

# Kenton County Fiscal Court

## Summary

FY 2019

Summary

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
Road Fund - 02	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	1,225,830
Jail Fund - 03	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	670,281
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
COLT Fund - 23	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
Dispatch Fund - 74	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	8,121,204
<b>Total Reserve Balance July 1st</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>33,793,770</b>	<b>55,280,544</b>	<b>4,177,333</b>	<b>59,457,877</b>	<b>64,791,864</b>	<b>-</b>	<b>-</b>	<b>64,791,864</b>
<b>Revenue From Operations</b>											
General Fund - 01	26,105,241	26,212,083	27,348,694	23,150,440	28,487,520	-	28,487,520	2,506,854	17,590,977	4,007,544	24,105,375
Road Fund - 02	3,228,966	4,759,863	4,122,632	3,356,586	12,847,802	-	12,847,802	1,208,517	814,639	947,434	2,970,590
Jail Fund - 03	3,766,273	4,311,520	4,173,286	3,405,619	3,949,330	-	3,949,330	1,331,799	986,916	1,118,449	3,437,164
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	-	200,500
Golf Fund - 22	2,230,941	428,153	50,269	37,558	50,000	-	50,000	111	12,588	25,090	37,789
COLT Fund - 23	13,448,683	14,328,484	13,911,795	8,186,223	14,025,000	-	14,025,000	3,719,846	2,950,010	2,111,897	8,781,753
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	5,333,384	6,689,200	-	6,689,200	166,150	5,552,776	853,699	6,572,626
Capital Reserve Fund - 95	66	41,638	75,603	49,325	50,000	-	50,000	32,816	38,648	41,515	112,979
<b>Total Revenue From Operations</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>61,158,410</b>	<b>43,746,135</b>	<b>66,348,852</b>	<b>-</b>	<b>66,348,852</b>	<b>8,971,594</b>	<b>28,141,555</b>	<b>9,105,628</b>	<b>46,218,776</b>
<b>Expenditures</b>											
General Fund - 01	16,936,761	22,624,997	25,513,800	17,861,869	52,272,650	2,546,986	54,819,636	9,004,954	9,447,499	10,113,717	28,566,170
Road Fund - 02	4,031,790	6,890,184	5,706,691	4,431,753	17,608,768	795,721	18,404,489	1,300,263	1,325,664	1,363,976	3,989,903
Jail Fund - 03	10,347,909	10,773,524	11,591,582	8,102,651	13,039,400	680,522	13,719,922	2,983,746	3,342,043	3,252,890	9,578,680
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	377,154	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	8,968,909	11,616,340	295,900	11,912,240	2,957,062	2,800,770	2,912,931	8,670,763
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	5,134,065	6,489,200	4,008,370	10,497,570	1,963,661	1,683,176	1,885,601	5,532,438
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>62,698,304</b>	<b>45,103,400</b>	<b>102,074,958</b>	<b>7,736,119</b>	<b>109,811,077</b>	<b>18,231,610</b>	<b>18,838,035</b>	<b>19,531,272</b>	<b>56,600,918</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	9,168,480	3,587,086	1,834,894	5,288,571	(23,785,130)	(2,546,986)	(26,332,116)	(6,498,100)	8,143,477	(6,106,173)	(4,460,795)
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(1,075,168)	(4,760,966)	(795,721)	(5,556,687)	(91,746)	(511,025)	(416,542)	(1,019,313)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(4,697,031)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(2,134,441)	(6,141,515)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(339,596)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	22,932	(24,674)
COLT Fund - 23	979,016	2,111,707	1,939,342	(782,686)	2,408,660	(295,900)	2,112,760	762,784	149,240	(801,034)	110,990
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	199,320	200,000	(4,008,370)	(3,808,370)	(1,797,511)	3,869,600	(1,031,902)	1,040,187
Capital Reserve Fund - 95	66	41,638	75,603	49,325	50,000	-	50,000	32,816	38,648	41,515	112,979
<b>Net Activity Before Transfers and Contingent</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>(1,539,894)</b>	<b>(1,357,266)</b>	<b>(35,726,106)</b>	<b>(7,736,119)</b>	<b>(43,462,225)</b>	<b>(9,260,017)</b>	<b>9,303,520</b>	<b>(10,425,644)</b>	<b>(10,382,141)</b>

**Kenton County Fiscal Court**  
**Summary**  
FY 2019

Summary

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	27,537,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(2,000,000)	(5,428,542)
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	4,500,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	5,750,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-
COLT Fund - 23	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>32,537,987</b>	<b>32,537,987</b>	<b>341,500</b>	<b>-</b>	<b>341,500</b>	<b>321,458</b>	<b>-</b>	<b>-</b>	<b>321,458</b>
General Fund - 01	-	-	-	-	(6,793,016)	2,749,486	(4,043,530)	-	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	795,721	(368,362)	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,895,938)</b>	<b>3,761,286</b>	<b>(16,134,652)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>32,537,987</b>	<b>32,537,987</b>	<b>(19,554,438)</b>	<b>3,761,286</b>	<b>(15,793,152)</b>	<b>321,458</b>	<b>-</b>	<b>-</b>	<b>321,458</b>
<b>Reserve Balance</b>											
General Fund - 01	19,406,290	13,733,376	39,065,257	46,559,934	-	-	34,191,046	31,638,615	37,282,093	29,175,920	29,175,920.10
Road Fund - 02	1,099,210	1,218,889	1,225,830	643,721	-	-	1,225,049	1,134,084	623,059	206,517	206,517.07
Jail Fund - 03	550,581	638,577	670,281	441,546	-	-	690,744	268,334	413,207	278,766	278,765.58
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	540,068	-	-	390,194	166,805	135,512	158,444	158,443.78
COLT Fund - 23	6,652,976	8,764,684	10,704,025	7,981,998	-	-	10,043,096	11,466,809	11,616,049	10,815,015	10,815,014.78
Dispatch Fund - 74	1,566,644	512,979	4,822,148	712,299	-	4,177,333	4,822,148	3,024,637	6,894,237	5,862,336	5,862,335.59
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,094,926	-	-	8,095,600	8,154,021	8,192,669	8,234,184	8,234,183.67
<b>Total Reserve Balance</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>64,791,864</b>	<b>64,974,492</b>	<b>-</b>	<b>4,177,333</b>	<b>59,457,877</b>	<b>55,853,305</b>	<b>65,156,825</b>	<b>54,731,181</b>	<b>54,731,180.57</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>13,733,376</b>	<b>13,733,376</b>	<b>34,191,046</b>	-	<b>34,191,046</b>	<b>39,065,257</b>	-	-	<b>39,065,257</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	17,921,469	20,035,000	-	20,035,000	827,050	16,054,761	1,915,884	18,797,695
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	36,479	42,400	-	42,400	-	10,182	4,650	14,832
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	1,308,836	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	123,005	164,300	-	164,300	44,237	41,735	41,798	127,771
Total Intragovernmental Revenue	1,031,482	849,071	815,760	453,441	701,050	-	701,050	198,387	130,980	194,724	524,091
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	1,084,322	1,350,200	-	1,350,200	293,516	295,748	439,810	1,029,075
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	2,050,239	4,602,570	-	4,602,570	749,108	606,241	598,277	1,953,626
Total Revenue Earned from Interest	19,559	974	268,863	172,649	180,000	-	180,000	87,573	137,948	134,884	360,405
<b>Total Revenue from Operations</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>27,348,694</b>	<b>23,150,440</b>	<b>28,487,520</b>	-	<b>28,487,520</b>	<b>2,506,854</b>	<b>17,590,977</b>	<b>4,007,544</b>	<b>24,105,375</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	519,898	709,481	750,725	536,378	870,600	(4,500)	866,100	196,057	225,516	202,684	624,256
Total Office of County Attorney	77,891	206,095	187,225	151,646	194,810	-	194,810	91,483	35,322	32,270	159,074
Total Office of County Clerk	57,882	87,868	49,563	22,647	84,200	-	84,200	639	1,456	10,817	12,912
Total Office of County Sheriff	145,977	52,377	90,588	73,823	143,000	-	143,000	18,009	53,137	3,535	74,681
Total Office of County Coroner	180,604	238,108	229,353	168,242	285,130	-	285,130	57,354	69,559	63,182	190,094
Total County Commissioners	155,749	190,752	196,058	139,491	216,390	-	216,390	50,178	58,655	51,498	160,332
Total PVA	183,843	184,157	186,075	139,957	185,800	75,000	260,800	64,684	64,983	64,933	194,599
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	735,344	1,097,695	-	1,097,695	229,966	262,199	244,587	736,752
Total Information Technology	684,938	976,556	1,005,137	737,583	1,345,820	19,275	1,365,095	247,143	325,953	248,789	821,885
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	48,632	441,000	-	441,000	21,607	182,407	16,149	220,163
Total Planning & Zoning	18,088	19,347	11,272	9,252	19,500	-	19,500	1,814	1,911	2,579	6,304
Total Economic Development	-	157,412	246,863	239,801	300,000	(150,000)	150,000	25,000	62,500	25,000	112,500
Total Courthouse - Independence	72,724	263,649	312,211	221,675	395,225	342,140	737,365	69,346	187,816	201,964	459,126
Total Kenton County Admin Building	-	-	-	-	202,500	(202,500)	-	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	585,672	1,071,900	14,400	1,086,300	204,306	195,254	218,253	617,812
Total Parking Garage	465,622	472,440	443,066	323,154	534,900	55,600	590,500	111,380	81,167	152,054	344,601
Total Courthouse - Covington	506,703	542,363	486,410	344,549	520,575	33,000	553,575	93,726	145,852	140,447	380,025
Total County Police	2,388,437	3,993,629	4,132,382	2,970,593	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	1,041,870	3,227,465
Total Emergency Management	330,373	398,441	441,466	315,359	506,565	30,000	536,565	121,894	100,330	121,348	343,572
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	3,654	10,000	-	10,000	1,404	1,303	1,134	3,842
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	649,891	1,265,110	19,471	1,284,581	248,071	307,630	269,453	825,154
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	123,750
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	40,000	40,000	-	40,000	-	-	-	-
Total General Welfare	13,373	12,834	28,017	21,213	40,000	-	40,000	11,803	8,497	10,005	30,305
Total County Parks	456,589	610,775	590,935	394,826	693,265	-	693,265	173,934	186,965	89,012	449,910
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	50,000	100,000
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	2,210,199	3,907,880	-	3,907,880	1,639,872	15,663	2,241,872	3,897,407
Total Capital Projects	148,532	5,407,088	6,734,941	4,891,822	30,145,990	2,312,554	32,458,544	3,866,234	5,344,208	4,214,880	13,425,322

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>FY 2019</b>											
<b>Total General Administrative Expenses</b>	2,175,050	2,310,157	3,305,628	1,713,776	2,841,940	52,500	2,894,440	310,157	334,544	353,074	997,775
<b>Total Fringe Benefits</b>	3,141,259	11,749	4,017	2,318	20,250	-	20,250	722	989	1,078	2,789
<b>Total Expenditures</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>25,513,800</b>	<b>17,861,869</b>	<b>52,272,650</b>	<b>2,546,986</b>	<b>54,819,636</b>	<b>9,004,954</b>	<b>9,447,499</b>	<b>10,113,717</b>	<b>28,566,170</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>1,834,894</b>	<b>5,288,571</b>	<b>(23,785,130)</b>	<b>(2,546,986)</b>	<b>(26,332,116)</b>	<b>(6,498,100)</b>	<b>8,143,477</b>	<b>(6,106,173)</b>	<b>(4,460,795)</b>
<b>Transfers, Contingent Appropriations, Bond Rec</b>											
<b>Total Transfers and Bond Receipts</b>	(7,575,837)	(9,260,000)	23,496,987	27,537,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(2,000,000)	(5,428,542)
<b>Total Contingent Appropriations</b>	-	-	-	-	(6,793,016)	2,749,486	(4,043,530)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>23,496,987</b>	<b>27,537,987</b>	<b>(10,405,916)</b>	<b>2,749,486</b>	<b>(7,656,430)</b>	<b>(928,542)</b>	<b>(2,500,000)</b>	<b>(2,000,000)</b>	<b>(5,428,542)</b>
<b>Cash Balance</b>	<b>19,406,290</b>	<b>13,733,376</b>	<b>39,065,257</b>	<b>46,559,934</b>	<b>-</b>	<b>202,500</b>	<b>202,500</b>	<b>31,638,615</b>	<b>37,282,093</b>	<b>29,175,920</b>	<b>29,175,920</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	14,190,751	15,280,000	-	15,280,000	-	14,085,183	1,046,799	15,131,981
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	988,666	990,000	-	990,000	-	844,801	64,163	908,964
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	1,085,905	1,504,000	-	1,504,000	393,334	359,024	370,210	1,122,568
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	170,165	194,000	-	194,000	92,525	6,214	21,888	120,627
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	17,181	1,403	18,584
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	329,479	725,000	-	725,000	99,420	143	194,879	294,442
4135 DEED TRANSFER TAX	635,638	709,979	750,609	578,052	760,000	-	760,000	232,095	217,561	180,887	630,543
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	30,073	37,000	-	37,000	9,676	11,085	10,704	31,464
<b>Total Revenue from Taxes</b>	<b>18,308,599</b>	<b>18,789,595</b>	<b>19,145,717</b>	<b>17,921,469</b>	<b>20,035,000</b>	<b>-</b>	<b>20,035,000</b>	<b>827,050</b>	<b>16,054,761</b>	<b>1,915,884</b>	<b>18,797,695</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	36,479	42,400	-	42,400	-	10,182	4,650	14,832
<b>Total Revenue in Lieu of Taxes</b>	<b>31,773</b>	<b>31,953</b>	<b>36,479</b>	<b>36,479</b>	<b>42,400</b>	<b>-</b>	<b>42,400</b>	<b>-</b>	<b>10,182</b>	<b>4,650</b>	<b>14,832</b>
<b>Revenue from Fees</b>											
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
<b>Total Revenue from Fees</b>	<b>1,849,302</b>	<b>1,421,214</b>	<b>1,637,886</b>	<b>1,308,836</b>	<b>1,412,000</b>	<b>-</b>	<b>1,412,000</b>	<b>306,983</b>	<b>313,381</b>	<b>677,518</b>	<b>1,297,882</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	2,461	1,567	1,074	960	1,600	-	1,600	3,079	-	19	3,098
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	122,045	162,700	-	162,700	41,158	41,735	41,779	124,673
<b>Total Revenue from License &amp; Permits</b>	<b>168,501</b>	<b>164,267</b>	<b>163,896</b>	<b>123,005</b>	<b>164,300</b>	<b>-</b>	<b>164,300</b>	<b>44,237</b>	<b>41,735</b>	<b>41,798</b>	<b>127,771</b>
<b>Intragovernmental Revenue</b>											
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	1,342	4,675
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	124,559	160,000	-	160,000	79,082	34,038	34,496	147,615
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-	-
4507A FLOOD CONTROL GRANT A	334,811	263,791	61,218	61,218	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	22,492	-	6,270	6,270	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	8,894	-	4,392	4,392	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	14,848	20,000	-	20,000	1,837	8,893	1,585	12,315
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	125,901	136,000	-	136,000	39,017	40,642	43,567	123,226
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	29,775	65,000	-	65,000	14,507	2,807	27,201	44,515
4543 MISC GOVERNMENT PAYMENTS	-	-	95,498	-	-	-	-	-	-	-	-
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	16,894	107,300	-	107,300	22,682	26,827	26,827	76,336
<b>Total Intragovernmental Revenue</b>	<b>1,031,482</b>	<b>849,071</b>	<b>815,760</b>	<b>453,441</b>	<b>701,050</b>	<b>-</b>	<b>701,050</b>	<b>198,387</b>	<b>130,980</b>	<b>194,724</b>	<b>524,091</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	76	-	-	-	30	-	1,810	1,840
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	15,306	-	-	-	7,760	1,215	10,301	19,275
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	-	455
4607 PARKING RECEIPTS	707,757	629,229	740,927	549,907	700,000	-	700,000	174,312	187,837	199,174	561,323
4610 MDT PAYMENTS	-	10,000	5,000	5,000	5,000	-	5,000	5,000	-	-	5,000

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	3rd Qtr	FY 2019 YTD
4612 ANIMAL SHELTER FEES	75,435	92,188	81,256	62,284	80,000	-	80,000	17,769	22,219	20,495	60,483
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	4,145	12,436
4615A PVA DP SERVICE FEES	41,619	41,651	35,770	35,770	-	-	-	-	-	51,377	51,377
4615B CO CLERK DP SERVICE FEES	-	-	-	-	-	-	-	-	-	52,119	52,119
4615C CO SHERIFF DP SERVICE FEE	55,000	55,000	55,000	55,000	-	-	-	-	-	-	-
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	43,288	-	-	-	10,822	10,822	21,644	43,288
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	11,123	11,123	-	-	-	-	-	11,123	11,123
4615H DATA SERVICES/SALES	3,472	15,954	3,461	3,266	-	-	-	195	195	168	558
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	2,547	1,700	-	1,700	615	807	975	2,397
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	2,872	3,000	-	3,000	600	680	767	2,047
<b>Total Revenue from Charges for Services</b>	<b>1,449,482</b>	<b>1,416,184</b>	<b>1,387,614</b>	<b>1,084,322</b>	<b>1,350,200</b>	<b>-</b>	<b>1,350,200</b>	<b>293,516</b>	<b>295,748</b>	<b>439,810</b>	<b>1,029,075</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	15,135	14,889	12,168	8,272	4,440	-	4,440	1,479	369	-	1,848
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	4,217	6,500	-	6,500	1,536	1,426	1,163	4,124
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	79,242	1,440,000	-	1,440,000	94,556	(5,725)	6,357	95,188
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	117,389	136,000	-	136,000	43,058	37,061	29,752	109,872
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	182,808	589,018
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	77,478	-	-	-	21,057	-	56,421	77,478
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	4,350	-	-	-	1,500	1,650	1,500	4,650
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	-	-	334,701	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	30,365	-	0	0	-	-	-	-	-	1,011	1,011
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	150,764	-	-	-	43,752	8,477	9,383	61,612
4728B PRIVATE GRANT/DONATION	-	10,000	0	500	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	1,087	-	-	-	605	314	309	1,228
4731 MISCELLANEOUS RECIPITS	30,318	65,287	27,810	27,624	20,000	-	20,000	10,233	16,216	10,505	36,954
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	258,412	378,000	-	378,000	78,668	94,505	83,475	256,648
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	250,827	383,000	-	383,000	80,256	94,408	84,835	259,499
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	23,578	-	-	-	7,538	2,080	6,273	15,892
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	1,020	14,969
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	48,704	60,000	-	60,000	31,602	26,475	1,754	59,830
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	314,693	420,000	-	420,000	127,884	114,211	121,710	363,805
4799 ALLOCATION COLT ADMINSTR	673,500	610,000	523,500	-	523,000	-	523,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,246,543</b>	<b>3,538,825</b>	<b>3,892,478</b>	<b>2,050,239</b>	<b>4,602,570</b>	<b>-</b>	<b>4,602,570</b>	<b>749,108</b>	<b>606,241</b>	<b>598,277</b>	<b>1,953,626</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	172,649	180,000	-	180,000	87,573	137,948	134,884	360,405
<b>Total Revenue Earned from Interest</b>	<b>19,559</b>	<b>974</b>	<b>268,863</b>	<b>172,649</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>87,573</b>	<b>137,948</b>	<b>134,884</b>	<b>360,405</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	-	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(5,000,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(2,500,000)	(2,000,000)	(5,750,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	12,345,600	-	12,345,600	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,237,810</b>	<b>10,146,290</b>	<b>37,230,363</b>	<b>41,271,363</b>	<b>30,578,146</b>	<b>-</b>	<b>30,578,146</b>	<b>38,136,715</b>	<b>(2,500,000)</b>	<b>(2,000,000)</b>	<b>33,636,715</b>
<b>Grand Total Revenue General Fund</b>	<b>36,343,051</b>	<b>36,358,373</b>	<b>64,579,057</b>	<b>64,421,803</b>	<b>59,065,666</b>	<b>-</b>	<b>59,065,666</b>	<b>40,643,569</b>	<b>15,090,977</b>	<b>2,007,544</b>	<b>57,742,090</b>

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

General Fund - 01  
Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	105,905	106,666	114,014	82,269	120,390	-	120,390	27,210	31,745	27,591	86,545	-
5103 DEPUTY	130,846	126,000	126,000	92,077	147,200	-	147,200	35,523	41,892	35,908	113,323	-
5105 ADMINISTRATOR	90,865	88,231	90,912	66,196	103,000	-	103,000	22,127	26,397	22,674	71,197	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	71,640	100,740	-	100,740	22,904	27,183	23,365	73,452	-
5165 SECRETARY WAGES	70,858	73,059	79,756	57,976	105,320	-	105,320	21,557	25,596	21,648	68,801	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	27,734	44,210	-	44,210	9,707	10,857	9,855	30,419	-
5202 RETIREMENT	-	81,349	91,802	66,439	113,370	-	113,370	26,234	30,925	26,632	83,790	-
5203 VISION CARE	-	-	1,200	1,200	1,050	-	1,050	387	-	-	387	-
5204 LIFE INSURANCE	-	250	691	518	630	-	630	173	144	144	461	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	48,888	72,170	-	72,170	19,050	19,050	20,040	58,140	-
5207 DISABILITY INSURANCE	-	750	3,460	2,595	3,870	-	3,870	968	968	968	2,903	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	1,141	3,450	-	3,450	-	-	1,504	1,504	-
5209 WORKERS COMPENSATION	-	13,600	14,350	149	16,030	-	16,030	4,007	4,007	4,007	12,022	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	4,303	19,000	(4,500)	14,500	1,938	1,695	3,470	7,103	554
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	13,251	18,970	-	18,970	4,272	5,057	4,879	14,208	-
<b>Total Office of Judge/Executive</b>	<b>519,898</b>	<b>709,481</b>	<b>750,725</b>	<b>536,378</b>	<b>870,600</b>	<b>(4,500)</b>	<b>866,100</b>	<b>196,057</b>	<b>225,516</b>	<b>202,684</b>	<b>624,256</b>	<b>554</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	49,076	48,107	49,112	35,746	50,400	-	50,400	11,457	13,366	11,617	36,440	-
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	20,277	28,170	-	28,170	6,403	7,470	6,403	20,277	-
5201 SOCIAL SECURITY	-	5,480	5,780	4,217	6,010	-	6,010	1,339	1,562	1,346	4,247	-
5202 RETIREMENT	-	14,170	14,742	10,745	16,890	-	16,890	3,836	4,476	3,871	12,183	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	-	-	230	173	250	-	250	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	19,656	29,300	-	29,300	7,710	7,710	8,025	23,445	-
5207 DISABILITY INSURANCE	-	840	530	398	530	-	530	133	133	133	398	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	384	620	-	620	-	-	270	270	-
5209 WORKERS COMPENSATION	-	3,790	2,190	50	2,190	-	2,190	548	548	548	1,643	-
<b>Total Office of County Attorney</b>	<b>77,891</b>	<b>206,095</b>	<b>187,225</b>	<b>151,646</b>	<b>194,810</b>	<b>-</b>	<b>194,810</b>	<b>91,483</b>	<b>35,322</b>	<b>32,270</b>	<b>159,074</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	24,908	21,117	142	-	25,000	-	25,000	-	-	179	179	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	10,337	32,200	-	32,200	-	-	10,344	10,344	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	12,310	27,000	-	27,000	639	1,456	294	2,389	161
<b>Total Office of County Clerk</b>	<b>57,882</b>	<b>87,868</b>	<b>49,563</b>	<b>22,647</b>	<b>84,200</b>	<b>-</b>	<b>84,200</b>	<b>639</b>	<b>1,456</b>	<b>10,817</b>	<b>12,912</b>	<b>161</b>
<b>Office of County Sheriff (5015)</b>												
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	4,858	10,000	-	10,000	739	1,111	1,708	3,558	-
<b>Total Office of County Sheriff</b>	<b>145,977</b>	<b>52,377</b>	<b>90,588</b>	<b>73,823</b>	<b>143,000</b>	<b>-</b>	<b>143,000</b>	<b>18,009</b>	<b>53,137</b>	<b>3,535</b>	<b>74,681</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	50,885	49,000	49,000	35,808	50,000	-	50,000	11,308	13,192	11,308	35,808	-
5103 DEPUTY	79,962	77,164	77,001	56,270	96,300	-	96,300	17,769	30,009	22,223	70,002	-
5201 SOCIAL SECURITY	-	9,520	9,598	7,018	11,180	-	11,180	2,211	3,290	2,549	8,050	-
5202 RETIREMENT	-	9,153	9,398	6,868	10,690	-	10,690	2,429	2,834	2,429	7,692	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	29	29	86	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	10,080	14,100	-	14,100	3,735	3,735	3,960	11,430	-
5207 DISABILITY INSURANCE	-	-	880	746	980	-	980	245	245	245	735	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	1,141	1,140	-	1,140	-	-	497	497	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	3,540	3,630	50	4,060	-	4,060	1,015	1,015	1,015	3,045	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	44,848	85,750	-	85,750	17,562	13,857	17,469	48,888	-
5576 TRAVEL	7,566	8,000	7,980	5,413	10,500	-	10,500	1,051	1,353	1,458	3,862	-
<b>Total Office of County Coroner</b>	<b>180,604</b>	<b>238,108</b>	<b>229,353</b>	<b>168,242</b>	<b>285,130</b>	<b>-</b>	<b>285,130</b>	<b>57,354</b>	<b>69,559</b>	<b>63,182</b>	<b>190,094</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	113,029	108,843	108,843	79,539	125,050	-	125,050	28,545	33,667	28,857	91,069	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	34,320	48,500	-	48,500	11,024	13,322	11,485	35,831	-
5201 SOCIAL SECURITY	-	11,387	11,837	8,641	12,170	-	12,170	3,002	3,566	3,060	9,628	-
5202 RETIREMENT	-	7,935	9,049	6,583	10,420	-	10,420	2,368	2,862	2,467	7,697	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	500	115	86	130	-	130	29	29	29	86	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	10,080	13,540	-	13,540	3,735	3,735	3,960	11,430	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	268	268	803	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	192	380	-	380	-	-	166	166	-
5209 WORKERS COMPENSATION	-	4,230	4,350	50	4,830	-	4,830	1,208	1,208	1,208	3,623	-
<b>Total County Commissioners</b>	<b>155,749</b>	<b>190,752</b>	<b>196,058</b>	<b>139,491</b>	<b>216,390</b>	<b>-</b>	<b>216,390</b>	<b>50,178</b>	<b>58,655</b>	<b>51,498</b>	<b>160,332</b>	<b>-</b>
<b>PVA (5030)</b>												
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	7,407	9,500	-	9,500	2,184	2,483	2,433	7,099	-
<b>Total PVA</b>	<b>183,843</b>	<b>184,157</b>	<b>186,075</b>	<b>139,957</b>	<b>185,800</b>	<b>75,000</b>	<b>260,800</b>	<b>64,684</b>	<b>64,983</b>	<b>64,933</b>	<b>194,599</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	2,050	-
<b>Total Board of Assessments</b>	<b>3,125</b>	<b>3,975</b>	<b>2,100</b>	<b>2,100</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,375</b>	<b>675</b>	<b>-</b>	<b>2,050</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	113,174	110,158	112,848	82,226	115,450	-	115,450	26,248	31,016	26,641	83,905	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	188,074	230,540	-	230,540	50,689	57,293	50,699	158,681	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	34,581	48,170	-	48,170	10,951	13,076	10,951	34,978	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	174,448	250,160	-	250,160	48,894	60,649	56,335	165,878	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	2,847	3,000	2,205	4,500	-	4,500	695	780	630	2,105	-
5186 LONGEVITY	-	1,587	995	311	720	-	720	-	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	36,043	50,310	-	50,310	10,141	12,048	10,696	32,885	-
5202 RETIREMENT	-	100,909	90,935	61,617	126,440	-	126,440	24,695	28,965	24,827	78,487	-
5203 VISION CARE	-	507	1,544	1,244	3,000	-	3,000	-	600	-	600	-
5204 LIFE INSURANCE	-	1,750	1,267	950	1,375	-	1,375	298	288	288	874	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	122,602	190,220	-	190,220	45,850	43,550	49,140	138,540	-
5207 DISABILITY INSURANCE	-	4,550	4,930	3,698	4,410	-	4,410	1,103	1,103	1,103	3,308	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	3,045	5,130	-	5,130	-	-	2,237	2,237	-
5209 WORKERS COMPENSATION	-	19,100	20,460	297	18,270	-	18,270	4,568	4,568	4,568	13,703	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	10,816	20,000	-	20,000	3,350	4,538	4,147	12,036	247
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	4,623	18,000	-	18,000	708	1,626	484	2,818	2,113
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	6,398	9,000	-	9,000	1,777	2,100	1,843	5,719	-
<b>Total County Treasurer</b>	<b>724,435</b>	<b>1,022,365</b>	<b>1,033,196</b>	<b>735,344</b>	<b>1,097,695</b>	<b>-</b>	<b>1,097,695</b>	<b>229,966</b>	<b>262,199</b>	<b>244,587</b>	<b>736,752</b>	<b>2,360</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	96,356	140,580	94,017	68,505	96,190	-	96,190	21,868	26,205	22,560	70,632	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	224,654	328,400	-	328,400	74,018	87,556	82,203	243,777	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	21,958	32,590	-	32,590	7,180	8,521	7,798	23,499	-
5202 RETIREMENT	-	73,108	69,131	50,211	91,550	-	91,550	18,137	21,567	20,044	59,748	-
5203 VISION CARE	-	600	1,907	1,259	1,650	-	1,650	-	195	-	195	300

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5204 LIFE INSURANCE	-	875	662	509	750	-	750	115	115	58	288	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	62,944	91,370	-	91,370	22,890	22,890	25,290	71,070	-
5207 DISABILITY INSURANCE	-	3,050	2,870	2,153	2,850	-	2,850	770	770	837	2,378	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	1,141	1,141	3,320	-	3,320	-	-	1,448	1,448	-
5209 WORKERS COMPENSATION	-	12,830	11,920	149	11,810	-	11,810	2,953	2,953	2,953	8,858	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	56,191	235,500	19,275	254,775	7,420	7,835	25,393	40,647	208,298
5337 DP MAINT & REPAIR SVCS	110,177	126,555	185,807	140,466	275,120	-	275,120	88,209	67,805	29,675	185,689	44,936
5413 DP SUPPLIES	5,141	4,396	3,603	3,452	3,940	-	3,940	479	501	2,202	3,182	-
5429F GASOLINE / FLEET CHARGES	-	630	91	91	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	15,632	15,936	11,062	9,022	19,000	-	19,000	1,965	1,624	1,918	5,507	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	84,242	63,412	91,120	-	91,120	-	42,167	21,331	63,499	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	31,468	58,250	-	58,250	1,140	35,250	5,080	41,471	148
<b>Total Information Technology</b>	<b>684,938</b>	<b>976,556</b>	<b>1,005,137</b>	<b>737,583</b>	<b>1,345,820</b>	<b>19,275</b>	<b>1,365,095</b>	<b>247,143</b>	<b>325,953</b>	<b>248,789</b>	<b>821,885</b>	<b>253,682</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	116,924	89,100	74,812	3,432	170,000	-	170,000	3,785	70,665	3,013	77,463	-
5193 ELECTION COMMISSIONERS	7,600	8,800	6,729	3,379	7,000	-	7,000	-	4,350	-	4,350	-
5199 MEETING FEES	15,985	9,585	8,495	(40)	22,000	-	22,000	-	8,710	-	8,710	-
5302 ADVERTISING	9,009	9,956	2,766	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	7,764	24,000	-	24,000	6,551	5,801	3,668	16,020	-
5593 VOTING MACHINE MAINT	156,514	102,832	94,940	18,492	191,000	-	191,000	6,000	87,809	4,500	98,309	-
<b>Total Election Expense</b>	<b>328,072</b>	<b>248,113</b>	<b>202,236</b>	<b>48,632</b>	<b>441,000</b>	<b>-</b>	<b>441,000</b>	<b>21,607</b>	<b>182,407</b>	<b>16,149</b>	<b>220,163</b>	<b>-</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	18,088	19,347	11,272	9,252	19,500	-	19,500	1,814	1,911	2,579	6,304	-
<b>Total Planning &amp; Zoning</b>	<b>18,088</b>	<b>19,347</b>	<b>11,272</b>	<b>9,252</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>1,814</b>	<b>1,911</b>	<b>2,579</b>	<b>6,304</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	157,412	246,863	239,801	300,000	(150,000)	150,000	25,000	62,500	25,000	112,500	-
<b>Total Economic Development</b>	<b>-</b>	<b>157,412</b>	<b>246,863</b>	<b>239,801</b>	<b>300,000</b>	<b>(150,000)</b>	<b>150,000</b>	<b>25,000</b>	<b>62,500</b>	<b>25,000</b>	<b>112,500</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	132,376	140,245	102,176	143,370	-	143,370	32,595	38,414	32,992	104,001	-
5178 OVERTIME	-	67	545	530	1,500	-	1,500	-	139	23	163	-
5186 LONGEVITY	-	391	424	-	460	-	460	-	-	-	-	-
5201 SOCIAL SECURITY	-	9,389	10,685	7,771	11,120	-	11,120	2,466	2,918	2,516	7,899	-
5202 RETIREMENT	-	23,766	27,085	19,699	31,230	-	31,230	7,001	8,281	7,092	22,374	-
5203 VISION CARE	-	277	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	307	221	375	-	375	86	86	86	259	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	32,930	24,696	36,980	-	36,980	9,750	9,750	10,155	29,655	-
5207 DISABILITY INSURANCE	-	920	960	758	980	-	980	245	245	245	735	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	571	1,130	-	1,130	-	-	493	493	-
5209 WORKERS COMPENSATION	-	3,850	3,980	50	4,030	-	4,030	1,007	1,007	1,007	3,022	-
5334 BUILDING AND GROUNDS	41,428	13,993	20,881	12,184	25,000	-	25,000	4,485	6,563	6,023	17,071	1,200
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	351	700	-	700	117	117	80	314	-
5429 GASOLINE	-	761	329	329	1,000	-	1,000	-	127	251	379	-
5429F GASOLINE / FLEET CHARGES	-	3,396	3,057	3,057	3,900	-	3,900	2,187	1,116	251	3,553	-
5475 TOOLS	3,041	3,585	3,289	736	3,800	-	3,800	425	4	250	680	-
5481 UNIFORMS	-	-	-	-	2,500	-	2,500	293	659	183	1,135	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	1,021	2,000	-	2,000	192	288	289	769	-
5578	UTILITIES	15,013	16,381	19,421	14,916	20,300	-	20,300	4,921	3,187	11,697	19,804	-
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	27,840	98,000	342,140	440,140	2,700	114,012	126,749	243,461	149,469
<b>Total Courthouse - Independence</b>		<b>72,724</b>	<b>263,649</b>	<b>312,211</b>	<b>221,675</b>	<b>395,225</b>	<b>342,140</b>	<b>737,365</b>	<b>69,346</b>	<b>187,816</b>	<b>201,964</b>	<b>459,126</b>	<b>150,669</b>
<b>Kenton County Admin Building (5080A)</b>		-	-	-	-	<b>202,500</b>	<b>(202,500)</b>	-	-	-	-	-	-
<b>Total Kenton County Admin Building</b>		-	-	-	-	<b>202,500</b>	<b>(202,500)</b>	-	-	-	-	-	-
<b>Kenton County Justice Center (5081)</b>													
5185	JUSTICE CENTER COORDINATO	29,835	30,386	30,604	21,757	32,000	-	32,000	5,584	8,472	6,587	20,642	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	345,533	469,600	-	469,600	115,900	118,566	118,566	353,032	-
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	9,182	12,500	-	12,500	3,909	3,937	2,954	10,799	985
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	956	2,500	-	2,500	787	586	503	1,875	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	2,957	4,600	4,000	8,600	2,123	1,543	2,139	5,805	-
5578	UTILITIES	249,115	260,331	260,912	186,539	280,000	-	280,000	74,839	60,911	68,874	204,624	-
5581	WATER AND SEWER	6,964	7,448	6,387	5,425	9,000	-	9,000	1,060	1,017	2,202	4,278	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	19,368	13,008	249,500	10,400	259,900	-	117	16,324	16,441	-
<b>Total Kenton County Justice Center</b>		<b>779,219</b>	<b>834,967</b>	<b>801,568</b>	<b>585,672</b>	<b>1,071,900</b>	<b>14,400</b>	<b>1,086,300</b>	<b>204,306</b>	<b>195,254</b>	<b>218,253</b>	<b>617,812</b>	<b>985</b>
<b>Parking Garage (5085)</b>													
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	268,472	384,000	-	384,000	90,702	61,305	116,169	268,176	-
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	1,519	2,100	7,500	9,600	790	571	5,848	7,209	-
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	12,446	31,800	-	31,800	4,184	4,280	11,776	20,241	-
5365	SECURITY SERVICES	972	347	7,454	386	500	-	500	87	332	(158)	261	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	5,238	23,500	14,300	37,800	3,190	843	1,827	5,860	-
5578	UTILITIES	48,309	43,751	48,066	33,960	40,000	18,000	58,000	11,693	12,956	15,800	40,449	-
5581	WATER AND SEWER	1,869	2,769	1,685	1,134	2,000	1,300	3,300	544	880	792	2,216	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	14,500	65,500	190	-	-	190	64,531
<b>Total Parking Garage</b>		<b>465,622</b>	<b>472,440</b>	<b>443,066</b>	<b>323,154</b>	<b>534,900</b>	<b>55,600</b>	<b>590,500</b>	<b>111,380</b>	<b>81,167</b>	<b>152,054</b>	<b>344,601</b>	<b>64,531</b>
<b>Courthouse - Covington (5086)</b>													
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	49,368	69,560	-	69,560	15,814	18,687	16,051	50,552	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	3,717	5,380	-	5,380	1,187	1,404	1,201	3,792	-
5202	RETIREMENT	-	19,250	13,149	9,469	15,120	-	15,120	3,397	4,014	3,448	10,859	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	-	300	-
5204	LIFE INSURANCE	-	250	115	86	130	-	130	29	19	29	77	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	13,104	19,730	-	19,730	3,735	3,735	3,960	11,430	-
5207	DISABILITY INSURANCE	-	680	460	345	470	-	470	118	127	118	362	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	192	550	-	550	-	-	240	240	-
5209	WORKERS COMPENSATION	-	2,850	1,910	50	1,940	-	1,940	485	485	485	1,455	-
5334	BUILDING AND GROUNDS	27,370	79,710	85,304	62,257	90,500	-	90,500	17,737	20,413	22,256	60,406	17,773
5340F	VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-	-
5346	PEST CONTROL	1,741	1,671	1,425	1,166	2,625	-	2,625	518	389	389	1,295	-
5352	ELEVATOR MAINTENANCE	12,226	13,927	13,352	9,818	17,700	-	17,700	2,889	2,984	2,984	8,858	-
5365	SECURITY SERVICES	1,332	2,325	954	744	2,000	-	2,000	301	770	322	1,393	-
5366	SOLID WASTE COLLECTION	4,995	4,730	3,810	2,706	5,500	-	5,500	771	878	658	2,307	-
5406	BLDG MAINT SUPPLIES	13,638	15,058	10,603	8,678	18,000	-	18,000	1,876	2,169	2,417	6,462	1,462
5429	GASOLINE	-	234	298	217	500	-	500	65	79	43	187	-
5429F	GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-	-
5481	UNIFORMS	1,003	1,670	910	626	1,200	-	1,200	168	132	105	405	-
5516	HEATING & AIR COND REPAIR	26,539	106,421	80,753	47,779	62,000	33,000	95,000	-	44,913	1,462	46,375	44,525
5573	TELEPHONE AND PAGER	7,298	7,600	5,735	4,386	5,000	-	5,000	967	1,160	1,251	3,379	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5578 UTILITIES	144,684	126,795	150,269	112,779	163,000	-	163,000	39,774	37,901	77,576	155,251	-
5581 WATER AND SEWER	17,928	15,021	16,951	13,559	22,300	-	22,300	3,594	5,594	5,452	14,640	-
5742 BUILDING & CONSTRUCTION	6,232	4,400	4,662	1,162	15,000	-	15,000	-	-	-	-	-
<b>Total Courthouse - Covington</b>	<b>506,703</b>	<b>542,363</b>	<b>486,410</b>	<b>344,549</b>	<b>520,575</b>	<b>33,000</b>	<b>553,575</b>	<b>93,726</b>	<b>145,852</b>	<b>140,447</b>	<b>380,025</b>	<b>63,760</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	74,335	88,731	91,495	66,575	93,950	-	93,950	21,360	25,240	21,680	68,281	-
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	1,230,387	1,726,210	(61,480)	1,664,730	372,116	436,029	398,564	1,206,710	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	28,698	159,440	-	159,440	20,100	42,776	36,665	99,541	-
5165 SECRETARY WAGES	81,310	80,964	83,056	60,530	84,930	-	84,930	19,308	22,907	19,689	61,904	-
5178 OVERTIME	95,000	83,377	131,674	86,429	115,000	-	115,000	36,057	45,275	33,528	114,860	-
5181 POLICE INCENTIVE PAY	104,990	133,083	145,327	107,232	148,000	-	148,000	31,296	39,365	34,824	105,486	-
5182 EDUCATION ALLOWANCE	10,704	12,359	11,818	8,700	12,360	-	12,360	2,641	3,263	2,930	8,834	-
5186 LONGEVITY	9,008	8,351	6,812	396	7,410	-	7,410	-	-	-	-	-
5187 HOLIDAY PAY	49,231	54,337	54,251	49,217	66,710	-	66,710	9,257	14,668	20,650	44,575	-
5188 COURT ATTENDANCE PAY	10,600	12,492	15,000	11,157	15,000	-	15,000	3,125	3,320	2,913	9,358	-
5189 UNUSED SICK PAY	3,047	22,184	34,346	12,540	-	12,600	12,600	-	-	-	-	-
5201 SOCIAL SECURITY	-	157,858	168,552	124,050	187,100	-	187,100	38,274	47,067	42,353	127,695	-
5202 RETIREMENT	-	661,250	701,650	520,752	765,990	(17,200)	748,790	171,984	203,856	170,096	545,936	-
5203 VISION CARE	-	2,826	2,743	1,874	9,300	-	9,300	1,272	1,067	1,010	3,349	-
5204 LIFE INSURANCE	-	4,500	4,061	3,072	4,880	-	4,880	960	960	998	2,918	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	527,710	393,792	566,330	-	566,330	148,065	149,470	154,020	451,555	-
5207 DISABILITY INSURANCE	-	13,020	13,940	7,779	14,610	-	14,610	3,653	3,653	3,653	10,958	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	7,982	7,982	17,000	-	17,000	-	-	7,412	7,412	-
5209 WORKERS COMPENSATION	-	54,810	64,990	693	60,590	-	60,590	15,148	15,148	15,148	45,443	-
5314 POLICE SWAT SERVICES	-	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-	3,000	-
5324 TESTING AND EVALUATIONS	6,826	3,281	4,501	3,221	7,000	-	7,000	4,312	730	225	5,267	-
5329 JANITORIAL SERVICES	7,975	8,700	8,700	6,525	8,775	-	8,775	2,458	2,175	2,175	6,808	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	8,952	12,000	-	12,000	2,067	4,566	2,157	8,790	1,228
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	19,559	24,500	(5,000)	19,500	2,441	1,616	2,167	6,224	352
5340 VEHICLE MAINTENANCE	893	722	749	651	800	497	1,297	440	213	121	773	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	47,131	59,700	-	59,700	18,123	15,600	6,650	40,372	4,592
5366 SOLID WASTE COLLECTION	1,211	947	982	736	1,000	-	1,000	245	245	164	655	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	75	215	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	1,332	8,000	-	8,000	-	6,972	634	7,606	-
5403 ANIMAL FOOD	3,529	1,423	2,487	1,768	2,540	-	2,540	1,037	419	995	2,450	38
5429 GASOLINE	64,956	18,105	8,783	6,123	10,110	-	10,110	1,856	6,192	802	8,850	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	57,482	84,700	-	84,700	29,059	15,890	10,926	55,875	4,336
5445 OFFICE SUPPLIES	6,407	6,763	7,556	5,515	8,020	-	8,020	2,240	1,719	1,582	5,540	313
5481 UNIFORMS	17,360	19,298	14,764	11,468	16,180	9,000	25,180	7,536	10,626	3,997	22,158	-
5548 SPECIAL PROJECTS	2,000	7,131	1,399	1,399	2,100	(497)	1,603	-	603	-	603	538
5560 MERIT BOARD EXPENSES	128	100	35	35	150	-	150	87	31	-	118	-
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	1,594	2,610	-	2,610	845	430	985	2,260	-
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	12,374	16,970	-	16,970	3,227	3,601	2,878	9,706	-
5578 UTILITIES	19,932	21,304	21,290	17,422	22,000	-	22,000	6,377	5,958	6,862	19,197	-
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	12,310	26,390	3,250	29,640	9,143	5,578	2,421	17,142	3,213
5741 OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	16,355	37,579	940
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	24,238	70,980	8,876	79,856	33,168	759	9,776	43,704	274
<b>Total County Police</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>4,132,382</b>	<b>2,970,593</b>	<b>4,499,705</b>	<b>(49,954)</b>	<b>4,449,751</b>	<b>1,035,583</b>	<b>1,150,012</b>	<b>1,041,870</b>	<b>3,227,465</b>	<b>16,648</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	96,582	94,422	96,698	70,458	98,930	-	98,930	22,491	26,932	23,184	72,607	-
5121 ARSON INVESTIGATOR	57,936	56,100	62,657	48,118	56,700	-	56,700	12,462	15,162	13,085	40,708	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5165 SECRETARY WAGES	12,096	11,620	4,407	4,407	42,500	-	42,500	-	3,519	9,440	12,959	-
5201 SOCIAL SECURITY	-	12,052	13,493	10,417	15,160	-	15,160	2,636	3,445	3,453	9,534	-
5202 RETIREMENT	-	28,207	34,306	24,428	33,450	-	33,450	9,564	11,098	10,498	31,160	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	230	173	500	-	500	58	38	58	154	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,930	19,824	26,360	-	26,360	7,005	7,005	7,455	21,465	-
5207 DISABILITY INSURANCE	-	1,100	1,300	975	1,330	-	1,330	332	352	332	1,017	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	571	1,550	-	1,550	-	-	676	676	-
5209 WORKERS COMPENSATION	-	4,620	5,380	198	5,510	-	5,510	1,378	1,378	1,378	4,133	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,491	415	3,000	-	3,000	41	-	550	591	-
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	3,504	15,540	-	15,540	845	1,678	624	3,148	476
5429 GASOLINE	-	2,567	3,620	2,055	3,685	-	3,685	1,501	1,168	868	3,537	-
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	13,875	20,124	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
5573 TELEPHONE AND PAGER	8,925	9,264	9,733	7,244	12,000	-	12,000	1,878	2,144	1,757	5,779	-
5578 UTILITIES	-	2,043	3,439	2,556	3,500	-	3,500	828	672	1,049	2,549	-
5706 KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	23,859	46,290	-	46,290	18,844	8,033	3,036	29,913	1,680
5739 OTHER EQUIPMENT	16,726	430	10,799	7,600	20,000	-	20,000	-	-	-	-	299
<b>Total Emergency Management</b>	<b>330,373</b>	<b>398,441</b>	<b>441,466</b>	<b>315,359</b>	<b>506,565</b>	<b>30,000</b>	<b>536,565</b>	<b>121,894</b>	<b>100,330</b>	<b>121,348</b>	<b>343,572</b>	<b>2,455</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,066	4,054	5,487	3,654	10,000	-	10,000	1,404	1,303	1,134	3,842	-
<b>Total Commonwealth Attorney</b>	<b>2,066</b>	<b>4,054</b>	<b>5,487</b>	<b>3,654</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,404</b>	<b>1,303</b>	<b>1,134</b>	<b>3,842</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	66,950	68,612	58,549	53,688	82,220	-	82,220	18,692	21,808	18,692	59,192	-
5172 ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	163,189	323,230	-	323,230	55,430	74,710	64,740	194,880	-
5172A ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	112,413	180,910	-	180,910	39,609	46,346	42,325	128,280	-
5178 OVERTIME	19,194	18,387	15,304	10,393	19,000	-	19,000	3,720	7,351	7,009	18,079	-
5201 SOCIAL SECURITY	-	36,520	34,795	25,033	46,310	-	46,310	8,754	11,208	9,892	29,855	-
5202 RETIREMENT	-	63,201	66,030	46,264	130,090	-	130,090	19,070	23,456	21,378	63,905	-
5203 VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-	-
5204 LIFE INSURANCE	-	1,880	1,190	845	1,880	-	1,880	365	394	394	1,152	-
5205 HEALTH & DENTAL INSURANCE	-	96,140	131,040	84,112	159,570	-	159,570	38,425	40,800	41,935	121,160	-
5207 DISABILITY INSURANCE	-	3,150	3,550	2,663	4,060	-	4,060	1,015	1,015	1,015	3,045	-
5208 UNEMPLOYMENT INSURANCE	-	4,750	3,994	3,994	4,730	-	4,730	-	-	2,062	2,062	-
5209 WORKERS COMPENSATION	-	13,250	14,730	149	16,830	-	16,830	4,208	4,208	4,208	12,623	-
5334 BUILDING AND GROUNDS	7,740	5,615	4,027	2,632	10,000	-	10,000	2,624	2,027	792	5,443	-
5340F VEHICLE REPAIRS / FLEET	-	3,897	6,490	4,833	5,000	-	5,000	2,083	1,337	857	4,277	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5343 MEDICAL SERVICES	12,445	12,487	18,225	8,314	13,000	13,435	26,435	6,968	8,657	3,657	19,282	2,206
5345 PHARMACEUTICALS	32,877	45,061	44,284	23,832	47,250	-	47,250	2,668	19,813	8,750	31,231	1,772
5365 SECURITY SERVICES	340	365	215	162	500	-	500	54	54	54	162	-
5366 SOLID WASTE COLLECTION	2,443	3,471	3,266	2,527	3,570	-	3,570	658	696	878	2,232	-
5384 SPAY AND NEUTER	35,966	49,867	45,405	33,977	67,000	-	67,000	15,926	14,506	9,104	39,536	6,487
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	27,045	61,200	1,836	63,036	10,840	13,683	9,534	34,056	1,938
5429 GASOLINE	-	260	161	-	1,100	1,500	2,600	32	725	960	1,717	-
5429F GASOLINE / FLEET CHARGES	-	12,090	10,720	8,897	13,760	(1,500)	12,260	4,978	1,267	1,111	7,356	-
5434 PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	5,390	3,633	5,100	-	5,100	939	981	924	2,844	396
5446 OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	760	-	760	462
5481 UNIFORM RENTAL ACO	4,401	2,578	9,566	3,213	4,590	-	4,590	-	1,152	731	1,883	-
5548 SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	5,603	3,967	6,000	-	6,000	1,589	1,160	1,971	4,720	-
5573 TELEPHONE ACO	396	34	309	347	470	-	470	95	95	95	285	-
5578 UTILITIES	25,371	26,400	28,521	19,812	31,500	-	31,500	6,213	3,585	8,420	18,218	-
5581 WATER AND SEWER	9,508	7,366	5,416	4,229	10,000	-	10,000	1,221	1,362	1,426	4,009	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	5,484	10,000	4,200	14,200	1,895	4,475	6,539	12,909	-
<b>Total Animal Shelter</b>	<b>697,707</b>	<b>971,456</b>	<b>963,036</b>	<b>649,891</b>	<b>1,265,110</b>	<b>19,471</b>	<b>1,284,581</b>	<b>248,071</b>	<b>307,630</b>	<b>269,453</b>	<b>825,154</b>	<b>13,261</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	123,750	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>125,000</b>	<b>128,750</b>	<b>96,563</b>	<b>165,000</b>	<b>-</b>	<b>165,000</b>	<b>41,250</b>	<b>41,250</b>	<b>41,250</b>	<b>123,750</b>	<b>-</b>
<b>Grant Projects</b>												
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-	-
<b>Total Grant Projects</b>	<b>18,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	30,000	45,000	40,000	40,000	40,000	-	40,000	-	-	-	-	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>45,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	-	-	16,829	11,391	20,000	-	20,000	11,503	8,497	-	20,000	-
5344 PAUPER BURIALS	13,373	12,834	11,188	9,822	20,000	-	20,000	300	-	10,005	10,305	300
<b>Total General Welfare</b>	<b>13,373</b>	<b>12,834</b>	<b>28,017</b>	<b>21,213</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>11,803</b>	<b>8,497</b>	<b>10,005</b>	<b>30,305</b>	<b>300</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	230,829	226,862	225,032	153,118	248,640	(5,000)	243,640	71,212	52,462	34,052	157,726	-
5178 OVERTIME	8,179	8,194	9,376	6,192	8,120	5,000	13,120	1,483	4,025	2,612	8,120	-
5201 SOCIAL SECURITY	-	19,143	17,824	12,127	19,650	-	19,650	5,518	4,280	2,743	12,541	-
5202 RETIREMENT	-	25,392	29,124	20,921	38,030	-	38,030	8,448	8,320	7,828	24,596	-
5203 VISION CARE	-	874	313	313	900	-	900	300	300	-	600	-
5204 LIFE INSURANCE	-	1,250	461	346	500	-	500	115	115	115	346	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	30,856	51,245	-	51,245	13,485	13,485	14,115	41,085	-
5207 DISABILITY INSURANCE	-	1,740	1,720	1,290	1,730	-	1,730	433	433	433	1,298	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	2,096	2,096	2,010	-	2,010	-	-	876	876	-
5209 WORKERS COMPENSATION	-	7,530	7,110	99	7,140	-	7,140	1,785	1,785	1,785	5,355	-
5336 EQUIPMENT REPAIRS	1,846	1,420	1,869	395	3,000	-	3,000	14	42	7	63	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	12,379	6,546	10,000	3,000	13,000	3,202	3,559	2,084	8,846	4,154
5348 PROGRAM SUPPORT	22,610	19,478	17,853	10,934	23,000	(3,000)	20,000	2,173	2,895	2,603	7,671	4,725
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	4,829	7,000	-	7,000	1,596	1,596	1,082	4,274	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	1,191	5,000	-	5,000	831	605	87	1,522	-
5398 CONTRACTED SERVICES	65,782	70,235	69,075	51,520	110,000	-	110,000	30,651	48,103	-	78,754	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5429 GASOLINE	-	14	-	-	500	-	500	-	500	-	500	-
5429F GASOLINE / FLEET CHARGES	-	10,350	12,498	8,359	13,000	-	13,000	4,519	3,005	2,231	9,755	2,293
5467 PARKS SUPPLIES	57,034	68,855	66,352	31,347	75,000	-	75,000	13,777	20,611	2,211	36,599	23,657
5475 TOOLS	2,613	1,335	1,432	859	2,500	-	2,500	-	672	-	672	-
5481 UNIFORMS	2,706	3,120	3,269	2,744	3,750	-	3,750	1,187	576	445	2,208	-
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	3,763	3,500	-	3,500	1,012	835	1,005	2,852	-
5578 UTILITIES	10,771	9,590	13,362	9,922	14,000	-	14,000	2,315	3,190	6,156	11,661	544
5580 STORMWATER FEES	18,211	12,310	15,092	12,285	16,850	-	16,850	5,172	3,997	2,811	11,980	-
5581 WATER AND SEWER	11,016	10,036	13,500	10,439	16,700	-	16,700	3,299	3,131	3,423	9,852	250
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	3,073	1,700	-	1,700	225	746	210	1,181	-
<b>Total County Parks</b>	<b>456,589</b>	<b>610,775</b>	<b>590,935</b>	<b>394,826</b>	<b>693,265</b>	<b>-</b>	<b>693,265</b>	<b>173,934</b>	<b>186,965</b>	<b>89,012</b>	<b>449,910</b>	<b>35,623</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	50,000	50,000	-
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>104,750</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,045,000	1,045,000	1,135,000	-	1,135,000	-	-	1,135,000	1,135,000	-
5601E COV COURTHOUSE PINC	-	-	-	-	520,000	-	520,000	520,000	-	-	520,000	-
5601f LATONIA LAKES PRINC	-	-	-	-	11,100	-	11,100	-	10,000	-	10,000	-
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,165,199	1,165,199	1,074,350	-	1,074,350	537,175	-	537,175	1,074,350	-
5605E COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	582,697	-	569,697	1,152,394	-
5605F LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	5,663	-	5,663	-
<b>Total G.O. Bonds</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>2,783,184</b>	<b>2,210,199</b>	<b>3,907,880</b>	<b>-</b>	<b>3,907,880</b>	<b>1,639,872</b>	<b>15,663</b>	<b>2,241,872</b>	<b>3,897,407</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	32,000	105,520	80,426	185,946	-	150	22,335	22,485	126,993
5718 PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	19,965	1,242	-	21,207	33,525
5721 MACHINERY AND EQUIPMENT	9,647	267,696	31,021	31,021	425,970	-	425,970	-	-	23,289	23,289	-
5741 OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	4,828,800	29,414,500	2,320,994	31,735,494	3,846,269	5,342,816	4,169,256	13,358,341	1,418,414
<b>Total Capital Projects</b>	<b>148,532</b>	<b>5,407,088</b>	<b>6,734,941</b>	<b>4,891,822</b>	<b>30,145,990</b>	<b>2,312,554</b>	<b>32,458,544</b>	<b>3,866,234</b>	<b>5,344,208</b>	<b>4,214,880</b>	<b>13,425,322</b>	<b>1,578,932</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	169,018	235,020	-	235,020	53,688	61,983	55,159	170,829	-
5140 CATV SALARIES	246,624	245,206	245,349	178,928	378,800	-	378,800	56,854	68,246	58,384	183,484	-
5201 SOCIAL SECURITY	-	34,153	35,957	26,258	46,960	-	46,960	8,328	9,800	8,487	26,616	-
5202 RETIREMENT	-	76,534	80,131	59,444	95,960	-	95,960	20,288	23,865	21,381	65,533	-
5203 VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-	300
5204 LIFE INSURANCE	-	750	643	499	880	-	880	154	173	173	499	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	82,600	63,076	71,430	30,000	101,430	24,171	24,980	24,986	74,138	820
5207 DISABILITY INSURANCE	-	2,310	2,450	1,460	4,060	-	4,060	1,015	1,015	1,015	3,045	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	7,982	7,982	4,730	-	4,730	-	-	2,062	2,062	-
5209 WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	4,213	4,213	4,213	12,638	-
5302 ADVERTISING	16,564	31,847	20,572	19,161	29,000	-	29,000	3,544	8,081	3,661	15,286	450
5307 AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	44,074	44,074	-
5309 CONSULTANTS	-	4,800	157,116	157,116	40,000	-	40,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	7,415	8,000	-	8,000	1,195	-	-	1,195	-
5343 MEDICAL SERVICES	10,957	13,199	11,230	8,914	12,000	-	12,000	2,569	2,450	2,248	7,268	-
5353 DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	20,303	23,000	-	23,000	10,707	1,213	464	12,384	-
5503 BANK CHARGES	21,270	13,900	13,731	6,886	22,000	-	22,000	2,288	5,796	5,352	13,437	-
5505 CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,008,525	1,031,936	843,542	63,966	1,200,000	-	1,200,000	721	379	29,803	30,903	-
5537 LEGAL SERVICES	22,824	3,977	72,400	72,400	15,000	-	15,000	-	-	1,522	1,522	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5548 SPECIAL PROJECTS	124,494	52,686	591,097	584,707	60,000	-	60,000	6,100	21,302	16,705	44,107	2,227
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	29,170	40,000	-	40,000	9,385	10,752	10,383	30,520	-
5551 MEMBERSHIP DUES	88,294	90,193	87,559	76,528	90,000	-	90,000	6,149	60,631	6,049	72,828	6,049
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	16,096	26,817	-
5568 TUITION REIMBURSEMENT	9,861	13,240	14,483	8,668	15,000	-	15,000	5,524	-	7,618	13,142	1,393
5569 REGISTRATION & TRAINING	59,976	66,671	61,779	49,608	60,000	20,000	80,000	18,842	21,837	24,498	65,177	6,625
5572 SALES TAX	-	-	-	-	-	2,500	2,500	-	-	2,227	2,227	-
5576 TRAVEL	7,037	6,790	4,827	3,334	6,000	-	6,000	2,134	2,029	472	4,635	578
5576 TRAVEL - JUDGE	3,066	2,105	530	423	3,500	-	3,500	827	574	494	1,895	927
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	-	564	764	74
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	-
<b>Total General Administrative Expens</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>3,305,628</b>	<b>1,713,776</b>	<b>2,841,940</b>	<b>52,500</b>	<b>2,894,440</b>	<b>310,157</b>	<b>334,544</b>	<b>353,074</b>	<b>997,775</b>	<b>19,443</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,749,486)	4,043,530	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,793,016</b>	<b>(2,749,486)</b>	<b>4,043,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	404,544	356	2,433	1,710	3,300	-	3,300	427	694	504	1,625	-
5203 VISION CARE	20,000	9,329	-	-	15,000	-	15,000	-	-	-	-	-
5204 LIFE INSURANCE	14,000	130	19	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	384	384	640	-	640	-	-	279	279	-
5209 WORKERS COMPENSATION	165,000	1,170	1,180	223	1,180	-	1,180	295	295	295	885	-
<b>Total Fringe Benefits</b>	<b>3,141,259</b>	<b>11,749</b>	<b>4,017</b>	<b>2,318</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>722</b>	<b>989</b>	<b>1,078</b>	<b>2,789</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>25,513,800</b>	<b>17,861,869</b>	<b>58,863,166</b>	<b>(0)</b>	<b>58,863,166</b>	<b>9,004,954</b>	<b>9,447,499</b>	<b>10,113,717</b>	<b>28,566,170</b>	<b>2,203,364</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>1,218,889</b>	<b>1,225,049</b>	-	<b>1,225,049</b>	<b>1,225,830</b>	-	-	<b>1,225,830</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,426,393	1,463,471	1,631,545	1,200,034	1,483,000	-	1,483,000	416,067	455,364	461,280	1,332,710
<b>Total Intragovernmental Revenue</b>	1,329,925	1,346,766	1,704,333	1,531,652	10,940,452	-	10,940,452	624,178	216,139	348,540	1,188,857
<b>Total Revenue from Chgs for Services</b>	329,457	1,733,822	580,907	463,357	253,000	-	253,000	98,586	99,119	114,397	312,102
<b>Total Revenue from Other Sources</b>	141,231	215,723	205,345	161,455	171,350	-	171,350	68,788	43,236	22,795	134,818
<b>Total Revenue Earned from Interest</b>	1,961	81	502	88	-	-	-	899	782	422	2,103
<b>Grand Total Revenue Road Fund</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>4,122,632</b>	<b>3,356,586</b>	<b>12,847,802</b>	-	<b>12,847,802</b>	<b>1,208,517</b>	<b>814,639</b>	<b>947,434</b>	<b>2,970,590</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	185,286	297,285	311,972	224,003	337,700	-	337,700	77,494	88,310	79,369	245,173
<b>Total Roads</b>	2,135,750	4,618,489	3,592,998	2,720,426	15,515,570	645,367	16,160,937	910,824	909,072	893,075	2,712,970
<b>Total Fleet Operations</b>	809,637	865,567	944,515	686,088	1,030,198	58,407	1,088,605	221,917	246,885	217,046	685,849
<b>Total Capital Projects</b>	57,649	1,108,287	857,205	801,237	725,300	91,947	817,247	90,029	81,397	174,485	345,911
<b>Total General Administration</b>	29,523	555	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	813,946	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>5,706,691</b>	<b>4,431,753</b>	<b>17,608,768</b>	<b>795,721</b>	<b>18,404,489</b>	<b>1,300,263</b>	<b>1,325,664</b>	<b>1,363,976</b>	<b>3,989,903</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(1,584,059)</b>	<b>(1,075,168)</b>	<b>(4,760,966)</b>	<b>(795,721)</b>	<b>(5,556,687)</b>	<b>(91,746)</b>	<b>(511,025)</b>	<b>(416,542)</b>	<b>(1,019,313)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,164,083)	795,721	(368,362)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>557,000</b>	<b>2,250,000</b>	<b>1,591,000</b>	<b>500,000</b>	<b>3,535,917</b>	<b>795,721</b>	<b>4,331,638</b>	-	-	-	-
<b>Cash Balance</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>1,225,830</b>	<b>643,721</b>	-	-	-	<b>1,134,084</b>	<b>623,059</b>	<b>206,517</b>	<b>206,517</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	1,200,034	1,483,000	-	1,483,000	416,067	455,364	461,280	1,332,710
<b>Total Revenue from Taxes</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>1,631,545</b>	<b>1,200,034</b>	<b>1,483,000</b>	<b>-</b>	<b>1,483,000</b>	<b>416,067</b>	<b>455,364</b>	<b>461,280</b>	<b>1,332,710</b>
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	-	285,071	117,711	117,711	5,386,010	-	5,386,010	-	134,076	-	134,076
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	-	573,550	-	573,550	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	-	-	-	822,850	-	822,850	-	-	18,660	18,660
4506 STATE REIMBURSE/REFUND	307,140	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	53,328	-	50,000	-	50,000	-	-	59,104	59,104
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	200,000	100,992	-	-	-	-	-	-	-
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	47,783	65,590	-	65,590	16,836	16,903	15,580	49,320
4558 INTERLOCAL AGREEMENTS	-	-	222,800	222,800	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>1,704,333</b>	<b>1,531,652</b>	<b>10,940,452</b>	<b>-</b>	<b>10,940,452</b>	<b>624,178</b>	<b>216,139</b>	<b>348,540</b>	<b>1,188,857</b>
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	108,428	50,000	-	50,000	3,775	6,358	43,673	53,807
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	93,969	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	2,059	3,000	-	3,000	532	901	828	2,261
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	258,902	200,000	-	200,000	94,278	91,860	69,896	256,034
<b>Total Revenue from Chgs for Services</b>	<b>329,457</b>	<b>1,733,822</b>	<b>580,907</b>	<b>463,357</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>98,586</b>	<b>99,119</b>	<b>114,397</b>	<b>312,102</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	630	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-	-
4708 GAS SALES	90,372	160,159	173,119	137,248	150,000	-	150,000	62,513	37,639	18,207	118,360
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	23,107	20,000	-	20,000	6,208	5,510	4,587	16,305
4734 TIRE RECYLING FEE	1,319	324	723	312	350	-	350	66	87	-	153
<b>Total Revenue from Other Sources</b>	<b>141,231</b>	<b>215,723</b>	<b>205,345</b>	<b>161,455</b>	<b>171,350</b>	<b>-</b>	<b>171,350</b>	<b>68,788</b>	<b>43,236</b>	<b>22,795</b>	<b>134,818</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,961	81	502	88	-	-	-	899	782	422	2,103
<b>Total Revenue Earned from Interest</b>	<b>1,961</b>	<b>81</b>	<b>502</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>899</b>	<b>782</b>	<b>422</b>	<b>2,103</b>
<b>Surplus, Borrowing and Transfers</b>											
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	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>2,809,889</b>	<b>1,718,889</b>	<b>5,925,049</b>	<b>-</b>	<b>5,925,049</b>	<b>1,225,830</b>	<b>-</b>	<b>-</b>	<b>1,225,830</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>6,932,521</b>	<b>5,075,475</b>	<b>18,772,851</b>	<b>-</b>	<b>18,772,851</b>	<b>2,434,347</b>	<b>814,639</b>	<b>947,434</b>	<b>4,196,420</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	78,669	115,000	-	115,000	26,427	30,962	26,538	83,927	-
5165 SECRETARY WAGES	86,632	85,568	88,378	64,373	90,420	-	90,420	20,649	24,487	21,062	66,198	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	10,729	15,800	-	15,800	3,526	4,153	3,545	11,224	-
5202 RETIREMENT	-	35,279	37,894	27,436	44,390	-	44,390	10,112	11,910	10,225	32,247	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	-	375	346	259	380	-	380	86	86	86	259	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	38,808	55,330	-	55,330	14,610	14,610	15,285	44,505	-
5207 DISABILITY INSURANCE	-	1,200	1,320	990	1,380	-	1,380	345	345	345	1,035	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	571	1,610	-	1,610	-	-	702	702	-
5209 WORKERS COMPENSATION	-	5,050	5,500	50	5,710	-	5,710	1,427	1,427	1,427	4,282	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	-	52	-
5429 GASOLINE	-	107	110	110	300	-	300	-	25	39	64	-
5429F GASOLINE / FLEET CHARGES	-	788	927	764	3,850	-	3,850	260	304	114	678	-
<b>Total Office of Road Supervisor</b>	<b>185,286</b>	<b>297,285</b>	<b>311,972</b>	<b>224,003</b>	<b>337,700</b>	<b>-</b>	<b>337,700</b>	<b>77,494</b>	<b>88,310</b>	<b>79,369</b>	<b>245,173</b>	<b>-</b>
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	774,700	777,200	793,541	585,645	809,530	(26,000)	783,530	180,316	209,320	177,163	566,798	-
5178 OVERTIME	30,965	28,561	35,527	25,875	45,000	-	45,000	1,635	4,401	15,259	21,294	-
5186 LONGEVITY	-	7,809	9,266	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	47,151	65,910	-	65,910	13,667	17,970	14,306	45,943	-
5202 RETIREMENT	-	145,413	146,398	107,509	175,630	-	175,630	34,936	42,369	37,281	114,586	-
5203 VISION CARE	-	1,647	3,725	2,269	3,900	-	3,900	611	-	300	911	-
5204 LIFE INSURANCE	-	2,500	1,910	1,421	2,130	-	2,130	490	490	461	1,440	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	165,312	235,560	-	235,560	67,875	67,875	71,160	206,910	-
5207 DISABILITY INSURANCE	-	5,510	5,720	2,009	5,430	-	5,430	1,358	1,358	1,358	4,073	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	4,757	4,757	6,670	-	6,670	-	-	2,908	2,908	-
5209 WORKERS COMPENSATION	-	23,200	23,930	297	23,760	-	23,760	5,940	5,940	5,940	17,820	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	60,404	1,474,410	242,091	1,716,501	333,934	74,684	317,744	726,361	302,287
5311A FEDERAL GRANT - ROAD PROJ	88,524	88,330	317,695	179,879	6,405,800	109,444	6,515,244	84,612	15,916	76,618	177,146	228,352
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	8,933	8,933	144,115
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	23,325	7,275	30,600	53,900
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	20,997	71,500	7,046	78,546	20,508	2,079	34,976	57,563	18,568
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	57,282	75,000	-	75,000	19,574	12,314	15,180	47,068	24,777
5365 SECURITY SERVICES	300	500	300	225	500	-	500	75	75	75	225	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	70,606	110,000	4,590	114,590	39,500	19,996	6,626	66,121	5,178
5398D CONTRACT PAVING	77,362	186,655	195,486	73,294	517,000	268,730	785,730	-	297,786	-	297,786	455,502
5405 ASPHALT	67,080	47,808	49,720	45,839	50,600	8,025	58,625	2,555	2,673	1,502	6,729	7,474
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	7,585	23,000	4,811	27,811	1,085	833	3,165	5,084	-
5429 GASOLINE	-	226	311	192	1,000	2,500	3,500	-	2,091	879	2,970	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	44,451	81,500	(2,500)	79,000	16,728	11,150	11,441	39,319	39,681
5445 OFFICE SUPPLIES	7,167	7,775	8,623	7,920	10,140	-	10,140	2,142	3,004	1,359	6,505	6
5447 ROAD MATERIALS	26,525	21,483	28,437	24,850	27,660	3,312	30,972	4,893	2,776	3,423	11,092	493
5447A GUARDRAIL	-	25,950	1,766	841	30,000	-	30,000	-	-	-	-	2,978
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	10,516	15,000	-	15,000	3,630	468	5,134	9,232	198
5471 SALT	240,326	162,968	106,919	106,919	188,000	-	188,000	57,929	-	58,051	115,980	4,994
5475 TOOLS	9,424	10,303	5,093	4,355	10,250	-	10,250	786	1,087	610	2,483	3,628
5481 UNIFORMS	-	16,700	20,093	16,218	19,160	-	19,160	6,302	4,222	3,084	13,608	884
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	12,286	15,000	-	15,000	2,518	2,191	4,071	8,780	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5578 UTILITIES	15,651	15,003	16,564	12,656	15,000	-	15,000	3,240	4,014	5,898	13,152	-
5580 STORMWATER FEES	4,809	1,233	4,642	4,612	5,000	-	5,000	2,789	1,410	55	4,255	-
5581 WATER AND SEWER	3,866	3,716	4,076	2,863	4,800	-	4,800	1,189	1,498	676	3,364	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	828	3,000	-	3,000	7	26	7	40	800
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	160	160	-
5773 BUILDING DEMOLITION	11,911	8,373	13,738	10,226	45,000	4,318	49,318	-	-	-	-	-
<b>Total Roads</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>3,592,998</b>	<b>2,720,426</b>	<b>15,515,570</b>	<b>645,367</b>	<b>16,160,937</b>	<b>910,824</b>	<b>909,072</b>	<b>893,075</b>	<b>2,712,970</b>	<b>1,293,814</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	209,842	290,370	-	290,370	66,237	78,379	67,879	212,496	-
5178 OVERTIME	5,522	4,293	10,204	7,039	15,000	-	15,000	557	1,972	6,216	8,744	-
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	16,219	23,540	-	23,540	4,953	5,964	5,485	16,402	-
5202 RETIREMENT	-	50,385	57,430	41,598	66,130	-	66,130	14,347	17,259	15,916	47,522	-
5203 VISION CARE	-	300	900	600	1,650	-	1,650	300	-	-	300	-
5204 LIFE INSURANCE	-	750	778	576	880	-	880	202	202	202	605	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	64,512	92,530	-	92,530	24,585	24,585	25,800	74,970	-
5207 DISABILITY INSURANCE	-	1,620	2,000	1,500	2,050	-	2,050	512	512	512	1,537	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,526	1,526	2,390	-	2,390	-	-	1,042	1,042	-
5209 WORKERS COMPENSATION	-	6,800	8,330	99	8,490	-	8,490	2,123	2,123	2,123	6,368	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	3,032	7,000	-	7,000	318	274	1,142	1,735	522
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	21,833	36,500	-	36,500	4,222	3,832	1,632	9,686	225
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	2,060	4,000	-	4,000	428	615	397	1,440	-
5365 SECURITY SERVICES	300	300	300	225	350	-	350	75	75	75	225	-
5369 TOWING SERVICE	715	745	1,254	554	900	-	900	150	75	225	450	-
5415 DIESEL FUEL	51,508	40,830	46,644	36,717	66,250	11,000	77,250	20,887	11,497	7,414	39,798	203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	5,812	8,800	3,000	11,800	2,824	4,522	1,701	9,047	362
5429 GASOLINE	118,576	123,580	149,289	107,939	156,024	-	156,024	30,145	29,872	21,922	81,939	11,000
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	107,219	164,000	(3,000)	161,000	29,974	35,355	43,490	108,819	4,928
5445 OFFICE SUPPLIES	1,835	3,082	1,936	1,470	3,220	-	3,220	323	538	382	1,242	50
5475 TOOLS	7,795	5,072	7,711	6,479	13,900	-	13,900	1,745	6,505	437	8,687	-
5479 TIRES	47,538	54,915	54,230	42,781	51,500	3,407	54,907	15,309	21,100	12,229	48,637	5,286
5481 UNIFORMS	-	2,456	2,890	2,510	4,064	-	4,064	1,309	510	523	2,342	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	372	96	510	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	1,325	3,100	-	3,100	190	209	209	607	-
<b>Total Fleet Operations</b>	<b>809,637</b>	<b>865,567</b>	<b>944,515</b>	<b>686,088</b>	<b>1,030,198</b>	<b>58,407</b>	<b>1,088,605</b>	<b>221,917</b>	<b>246,885</b>	<b>217,046</b>	<b>685,849</b>	<b>22,576</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	35,850	358,035	283,122	237,679	240,000	33,395	273,395	33,395	1,155	145,547	180,097	49,283
5721 MACHINERY AND EQUIPMENT	21,799	33,974	277,152	277,152	195,800	-	195,800	-	-	-	-	-
5723 MOTOR VEHICLES	-	716,278	296,931	286,406	289,500	58,552	348,052	56,634	80,242	28,938	165,814	136,622
<b>Total Capital Projects</b>	<b>57,649</b>	<b>1,108,287</b>	<b>857,205</b>	<b>801,237</b>	<b>725,300</b>	<b>91,947</b>	<b>817,247</b>	<b>90,029</b>	<b>81,397</b>	<b>174,485</b>	<b>345,911</b>	<b>185,905</b>
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>29,523</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(795,721)	368,362	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,164,083</b>	<b>(795,721)</b>	<b>368,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	4,431,753	18,772,851	0	18,772,851	1,300,263	1,325,664	1,363,976	3,989,903	1,502,295

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>638,577</b>	<b>690,744</b>	-	<b>690,744</b>	<b>670,281</b>	-	-	<b>670,281</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	2,935,670	3,386,733	3,171,735	2,685,251	2,980,330	-	2,980,330	1,055,130	772,469	891,848	2,719,447
<b>Total Revenue from Charges for Services</b>	41,573	44,103	76,195	53,504	48,000	-	48,000	16,841	10,456	14,852	42,148
<b>Total Revenue from Other Sources</b>	788,094	880,618	925,012	666,823	921,000	-	921,000	259,448	203,701	211,422	674,572
<b>Total Revenue Earned from Interest</b>	937	67	345	42	-	-	-	380	290	327	997
<b>Total Revenue from Operations</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>4,173,286</b>	<b>3,405,619</b>	<b>3,949,330</b>	-	<b>3,949,330</b>	<b>1,331,799</b>	<b>986,916</b>	<b>1,118,449</b>	<b>3,437,164</b>
<b>Expenditures</b>											
Total Jail Operations	7,359,135	7,751,623	8,310,209	6,036,977	9,220,500	680,522	9,901,022	2,142,840	2,478,181	2,349,271	6,970,292
Total Juvenile	17,908	12,136	3,395	3,019	10,000	-	10,000	1,799	-	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	102,179	102,179
Total General Administration	107,350	193,320	196,655	1,575	255,150	-	255,150	100	-	1,637	1,737
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	2,061,079	3,414,600	-	3,414,600	839,008	863,862	799,803	2,502,673
<b>Total Expenditures</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>11,591,582</b>	<b>8,102,651</b>	<b>13,039,400</b>	<b>680,522</b>	<b>13,719,922</b>	<b>2,983,746</b>	<b>3,342,043</b>	<b>3,252,890</b>	<b>9,578,680</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(7,418,296)</b>	<b>(4,697,031)</b>	<b>(9,090,070)</b>	<b>(680,522)</b>	<b>(9,770,592)</b>	<b>(1,651,947)</b>	<b>(2,355,127)</b>	<b>(2,134,441)</b>	<b>(6,141,515)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	6,588,837	6,550,000	7,450,000	4,500,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	5,750,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>7,450,000</b>	<b>4,500,000</b>	<b>8,399,326</b>	<b>680,522</b>	<b>9,079,848</b>	<b>1,250,000</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>5,750,000</b>
<b>Cash Balance</b>	<b>550,581</b>	<b>638,577</b>	<b>670,281</b>	<b>441,546</b>	-	-	-	<b>268,334</b>	<b>413,207</b>	<b>278,766</b>	<b>278,766</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	61,230	50,000	-	50,000	21,430	15,448	13,262	50,140
4504T DOJ JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	75,620	75,620
4504U SAMHSA JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	-
4504V CHFS JAIL SAP GRANT	-	-	-	-	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	111,332	-	-	-	-	145,767	-	145,767
4533 JAIL OPERATIONS	359,102	358,594	358,096	358,096	279,980	-	279,980	325,569	-	-	325,569
4534 JAIL MEDICAL REIMB	154,461	194,671	49,262	49,262	150,000	-	150,000	65,729	100,723	38,912	205,364
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	26,738	40,000	-	40,000	10,031	13,132	9,963	33,126
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	1,958,332	2,100,000	-	2,100,000	584,501	446,041	693,825	1,724,368
4538 DUI SERVICE FEES	15,888	31,365	18,348	18,348	25,000	-	25,000	8,514	14,119	7,417	30,050
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	24,400	45,000	-	45,000	10,600	7,100	4,200	21,900
4567 COURT COST HB 413	27,271	34,432	20,474	14,590	31,000	-	31,000	7,546	8,930	6,227	22,703
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	62,924	55,850	-	55,850	21,210	21,210	42,420	84,840
<b>Total Intragovernmental Revenue</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>3,171,735</b>	<b>2,685,251</b>	<b>2,980,330</b>	<b>-</b>	<b>2,980,330</b>	<b>1,055,130</b>	<b>772,469</b>	<b>891,848</b>	<b>2,719,447</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	428	2,000	-	2,000	484	-	-	484
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	48,106	40,000	-	40,000	14,476	8,931	13,389	36,796
4633 BOND COLLECTION FEES	8,146	5,933	6,988	4,969	6,000	-	6,000	1,880	1,525	1,463	4,868
<b>Total Revenue from Charges for Services</b>	<b>41,573</b>	<b>44,103</b>	<b>76,195</b>	<b>53,504</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>16,841</b>	<b>10,456</b>	<b>14,852</b>	<b>42,148</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	249,065	325,000	-	325,000	101,443	92,659	85,930	280,032
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	462	6,000	-	6,000	122	64	81	267
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	134,326	210,000	-	210,000	48,963	40,588	44,755	134,306
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	282,413	380,000	-	380,000	108,655	69,955	80,234	258,844
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	46,541	875	557	557	-	-	-	264	436	423	1,123
<b>Total Revenue from Other Sources</b>	<b>788,094</b>	<b>880,618</b>	<b>925,012</b>	<b>666,823</b>	<b>921,000</b>	<b>-</b>	<b>921,000</b>	<b>259,448</b>	<b>203,701</b>	<b>211,422</b>	<b>674,572</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	42	-	-	-	380	290	327	997
<b>Total Revenue Earned from Interest</b>	<b>937</b>	<b>67</b>	<b>345</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>290</b>	<b>327</b>	<b>997</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	4,500,000	9,500,000	-	9,500,000	1,250,000	2,500,000	2,000,000	5,750,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>8,088,577</b>	<b>5,138,577</b>	<b>10,190,744</b>	<b>-</b>	<b>10,190,744</b>	<b>1,920,281</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>6,420,281</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	8,544,196	14,140,074	-	14,140,074	3,252,080	3,486,916	3,118,449	9,857,445

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	112,731	114,337	116,721	84,976	120,390	(76)	120,314	27,210	31,745	27,666	86,620	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	3,127,847	4,730,700	(455,800)	4,274,900	984,704	1,139,422	986,680	3,110,806	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	137,604	250,130	(50,000)	200,130	44,208	53,223	45,449	142,881	-
5178 OVERTIME	329,055	413,551	370,167	248,616	370,000	360,000	730,000	185,650	241,200	128,692	555,542	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	124,884	151,370	(15,000)	136,370	26,282	38,323	53,835	118,440	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	4,060	4,140	76	4,216	-	-	4,140	4,140	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	260,013	403,000	(15,000)	388,000	-	143,737	86,422	230,158	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	573,873	790,000	-	790,000	200,412	196,544	201,391	598,347	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	33,280	2,122	51,616	1,281
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	49,965	66,000	(8,038)	57,962	14,172	12,294	21,644	48,110	6,962
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	19,764	50,150	-	50,150	9,920	25,425	9,069	44,413	5,453
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	1,958	10,000	(5,000)	5,000	1,524	737	1,094	3,354	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	2,088	7,000	-	7,000	2,072	4,191	222	6,485	-
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	172,356	236,526	46,206
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	365,600	365,600	-	64,170	34,249	98,419	35,713
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	11,751	24,000	-	24,000	4,535	5,165	4,532	14,231	2,133
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	755,584	1,224,000	-	1,224,000	420,184	212,697	358,704	991,584	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	31,989	50,000	(5,000)	45,000	12,032	10,292	11,901	34,225	4,087
5429 GASOLINE	11,099	8,458	7,959	4,982	10,000	8,458	10,000	3,995	2,427	1,848	8,271	-
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	118,220	170,000	(50,000)	120,000	29,757	30,531	12,840	73,128	-
5437 LINENS	9,189	-	2,681	1,486	4,470	-	4,470	-	473	3,816	4,289	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	16,290	25,000	(5,000)	20,000	2,468	3,861	8,513	14,843	2,492
5453 PRISONER HYGIENE	36,249	38,541	40,943	26,571	40,000	-	40,000	9,232	7,663	11,494	28,389	4,379
5465 PRISONER CLOTHING	12,970	2,469	15,107	6,501	14,000	-	14,000	387	-	5,988	6,374	1,588
5481 UNIFORMS	35,812	21,441	44,120	30,567	41,000	-	41,000	5,337	7,826	14,729	27,892	4,380
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	24,324	45,000	(10,000)	35,000	7,630	8,113	9,772	25,515	-
5576 TRAVEL	4,921	6,727	8,361	5,977	10,000	-	10,000	626	4,196	2,182	7,005	1,003
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	187,745	270,000	-	270,000	68,110	64,901	65,641	198,651	-
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	128,982	202,000	-	202,000	48,183	50,462	42,580	141,225	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	15,976	46,500	-	46,500	7,344	5,831	6,753	19,927	-
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	5,661	9,700	(5,000)	4,700	-	-	207	207	-
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	8,599	24,000	-	24,000	6,007	8,755	5,940	20,702	2,365
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	12,614	31,200	-	31,200	4,148	3,618	4,708	12,473	603
<b>Total Jail Operations</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>8,310,209</b>	<b>6,036,977</b>	<b>9,220,500</b>	<b>680,522</b>	<b>9,901,022</b>	<b>2,142,840</b>	<b>2,478,181</b>	<b>2,349,271</b>	<b>6,970,292</b>	<b>118,644</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	17,908	12,136	3,395	3,019	10,000	-	10,000	1,799	-	-	1,799	-
<b>Total Juvenile</b>	<b>17,908</b>	<b>12,136</b>	<b>3,395</b>	<b>3,019</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,799</b>	<b>-</b>	<b>-</b>	<b>1,799</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	102,179	102,179	-
<b>Total Capital Projects</b>	<b>7,096</b>	<b>25,670</b>	<b>15,038</b>	<b>-</b>	<b>139,150</b>	<b>-</b>	<b>139,150</b>	<b>-</b>	<b>-</b>	<b>102,179</b>	<b>102,179</b>	<b>-</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-	-	-
5551 MEMBERSHIP DUES	100	1,600	1,575	1,575	2,000	-	2,000	100	-	1,637	1,737	-
<b>Total General Administration</b>	<b>107,350</b>	<b>193,320</b>	<b>196,655</b>	<b>1,575</b>	<b>255,150</b>	<b>-</b>	<b>255,150</b>	<b>100</b>	<b>-</b>	<b>1,637</b>	<b>1,737</b>	<b>-</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	<b>1,100,674</b>	<b>(680,522)</b>	<b>420,152</b>	-	-	-	-	-
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	313,335	343,200	382,485	278,873	409,770	-	409,770	94,682	112,288	92,253	299,223	-
5202 RETIREMENT	793,834	785,803	925,272	674,945	1,223,140	-	1,223,140	263,955	318,322	256,882	839,159	-
5203 VISION CARE	7,700	4,814	4,851	2,496	26,700	-	26,700	1,055	1,049	1,515	3,619	-
5204 LIFE INSURANCE	14,200	-	14,256	10,684	14,880	-	14,880	3,725	3,283	3,245	10,253	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	1,062,040	1,508,670	-	1,508,670	428,400	381,730	401,515	1,211,645	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	23,024	36,660	-	36,660	9,165	9,165	9,165	27,495	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	7,183	42,680	-	42,680	-	-	9,879	9,879	-
5209 WORKERS COMPENSATION	173,887	125,030	145,470	1,833	152,100	-	152,100	38,025	38,025	25,350	101,400	-
<b>Total Fringe Benefits</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>3,066,284</b>	<b>2,061,079</b>	<b>3,414,600</b>	-	<b>3,414,600</b>	<b>839,008</b>	<b>863,862</b>	<b>799,803</b>	<b>2,502,673</b>	-
<b>Grand Total Jail Fund - 03</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>11,591,582</b>	<b>8,102,651</b>	<b>14,140,074</b>	-	<b>14,140,074</b>	<b>2,983,746</b>	<b>3,342,043</b>	<b>3,252,890</b>	<b>9,578,680</b>	<b>118,644</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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

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

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

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

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

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

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>338,097</b>	<b>784,174</b>	<b>227,000</b>	<b>227,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>5,500</b>	<b>195,000</b>	<b>-</b>	<b>200,500</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>338,097</b>	<b>784,174</b>	<b>227,000</b>	<b>227,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>5,500</b>	<b>195,000</b>	<b>-</b>	<b>200,500</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>879,664</b>	<b>390,194</b>	-	<b>390,194</b>	<b>183,117</b>	-	-	<b>183,117</b>
<b>Revenue from Operations</b>											
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	37,500	50,000	-	50,000	-	12,500	25,000	37,500
Total Interest Earned	375	38	269	58	-	-	-	111	88	90	289
<b>Total Revenue from Operations</b>	<b>2,230,941</b>	<b>428,153</b>	<b>50,269</b>	<b>37,558</b>	<b>50,000</b>	-	<b>50,000</b>	<b>111</b>	<b>12,588</b>	<b>25,090</b>	<b>37,789</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,652,715	251,659	20,758	10,918	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	366,236	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	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,362,265</b>	<b>521,614</b>	<b>746,816</b>	<b>377,154</b>	<b>798,600</b>	<b>(591,381)</b>	<b>207,219</b>	<b>16,423</b>	<b>43,882</b>	<b>2,158</b>	<b>62,463</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(696,547)</b>	<b>(339,596)</b>	<b>(748,600)</b>	<b>591,381</b>	<b>(157,219)</b>	<b>(16,312)</b>	<b>(31,293)</b>	<b>22,932</b>	<b>(24,674)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>-</b>	<b>358,406</b>	<b>(591,381)</b>	<b>(232,975)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>513,126</b>	<b>879,664</b>	<b>183,117</b>	<b>540,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,805</b>	<b>135,512</b>	<b>158,444</b>	<b>158,444</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,189,106</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	341,699	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	142,321	68	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	45,301	161	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	12,000	9,000	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	446,399	1,419	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	22,029	61,862	50,000	37,500	50,000	-	50,000	-	12,500	25,000	37,500
4735 GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	75,154	34	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	56,290	248	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,041,460</b>	<b>416,944</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>12,500</b>	<b>25,000</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	375	38	269	58	-	-	-	111	88	90	289
<b>Total Interest Earned</b>	<b>375</b>	<b>38</b>	<b>269</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111</b>	<b>88</b>	<b>90</b>	<b>289</b>
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(300,000)	-	(300,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	430,000	460,000	-	-	1,200,000	-	1,200,000	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>644,450</b>	<b>973,126</b>	<b>879,664</b>	<b>879,664</b>	<b>1,290,194</b>	<b>-</b>	<b>1,290,194</b>	<b>183,117</b>	<b>-</b>	<b>-</b>	<b>183,117</b>
<b>Total Revenue - Golf Fund</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>929,933</b>	<b>917,222</b>	<b>1,340,194</b>	<b>-</b>	<b>1,340,194</b>	<b>183,229</b>	<b>12,588</b>	<b>25,090</b>	<b>220,907</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5170 GOLF WORKER WAGES	791,000	29,368	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,306	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	19,592	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	13,632	3,875	-	-	-	-	-	-	-	-	-	-
5306 LEAGUE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
5307 AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	9,350	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	4,870	-	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,936	-	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,767	93	-	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	145,387	115	-	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,033	5,000	-	5,000	117	-	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	1,613	5,000	-	5,000	-	-	-	-	-
5579 WATER	212,575	27,249	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	9,010	18,500	-	18,500	-	7,100	2,036	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)	(738)	-	-	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>1,652,715</b>	<b>251,659</b>	<b>20,758</b>	<b>10,918</b>	<b>28,500</b>	<b>-</b>	<b>28,500</b>	<b>117</b>	<b>7,100</b>	<b>2,158</b>	<b>9,375</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>Total Golf Food and Beverage</b>	<b>116,351</b>	<b>16,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>												
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-	-

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5428C	OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-	-
5428F	COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-	-
	<b>Total Golf COGS Food and Beverage</b>	<b>162,176</b>	<b>3,534</b>	-	-	-	-	-	-	-	-	-	-
5718	PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	366,236	770,100	(591,381)	178,719	16,306	36,782	-	53,088	5,053
5721	MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Projects</b>	<b>126,946</b>	<b>243,193</b>	<b>726,058</b>	<b>366,236</b>	<b>770,100</b>	<b>(591,381)</b>	<b>178,719</b>	<b>16,306</b>	<b>36,782</b>	-	<b>53,088</b>	<b>5,053</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-
	<b>Total Contingen Appropriations</b>	-	-	-	-	<b>541,594</b>	<b>591,381</b>	<b>1,132,975</b>	-	-	-	-	-
<b>Fringe Benefits (9400)</b>													
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	-	-	-	-	-	-	-	-	-	-
	<b>Total Fringe Benefits</b>	<b>292,861</b>	<b>6,468</b>	-	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
5201	SOCIAL SECURITY	4,538	-	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	3,759	-	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,920	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>11,217</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Golf</b>		<b>2,362,265</b>	<b>521,614</b>	<b>746,816</b>	<b>377,154</b>	<b>1,340,194</b>	<b>(0)</b>	<b>1,340,194</b>	<b>16,423</b>	<b>43,882</b>	<b>2,158</b>	<b>62,463</b>	<b>5,053</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>8,764,684</b>	<b>10,043,096</b>	-	<b>10,043,096</b>	<b>10,704,025</b>	-	-	<b>10,704,025</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	7,329,878	13,100,000	-	13,100,000	3,685,946	2,271,911	2,069,075	8,026,933
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	131,733	225,000	-	225,000	33,899	11,791	42,821	88,512
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>13,911,795</b>	<b>8,186,223</b>	<b>14,025,000</b>	-	<b>14,025,000</b>	<b>3,719,846</b>	<b>2,950,010</b>	<b>2,111,897</b>	<b>8,781,753</b>
<b>Expenditures</b>											
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,353,151	1,778,950	123,000	1,901,950	587,802	598,089	341,478	1,527,369
Total Senior Services	577,269	449,188	500,978	325,148	573,490	-	573,490	124,508	215,003	84,881	424,392
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	38,159	144,864
Total TANK	8,665,633	8,546,308	8,705,713	6,250,610	9,070,400	172,900	9,243,300	2,160,421	1,965,304	2,448,413	6,574,138
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>11,972,453</b>	<b>8,968,909</b>	<b>11,616,340</b>	<b>295,900</b>	<b>11,912,240</b>	<b>2,957,062</b>	<b>2,800,770</b>	<b>2,912,931</b>	<b>8,670,763</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>979,016</b>	<b>2,111,707</b>	<b>1,939,342</b>	<b>(782,686)</b>	<b>2,408,660</b>	<b>(295,900)</b>	<b>2,112,760</b>	<b>762,784</b>	<b>149,240</b>	<b>(801,034)</b>	<b>110,990</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,451,756)</b>	<b>295,900</b>	<b>(12,155,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>10,704,025</b>	<b>7,981,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,466,809</b>	<b>11,616,049</b>	<b>10,815,015</b>	<b>10,815,015</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Revenue from Taxes</b>											
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	1,324,228	-	-	-	601,370	424,926	415,959	1,442,255
4134S SENIORS	1,073,656	1,159,285	1,188,227	663,071	-	-	-	301,215	212,795	208,313	722,322
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	5,342,579	-	-	-	2,783,362	1,634,190	1,386,826	5,804,378
<b>Total Revenue from Taxes</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>12,956,423</b>	<b>7,329,878</b>	<b>13,100,000</b>	<b>-</b>	<b>13,100,000</b>	<b>3,685,946</b>	<b>2,271,911</b>	<b>2,069,075</b>	<b>8,026,933</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	666,308
<b>Total Intragovernmental Revenue</b>	<b>698,442</b>	<b>746,147</b>	<b>724,612</b>	<b>724,612</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>666,308</b>	<b>-</b>	<b>666,308</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	131,733	225,000	-	225,000	33,899	11,791	42,821	88,512
<b>Total Miscellaneous Revenues</b>	<b>193,610</b>	<b>168,152</b>	<b>230,760</b>	<b>131,733</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>33,899</b>	<b>11,791</b>	<b>42,821</b>	<b>88,512</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>8,764,684</b>	<b>7,043,096</b>	<b>-</b>	<b>7,043,096</b>	<b>10,704,025</b>	<b>-</b>	<b>-</b>	<b>10,704,025</b>
<b>Grand Total COLT Fund</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>22,676,478</b>	<b>16,950,906</b>	<b>21,068,096</b>	<b>-</b>	<b>21,068,096</b>	<b>14,423,871</b>	<b>2,950,010</b>	<b>2,111,897</b>	<b>19,485,778</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
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	70,098	120,000	-	120,000	33,345	43,699	36,625	113,669	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	37,073	46,000	-	46,000	15,126	11,344	11,344	37,815	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	44,118	59,340	-	59,340	14,018	14,693	13,518	42,229	3,589
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	78,600	-	78,600	8,209	57,552	12,839	78,600	-
5398 408 THE POINT	-	-	15,000	14,541	15,000	-	15,000	1,801	6,162	5,405	13,368	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	45,090	50,000	-	50,000	19,830	20,064	6,384	46,277	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	14,153	26,734	9,113	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	8,835	25,000	-	25,000	1,765	7,493	6,923	16,181	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	-	30,000	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	14,750	9,538	15,000	-	15,000	3,295	4,856	4,444	12,596	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	105,300	105,300	-	105,300	38,357	20,322	41,422	100,101	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	17,550	-	17,550	10,841	6,709	-	17,550	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	48,000	48,000	57,000	105,000	44,923	39,089	10,988	95,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	7,248	7,500	-	7,500	-	1,892	5,608	7,500	-
5398 435 FAMILIES MATTER	2,026	3,850	647	647	5,000	-	5,000	-	896	-	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	9,962	15,000	-	15,000	4,094	3,809	5,079	12,983	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	26,000	54,400	24,900	-	13,163	38,063	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	974,516	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	-	5,000	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	169,508	158,250	-	158,250	59,182	79,014	20,054	158,250	-
5399 121 N PERCEPTION	202,000	201,999	202,000	182,323	202,000	-	202,000	95,738	76,024	30,238	202,000	-
5399 136 REDWOOD	278,150	278,150	277,704	242,746	278,150	-	278,150	118,691	86,352	52,066	257,109	-
5515 GENERAL WELFARE	185,000	154,119	215,881	162,763	184,200	-	184,200	36,811	48,646	41,572	127,029	-
5548 SPECIAL PROJECTS	2,558	16	7,147	5,046	20,000	40,000	60,000	-	-	14,691	14,691	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	-	7,810	-
<b>Total MHMR Services</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>2,722,261</b>	<b>2,353,151</b>	<b>1,778,950</b>	<b>123,000</b>	<b>1,901,950</b>	<b>587,802</b>	<b>598,089</b>	<b>341,478</b>	<b>1,527,369</b>	<b>3,589</b>
					(12,750)							
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	30,500	30,500	-	30,500	25,721	(1,350)	-	24,370	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	77,978	120,000	-	120,000	37,378	35,054	31,702	104,135	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	40,543	65,000	-	65,000	19,095	22,258	18,397	59,750	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	2,793	15,000	-	15,000	150	-	4,781	4,931	150
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	-	2,500	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	71,231	55,750	-	55,750	10,837	13,841	11,580	36,259	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	19,007	32,550	-	32,550	14,261	11,330	5,108	30,698	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	3,232	3,232	3,700	-	3,700	-	2,580	-	2,580	-
5358 517 NKCAC - Senior Center Ops	-	39,122	40,878	39,087	40,000	-	40,000	14,928	18,782	5,242	38,952	-
5359 518 Additional PC & HM	-	2,595	22,439	15,176	15,750	-	15,750	-	6,131	8,070	14,201	-
5359 519 PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	3,877	-	3,877	-
5548 SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	100,000	-	100,000	-
5567 REFUNDS	12,500	13,918	20,788	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	-	2,139	-
<b>Total Senior Services</b>	<b>577,269</b>	<b>449,188</b>	<b>500,978</b>	<b>325,148</b>	<b>573,490</b>	<b>-</b>	<b>573,490</b>	<b>124,508</b>	<b>215,003</b>	<b>84,881</b>	<b>424,392</b>	<b>150</b>
<b>Health Care (5340)</b>												

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	18,793	16,869	4,338	40,000	-
5232 200	DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	5,505	33,821	104,864	3,344
5301	ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-	-
	<b>Total Health Care</b>	<b>43,500</b>	<b>40,000</b>	<b>43,500</b>	<b>40,000</b>	<b>193,500</b>	<b>-</b>	<b>193,500</b>	<b>84,331</b>	<b>22,374</b>	<b>38,159</b>	<b>144,864</b>	<b>3,344</b>
<b>TANK (6301)</b>													
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	5,640,058	7,664,186	-	7,664,186	1,916,047	1,916,047	1,916,047	5,748,140	638,682
5370	TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	470,532	900,000	-	900,000	8,168	27,840	478,222	514,231	8,168
5548	SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	-	172,886	-
5567	REFUNDS	142,210	120,866	168,610	140,019	143,000	-	143,000	25,111	21,418	54,144	100,672	-
5902	PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	-	38,210	-
	<b>Total TANK</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>8,705,713</b>	<b>6,250,610</b>	<b>9,070,400</b>	<b>172,900</b>	<b>9,243,300</b>	<b>2,160,421</b>	<b>1,965,304</b>	<b>2,448,413</b>	<b>6,574,138</b>	<b>646,850</b>
<b>Parking Garage (6401)</b>													
	<b>Total Parking Garage</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A	CONTINGENCY RESERVE	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,451,756</b>	<b>(295,900)</b>	<b>9,155,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,469,667</b>	<b>12,216,777</b>	<b>11,972,453</b>	<b>8,968,909</b>	<b>21,068,096</b>	<b>-</b>	<b>21,068,096</b>	<b>2,957,062</b>	<b>2,800,770</b>	<b>2,912,931</b>	<b>8,670,763</b>	<b>653,934</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>CASH BALANCE JULY 1ST</b>	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	5,333,384	6,689,200	-	6,689,200	166,150	5,552,776	853,699	6,572,626
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>11,249,131</b>	<b>5,333,384</b>	<b>6,689,200</b>	<b>-</b>	<b>6,689,200</b>	<b>166,150</b>	<b>5,552,776</b>	<b>853,699</b>	<b>6,572,626</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	4,418,392	4,098,480	4,008,370	8,106,850	1,570,694	1,318,352	991,665	3,880,710
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	715,673	1,768,310	-	1,768,310	337,818	364,824	326,685	1,029,328
<b>Total Expenditures</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>6,939,962</b>	<b>5,134,065</b>	<b>6,489,200</b>	<b>4,008,370</b>	<b>10,497,570</b>	<b>1,963,661</b>	<b>1,683,176</b>	<b>1,885,601</b>	<b>5,532,438</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>4,309,169</b>	<b>199,320</b>	<b>200,000</b>	<b>(4,008,370)</b>	<b>(3,808,370)</b>	<b>(1,797,511)</b>	<b>3,869,600</b>	<b>(1,031,902)</b>	<b>1,040,187</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(844,815)	(168,963)	(1,013,778)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(844,815)</b>	<b>(168,963)</b>	<b>(1,013,778)</b>	-	-	-	-
<b>Cash Balance</b>	<b>1,566,644</b>	<b>512,979</b>	<b>4,822,148</b>	<b>712,299</b>	-	-	-	<b>3,024,637</b>	<b>6,894,237</b>	<b>5,862,336</b>	<b>5,862,336</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	455,094	583,729	827,368	598,229	770,000	-	770,000	166,150	176,963	324,806	667,919
4680 E911 FEES	2,636,341	2,624,367	4,821,763	4,735,155	5,919,200	-	5,919,200	-	5,375,813	528,894	5,904,707
<b>Total Revenue from Charges for Services</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>5,649,131</b>	<b>5,333,384</b>	<b>6,689,200</b>	<b>-</b>	<b>6,689,200</b>	<b>166,150</b>	<b>5,552,776</b>	<b>853,699</b>	<b>6,572,626</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(900,000)	-	(900,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	900,000	-	900,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>6,112,979</b>	<b>6,112,979</b>	<b>644,815</b>	<b>4,177,333</b>	<b>4,822,148</b>	<b>4,822,148</b>	<b>-</b>	<b>-</b>	<b>4,822,148</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>11,762,111</b>	<b>11,446,363</b>	<b>7,334,015</b>	<b>4,177,333</b>	<b>11,511,348</b>	<b>4,988,299</b>	<b>5,552,776</b>	<b>853,699</b>	<b>11,394,774</b>

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	1,177,458	2,325,570	(69,000)	2,256,570	461,846	559,894	430,360	1,452,100	-
5178 OVERTIME	203,110	193,153	217,463	155,025	300,220	-	300,220	81,948	94,051	56,582	232,581	-
5186 LONGEVITY	5,622	5,688	5,110	306	5,070	-	5,070	-	185	-	185	-
5187 HOLIDAY PAY	45,657	44,742	47,669	42,665	70,570	-	70,570	12,638	18,763	22,989	54,390	-
5,189 UNUSED SICK PAY	20,270	8,480	14,346	14,346	-	20,000	20,000	-	19,846	-	19,846	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	16,667	25,000	-	25,000	4,145	4,145	4,145	12,436	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	351,470	420,000	21,000	441,000	242,425	112,021	12,252	366,699	32,550
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	1,040	6,000	-	6,000	950	350	-	1,300	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	45,000	60,000	-	60,000	15,000	15,000	15,000	45,000	-
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	5,101	7,500	-	7,500	1,380	3,109	2,010	6,499	410
5481 UNIFORMS	1,548	531	858	858	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	36,667	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	14,647	15,518	7,882	6,557	24,000	-	24,000	2,080	5,172	6,551	13,804	1,520
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	72,787	88,000	-	88,000	26,998	46,824	2,710	76,532	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	122,334	290,000	2,000	292,000	17,759	16,227	99,029	133,014	15,763
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	9,154	-	2,196	11,350	477
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	2,400,592	415,050	4,025,170	4,440,220	693,120	421,096	337,840	1,452,056	1,981,745
<b>Total Dispatch Operations</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>5,231,930</b>	<b>4,418,392</b>	<b>4,098,480</b>	<b>4,008,370</b>	<b>8,106,850</b>	<b>1,570,694</b>	<b>1,318,352</b>	<b>991,665</b>	<b>3,880,710</b>	<b>2,032,465</b>
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	-
<b>Total G.O. Bonds</b>	<b>-</b>	<b>-</b>	<b>621,377</b>	<b>-</b>	<b>622,410</b>	<b>-</b>	<b>622,410</b>	<b>55,149</b>	<b>-</b>	<b>567,250</b>	<b>622,400</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	168,963	1,013,778	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,815</b>	<b>168,963</b>	<b>1,013,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	134,052	130,533	142,443	103,661	206,660	-	206,660	41,390	51,609	37,658	130,657	-
5202 RETIREMENT	325,933	297,656	364,260	266,226	580,540	-	580,540	116,381	138,557	111,055	365,993	-
5203 VISION CARE	8,640	3,370	2,345	2,045	13,350	-	13,350	564	900	900	2,364	584
5204 LIFE INSURANCE	4,500	4,500	3,552	2,669	6,000	-	6,000	1,123	1,104	1,008	3,235	-
5206 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	322,840	848,130	-	848,130	155,060	149,355	150,115	454,530	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	7,321	18,100	-	18,100	4,525	4,525	4,525	13,575	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	10,268	20,430	-	20,430	-	-	8,907	8,907	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	644	75,100	-	75,100	18,775	18,775	12,517	50,067	-
<b>Total Fringe Benefits</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>1,086,655</b>	<b>715,673</b>	<b>1,768,310</b>	<b>-</b>	<b>1,768,310</b>	<b>337,818</b>	<b>364,824</b>	<b>326,685</b>	<b>1,029,328</b>	<b>584</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>6,318,585</b>	<b>5,134,065</b>	<b>7,334,015</b>	<b>4,177,333</b>	<b>10,888,938</b>	<b>1,908,512</b>	<b>1,683,176</b>	<b>1,318,351</b>	<b>4,910,039</b>	<b>2,033,049</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2019	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	8,121,204
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	66	41,638	75,603	49,325	50,000	-	50,000	32,816	38,648	41,515	112,979
	<b>Total Revenue from Operations</b>	<b>66</b>	<b>41,638</b>	<b>75,603</b>	<b>49,325</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>32,816</b>	<b>38,648</b>	<b>41,515</b>	<b>112,979</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Activity Before Transfers and Contingent A</b>	<b>66</b>	<b>41,638</b>	<b>75,603</b>	<b>49,325</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>32,816</b>	<b>38,648</b>	<b>41,515</b>	<b>112,979</b>
	<b>Transfers and Contingent Appropriations</b>											
	Total Transfers	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,145,600)</b>	<b>-</b>	<b>(8,145,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cash Balance</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,121,204</b>	<b>8,094,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,154,021</b>	<b>8,192,669</b>	<b>8,234,184</b>	<b>8,234,184</b>

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2019 YTD
<b>Revenue Earned from Interest</b>												
4808	INTEREST ON ASSET MGMT AC	-	41,638	75,603	49,325	50,000	-	50,000	32,816	38,648	41,515	112,979
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>41,638</b>	<b>75,603</b>	<b>49,325</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>32,816</b>	<b>38,648</b>	<b>41,515</b>	<b>112,979</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,045,601</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>8,121,204</b>	<b>-</b>	<b>-</b>	<b>8,121,204</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,045,601</b>	<b>8,121,204</b>	<b>8,094,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,154,021</b>	<b>38,648</b>	<b>41,515</b>	<b>8,234,184</b>

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

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