jail Fund - 03	11,412,101	12,261,863	14,140,074	-	14,140,074	3,252,080	3,486,916	3,118,449	4,000,808	13,858,253

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	114,337	116,721	120,390	(76)	120,314	27,210	31,745	27,666	32,351	118,971	-
5123 JAIL PERSONNEL	3,889,478	4,291,118	4,730,700	(455,800)	4,274,900	984,704	1,139,422	986,680	1,125,195	4,236,001	-
5123A JAIL PERSONNEL EHM	170,721	187,937	250,130	(50,000)	200,130	44,208	53,223	45,449	56,484	199,365	-
5178 OVERTIME	413,551	370,167	370,000	410,000	780,000	185,650	241,200	128,692	217,384	772,927	-
5186 LONGEVITY	7,626	7,730	7,250	-	7,250	116	-	-	5,958	6,074	-
5187 HOLIDAY PAY	117,625	138,465	151,370	(15,000)	136,370	26,282	38,323	53,835	13,374	131,814	-
5212 ELECTED OFFICIAL TRAINING	3,969	4,060	4,140	76	4,216	-	-	4,140	-	4,140	-
5315 BLDG OPERATION CONTRACT	362,512	368,708	403,000	(50,000)	353,000	-	143,737	86,422	117,223	347,381	-
5315A FOOD PREP SERVICE	725,353	768,231	790,000	25,000	815,000	200,412	196,544	201,391	207,691	806,038	-
5315B DRUG & ACLHOL TREATMENT	-	-	-	72,000	72,000	16,214	33,280	2,122	10,869	62,485	-
5318 DATA PROCESSING SERVICES	51,057	61,936	66,000	(13,038)	52,962	14,172	12,294	21,644	3,582	51,692	-
5334 BUILDING AND GROUNDS	21,176	26,585	50,150	-	50,150	9,920	25,425	9,069	880	45,293	-
5336 EQUIPMENT REPAIRS	4,664	2,863	10,000	(5,000)	5,000	1,524	737	1,094	1,411	4,765	-
5340 VEHICLE MAINTENANCE	8,488	2,892	7,000	1,000	8,000	2,072	4,191	222	1,050	7,535	-
5343 MEDICAL SERVICES	743	1,874	3,500	-	3,500	194	470	39	839	1,542	-
5348 PROGRAM SUPPORT	-	-	-	511,760	511,760	-	64,170	172,356	85,126	321,652	-
5348H JAIL PROGRAM SUPPORT 2	-	-	-	365,600	365,600	-	64,170	34,249	58,850	157,270	-
5366 SOLID WASTE COLLECTION	14,240	16,803	24,000	(3,500)	20,500	4,535	5,165	4,532	5,210	19,441	-
5386 JAIL MEDICAL CONTRACT	1,060,000	1,065,129	1,224,000	150,000	1,374,000	420,184	212,697	358,704	350,421	1,342,005	-
5411 CUSTODIAL SUPPLIES	44,278	45,267	50,000	(5,000)	45,000	12,032	10,292	11,901	10,326	44,550	-
5429 GASOLINE	8,458	7,959	10,000	1,000	11,000	3,995	2,427	1,848	2,632	10,903	-
5429F GASOLINE / FLEET CHARGES	980	948	6,500	(6,000)	500	77	118	-	132	326	-
5435 HOME INCARCERATION PROGRA	135,954	157,708	170,000	(68,000)	102,000	29,757	30,531	12,840	13,614	86,742	-
5437 LINENS	-	2,681	4,470	-	4,470	-	473	3,816	-	4,289	-
5445 OFFICE SUPPLIES	21,889	26,921	25,000	(5,000)	20,000	2,468	3,861	8,513	5,014	19,857	-
5453 PRISONER HYGIENE	38,541	40,943	40,000	7,500	47,500	9,232	7,663	11,494	14,237	42,627	-
5465 PRISONER CLOTHING	2,469	15,107	14,000	(4,500)	9,500	387	-	5,988	1,567	7,941	-
5481 UNIFORMS	21,441	44,120	41,000	-	41,000	5,337	7,826	14,729	11,827	39,719	-
5573 TELEPHONE AND PAGER	34,733	33,898	45,000	(10,000)	35,000	7,630	8,113	9,772	9,245	34,760	-
5576 TRAVEL	6,727	8,361	10,000	2,000	12,000	626	4,196	2,182	4,358	11,363	-
5577 TRAVEL WITH/AFTER PRISONR	1,911	2,233	3,000	-	3,000	112	868	602	532	2,114	-
5578 UTILITIES	245,508	244,593	270,000	(10,000)	260,000	68,110	64,901	65,641	56,274	254,925	-
5580 STORMWATER FEES	5,812	5,812	6,500	(500)	6,000	-	1,453	1,453	1,453	4,359	-
5581 WATER AND SEWER	170,068	170,303	202,000	-	202,000	48,183	50,462	42,580	45,868	187,093	-
5586 BUILDING MAINT AND REPAIR	21,918	27,148	46,500	(12,000)	34,500	7,344	5,831	6,753	9,941	29,868	-
5707 FOOD SERVICE EQUIPMENT	4,120	8,231	9,700	(8,500)	1,200	-	-	207	458	665	-
5717 LAW ENFORCEMENT EQUIPMENT	4,832	16,380	24,000	1,500	25,500	6,007	8,755	5,940	3,354	24,056	-
5725 OFFICE EQUIPMENT	16,446	20,380	31,200	(10,000)	21,200	4,148	3,618	4,708	6,951	19,425	-
Total Jail Operations	7,751,623	8,310,209	9,220,500	815,522	10,036,022	2,142,840	2,478,181	2,349,271	2,491,682	9,461,974	-
Juvenile (5102)											
5387 DETENTION EXPENSE	12,136	3,395	10,000	(6,000)	4,000	1,799	-	-	1,504	3,303	-
Total Juvenile	12,136	3,395	10,000	(6,000)	4,000	1,799	-	-	1,504	3,303	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	25,670	15,038	139,150	-	139,150	-	-	102,179	-	102,179	-
Total Capital Projects	25,670	15,038	139,150	-	139,150	-	-	102,179	-	102,179	-

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
General Administration (9100)											
5529 INSURANCE	191,720	195,080	253,150	-	253,150	-	-	-	253,150	253,150	-
5551 MEMBERSHIP DUES	1,600	1,575	2,000	-	2,000	100	-	1,637	100	1,837	-
Total General Administration	193,320	196,655	255,150	-	255,150	100	-	1,637	253,250	254,987	-
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)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	343,200	382,485	409,770	-	409,770	94,682	112,288	92,253	107,623	406,846	-
5202 RETIREMENT	785,803	925,272	1,223,140	-	1,223,140	263,955	318,322	256,882	285,449	1,124,608	-
5203 VISION CARE	4,814	4,851	26,700	-	26,700	1,055	1,049	1,515	22,939	26,558	-
5204 LIFE INSURANCE	-	14,256	14,880	-	14,880	3,725	3,283	3,245	4,627	14,880	-
5205 HEALTH & DENTAL INSURANCE	1,493,000	1,496,550	1,508,670	-	1,508,670	428,400	381,730	401,515	297,025	1,508,670	-
5207 DISABILITY INSURANCE	29,700	35,060	36,660	-	36,660	9,165	9,165	9,165	9,165	36,660	-
5208 UNEMPLOYMENT INSURANCE	9,228	62,340	42,680	-	42,680	-	-	9,879	-	9,879	-
5209 WORKERS COMPENSATION	125,030	145,470	152,100	-	152,100	38,025	38,025	25,350	50,700	152,100	-
Total Fringe Benefits	2,790,775	3,066,284	3,414,600	-	3,414,600	839,008	863,862	799,803	777,528	3,280,200	-
Grand Total Jail Fund - 03	10,773,524	11,591,582	14,140,074	-	14,140,074	2,983,746	3,342,043	3,252,890	3,523,964	13,102,643	-

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	2,537	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	781,637	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	781,637	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Expenditures										
Total CDBG Expenditures	784,174	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Total Expenditures	784,174	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Net Activity Before Transfers and Contingent /	(2,537)	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations:	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	250,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500
Total Intragovernmental Revenue	781,637	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	784,174	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 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	250,000	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	534,174	-	-	-	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	-	-	-	-	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		784,174	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		784,174	227,000	250,000	-	250,000	5,500	195,000	-	-	200,500	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	513,126	879,664	390,194	-	390,194	183,117	-	-	-	183,117
Revenue from Operations										
Total Charges for Services	11,172	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	416,944	50,000	50,000	-	50,000	-	12,500	25,000	12,500	50,000
Total Interest Earned	38	269	-	-	-	111	88	90	108	397
Total Revenue from Operations	428,153	50,269	50,000	-	50,000	111	12,588	25,090	12,608	50,397
Expenditures										
Total Golf Course Operations	251,659	20,758	28,500	-	28,500	117	7,100	2,158	2,474	11,849
Total Golf Food and Beverage	16,760	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	3,534	-	-	-	-	-	-	-	-	-
Total Capital Projects	243,193	726,058	770,100	(296,181)	473,919	16,306	36,782	-	11,266	64,354
Total Fringe Benefits	6,468	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-
Total Expenditures	521,614	746,816	798,600	(296,181)	502,419	16,423	43,882	2,158	13,740	76,203
Net Activity Before Transfers and Contingent Appr.	(93,461)	(696,547)	(748,600)	296,181	(452,419)	(16,312)	(31,293)	22,932	(1,132)	(25,805)
Transfers and Contingent Appropriations										
Total Transfers	460,000	-	900,000	-	900,000	-	-	-	377,560	377,560
Total Contingent Appropriations	-	-	(541,594)	(296,181)	(837,775)	-	-	-	-	-
Total Transfers and Contingent Appropriations	460,000	-	358,406	(296,181)	62,225	-	-	-	377,560	377,560
Cash Balance	879,664	183,117	-	-	-	166,805	135,512	158,444	534,872	534,872

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

Account Title		FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Revenue from Charges for Services											
4606	GREEN FEES	11,172	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		11,172	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	341,699	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	68	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	161	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	9,000	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	1,419	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	61,862	50,000	50,000	-	50,000	-	12,500	25,000	12,500	50,000
4735	GIFT CERTIFICATE RECEIPTS	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	2,452	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	34	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	248	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		416,944	50,000	50,000	-	50,000	-	12,500	25,000	12,500	50,000
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	38	269	-	-	-	111	88	90	108	397
Total Interest Earned		38	269	-	-	-	111	88	90	108	397
Revenue from Surplus and Transfers											
4901	CASH BALANCE JULY 1ST	513,126	879,664	390,194	-	390,194	183,117	-	-	-	183,117
4909	TRANSFER TO OTHER FUNDS	-	-	(300,000)	-	(300,000)	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	460,000	-	1,200,000	-	1,200,000	-	-	-	377,560	377,560
Total Surplus and Transfers		973,126	879,664	1,290,194	-	1,290,194	183,117	-	-	377,560	560,677
Total Revenue - Golf Fund		1,401,279	929,933	1,340,194	-	1,340,194	183,229	12,588	25,090	390,168	611,075

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	29,368	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	19,592	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	3,875	-	-	-	-	-	-	-	-	-	-
5306 LEAGUE EXPENSE	-	-	-	-	-	-	-	-	-	-	-
5307 AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	-	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	-	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	93	-	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	115	-	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	2,388	1,423	5,000	-	5,000	117	-	121	2,159	2,397	-
5434 PRO SHOP PURCHASES	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	2,346	-	-	-	-	-	-	-	-	-	-
5443 REPAIR PARTS	686	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	430	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	6,060	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	20	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	-	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	6,116	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	4,957	2,114	5,000	-	5,000	-	-	-	-	-	-
5579 WATER	27,249	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	5,573	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,186	17,958	18,500	-	18,500	-	7,100	2,036	315	9,451	-
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5599 MISCELLANEOUS OPN EXPENSE	133,600	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	(738)	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	251,659	20,758	28,500	-	28,500	117	7,100	2,158	2,474	11,849	-
Golf Food and Beverage (5405)											
5179 PARTIME/TEMPORARY WORKER	6,921	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	5,839	-	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	4,000	-	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	16,760	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	-	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	1,416	-	-	-	-	-	-	-	-	-	-
5428C OUTING/EVENTS CATERING	447	-	-	-	-	-	-	-	-	-	-
5428F COGS FOOD EXPENSE	1,670	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	3,534	-	-	-	-	-	-	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	243,193	726,058	770,100	(296,181)	473,919	16,306	36,782	-	11,266	64,354	-
5721 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	243,193	726,058	770,100	(296,181)	473,919	16,306	36,782	-	11,266	64,354	-
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	4,249	-	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	818	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	-	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	76	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	125	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	1,200	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	6,468	-	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)											
5201 SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	-	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	521,614	746,816	1,340,194	-	1,340,194	16,423	43,882	2,158	13,740	76,203	-

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2019	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	6,652,976	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	-	10,704,025
Revenue from Operations										
Total Revenue from Taxes	13,414,132	12,956,423	13,100,000	-	13,100,000	3,685,946	2,271,911	2,069,075	6,029,033	14,055,966
Total Intragovernmental Revenue	746,147	724,612	700,000	-	700,000	-	666,308	-	-	666,308
Total Miscellaneous Revenues	168,152	230,760	225,000	-	225,000	33,899	11,791	42,821	55,089	143,601
Total Revenue Earned from Interest	53	-	-	-	-	-	-	-	85,792	85,792
Total Revenue from Operations	14,328,484	13,911,795	14,025,000	-	14,025,000	3,719,846	2,950,010	2,111,897	6,169,914	14,951,667
Expenditures										
Total MHMR Services	1,652,064	2,722,261	1,778,950	135,375	1,914,325	587,802	598,089	341,478	329,852	1,857,221
Total Senior Services	449,188	500,978	573,490	850	574,340	124,508	215,003	84,881	128,995	553,387
Total Health Care	40,000	43,500	193,500	-	193,500	84,331	22,374	38,159	43,957	188,821
Total TANK	8,546,308	8,705,713	9,070,400	219,600	9,290,000	2,160,421	1,965,304	2,448,413	2,515,968	9,090,106
Total Parking Garage	1,529,217	-	-	-	-	-	-	-	-	-
Total Expenditures	12,216,777	11,972,453	11,616,340	355,825	11,972,165	2,957,062	2,800,770	2,912,931	3,018,773	11,689,536
Net Activity Before Transfers and Contingent A	2,111,707	1,939,342	2,408,660	(355,825)	2,052,835	762,784	149,240	(801,034)	3,151,141	3,262,131
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	8,764,684	10,704,025	-	-	-	11,466,809	11,616,049	10,815,015	13,966,156	13,966,156

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	13,100,000	-	13,100,000	-	-	57,977	(57,977)	-
4134M MENTAL HEALTH	2,315,384	2,373,063	-	-	-	601,370	424,926	415,959	1,109,985	2,552,240
4134S SENIORS	1,159,285	1,188,227	-	-	-	301,215	212,795	208,313	555,417	1,277,739
4134T TRANSPORTATION	9,939,463	9,395,133	-	-	-	2,783,362	1,634,190	1,386,826	4,421,609	10,225,987
Total Revenue from Taxes	13,414,132	12,956,423	13,100,000	-	13,100,000	3,685,946	2,271,911	2,069,075	6,029,033	14,055,966
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	746,147	724,612	700,000	-	700,000	-	666,308	-	-	666,308
Total Intragovernmental Revenue	746,147	724,612	700,000	-	700,000	-	666,308	-	-	666,308
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	168,152	230,760	225,000	-	225,000	33,899	11,791	42,821	55,089	143,601
Total Miscellaneous Revenues	168,152	230,760	225,000	-	225,000	33,899	11,791	42,821	55,089	143,601
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	85,792	85,792
Total Revenue Earned from Interest	53	-	-	-	-	-	-	-	85,792	85,792
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	6,652,976	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	6,652,976	8,764,684	7,043,096	-	7,043,096	10,704,025	-	-	-	10,704,025
Grand Total COLT Fund	20,981,460	22,676,478	21,068,096	-	21,068,096	14,423,871	2,950,010	2,111,897	6,169,914	25,655,692

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	-	-	90,000	90,000	-
5315B DRUG & ACLHOL TREATMENT	20,400	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	130,897	120,000	120,000	-	120,000	33,345	43,699	36,625	6,331	120,000	-
5361 MH SVCS-ADULT INMATES	43,616	44,488	46,000	-	46,000	15,126	11,344	11,344	7,563	45,378	-
5363 PSYCHIATRIC EVALUATIONS	52,244	58,732	59,340	-	59,340	14,018	14,693	13,518	14,036	56,265	-
5398 405 CATHOLIC CHARITIES	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	1,801	6,162	5,405	1,632	15,000	-
5398 410 FAMILY NURT.	48,900	48,900	50,000	-	50,000	19,830	20,064	6,384	3,723	50,000	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	-	50,000	14,153	26,734	9,113	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	12,569	25,000	-	25,000	1,765	7,493	6,923	8,819	25,000	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	-	30,000	-	30,000	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	14,750	15,000	-	15,000	3,295	4,856	4,444	2,404	15,000	-
5398 424 TRANSITIONS-RESID TREAT	99,697	105,300	105,300	-	105,300	38,357	20,322	41,422	5,199	105,300	-
5398 426 WOMEN C.C.	17,550	17,550	17,550	-	17,550	10,841	6,709	-	-	17,550	-
5398 430 WELCOME HOUSE	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	7,500	-	7,500	-	1,892	5,608	-	7,500	-
5398 435 FAMILIES MATTER	3,850	647	5,000	-	5,000	-	896	-	448	1,344	-
5398 436 HOLLY HILL	14,650	14,650	14,650	-	14,650	9,704	4,946	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	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	12,805	2,195	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	-	40,200	40,200	-	40,200	-	-	-	40,200	40,200	-
5398 445 POLICE INVESTIGATION ACCT	15,000	12,175	15,000	2,825	17,825	4,094	3,809	5,079	4,842	17,825	-
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	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	5,000	-	5,000	4,272	728	-	-	5,000	-
5399 102 BAWAC WORK SERVICES	146,192	169,508	158,250	-	158,250	59,182	79,014	20,054	-	158,250	-
5399 121 N PERCEPTION	201,999	202,000	202,000	-	202,000	95,738	76,024	30,238	-	202,000	-
5399 136 REDWOOD	278,150	277,704	278,150	-	278,150	118,691	86,352	52,066	21,041	278,150	-
5515 GENERAL WELFARE	154,119	215,881	184,200	-	184,200	36,811	48,646	41,572	57,171	184,200	-
5548 SPECIAL PROJECTS	16	7,147	20,000	40,000	60,000	-	-	14,691	25,000	39,691	-
5567 REFUNDS	27,836	41,575	35,000	-	35,000	-	-	-	28,571	28,571	-
5902 PYMTS OTHER GOV AGENCIES	-	-	7,810	9,550	17,360	7,810	-	-	9,541	17,351	-
Total MHMR Services	1,652,064	2,722,261	1,778,950 (12,750)	135,375	1,914,325	587,802	598,089	341,478	329,852	1,857,221	-
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	-	-	45,000	45,000	-
5356 171 NKCAC-EMERGENCY ASSIST	30,500	30,500	30,500	-	30,500	25,721	(1,350)	-	6,130	30,500	-
5356 179 WESLEY FROZEN MEAL	126,746	113,262	120,000	-	120,000	37,378	35,054	31,702	15,852	119,987	-
5356 185 VISITING ANGELS	44,280	58,624	65,000	-	65,000	19,095	22,258	18,397	4,193	63,943	-
5356 188 PAUPER BURIALS	10,872	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	-
5356 190 NKADD-CASE MANAGEMENT	2,817	86,579	55,750	-	55,750	10,837	13,841	11,580	15,341	51,600	-
5356 191 LIFELINE-PERSONAL CARE	26,265	31,483	32,550	-	32,550	14,261	11,330	5,108	1,476	32,174	-
5356 444 HUMAN SERVICES DIRECTOR	-	19,800	19,800	-	19,800	-	-	-	19,800	19,800	-
5356 515 SENIOR PICNIC	1,616	3,232	3,700	-	3,700	-	2,580	-	-	2,580	-
5358 517 NKCAC - Senior Center Ops	39,122	40,878	40,000	-	40,000	14,928	18,782	5,242	972	39,924	-
5359 518 Additional PC & HM	2,595	22,439	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	13,918	20,788	18,000	-	18,000	-	-	-	14,694	14,694	-
5902 PYMTS OTHER GOV AGENCIES	-	-	3,940	850	4,790	2,139	-	-	2,612	4,750	-

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD	Encumbrance
Total Senior Services	449,188	500,978	573,490	850	574,340	124,508	215,003	84,881	128,995	553,387	-
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	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	40,457	145,321	-
5301 ACCOUNTING SERVICES	-	3,500	3,500	-	3,500	-	-	-	3,500	3,500	-
Total Health Care	40,000	43,500	193,500	-	193,500	84,331	22,374	38,159	43,957	188,821	-
TANK (6301)											
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	-	-	325,000	325,000	-
5316 TANK ALLOCATION	7,375,831	7,520,078	7,664,186	-	7,664,186	1,916,047	1,916,047	1,916,047	1,916,046	7,664,186	-
5370 TRANSPORT SCHOOL CHILDREN	724,612	680,893	900,000	-	900,000	8,168	27,840	478,222	214,810	729,041	-
5548 SPECIAL PROJECTS	-	-	-	172,900	172,900	172,886	-	-	-	172,886	-
5567 REFUNDS	120,866	168,610	143,000	-	143,000	25,111	21,418	54,144	13,443	114,115	-
5902 PYMTS OTHER GOV AGENCIES	-	11,133	38,214	46,700	84,914	38,210	-	-	46,668	84,878	-
Total TANK	8,546,308	8,705,713	9,070,400	219,600	9,290,000	2,160,421	1,965,304	2,448,413	2,515,968	9,090,106	-
Parking Garage (6401)											
Total Parking Garage	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	12,216,777	11,972,453	21,068,096	-	21,068,096	2,957,062	2,800,770	2,912,931	3,018,773	11,689,536	-

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2019	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	October	November	December	2nd Qtr	January	February	March	3rd Qtr	April	May	June	4th Qtr	FY 2019 YTD	YTD Variance	Notes	
CASH BALANCE JULY 1ST	-	-	#####	#####	#####	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	#####	-	-	4,822,148	-	-	-	-	-	-	-	-	-	-	-	-	4,822,148	4,309,169		
Revenue from Operations																															
Total Revenue from Charges for Services	-	#####	#####	#####	#####	3,208,097	5,649,131	5,649,131	6,689,200	-	6,689,200	3,176	169,960	(6,987)	166,150	#####	1,585,946	245,620	#####	414,076	407,746	31,877	853,699	155,143	259,590	5,188	419,920	6,992,546	1,343,414		
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Borrowings	-	-	-	-	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Operations	-	#####	#####	#####	#####	3,208,097	#####	11,249,131	6,689,200	-	6,689,200	3,176	169,960	(6,987)	166,150	#####	1,585,946	245,620	#####	414,076	407,746	31,877	853,699	155,143	259,590	5,188	419,920	6,992,546	#####		
Expenditures																															
Total Dispatch Operations	-	#####	#####	#####	#####	3,244,103	5,231,930	5,231,930	4,098,480	4,018,370	8,116,850	220,204	#####	322,793	1,570,694	542,912	438,227	337,213	#####	292,020	495,838	203,807	991,665	397,359	421,721	215,522	#####	4,915,313	(316,617)		
Total G.O. Bonds	-	-	-	-	-	621,377	621,377	-	622,410	-	622,410	55,149	-	-	55,149	-	-	-	-	-	-	-	-	-	-	-	-	-	622,400	1,022	
Total Fringe Benefits	-	552,351	972,565	#####	#####	1,017,658	1,086,655	1,086,655	1,769,310	-	1,769,310	114,694	108,663	114,462	337,818	113,160	145,580	106,085	364,824	110,453	106,044	108,189	326,685	112,570	130,457	122,027	365,054	1,394,392	307,727		
Total Expenditures	-	#####	#####	#####	#####	4,261,761	6,939,962	6,939,962	6,489,200	4,018,370	10,507,570	390,047	#####	437,255	1,963,661	656,072	583,807	443,297	#####	969,723	603,882	311,996	1,885,601	509,930	552,178	337,548	#####	6,932,094	(7,868)		
Net Activity Before Transfers and Contingent Appr.	-	#####	(529,214)	(413,833)	(612,482)	#####	4,309,169	4,309,169	200,000	(4,018,370)	(3,818,370)	(386,870)	(966,399)	(444,242)	#####	#####	1,002,139	(197,678)	#####	(555,647)	(196,136)	(280,118)	#####	(354,787)	(292,588)	(332,361)	(979,736)	60,451	#####		
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	-	#####	#####	#####	#####	512,979	4,822,148	4,822,148	-	-	-	#####	#####	3,024,637	3,024,637	#####	7,091,915	6,894,237	#####	#####	#####	#####	5,862,336	#####	#####	#####	#####	4,882,600	60,451		

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	October	November	December	2nd Qtr	January	February	March	3rd Qtr	April	May	June	4th Qtr	FY 2019 YTD	YTD Variance	Notes		
Revenue from Charges for Services																																
4002 CMS - 911 FEES	-	-	482,906	442,724	455,094	583,729	827,368	827,368	770,000	-	770,000	3,176	169,960	(6,987)	166,150	(7,853)	184,476	340	176,963	1,315	323,491	-	324,806	68,979	230,717	-	299,696	967,615	140,247			
4003 E911 FEES	-	4,849,448	2,609,785	2,633,293	2,638,341	2,628,367	4,821,763	4,821,763	5,919,000	-	5,919,000	-	-	-	3,729,693	1,601,470	246,280	5,376,813	412,761	84,296	31,877	528,863	86,164	28,873	5,188	120,224	6,024,930	1,203,167	Excess			
Total Revenue from Charges for Services	-	4,849,448	3,092,161	3,076,006	3,091,435	3,208,097	5,649,131	5,649,131	6,689,000	-	6,689,000	3,176	169,960	(6,987)	166,150	3,721,210	1,585,946	246,620	5,552,776	414,076	407,746	31,877	853,699	155,143	259,590	5,188	419,920	6,992,546	1,343,414			
Miscellaneous Revenues																																
4700 BOND PAYMENT FEE CAMPBEL C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revenue from Surplus, Borrowing and Transfers																																
4901 CASH BALANCE JULY 1ST	-	-	3,122,173	2,592,959	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	(900,000)	-	(900,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	2,000,000	-	-	-	-	-	-	900,000	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	2,000,000	3,122,173	2,592,959	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	-	6,849,448	6,214,334	5,668,965	5,270,561	4,774,740	11,762,111	11,762,111	7,334,015	4,177,333	11,511,348	4,822,325	169,960	(6,987)	4,988,299	3,721,210	1,585,946	246,620	5,552,776	414,076	407,746	31,877	853,699	155,143	259,590	5,188	419,920	11,814,694	52,583			

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	July	August	September	1st Qtr	October	November	December	2nd Qtr	January	February	March	3rd Qtr	April	May	June	4th Qtr	FY 2019 YTD	Encumbrance	YTD Variance	Notes				
Dispatch Operations (5144)																																			
5149 DISPATCHER WAGES	-	591,772	1,010,522	1,010,522	1,010,735	1,022,811	1,027,872	1,027,872	2,228,570	(87,000)	2,228,570	153,103	153,538	156,438	461,848	159,298	245,121	156,478	559,894	146,022	144,816	139,722	450,360	142,852	211,406	139,259	455,386	1,340,486	-	317,784	Eranger				
5148 OVERTIME	-	127,392	192,506	186,978	203,110	193,153	217,463	217,463	300,220	18,000	318,220	23,857	27,836	30,255	81,848	32,370	42,821	15,476	88,861	94,051	18,064	19,228	19,250	56,582	22,641	38,321	25,750	84,712	317,293	-	89,830				
5149 LONGEVITY	-	5,960	5,993	6,407	5,622	5,688	5,110	5,110	5,070	-	5,070	-	-	-	-	-	-	-	185	-	-	-	-	-	-	4,513	4,513	4,698	-	(413)					
5147 HOLIDAY PAY	-	36,147	46,938	49,337	45,657	44,742	47,669	47,669	70,570	-	70,570	6,390	-	6,248	12,638	-	-	-	18,763	17,341	-	-	-	-	-	5,722	5,722	60,112	-	12,443					
5149 UNUSED SICK PAY	-	-	-	25,554	20,270	8,480	14,346	14,346	20,000	-	20,000	-	-	-	-	-	-	-	19,846	-	-	-	-	-	-	-	-	-	-	-	19,846	-	5,500		
5318 DATA PROCESSING SERVICES	-	-	24,996	20,833	23,000	25,000	16,667	16,667	25,000	-	25,000	1,382	1,382	1,382	4,145	1,382	-	-	1,382	4,145	1,382	1,382	4,145	1,382	1,382	1,382	4,145	16,667	-	(85)					
5332 DISPATCH SERVICES	-	427,000	62,274	153,564	137,039	160,952	384,478	384,478	420,000	-	420,000	11,457	211,319	19,650	242,425	13,681	34,295	64,046	112,021	10,805	19,438	(17,991)	12,252	27,217	21,614	11,083	59,915	426,613	-	42,135					
5322A ERLANGER 911 SVC FEES	-	-	176,461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
5324 ERLANGER 911 DEFICIT FEE	-	-	74,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
5324 TESTING AND EVALUATIONS	-	1,474	250	1,086	3,113	3,445	3,070	3,070	6,000	-	6,000	350	400	-	950	350	-	-	350	-	-	-	-	-	-	400	725	1,125	2,425	-	(645)				
5331 BLDG LEASE AND ADMIN CHGS	-	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	60,000	5,000	5,000	5,000	15,000	5,000	-	-	5,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	5,000	15,000	60,000	-	0				
5349 VEHICLE REPAIRS / FLEET	-	-	-	-	-	918	918	918	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(918)			
5343 MEDICAL SERVICES	-	2,625	4,999	5,000	5,000	4,898	5,000	5,000	5,000	-	5,000	417	833	-	1,250	417	-	-	1,250	1,667	-	-	-	-	-	1,667	416	-	-	-	(251)				
5429 GASOLINE	-	-	-	-	-	251	251	251	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(251)			
5429F GASOLINE / FLEET	-	-	-	-	-	605	605	605	2,000	(1,500)	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(605)			
5445 OFFICE SUPPLIES	-	4,181	3,018	3,116	2,204	5,589	6,182	6,182	7,500	1,000	8,500	544	654	182	1,380	1,965	298	847	3,109	1,576	283	151	2,010	587	459	235	1,281	7,781	-	(605)					
5441 UNIFORMS	-	1,092	2,548	1,114	1,548	531	858	858	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(858)			
5429 INSURANCE	-	33,986	40,000	36,667	40,000	40,000	40,000	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-	-	0	1,288			
5688 REGISTRATION & TRAINING	-	5,216	5,497	11,583	14,647	15,518	7,882	7,882	24,000	-	24,000	695	751	634	2,080	2,256	206	2,711	5,172	3,437	1,061	2,053	6,561	7,430	137	977	8,544	22,348	-	14,466					
5678 TELEPHONE AND PAGER UTILITIES	-	74,423	83,338	93,850	91,174	80,237	94,742	94,742	88,000	-	88,000	6,733	6,538	13,726	26,998	27,067	18,598	1,169	46,824	(11,710)	5,476	8,944	2,710	10,036	(6,322)	7,705	10,868	87,400	-	(7,342)					
5581 WATER AND SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5303 COMMUNICATIONS EQUIPMENT	-	27,247	106,230	127,012	177,720	205,805	181,384	181,384	290,000	2,000	292,000	10,076	7,656	27	17,759	3,807	11,535	885	16,227	91,554	7,402	73	99,029	23,072	15,912	7,482	46,467	179,481	-	(1,913)					
5708 COMMUNICATIONS - IT LINES	-	66,076	8,678	-	4,217	683	3,492	3,492	8,000	9,200	17,200	-	9,154	-	9,154	-	-	-	-	-	-	2,196	2,196	556	429	-	985	12,335	-	8,842					
5727 FURNITURE AND FIXTURES	-	184,901	50,873	1,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5751 PD CAPITAL PROJECT & EQUI	-	1,209,420	183,908	61,959	181,633	856,772	2,514,129	2,514,129	415,050	4,035,170	4,450,220	-	602,867	90,254	693,120	295,330	40,179	85,586	421,096	8,550	286,303	42,987	337,840	165,120	95,118	5,640	255,877	1,707,933	-	(806,196)	Radio System				
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Dispatch Operations	-	3,174,924	2,648,811	2,429,786	2,616,357	3,244,103	5,231,930	5,231,930	4,098,480	4,018,370	8,116,850	220,204	1,027,697	322,793	1,570,694	542,912	438,227	337,213	1,318,352	292,020	495,838	203,807	991,665	397,359	421,721	215,522	1,034,662	4,915,313	-	(316,617)					
G.O. Bonds (7100)																																			
96010 DISPATCH LEASE PRINC	-	-	-	-	-	-	665,823	665,823	912,110	-	912,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(63,222)		
96050 DISPATCH LEASE INT	-	-	-	-	-	-	95,954	95,954	110,300	-	110,300	55,149	-	-	55,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,299	
Total G.O. Bonds	-	-	-	-	-	-	621,377	621,377	622,410	-	622,410	55,149	-	-	55,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,022	
Contingent Appropriations (8200)																																			
8999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	844,815	158,963	1,003,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Contingent Appropriations	-	-	-	-	-	-	-	-	844,815	158,963	1,003,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fringe Benefits (9400)																																			
9201 SOCIAL SECURITY	-	68,247	125,205	131,941	134,052	130,533	142,443	142,443	206,665	-	206,665	13,641	13,481	14,269	41,330	14,248	24,396	12,965	51,809	13,434	12,515	11,700	37,658	12,200	18,294	12,961	43,445	174,102	-	31,659	Eranger				
9202 RETIREMENT	-	179,879	346,615	328,055	325,933	297,656	364,260	364,260	580,540	-	580,540	38,099	37,455	40,828	116,381	40,065	62,329	36,163	138,557	37,897	37,391	35,768	111,065	41,645	53,056	41,645	129,710	495,704	-	131,444	Eranger				
9203 VISION CARE	-	228	2,529	4,563	8,640	3,370	2,345	2,345	13,360	-	13,360	564	-	-	564	300	300	300	900	900	-	-	-	-	-	-	884	899	9,203	10,896	-	11,005			

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2019	Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
	CASH BALANCE JULY 1ST	8,003,963	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	-	8,121,204
	Revenue from Operations										
	Total Revenue Earned from Interest	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
	Total Revenue from Operations	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent /	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
	Transfers and Contingent Appropriations										
	Total Transfers	-	-	(8,145,600)	-	(8,145,600)	-	-	-	(8,145,000)	(8,145,000)
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations:	-	-	(8,145,600)	-	(8,145,600)	-	-	-	(8,145,000)	(8,145,000)
	Cash Balance	8,045,601	8,121,204	-	-	-	8,154,021	8,192,669	8,234,184	117,441	117,441

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

Account Title	FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2019 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
Total Revenue Earned from Interest	41,638	75,603	50,000	-	50,000	32,816	38,648	41,515	28,258	141,237
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	8,003,963	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)	-	-	-	(8,145,000)	(8,145,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,963	8,045,601	(50,000)	-	(50,000)	8,121,204	-	-	(8,145,000)	(23,796)
Grand Total Capital Reserve Fund 95	8,045,601	8,121,204	-	-	-	8,154,021	38,648	41,515	(8,116,742)	117,441

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

Account Title		FY 2017	FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	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		-	-	-	-	-	-	-	-	-	-	-