

**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	January	February	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	13,100,000	(12,709,806)	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	900,000	3,922,148	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	49,416,095	10,041,782	59,457,877	64,791,864	-	-	-	64,791,864
Revenue From Operations												
General Fund - 01	26,105,241	26,212,083	27,348,694	22,586,098	28,487,520	-	28,487,520	2,506,854	17,590,977	2,520,335	763,709	23,381,875
Road Fund - 02	3,228,966	4,759,863	4,122,632	2,852,787	12,847,802	-	12,847,802	1,208,517	814,639	502,434	345,742	2,871,332
Jail Fund - 03	3,766,273	4,311,520	4,173,286	2,867,307	14,140,074	(10,190,744)	3,949,330	1,331,799	986,916	310,007	513,396	3,142,118
LGEA Fund - 04	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
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	25,053	1,340,194	(1,290,194)	50,000	111	12,588	12,530	28	25,258
COLT Fund - 23	13,448,683	14,328,484	13,911,795	7,414,831	7,968,096	6,056,904	14,025,000	3,719,846	2,950,010	63,083	695,921	7,428,860
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	5,293,564	(205,185)	6,894,385	6,689,200	166,150	5,552,776	414,076	407,746	6,540,748
Capital Reserve Fund - 95	66	41,638	75,603	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	41,309,315	64,828,501	1,520,351	66,348,852	8,971,594	28,141,555	3,836,741	2,739,458	43,689,348
Expenditures												
General Fund - 01	16,936,761	22,624,997	25,513,800	14,777,970	52,272,650	2,688,615	54,961,265	9,004,954	9,447,499	2,237,675	2,939,869	23,629,998
Road Fund - 02	4,031,790	6,890,184	5,706,691	3,726,205	17,608,768	765,721	18,374,489	1,300,263	1,325,664	517,326	426,049	3,569,302
Jail Fund - 03	10,347,909	10,773,524	11,591,582	7,212,840	13,039,400	680,522	13,719,922	2,983,746	3,342,043	938,214	1,042,857	8,306,861
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	372,667	798,600	(591,381)	207,219	16,423	43,882	-	2,158	62,463
COLT Fund - 23	12,469,667	12,216,777	11,972,453	8,065,899	11,616,340	295,900	11,912,240	2,957,062	2,800,770	806,169	1,194,669	7,758,671
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	4,856,407	6,489,200	4,008,370	10,497,570	1,963,661	1,683,176	969,723	603,882	5,220,443
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	39,238,989	102,074,958	7,847,747	109,922,705	18,231,610	18,838,035	5,469,107	6,209,484	48,748,237
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	9,168,480	3,587,086	1,834,894	7,808,127	(23,785,130)	(2,688,615)	(26,473,745)	(6,498,100)	8,143,477	282,660	(2,176,160)	(248,122)
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(873,418)	(4,760,966)	(765,721)	(5,526,687)	(91,746)	(511,025)	(14,892)	(80,306)	(697,970)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(4,345,533)	1,100,674	(10,871,266)	(9,770,592)	(1,651,947)	(2,355,127)	(628,207)	(529,461)	(5,164,743)
LGEA Fund - 04	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	(250,000)	250,000	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(347,614)	541,594	(698,813)	(157,219)	(16,312)	(31,293)	12,530	(2,129)	(37,205)
COLT Fund - 23	979,016	2,111,707	1,939,342	(651,068)	(3,648,244)	5,761,004	2,112,760	762,784	149,240	(743,086)	(498,749)	(329,811)
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	437,156	(6,694,385)	2,886,015	(3,808,370)	(1,797,511)	3,869,600	(555,647)	(196,136)	1,320,306
Capital Reserve Fund - 95	66	41,638	75,603	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
Net Activity Before Transfers and Contingent	2,021,832	(4,001,556)	(1,539,894)	2,070,326	(37,246,457)	(6,327,396)	(43,573,853)	(9,260,017)	9,303,520	(1,632,366)	(3,470,026)	(5,058,889)

**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	January	February	FY 2019 YTD
Transfers and Contingent Appropriations												
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	28,037,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(500,000)	(500,000)	(4,428,542)
Road Fund - 02	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-	-
Jail Fund - 03	6,588,837	6,550,000	7,450,000	4,000,000	-	9,500,000	9,500,000	1,250,000	2,500,000	500,000	500,000	4,750,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	-	900,000	900,000	-	-	-	-	-
COLT Fund - 23	-	-	-	-	5,919,200	(8,919,200)	(3,000,000)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(50,000)	50,000	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	(8,145,600)	(8,145,600)	-	-	-	-	-
Total Transfers	-	-	32,537,987	32,537,987	6,956,300	(6,614,800)	341,500	321,458	-	-	-	321,458
Contingent Appropriations												
General Fund - 01	-	-	-	-	(6,793,016)	2,688,615	(4,104,401)	-	-	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	765,721	(398,362)	-	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(19,895,938)	3,670,414	(16,225,524)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	32,537,987	32,537,987	(12,939,638)	(2,944,386)	(15,884,024)	321,458	-	-	-	321,458
Reserve Balance												
General Fund - 01	19,406,290	13,733,376	39,065,257	49,579,491	-	-	34,191,046	31,638,615	37,282,093	37,064,753	34,388,593	34,388,592.73
Road Fund - 02	1,099,210	1,218,889	1,225,830	845,471	-	-	1,225,049	1,134,084	623,059	608,167	527,860	527,860.38
Jail Fund - 03	550,581	638,577	670,281	293,044	-	690,744	690,744	268,334	413,207	285,000	255,538	255,538.47
LGEA Fund - 04	-	-	-	-	250,000	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	(250,000)	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	532,051	13,100,000	(12,709,806)	390,194	166,805	135,512	148,042	145,912	145,912.45
COLT Fund - 23	6,652,976	8,764,684	10,704,025	8,113,615	(7,180,800)	10,043,096	10,043,096	11,466,809	11,616,049	10,872,963	10,374,214	10,374,214.24
Dispatch Fund - 74	1,566,644	512,979	4,822,148	950,136	(6,689,200)	3,922,148	4,822,148	3,024,637	6,894,237	6,338,590	6,142,454	6,142,454.08
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,088,276	-	8,095,600	8,095,600	8,154,021	8,192,669	8,206,945	8,219,860	8,219,860.33
Total Reserve Balance	37,795,326	33,793,770	64,791,864	68,402,084	(770,000)	10,041,782	59,457,877	55,853,305	65,156,825	63,524,459	60,054,433	60,054,432.68

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	January	February	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	17,686,109	20,035,000	-	20,035,000	827,050	16,054,761	1,311,199	320,558	18,513,567
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	-	4,650	14,832
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	1,308,836	1,412,000	-	1,412,000	306,983	313,381	677,518	-	1,297,882
Total Revenue from License & Permits	168,501	164,267	163,896	109,434	164,300	-	164,300	44,237	41,735	13,912	13,912	113,796
Total Intragovernmental Revenue	1,031,482	849,071	815,760	431,712	701,050	-	701,050	198,387	130,980	75,571	95,355	500,292
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	1,006,870	1,350,200	-	1,350,200	293,516	295,748	140,882	110,419	840,565
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	1,897,734	4,602,570	-	4,602,570	749,108	606,241	254,307	176,756	1,786,412
Total Revenue Earned from Interest	19,559	974	268,863	141,142	180,000	-	180,000	87,573	137,948	46,948	42,061	314,530
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	22,586,098	28,487,520	-	28,487,520	2,506,854	17,590,977	2,520,335	763,709	23,381,875
Expenditures												
Total Office of Judge/Executive	519,898	709,481	750,725	486,126	870,600	(4,500)	866,100	196,057	225,516	65,918	67,291	554,781
Total Office of County Attorney	77,891	206,095	187,225	141,299	194,810	-	194,810	91,483	35,322	10,597	10,710	148,112
Total Office of County Clerk	57,882	87,868	49,563	22,537	84,200	-	84,200	639	1,456	251	-	2,347
Total Office of County Sheriff	145,977	52,377	90,588	73,074	143,000	-	143,000	18,009	53,137	2,196	1,339	74,681
Total Office of County Coroner	180,604	238,108	229,353	149,363	285,130	-	285,130	57,354	69,559	14,920	20,883	162,716
Total County Commissioners	155,749	190,752	196,058	115,467	216,390	-	216,390	50,178	58,655	17,111	17,111	143,055
Total PVA	183,843	184,157	186,075	138,864	185,800	75,000	260,800	64,684	64,983	63,358	1,043	194,067
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	654,994	1,097,695	-	1,097,695	229,966	262,199	80,186	80,081	652,432
Total Information Technology	684,938	976,556	1,005,137	659,108	1,345,820	19,275	1,365,095	247,143	325,953	92,193	66,787	732,076
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	48,669	441,000	-	441,000	21,607	182,407	1,224	7,284	212,522
Total Planning & Zoning	18,088	19,347	11,272	8,677	19,500	-	19,500	1,814	1,911	770	1,214	5,709
Total Economic Development	-	157,412	246,863	170,696	300,000	(150,000)	150,000	25,000	62,500	-	12,500	100,000
Total Courthouse - Independence	72,724	263,649	312,211	189,587	395,225	336,804	732,029	69,346	187,816	27,933	149,578	434,673
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	519,695	1,071,900	14,400	1,086,300	204,306	195,254	81,804	69,282	550,645
Total Parking Garage	465,622	472,440	443,066	285,770	534,900	55,600	590,500	111,380	81,167	50,361	38,216	281,124
Total Courthouse - Covington	506,703	542,363	486,410	306,324	520,575	33,000	553,575	93,726	145,852	36,681	49,881	326,139
Total County Police	2,388,437	3,993,629	4,132,382	2,658,466	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	358,271	353,708	2,897,575
Total Emergency Management	330,373	398,441	441,466	294,034	506,565	30,000	536,565	121,894	100,330	25,436	54,110	301,770
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	3,586	10,000	-	10,000	1,404	1,303	279	391	3,377
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	591,571	1,265,110	13,936	1,279,046	248,071	307,630	80,196	97,912	733,809
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	-	123,750
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-
Total General Welfare	13,373	12,834	28,017	15,561	40,000	-	40,000	11,803	8,497	150	9,855	30,305
Total County Parks	456,589	610,775	590,935	368,460	693,265	-	693,265	173,934	186,965	31,830	30,740	423,468
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	4,452,653	30,145,990	2,312,554	32,458,544	3,866,234	5,344,208	1,072,159	1,656,586	11,939,187
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,639,975	2,841,940	2,500	2,844,440	310,157	334,544	82,367	143,084	870,151
Total Fringe Benefits	3,141,259	11,749	4,017	1,754	20,250	-	20,250	722	989	236	284	2,230
Total Expenditures	16,936,761	22,624,997	25,513,800	14,777,970	52,272,650	2,688,615	54,961,265	9,004,954	9,447,499	2,237,675	2,939,869	23,629,998
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	7,808,127	(23,785,130)	(2,688,615)	(26,473,745)	(6,498,100)	8,143,477	282,660	(2,176,160)	(248,122)

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	January	February	FY 2019 YTD
Transfers, Contingent Appropriations, Bond Rec												
Total Transfers and Bond Receipts	(7,575,837)	(9,260,000)	23,496,987	28,037,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(500,000)	(500,000)	(4,428,542)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,688,615	(4,104,401)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	28,037,987	(10,405,916)	2,688,615	(7,717,301)	(928,542)	(2,500,000)	(500,000)	(500,000)	(4,428,542)
Cash Balance	19,406,290	13,733,376	39,065,257	49,579,491	-	-	-	31,638,615	37,282,093	37,064,753	34,388,593	34,388,593

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	January	February	FY 2019 YTD
Revenue from Taxes												
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	14,141,718	15,280,000	-	15,280,000	-	14,085,183	849,438	123,512	15,058,133
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	987,036	990,000	-	990,000	-	844,801	52,939	8,555	906,296
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	979,121	1,504,000	-	1,504,000	393,334	359,024	115,931	122,558	990,847
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	168,534	194,000	-	194,000	92,525	6,214	11,629	5,284	115,652
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	17,181	969	19	18,169
4130 BANK SHARES TAX	511,800	504,978	548,378	548,378	545,000	-	545,000	-	513,568	24,952	-	538,520
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	324,020	725,000	-	725,000	99,420	143	191,666	141	291,371
4135 DEED TRANSFER TAX	635,638	709,979	750,609	507,230	760,000	-	760,000	232,095	217,561	52,971	60,488	563,114
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	30,073	37,000	-	37,000	9,676	11,085	10,704	-	31,464
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	17,686,109	20,035,000	-	20,035,000	827,050	16,054,761	1,311,199	320,558	18,513,567
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	-	4,650	14,832
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	-	4,650	14,832
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	661,556	698,000	-	698,000	225,358	245,687	194,539	-	665,584
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	647,280	714,000	-	714,000	81,625	67,694	482,979	-	632,298
Total Revenue from Fees	1,814,968	1,421,213	1,637,887	1,308,836	1,412,000	-	1,412,000	306,983	313,381	677,518	-	1,297,882
Revenue from License & Permits												
4401 BUSINESS LICENSES	2,461	1,567	1,074	960	1,600	-	1,600	3,079	-	-	-	3,079
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	108,474	162,700	-	162,700	41,158	41,735	13,912	13,912	110,717
Total Revenue from License & Permits	168,501	164,268	163,897	109,434	164,300	-	164,300	44,237	41,735	13,912	13,912	113,796
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	31,558	65,000	-	65,000	8,177	5,941	-	4,550	18,668
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	21,549	8,771	3,648	-	33,968
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	124,559	160,000	-	160,000	79,082	34,038	-	34,496	147,615
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-	-	-
4507A FLOOD CONTROL GRANT A	334,811	263,791	61,218	61,218	-	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	22,492	-	6,270	6,270	-	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	8,894	-	4,392	4,392	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	19,109	12,866	19,334	12,328	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	-	-	21,200	-	21,200
4521 BOARD OF ASSESS APPEALS	550	450	300	300	500	-	500	500	-	-	-	500
4522 LEGAL PROCESS TAX SHARE	754	790	802	802	750	-	750	765	-	-	-	765
4539 POLICE INCENTIVE PAY	119,831	161,113	165,551	112,518	136,000	-	136,000	39,017	40,642	14,370	14,370	108,399
4541 DES/HAZ MAT'L CLEANUP FEE	3,051	2,635	19,407	19,407	-	-	-	-	-	30,308	-	30,308
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	23,949	65,000	-	65,000	14,507	2,807	6,045	15,112	38,470
4543 MISC GOVERNMENT PAYMENTS	-	-	95,498	-	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	16,894	107,300	-	107,300	22,682	26,827	-	26,827	76,336
Total Intragovernmental Revenue	1,031,482	849,071	815,760	431,712	701,050	-	701,050	198,387	130,980	75,571	95,355	500,292
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
4604B YOUTH BASEBALL DEPOSITS	500	1	-	-	-	-	-	-	-	1	-	1
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	2,500	-	-	-	570	500	-	-	1,070
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	12,708	-	-	-	7,760	1,215	615	4,296	13,886
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	-	-	455
4607 PARKING RECPTS	707,757	629,229	740,927	490,236	700,000	-	700,000	174,312	187,837	61,371	31,862	455,383
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	57,622	80,000	-	80,000	17,769	22,219	7,709	5,283	52,981
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	197,137	262,000	-	262,000	64,520	66,905	65,712	-	197,137
4615 DATA PROCESSING FEES	25,000	25,078	16,667	16,667	253,500	-	253,500	4,145	4,145	1,382	1,382	11,055
4615A PVA DP SERVICE FEES	41,619	41,651	35,770	35,770	-	-	-	-	-	-	-	-
4615B CO CLERK DP SERVICE FEES	-	-	-	-	-	-	-	-	-	-	52,119	52,119
4615C CO SHERIFF DP SERVICE FEE	55,000	55,000	55,000	55,000	-	-	-	-	-	-	-	-

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	January	February	FY 2019 YTD
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	33,333	-	-	-	10,822	10,822	3,607	3,607	28,859
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	11,123	11,123	-	-	-	-	-	-	11,123	11,123
4615H DATA SERVICES/SALES	3,472	15,954	3,461	3,201	-	-	-	195	195	65	65	520
4615K CLERK WEB DATA SUBSCRIPT	101,225	90,600	37,328	37,328	-	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	22,300	17,460	2,550	2,550	-	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	15,900	39,228	33,090	33,090	-	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	2,224	1,700	-	1,700	615	807	269	365	2,056
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	2,692	3,000	-	3,000	600	680	150	316	1,746
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	1,006,870	1,350,200	-	1,350,200	293,516	295,748	140,882	110,419	840,565
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	15,135	14,889	12,168	7,671	4,440	-	4,440	1,479	369	-	-	1,848
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	3,733	6,500	-	6,500	1,536	1,426	377	407	3,745
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	72,063	1,440,000	-	1,440,000	94,556	(5,725)	1,541	-	90,372
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	107,990	136,000	-	136,000	43,058	37,061	8,673	11,040	99,832
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	682,100	-	-	-	205,385	200,825	166,448	16,360	589,018
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	56,421	-	-	-	21,057	-	-	37,614	58,671
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	3,850	-	-	-	1,500	1,650	500	500	4,150
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	-	-	334,701	-	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	30,365	-	0	0	-	-	-	-	-	1,006	-	1,006
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	150,333	-	-	-	43,752	8,477	1,838	5,566	59,632
4728B PRIVATE GRANT/DONATION	-	10,000	0	0	-	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	916	-	-	-	605	314	123	169	1,210
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	27,810	25,924	20,000	-	20,000	10,233	16,216	7,553	1,556	35,558
4733 INSURANCE PREMIUM PAYMENT	-	-	264,822	-	115,100	-	115,100	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	2,357	790	1,000	1,000	-	-	-	-	-	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	26,030	-	26,030	-	-	-	-	-
4751 CATV WAGE AND FB REIMB	326,555	337,243	344,970	234,669	378,000	-	378,000	78,668	94,505	27,915	27,792	228,880
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	224,118	383,000	-	383,000	80,256	94,408	28,278	28,278	231,221
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	19,013	-	-	-	7,538	2,080	4,073	-	13,692
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	1,020	-	14,969
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	35,317	60,000	-	60,000	31,602	26,475	855	-	58,931
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	272,617	420,000	-	420,000	127,884	114,211	4,108	47,474	293,677
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	1,897,734	4,602,570	-	4,602,570	749,108	606,241	254,307	176,756	1,786,412
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	141,142	180,000	-	180,000	87,573	137,948	46,948	42,061	314,530
Total Revenue Earned from Interest	19,559	974	268,863	141,142	180,000	-	180,000	87,573	137,948	46,948	42,061	314,530
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)	(4,500,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(2,500,000)	(500,000)	(500,000)	(4,750,000)
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	41,771,363	30,578,146	-	30,578,146	38,136,715	(2,500,000)	(500,000)	(500,000)	34,636,715
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	64,357,461	59,065,666	-	59,065,666	40,643,569	15,090,977	2,020,335	263,709	58,018,591

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	January	February	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	105,905	106,666	114,014	73,200	120,390	-	120,390	27,210	31,745	9,070	9,278	77,302	-
5103 DEPUTY	130,846	126,000	126,000	82,385	147,200	-	147,200	35,523	41,892	11,969	11,969	101,354	-
5105 ADMINISTRATOR	90,865	88,231	90,912	59,135	103,000	-	103,000	22,127	26,397	7,558	7,558	63,639	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	64,006	100,740	-	100,740	22,904	27,183	7,788	7,788	65,663	-
5165 SECRETARY WAGES	70,858	73,059	79,756	51,667	105,320	-	105,320	21,557	25,596	7,009	7,346	61,509	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	24,754	44,210	-	44,210	9,707	10,857	3,259	3,301	27,125	-
5202 RETIREMENT	-	81,349	91,802	59,353	113,370	-	113,370	26,234	30,925	8,807	8,852	74,817	-
5203 VISION CARE	-	-	1,200	1,200	1,050	-	1,050	387	-	-	-	387	-
5204 LIFE INSURANCE	-	250	691	538	630	-	630	173	144	48	48	413	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	52,416	72,170	-	72,170	19,050	19,050	6,680	6,680	51,460	-
5207 DISABILITY INSURANCE	-	750	3,460	2,307	3,870	-	3,870	968	968	323	323	2,580	-
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	1,336	1,336	10,687	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	3,839	19,000	(4,500)	14,500	1,938	1,695	336	668	4,636	450
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	11,179	18,970	-	18,970	4,272	5,057	1,735	2,146	13,210	-
Total Office of Judge/Executive	519,898	709,481	750,725	486,126	870,600	(4,500)	866,100	196,057	225,516	65,918	67,291	554,781	450
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	49,076	48,107	49,112	31,790	50,400	-	50,400	11,457	13,366	3,819	3,906	32,548	-
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	18,142	28,170	-	28,170	6,403	7,470	2,134	2,134	18,142	-
5201 SOCIAL SECURITY	-	5,480	5,780	3,760	6,010	-	6,010	1,339	1,562	445	451	3,797	-
5202 RETIREMENT	-	14,170	14,742	9,577	16,890	-	16,890	3,836	4,476	1,279	1,298	10,888	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	230	154	250	-	250	58	58	19	19	154	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	17,472	29,300	-	29,300	7,710	7,710	2,675	2,675	20,770	-
5207 DISABILITY INSURANCE	-	840	530	353	530	-	530	133	133	44	44	353	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	50	2,190	-	2,190	548	548	183	183	1,460	-
Total Office of County Attorney	77,891	206,095	187,225	141,299	194,810	-	194,810	91,483	35,322	10,597	10,710	148,112	-
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	12,200	27,000	-	27,000	639	1,456	251	-	2,347	-
Total Office of County Clerk	57,882	87,868	49,563	22,537	84,200	-	84,200	639	1,456	251	-	2,347	-
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	27,893	29,000	-	29,000	17,270	7,805	1,826	-	26,902	-
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	4,108	10,000	-	10,000	739	1,111	369	1,339	3,558	-
Total Office of County Sheriff	145,977	52,377	90,588	73,074	143,000	-	143,000	18,009	53,137	2,196	1,339	74,681	-
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	50,885	49,000	49,000	32,039	50,000	-	50,000	11,308	13,192	3,769	3,769	32,039	-
5103 DEPUTY	79,962	77,164	77,001	50,347	96,300	-	96,300	17,769	30,009	7,408	7,408	62,594	-
5201 SOCIAL SECURITY	-	9,520	9,598	6,281	11,180	-	11,180	2,211	3,290	850	850	7,200	-
5202 RETIREMENT	-	9,153	9,398	6,145	10,690	-	10,690	2,429	2,834	810	810	6,882	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	29	10	10	77	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	8,960	14,100	-	14,100	3,735	3,735	1,320	1,320	10,110	-
5207 DISABILITY INSURANCE	-	-	880	664	980	-	980	245	245	82	82	653	-
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	338	338	2,707	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	39,815	85,750	-	85,750	17,562	13,857	-	5,653	37,072	-
5576 TRAVEL	7,566	8,000	7,980	5,064	10,500	-	10,500	1,051	1,353	334	644	3,382	-
Total Office of County Coroner	180,604	238,108	229,353	149,363	285,130	-	285,130	57,354	69,559	14,920	20,883	162,716	-

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	January	February	FY 2019 YTD	Encumbrance
County Commissioners (5025)													
5101 ELECTED OFFICIAL	113,029	108,843	108,843	71,166	125,050	-	125,050	28,545	33,667	9,619	9,619	81,450	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	30,646	48,500	-	48,500	11,024	13,322	3,828	3,828	32,003	-
5201 SOCIAL SECURITY	-	11,387	11,837	7,727	12,170	-	12,170	3,002	3,566	1,020	1,020	8,608	-
5202 RETIREMENT	-	7,935	9,049	5,878	10,420	-	10,420	2,368	2,862	822	822	6,874	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	500	115	-	130	-	130	29	29	10	10	77	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	3,735	3,735	1,320	1,320	10,110	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	268	89	89	713	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	4,230	4,350	50	4,830	-	4,830	1,208	1,208	403	403	3,220	-
Total County Commissioners	155,749	190,752	196,058	115,467	216,390	-	216,390	50,178	58,655	17,111	17,111	143,055	-
PVA (5030)													
5302 ADVERTISING	1,363	1,300	1,300	1,300	1,300	-	1,300	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	131,250	175,000	75,000	250,000	62,500	62,500	62,500	-	187,500	-
5573 TELEPHONE AND PAGER	7,480	7,857	9,775	6,314	9,500	-	9,500	2,184	2,483	858	1,043	6,567	-
Total PVA	183,843	184,157	186,075	138,864	185,800	75,000	260,800	64,684	64,983	63,358	1,043	194,067	-
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	73,476	115,450	-	115,450	26,248	31,016	8,880	8,880	75,024	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	171,047	230,540	-	230,540	50,689	57,293	16,825	16,617	141,424	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	30,930	48,170	-	48,170	10,951	13,076	3,650	3,650	31,328	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	155,802	250,160	-	250,160	48,894	60,649	18,708	18,843	147,094	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	2,847	3,000	1,975	4,500	-	4,500	695	780	165	235	1,875	-
5186 LONGEVITY	-	1,587	995	311	720	-	720	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	32,488	50,310	-	50,310	10,141	12,048	3,551	3,550	29,291	-
5202 RETIREMENT	-	100,909	90,935	54,759	126,440	-	126,440	24,695	28,965	8,276	8,276	70,211	-
5203 VISION CARE	-	507	1,544	1,244	3,000	-	3,000	-	600	-	-	600	-
5204 LIFE INSURANCE	-	1,750	1,267	845	1,375	-	1,375	298	288	96	96	778	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	107,930	190,220	-	190,220	45,850	43,550	16,380	16,380	122,160	-
5207 DISABILITY INSURANCE	-	4,550	4,930	3,287	4,410	-	4,410	1,103	1,103	368	368	2,940	-
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	1,523	1,523	12,180	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	8,449	20,000	-	20,000	3,350	4,538	1,114	924	9,926	1,784
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	4,191	18,000	-	18,000	708	1,626	-	-	2,334	2,508
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	5,796	9,000	-	9,000	1,777	2,100	650	741	5,267	-
Total County Treasurer	724,435	1,022,365	1,033,196	654,994	1,097,695	-	1,097,695	229,966	262,199	80,186	80,081	652,432	4,292
Information Technology (5057)													
5107 DIRECTOR	96,356	140,580	94,017	61,215	96,190	-	96,190	21,868	26,205	7,520	7,520	63,112	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	204,144	328,400	-	328,400	74,018	87,556	25,068	25,068	211,710	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	19,876	32,590	-	32,590	7,180	8,521	2,424	2,424	20,548	-
5202 RETIREMENT	-	73,108	69,131	44,879	91,550	-	91,550	18,137	21,567	6,180	6,180	52,064	-
5203 VISION CARE	-	600	1,907	1,259	1,650	-	1,650	-	195	-	-	195	-
5204 LIFE INSURANCE	-	875	662	461	750	-	750	115	115	58	-	288	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	56,896	91,370	-	91,370	22,890	22,890	7,990	7,990	61,760	-
5207 DISABILITY INSURANCE	-	3,050	2,870	1,913	2,850	-	2,850	770	770	238	295	2,073	-
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	984	984	7,873	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	55,316	235,500	19,275	254,775	7,420	7,835	18,561	1,547	35,363	90,920
5337 DP MAINT & REPAIR SVCS	110,177	126,555	185,807	124,831	275,120	-	275,120	88,209	67,805	9,410	360	165,784	52,567
5413 DP SUPPLIES	5,141	4,396	3,603	3,172	3,940	-	3,940	479	501	90	209	1,279	197

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	January	February	FY 2019 YTD	Encumbrance
5429F	GASOLINE / FLEET CHARGES	-	630	91	91	1,000	-	1,000	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	15,632	15,936	11,062	8,593	19,000	-	19,000	1,965	1,624	824	644	5,056	-
5703	COMMUNICATIONS - IT LINES	53,594	53,194	84,242	44,846	91,120	-	91,120	-	42,167	14,221	7,110	63,499	-
5705	DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	31,468	58,250	-	58,250	1,140	35,250	(1,374)	6,455	41,471	148
Total Information Technology		684,938	976,556	1,005,137	659,108	1,345,820	19,275	1,365,095	247,143	325,953	92,193	66,787	732,076	143,832
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	3,524	170,000	-	170,000	3,785	70,665	495	600	75,545	418
5193	ELECTION COMMISSIONERS	7,600	8,800	6,729	3,379	7,000	-	7,000	-	4,350	-	-	4,350	-
5199	MEETING FEES	15,985	9,585	8,495	(20)	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	-	4,968	10,261	-
5347	POLLING PLACE RENTAL	10,000	5,000	5,000	(50)	11,000	-	11,000	-	5,050	-	-	5,050	-
5445	OFFICE SUPPLIES	12,039	22,840	9,495	7,689	24,000	-	24,000	6,551	5,801	729	1,716	14,797	-
5593	VOTING MACHINE MAINT	156,514	102,832	94,940	18,492	191,000	-	191,000	6,000	87,809	-	-	93,809	-
Total Election Expense		328,072	248,113	202,236	48,669	441,000	-	441,000	21,607	182,407	1,224	7,284	212,522	418
Planning & Zoning (5070)														
5502	BLDG & ZONING ADMIN	18,088	19,347	11,272	8,677	19,500	-	19,500	1,814	1,911	770	1,214	5,709	-
Total Planning & Zoning		18,088	19,347	11,272	8,677	19,500	-	19,500	1,814	1,911	770	1,214	5,709	-
Economic Development (5075)														
5515	GENERAL WELFARE	-	157,412	246,863	170,696	300,000	(150,000)	150,000	25,000	62,500	-	12,500	100,000	12,500
Total Economic Development		-	157,412	246,863	170,696	300,000	(150,000)	150,000	25,000	62,500	-	12,500	100,000	12,500
Courthouse - Independence (5080)														
5175	BLDG MAINT PERS WAGES	-	132,376	140,245	91,311	143,370	-	143,370	32,595	38,414	10,997	10,997	93,004	-
5178	OVERTIME	-	67	545	510	1,500	-	1,500	-	139	-	23	163	-
5186	LONGEVITY	-	391	424	-	460	-	460	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	9,389	10,685	6,947	11,120	-	11,120	2,466	2,918	868	825	7,077	-
5202	RETIREMENT	-	23,766	27,085	17,611	31,230	-	31,230	7,001	8,281	2,362	2,367	20,012	-
5203	VISION CARE	-	277	-	-	600	-	600	-	-	-	-	-	-
5204	LIFE INSURANCE	-	375	307	192	375	-	375	86	86	29	29	230	-
5205	HEALTH & DENTAL INSURANCE	-	31,790	32,930	21,952	36,980	-	36,980	9,750	9,750	3,385	3,385	26,270	-
5207	DISABILITY INSURANCE	-	920	960	678	980	-	980	245	245	82	82	653	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	-	1,130	-	1,130	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	3,850	3,980	50	4,030	-	4,030	1,007	1,007	336	336	2,687	-
5334	BUILDING AND GROUNDS	41,428	13,993	20,881	9,485	25,000	-	25,000	4,485	6,563	4,281	317	15,647	364
5340F	VEHICLE REPAIRS / FLEET	-	2,769	2,912	2,107	2,000	-	2,000	136	113	-	819	1,069	-
5365	SECURITY SERVICES	539	576	539	405	900	-	900	135	135	-	135	405	-
5366	SOLID WASTE COLLECTION	781	468	468	312	700	-	700	117	117	39	41	314	-
5429	GASOLINE	-	761	329	329	1,000	-	1,000	-	127	251	-	379	-
5429F	GASOLINE / FLEET CHARGES	-	3,396	3,057	2,599	3,900	-	3,900	2,187	1,116	-	251	3,553	-
5475	TOOLS	3,041	3,585	3,289	555	3,800	-	3,800	425	4	94	59	583	-
5481	UNIFORMS	-	-	-	-	2,500	-	2,500	293	659	110	73	1,135	-
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	539	2,000	-	2,000	192	288	192	96	769	-
5578	UTILITIES	15,013	16,381	19,421	17,406	20,300	-	20,300	4,921	3,187	4,906	2,366	15,379	-
5581	WATER AND SEWER	2,912	2,484	2,975	2,260	3,350	-	3,350	603	654	-	628	1,885	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	39,300	14,340	98,000	336,804	434,804	2,700	114,012	-	126,749	243,461	144,133
Total Courthouse - Independence		72,724	263,649	312,211	189,587	395,225	336,804	732,029	69,346	187,816	27,933	149,578	434,673	144,497
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	-	-	-	-	-	-

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	January	February	FY 2019 YTD	Encumbrance
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	19,416	32,000	-	32,000	5,584	8,472	1,794	2,422	18,271	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	306,900	469,600	-	469,600	115,900	118,566	39,522	39,522	313,510	-
5352	ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-	-	-
5365	SECURITY SERVICES	420	1,520	420	315	1,000	-	1,000	105	105	-	105	315	-
5366	SOLID WASTE COLLECTION	9,107	12,064	12,092	8,212	12,500	-	12,500	3,909	3,937	1,476	493	9,815	-
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	662	2,500	-	2,500	787	586	167	167	1,707	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	2,957	4,600	4,000	8,600	2,123	1,543	795	1,270	5,731	-
5578	UTILITIES	249,115	260,331	260,912	167,765	280,000	-	280,000	74,839	60,911	20,818	24,009	180,577	-
5581	WATER AND SEWER	6,964	7,448	6,387	1,981	9,000	-	9,000	1,060	1,017	908	1,294	4,278	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	19,368	11,488	249,500	10,400	259,900	-	117	16,324	-	16,441	-
	Total Kenton County Justice Center	779,219	834,967	801,568	519,695	1,071,900	14,400	1,086,300	204,306	195,254	81,804	69,282	550,645	-
Parking Garage (5085)														
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	240,740	384,000	-	384,000	90,702	61,305	29,202	29,970	211,179	29,236
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	1,329	2,100	7,500	9,600	790	571	5,083	765	7,209	-
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	11,051	31,800	-	31,800	4,184	4,280	8,923	1,427	18,814	-
5365	SECURITY SERVICES	972	347	7,454	386	500	-	500	87	332	(245)	87	261	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	4,998	23,500	9,800	33,300	3,190	843	1,381	-	5,414	-
5578	UTILITIES	48,309	43,751	48,066	26,132	40,000	18,000	58,000	11,693	12,956	5,834	5,358	35,842	-
5581	WATER AND SEWER	1,869	2,769	1,685	1,134	2,000	1,300	3,300	544	880	183	609	2,216	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	19,000	70,000	190	-	-	-	190	63,375
	Total Parking Garage	465,622	472,440	443,066	285,770	534,900	55,600	590,500	111,380	81,167	50,361	38,216	281,124	92,611
Courthouse - Covington (5086)														
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	44,097	69,560	-	69,560	15,814	18,687	5,350	5,350	45,202	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	3,321	5,380	-	5,380	1,187	1,404	400	400	3,392	-
5202	RETIREMENT	-	19,250	13,149	8,458	15,120	-	15,120	3,397	4,014	1,149	1,149	9,709	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	-	-	300	-
5204	LIFE INSURANCE	-	250	115	77	130	-	130	29	19	10	10	67	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	11,984	19,730	-	19,730	3,735	3,735	1,320	1,320	10,110	-
5207	DISABILITY INSURANCE	-	680	460	307	470	-	470	118	127	39	39	323	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-	-	-	-
5209	WORKERS COMPENSATION	-	2,850	1,910	50	1,940	-	1,940	485	485	162	162	1,293	-
5334	BUILDING AND GROUNDS	27,370	79,710	85,304	47,992	90,500	-	90,500	17,737	20,413	5,883	6,285	50,318	23,345
5340F	VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-	-	-
5346	PEST CONTROL	1,741	1,671	1,425	907	2,625	-	2,625	518	389	130	-	1,036	-
5352	ELEVATOR MAINTENANCE	12,226	13,927	13,352	8,902	17,700	-	17,700	2,889	2,984	-	2,984	8,858	-
5365	SECURITY SERVICES	1,332	2,325	954	744	2,000	-	2,000	301	770	7	315	1,393	-
5366	SOLID WASTE COLLECTION	4,995	4,730	3,810	1,047	5,500	-	5,500	771	878	219	219	2,088	-
5406	BLDG MAINT SUPPLIES	13,638	15,058	10,603	7,888	18,000	-	18,000	1,876	2,169	746	997	5,787	960
5429	GASOLINE	-	234	298	217	500	-	500	65	79	-	21	165	-
5429F	GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-	-	-
5481	UNIFORMS	1,003	1,670	910	567	1,200	-	1,200	168	132	60	36	395	-
5516	HEATING & AIR COND REPAIR	26,539	106,421	80,753	47,280	62,000	33,000	95,000	-	44,913	-	1,000	45,913	44,525
5573	TELEPHONE AND PAGER	7,298	7,600	5,735	3,644	5,000	-	5,000	967	1,160	520	491	3,138	-
5578	UTILITIES	144,684	126,795	150,269	102,805	163,000	-	163,000	39,774	37,901	18,933	26,426	123,034	-
5581	WATER AND SEWER	17,928	15,021	16,951	12,535	22,300	-	22,300	3,594	5,594	1,753	2,676	13,617	-
5742	BUILDING & CONSTRUCTION	6,232	4,400	4,662	1,162	15,000	-	15,000	-	-	-	-	-	-
	Total Courthouse - Covington	506,703	542,363	486,410	306,324	520,575	33,000	553,575	93,726	145,852	36,681	49,881	326,139	68,829
County Police (5105)														
5107	DIRECTOR	74,335	88,731	91,495	59,455	93,950	-	93,950	21,360	25,240	7,227	7,227	61,054	-

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

General Fund - 01
Schedule of Expenditures

	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2019 YTD	Encumbrance
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	1,106,308	1,726,210	(61,480)	1,664,730	372,116	436,029	131,193	134,173	1,073,512	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	25,677	159,440	-	159,440	20,100	42,776	12,222	12,222	87,319	-
5165 SECRETARY WAGES	81,310	80,964	83,056	54,094	84,930	-	84,930	19,308	22,907	6,563	6,563	55,341	-
5178 OVERTIME	95,000	83,377	131,674	75,286	115,000	-	115,000	36,057	45,275	14,778	9,095	105,204	-
5181 POLICE INCENTIVE PAY	104,990	133,083	145,327	96,428	148,000	-	148,000	31,296	39,365	12,233	11,356	94,250	-
5182 EDUCATION ALLOWANCE	10,704	12,359	11,818	7,826	12,360	-	12,360	2,641	3,263	954	1,002	7,861	-
5186 LONGEVITY	9,008	8,351	6,812	396	7,410	-	7,410	-	-	-	-	-	-
5187 HOLIDAY PAY	49,231	54,337	54,251	49,217	66,710	-	66,710	9,257	14,668	15,487	5,162	44,575	-
5188 COURT ATTENDANCE PAY	10,600	12,492	15,000	9,839	15,000	-	15,000	3,125	3,320	893	982	8,320	-
5189 UNUSED SICK PAY	3,047	22,184	34,346	12,540	-	12,600	12,600	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	157,858	168,552	111,851	187,100	-	187,100	38,274	47,067	14,972	13,907	114,221	-
5202 RETIREMENT	-	661,250	701,650	467,994	765,990	(17,200)	748,790	171,984	203,856	62,260	53,414	491,514	-
5203 VISION CARE	-	2,826	2,743	1,574	9,300	-	9,300	1,272	1,067	300	-	2,639	300
5204 LIFE INSURANCE	-	4,500	4,061	2,746	4,880	-	4,880	960	960	326	336	2,582	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	527,710	349,608	566,330	-	566,330	148,065	149,470	50,030	51,995	399,560	-
5207 DISABILITY INSURANCE	-	13,020	13,940	6,737	14,610	-	14,610	3,653	3,653	1,218	1,218	9,740	-
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	5,049	5,049	40,393	-
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	1,761	7,000	-	7,000	4,312	730	80	85	5,207	-
5329 JANITORIAL SERVICES	7,975	8,700	8,700	5,075	8,775	-	8,775	2,458	2,175	725	725	6,083	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	7,761	12,000	-	12,000	2,067	4,566	-	987	7,620	1,170
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	19,243	24,500	(5,000)	19,500	2,441	1,616	1,255	555	5,867	352
5340 VEHICLE MAINTENANCE	893	722	749	462	800	-	800	440	213	78	43	773	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	38,445	59,700	-	59,700	18,123	15,600	1,840	4,810	40,372	-
5366 SOLID WASTE COLLECTION	1,211	947	982	655	1,000	-	1,000	245	245	82	82	655	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	75	75	140	490	-
5398 POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	2,500	2,500	-	5,000	-
5401 AMMUNITION	7,920	7,335	8,819	1,276	8,000	-	8,000	-	6,972	591	43	7,606	-
5403 ANIMAL FOOD	3,529	1,423	2,487	1,666	2,540	-	2,540	1,037	419	45	254	1,755	-
5429 GASOLINE	64,956	18,105	8,783	6,123	10,110	-	10,110	1,856	6,192	38	-	8,086	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	51,322	84,700	-	84,700	29,059	15,890	4,555	6,370	55,875	-
5445 OFFICE SUPPLIES	6,407	6,763	7,556	5,094	8,020	-	8,020	2,240	1,719	224	1,057	5,239	-
5481 UNIFORMS	17,360	19,298	14,764	10,623	16,180	9,000	25,180	7,536	10,626	359	2,937	21,457	1,010
5548 SPECIAL PROJECTS	2,000	7,131	1,399	1,399	2,100	-	2,100	-	603	-	-	603	-
5560 MERIT BOARD EXPENSES	128	100	35	35	150	-	150	87	31	-	-	118	-
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	1,594	2,610	-	2,610	845	430	-	985	2,260	-
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	11,142	16,970	-	16,970	3,227	3,601	1,190	572	8,590	-
5578 UTILITIES	19,932	21,304	21,290	14,101	22,000	-	22,000	6,377	5,958	2,601	1,997	16,933	-
5581 WATER AND SEWER	2,124	2,288	2,562	1,920	2,640	-	2,640	655	679	-	665	1,999	-
5709 FURNITURE AND FIXTURES	349	450	960	960	1,500	-	1,500	-	-	-	487	487	99
5717 LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	9,334	26,390	3,250	29,640	9,143	5,578	533	720	15,974	1,038
5741 OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	-	12,707	33,931	4,588
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	24,183	70,980	8,876	79,856	33,168	759	5,796	3,785	43,508	626
Total County Police	2,388,437	3,993,629	4,132,382	2,658,466	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	358,271	353,708	2,897,575	10,032
Emergency Management (5135)													
5107 DIRECTOR	96,582	94,422	96,698	62,961	98,930	-	98,930	22,491	26,932	7,728	7,728	64,879	-
5121 ARSON INVESTIGATOR	57,936	56,100	62,657	43,964	56,700	-	56,700	12,462	15,162	4,362	4,362	36,346	-
5165 SECRETARY WAGES	12,096	11,620	4,407	4,407	42,500	-	42,500	-	3,519	2,912	3,264	9,695	-
5201 SOCIAL SECURITY	-	12,052	13,493	9,539	15,160	-	15,160	2,636	3,445	1,133	1,160	8,374	-
5202 RETIREMENT	-	28,207	34,306	21,508	33,450	-	33,450	9,564	11,098	2,597	3,282	26,541	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	230	154	500	-	500	58	38	19	19	134	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,930	17,640	26,360	-	26,360	7,005	7,005	2,485	2,485	18,980	-
5207 DISABILITY INSURANCE	-	1,100	1,300	867	1,330	-	1,330	332	352	111	111	906	-
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	459	459	3,673	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,491	375	3,000	-	3,000	41	-	478	72	591	-

Kenton County Fiscal Court
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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	January	February	FY 2019 YTD	Encumbrance
5343	MEDICAL SERVICES	20,000	18,331	20,000	13,330	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 MAT'L'S CLEANUP	2,841	6,868	16,046	16,046	10,000	30,000	40,000	-	-	-	29,883	29,883	-
5420	DES SUPPLIES AND SERVICES	5,957	4,040	3,931	2,901	15,540	-	15,540	845	1,678	284	72	2,879	631
5429	GASOLINE	-	2,567	3,620	2,055	3,685	-	3,685	1,501	1,168	270	384	3,323	-
5429F	GASOLINE / FLEET CHARGES	-	282	457	246	660	-	660	31	-	148	-	180	-
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	6,565	12,000	-	12,000	1,878	2,144	630	635	5,287	-
5578	UTILITIES	-	2,043	3,439	2,301	3,500	-	3,500	828	672	606	194	2,299	-
5706	KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	22,682	46,290	-	46,290	18,844	8,033	1,216	-	28,093	-
5739	OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-	-	-	299
	Total Emergency Management	330,373	398,441	441,466	294,034	506,565	30,000	536,565	121,894	100,330	25,436	54,110	301,770	930
Dispatch - General Fund (5145)														
Forest Fire Prevention (5150)														
5513	ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Commonwealth Attorney (5170)														
5548	SPECIAL PROJECTS	2,066	4,054	5,487	3,586	10,000	-	10,000	1,404	1,303	279	391	3,377	-
	Total Commonwealth Attorney	2,066	4,054	5,487	3,586	10,000	-	10,000	1,404	1,303	279	391	3,377	-
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	48,081	82,220	-	82,220	18,692	21,808	6,231	6,231	52,961	-
5172	ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	145,976	323,230	-	323,230	55,430	74,710	22,488	22,956	175,584	-
5172A	ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	106,265	180,910	-	180,910	39,609	46,346	14,253	14,043	114,252	-
5178	OVERTIME	19,194	18,387	15,304	8,658	19,000	-	19,000	3,720	7,351	533	2,867	14,470	-
5201	SOCIAL SECURITY	-	36,520	34,795	22,748	46,310	-	46,310	8,754	11,208	3,239	3,438	26,640	-
5202	RETIREMENT	-	63,201	66,030	41,769	130,090	-	130,090	19,070	23,456	6,346	7,072	55,945	-
5203	VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-	-	-
5204	LIFE INSURANCE	-	1,880	1,190	768	1,880	-	1,880	365	394	134	134	1,027	-
5205	HEALTH & DENTAL INSURANCE	-	96,140	131,040	77,448	159,570	-	159,570	38,425	40,800	14,215	14,215	107,655	-
5207	DISABILITY INSURANCE	-	3,150	3,550	2,367	4,060	-	4,060	1,015	1,015	338	338	2,707	-
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	1,403	1,403	11,220	-
5334	BUILDING AND GROUNDS	7,740	5,615	4,027	2,632	10,000	-	10,000	2,624	2,027	380	286	5,317	-
5340F	VEHICLE REPAIRS / FLEET	-	3,897	6,490	4,701	5,000	-	5,000	2,083	1,337	79	-	3,499	118
5343	MEDICAL SERVICES	12,445	12,487	18,225	8,314	13,000	7,900	20,900	6,968	8,657	-	2,557	18,182	1,019
5345	PHARMACEUTICALS	32,877	45,061	44,284	23,832	47,250	-	47,250	2,668	19,813	21	3,549	26,050	3,570
5365	SECURITY SERVICES	340	365	215	162	500	-	500	54	54	-	54	162	-
5366	SOLID WASTE COLLECTION	2,443	3,471	3,266	2,101	3,570	-	3,570	658	696	219	439	2,013	-
5384	SPAY AND NEUTER	35,966	49,867	45,405	32,127	67,000	-	67,000	15,926	14,506	470	6,791	37,693	-
5402	KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	22,613	61,200	1,836	63,036	10,840	13,683	686	4,556	29,765	81
5429	GASOLINE	-	260	161	-	1,100	1,500	2,600	32	725	526	434	1,717	-
5429F	GASOLINE / FLEET CHARGES	-	12,090	10,720	8,083	13,760	(1,500)	12,260	4,978	1,267	-	-	6,245	428
5434	PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-	-	-
5445	OFFICE SUPPLIES	5,329	4,344	5,390	2,785	5,100	-	5,100	939	981	233	292	2,445	181
5446	OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	760	-	-	760	550
5481	UNIFORM RENTAL ACO	4,401	2,578	9,566	3,213	4,590	-	4,590	-	1,152	691	40	1,883	-
5548	SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	4,375	4,029	5,603	3,717	6,000	-	6,000	1,589	1,160	920	616	4,285	-
5573	TELEPHONE ACO	396	34	309	315	470	-	470	95	95	32	32	253	-

Kenton County Fiscal Court
 Schedule of Expenditures
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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	January	February	FY 2019 YTD	Encumbrance
5578 UTILITIES	25,371	26,400	28,521	19,479	31,500	-	31,500	6,213	3,585	5,722	-	15,519	-
5581 WATER AND SEWER	9,508	7,366	5,416	3,824	10,000	-	10,000	1,221	1,362	917	-	3,500	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	5,199	10,000	4,200	14,200	1,895	4,475	121	5,568	12,060	-
Total Animal Shelter	697,707	971,456	963,036	591,571	1,265,110	13,936	1,279,046	248,071	307,630	80,196	97,912	733,809	5,948
Soil & Water Conservation (5235)													
5348 PROGRAM SUPPORT	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	-	123,750	-
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	-	123,750	-
Grant Projects													
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-	-	-
Cemetery Maintenance (5235)													
5504 LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
Total Cemetery Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-
General Welfare (5330)													
5315 TEN-TEN PROGRAM	-	-	16,829	8,532	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	-	150	9,855	10,305	-
Total General Welfare	13,373	12,834	28,017	15,561	40,000	-	40,000	11,803	8,497	150	9,855	30,305	-
County Parks (5401)													
5177 PARKS WAGES	230,829	226,862	225,032	143,250	248,640	-	248,640	71,212	52,462	11,911	12,778	148,363	-
5178 OVERTIME	8,179	8,194	9,376	6,001	8,120	-	8,120	1,483	4,025	1,127	995	7,630	-
5201 SOCIAL SECURITY	-	19,143	17,824	11,370	19,650	-	19,650	5,518	4,280	973	1,029	11,800	-
5202 RETIREMENT	-	25,392	29,124	18,992	38,030	-	38,030	8,448	8,320	2,801	2,911	22,479	-
5203 VISION CARE	-	874	313	313	900	-	900	300	300	-	-	600	-
5204 LIFE INSURANCE	-	1,250	461	336	500	-	500	115	115	38	38	307	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	30,184	51,245	-	51,245	13,485	13,485	4,705	4,705	36,380	-
5207 DISABILITY INSURANCE	-	1,740	1,720	1,147	1,730	-	1,730	433	433	144	144	1,153	-
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	595	595	4,760	-
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	6,462	10,000	3,000	13,000	3,202	3,559	297	991	8,050	4,950
5348 PROGRAM SUPPORT	22,610	19,478	17,853	12,122	23,000	(3,000)	20,000	2,173	2,895	2,300	232	7,600	-
5356 515 SENIOR PICNIC	-	7,799	7,863	7,863	8,500	-	8,500	935	7,509	(92)	-	8,353	-
5365 SECURITY SERVICES	1,174	994	994	745	1,300	-	1,300	248	189	-	189	626	-
5366 SOLID WASTE COLLECTION	6,940	6,162	6,425	4,297	7,000	-	7,000	1,596	1,596	532	550	4,274	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	1,191	5,000	-	5,000	831	605	74	13	1,522	-
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	7,594	13,000	-	13,000	4,519	3,005	383	106	8,013	4,987
5467 PARKS SUPPLIES	57,034	68,855	66,352	26,972	75,000	-	75,000	13,777	20,611	1,179	203	35,770	15,568
5475 TOOLS	2,613	1,335	1,432	799	2,500	-	2,500	-	672	-	-	672	-
5481 UNIFORMS	2,706	3,120	3,269	2,525	3,750	-	3,750	1,187	576	165	165	2,092	-
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	3,604	3,500	-	3,500	1,012	835	517	339	2,703	-
5578 UTILITIES	10,771	9,590	13,362	8,840	14,000	-	14,000	2,315	3,190	2,425	1,639	9,569	-
5580 STORMWATER FEES	18,211	12,310	15,092	11,110	16,850	-	16,850	5,172	3,997	391	2,421	11,980	-
5581 WATER AND SEWER	11,016	10,036	13,500	9,638	16,700	-	16,700	3,299	3,131	1,365	697	8,491	535
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	543	1,700	-	1,700	225	746	-	-	971	-
Total County Parks	456,589	610,775	590,935	368,460	693,265	-	693,265	173,934	186,965	31,830	30,740	423,468	26,040
Other Cultural Programs (5435)													
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-	50,000
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	-	50,000	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	-	-	-	-	-	-

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	January	February	FY 2019 YTD	Encumbrance
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	-
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	80,426	185,946	-	150	-	-	150	149,883
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	-	-	-	-	-	23,289
5741	OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	4,389,632	29,414,500	2,320,994	31,735,494	3,846,269	5,342,816	1,072,159	1,656,586	11,917,830	1,528,882
	Total Capital Projects	148,532	5,407,088	6,734,941	4,452,653	30,145,990	2,312,554	32,458,544	3,866,234	5,344,208	1,072,159	1,656,586	11,939,187	1,739,207
	General Administrative Expenses (9100)													
5111	DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	151,150	235,020	-	235,020	53,688	61,983	18,386	18,386	152,442	-
5140	CATV SALARIES	246,624	245,206	245,349	160,088	378,800	-	378,800	56,854	68,246	19,207	19,184	163,491	-
5201	SOCIAL SECURITY	-	34,153	35,957	23,490	46,960	-	46,960	8,328	9,800	2,810	2,808	23,746	-
5202	RETIREMENT	-	76,534	80,131	53,385	95,960	-	95,960	20,288	23,865	6,778	7,276	58,207	-
5203	VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-	-	-
5204	LIFE INSURANCE	-	750	643	451	880	-	880	154	173	58	58	442	-
5205	HEALTH & DENTAL INSURANCE	-	77,500	82,600	56,375	71,430	-	71,430	24,171	24,980	8,329	8,329	65,809	-
5207	DISABILITY INSURANCE	-	2,310	2,450	1,285	4,060	-	4,060	1,015	1,015	338	338	2,707	-
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	1,404	1,404	11,233	-
5302	ADVERTISING	16,564	31,847	20,572	18,819	29,000	-	29,000	3,544	8,081	532	2,444	14,601	-
5307	AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-	-	-	-
5309	CONSULTANTS	-	4,800	157,116	157,116	40,000	-	40,000	-	-	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	5,380	8,000	-	8,000	1,195	-	-	-	1,195	-
5343	MEDICAL SERVICES	10,957	13,199	11,230	6,835	12,000	-	12,000	2,569	2,450	84	49	5,152	2,038
5353	DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	20,151	23,000	-	23,000	10,707	1,213	-	65	11,985	-
5503	BANK CHARGES	21,270	13,900	13,731	6,804	22,000	-	22,000	2,288	5,796	255	2,305	10,645	-
5505	CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-	-	-
5529	INSURANCE	1,008,525	1,031,936	843,542	63,813	1,200,000	-	1,200,000	721	379	-	29,803	30,903	-
5537	LEGAL SERVICES	22,824	3,977	72,400	72,400	15,000	-	15,000	-	-	-	1,169	1,169	-
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	-	18,589	45,991	2,227
5548A	TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	29,170	40,000	-	40,000	9,385	10,752	-	10,383	30,520	-
5551	MEMBERSHIP DUES	88,294	90,193	87,559	76,528	90,000	-	90,000	6,149	60,631	6,049	-	72,828	-
5553	NKADD MEMBERSHIP	4,500	4,986	4,986	4,986	5,000	-	5,000	-	-	-	4,986	4,986	-
5555	KACO MEMBERSHIP	3,700	-	-	-	4,000	-	4,000	3,700	-	-	-	3,700	-
5557	NACO MEMBERSHIP	3,194	3,194	-	3,194	3,250	-	3,250	-	-	-	-	-	-
5563	POSTAGE EXPENSES	50,797	53,299	24,294	16,794	60,000	-	60,000	5,496	5,225	5,096	6,000	21,817	-
5568	TUITION REIMBURSEMENT	9,861	13,240	14,483	4,354	15,000	-	15,000	5,524	-	5,608	804	11,936	-
5569	REGISTRATION & TRAINING	59,976	66,671	61,779	46,127	60,000	-	60,000	18,842	21,837	4,759	7,935	53,373	6,427
5572	SALES TAX	-	-	-	-	-	2,500	2,500	-	-	2,227	-	2,227	-
5576	TRAVEL	7,037	6,790	4,827	3,037	6,000	-	6,000	2,134	2,029	446	771	5,380	-
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	70,043	80,000	-	80,000	57,264	-	-	-	57,264	-
	Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,639,975	2,841,940	2,500	2,844,440	310,157	334,544	82,367	143,084	870,151	10,692
	Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,688,615)	4,104,401	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	6,793,016	(2,688,615)	4,104,401	-	-	-	-	-	-

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	January	February	FY 2019 YTD	Encumbrance
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	404,544	356	2,433	1,531	3,300	-	3,300	427	694	137	185	1,444	-
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	98	98	787	-
Total Fringe Benefits	3,141,259	11,749	4,017	1,754	20,250	-	20,250	722	989	236	284	2,230	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	14,777,970	58,863,166	(0)	58,863,166	9,004,954	9,447,499	2,237,675	2,939,869	23,629,998	2,297,777

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	January	February	FY 2019 YTD
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
Revenue from Operations												
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	1,186,802	1,483,000	-	1,483,000	416,067	455,364	357,122	103,817	1,332,369
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	1,198,662	10,940,452	-	10,940,452	624,178	216,139	108,368	176,203	1,124,888
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	322,674	253,000	-	253,000	98,586	99,119	32,238	54,706	284,648
Total Revenue from Other Sources	141,231	215,723	205,345	144,570	171,350	-	171,350	68,788	43,236	4,559	10,856	127,439
Total Revenue Earned from Interest	1,961	81	502	79	-	-	-	899	782	147	160	1,988
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	2,852,787	12,847,802	-	12,847,802	1,208,517	814,639	502,434	345,742	2,871,332
Expenditures												
Total Office of Road Supervisor	185,286	297,285	311,972	199,546	337,700	-	337,700	77,494	88,310	26,218	26,291	218,312
Total Roads	2,135,750	4,618,489	3,592,998	2,533,347	15,515,570	645,367	16,160,937	910,824	909,072	423,916	308,984	2,552,796
Total Fleet Operations	809,637	865,567	944,515	592,131	1,030,198	58,407	1,088,605	221,917	246,885	67,192	64,298	600,293
Total Capital Projects	57,649	1,108,287	857,205	401,181	725,300	61,947	787,247	90,029	81,397	-	26,475	197,901
Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	3,726,205	17,608,768	765,721	18,374,489	1,300,263	1,325,664	517,326	426,049	3,569,302
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	(873,418)	(4,760,966)	(765,721)	(5,526,687)	(91,746)	(511,025)	(14,892)	(80,306)	(697,970)
Transfers and Contingent Appropriations												
Total Transfers	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,164,083)	765,721	(398,362)	-	-	-	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	1,591,000	500,000	3,535,917	765,721	4,301,638	-	-	-	-	-
Cash Balance	1,099,210	1,218,889	1,225,830	845,471	-	-	-	1,134,084	623,059	608,167	527,860	527,860

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	January	February	FY 2019 YTD
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	1,186,802	1,483,000	-	1,483,000	416,067	455,364	357,122	103,817	1,332,369
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	1,186,802	1,483,000	-	1,483,000	416,067	455,364	357,122	103,817	1,332,369
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	-	285,071	117,711	117,711	5,386,010	-	5,386,010	-	134,076	-	-	134,076
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	-	573,550	-	573,550	-	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	-	-	-	822,850	-	822,850	-	-	-	18,660	18,660
4506 STATE REIMBURSE/REFUND	307,140	-	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	53,328	-	50,000	-	50,000	-	-	-	-	-
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	293,998	102,820	-	102,820	-	-	102,820	-	102,820
4516 TRUCK LICENSE	213,260	228,977	220,778	220,778	223,032	-	223,032	225,241	-	-	-	225,241
4517 DRIVERS LICENSE	14,885	14,846	14,647	14,647	15,000	-	15,000	15,588	-	-	-	15,588
4518 COUNTY ROAD AID	514,686	509,768	512,943	512,943	508,100	-	508,100	366,513	-	-	152,376	518,889
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	38,585	65,590	-	65,590	16,836	16,903	5,548	5,167	44,454
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	1,198,662	10,940,452	-	10,940,452	624,178	216,139	108,368	176,203	1,124,888
Revenue from Charges for Services												
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	95,864	50,000	-	50,000	3,775	6,358	8,954	28,425	47,513
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	2,059	3,000	-	3,000	532	901	73	643	2,149
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	224,752	200,000	-	200,000	94,278	91,860	23,211	25,638	234,986
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	322,674	253,000	-	253,000	98,586	99,119	32,238	54,706	284,648
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	2,817	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-	-	-
4708 GAS SALES	90,372	160,159	173,119	121,601	150,000	-	150,000	62,513	37,639	148	10,695	110,996
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	19,749	20,000	-	20,000	6,208	5,510	4,411	161	16,290
4734 TIRE RECYLING FEE	1,319	324	723	246	350	-	350	66	87	-	-	153
Total Revenue from Other Sources	141,231	215,723	205,345	144,570	171,350	-	171,350	68,788	43,236	4,559	10,856	127,439
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	1,961	81	502	79	-	-	-	899	782	147	160	1,988
Total Revenue Earned from Interest	1,961	81	502	79	-	-	-	899	782	147	160	1,988
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	-	1,225,830
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	2,809,889	1,718,889	5,925,049	-	5,925,049	1,225,830	-	-	-	1,225,830
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	4,571,676	18,772,851	-	18,772,851	2,434,347	814,639	502,434	345,742	4,097,162

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	January	February	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	70,269	115,000	-	115,000	26,427	30,962	8,846	8,846	75,081	-
5165 SECRETARY WAGES	86,632	85,568	88,378	57,519	90,420	-	90,420	20,649	24,487	7,026	7,025	59,187	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	9,587	15,800	-	15,800	3,526	4,153	1,182	1,182	10,043	-
5202 RETIREMENT	-	35,279	37,894	24,510	44,390	-	44,390	10,112	11,910	3,409	3,409	28,841	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	346	230	380	-	380	86	86	29	29	230	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	34,496	55,330	-	55,330	14,610	14,610	5,095	5,095	39,410	-
5207 DISABILITY INSURANCE	-	1,200	1,320	880	1,380	-	1,380	345	345	115	115	920	-
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	476	476	3,807	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	-	-	52	-
5429 GASOLINE	-	107	110	110	300	-	300	-	25	39	-	64	-
5429F GASOLINE / FLEET CHARGES	-	788	927	651	3,850	-	3,850	260	304	-	114	678	-
Total Office of Road Supervisor	185,286	297,285	311,972	199,546	337,700	-	337,700	77,494	88,310	26,218	26,291	218,312	-
Roads (6105)													
5143 ROAD WORKER WAGES	774,700	777,200	793,541	525,231	809,530	(26,000)	783,530	180,316	209,320	56,919	57,732	504,287	-
5178 OVERTIME	30,965	28,561	35,527	25,477	45,000	-	45,000	1,635	4,401	8,109	2,363	16,507	-
5186 LONGEVITY	-	7,809	7,232	533	7,030	-	7,030	-	577	-	-	577	-
5189 UNUSED SICK PAY	-	-	9,966	9,966	-	26,000	26,000	-	24,419	-	-	24,419	-
5201 SOCIAL SECURITY	-	60,720	64,025	42,577	65,910	-	65,910	13,667	17,970	4,845	4,460	40,943	-
5202 RETIREMENT	-	145,413	146,398	97,075	175,630	-	175,630	34,936	42,369	12,708	11,541	101,555	-
5203 VISION CARE	-	1,647	3,725	2,269	3,900	-	3,900	611	-	300	-	911	-
5204 LIFE INSURANCE	-	2,500	1,910	1,238	2,130	-	2,130	490	490	154	154	1,286	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	144,144	235,560	-	235,560	67,875	67,875	23,720	23,720	183,190	-
5207 DISABILITY INSURANCE	-	5,510	5,720	1,778	5,430	-	5,430	1,358	1,358	453	453	3,620	-
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	1,980	1,980	15,840	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	59,374	1,474,410	242,091	1,716,501	333,934	74,684	209,364	107,192	725,174	298,282
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	147,139	6,405,800	109,444	6,515,244	84,612	15,916	71,540	62	172,131	203,692
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	19,754	71,500	7,046	78,546	20,508	2,079	18,724	15,780	57,090	17,616
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	47,146	75,000	-	75,000	19,574	12,314	2,665	8,533	43,085	28,759
5365 SECURITY SERVICES	300	500	300	225	500	-	500	75	75	-	75	225	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	63,818	110,000	4,590	114,590	39,500	19,996	3,902	1,461	64,859	5,195
5398D CONTRACT PAVING	77,362	186,655	195,486	71,498	517,000	268,730	785,730	-	297,786	-	-	297,786	10,000
5405 ASPHALT	67,080	47,808	49,720	44,633	50,600	8,025	58,625	2,555	2,673	409	1,093	6,729	6,855
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	4,016	23,000	4,811	27,811	1,085	833	721	-	2,639	2,496
5429 GASOLINE	-	226	311	192	1,000	2,500	3,500	-	2,091	-	815	2,907	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	39,063	81,500	(2,500)	79,000	16,728	11,150	-	7,420	35,299	43,702
5445 OFFICE SUPPLIES	7,167	7,775	8,623	6,963	10,140	-	10,140	2,142	3,004	323	614	6,084	6
5447 ROAD MATERIALS	26,525	21,483	28,437	24,335	27,660	3,312	30,972	4,893	2,776	2,417	522	10,608	-
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	(7,000)	63,000	-	44,496	-	-	44,496	-
5469 SIGN MATERIAL	22,346	11,026	14,850	10,312	15,000	-	15,000	3,630	468	-	-	4,098	5,109
5471 SALT	240,326	162,968	106,919	105,247	188,000	-	188,000	57,929	-	-	58,051	115,980	4,994
5475 TOOLS	9,424	10,303	5,093	3,041	10,250	-	10,250	786	1,087	462	139	2,474	-
5481 UNIFORMS	-	16,700	20,093	14,676	19,160	-	19,160	6,302	4,222	1,086	931	12,541	993
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	10,438	15,000	-	15,000	2,518	2,191	1,607	1,644	7,960	-
5578 UTILITIES	15,651	15,003	16,564	10,958	15,000	-	15,000	3,240	4,014	1,465	1,485	10,204	-
5580 STORMWATER FEES	4,809	1,233	4,642	3,227	5,000	-	5,000	2,789	1,410	20	25	4,245	-
5581 WATER AND SEWER	3,866	3,716	4,076	2,847	4,800	-	4,800	1,189	1,498	16	644	3,348	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	782	3,000	-	3,000	7	26	7	-	40	800
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-	95	95	-

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	January	February	FY 2019 YTD	Encumbrance
5773 BUILDING DEMOLITION	11,911	8,373	13,738	400	45,000	4,318	49,318	-	-	-	-	-	-
Total Roads	2,135,750	4,618,489	3,592,998	2,533,347	15,515,570	645,367	16,160,937	910,824	909,072	423,916	308,984	2,552,796	845,074
Fleet Operations (6500)													
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	187,768	290,370	-	290,370	66,237	78,379	22,454	22,929	190,000	-
5178 OVERTIME	5,522	4,293	10,204	6,804	15,000	-	15,000	557	1,972	3,988	753	7,270	-
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	14,565	23,540	-	23,540	4,953	5,964	1,962	1,751	14,629	-
5202 RETIREMENT	-	50,385	57,430	37,319	66,130	-	66,130	14,347	17,259	5,680	5,087	42,373	-
5203 VISION CARE	-	300	900	600	1,650	-	1,650	300	-	-	-	300	-
5204 LIFE INSURANCE	-	750	778	509	880	-	880	202	202	67	67	538	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	57,344	92,530	-	92,530	24,585	24,585	8,600	8,600	66,370	-
5207 DISABILITY INSURANCE	-	1,620	2,000	1,333	2,050	-	2,050	512	512	171	171	1,367	-
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	708	708	5,660	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	1,173	7,000	-	7,000	318	274	-	493	1,086	573
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	19,417	36,500	-	36,500	4,222	3,832	213	797	9,064	350
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	1,763	4,000	-	4,000	428	615	-	67	1,110	-
5365 SECURITY SERVICES	300	300	300	225	350	-	350	75	75	-	75	225	-
5369 TOWING SERVICE	715	745	1,254	479	900	-	900	150	75	75	-	300	-
5415 DIESEL FUEL	51,508	40,830	46,644	26,752	66,250	11,000	77,250	20,887	11,497	203	7,211	39,798	-
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	4,980	8,800	3,000	11,800	2,824	4,522	497	257	8,100	162
5429 GASOLINE	118,576	123,580	149,289	89,667	156,024	-	156,024	30,145	29,872	3,983	339	64,339	21,000
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	93,162	164,000	(3,000)	161,000	29,974	35,355	13,324	12,646	91,299	9,405
5445 OFFICE SUPPLIES	1,835	3,082	1,936	1,225	3,220	-	3,220	323	538	118	57	1,035	151
5475 TOOLS	7,795	5,072	7,711	2,780	13,900	-	13,900	1,745	6,505	237	114	8,600	-
5479 TIRES	47,538	54,915	54,230	37,963	51,500	3,407	54,907	15,309	21,100	4,601	1,914	42,923	3,150
5481 UNIFORMS	-	2,456	2,890	2,346	4,064	-	4,064	1,309	510	243	125	2,186	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	372	-	51	465	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	1,237	3,100	-	3,100	190	209	70	88	555	-
Total Fleet Operations	809,637	865,567	944,515	592,131	1,030,198	58,407	1,088,605	221,917	246,885	67,192	64,298	600,293	34,791
Capital Projects (8099)													
5713 ROAD EQUIPMENT	35,850	358,035	283,122	237,679	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	147,077	289,500	28,552	318,052	56,634	80,242	-	26,475	163,351	107,117
Total Capital Projects	57,649	1,108,287	857,205	401,181	725,300	61,947	787,247	90,029	81,397	-	26,475	197,901	252,664
General Administration (9100)													
Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(765,721)	398,362	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,164,083	(765,721)	398,362	-	-	-	-	-	-
Fringe Benefits (9400)													
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	3,726,205	18,772,851	0	18,772,851	1,300,263	1,325,664	517,326	426,049	3,569,302	1,132,528

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	January	February	FY 2019 YTD
CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	-	690,744	690,744	670,281	-	-	-	670,281
Revenue from Operations												
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	2,231,226	3,028,330	(48,000)	2,980,330	1,055,130	772,469	239,452	436,354	2,503,405
Total Revenue from Charges for Services	41,573	44,103	76,195	41,115	325,000	(277,000)	48,000	16,841	10,456	3,850	4,569	35,716
Total Revenue from Other Sources	788,094	880,618	925,012	594,927	1,286,744	(365,744)	921,000	259,448	203,701	66,569	72,351	602,070
Total Revenue Earned from Interest	937	67	345	39	9,500,000	(9,500,000)	-	380	290	136	121	927
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	2,867,307	14,140,074	(10,190,744)	3,949,330	1,331,799	986,916	310,007	513,396	3,142,118
Expenditures												
Total Jail Operations	7,359,135	7,751,623	8,310,209	5,378,353	9,220,500	680,522	9,901,022	2,142,840	2,478,181	646,135	769,185	6,036,341
Total Juvenile	17,908	12,136	3,395	1,786	10,000	-	10,000	1,799	-	-	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	26,610	-	26,610
Total General Administration	107,350	193,320	196,655	1,575	255,150	-	255,150	100	-	-	1,575	1,675
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,831,126	3,414,600	-	3,414,600	839,008	863,862	265,469	272,097	2,240,436
Total Expenditures	10,347,909	10,773,524	11,591,582	7,212,840	13,039,400	680,522	13,719,922	2,983,746	3,342,043	938,214	1,042,857	8,306,861
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(4,345,533)	1,100,674	(10,871,266)	(9,770,592)	(1,651,947)	(2,355,127)	(628,207)	(529,461)	(5,164,743)
Transfers and Contingent Appropriations												
Total Transfers	6,588,837	6,550,000	7,450,000	4,000,000	-	9,500,000	9,500,000	1,250,000	2,500,000	500,000	500,000	4,750,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	4,000,000	(1,100,674)	10,180,522	9,079,848	1,250,000	2,500,000	500,000	500,000	4,750,000
Cash Balance	550,581	638,577	670,281	293,044	-	-	-	268,334	413,207	285,000	255,538	255,538

**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	January	February	FY 2019 YTD
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	46,750	50,000	-	50,000	21,430	15,448	4,631	4,531	46,040
4504T DOJ JAIL SAP GRANT	-	-	-	-	203,500	(203,500)	-	-	-	-	75,620	75,620
4504U SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	-	-
4504V CHFS JAIL SAP GRANT	-	-	-	-	279,980	(279,980)	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	150,000	53,500	203,500	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	111,332	40,000	(40,000)	-	-	145,767	-	-	145,767
4533 JAIL OPERATIONS	359,102	358,594	358,096	358,096	2,100,000	(1,820,020)	279,980	325,569	-	-	-	325,569
4534 JAIL MEDICAL REIMB	154,461	194,671	49,262	49,262	25,000	125,000	150,000	65,729	100,723	9,684	20,070	196,206
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	20,014	-	40,000	40,000	10,031	13,132	2,851	-	26,014
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	1,532,422	45,000	2,055,000	2,100,000	584,501	446,041	172,439	333,532	1,536,514
4538 DUI SERVICE FEES	15,888	31,365	18,348	11,436	31,000	(6,000)	25,000	8,514	14,119	-	-	22,632
4557 CLASS D FELONS	-	-	-	-	55,850	(55,850)	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	24,400	2,000	43,000	45,000	10,600	7,100	1,200	2,600	21,500
4567 COURT COST HB 413	27,271	34,432	20,474	14,590	40,000	(9,000)	31,000	7,546	8,930	6,227	-	22,703
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	62,924	6,000	49,850	55,850	21,210	21,210	42,420	-	84,840
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	2,231,226	3,028,330	(48,000)	2,980,330	1,055,130	772,469	239,452	436,354	2,503,405
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	428	325,000	(323,000)	2,000	484	-	-	-	484
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	36,250	-	40,000	40,000	14,476	8,931	3,382	4,044	30,834
4633 BOND COLLECTION FEES	8,146	5,933	6,988	4,437	-	6,000	6,000	1,880	1,525	468	525	4,398
Total Revenue from Charges for Services	41,573	44,103	76,195	41,115	325,000	(277,000)	48,000	16,841	10,456	3,850	4,569	35,716
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	222,795	-	325,000	325,000	101,443	92,659	28,463	29,167	251,733
4704 SALE SURPLUS PROPERTY	-	-	-	-	6,000	(6,000)	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	210,000	(210,000)	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	380,000	(380,000)	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	402	-	6,000	6,000	122	64	1	59	246
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	119,602	-	210,000	210,000	48,963	40,588	13,716	15,694	118,961
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	251,630	-	380,000	380,000	108,655	69,955	24,389	27,194	230,192
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	46,541	875	557	497	690,744	(690,744)	-	264	436	-	238	938
Total Revenue from Other Sources	788,094	880,618	925,012	594,927	1,286,744	(365,744)	921,000	259,448	203,701	66,569	72,351	602,070
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	9,500,000	(9,500,000)	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	39	-	-	-	380	290	136	121	927
Total Revenue Earned from Interest	937	67	345	39	9,500,000	(9,500,000)	-	380	290	136	121	927
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	4,000,000	-	9,500,000	9,500,000	1,250,000	2,500,000	500,000	500,000	4,750,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	8,088,577	4,638,577	-	10,190,744	10,190,744	1,920,281	2,500,000	500,000	500,000	5,420,281
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	7,505,884	14,140,074	-	14,140,074	3,252,080	3,486,916	810,007	1,013,396	8,562,399

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	January	February	FY 2019 YTD	Encumbrance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	112,731	114,337	116,721	75,829	120,390	(76)	120,314	27,210	31,745	9,070	9,353	77,377	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	2,802,951	4,730,700	(455,800)	4,274,900	984,704	1,139,422	321,449	335,507	2,781,082	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	124,257	250,130	(50,000)	200,130	44,208	53,223	14,399	15,132	126,962	-
5178 OVERTIME	329,055	413,551	370,167	226,911	370,000	360,000	730,000	185,650	241,200	37,937	41,031	505,818	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	-	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	124,884	151,370	(15,000)	136,370	26,282	38,323	39,871	13,964	118,440	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	-	4,140	76	4,216	-	-	-	4,140	4,140	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	199,385	403,000	(15,000)	388,000	-	143,737	28,482	56,965	229,184	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	516,125	790,000	-	790,000	200,412	196,544	75,229	63,815	536,001	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	33,280	-	2,122	51,616	-
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	40,010	66,000	(8,038)	57,962	14,172	12,294	3,607	3,607	33,681	6,962
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	16,713	50,150	-	50,150	9,920	25,425	6,017	2,575	43,937	5,453
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	1,634	10,000	(5,000)	5,000	1,524	737	-	617	2,877	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	1,683	7,000	-	7,000	2,072	4,191	122	41	6,427	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,163	3,500	-	3,500	194	470	-	39	702	-
5348 PROGRAM SUPPORT	-	-	-	-	-	511,760	511,760	-	64,170	34,978	24,113	123,261	127,282
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	365,600	365,600	-	64,170	-	24,113	88,283	57,326
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	10,285	24,000	-	24,000	4,535	5,165	1,511	1,528	12,739	1,492
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	678,971	1,224,000	-	1,224,000	420,184	212,697	-	120,267	753,148	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	27,019	50,000	(5,000)	45,000	12,032	10,292	984	6,604	29,911	3,962
5429 GASOLINE	11,099	8,458	7,959	4,982	10,000	-	10,000	3,995	2,427	438	839	7,700	-
5429F GASOLINE / FLEET CHARGES	-	980	948	724	6,500	(5,000)	1,500	77	118	-	-	195	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	105,274	170,000	(50,000)	120,000	29,757	30,531	9,676	-	69,964	3,164
5437 LINENS	9,189	-	2,681	738	4,470	-	4,470	-	473	-	-	473	3,816
5445 OFFICE SUPPLIES	25,826	21,889	26,921	12,887	25,000	(5,000)	20,000	2,468	3,861	2,941	1,988	11,258	2,087
5453 PRISONER HYGIENE	36,249	38,541	40,943	24,457	40,000	-	40,000	9,232	7,663	1,095	1,460	19,449	8,940
5465 PRISONER CLOTHING	12,970	2,469	15,107	6,501	14,000	-	14,000	387	-	-	-	387	7,575
5481 UNIFORMS	35,812	21,441	44,120	29,898	41,000	-	41,000	5,337	7,826	87	6,370	19,619	9,379
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	21,765	45,000	(10,000)	35,000	7,630	8,113	2,962	4,202	22,907	-
5576 TRAVEL	4,921	6,727	8,361	3,072	10,000	-	10,000	626	4,196	1,263	-	6,086	919
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	1,267	3,000	-	3,000	112	868	-	602	1,582	-
5578 UTILITIES	240,240	245,508	244,593	168,279	270,000	-	270,000	68,110	64,901	24,491	22,156	179,657	-
5580 STORMWATER FEES	5,812	5,812	5,812	4,359	6,500	-	6,500	-	1,453	1,453	-	2,906	-
5581 WATER AND SEWER	188,050	170,068	170,303	111,350	202,000	-	202,000	48,183	50,462	24,393	-	123,038	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	13,958	46,500	-	46,500	7,344	5,831	383	3,382	16,939	2,163
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	5,661	9,700	(5,000)	4,700	-	-	-	-	-	207
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	5,766	24,000	-	24,000	6,007	8,755	1,270	1,605	17,637	5,332
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	9,598	31,200	-	31,200	4,148	3,618	2,025	1,052	10,842	798
Total Jail Operations	7,359,135	7,751,623	8,310,209	5,378,353	9,220,500	680,522	9,901,022	2,142,840	2,478,181	646,135	769,185	6,036,341	246,856
Juvenile (5102)													
5387 DETENTION EXPENSE	17,908	12,136	3,395	1,786	10,000	-	10,000	1,799	-	-	-	1,799	-
Total Juvenile	17,908	12,136	3,395	1,786	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	-	-	26,610	-	26,610	75,569
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	26,610	-	26,610	75,569
General Administration (9100)													
5529 INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-	-	-	-
5551 MEMBERSHIP DUES	100	1,600	1,575	1,575	2,000	-	2,000	100	-	-	1,575	1,675	-
Total General Administration	107,350	193,320	196,655	1,575	255,150	-	255,150	100	-	-	1,575	1,675	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2019 YTD	Encumbrance
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	313,335	343,200	382,485	251,032	409,770	-	409,770	94,682	112,288	31,320	31,016	269,306	-
5202 RETIREMENT	793,834	785,803	925,272	606,775	1,223,140	-	1,223,140	263,955	318,322	86,050	86,963	755,289	-
5203 VISION CARE	7,700	4,814	4,851	1,904	26,700	-	26,700	1,055	1,049	173	-	2,277	300
5204 LIFE INSURANCE	14,200	-	14,256	9,494	14,880	-	14,880	3,725	3,283	1,046	1,114	9,168	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	942,256	1,508,670	-	1,508,670	428,400	381,730	131,150	137,275	1,078,555	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	17,832	36,660	-	36,660	9,165	9,165	3,055	3,055	24,440	-
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	12,675	12,675	101,400	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,831,126	3,414,600	-	3,414,600	839,008	863,862	265,469	272,097	2,240,436	300
Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	7,212,840	14,140,074	-	14,140,074	2,983,746	3,342,043	938,214	1,042,857	8,306,861	322,725

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	January	February	FY 2019 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
Expenditures												
Road Materials	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-

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	January	February	FY 2019 YTD
Intragovernmental Revenue												
4528 COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04	-	-	-	-	250,000	(250,000)	-	-	-	-	-	-

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	January	February	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	January	February	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)	-	-	(250,000)	250,000	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	2,537	-	-	-	(250,000)	250,000	-	-	-	-	-	-

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	January	February	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	January	February	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	January	February	FY 2019 YTD
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	13,100,000	(12,709,806)	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	440,194	(390,194)	50,000	-	12,500	12,500	-	25,000
Total Interest Earned	375	38	269	53	900,000	(900,000)	-	111	88	30	28	258
Total Revenue from Operations	2,230,941	428,153	50,269	25,053	1,340,194	(1,290,194)	50,000	111	12,588	12,530	28	25,258
Expenditures												
Total Golf Course Operations	1,652,715	251,659	20,758	10,447	28,500	-	28,500	117	7,100	-	2,158	9,375
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	362,220	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	372,667	798,600	(591,381)	207,219	16,423	43,882	-	2,158	62,463
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(347,614)	541,594	(698,813)	(157,219)	(16,312)	(31,293)	12,530	(2,129)	(37,205)
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	-	-	(541,594)	308,619	(232,975)	-	-	-	-	-
Cash Balance	513,126	879,664	183,117	532,051	13,100,000	(13,100,000)	-	166,805	135,512	148,042	145,912	145,912

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	January	February	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	-	-	-	50,000	(50,000)	-	-	-	-	-	-
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	-	25,000
4735	GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	75,154	34	-	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	56,290	248	-	-	390,194	(390,194)	-	-	-	-	-	-
Total Miscellaneous Revenues		1,041,460	416,944	50,000	25,000	440,194	(390,194)	50,000	-	12,500	12,500	-	25,000
Revenue from Interest Earned													
4802	INTEREST EARNED ON CDS	-	-	-	-	(300,000)	300,000	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	375	38	269	53	1,200,000	(1,200,000)	-	111	88	30	28	258
Total Interest Earned		375	38	269	53	900,000	(900,000)	-	111	88	30	28	258
Revenue from Surplus and Transfers													
4901	CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	13,100,000	(12,709,806)	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	13,100,000	(11,809,806)	1,290,194	183,117	-	-	-	183,117
Total Revenue - Golf Fund		2,875,391	1,401,279	929,933	904,718	14,440,194	(13,100,000)	1,340,194	183,229	12,588	12,530	28	208,375

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	January	February	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	74,858	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	121	239	-
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	1,104	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	8,310	18,500	-	18,500	-	7,100	-	2,036	9,136	-
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	10,447	28,500	-	28,500	117	7,100	-	2,158	9,375	-
Golf Food and Beverage (5405)													
5179 PARTIME/TEMPORARY WORKER	65,383	6,921	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	542	-	-	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	132	-	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	1,450	-	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	29,633	5,839	-	-	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	2,280	-	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	16,932	4,000	-	-	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)													
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-	-	-
5428C OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-	-	-
5428F COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-	-	-
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	362,220	770,100	(591,381)	178,719	16,306	36,782	-	-	53,088	5,053

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	January	February	FY 2019 YTD	Encumbrance
5721 MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	362,220	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 & Bevr	11,217	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	746,816	372,667	1,340,194	(0)	1,340,194	16,423	43,882	-	2,158	62,463	5,053

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	January	February	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	6,566,833	925,000	12,175,000	13,100,000	3,685,946	2,271,911	57,977	687,954	6,703,788
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	123,386	-	225,000	225,000	33,899	11,791	5,106	7,967	58,763
Total Revenue Earned from Interest	1,481	53	-	-	7,043,096	(7,043,096)	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	7,414,831	7,968,096	6,056,904	14,025,000	3,719,846	2,950,010	63,083	695,921	7,428,860
Expenditures												
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,261,134	1,778,950	123,000	1,901,950	587,802	598,089	128,619	92,744	1,407,254
Total Senior Services	577,269	449,188	500,978	293,990	573,490	-	573,490	124,508	215,003	24,035	21,362	384,908
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	5,891	1,500	114,095
Total TANK	8,665,633	8,546,308	8,705,713	5,470,776	9,070,400	172,900	9,243,300	2,160,421	1,965,304	647,625	1,079,064	5,852,414
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	8,065,899	11,616,340	295,900	11,912,240	2,957,062	2,800,770	806,169	1,194,669	7,758,671
Net Activity Before Transfers and Contingent Appropriations	979,016	2,111,707	1,939,342	(651,068)	(3,648,244)	5,761,004	2,112,760	762,784	149,240	(743,086)	(498,749)	(329,811)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	5,919,200	(8,919,200)	(3,000,000)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(3,532,556)	(8,623,300)	(12,155,856)	-	-	-	-	-
Cash Balance	6,652,976	8,764,684	10,704,025	8,113,615	(7,180,800)	7,180,800	-	11,466,809	11,616,049	10,872,963	#####	10,374,214

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	January	February	FY 2019 YTD
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	-	13,100,000	13,100,000	-	-	57,977	-	57,977
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	1,164,981	-	-	-	601,370	424,926	-	137,040	1,163,336
4134S SENIORS	1,073,656	1,159,285	1,188,227	583,333	-	-	-	301,215	212,795	-	68,589	582,598
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	4,818,520	225,000	(225,000)	-	2,783,362	1,634,190	-	482,324	4,899,876
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	6,566,833	925,000	12,175,000	13,100,000	3,685,946	2,271,911	57,977	687,954	6,703,788
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	123,386	-	225,000	225,000	33,899	11,791	5,106	7,967	58,763
Total Miscellaneous Revenues	193,610	168,152	230,760	123,386	-	225,000	225,000	33,899	11,791	5,106	7,967	58,763
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	-	-	-	-	5,919,200	(8,919,200)	(3,000,000)	-	-	-	-	-
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	8,764,684	8,764,684	6,689,200	353,896	7,043,096	10,704,025	-	-	-	10,704,025
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	16,179,514	14,657,296	6,410,800	21,068,096	14,423,871	2,950,010	63,083	695,921	18,132,885

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	January	February	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	62,734	120,000	-	120,000	33,345	43,699	9,940	13,408	100,392	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	29,659	46,000	-	46,000	15,126	11,344	3,781	-	30,252	3,781
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	37,310	59,340	-	59,340	14,018	14,693	3,839	4,839	37,390	3,839
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	72,318	78,600	-	78,600	8,209	57,552	10,969	1,683	78,413	-
5398 408 THE POINT	-	-	15,000	12,766	15,000	-	15,000	1,801	6,162	1,662	-	9,625	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	41,101	50,000	-	50,000	19,830	20,064	1,268	1,902	43,065	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	14,153	26,734	-	6,989	47,876	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	7,036	25,000	-	25,000	1,765	7,493	3,109	1,493	13,860	-
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	8,293	15,000	-	15,000	3,295	4,856	1,550	1,431	11,133	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	105,300	105,300	-	105,300	38,357	20,322	6,240	19,052	83,971	-
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	4,321	3,333	91,667	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	6,576	7,500	-	7,500	-	1,892	1,150	3,412	6,454	-
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	2,540	-	10,443	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	26,000	54,400	24,900	-	13,163	-	38,063	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	974,516	-	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	-	-	5,000	-
5399 102 BAWAK WORK SERVICES	157,850	146,192	169,508	169,508	158,250	-	158,250	59,182	79,014	20,054	-	158,250	-
5399 121 N PERCEPTION	202,000	201,999	202,000	168,429	202,000	-	202,000	95,738	76,024	-	15,040	186,801	-
5399 136 REDWOOD	278,150	278,150	277,704	224,251	278,150	-	278,150	118,691	86,352	17,417	20,160	242,620	-
5515 GENERAL WELFARE	185,000	154,119	215,881	148,258	184,200	-	184,200	36,811	48,646	12,925	-	98,382	-
5548 SPECIAL PROJECTS	2,558	16	7,147	3,914	20,000	40,000	60,000	-	-	14,691	-	14,691	-
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	2,261,134	1,778,950	123,000	1,901,950	587,802	598,089	128,619	92,744	1,407,254	7,621
					(12,750)								
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	30,487	30,500	-	30,500	25,721	(1,350)	-	-	24,370	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	67,727	120,000	-	120,000	37,378	35,054	10,318	-	82,751	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	35,404	65,000	-	65,000	19,095	22,258	-	12,487	53,840	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	2,793	15,000	-	15,000	150	-	150	4,631	4,931	-
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	61,999	55,750	-	55,750	10,837	13,841	3,626	3,644	31,949	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	15,641	32,550	-	32,550	14,261	11,330	3,633	600	29,823	-
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	35,930	40,000	-	40,000	14,928	18,782	2,558	-	36,267	-
5359 518 Additional PC & HM	-	2,595	22,439	15,176	15,750	-	15,750	-	6,131	3,750	-	9,881	-
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	-
Total Senior Services	577,269	449,188	500,978	293,990	573,490	-	573,490	124,508	215,003	24,035	21,362	384,908	-
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	18,793	16,869	4,338	-	40,000	-
5232 200 DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	5,505	1,552	1,500	74,095	-
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	5,891	1,500	114,095	-

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	January	February	FY 2019 YTD	Encumbrance
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,457,653	7,375,831	7,520,078	5,013,385	7,664,186	-	7,664,186	1,916,047	1,916,047	638,682	638,682	5,109,457	638,682
5370 TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	338,024	900,000	-	900,000	8,168	27,840	8,942	392,685	437,636	-
5548 SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	-	-	172,886	-
5567 REFUNDS	142,210	120,866	168,610	119,366	143,000	-	143,000	25,111	21,418	-	47,697	94,225	-
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	5,470,776	9,070,400	172,900	9,243,300	2,160,421	1,965,304	647,625	1,079,064	5,852,414	638,682
Parking Garage (6401)													
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-	-
Grand Total COLT Fund	12,469,667	12,216,777	11,972,453	8,065,899	21,068,096	-	21,068,096	2,957,062	2,800,770	806,169	1,194,669	7,758,671	646,303

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	January	February	FY 2019 YTD
CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	900,000	3,922,148	4,822,148	4,822,148	-	-	-	4,822,148
Revenue from Operations												
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	5,293,564	644,815	6,044,385	6,689,200	166,150	5,552,776	414,076	407,746	6,540,748
Total Miscellaneous Revenues	-	-	-	-	(900,000)	900,000	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	50,000	(50,000)	-	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	5,293,564	(205,185)	6,894,385	6,689,200	166,150	5,552,776	414,076	407,746	6,540,748
Expenditures												
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	4,226,019	4,098,480	4,008,370	8,106,850	1,570,694	1,318,352	292,020	495,838	3,676,903
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	567,250	-	622,400
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	630,388	1,768,310	-	1,768,310	337,818	364,824	110,453	108,044	921,140
Total Expenditures	3,703,918	4,261,761	6,939,962	4,856,407	6,489,200	4,008,370	10,497,570	1,963,661	1,683,176	969,723	603,882	5,220,443
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	437,156	(6,694,385)	2,886,015	(3,808,370)	(1,797,511)	3,869,600	(555,647)	(196,136)	1,320,306
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	(50,000)	50,000	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(894,815)	(118,963)	(1,013,778)	-	-	-	-	-
Cash Balance	1,566,644	512,979	4,822,148	950,136	(6,689,200)	6,689,200	-	3,024,637	6,894,237	6,338,590	6,142,454	6,142,454

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	January	February	FY 2019 YTD
Revenue from Charges for Services												
4562 CMRS - 911 FEES	455,094	583,729	827,368	597,358	644,815	125,185	770,000	166,150	176,963	1,315	323,491	667,919
4680 E911 FEES	2,636,341	2,624,367	4,821,763	4,696,205	-	5,919,200	5,919,200	-	5,375,813	412,761	84,256	5,872,829
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	5,293,564	644,815	6,044,385	6,689,200	166,150	5,552,776	414,076	407,746	6,540,748
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	900,000	3,922,148	4,822,148	4,822,148	-	-	-	4,822,148
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	8,095,600	(8,995,600)	(900,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	(8,145,600)	9,045,600	900,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,179,126	1,566,644	6,112,979	6,112,979	900,000	3,922,148	4,822,148	4,822,148	-	-	-	4,822,148
Grand Total Dispatch Fund 74	5,270,561	4,774,740	11,762,111	11,406,543	644,815	10,866,533	11,511,348	4,988,299	5,552,776	414,076	407,746	11,362,897

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	January	February	FY 2019 YTD	Encumbrance
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	1,051,873	2,325,570	(69,000)	2,256,570	461,846	559,894	146,022	144,616	1,312,378	-
5178 OVERTIME	203,110	193,153	217,463	138,687	300,220	-	300,220	81,948	94,051	18,064	19,228	213,291	-
5186 LONGEVITY	5,622	5,688	5,110	306	5,070	-	5,070	-	185	-	-	185	-
5187 HOLIDAY PAY	45,657	44,742	47,669	42,665	70,570	-	70,570	12,638	18,763	17,341	5,648	54,390	-
5,189 UNUSED SICK PAY	20,270	8,480	14,346	14,346	-	20,000	20,000	-	19,846	-	-	19,846	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	16,667	25,000	-	25,000	4,145	4,145	1,382	1,382	11,055	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	331,808	420,000	21,000	441,000	242,425	112,021	10,805	19,438	384,690	50,651
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	890	6,000	-	6,000	950	350	-	-	1,300	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	40,000	60,000	-	60,000	15,000	15,000	5,000	5,000	40,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	3,336	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	4,491	7,500	-	7,500	1,380	3,109	1,576	283	6,349	-
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	5,112	24,000	-	24,000	2,080	5,172	3,437	1,061	11,751	399
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	66,480	88,000	-	88,000	26,998	46,824	(11,710)	5,476	67,588	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	114,720	290,000	2,000	292,000	17,759	16,227	91,554	7,402	132,941	-
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	9,154	-	-	-	9,154	2,673
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	2,390,930	415,050	4,025,170	4,440,220	693,120	421,096	8,550	286,303	1,409,069	2,014,185
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	4,226,019	4,098,480	4,008,370	8,106,850	1,570,694	1,318,352	292,020	495,838	3,676,903	2,067,908
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	512,101	-	512,101	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	55,149	-	110,299	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	567,250	-	622,400	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	168,963	1,013,778	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	844,815	168,963	1,013,778	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	134,052	130,533	142,443	93,139	206,660	-	206,660	41,390	51,609	13,434	12,515	118,948	-
5202 RETIREMENT	325,933	297,656	364,260	238,725	580,540	-	580,540	116,381	138,557	37,897	37,391	330,226	-
5203 VISION CARE	8,640	3,370	2,345	2,045	13,350	-	13,350	564	900	900	-	2,364	-
5204 LIFE INSURANCE	4,500	4,500	3,552	2,381	6,000	-	6,000	1,123	1,104	346	336	2,909	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	286,944	848,130	-	848,130	155,060	149,355	50,110	50,035	404,560	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	6,511	18,100	-	18,100	4,525	4,525	1,508	1,508	12,067	-
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	6,258	6,258	50,067	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	630,388	1,768,310	-	1,768,310	337,818	364,824	110,453	108,044	921,140	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	4,856,407	7,334,015	4,177,333	10,888,938	1,908,512	1,683,176	402,473	603,882	4,598,043	2,067,908

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	January	February	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	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
	Total Revenue from Operations	66	41,638	75,603	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	66	41,638	75,603	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
	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	8,088,276	-	-	-	8,154,021	8,192,669	8,206,945	8,219,860	8,219,860

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	January	February	FY 2019 YTD
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	-	41,638	75,603	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
Total Revenue Earned from Interest	-	41,638	75,603	42,675	-	50,000	50,000	32,816	38,648	14,276	12,916	98,656
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	8,088,276	-	-	-	8,154,021	38,648	14,276	12,916	8,219,860

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	January	February	FY 2019	Encumbrance
												YTD	
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	-	-	-	-	-	-	-	-	-	-	-	-	-