

Kenton County Fiscal Court Summary

Summary

FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
RESERVE BALANCE JULY 1st										
General Fund - 01	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	39,065,257
Road Fund - 02	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	1,225,830
Jail Fund - 03	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	670,281
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	183,117
COLT Fund - 23	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	10,704,025
Dispatch Fund - 74	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	4,822,148
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	8,121,204
Total Reserve Balance July 1st	35,773,495	37,795,326	33,793,770	33,793,770	55,280,544	4,177,333	59,457,877	64,791,864	-	64,791,864
Revenue From Operations										
General Fund - 01	26,105,241	26,212,083	27,348,694	19,314,615	28,487,520	-	28,487,520	2,506,854	17,590,977	20,097,831
Road Fund - 02	3,228,966	4,759,863	4,122,632	1,767,664	12,847,802	-	12,847,802	1,208,517	814,639	2,023,156
Jail Fund - 03	3,766,273	4,311,520	4,173,286	2,408,507	3,949,330	-	3,949,330	1,331,799	986,916	2,318,715
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	200,500
Golf Fund - 22	2,230,941	428,153	50,269	25,044	50,000	-	50,000	111	12,588	12,699
COLT Fund - 23	13,448,683	14,328,484	13,911,795	6,456,139	14,025,000	-	14,025,000	3,719,846	2,950,010	6,669,856
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	4,725,924	6,689,200	-	6,689,200	166,150	5,552,776	5,718,926
Capital Reserve Fund - 95	66	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	34,955,833	66,348,852	-	66,348,852	8,971,594	28,141,555	37,113,148
Expenditures										
General Fund - 01	16,936,761	22,624,997	25,513,800	11,856,133	52,272,650	2,567,015	54,839,665	9,004,954	9,447,499	18,452,453
Road Fund - 02	4,031,790	6,890,184	5,706,691	2,640,859	17,608,768	749,501	18,358,269	1,300,263	1,325,664	2,625,927
Jail Fund - 03	10,347,909	10,773,524	11,591,582	5,573,050	13,039,400	680,522	13,719,922	2,983,746	3,342,043	6,325,789
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	338,097	784,174	227,000	227,000	250,000	-	250,000	5,500	195,000	200,500
Golf Fund - 22	2,362,265	521,614	746,816	249,372	798,600	(591,381)	207,219	16,423	43,882	60,305
COLT Fund - 23	12,469,667	12,216,777	11,972,453	6,433,237	11,616,340	254,900	11,871,240	2,957,062	2,800,770	5,757,833
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	4,211,215	6,489,200	3,999,520	10,488,720	1,963,661	1,683,176	3,646,837
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	31,190,867	102,074,958	7,660,077	109,735,035	18,231,610	18,838,035	37,069,645
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	9,168,480	3,587,086	1,834,894	7,458,482	(23,785,130)	(2,567,015)	(26,352,145)	(6,498,100)	8,143,477	1,645,377
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(873,195)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(511,025)	(602,771)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(3,164,542)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(4,007,074)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(224,329)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	(47,606)
COLT Fund - 23	979,016	2,111,707	1,939,342	22,902	2,408,660	(254,900)	2,153,760	762,784	149,240	912,024
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	514,710	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,869,600	2,072,089
Capital Reserve Fund - 95	66	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
Net Activity Before Transfers and Contingent Appr.	2,021,832	(4,001,556)	(1,539,894)	3,764,967	(35,726,106)	(7,660,077)	(43,386,183)	(9,260,017)	9,303,520	43,503

Summary

**Kenton County Fiscal Court
Summary**

Summary

FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Transfers and Contingent Appropriations										
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	29,537,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(3,428,542)
Road Fund - 02	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-
Jail Fund - 03	6,588,837	6,550,000	7,450,000	3,000,000	9,500,000	-	9,500,000	1,250,000	2,500,000	3,750,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	900,000	-	900,000	-	-	-
COLT Fund - 23	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-
Total Transfers	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	321,458
General Fund - 01	-	-	-	-	(6,793,016)	2,567,015	(4,226,001)	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	254,900	(9,196,856)	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(19,895,938)	3,482,744	(16,413,194)	-	-	-
Total Transfers and Contingent Appropriat	-	-	32,537,987	32,537,987	(19,554,438)	3,482,744	(16,071,694)	321,458	-	321,458
Reserve Balance										
General Fund - 01	19,406,290	13,733,376	39,065,257	50,729,845	-	-	34,191,046	31,638,615	37,282,093	37,282,092.60
Road Fund - 02	1,099,210	1,218,889	1,225,830	345,694	-	-	1,225,049	1,134,084	623,059	623,059.09
Jail Fund - 03	550,581	638,577	670,281	474,034	-	-	690,744	268,334	413,207	413,206.64
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	655,336	-	-	390,194	166,805	135,512	135,511.88
COLT Fund - 23	6,652,976	8,764,684	10,704,025	8,787,586	-	-	10,043,096	11,466,809	11,616,049	11,616,048.76
Dispatch Fund - 74	1,566,644	512,979	4,822,148	1,027,689	-	4,177,333	4,822,148	3,024,637	6,894,237	6,894,237.15
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,076,541	-	-	8,095,600	8,154,021	8,192,669	8,192,668.69
Total Reserve Balance	37,795,326	33,793,770	64,791,864	70,096,725	-	4,177,333	59,457,877	55,853,305	65,156,825	65,156,824.81

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	39,065,257
Revenue from Operations										
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	16,031,913	20,035,000	-	20,035,000	827,050	16,054,761	16,881,811
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	10,182
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	624,891	1,412,000	-	1,412,000	306,983	313,381	620,365
Total Revenue from License & Permits	168,501	164,267	163,896	82,248	164,300	-	164,300	44,237	41,735	85,972
Total Intragovernmental Revenue	1,031,482	849,071	815,760	330,477	701,050	-	701,050	198,387	130,980	329,367
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	775,265	1,350,200	-	1,350,200	293,516	295,748	589,265
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	1,384,329	4,602,570	-	4,602,570	749,108	606,241	1,355,349
Total Revenue Earned from Interest	19,559	974	268,863	81,231	180,000	-	180,000	87,573	137,948	225,521
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	19,314,615	28,487,520	-	28,487,520	2,506,854	17,590,977	20,097,831
Expenditures										
Total Office of Judge/Executive	519,898	709,481	750,725	368,556	870,600	(4,500)	866,100	196,057	225,516	421,572
Total Office of County Attorney	77,891	206,095	187,225	121,921	194,810	-	194,810	91,483	35,322	126,805
Total Office of County Clerk	57,882	87,868	49,563	22,318	84,200	-	84,200	639	1,456	2,095
Total Office of County Sheriff	145,977	52,377	90,588	70,122	143,000	-	143,000	18,009	53,137	71,146
Total Office of County Coroner	180,604	238,108	229,353	113,851	285,130	-	285,130	57,354	69,559	126,913
Total County Commissioners	155,749	190,752	196,058	88,136	216,390	-	216,390	50,178	58,655	108,833
Total PVA	183,843	184,157	186,075	93,366	185,800	75,000	260,800	64,684	64,983	129,667
Total Board of Assessments	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	2,050
Total County Treasurer	724,435	1,022,365	1,033,196	482,820	1,097,695	-	1,097,695	229,966	262,199	492,165
Total Information Technology	684,938	976,556	1,005,137	556,030	1,345,820	19,275	1,365,095	247,143	325,953	573,096
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	600
Total Election Expense	328,072	248,113	202,236	40,485	441,000	-	441,000	21,607	182,407	204,014
Total Planning & Zoning	18,088	19,347	11,272	7,453	19,500	-	19,500	1,814	1,911	3,725
Total Economic Development	-	157,412	246,863	85,044	300,000	(150,000)	150,000	25,000	62,500	87,500
Total Courthouse - Independence	72,724	263,649	312,211	156,076	395,225	336,804	732,029	69,346	187,816	257,161
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	387,510	1,071,900	10,400	1,082,300	204,306	195,254	399,559
Total Parking Garage	465,622	472,440	443,066	211,689	534,900	36,300	571,200	111,380	81,167	192,547
Total Courthouse - Covington	506,703	542,363	486,410	232,666	520,575	33,000	553,575	93,726	145,852	239,578
Total County Police	2,388,437	3,993,629	4,132,382	2,035,489	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	2,185,595
Total Emergency Management	330,373	398,441	441,466	246,159	506,565	-	506,565	121,894	100,330	222,223
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147
Total Commonwealth Attorney	2,066	4,054	5,487	2,398	10,000	-	10,000	1,404	1,303	2,707
Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965
Total Animal Shelter	697,707	971,456	963,036	468,657	1,265,110	14,903	1,280,013	248,071	307,630	555,701
Total Soil & Water Conservation	105,000	125,000	128,750	64,375	165,000	-	165,000	41,250	41,250	82,500
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-
Total General Welfare	13,373	12,834	28,017	13,688	40,000	-	40,000	11,803	8,497	20,300
Total County Parks	456,589	610,775	590,935	304,626	693,265	-	693,265	173,934	186,965	360,898

Kenton County Fiscal Court
 General Fund - 01
 Summary

	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
FY 2019										
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	15,663	1,655,535
Total Capital Projects	148,532	5,407,088	6,734,941	3,520,996	30,145,990	2,245,787	32,391,777	3,866,234	5,344,208	9,210,442
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,475,206	2,841,940	-	2,841,940	310,157	334,544	644,701
Total Fringe Benefits	3,141,259	11,749	4,017	1,399	20,250	-	20,250	722	989	1,711
Total Expenditures	16,936,761	22,624,997	25,513,800	11,856,133	52,272,650	2,567,015	54,839,665	9,004,954	9,447,499	18,452,453
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	7,458,482	(23,785,130)	(2,567,015)	(26,352,145)	(6,498,100)	8,143,477	1,645,377
Transfers, Contingent Appropriations, Bond Rec										
Total Transfers and Bond Receipts	(7,575,837)	(9,260,000)	23,496,987	29,537,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(3,428,542)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,567,015	(4,226,001)	-	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	29,537,987	(10,405,916)	2,567,015	(7,838,901)	(928,542)	(2,500,000)	(3,428,542)
Cash Balance	19,406,290	13,733,376	39,065,257	50,729,845	-	-	-	31,638,615	37,282,093	37,282,093

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	13,220,818	15,280,000	-	15,280,000	-	14,085,183	14,085,183
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	870,462	990,000	-	990,000	-	844,801	844,801
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	726,228	1,504,000	-	1,504,000	393,334	359,024	752,358
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	125,576	194,000	-	194,000	92,525	6,214	98,739
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	17,181	17,181
4130 BANK SHARES TAX	511,800	504,978	548,378	548,378	545,000	-	545,000	-	513,568	513,568
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	131,834	725,000	-	725,000	99,420	143	99,564
4135 DEED TANSFER TAX	635,638	709,979	750,609	387,839	760,000	-	760,000	232,095	217,561	449,655
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	20,779	37,000	-	37,000	9,676	11,085	20,760
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	16,031,913	20,035,000	-	20,035,000	827,050	16,054,761	16,881,811
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	10,182
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	10,182
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	469,352	698,000	-	698,000	225,358	245,687	471,045
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	155,539	714,000	-	714,000	81,625	67,694	149,320
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	624,891	1,412,000	-	1,412,000	306,983	313,381	620,365
Revenue from License & Permits										
4401 BUSINESS LICENSES	2,461	1,567	1,074	903	1,600	-	1,600	3,079	-	3,079
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	81,345	162,700	-	162,700	41,158	41,735	82,893
Total Revenue from License & Permits	168,501	164,267	163,896	82,248	164,300	-	164,300	44,237	41,735	85,972
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	16,686	65,000	-	65,000	8,177	5,941	14,118
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	21,549	8,771	30,320
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	7,516	7,500	-	7,500	272	3,060	3,332
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	96,128	160,000	-	160,000	79,082	34,038	113,120
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	7,329	20,000	-	20,000	1,837	8,893	10,730
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	40,704	-	42,000	-	42,000	-	-	-
4521 BOARD OF ASSESS APPEALS	550	450	300	300	500	-	500	500	-	500
4522 LEGAL PROCESS TAX SHARE	754	790	802	802	750	-	750	765	-	765
4539 POLICE INCENTIVE PAY	119,831	161,113	165,551	85,010	136,000	-	136,000	39,017	40,642	79,660
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	9,386	65,000	-	65,000	14,507	2,807	17,313
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	11,070	107,300	-	107,300	22,682	26,827	49,509
Total Intragovernmental Revenue	1,031,482	849,071	815,760	330,477	701,050	-	701,050	198,387	130,980	329,367
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	76	-	-	-	30	-	30
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	7,822	-	-	-	6,723	-	6,723
4604M MISC PARK RECEIPTS	8,988	5,809	1,802	675	-	-	-	-	423	423
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	2,000	-	-	-	570	500	1,070
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	7,475	-	-	-	7,760	1,215	8,974
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	455
4607 PARKING RECPTS	707,757	629,229	740,927	359,614	700,000	-	700,000	174,312	187,837	362,150
4610 MDT PAYMENTS	-	10,000	5,000	5,000	5,000	-	5,000	5,000	-	5,000
4612 ANIMAL SHELTER FEES	75,435	92,188	81,256	48,231	80,000	-	80,000	17,769	22,219	39,988
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	131,425	262,000	-	262,000	64,520	66,905	131,425
4615 DATA PROCESSING FEES	25,000	25,078	16,667	12,500	253,500	-	253,500	4,145	4,145	8,291

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	25,000	-	-	-	10,822	10,822	21,644
4615H DATA SERVICES/SALES	3,472	15,954	3,461	2,883	-	-	-	195	195	390
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	1,722	1,700	-	1,700	615	807	1,422
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	2,107	3,000	-	3,000	600	680	1,280
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	775,265	1,350,200	-	1,350,200	293,516	295,748	589,265
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	15,135	14,889	12,168	5,867	4,440	-	4,440	1,479	369	1,848
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	3,034	6,500	-	6,500	1,536	1,426	2,961
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	21,761	1,440,000	-	1,440,000	94,556	(5,725)	88,831
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	81,971	136,000	-	136,000	43,058	37,061	80,119
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	-	-	1,071,000	-	1,071,000	-	-	-
4712A AOC COURT FACILITIES RENT	864,248	909,091	892,944	450,800	-	-	-	205,385	200,825	406,210
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	56,421	-	-	-	21,057	-	21,057
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	2,850	-	-	-	1,500	1,650	3,150
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	149,623	-	-	-	43,752	8,477	52,229
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	601	-	-	-	605	314	918
4731 MISCELLANEOUS RECIPITS	30,318	65,287	27,810	10,422	20,000	-	20,000	10,233	16,216	26,449
4733 INSURANCE PREMIUM PAYMENT	-	-	264,822	-	115,100	-	115,100	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	26,030	-	26,030	-	-	-
4751 CATV WAGE AND FB REIMB	326,555	337,243	344,970	184,543	378,000	-	378,000	78,668	94,505	173,172
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	170,700	383,000	-	383,000	80,256	94,408	174,664
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	14,217	-	-	-	7,538	2,080	9,618
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	13,949
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	9,350	60,000	-	60,000	31,602	26,475	58,077
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	222,170	420,000	-	420,000	127,884	114,211	242,095
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	523,500	-	523,000	-	523,000	-	-	-
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	1,384,329	4,602,570	-	4,602,570	749,108	606,241	1,355,349
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	81,231	180,000	-	180,000	87,573	137,948	225,521
Total Revenue Earned from Interest	19,559	974	268,863	81,231	180,000	-	180,000	87,573	137,948	225,521
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(3,000,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(2,500,000)	(3,750,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	12,345,600	-	12,345,600	-	-	-
Total Surplus, Borrowing and Transfers	10,237,810	10,146,290	37,230,363	43,271,363	30,578,146	-	30,578,146	38,136,715	(2,500,000)	35,636,715
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	62,585,978	59,065,666	-	59,065,666	40,643,569	15,090,977	55,734,546

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	105,905	106,666	114,014	55,204	120,390	-	120,390	27,210	31,745	58,954	-
5103 DEPUTY	130,846	126,000	126,000	63,000	147,200	-	147,200	35,523	41,892	77,415	-
5105 ADMINISTRATOR	90,865	88,231	90,912	45,012	103,000	-	103,000	22,127	26,397	48,524	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	48,737	100,740	-	100,740	22,904	27,183	50,087	-
5165 SECRETARY WAGES	70,858	73,059	79,756	39,515	105,320	-	105,320	21,557	25,596	47,153	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	18,831	44,210	-	44,210	9,707	10,857	20,564	-
5202 RETIREMENT	-	81,349	91,802	45,209	113,370	-	113,370	26,234	30,925	57,158	-
5203 VISION CARE	-	-	1,200	900	1,050	-	1,050	387	-	387	-
5204 LIFE INSURANCE	-	250	691	403	630	-	630	173	144	317	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	39,312	72,170	-	72,170	19,050	19,050	38,100	-
5207 DISABILITY INSURANCE	-	750	3,460	1,730	3,870	-	3,870	968	968	1,935	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	3,450	-	3,450	-	-	-	-
5209 WORKERS COMPENSATION	-	13,600	14,350	149	16,030	-	16,030	4,007	4,007	8,015	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	2,857	19,000	(4,500)	14,500	1,938	1,695	3,633	358
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	7,697	18,970	-	18,970	4,272	5,057	9,329	-
Total Office of Judge/Executive	519,898	709,481	750,725	368,556	870,600	(4,500)	866,100	196,057	225,516	421,572	358
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	49,076	48,107	49,112	24,310	50,400	-	50,400	11,457	13,366	24,823	-
5105 ADMINISTRATOR	-	60,000	60,000	60,000	60,000	-	60,000	60,000	-	60,000	-
5165 SECRETARY WAGES	28,814	27,747	27,747	13,874	28,170	-	28,170	6,403	7,470	13,874	-
5201 SOCIAL SECURITY	-	5,480	5,780	2,880	6,010	-	6,010	1,339	1,562	2,901	-
5202 RETIREMENT	-	14,170	14,742	7,324	16,890	-	16,890	3,836	4,476	8,312	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-
5204 LIFE INSURANCE	-	-	230	115	250	-	250	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	13,104	29,300	-	29,300	7,710	7,710	15,420	-
5207 DISABILITY INSURANCE	-	840	530	265	530	-	530	133	133	265	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	50	2,190	-	2,190	548	548	1,095	-
Total Office of County Attorney	77,891	206,095	187,225	121,921	194,810	-	194,810	91,483	35,322	126,805	-
Office of County Clerk (5010)											
5307 AUDIT SERVICES	24,908	21,117	142	-	25,000	-	25,000	-	-	-	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	10,337	32,200	-	32,200	-	-	-	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	11,981	27,000	-	27,000	639	1,456	2,095	-
Total Office of County Clerk	57,882	87,868	49,563	22,318	84,200	-	84,200	639	1,456	2,095	-
Office of County Sheriff (5015)											
5302 ADVERTISING	17,030	14,229	15,656	-	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	92,896	2,604	41,072	41,072	84,000	-	84,000	-	44,221	44,221	-
5563 POSTAGE EXPENSES	27,962	27,213	27,893	26,058	29,000	-	29,000	17,270	7,805	25,075	-
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	2,991	10,000	-	10,000	739	1,111	1,849	-
Total Office of County Sheriff	145,977	52,377	90,588	70,122	143,000	-	143,000	18,009	53,137	71,146	-
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	50,885	49,000	49,000	24,500	50,000	-	50,000	11,308	13,192	24,500	-
5103 DEPUTY	79,962	77,164	77,001	38,500	96,300	-	96,300	17,769	30,009	47,779	-
5201 SOCIAL SECURITY	-	9,520	9,598	4,807	11,180	-	11,180	2,211	3,290	5,501	-
5202 RETIREMENT	-	9,153	9,398	4,699	10,690	-	10,690	2,429	2,834	5,263	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	29	58	-

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	-	13,140	13,440	6,720	14,100	-	14,100	3,735	3,735	7,470	-
5207	DISABILITY INSURANCE	-	-	880	498	980	-	980	245	245	490	-
5208	UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	1,140	-	1,140	-	-	-	-
5209	WORKERS COMPENSATION	-	3,540	3,630	50	4,060	-	4,060	1,015	1,015	2,030	-
5308	AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	30,347	85,750	-	85,750	17,562	13,857	31,419	-
5576	TRAVEL	7,566	8,000	7,980	3,731	10,500	-	10,500	1,051	1,353	2,404	-
	Total Office of County Coroner	180,604	238,108	229,353	113,851	285,130	-	285,130	57,354	69,559	126,913	-
County Commissioners (5025)												
5101	ELECTED OFFICIAL	113,029	108,843	108,843	54,421	125,050	-	125,050	28,545	33,667	62,212	-
5125	FISCAL COURT CLERK WAGES	42,720	42,477	47,181	23,297	48,500	-	48,500	11,024	13,322	24,346	-
5201	SOCIAL SECURITY	-	11,387	11,837	5,901	12,170	-	12,170	3,002	3,566	6,568	-
5202	RETIREMENT	-	7,935	9,049	4,468	10,420	-	10,420	2,368	2,862	5,230	-
5203	VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	500	115	-	130	-	130	29	29	58	-
5205	HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	3,735	3,735	7,470	-
5207	DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	268	535	-
5208	UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-	-
5209	WORKERS COMPENSATION	-	4,230	4,350	50	4,830	-	4,830	1,208	1,208	2,415	-
	Total County Commissioners	155,749	190,752	196,058	88,136	216,390	-	216,390	50,178	58,655	108,833	-
PVA (5030)												
5302	ADVERTISING	1,363	1,300	1,300	1,300	1,300	-	1,300	-	-	-	-
5367	STATURTORY CONTRIBUTION	175,000	175,000	175,000	87,500	175,000	75,000	250,000	62,500	62,500	125,000	62,500
5573	TELEPHONE AND PAGER	7,480	7,857	9,775	4,566	9,500	-	9,500	2,184	2,483	4,667	-
	Total PVA	183,843	184,157	186,075	93,366	185,800	75,000	260,800	64,684	64,983	129,667	62,500
Board of Assessments (5035)												
5191	BOARD MEMBER FEES	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	2,050	-
	Total Board of Assessments	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	2,050	-
County Treasurer (5040)												
5102	STATUTORY APPOINTEE	113,174	110,158	112,848	55,978	115,450	-	115,450	26,248	31,016	57,264	-
5127	ACCOUNT CLERK WAGES	305,220	263,354	230,445	118,925	230,540	-	230,540	50,689	57,293	107,982	-
5133	PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	23,630	48,170	-	48,170	10,951	13,076	24,027	-
5142	LICENSE INSPECTOR SALARY	220,118	211,164	239,042	118,562	250,160	-	250,160	48,894	60,649	109,543	-
5178	OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-
5179	PARTIME/TEMPORARY WORKER	-	2,847	3,000	1,530	4,500	-	4,500	695	780	1,475	-
5186	LONGEVITY	-	1,587	995	-	720	-	720	-	-	-	-
5201	SOCIAL SECURITY	-	47,884	48,191	23,802	50,310	-	50,310	10,141	12,048	22,190	-
5202	RETIREMENT	-	100,909	90,935	42,914	126,440	-	126,440	24,695	28,965	53,660	-
5203	VISION CARE	-	507	1,544	1,244	3,000	-	3,000	-	600	600	-
5204	LIFE INSURANCE	-	1,750	1,267	634	1,375	-	1,375	298	288	586	-
5205	HEALTH & DENTAL INSURANCE	-	152,575	182,790	78,586	190,220	-	190,220	45,850	43,550	89,400	-
5207	DISABILITY INSURANCE	-	4,550	4,930	2,465	4,410	-	4,410	1,103	1,103	2,205	-
5208	UNEMPLOYMENT INSURANCE	-	4,430	3,045	-	5,130	-	5,130	-	-	-	-
5209	WORKERS COMPENSATION	-	19,100	20,460	297	18,270	-	18,270	4,568	4,568	9,135	-
5445	OFFICE SUPPLIES	14,379	15,087	14,010	6,825	20,000	-	20,000	3,350	4,538	7,888	937
5565	PRINTING/COPYING/FORMS	15,680	15,161	7,973	2,775	18,000	-	18,000	708	1,626	2,334	-
5573	TELEPHONE AND PAGER	8,316	8,423	9,032	4,654	9,000	-	9,000	1,777	2,100	3,876	-
	Total County Treasurer	724,435	1,022,365	1,033,196	482,820	1,097,695	-	1,097,695	229,966	262,199	492,165	937
Information Technology (5057)												

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5107	DIRECTOR	96,356	140,580	94,017	46,637	96,190	-	96,190	21,868	26,205	48,072	-
5131	DATA PROCESSING PERSONNEL	323,516	305,695	302,739	156,557	328,400	-	328,400	74,018	87,556	161,574	-
5186	LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-
5201	SOCIAL SECURITY	-	33,557	29,814	15,219	32,590	-	32,590	7,180	8,521	15,701	-
5202	RETIREMENT	-	73,108	69,131	34,215	91,550	-	91,550	18,137	21,567	39,704	-
5203	VISION CARE	-	600	1,907	1,259	1,650	-	1,650	-	195	195	-
5204	LIFE INSURANCE	-	875	662	346	750	-	750	115	115	230	-
5205	HEALTH & DENTAL INSURANCE	-	102,371	104,840	42,672	91,370	-	91,370	22,890	22,890	45,780	-
5207	DISABILITY INSURANCE	-	3,050	2,870	1,435	2,850	-	2,850	770	770	1,540	-
5208	UNEMPLOYMENT INSURANCE	-	2,220	1,141	-	3,320	-	3,320	-	-	-	-
5209	WORKERS COMPENSATION	-	12,830	11,920	149	11,810	-	11,810	2,953	2,953	5,905	-
5319	SOFTWARE DEVELOPMENT	39,073	43,376	66,722	55,316	235,500	19,275	254,775	7,420	7,835	15,255	43,170
5337	DP MAINT & REPAIR SVCS	110,177	126,555	185,807	116,157	275,120	-	275,120	88,209	67,805	156,014	61,977
5413	DP SUPPLIES	5,141	4,396	3,603	3,051	3,940	-	3,940	479	501	980	62
5429F	GASOLINE / FLEET CHARGES	-	630	91	91	1,000	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	15,632	15,936	11,062	7,740	19,000	-	19,000	1,965	1,624	3,588	-
5703	COMMUNICATIONS - IT LINES	53,594	53,194	84,242	44,846	91,120	-	91,120	-	42,167	42,167	-
5705	DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	30,342	58,250	-	58,250	1,140	35,250	36,390	-
	Total Information Technology	684,938	976,556	1,005,137	556,030	1,345,820	19,275	1,365,095	247,143	325,953	573,096	105,209
County Law Library (5060)												
5101	ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	600	-
	Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	600	-
Election Expense (5065)												
5192	ELECTION OFFICERS	116,924	89,100	74,812	3,674	170,000	-	170,000	3,785	70,665	74,450	-
5193	ELECTION COMMISSIONERS	7,600	8,800	6,729	2,400	7,000	-	7,000	-	4,350	4,350	-
5199	MEETING FEES	15,985	9,585	8,495	-	22,000	-	22,000	-	8,710	8,710	-
5302	ADVERTISING	9,009	9,956	2,766	15,656	16,000	-	16,000	5,271	22	5,293	-
5347	POLLING PLACE RENTAL	10,000	5,000	5,000	-	11,000	-	11,000	-	5,050	5,050	-
5445	OFFICE SUPPLIES	12,039	22,840	9,495	5,264	24,000	-	24,000	6,551	5,801	12,352	-
5593	VOTING MACHINE MAINT	156,514	102,832	94,940	13,492	191,000	-	191,000	6,000	87,809	93,809	-
	Total Election Expense	328,072	248,113	202,236	40,485	441,000	-	441,000	21,607	182,407	204,014	-
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	18,088	19,347	11,272	7,453	19,500	-	19,500	1,814	1,911	3,725	-
	Total Planning & Zoning	18,088	19,347	11,272	7,453	19,500	-	19,500	1,814	1,911	3,725	-
Economic Development (5075)												
5515	GENERAL WELFARE	-	157,412	246,863	85,044	300,000	(150,000)	150,000	25,000	62,500	87,500	-
	Total Economic Development	-	157,412	246,863	85,044	300,000	(150,000)	150,000	25,000	62,500	87,500	-
Courthouse - Independence (5080)												
5175	BLDG MAINT PERS WAGES	-	132,376	140,245	69,586	143,370	-	143,370	32,595	38,414	71,009	-
5178	OVERTIME	-	67	545	510	1,500	-	1,500	-	139	139	-
5186	LONGEVITY	-	391	424	-	460	-	460	-	-	-	-
5201	SOCIAL SECURITY	-	9,389	10,685	5,303	11,120	-	11,120	2,466	2,918	5,384	-
5202	RETIREMENT	-	23,766	27,085	13,444	31,230	-	31,230	7,001	8,281	15,283	-
5203	VISION CARE	-	277	-	-	600	-	600	-	-	-	-
5204	LIFE INSURANCE	-	375	307	192	375	-	375	86	86	173	-
5205	HEALTH & DENTAL INSURANCE	-	31,790	32,930	26,208	36,980	-	36,980	9,750	9,750	19,500	-
5207	DISABILITY INSURANCE	-	920	960	518	980	-	980	245	245	490	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	25	1,130	-	1,130	-	-	-	-

Kenton County Fiscal Court
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	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5209	WORKERS COMPENSATION	-	3,850	3,980	25	4,030	-	4,030	1,007	1,007	2,015	-
5334	BUILDING AND GROUNDS	41,428	13,993	20,881	7,498	25,000	-	25,000	4,485	6,563	11,048	351
5340F	VEHICLE REPAIRS / FLEET	-	2,769	2,912	1,990	2,000	-	2,000	136	113	249	-
5365	SECURITY SERVICES	539	576	539	270	900	-	900	135	135	270	-
5366	SOLID WASTE COLLECTION	781	468	468	234	700	-	700	117	117	234	-
5429	GASOLINE	-	761	329	329	1,000	-	1,000	-	127	127	-
5429F	GASOLINE / FLEET CHARGES	-	3,396	3,057	1,824	3,900	-	3,900	2,187	1,116	3,303	-
5475	TOOLS	3,041	3,585	3,289	501	3,800	-	3,800	425	4	429	-
5481	UNIFORMS	-	-	-	-	2,500	-	2,500	293	659	952	-
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	539	2,000	-	2,000	192	288	480	-
5578	UTILITIES	15,013	16,381	19,421	11,172	20,300	-	20,300	4,921	3,187	8,107	-
5581	WATER AND SEWER	2,912	2,484	2,975	1,568	3,350	-	3,350	603	654	1,257	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	39,300	14,340	98,000	336,804	434,804	2,700	114,012	116,712	270,882
	Total Courthouse - Independence	72,724	263,649	312,211	156,076	395,225	336,804	732,029	69,346	187,816	257,161	271,233
Kenton County Admin Building (5080A)												
5315	BLDG OPERATION CONTRACT	-	-	-	-	93,000	-	93,000	-	-	-	-
5334	BUILDING AND GROUNDS	-	-	-	-	10,000	-	10,000	-	-	-	-
5365	SECURITY SERVICES	-	-	-	-	500	-	500	-	-	-	-
5366	SOLID WASTE COLLECTION	-	-	-	-	3,500	-	3,500	-	-	-	-
5406	BLDG MAINT SUPPLIES	-	-	-	-	1,000	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	3,000	-	3,000	-	-	-	-
5578	UTILITIES	-	-	-	-	77,500	-	77,500	-	-	-	-
5581	WATER AND SEWER	-	-	-	-	4,000	-	4,000	-	-	-	-
5740	BUILDING REPAIRS	-	-	-	-	10,000	-	10,000	-	-	-	-
	Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-	-
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	29,835	30,386	30,604	14,775	32,000	-	32,000	5,584	8,472	14,055	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	229,633	469,600	-	469,600	115,900	118,566	234,466	-
5352	ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-
5365	SECURITY SERVICES	420	1,520	420	210	1,000	-	1,000	105	105	210	-
5366	SOLID WASTE COLLECTION	9,107	12,064	12,092	6,271	12,500	-	12,500	3,909	3,937	7,846	-
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	662	2,500	-	2,500	787	586	1,373	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	2,957	4,600	-	4,600	2,123	1,543	3,666	-
5578	UTILITIES	249,115	260,331	260,912	118,990	280,000	-	280,000	74,839	60,911	135,750	-
5581	WATER AND SEWER	6,964	7,448	6,387	1,004	9,000	-	9,000	1,060	1,017	2,077	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	19,368	13,008	249,500	10,400	259,900	-	117	117	-
	Total Kenton County Justice Center	779,219	834,967	801,568	387,510	1,071,900	10,400	1,082,300	204,306	195,254	399,559	-
Parking Garage (5085)												
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	180,043	384,000	-	384,000	90,702	61,305	152,007	-
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	1,329	2,100	7,500	9,600	790	571	1,361	7,500
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	8,262	31,800	-	31,800	4,184	4,280	8,464	-
5365	SECURITY SERVICES	972	347	7,454	299	500	-	500	87	332	419	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	3,775	23,500	9,800	33,300	3,190	843	4,033	-
5578	UTILITIES	48,309	43,751	48,066	17,413	40,000	-	40,000	11,693	12,956	24,649	-
5581	WATER AND SEWER	1,869	2,769	1,685	567	2,000	-	2,000	544	880	1,424	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	19,000	70,000	190	-	190	63,375
	Total Parking Garage	465,622	472,440	443,066	211,689	534,900	36,300	571,200	111,380	81,167	192,547	70,875
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	33,554	69,560	-	69,560	15,814	18,687	34,501	-

Kenton County Fiscal Court
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Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5186 LONGEVITY	-	704	737	-	770	-	770	-	-	-	-
5201 SOCIAL SECURITY	-	7,890	5,158	2,529	5,380	-	5,380	1,187	1,404	2,591	-
5202 RETIREMENT	-	19,250	13,149	6,436	15,120	-	15,120	3,397	4,014	7,411	-
5203 VISION CARE	-	-	-	-	300	-	300	300	-	300	-
5204 LIFE INSURANCE	-	250	115	-	130	-	130	29	19	48	-
5205 HEALTH & DENTAL INSURANCE	-	25,260	19,500	-	19,730	-	19,730	3,735	3,735	7,470	-
5207 DISABILITY INSURANCE	-	680	460	230	470	-	470	118	127	245	-
5208 UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-	-
5209 WORKERS COMPENSATION	-	2,850	1,910	50	1,940	-	1,940	485	485	970	-
5334 BUILDING AND GROUNDS	27,370	79,710	85,304	41,216	90,500	-	90,500	17,737	20,413	38,150	32,602
5340F VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	1,741	1,671	1,425	777	2,625	-	2,625	518	389	907	-
5352 ELEVATOR MAINTENANCE	12,226	13,927	13,352	6,013	17,700	-	17,700	2,889	2,984	5,874	-
5365 SECURITY SERVICES	1,332	2,325	954	534	2,000	-	2,000	301	770	1,071	-
5366 SOLID WASTE COLLECTION	4,995	4,730	3,810	523	5,500	-	5,500	771	878	1,649	-
5406 BLDG MAINT SUPPLIES	13,638	15,058	10,603	5,902	18,000	-	18,000	1,876	2,169	4,044	1,498
5429 GASOLINE	-	234	298	190	500	-	500	65	79	144	-
5429F GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-
5481 UNIFORMS	1,003	1,670	910	350	1,200	-	1,200	168	132	300	-
5516 HEATING & AIR COND REPAIR	26,539	106,421	80,753	44,305	62,000	33,000	95,000	-	44,913	44,913	44,525
5573 TELEPHONE AND PAGER	7,298	7,600	5,735	3,170	5,000	-	5,000	967	1,160	2,127	-
5578 UTILITIES	144,684	126,795	150,269	74,482	163,000	-	163,000	39,774	37,901	77,675	-
5581 WATER AND SEWER	17,928	15,021	16,951	10,064	22,300	-	22,300	3,594	5,594	9,188	-
5742 BUILDING & CONSTRUCTION	6,232	4,400	4,662	-	15,000	-	15,000	-	-	-	-
Total Courthouse - Covington	506,703	542,363	486,410	232,666	520,575	33,000	553,575	93,726	145,852	239,578	78,625
County Police (5105)											
5107 DIRECTOR	74,335	88,731	91,495	45,215	93,950	-	93,950	21,360	25,240	46,600	-
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	848,207	1,726,210	(61,480)	1,664,730	372,116	436,029	808,146	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	19,635	159,440	-	159,440	20,100	42,776	62,876	-
5165 SECRETARY WAGES	81,310	80,964	83,056	41,222	84,930	-	84,930	19,308	22,907	42,215	-
5178 OVERTIME	95,000	83,377	131,674	58,150	115,000	-	115,000	36,057	45,275	81,332	-
5181 POLICE INCENTIVE PAY	104,990	133,083	145,327	73,620	148,000	-	148,000	31,296	39,365	70,661	-
5182 EDUCATION ALLOWANCE	10,704	12,359	11,818	6,041	12,360	-	12,360	2,641	3,263	5,904	-
5186 LONGEVITY	9,008	8,351	6,812	396	7,410	-	7,410	-	-	-	-
5187 HOLIDAY PAY	49,231	54,337	54,251	27,570	66,710	-	66,710	9,257	14,668	23,925	-
5188 COURT ATTENDANCE PAY	10,600	12,492	15,000	7,465	15,000	-	15,000	3,125	3,320	6,445	-
5189 UNUSED SICK PAY	3,047	22,184	34,346	22,920	-	12,600	12,600	-	-	-	-
5201 SOCIAL SECURITY	-	157,858	168,552	86,098	187,100	-	187,100	38,274	47,067	85,342	-
5202 RETIREMENT	-	661,250	701,650	355,915	765,990	(17,200)	748,790	171,984	203,856	375,840	-
5203 VISION CARE	-	2,826	2,743	1,274	9,300	-	9,300	1,272	1,067	2,339	-
5204 LIFE INSURANCE	-	4,500	4,061	2,083	4,880	-	4,880	960	960	1,920	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	527,710	261,688	566,330	-	566,330	148,065	149,470	297,535	-
5207 DISABILITY INSURANCE	-	13,020	13,940	4,873	14,610	-	14,610	3,653	3,653	7,305	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	7,982	-	17,000	-	17,000	-	-	-	-
5209 WORKERS COMPENSATION	-	54,810	64,990	693	60,590	-	60,590	15,148	15,148	30,295	-
5314 POLICE SWAT SERVICES	-	3,000	3,000	3,000	3,000	-	3,000	3,000	-	3,000	-
5324 TESTING AND EVALUATIONS	6,826	3,281	4,501	461	7,000	-	7,000	4,312	730	5,042	20
5329 JANITORIAL SERVICES	7,975	8,700	8,700	4,350	8,775	-	8,775	2,458	2,175	4,633	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	6,721	12,000	-	12,000	2,067	4,566	6,633	-
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	18,407	24,500	(5,000)	19,500	2,441	1,616	4,056	831
5340 VEHICLE MAINTENANCE	893	722	749	414	800	-	800	440	213	653	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	25,211	59,700	-	59,700	18,123	15,600	33,722	-

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Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5366 SOLID WASTE COLLECTION	1,211	947	982	491	1,000	-	1,000	245	245	491	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	75	275	-
5398 POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	2,500	2,500	-
5401 AMMUNITION	7,920	7,335	8,819	683	8,000	-	8,000	-	6,972	6,972	591
5403 ANIMAL FOOD	3,529	1,423	2,487	1,294	2,540	-	2,540	1,037	419	1,456	18
5429 GASOLINE	64,956	18,105	8,783	4,934	10,110	-	10,110	1,856	6,192	8,048	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	38,285	84,700	-	84,700	29,059	15,890	44,949	-
5445 OFFICE SUPPLIES	6,407	6,763	7,556	3,271	8,020	-	8,020	2,240	1,719	3,958	25
5481 UNIFORMS	17,360	19,298	14,764	10,274	16,180	9,000	25,180	7,536	10,626	18,161	788
5548 SPECIAL PROJECTS	2,000	7,131	1,399	1,267	2,100	-	2,100	-	603	603	-
5560 MERIT BOARD EXPENSES	128	100	35	-	150	-	150	87	31	118	-
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	294	2,610	-	2,610	845	430	1,275	-
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	8,645	16,970	-	16,970	3,227	3,601	6,828	-
5578 UTILITIES	19,932	21,304	21,290	9,876	22,000	-	22,000	6,377	5,958	12,335	340
5581 WATER AND SEWER	2,124	2,288	2,562	1,347	2,640	-	2,640	655	679	1,334	-
5709 FURNITURE AND FIXTURES	349	450	960	960	1,500	-	1,500	-	-	-	257
5717 LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	6,613	26,390	3,250	29,640	9,143	5,578	14,721	216
5741 OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	21,224	-
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	22,602	70,980	8,876	79,856	33,168	759	33,928	3,856
Total County Police	2,388,437	3,993,629	4,132,382	2,035,489	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	2,185,595	7,667
Emergency Management (5135)											
5107 DIRECTOR	96,582	94,422	96,698	47,967	98,930	-	98,930	22,491	26,932	49,424	-
5121 ARSON INVESTIGATOR	57,936	56,100	62,657	35,657	56,700	-	56,700	12,462	15,162	27,623	-
5165 SECRETARY WAGES	12,096	11,620	4,407	4,407	42,500	-	42,500	-	3,519	3,519	-
5201 SOCIAL SECURITY	-	12,052	13,493	7,781	15,160	-	15,160	2,636	3,445	6,081	-
5202 RETIREMENT	-	28,207	34,306	15,683	33,450	-	33,450	9,564	11,098	20,662	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	375	230	115	500	-	500	58	38	96	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,930	13,272	26,360	-	26,360	7,005	7,005	14,010	-
5207 DISABILITY INSURANCE	-	1,100	1,300	650	1,330	-	1,330	332	352	684	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,550	-	1,550	-	-	-	-
5209 WORKERS COMPENSATION	-	4,620	5,380	198	5,510	-	5,510	1,378	1,378	2,755	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,491	159	3,000	-	3,000	41	-	41	437
5343 MEDICAL SERVICES	20,000	18,331	20,000	8,331	20,000	-	20,000	5,000	6,666	11,666	-
5383 WATER RESCUE	25,000	25,000	27,000	27,000	27,000	-	27,000	27,000	-	27,000	-
5399A TECHNICAL RESCUE TEAM	-	-	-	-	5,000	-	5,000	-	4,791	4,791	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	-	20,800	-	20,800	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	2,841	6,868	16,046	13,018	10,000	-	10,000	-	-	-	-
5420 DES SUPPLIES AND SERVICES	5,957	4,040	3,931	1,606	15,540	-	15,540	845	1,678	2,523	160
5429 GASOLINE	-	2,567	3,620	1,279	3,685	-	3,685	1,501	1,168	2,669	-
5429F GASOLINE / FLEET CHARGES	-	282	457	246	660	-	660	31	-	31	148
5548 SPECIAL PROJECTS	7,574	21,594	21,255	7,380	23,000	-	23,000	-	6,249	6,249	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-
5573 TELEPHONE AND PAGER	8,925	9,264	9,733	5,328	12,000	-	12,000	1,878	2,144	4,022	-
5578 UTILITIES	-	2,043	3,439	1,486	3,500	-	3,500	828	672	1,500	-
5706 KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	22,682	46,290	-	46,290	18,844	8,033	26,877	1,216
5739 OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-	-
Total Emergency Management	330,373	398,441	441,466	246,159	506,565	-	506,565	121,894	100,330	222,223	1,961
Dispatch - General Fund (5145)											

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Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Forest Fire Prevention (5150)												
5513	ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
Commonwealth Attorney (5170)												
5548	SPECIAL PROJECTS	2,066	4,054	5,487	2,398	10,000	-	10,000	1,404	1,303	2,707	-
	Total Commonwealth Attorney	2,066	4,054	5,487	2,398	10,000	-	10,000	1,404	1,303	2,707	-
Public Defender Program (5175)												
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)												
5102	STATUTORY APPOINTEE	66,950	68,612	58,549	39,607	82,220	-	82,220	18,692	21,808	40,500	-
5172	ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	110,947	323,230	-	323,230	55,430	74,710	130,140	-
5172A	ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	83,399	180,910	-	180,910	39,609	46,346	85,955	-
5178	OVERTIME	19,194	18,387	15,304	7,952	19,000	-	19,000	3,720	7,351	11,070	-
5201	SOCIAL SECURITY	-	36,520	34,795	18,254	46,310	-	46,310	8,754	11,208	19,963	-
5202	RETIREMENT	-	63,201	66,030	33,690	130,090	-	130,090	19,070	23,456	42,527	-
5203	VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-
5204	LIFE INSURANCE	-	1,880	1,190	586	1,880	-	1,880	365	394	758	-
5205	HEALTH & DENTAL INSURANCE	-	96,140	131,040	60,312	159,570	-	159,570	38,425	40,800	79,225	-
5207	DISABILITY INSURANCE	-	3,150	3,550	1,775	4,060	-	4,060	1,015	1,015	2,030	-
5208	UNEMPLOYMENT INSURANCE	-	4,750	3,994	-	4,730	-	4,730	-	-	-	-
5209	WORKERS COMPENSATION	-	13,250	14,730	149	16,830	-	16,830	4,208	4,208	8,415	-
5334	BUILDING AND GROUNDS	7,740	5,615	4,027	835	10,000	-	10,000	2,624	2,027	4,651	-
5340F	VEHICLE REPAIRS / FLEET	-	3,897	6,490	4,000	5,000	-	5,000	2,083	1,337	3,420	-
5343	MEDICAL SERVICES	12,445	12,487	18,225	6,611	13,000	7,900	20,900	6,968	8,657	15,625	-
5345	PHARMACEUTICALS	32,877	45,061	44,284	18,869	47,250	-	47,250	2,668	19,813	22,481	3,004
5365	SECURITY SERVICES	340	365	215	108	500	-	500	54	54	108	-
5366	SOLID WASTE COLLECTION	2,443	3,471	3,266	1,888	3,570	-	3,570	658	696	1,355	219
5384	SPAY AND NEUTER	35,966	49,867	45,405	27,277	67,000	-	67,000	15,926	14,506	30,432	-
5402	KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	19,610	61,200	7,003	68,203	10,840	13,683	24,523	104
5429	GASOLINE	-	260	161	-	1,100	-	1,100	32	725	757	-
5429F	GASOLINE / FLEET CHARGES	-	12,090	10,720	6,343	13,760	-	13,760	4,978	1,267	6,245	-
5434	PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-
5445	OFFICE SUPPLIES	5,329	4,344	5,390	1,739	5,100	-	5,100	939	981	1,919	337
5446	OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	760	760	-
5481	UNIFORM RENTAL ACO	4,401	2,578	9,566	2,636	4,590	-	4,590	-	1,152	1,152	695
5548	SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	4,375	4,029	5,603	2,496	6,000	-	6,000	1,589	1,160	2,749	335
5573	TELEPHONE ACO	396	34	309	252	470	-	470	95	95	190	-
5578	UTILITIES	25,371	26,400	28,521	11,018	31,500	-	31,500	6,213	3,585	9,798	-
5581	WATER AND SEWER	9,508	7,366	5,416	2,941	10,000	-	10,000	1,221	1,362	2,583	-
5586	BUILDING MAINT AND REPAIR	10,549	19,067	6,556	3,979	10,000	-	10,000	1,895	4,475	6,370	2,100
	Total Animal Shelter	697,707	971,456	963,036	468,657	1,265,110	14,903	1,280,013	248,071	307,630	555,701	6,795
Soil & Water Conservation (5235)												
5348	PROGRAM SUPPORT	105,000	125,000	128,750	64,375	165,000	-	165,000	41,250	41,250	82,500	41,250
	Total Soil & Water Conservation	105,000	125,000	128,750	64,375	165,000	-	165,000	41,250	41,250	82,500	41,250
Grant Projects												
5741R	FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Total Grant Projects		18,316	-	-	-	100,000	-	100,000	-	-	-	-
Cemetary Maintenance (5235)												
5504	LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-
Total Cemetary Maintenance		30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-
General Welfare (5330)												
5315	TEN-TEN PROGRAM	-	-	16,829	6,659	20,000	-	20,000	11,503	8,497	20,000	-
5344	PAUPER BURIALS	13,373	12,834	11,188	7,029	20,000	-	20,000	300	-	300	-
Total General Welfare		13,373	12,834	28,017	13,688	40,000	-	40,000	11,803	8,497	20,300	-
County Parks (5401)												
5177	PARKS WAGES	230,829	226,862	225,032	119,370	248,640	-	248,640	71,212	52,462	123,674	-
5178	OVERTIME	8,179	8,194	9,376	3,902	8,120	-	8,120	1,483	4,025	5,508	-
5201	SOCIAL SECURITY	-	19,143	17,824	9,400	19,650	-	19,650	5,518	4,280	9,798	-
5202	RETIREMENT	-	25,392	29,124	14,009	38,030	-	38,030	8,448	8,320	16,768	-
5203	VISION CARE	-	874	313	313	900	-	900	300	300	600	-
5204	LIFE INSURANCE	-	1,250	461	259	500	-	500	115	115	230	-
5205	HEALTH & DENTAL INSURANCE	-	44,700	42,450	23,016	51,245	-	51,245	13,485	13,485	26,970	-
5207	DISABILITY INSURANCE	-	1,740	1,720	860	1,730	-	1,730	433	433	865	-
5208	UNEMPLOYMENT INSURANCE	-	3,170	2,096	-	2,010	-	2,010	-	-	-	-
5209	WORKERS COMPENSATION	-	7,530	7,110	99	7,140	-	7,140	1,785	1,785	3,570	-
5336	EQUIPMENT REPAIRS	1,846	1,420	1,869	395	3,000	-	3,000	14	42	56	-
5340F	VEHICLE REPAIRS / FLEET	-	17,740	12,379	4,356	10,000	-	10,000	3,202	3,559	6,761	1,239
5348	PROGRAM SUPPORT	22,610	19,478	17,853	6,269	23,000	-	23,000	2,173	2,895	5,068	-
5356 515	SENIOR PICNIC	-	7,799	7,863	7,863	8,500	-	8,500	935	7,509	8,445	-
5365	SECURITY SERVICES	1,174	994	994	497	1,300	-	1,300	248	189	437	-
5366	SOLID WASTE COLLECTION	6,940	6,162	6,425	3,233	7,000	-	7,000	1,596	1,596	3,192	-
5375	PRIVATE GRANT/DONATION	4,914	1,473	1,686	1,094	5,000	-	5,000	831	605	1,436	-
5398	CONTRACTED SERVICES	65,782	70,235	69,075	51,520	110,000	-	110,000	30,651	48,103	78,754	-
5429	GASOLINE	-	14	-	-	500	-	500	-	500	500	-
5429F	GASOLINE / FLEET CHARGES	-	10,350	12,498	5,911	13,000	-	13,000	4,519	3,005	7,524	-
5467	PARKS SUPPLIES	57,034	68,855	66,352	25,773	75,000	-	75,000	13,777	20,611	34,388	16,653
5475	TOOLS	2,613	1,335	1,432	799	2,500	-	2,500	-	672	672	-
5481	UNIFORMS	2,706	3,120	3,269	2,085	3,750	-	3,750	1,187	576	1,763	-
5573	TELEPHONE AND PAGER	7,795	7,961	5,630	2,903	3,500	-	3,500	1,012	835	1,847	-
5578	UTILITIES	10,771	9,590	13,362	6,279	14,000	-	14,000	2,315	3,190	5,504	-
5580	STORMWATER FEES	18,211	12,310	15,092	5,627	16,850	-	16,850	5,172	3,997	9,168	-
5581	WATER AND SEWER	11,016	10,036	13,500	8,153	16,700	-	16,700	3,299	3,131	6,430	250
5586	BUILDING MAINT AND REPAIR	2,863	1,271	4,574	143	1,700	-	1,700	225	746	971	-
Total County Parks		456,589	610,775	590,935	304,626	693,265	-	693,265	173,934	186,965	360,898	18,142
Other Cultural Programs (5435)												
5348A	BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	50,000	-
Total Other Cultural Programs		104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000	-
G.O. Bonds (7100)												
5601D	DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,045,000	-	1,135,000	-	1,135,000	-	-	-	-
5601E	COV COURTHOUSE PINC	-	-	-	-	520,000	-	520,000	520,000	-	520,000	-
5601F	LATONIA LAKES PRINC	-	-	-	-	11,100	-	11,100	-	10,000	10,000	-
5605D	DETENTION CENTER BOND INT	1,298,225	1,262,475	1,165,199	611,288	1,074,350	-	1,074,350	537,175	-	537,175	-
5605E	COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	582,697	-	582,697	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5605F	LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	5,663	5,663	-
	Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	15,663	1,655,535	-
	Capital Projects (809901)											
5705	DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	32,000	105,520	23,326	128,846	-	150	150	63,226
5718	PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	19,965	1,242	21,207	37,153
5721	MACHINERY AND EQUIPMENT	9,647	267,696	31,021	31,021	425,970	-	425,970	-	-	-	-
5741	OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	3,457,974	29,414,500	2,311,327	31,725,827	3,846,269	5,342,816	9,189,085	1,657,771
	Total Capital Projects	148,532	5,407,088	6,734,941	3,520,996	30,145,990	2,245,787	32,391,777	3,866,234	5,344,208	9,210,442	1,758,150
	General Administrative Expenses (9100)											
5111	DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	115,413	235,020	-	235,020	53,688	61,983	115,670	-
5140	CATV SALARIES	246,624	245,206	245,349	125,357	378,800	-	378,800	56,854	68,246	125,100	-
5201	SOCIAL SECURITY	-	34,153	35,957	18,181	46,960	-	46,960	8,328	9,800	18,129	-
5202	RETIREMENT	-	76,534	80,131	41,660	95,960	-	95,960	20,288	23,865	44,152	-
5203	VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-
5204	LIFE INSURANCE	-	750	643	346	880	-	880	154	173	326	-
5205	HEALTH & DENTAL INSURANCE	-	77,500	82,600	43,335	71,430	-	71,430	24,171	24,980	49,152	-
5207	DISABILITY INSURANCE	-	2,310	2,450	1,109	4,060	-	4,060	1,015	1,015	2,030	-
5208	UNEMPLOYMENT INSURANCE	-	12,000	7,982	-	4,730	-	4,730	-	-	-	-
5209	WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	4,213	4,213	8,425	-
5302	ADVERTISING	16,564	31,847	20,572	15,459	29,000	-	29,000	3,544	8,081	11,625	532
5307	AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-	-
5309	CONSULTANTS	-	4,800	157,116	155,484	40,000	-	40,000	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	5,086	8,000	-	8,000	1,195	-	1,195	-
5343	MEDICAL SERVICES	10,957	13,199	11,230	6,570	12,000	-	12,000	2,569	2,450	5,019	-
5353	DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	19,141	23,000	-	23,000	10,707	1,213	11,920	-
5503	BANK CHARGES	21,270	13,900	13,731	6,278	22,000	-	22,000	2,288	5,796	8,085	-
5505	CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-
5529	INSURANCE	1,008,525	1,031,936	843,542	49,676	1,200,000	-	1,200,000	721	379	1,100	-
5537	LEGAL SERVICES	22,824	3,977	72,400	68,000	15,000	-	15,000	-	-	-	-
5545	MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548	SPECIAL PROJECTS	124,494	52,686	591,097	584,707	60,000	-	60,000	6,100	21,302	27,402	-
5548A	TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	20,155	40,000	-	40,000	9,385	10,752	20,137	-
5551	MEMBERSHIP DUES	88,294	90,193	87,559	70,230	90,000	-	90,000	6,149	60,631	66,780	-
5553	NKADD MEMBERSHIP	4,500	4,986	4,986	4,986	5,000	-	5,000	-	-	-	-
5555	KACO MEMBERSHIP	3,700	-	-	-	4,000	-	4,000	3,700	-	3,700	-
5557	NACO MEMBERSHIP	3,194	3,194	-	3,194	3,250	-	3,250	-	-	-	-
5563	POSTAGE EXPENSES	50,797	53,299	24,294	5,779	60,000	-	60,000	5,496	5,225	10,721	-
5568	TUITION REIMBURSEMENT	9,861	13,240	14,483	1,990	15,000	-	15,000	5,524	-	5,524	3,196
5569	REGISTRATION & TRAINING	59,976	66,671	61,779	41,691	60,000	-	60,000	18,842	21,837	40,679	5,335
5576	TRAVEL	7,037	6,790	4,827	2,099	6,000	-	6,000	2,134	2,029	4,163	-
5576	TRAVEL - JUDGE	3,066	2,105	530	-	3,500	-	3,500	827	574	1,401	-
5576	TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	200	-	200	-
5576	TRAVEL - COMM SEWELL	1,650	1,637	20	-	3,500	-	3,500	200	-	200	-
5576	TRAVEL - COMM DRAUD	-	1,500	-	-	3,500	-	3,500	-	-	-	-
5725	OFFICE EQUIPMENT	956	8,625	3,703	3,493	12,050	-	12,050	4,601	-	4,601	-
5902	PYMTS OTHER GOV AGENCIES	23,297	68,417	90,230	65,789	80,000	-	80,000	57,264	-	57,264	-
	Total General Administrative Expens	2,175,050	2,310,157	3,305,628	1,475,206	2,841,940	-	2,841,940	310,157	334,544	644,701	9,063
	Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,567,015)	4,226,001	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Total Contingent Appropriations	-	-	-	-	6,793,016	(2,567,015)	4,226,001	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	404,544	356	2,433	1,176	3,300	-	3,300	427	694	1,121	-
5203 VISION CARE	20,000	9,329	-	-	15,000	-	15,000	-	-	-	-
5204 LIFE INSURANCE	14,000	130	19	-	130	-	130	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	384	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	165,000	1,170	1,180	223	1,180	-	1,180	295	295	590	-
Total Fringe Benefits	3,141,259	11,749	4,017	1,399	20,250	-	20,250	722	989	1,711	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	11,856,133	58,863,166	(0)	58,863,166	9,004,954	9,447,499	18,452,453	2,432,764

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	1,225,830
Revenue from Operations										
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	819,637	1,483,000	-	1,483,000	416,067	455,364	871,430
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	630,922	10,940,452	-	10,940,452	624,178	216,139	840,317
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	177,134	253,000	-	253,000	98,586	99,119	197,705
Total Revenue from Other Sources	141,231	215,723	205,345	139,903	171,350	-	171,350	68,788	43,236	112,024
Total Revenue Earned from Interest	1,961	81	502	68	-	-	-	899	782	1,681
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	1,767,664	12,847,802	-	12,847,802	1,208,517	814,639	2,023,156
Expenditures										
Total Office of Road Supervisor	185,286	297,285	311,972	151,759	337,700	-	337,700	77,494	88,310	165,804
Total Roads	2,135,750	4,618,489	3,592,998	1,890,869	15,515,570	629,147	16,144,717	910,824	909,072	1,819,895
Total Fleet Operations	809,637	865,567	944,515	451,140	1,030,198	58,407	1,088,605	221,917	246,885	468,802
Total Capital Projects	57,649	1,108,287	857,205	147,092	725,300	61,947	787,247	90,029	81,397	171,426
Total General Administration	29,523	555	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	2,640,859	17,608,768	749,501	18,358,269	1,300,263	1,325,664	2,625,927
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	(873,195)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(511,025)	(602,771)
Transfers and Contingent Appropriations										
Total Transfers	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	1,591,000	-	3,535,917	749,501	4,285,418	-	-	-
Cash Balance	1,099,210	1,218,889	1,225,830	345,694	-	-	-	1,134,084	623,059	623,059

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	819,637	1,483,000	-	1,483,000	416,067	455,364	871,430
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	819,637	1,483,000	-	1,483,000	416,067	455,364	871,430
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 SHORT AMSTERDAM SIDEWALK	-	-	-	-	573,550	-	573,550	-	-	-
4504S STATE REIMBURSE / REFUND	-	-	-	-	822,850	-	822,850	-	-	-
4506 STATE REIMBURSE/REFUND	307,140	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	53,328	-	50,000	-	50,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	200,000	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	11,487	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,369	4,000	-	4,000	-	4,000	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	274,436	-	-	642,100	-	642,100	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	65,160	65,160
4514 TRANSPORTATION CABINET	124,346	(94,168)	293,998	-	102,820	-	102,820	-	-	-
4516 TRUCK LICENSE	213,260	228,977	220,778	220,778	223,032	-	223,032	225,241	-	225,241
4517 DRIVERS LICENSE	14,885	14,846	14,647	14,647	15,000	-	15,000	15,588	-	15,588
4518 COUNTY ROAD AID	514,686	509,768	512,943	362,368	508,100	-	508,100	366,513	-	366,513
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	33,128	65,590	-	65,590	16,836	16,903	33,739
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	630,922	10,940,452	-	10,940,452	624,178	216,139	840,317
Revenue from Charges for Services										
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	8,038	50,000	-	50,000	3,775	6,358	10,134
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	1,871	3,000	-	3,000	532	901	1,433
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	167,225	200,000	-	200,000	94,278	91,860	186,138
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	177,134	253,000	-	253,000	98,586	99,119	197,705
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	36,003	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-
4708 GAS SALES	90,372	160,159	173,119	88,097	150,000	-	150,000	62,513	37,639	100,152
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	15,489	20,000	-	20,000	6,208	5,510	11,718
4734 TIRE RECYLING FEE	1,319	324	723	156	350	-	350	66	87	153
Total Revenue from Other Sources	141,231	215,723	205,345	139,903	171,350	-	171,350	68,788	43,236	112,024
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,961	81	502	68	-	-	-	899	782	1,681
Total Revenue Earned from Interest	1,961	81	502	68	-	-	-	899	782	1,681
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	1,225,830
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	2,809,889	1,218,889	5,925,049	-	5,925,049	1,225,830	-	1,225,830
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	2,986,553	18,772,851	-	18,772,851	2,434,347	814,639	3,248,986

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102	STATUTORY APPOINTEE	98,654	102,308	108,069	53,469	115,000	-	115,000	26,427	30,962	57,388	-
5165	SECRETARY WAGES	86,632	85,568	88,378	43,762	90,420	-	90,420	20,649	24,487	45,136	-
5186	LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-
5201	SOCIAL SECURITY	-	13,875	14,812	7,300	15,800	-	15,800	3,526	4,153	7,679	-
5202	RETIREMENT	-	35,279	37,894	18,649	44,390	-	44,390	10,112	11,910	22,022	-
5203	VISION CARE	-	-	-	-	900	-	900	-	-	-	-
5204	LIFE INSURANCE	-	375	346	173	380	-	380	86	86	173	-
5205	HEALTH & DENTAL INSURANCE	-	50,570	51,750	25,872	55,330	-	55,330	14,610	14,610	29,220	-
5207	DISABILITY INSURANCE	-	1,200	1,320	660	1,380	-	1,380	345	345	690	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	-	1,610	-	1,610	-	-	-	-
5209	WORKERS COMPENSATION	-	5,050	5,500	50	5,710	-	5,710	1,427	1,427	2,855	-
5340F	VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	52	-
5429	GASOLINE	-	107	110	69	300	-	300	-	25	25	-
5429F	GASOLINE / FLEET CHARGES	-	788	927	512	3,850	-	3,850	260	304	563	-
Total Office of Road Supervisor		185,286	297,285	311,972	151,759	337,700	-	337,700	77,494	88,310	165,804	-
Roads (6105)												
5143	ROAD WORKER WAGES	774,700	777,200	793,541	396,621	809,530	(26,000)	783,530	180,316	209,320	389,636	-
5178	OVERTIME	30,965	28,561	35,527	13,652	45,000	-	45,000	1,635	4,401	6,036	-
5186	LONGEVITY	-	7,809	7,232	-	7,030	-	7,030	-	577	577	-
5189	UNUSED SICK PAY	-	-	9,966	-	-	26,000	26,000	-	24,419	24,419	-
5201	SOCIAL SECURITY	-	60,720	64,025	31,191	65,910	-	65,910	13,667	17,970	31,637	-
5202	RETIREMENT	-	145,413	146,398	73,657	175,630	-	175,630	34,936	42,369	77,305	-
5203	VISION CARE	-	1,647	3,725	1,076	3,900	-	3,900	611	-	611	-
5204	LIFE INSURANCE	-	2,500	1,910	931	2,130	-	2,130	490	490	979	-
5205	HEALTH & DENTAL INSURANCE	-	209,700	235,880	108,192	235,560	-	235,560	67,875	67,875	135,750	-
5207	DISABILITY INSURANCE	-	5,510	5,720	1,314	5,430	-	5,430	1,358	1,358	2,715	-
5208	UNEMPLOYMENT INSURANCE	-	6,330	4,757	-	6,670	-	6,670	-	-	-	-
5209	WORKERS COMPENSATION	-	23,200	23,930	297	23,760	-	23,760	5,940	5,940	11,880	-
5311	MAJOR ROAD PROJECTS	114,121	107,208	193,462	57,239	1,474,410	225,871	1,700,281	333,934	74,684	408,618	594,109
5311A	FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	124,063	6,405,800	109,444	6,515,244	84,612	15,916	100,528	150,416
5311D	80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	-	153,048
5311Q	FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-
5311S	SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	23,325	23,325	61,175
5314	CONTRACTS - GOVT AGENCIES	-	12,698	6,000	6,000	15,000	-	15,000	-	6,240	6,240	-
5334	BUILDING AND GROUNDS	21,892	15,120	24,305	11,469	71,500	46	71,546	20,508	2,079	22,587	35,264
5340F	VEHICLE REPAIRS / FLEET	-	72,197	77,810	32,689	75,000	-	75,000	19,574	12,314	31,888	39,957
5365	SECURITY SERVICES	300	500	300	150	500	-	500	75	75	150	-
5366	SOLID WASTE COLLECTION	-	96,990	101,342	57,301	110,000	4,590	114,590	39,500	19,996	59,496	10,680
5398D	CONTRACT PAVING	77,362	186,655	195,486	20,140	517,000	268,730	785,730	-	297,786	297,786	10,000
5405	ASPHALT	67,080	47,808	49,720	44,015	50,600	8,025	58,625	2,555	2,673	5,227	6,855
5409	CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	4,016	23,000	4,811	27,811	1,085	833	1,919	837
5429	GASOLINE	-	226	311	87	1,000	2,500	3,500	-	2,091	2,091	-
5429F	GASOLINE / FLEET CHARGES	-	41,232	59,407	26,061	81,500	(2,500)	79,000	16,728	11,150	27,878	51,122
5445	OFFICE SUPPLIES	7,167	7,775	8,623	5,202	10,140	-	10,140	2,142	3,004	5,146	-
5447	ROAD MATERIALS	26,525	21,483	28,437	24,060	27,660	3,312	30,972	4,893	2,776	7,669	2,224
5447A	GUARDRAIL	-	25,950	1,766	841	30,000	-	30,000	-	-	-	2,354
5449	STRIPING	19,561	55,674	50,475	50,475	70,000	-	70,000	-	44,496	44,496	-
5469	SIGN MATERIAL	22,346	11,026	14,850	10,312	15,000	-	15,000	3,630	468	4,098	-
5471	SALT	240,326	162,968	106,919	-	188,000	-	188,000	57,929	-	57,929	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5475 TOOLS	9,424	10,303	5,093	2,692	10,250	-	10,250	786	1,087	1,872	339
5481 UNIFORMS	-	16,700	20,093	11,915	19,160	-	19,160	6,302	4,222	10,524	5,109
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	8,721	15,000	-	15,000	2,518	2,191	4,709	-
5578 UTILITIES	15,651	15,003	16,564	5,461	15,000	-	15,000	3,240	4,014	7,254	-
5580 STORMWATER FEES	4,809	1,233	4,642	61	5,000	-	5,000	2,789	1,410	4,199	-
5581 WATER AND SEWER	3,866	3,716	4,076	2,177	4,800	-	4,800	1,189	1,498	2,688	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	204	3,000	-	3,000	7	26	33	800
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-	-
5773 BUILDING DEMOLITION	11,911	8,373	13,738	-	45,000	4,318	49,318	-	-	-	-
Total Roads	2,135,750	4,618,489	3,592,998	1,890,869	15,515,570	629,147	16,144,717	910,824	909,072	1,819,895	1,124,289
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	141,622	290,370	-	290,370	66,237	78,379	144,616	-
5178 OVERTIME	5,522	4,293	10,204	2,465	15,000	-	15,000	557	1,972	2,528	-
5186 LONGEVITY	-	1,320	2,252	-	2,360	-	2,360	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	44,000	44,000	-	-	-	-
5201 SOCIAL SECURITY	-	20,022	22,391	10,807	23,540	-	23,540	4,953	5,964	10,917	-
5202 RETIREMENT	-	50,385	57,430	27,636	66,130	-	66,130	14,347	17,259	31,607	-
5203 VISION CARE	-	300	900	600	1,650	-	1,650	300	-	300	-
5204 LIFE INSURANCE	-	750	778	374	880	-	880	202	202	403	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	43,008	92,530	-	92,530	24,585	24,585	49,170	-
5207 DISABILITY INSURANCE	-	1,620	2,000	1,000	2,050	-	2,050	512	512	1,025	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,526	-	2,390	-	2,390	-	-	-	-
5209 WORKERS COMPENSATION	-	6,800	8,330	99	8,490	-	8,490	2,123	2,123	4,245	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	1,045	7,000	-	7,000	318	274	593	-
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	18,129	36,500	-	36,500	4,222	3,832	8,054	-
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	931	4,000	-	4,000	428	615	1,043	-
5365 SECURITY SERVICES	300	300	300	150	350	-	350	75	75	150	-
5369 TOWING SERVICE	715	745	1,254	404	900	-	900	150	75	225	-
5415 DIESEL FUEL	51,508	40,830	46,644	18,301	66,250	11,000	77,250	20,887	11,497	32,384	203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	3,798	8,800	-	8,800	2,824	4,522	7,346	246
5429 GASOLINE	118,576	123,580	149,289	73,658	156,024	-	156,024	30,145	29,872	60,017	-
5439 LUBRICANTS	3,027	2,008	4,446	2,620	3,200	-	3,200	160	539	699	-
5443 REPAIR PARTS	167,147	152,630	146,144	67,024	164,000	-	164,000	29,974	35,355	65,330	2,761
5445 OFFICE SUPPLIES	1,835	3,082	1,936	714	3,220	-	3,220	323	538	861	88
5475 TOOLS	7,795	5,072	7,711	2,626	13,900	-	13,900	1,745	6,505	8,250	-
5479 TIRES	47,538	54,915	54,230	30,963	51,500	3,407	54,907	15,309	21,100	36,409	4,534
5481 UNIFORMS	-	2,456	2,890	2,085	4,064	-	4,064	1,309	510	1,819	449
5,543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	372	414	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	1,080	3,100	-	3,100	190	209	398	-
Total Fleet Operations	809,637	865,567	944,515	451,140	1,030,198	58,407	1,088,605	221,917	246,885	468,802	8,280
Capital Projects (8099)											
5713 ROAD EQUIPMENT	35,850	358,035	283,122	100,750	240,000	33,395	273,395	33,395	1,155	34,550	145,547
5721 MACHINERY AND EQUIPMENT	21,799	33,974	277,152	16,425	195,800	-	195,800	-	-	-	-
5723 MOTOR VEHICLES	-	716,278	296,931	29,917	289,500	28,552	318,052	56,634	80,242	136,876	131,196
Total Capital Projects	57,649	1,108,287	857,205	147,092	725,300	61,947	787,247	90,029	81,397	171,426	276,743
General Administration (9100)											
Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	2,640,859	18,772,851	0	18,772,851	1,300,263	1,325,664	2,625,927	1,409,312

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	670,281
Revenue from Operations										
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	1,919,625	2,980,330	-	2,980,330	1,055,130	772,469	1,827,599
Total Revenue from Charges for Services	41,573	44,103	76,195	35,562	48,000	-	48,000	16,841	10,456	27,297
Total Revenue from Other Sources	788,094	880,618	925,012	453,289	921,000	-	921,000	259,448	203,701	463,149
Total Revenue Earned from Interest	937	67	345	32	-	-	-	380	290	670
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	2,408,507	3,949,330	-	3,949,330	1,331,799	986,916	2,318,715
Expenditures										
Total Jail Operations	7,359,135	7,751,623	8,310,209	4,189,686	9,220,500	680,522	9,901,022	2,142,840	2,478,181	4,621,021
Total Juvenile	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	100
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,382,424	3,414,600	-	3,414,600	839,008	863,862	1,702,870
Total Expenditures	10,347,909	10,773,524	11,591,582	5,573,050	13,039,400	680,522	13,719,922	2,983,746	3,342,043	6,325,789
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(3,164,542)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(4,007,074)
Transfers and Contingent Appropriations										
Total Transfers	6,588,837	6,550,000	7,450,000	3,000,000	9,500,000	-	9,500,000	1,250,000	2,500,000	3,750,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	3,000,000	8,399,326	680,522	9,079,848	1,250,000	2,500,000	3,750,000
Cash Balance	550,581	638,577	670,281	474,034	-	-	-	268,334	413,207	413,207

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	34,611	50,000	-	50,000	21,430	15,448	36,878
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	111,332	-	-	-	-	145,767	145,767
4533 JAIL OPERATIONS	359,102	358,594	358,096	358,096	279,980	-	279,980	325,569	-	325,569
4534 JAIL MEDICAL REIMB	154,461	194,671	49,262	30,106	150,000	-	150,000	65,729	100,723	166,452
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	17,102	40,000	-	40,000	10,031	13,132	23,163
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	1,281,617	2,100,000	-	2,100,000	584,501	446,041	1,030,542
4538 DUI SERVICE FEES	15,888	31,365	18,348	5,350	25,000	-	25,000	8,514	14,119	22,632
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	23,400	45,000	-	45,000	10,600	7,100	17,700
4567 COURT COST HB 413	27,271	34,432	20,474	7,586	31,000	-	31,000	7,546	8,930	16,476
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	50,424	55,850	-	55,850	21,210	21,210	42,420
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	1,919,625	2,980,330	-	2,980,330	1,055,130	772,469	1,827,599
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	-	2,000	-	2,000	484	-	484
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	32,127	40,000	-	40,000	14,476	8,931	23,408
4633 BOND COLLECTION FEES	8,146	5,933	6,988	3,435	6,000	-	6,000	1,880	1,525	3,405
Total Revenue from Charges for Services	41,573	44,103	76,195	35,562	48,000	-	48,000	16,841	10,456	27,297
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	163,902	325,000	-	325,000	101,443	92,659	194,102
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	341	6,000	-	6,000	122	64	186
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	93,145	210,000	-	210,000	48,963	40,588	89,551
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	195,434	380,000	-	380,000	108,655	69,955	178,610
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	46,541	875	557	467	-	-	-	264	436	700
Total Revenue from Other Sources	788,094	880,618	925,012	453,289	921,000	-	921,000	259,448	203,701	463,149
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	32	-	-	-	380	290	670
Total Revenue Earned from Interest	937	67	345	32	-	-	-	380	290	670
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	670,281
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	7,450,000	3,000,000	9,500,000	-	9,500,000	1,250,000	2,500,000	3,750,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	8,088,577	3,638,577	10,190,744	-	10,190,744	1,920,281	2,500,000	4,420,281

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	6,047,084	14,140,074	-	14,140,074	3,252,080	3,486,916	6,738,996

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	112,731	114,337	116,721	57,736	120,390	-	120,390	27,210	31,745	58,954	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	2,152,333	4,730,700	(455,800)	4,274,900	984,704	1,139,422	2,124,126	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	97,119	250,130	-	250,130	44,208	53,223	97,431	-
5178 OVERTIME	329,055	413,551	370,167	183,466	370,000	180,000	550,000	185,650	241,200	426,850	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	69,318	151,370	-	151,370	26,282	38,323	64,605	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	-	4,140	-	4,140	-	-	-	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	165,851	403,000	-	403,000	-	143,737	143,737	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	386,250	790,000	-	790,000	200,412	196,544	396,956	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	33,280	49,494	-
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	31,677	66,000	6,962	72,962	14,172	12,294	26,466	6,962
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	13,645	50,150	-	50,150	9,920	25,425	35,345	6,582
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	1,634	10,000	-	10,000	1,524	737	2,260	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	1,524	7,000	-	7,000	2,072	4,191	6,263	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,079	3,500	-	3,500	194	470	664	-
5348 PROGRAM SUPPORT	-	-	-	-	-	511,760	511,760	-	64,170	64,170	-
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	365,600	365,600	-	64,170	64,170	-
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	7,358	24,000	-	24,000	4,535	5,165	9,700	-
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	601,294	1,224,000	-	1,224,000	420,184	212,697	632,881	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	21,115	50,000	-	50,000	12,032	10,292	22,324	3,625
5429 GASOLINE	11,099	8,458	7,959	3,641	10,000	-	10,000	3,995	2,427	6,423	-
5429F GASOLINE / FLEET CHARGES	-	980	948	657	6,500	-	6,500	77	118	195	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	79,848	170,000	-	170,000	29,757	30,531	60,288	-
5437 LINENS	9,189	-	2,681	738	4,470	-	4,470	-	473	473	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	11,346	25,000	-	25,000	2,468	3,861	6,330	507
5453 PRISONER HYGIENE	36,249	38,541	40,943	16,880	40,000	-	40,000	9,232	7,663	16,895	3,102
5465 PRISONER CLOTHING	12,970	2,469	15,107	5,847	14,000	-	14,000	387	-	387	-
5481 UNIFORMS	35,812	21,441	44,120	20,054	41,000	-	41,000	5,337	7,826	13,163	4,327
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	16,483	45,000	-	45,000	7,630	8,113	15,743	-
5576 TRAVEL	4,921	6,727	8,361	2,324	10,000	-	10,000	626	4,196	4,822	786
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	637	3,000	-	3,000	112	868	980	-
5578 UTILITIES	240,240	245,508	244,593	125,039	270,000	-	270,000	68,110	64,901	133,011	-
5580 STORMWATER FEES	5,812	5,812	5,812	2,906	6,500	-	6,500	-	1,453	1,453	-
5581 WATER AND SEWER	188,050	170,068	170,303	87,511	202,000	-	202,000	48,183	50,462	98,645	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	11,461	46,500	-	46,500	7,344	5,831	13,175	296
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	2,214	9,700	-	9,700	-	-	-	207
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	2,378	24,000	-	24,000	6,007	8,755	14,762	3,152
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	8,327	31,200	-	31,200	4,148	3,618	7,766	996
Total Jail Operations	7,359,135	7,751,623	8,310,209	4,189,686	9,220,500	680,522	9,901,022	2,142,840	2,478,181	4,621,021	30,542
Juvenile (5102)											
5387 DETENTION EXPENSE	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	1,799	-
Total Juvenile	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	1,799	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	96,173
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	96,173
General Administration (9100)											

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
5529	INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-	-
5551	MEMBERSHIP DUES	100	1,600	1,575	-	2,000	-	2,000	100	-	100	-
	Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	100	-
	Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-
	Appropriations for Transfer (9300)											
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
	Fringe Benefits (9400)											
5201	SOCIAL SECURITY	313,335	343,200	382,485	191,812	409,770	-	409,770	94,682	112,288	206,970	-
5202	RETIREMENT	793,834	785,803	925,272	463,399	1,223,140	-	1,223,140	263,955	318,322	582,277	-
5203	VISION CARE	7,700	4,814	4,851	1,437	26,700	-	26,700	1,055	1,049	2,105	-
5204	LIFE INSURANCE	14,200	-	14,256	7,094	14,880	-	14,880	3,725	3,283	7,008	-
5205	HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	703,304	1,508,670	-	1,508,670	428,400	381,730	810,130	-
5207	DISABILITY INSURANCE	19,706	29,700	35,060	13,544	36,660	-	36,660	9,165	9,165	18,330	-
5208	UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	-	42,680	-	42,680	-	-	-	-
5209	WORKERS COMPENSATION	173,887	125,030	145,470	1,833	152,100	-	152,100	38,025	38,025	76,050	-
	Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,382,424	3,414,600	-	3,414,600	839,008	863,862	1,702,870	-
	Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	5,573,050	14,140,074	-	14,140,074	2,983,746	3,342,043	6,325,789	126,715

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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

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

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

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

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

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

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	183,117
Revenue from Operations										
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	25,000	50,000	-	50,000	-	12,500	12,500
Total Interest Earned	375	38	269	44	-	-	-	111	88	199
Total Revenue from Operations	2,230,941	428,153	50,269	25,044	50,000	-	50,000	111	12,588	12,699
Expenditures										
Total Golf Course Operations	1,652,715	251,659	20,758	6,347	28,500	-	28,500	117	7,100	7,217
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	243,025	770,100	(591,381)	178,719	16,306	36,782	53,088
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	746,816	249,372	798,600	(591,381)	207,219	16,423	43,882	60,305
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(224,329)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	(47,606)
Transfers and Contingent Appropriations										
Total Transfers	430,000	460,000	-	-	900,000	-	900,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-
Total Transfers and Contingent Appropriations	430,000	460,000	-	-	358,406	(591,381)	(232,975)	-	-	-
Cash Balance	513,126	879,664	183,117	655,336	-	-	-	166,805	135,512	135,512

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Revenue from Charges for Services										
4606 GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	341,699	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	142,321	68	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	45,301	161	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	12,000	9,000	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	446,399	1,419	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	22,029	61,862	50,000	25,000	50,000	-	50,000	-	12,500	12,500
4735 GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-	-
4798 FOOD SALES	75,154	34	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	56,290	248	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	25,000	50,000	-	50,000	-	12,500	12,500
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	375	38	269	44	-	-	-	111	88	199
Total Interest Earned	375	38	269	44	-	-	-	111	88	199
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	183,117
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(300,000)	-	(300,000)	-	-	-
4910 TRANSFER FROM OTHER FUNDS	430,000	460,000	-	-	1,200,000	-	1,200,000	-	-	-
Total Surplus and Transfers	644,450	973,126	879,664	879,664	1,290,194	-	1,290,194	183,117	-	183,117
Total Revenue - Golf Fund	2,875,391	1,401,279	929,933	904,708	1,340,194	-	1,340,194	183,229	12,588	195,817

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	791,000	29,368	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,306	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	19,592	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	13,632	3,875	-	-	-	-	-	-	-	-	-
5306 LEAGUE EXPENSE	-	-	-	-	-	-	-	-	-	-	-
5307 AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	9,350	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	4,870	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,936	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,767	93	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	145,387	115	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,033	5,000	-	5,000	117	-	117	-
5434 PRO SHOP PURCHASES	71,741	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	57,915	2,346	-	-	-	-	-	-	-	-	-
5443 REPAIR PARTS	9,557	686	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,137	430	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	2,628	-	-	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	52,627	6,060	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	524	20	-	-	-	-	-	-	-	-	-
5529 INSURANCE	47,667	-	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	1,514	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,461	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	38,556	6,116	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	6,621	4	-	-	-	-	-	-	-	-	-
5578 UTILITIES	41,471	4,957	2,114	546	5,000	-	5,000	-	-	-	-
5579 WATER	212,575	27,249	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	4,769	18,500	-	18,500	-	7,100	7,100	2,036
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
5599 MISCELLANEOUS OPN EXPENSE	10,000	133,600	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	8,965	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	(738)	-	-	-	-	-	-	-	-
Total Golf Course Operations	1,652,715	251,659	20,758	6,347	28,500	-	28,500	117	7,100	7,217	2,036
Golf Food and Beverage (5405)											
5179 PARTIME/TEMPORARY WORKER	65,383	6,921	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	542	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	132	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	1,450	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	29,633	5,839	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	2,280	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	16,932	4,000	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-
5428C OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-
5428F COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	243,025	770,100	(591,381)	178,719	16,306	36,782	53,088	5,053
5721 MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	243,025	770,100	(591,381)	178,719	16,306	36,782	53,088	5,053
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-
Total Contingen Appropriations	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	59,313	4,249	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	61,967	818	-	-	-	-	-	-	-	-	-
5203 VISION CARE	2,500	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	1,250	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	132,000	76	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	2,339	125	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	11,941	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	21,550	1,200	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)											
5201 SOCIAL SECURITY	4,538	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,759	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,920	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	746,816	249,372	1,340,194	(0)	1,340,194	16,423	43,882	60,305	7,089

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	10,704,025
Revenue from Operations										
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	5,626,244	13,100,000	-	13,100,000	3,685,946	2,271,911	5,957,857
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	666,308
Total Miscellaneous Revenues	193,610	168,152	230,760	105,283	225,000	-	225,000	33,899	11,791	45,691
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	6,456,139	14,025,000	-	14,025,000	3,719,846	2,950,010	6,669,856
Expenditures										
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,029,309	1,778,950	82,000	1,860,950	587,802	598,089	1,185,891
Total Senior Services	577,269	449,188	500,978	215,754	573,490	-	573,490	124,508	215,003	339,512
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	106,705
Total TANK	8,665,633	8,546,308	8,705,713	4,148,174	9,070,400	172,900	9,243,300	2,160,421	1,965,304	4,125,725
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	6,433,237	11,616,340	254,900	11,871,240	2,957,062	2,800,770	5,757,833
Net Activity Before Transfers and Contingent A	979,016	2,111,707	1,939,342	22,902	2,408,660	(254,900)	2,153,760	762,784	149,240	912,024
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	254,900	(9,196,856)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(12,451,756)	254,900	(12,196,856)	-	-	-
Cash Balance	6,652,976	8,764,684	10,704,025	8,787,586	-	-	-	11,466,809	11,616,049	11,616,049

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	970,035	-	-	-	601,370	424,926	1,026,296
4134S SENIORS	1,073,656	1,159,285	1,188,227	485,721	-	-	-	301,215	212,795	514,009
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	4,170,488	-	-	-	2,783,362	1,634,190	4,417,552
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	5,626,244	13,100,000	-	13,100,000	3,685,946	2,271,911	5,957,857
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	666,308
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	666,308
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	105,283	225,000	-	225,000	33,899	11,791	45,691
Total Miscellaneous Revenues	193,610	168,152	230,760	105,283	225,000	-	225,000	33,899	11,791	45,691
Revenue Earned from Interest										
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	10,704,025
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	8,764,684	8,764,684	7,043,096	-	7,043,096	10,704,025	-	10,704,025
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	15,220,823	21,068,096	-	21,068,096	14,423,871	2,950,010	17,373,881

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	120,000	49,538	120,000	-	120,000	33,345	43,699	77,044	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	25,951	46,000	-	46,000	15,126	11,344	26,470	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	30,230	59,340	-	59,340	14,018	14,693	28,711	3,589
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	48,064	78,600	-	78,600	8,209	57,552	65,761	-
5398 408 THE POINT	-	-	15,000	9,012	15,000	-	15,000	1,801	6,162	7,963	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	33,587	50,000	-	50,000	19,830	20,064	39,894	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	35,483	50,000	-	50,000	14,153	26,734	40,887	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	4,034	25,000	-	25,000	1,765	7,493	9,258	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	-	30,000	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	14,750	5,857	15,000	-	15,000	3,295	4,856	8,152	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	83,384	105,300	-	105,300	38,357	20,322	58,679	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	17,550	-	17,550	10,841	6,709	17,550	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	48,000	48,000	57,000	105,000	44,923	39,089	84,012	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	5,664	7,500	-	7,500	-	1,892	1,892	-
5398 435 FAMILIES MATTER	2,026	3,850	647	647	5,000	-	5,000	-	896	896	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	9,704	4,946	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	13,000	-	13,000	8,131	4,869	13,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	12,805	2,195	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	12,175	3,321	15,000	-	15,000	4,094	3,809	7,904	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	-	28,400	24,900	-	24,900	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	974,516	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	5,000	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	138,674	158,250	-	158,250	59,182	79,014	138,196	-
5399 121 N PERCEPTION	202,000	201,999	202,000	143,799	202,000	-	202,000	95,738	76,024	171,762	-
5399 136 REDWOOD	278,150	278,150	277,704	188,913	278,150	-	278,150	118,691	86,352	205,043	-
5515 GENERAL WELFARE	185,000	154,119	215,881	109,521	184,200	-	184,200	36,811	48,646	85,457	-
5548 SPECIAL PROJECTS	2,558	16	7,147	3,914	20,000	25,000	45,000	-	-	-	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	7,810	-
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,029,309	1,778,950	82,000	1,860,950	587,802	598,089	1,185,891	3,589
					(12,750)						
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	27,309	30,500	-	30,500	25,721	(1,350)	24,370	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	48,037	120,000	-	120,000	37,378	35,054	72,433	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	24,700	65,000	-	65,000	19,095	22,258	41,352	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	2,793	15,000	-	15,000	150	-	150	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	-	2,500	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	35,347	55,750	-	55,750	10,837	13,841	24,678	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	8,235	32,550	-	32,550	14,261	11,330	25,590	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	3,232	3,232	3,700	-	3,700	-	2,580	2,580	-
5358 517 NKCAC - Senior Center Ops	-	39,122	40,878	28,775	40,000	-	40,000	14,928	18,782	33,710	-
5359 518 Additional PC & HM	-	2,595	22,439	11,726	15,750	-	15,750	-	6,131	6,131	-
5359 519 PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	3,877	3,877	-
5548 SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	100,000	100,000	-
5567 REFUNDS	12,500	13,918	20,788	-	18,000	-	18,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	2,139	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Total Senior Services	577,269	449,188	500,978	215,754	573,490	-	573,490	124,508	215,003	339,512	-
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	18,793	16,869	35,662	-
5232 200 DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	5,505	71,043	-
5301 ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	106,705	-
TANK (6301)											
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316 TANK ALLOCATION	7,457,653	7,375,831	7,520,078	3,760,039	7,664,186	-	7,664,186	1,916,047	1,916,047	3,832,093	638,682
5370 TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	272,692	900,000	-	900,000	8,168	27,840	36,008	-
5548 SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	172,886	-
5567 REFUNDS	142,210	120,866	168,610	115,443	143,000	-	143,000	25,111	21,418	46,528	-
5902 PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	38,210	-
Total TANK	8,665,633	8,546,308	8,705,713	4,148,174	9,070,400	172,900	9,243,300	2,160,421	1,965,304	4,125,725	638,682
Parking Garage (6401)											
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	-	9,451,756	(254,900)	9,196,856	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,451,756	(254,900)	9,196,856	-	-	-	-
Grand Total COLT Fund	12,469,667	12,216,777	11,972,453	6,433,237	21,068,096	-	21,068,096	2,957,062	2,800,770	5,757,833	642,272

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	4,822,148
Revenue from Operations										
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	4,725,924	6,689,200	-	6,689,200	166,150	5,552,776	5,718,926
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	4,725,924	6,689,200	-	6,689,200	166,150	5,552,776	5,718,926
Expenditures										
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	3,736,189	4,098,480	3,999,520	8,098,000	1,570,694	1,318,352	2,889,045
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	55,149
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	475,026	1,768,310	-	1,768,310	337,818	364,824	702,643
Total Expenditures	3,703,918	4,261,761	6,939,962	4,211,215	6,489,200	3,999,520	10,488,720	1,963,661	1,683,176	3,646,837
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	514,710	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,869,600	2,072,089
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-
Cash Balance	1,566,644	512,979	4,822,148	1,027,689	-	-	-	3,024,637	6,894,237	6,894,237

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Revenue from Charges for Services										
4562 CMRS - 911 FEES	455,094	583,729	827,368	411,934	770,000	-	770,000	166,150	176,963	343,113
4680 E911 FEES	2,636,341	2,624,367	4,821,763	4,313,991	5,919,200	-	5,919,200	-	5,375,813	5,375,813
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	4,725,924	6,689,200	-	6,689,200	166,150	5,552,776	5,718,926
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	4,822,148
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(900,000)	-	(900,000)	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	900,000	-	900,000	-	-	-
Total Surplus, Borrowing and Transfers	2,179,126	1,566,644	6,112,979	6,112,979	644,815	4,177,333	4,822,148	4,822,148	-	4,822,148
Grand Total Dispatch Fund 74	5,270,561	4,774,740	11,762,111	10,838,904	7,334,015	4,177,333	11,511,348	4,988,299	5,552,776	10,541,075

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	804,833	2,325,570	(62,000)	2,263,570	461,846	559,894	1,021,740	-
5178 OVERTIME	203,110	193,153	217,463	104,696	300,220	-	300,220	81,948	94,051	175,999	-
5186 LONGEVITY	5,622	5,688	5,110	306	5,070	-	5,070	-	185	185	-
5187 HOLIDAY PAY	45,657	44,742	47,669	23,341	70,570	-	70,570	12,638	18,763	31,401	-
5,189 UNUSED SICK PAY	20,270	8,480	14,346	14,346	-	20,000	20,000	-	19,846	19,846	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	12,500	25,000	-	25,000	4,145	4,145	8,291	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	306,917	420,000	14,000	434,000	242,425	112,021	354,447	63,394
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	540	6,000	-	6,000	950	350	1,300	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	30,000	60,000	-	60,000	15,000	15,000	30,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	2,085	5,000	-	5,000	1,250	1,667	2,917	-
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	3,522	7,500	-	7,500	1,380	3,109	4,489	1,242
5481 UNIFORMS	1,548	531	858	858	4,000	-	4,000	-	-	-	-
5529 INSURANCE	36,667	40,000	40,000	-	40,000	-	40,000	-	-	-	-
5569 REGISTRATION & TRAINING	14,647	15,518	7,882	4,366	24,000	-	24,000	2,080	5,172	7,252	-
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	57,642	88,000	-	88,000	26,998	46,824	73,822	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	46,513	290,000	2,000	292,000	17,759	16,227	33,986	-
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	9,154	-	9,154	477
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	2,320,873	415,050	4,016,320	4,431,370	693,120	421,096	1,114,216	2,039,113
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	3,736,189	4,098,480	3,999,520	8,098,000	1,570,694	1,318,352	2,889,045	2,104,226
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	-	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	55,149	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	55,149	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	177,813	1,022,628	-	-	-	-
Total Contingent Appropriations	-	-	-	-	844,815	177,813	1,022,628	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	134,052	130,533	142,443	70,825	206,660	-	206,660	41,390	51,609	92,999	-
5202 RETIREMENT	325,933	297,656	364,260	180,263	580,540	-	580,540	116,381	138,557	254,938	-
5203 VISION CARE	8,640	3,370	2,345	1,445	13,350	-	13,350	564	900	1,464	-
5204 LIFE INSURANCE	4,500	4,500	3,552	1,805	6,000	-	6,000	1,123	1,104	2,227	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	215,152	848,130	-	848,130	155,060	149,355	304,415	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	4,892	18,100	-	18,100	4,525	4,525	9,050	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	-	20,430	-	20,430	-	-	-	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	644	75,100	-	75,100	18,775	18,775	37,550	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	475,026	1,768,310	-	1,768,310	337,818	364,824	702,643	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	4,211,215	7,334,015	4,177,333	10,888,938	1,908,512	1,683,176	3,591,688	2,104,226

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2019	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	8,121,204
	Revenue from Operations										
	Total Revenue Earned from Interest	66	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
	Total Revenue from Operations	66	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent Appropriations	66	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
	Transfers and Contingent Appropriations										
	Total Transfers	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-
	Cash Balance	8,003,963	8,045,601	8,121,204	8,076,541	-	-	-	8,154,021	8,192,669	8,192,669

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2019 YTD
Revenue Earned from Interest											
4808	INTEREST ON ASSET MGMT AC	-	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
	Total Revenue Earned from Interest	-	41,638	75,603	30,940	50,000	-	50,000	32,816	38,648	71,464
Revenue from Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	8,121,204
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	8,003,898	8,003,963	8,045,601	8,045,601	(50,000)	-	(50,000)	8,121,204	-	8,121,204
Grand Total Capital Reserve Fund 95		8,003,898	8,045,601	8,121,204	8,076,541	-	-	-	8,154,021	38,648	8,192,669

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	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		-	-	-	-	-	-	-	-	-	-	-