

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	October	November	FY 2019 YTD
RESERVE BALANCE JULY 1st											
General Fund - 01	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
Road Fund - 02	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	1,225,830
Jail Fund - 03	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	670,281
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
COLT Fund - 23	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
Dispatch Fund - 74	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	8,121,204
Total Reserve Balance July 1st	35,773,495	37,795,326	33,793,770	33,793,770	55,280,544	4,177,333	59,457,877	64,791,864	-	-	64,791,864
Revenue From Operations											
General Fund - 01	26,105,241	26,212,083	27,348,694	17,933,346	28,487,520	-	28,487,520	2,506,854	11,657,510	4,576,602	18,740,966
Road Fund - 02	3,228,966	4,759,863	4,122,632	1,720,580	12,847,802	-	12,847,802	1,208,517	327,930	413,914	1,950,361
Jail Fund - 03	3,766,273	4,311,520	4,173,286	1,851,955	3,949,330	-	3,949,330	1,331,799	455,328	395,622	2,182,749
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	12,537	50,000	-	50,000	111	35	26	173
COLT Fund - 23	13,448,683	14,328,484	13,911,795	5,757,913	14,025,000	-	14,025,000	3,719,846	786,448	1,457,212	5,963,506
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	4,523,993	6,689,200	-	6,689,200	166,150	3,721,210	1,585,946	5,473,306
Capital Reserve Fund - 95	66	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	32,052,656	66,348,852	-	66,348,852	8,971,594	16,961,283	8,636,750	34,569,627
Expenditures											
General Fund - 01	16,936,761	22,624,997	25,513,800	9,870,697	52,272,650	2,534,015	54,806,665	9,004,954	3,225,609	3,535,539	15,766,102
Road Fund - 02	4,031,790	6,890,184	5,706,691	2,040,587	17,608,768	749,501	18,358,269	1,300,263	344,265	386,082	2,030,610
Jail Fund - 03	10,347,909	10,773,524	11,591,582	4,723,065	13,039,400	314,922	13,354,322	2,983,746	1,052,920	1,168,593	5,205,259
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	32,201	798,600	(591,381)	207,219	16,423	38,271	4,555	59,249
COLT Fund - 23	12,469,667	12,216,777	11,972,453	5,367,816	11,616,340	254,900	11,871,240	2,957,062	895,863	1,028,696	4,881,621
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	2,836,813	6,489,200	3,999,520	10,488,720	1,963,661	656,072	583,807	3,203,540
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	25,098,179	102,074,958	7,261,477	109,336,435	18,231,610	6,213,000	6,902,272	31,346,882
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	9,168,480	3,587,086	1,834,894	8,062,649	(23,785,130)	(2,534,015)	(26,319,145)	(6,498,100)	8,431,901	1,041,064	2,974,865
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(320,006)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(16,335)	27,832	(80,249)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(2,871,110)	(9,090,070)	(314,922)	(9,404,992)	(1,651,947)	(597,591)	(772,971)	(3,022,510)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(19,665)	(748,600)	591,381	(157,219)	(16,312)	(38,236)	(4,528)	(59,077)
COLT Fund - 23	979,016	2,111,707	1,939,342	390,097	2,408,660	(254,900)	2,153,760	762,784	(109,415)	428,516	1,081,885
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	1,687,181	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,065,139	1,002,139	2,269,766
Capital Reserve Fund - 95	66	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065

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	October	November	FY 2019 YTD
Net Activity Before Transfers and Conting	2,021,832	(4,001,556)	(1,539,894)	6,954,477	(35,726,106)	(7,261,477)	(42,987,583)	(9,260,017)	10,748,283	1,734,478	3,222,745
Transfers and Contingent Appropriations											
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	29,500,231	(3,612,900)	-	(3,612,900)	(928,542)	(500,000)	(1,000,000)	(2,428,542)
Road Fund - 02	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-	-
Jail Fund - 03	6,588,837	6,550,000	7,450,000	2,500,000	9,500,000	-	9,500,000	1,250,000	500,000	1,000,000	2,750,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-
COLT Fund - 23	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
Total Transfers	-	-	32,537,987	32,000,231	341,500	-	341,500	321,458	-	-	321,458
General Fund - 01	-	-	-	-	(6,793,016)	2,534,015	(4,259,001)	-	-	-	-
Road Fund - 02	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,451,756)	254,900	(9,196,856)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(19,895,938)	3,449,744	(16,446,194)	-	-	-	-
Total Transfers and Contingent Appropria	-	-	32,537,987	32,000,231	(19,554,438)	3,449,744	(16,104,694)	321,458	-	-	321,458
Reserve Balance											
General Fund - 01	19,406,290	13,733,376	39,065,257	51,296,256	-	-	34,191,046	31,638,615	39,570,516	39,611,580	39,611,579.81
Road Fund - 02	1,099,210	1,218,889	1,225,830	898,883	-	-	1,225,049	1,134,084	1,117,749	1,145,581	1,145,580.94
Jail Fund - 03	550,581	638,577	670,281	267,467	-	-	690,744	268,334	170,742	397,771	397,771.13
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	860,000	-	-	390,194	166,805	128,569	124,041	124,040.94
COLT Fund - 23	6,652,976	8,764,684	10,704,025	9,154,780	-	-	10,043,096	11,466,809	11,357,394	11,785,910	11,785,910.03
Dispatch Fund - 74	1,566,644	512,979	4,822,148	2,200,160	-	4,177,333	4,822,148	3,024,637	6,089,776	7,091,915	7,091,914.75
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,070,934	-	-	8,095,600	8,154,021	8,166,842	8,179,269	8,179,269.04
Total Reserve Balance	37,795,326	33,793,770	64,791,864	72,748,479	-	4,177,333	59,457,877	55,853,305	66,601,588	68,336,067	68,336,066.64

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	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
Revenue from Operations											
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	15,135,538	20,035,000	-	20,035,000	827,050	10,771,017	4,255,196	15,853,262
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	5,920	-	5,920
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	624,891	1,412,000	-	1,412,000	306,983	313,381	-	620,365
Total Revenue from License & Permits	168,501	164,267	163,896	68,690	164,300	-	164,300	44,237	13,912	13,912	72,061
Total Intragovernmental Revenue	1,031,482	849,071	815,760	309,173	701,050	-	701,050	198,387	66,094	40,230	304,711
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	647,281	1,350,200	-	1,350,200	293,516	130,912	95,556	519,985
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	1,097,991	4,602,570	-	4,602,570	749,108	311,676	125,606	1,186,389
Total Revenue Earned from Interest	19,559	974	268,863	49,781	180,000	-	180,000	87,573	44,598	46,103	178,274
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	17,933,346	28,487,520	-	28,487,520	2,506,854	11,657,510	4,576,602	18,740,966
Expenditures											
Total Office of Judge/Executive	519,898	709,481	750,725	310,470	870,600	(4,500)	866,100	196,057	67,068	92,966	356,091
Total Office of County Attorney	77,891	206,095	187,225	112,205	194,810	-	194,810	91,483	10,494	14,333	116,310
Total Office of County Clerk	57,882	87,868	49,563	16,576	84,200	-	84,200	639	221	684	1,545
Total Office of County Sheriff	145,977	52,377	90,588	61,306	143,000	-	143,000	18,009	739	26,686	45,434
Total Office of County Coroner	180,604	238,108	229,353	96,697	285,130	-	285,130	57,354	24,877	26,284	108,516
Total County Commissioners	155,749	190,752	196,058	74,445	216,390	-	216,390	50,178	16,937	24,682	91,797
Total PVA	183,843	184,157	186,075	92,868	185,800	75,000	260,800	64,684	63,584	609	128,877
Total Board of Assessments	3,125	3,975	2,100	1,875	5,200	-	5,200	1,375	-	300	1,675
Total County Treasurer	724,435	1,022,365	1,033,196	406,963	1,097,695	-	1,097,695	229,966	78,309	107,140	415,414
Total Information Technology	684,938	976,556	1,005,137	424,771	1,345,820	19,275	1,365,095	247,143	126,897	106,052	480,092
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	328,072	248,113	202,236	34,617	441,000	-	441,000	21,607	1,623	172,675	195,905
Total Planning & Zoning	18,088	19,347	11,272	6,433	19,500	-	19,500	1,814	655	590	3,059
Total Economic Development	-	157,412	246,863	64,885	300,000	(150,000)	150,000	25,000	25,000	12,500	62,500
Total Courthouse - Independence	72,724	263,649	312,211	129,308	395,225	336,804	732,029	69,346	76,318	31,194	176,858
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	320,972	1,071,900	10,400	1,082,300	204,306	66,916	65,202	336,424
Total Parking Garage	465,622	472,440	443,066	179,804	534,900	36,300	571,200	111,380	35,188	38,568	185,136
Total Courthouse - Covington	506,703	542,363	486,410	202,383	520,575	-	520,575	93,726	66,715	48,131	208,572
Total County Police	2,388,437	3,993,629	4,132,382	1,715,006	4,499,705	(49,954)	4,449,751	1,035,583	335,816	475,710	1,847,109
Total Emergency Management	330,373	398,441	441,466	225,881	506,565	-	506,565	121,894	28,319	33,585	183,799
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	2,066	4,054	5,487	1,898	10,000	-	10,000	1,404	397	381	2,183
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	392,945	1,265,110	14,903	1,280,013	248,071	93,456	123,451	464,977
Total Soil & Water Conservation	105,000	125,000	128,750	64,375	165,000	-	165,000	41,250	41,250	-	82,500
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	13,373	12,834	28,017	13,052	40,000	-	40,000	11,803	3,485	4,330	19,619
Total County Parks	456,589	610,775	590,935	279,307	693,265	-	693,265	173,934	79,916	68,449	322,299
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	-	-	1,639,872
Total Capital Projects	148,532	5,407,088	6,734,941	2,732,996	30,145,990	2,245,787	32,391,777	3,866,234	1,895,921	1,956,153	7,718,308

Kenton County Fiscal Court
 General Fund - 01
 Summary

	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD
FY 2019											
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,226,263	2,841,940	-	2,841,940	310,157	85,236	104,527	499,920
Total Fringe Benefits	3,141,259	11,749	4,017	1,145	20,250	-	20,250	722	270	356	1,348
Total Expenditures	16,936,761	22,624,997	25,513,800	9,870,697	52,272,650	2,534,015	54,806,665	9,004,954	3,225,609	3,535,539	15,766,102
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	8,062,649	(23,785,130)	(2,534,015)	(26,319,145)	(6,498,100)	8,431,901	1,041,064	2,974,865
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(7,575,837)	(9,260,000)	23,496,987	29,500,231	(3,612,900)	-	(3,612,900)	(928,542)	(500,000)	(1,000,000)	(2,428,542)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,534,015	(4,259,001)	-	-	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	29,500,231	(10,405,916)	2,534,015	(7,871,901)	(928,542)	(500,000)	(1,000,000)	(2,428,542)
Cash Balance	19,406,290	13,733,376	39,065,257	51,296,256	-	-	-	31,638,615	39,570,516	39,611,580	39,611,580

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	October	November	FY 2019 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	12,728,633	15,280,000	-	15,280,000	-	9,960,081	3,661,908	13,621,988
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	849,188	990,000	-	990,000	-	579,780	224,931	804,710
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	623,362	1,504,000	-	1,504,000	393,334	107,633	137,950	638,917
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	122,008	194,000	-	194,000	92,525	1,932	3,425	97,881
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	7,662	8,586	16,248
4130 BANK SHARES TAX	511,800	504,978	548,378	289,560	545,000	-	545,000	-	18,366	146,683	165,050
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	131,834	725,000	-	725,000	99,420	-	143	99,564
4135 DEED TRANSFER TAX	635,638	709,979	750,609	332,668	760,000	-	760,000	232,095	84,479	71,570	388,144
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	20,779	37,000	-	37,000	9,676	11,085	-	20,760
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	15,135,538	20,035,000	-	20,035,000	827,050	10,771,017	4,255,196	15,853,262
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	-	42,400	-	42,400	-	5,920	-	5,920
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	-	42,400	-	42,400	-	5,920	-	5,920
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	469,352	698,000	-	698,000	225,358	245,687	-	471,045
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	155,539	714,000	-	714,000	81,625	67,694	-	149,320
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	624,891	1,412,000	-	1,412,000	306,983	313,381	-	620,365
Revenue from License & Permits											
4401 BUSINESS LICENSES	2,461	1,567	1,074	903	1,600	-	1,600	3,079	-	-	3,079
4417 CATV FRANCHISE FEES	166,040	162,701	162,823	67,788	162,700	-	162,700	41,158	13,912	13,912	68,982
Total Revenue from License & Permits	168,501	164,267	163,896	68,690	164,300	-	164,300	44,237	13,912	13,912	72,061
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	16,686	65,000	-	65,000	8,177	5,941	-	14,118
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	21,549	8,771	-	30,320
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	2,753	7,500	-	7,500	272	-	-	272
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	96,128	160,000	-	160,000	79,082	34,038	-	113,120
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	7,329	20,000	-	20,000	1,837	4,108	-	5,945
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	40,704	-	42,000	-	42,000	-	-	-	-
4521 BOARD OF ASSESS APPEALS	550	450	300	300	500	-	500	500	-	-	500
4522 LEGAL PROCESS TAX SHARE	754	790	802	802	750	-	750	765	-	-	765
4539 POLICE INCENTIVE PAY	119,831	161,113	165,551	71,160	136,000	-	136,000	39,017	13,235	13,403	65,655
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	6,695	65,000	-	65,000	14,507	-	-	14,507
4552 REC FROM SCHOOL BOARD	22,866	19,322	37,561	11,070	107,300	-	107,300	22,682	-	26,827	49,509
Total Intragovernmental Revenue	1,031,482	849,071	815,760	309,173	701,050	-	701,050	198,387	66,094	40,230	304,711
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	76	-	-	-	30	-	-	30
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	7,822	-	-	-	6,723	-	-	6,723
4604M MISC PARK RECEIPTS	8,988	5,809	1,802	675	-	-	-	-	423	-	423
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	1,000	-	-	-	570	-	500	1,070
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	7,475	-	-	-	7,760	850	150	8,759
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	-	455
4607 PARKING RECEIPTS	707,757	629,229	740,927	279,693	700,000	-	700,000	174,312	53,924	79,785	308,021
4610 MDT PAYMENTS	-	10,000	5,000	-	5,000	-	5,000	5,000	-	-	5,000
4612 ANIMAL SHELTER FEES	75,435	92,188	81,256	45,399	80,000	-	80,000	17,769	9,004	3,812	30,586
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	131,425	262,000	-	262,000	64,520	61,283	5,622	131,425
4615 DATA PROCESSING FEES	25,000	25,078	16,667	12,500	253,500	-	253,500	4,145	1,382	1,382	6,909
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	25,000	-	-	-	10,822	3,607	3,607	18,037
4615H DATA SERVICES/SALES	3,472	15,954	3,461	2,856	-	-	-	195	65	65	325
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	1,424	1,700	-	1,700	615	219	348	1,183
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	1,807	3,000	-	3,000	600	156	284	1,040
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	647,281	1,350,200	-	1,350,200	293,516	130,912	95,556	519,985

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	October	November	FY 2019 YTD
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	15,135	14,889	12,168	5,496	4,440	-	4,440	1,479	369	-	1,848
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	2,588	6,500	-	6,500	1,536	486	484	2,506
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	9,028	1,440,000	-	1,440,000	94,556	(8,790)	40	85,806
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	69,835	136,000	-	136,000	43,058	16,499	6,513	66,070
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	-	-	1,071,000	-	1,071,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	864,248	909,091	892,944	450,800	-	-	-	205,385	200,825	-	406,210
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	37,614	-	-	-	21,057	-	-	21,057
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	2,350	-	-	-	1,500	550	550	2,600
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	85,214	-	-	-	43,752	1,778	3,227	48,758
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	518	-	-	-	605	126	89	819
4731 MISCELLANEOUS RECIPITS	30,318	65,287	27,810	(28,115)	20,000	-	20,000	10,233	12,717	2,878	25,827
4733 INSURANCE PREMIUM PAYMENT	-	-	264,822	-	115,100	-	115,100	-	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	26,030	-	26,030	-	-	-	-
4751 CATV WAGE AND FB REIMB	326,555	337,243	344,970	145,948	378,000	-	378,000	78,668	26,030	28,091	132,789
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	105,739	383,000	-	383,000	80,256	28,286	-	108,542
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	13,557	-	-	-	7,538	320	1,760	9,618
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	-	13,949
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	9,350	60,000	-	60,000	31,602	14,340	6,692	52,634
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	188,069	420,000	-	420,000	127,884	4,190	75,282	207,356
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	523,500	-	523,000	-	523,000	-	-	-	-
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	1,097,991	4,602,570	-	4,602,570	749,108	311,676	125,606	1,186,389
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	49,781	180,000	-	180,000	87,573	44,598	46,103	178,274
Total Revenue Earned from Interest	19,559	974	268,863	49,781	180,000	-	180,000	87,573	44,598	46,103	178,274
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	32,000,231	341,500	-	341,500	321,458	-	-	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(2,500,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(500,000)	(1,000,000)	(2,750,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	12,345,600	-	12,345,600	-	-	-	-
Total Surplus, Borrowing and Transfers	10,237,810	10,146,290	37,230,363	43,233,607	30,578,146	-	30,578,146	38,136,715	(500,000)	(1,000,000)	36,636,715
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	61,166,953	59,065,666	-	59,065,666	40,643,569	11,157,510	3,576,602	55,377,682

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	October	November	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	105,905	106,666	114,014	46,711	120,390	-	120,390	27,210	9,070	13,605	49,884	-
5103 DEPUTY	130,846	126,000	126,000	53,308	147,200	-	147,200	35,523	11,969	17,954	65,446	-
5105 ADMINISTRATOR	90,865	88,231	90,912	37,950	103,000	-	103,000	22,127	7,502	11,337	40,966	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	41,102	100,740	-	100,740	22,904	7,712	11,683	42,298	-
5165 SECRETARY WAGES	70,858	73,059	79,756	33,243	105,320	-	105,320	21,557	7,515	10,674	39,747	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	15,898	44,210	-	44,210	9,707	3,286	4,899	17,892	-
5202 RETIREMENT	-	81,349	91,802	38,061	113,370	-	113,370	26,234	8,778	13,210	48,223	-
5203 VISION CARE	-	-	1,200	900	1,050	-	1,050	387	-	-	387	-
5204 LIFE INSURANCE	-	250	691	336	630	-	630	173	48	48	269	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	32,760	72,170	-	72,170	19,050	6,350	6,350	31,750	-
5207 DISABILITY INSURANCE	-	750	3,460	1,442	3,870	-	3,870	968	323	323	1,613	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	3,450	-	3,450	-	-	-	-	-
5209 WORKERS COMPENSATION	-	13,600	14,350	74	16,030	-	16,030	4,007	1,336	1,336	6,679	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	2,106	19,000	(4,500)	14,500	1,938	900	408	3,246	267
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	6,579	18,970	-	18,970	4,272	2,280	1,140	7,691	-
Total Office of Judge/Executive	519,898	709,481	750,725	310,470	870,600	(4,500)	866,100	196,057	67,068	92,966	356,091	267
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	49,076	48,107	49,112	20,570	50,400	-	50,400	11,457	3,819	5,728	21,004	-
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	11,739	28,170	-	28,170	6,403	2,134	3,202	11,739	-
5201 SOCIAL SECURITY	-	5,480	5,780	2,437	6,010	-	6,010	1,339	446	670	2,455	-
5202 RETIREMENT	-	14,170	14,742	6,197	16,890	-	16,890	3,836	1,279	1,918	7,033	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	-	-	230	96	250	-	250	58	19	19	96	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	10,920	29,300	-	29,300	7,710	2,570	2,570	12,850	-
5207 DISABILITY INSURANCE	-	840	530	221	530	-	530	133	44	44	221	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	25	2,190	-	2,190	548	183	183	913	-
Total Office of County Attorney	77,891	206,095	187,225	112,205	194,810	-	194,810	91,483	10,494	14,333	116,310	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	24,908	21,117	142	-	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	10,337	32,200	-	32,200	-	-	-	-	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	6,239	27,000	-	27,000	639	221	684	1,545	-
Total Office of County Clerk	57,882	87,868	49,563	16,576	84,200	-	84,200	639	221	684	1,545	-
Office of County Sheriff (5015)												
5302 ADVERTISING	17,030	14,229	15,656	-	20,000	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	92,896	2,604	41,072	41,072	84,000	-	84,000	-	-	18,881	18,881	-
5563 POSTAGE EXPENSES	27,962	27,213	27,893	17,243	29,000	-	29,000	17,270	-	7,805	25,075	-
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	2,991	10,000	-	10,000	739	739	-	1,478	-
Total Office of County Sheriff	145,977	52,377	90,588	61,306	143,000	-	143,000	18,009	739	26,686	45,434	-
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	50,885	49,000	49,000	20,731	50,000	-	50,000	11,308	3,769	5,654	20,731	-
5103 DEPUTY	79,962	77,164	77,001	32,577	96,300	-	96,300	17,769	11,490	11,111	40,371	-
5201 SOCIAL SECURITY	-	9,520	9,598	4,067	11,180	-	11,180	2,211	1,163	1,276	4,650	-
5202 RETIREMENT	-	9,153	9,398	3,976	10,690	-	10,690	2,429	810	1,214	4,453	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	10	10	48	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	5,600	14,100	-	14,100	3,735	1,245	1,245	6,225	-
5207 DISABILITY INSURANCE	-	-	880	415	980	-	980	245	82	82	408	-

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	October	November	FY 2019 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	1,140	-	1,140	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,540	3,630	25	4,060	-	4,060	1,015	338	338	1,692	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	26,025	85,750	-	85,750	17,562	5,523	4,892	27,977	-
5576 TRAVEL	7,566	8,000	7,980	3,281	10,500	-	10,500	1,051	448	462	1,961	-
Total Office of County Coroner	180,604	238,108	229,353	96,697	285,130	-	285,130	57,354	24,877	26,284	108,516	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	113,029	108,843	108,843	46,049	125,050	-	125,050	28,545	9,619	14,429	52,593	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	19,622	48,500	-	48,500	11,024	3,751	5,743	20,518	-
5201 SOCIAL SECURITY	-	11,387	11,837	4,986	12,170	-	12,170	3,002	1,015	1,531	5,548	-
5202 RETIREMENT	-	7,935	9,049	3,764	10,420	-	10,420	2,368	806	1,234	4,407	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	500	115	-	130	-	130	29	10	10	48	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	3,735	1,245	1,245	6,225	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	89	89	446	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-	-	-
5209 WORKERS COMPENSATION	-	4,230	4,350	25	4,830	-	4,830	1,208	403	403	2,013	-
Total County Commissioners	155,749	190,752	196,058	74,445	216,390	-	216,390	50,178	16,937	24,682	91,797	-
PVA (5030)												
5302 ADVERTISING	1,363	1,300	1,300	1,300	1,300	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	87,500	175,000	75,000	250,000	62,500	62,500	-	125,000	-
5573 TELEPHONE AND PAGER	7,480	7,857	9,775	4,068	9,500	-	9,500	2,184	1,084	609	3,877	-
Total PVA	183,843	184,157	186,075	92,868	185,800	75,000	260,800	64,684	63,584	609	128,877	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	3,125	3,975	2,100	1,875	5,200	-	5,200	1,375	-	300	1,675	-
Total Board of Assessments	3,125	3,975	2,100	1,875	5,200	-	5,200	1,375	-	300	1,675	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	113,174	110,158	112,848	47,229	115,450	-	115,450	26,248	8,815	13,321	48,383	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	100,051	230,540	-	230,540	50,689	16,333	24,826	91,848	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	19,979	48,170	-	48,170	10,951	3,950	5,476	20,377	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	99,963	250,160	-	250,160	48,894	16,390	25,409	90,692	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	2,847	3,000	1,290	4,500	-	4,500	695	225	325	1,245	-
5186 LONGEVITY	-	1,587	995	-	720	-	720	-	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	20,057	50,310	-	50,310	10,141	3,372	5,128	18,641	-
5202 RETIREMENT	-	100,909	90,935	36,146	126,440	-	126,440	24,695	8,276	12,413	45,385	-
5203 VISION CARE	-	507	1,544	1,244	3,000	-	3,000	-	300	300	600	-
5204 LIFE INSURANCE	-	1,750	1,267	528	1,375	-	1,375	298	96	96	490	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	65,482	190,220	-	190,220	45,850	14,920	14,920	75,690	-
5207 DISABILITY INSURANCE	-	4,550	4,930	2,054	4,410	-	4,410	1,103	368	368	1,838	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	-	5,130	-	5,130	-	-	-	-	-
5209 WORKERS COMPENSATION	-	19,100	20,460	149	18,270	-	18,270	4,568	1,523	1,523	7,613	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	5,879	20,000	-	20,000	3,350	1,728	2,176	7,254	131
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	2,775	18,000	-	18,000	708	1,125	302	2,135	-
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	4,139	9,000	-	9,000	1,777	890	559	3,225	-
Total County Treasurer	724,435	1,022,365	1,033,196	406,963	1,097,695	-	1,097,695	229,966	78,309	107,140	415,414	131
Information Technology (5057)												
5107 DIRECTOR	96,356	140,580	94,017	39,348	96,190	-	96,190	21,868	7,405	11,280	40,552	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	132,230	328,400	-	328,400	74,018	24,886	37,602	136,506	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	12,851	32,590	-	32,590	7,180	2,418	3,662	13,260	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD	Encumbrance
5202 RETIREMENT	-	73,108	69,131	28,883	91,550	-	91,550	18,137	6,116	9,270	33,524	-
5203 VISION CARE	-	600	1,907	271	1,650	-	1,650	-	-	195	195	-
5204 LIFE INSURANCE	-	875	662	288	750	-	750	115	58	-	173	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	35,560	91,370	-	91,370	22,890	7,630	7,630	38,150	-
5207 DISABILITY INSURANCE	-	3,050	2,870	1,196	2,850	-	2,850	770	238	295	1,303	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	1,141	-	3,320	-	3,320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	12,830	11,920	74	11,810	-	11,810	2,953	984	984	4,921	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	18,477	235,500	19,275	254,775	7,420	2,835	-	10,255	48,170
5337 DP MAINT & REPAIR SVCS	110,177	126,555	185,807	96,937	275,120	-	275,120	88,209	25,126	20,258	133,594	80,771
5413 DP SUPPLIES	5,141	4,396	3,603	342	3,940	-	3,940	479	84	84	647	-
5429F GASOLINE / FLEET CHARGES	-	630	91	91	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	15,632	15,936	11,062	7,180	19,000	-	19,000	1,965	642	571	3,177	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	84,242	30,950	91,120	-	91,120	-	27,947	14,221	42,167	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	20,094	58,250	-	58,250	1,140	20,529	-	21,669	14,721
Total Information Technology	684,938	976,556	1,005,137	424,771	1,345,820	19,275	1,365,095	247,143	126,897	106,052	480,092	143,663
County Law Library (5060)												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Election Expense (5065)												
5192 ELECTION OFFICERS	116,924	89,100	74,812	3,285	170,000	-	170,000	3,785	1,623	68,585	73,993	-
5193 ELECTION COMMISSIONERS	7,600	8,800	6,729	-	7,000	-	7,000	-	-	-	-	-
5199 MEETING FEES	15,985	9,585	8,495	-	22,000	-	22,000	-	-	8,710	8,710	-
5302 ADVERTISING	9,009	9,956	2,766	15,656	16,000	-	16,000	5,271	-	-	5,271	-
5347 POLLING PLACE RENTAL	10,000	5,000	5,000	-	11,000	-	11,000	-	-	5,050	5,050	-
5445 OFFICE SUPPLIES	12,039	22,840	9,495	2,185	24,000	-	24,000	6,551	-	3,205	9,756	-
5593 VOTING MACHINE MAINT	156,514	102,832	94,940	13,492	191,000	-	191,000	6,000	-	87,125	93,125	-
Total Election Expense	328,072	248,113	202,236	34,617	441,000	-	441,000	21,607	1,623	172,675	195,905	-
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	18,088	19,347	11,272	6,433	19,500	-	19,500	1,814	655	590	3,059	-
Total Planning & Zoning	18,088	19,347	11,272	6,433	19,500	-	19,500	1,814	655	590	3,059	-
Economic Development (5075)												
5515 GENERAL WELFARE	-	157,412	246,863	64,885	300,000	(150,000)	150,000	25,000	25,000	12,500	62,500	12,500
Total Economic Development	-	157,412	246,863	64,885	300,000	(150,000)	150,000	25,000	25,000	12,500	62,500	12,500
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	-	132,376	140,245	58,721	143,370	-	143,370	32,595	10,931	16,496	60,022	-
5178 OVERTIME	-	67	545	510	1,500	-	1,500	-	139	-	139	-
5186 LONGEVITY	-	391	424	-	460	-	460	-	-	-	-	-
5201 SOCIAL SECURITY	-	9,389	10,685	4,478	11,120	-	11,120	2,466	838	1,248	4,552	-
5202 RETIREMENT	-	23,766	27,085	11,361	31,230	-	31,230	7,001	2,378	3,543	12,923	-
5203 VISION CARE	-	277	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	307	154	375	-	375	86	29	29	144	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	32,930	21,840	36,980	-	36,980	9,750	3,250	3,250	16,250	-
5207 DISABILITY INSURANCE	-	920	960	438	980	-	980	245	82	82	408	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,130	-	1,130	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,850	3,980	25	4,030	-	4,030	1,007	336	336	1,679	-
5334 BUILDING AND GROUNDS	41,428	13,993	20,881	6,542	25,000	-	25,000	4,485	2,772	2,257	9,514	105
5340F VEHICLE REPAIRS / FLEET	-	2,769	2,912	1,990	2,000	-	2,000	136	-	-	136	-
5365 SECURITY SERVICES	539	576	539	270	900	-	900	135	135	-	270	-
5366 SOLID WASTE COLLECTION	781	468	468	195	700	-	700	117	39	39	195	-
5429 GASOLINE	-	761	329	33	1,000	-	1,000	-	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD	Encumbrance
5429F	GASOLINE / FLEET CHARGES	-	3,396	3,057	1,824	3,900	-	3,900	2,187	495	341	3,023	-
5475	TOOLS	3,041	3,585	3,289	345	3,800	-	3,800	425	-	4	429	-
5481	UNIFORMS	-	-	-	-	2,500	-	2,500	293	439	73	805	-
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	539	2,000	-	2,000	192	192	96	480	-
5578	UTILITIES	15,013	16,381	19,421	6,176	20,300	-	20,300	4,921	1,640	1,546	8,107	-
5581	WATER AND SEWER	2,912	2,484	2,975	1,568	3,350	-	3,350	603	-	654	1,257	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	39,300	12,300	98,000	336,804	434,804	2,700	52,623	1,200	56,523	331,071
Total Courthouse - Independence		72,724	263,649	312,211	129,308	395,225	336,804	732,029	69,346	76,318	31,194	176,858	331,176
Kenton County Admin Building (5080A)													
5315	BLDG OPERATION CONTRACT	-	-	-	-	93,000	-	93,000	-	-	-	-	-
5334	BUILDING AND GROUNDS	-	-	-	-	10,000	-	10,000	-	-	-	-	-
5365	SECURITY SERVICES	-	-	-	-	500	-	500	-	-	-	-	-
5366	SOLID WASTE COLLECTION	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5406	BLDG MAINT SUPPLIES	-	-	-	-	1,000	-	1,000	-	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	3,000	-	3,000	-	-	-	-	-
5578	UTILITIES	-	-	-	-	77,500	-	77,500	-	-	-	-	-
5581	WATER AND SEWER	-	-	-	-	4,000	-	4,000	-	-	-	-	-
5740	BUILDING REPAIRS	-	-	-	-	10,000	-	10,000	-	-	-	-	-
Total Kenton County Admin Building		-	-	-	-	202,500	-	202,500	-	-	-	-	-
Kenton County Justice Center (5081)													
5185	JUSTICE CENTER COORDINATO	29,835	30,386	30,604	12,049	32,000	-	32,000	5,584	2,250	3,364	11,198	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	191,000	469,600	-	469,600	115,900	39,522	39,522	194,944	-
5352	ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-	-
5365	SECURITY SERVICES	420	1,520	420	210	1,000	-	1,000	105	105	-	210	-
5366	SOLID WASTE COLLECTION	9,107	12,064	12,092	5,301	12,500	-	12,500	3,909	1,476	1,476	6,861	-
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	662	2,500	-	2,500	787	84	335	1,205	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	2,957	4,600	-	4,600	2,123	709	635	3,467	-
5578	UTILITIES	249,115	260,331	260,912	99,225	280,000	-	280,000	74,839	22,771	18,853	116,462	-
5581	WATER AND SEWER	6,964	7,448	6,387	1,004	9,000	-	9,000	1,060	-	1,017	2,077	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	19,368	8,564	249,500	10,400	259,900	-	-	-	-	-
Total Kenton County Justice Center		779,219	834,967	801,568	320,972	1,071,900	10,400	1,082,300	204,306	66,916	65,202	336,424	-
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	150,288	384,000	-	384,000	90,702	29,178	31,318	151,198	-
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	595	2,100	7,500	9,600	790	-	364	1,154	7,500
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	6,867	31,800	-	31,800	4,184	1,427	1,427	7,038	-
5365	SECURITY SERVICES	972	347	7,454	299	500	-	500	87	332	-	419	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	3,775	23,500	9,800	33,300	3,190	-	843	4,033	-
5578	UTILITIES	48,309	43,751	48,066	17,413	40,000	-	40,000	11,693	4,038	3,950	19,681	-
5581	WATER AND SEWER	1,869	2,769	1,685	567	2,000	-	2,000	544	214	666	1,424	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	19,000	70,000	190	-	-	190	63,375
Total Parking Garage		465,622	472,440	443,066	179,804	534,900	36,300	571,200	111,380	35,188	38,568	185,136	70,875
Courthouse - Covington (5086)													
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	28,283	69,560	-	69,560	15,814	5,311	8,026	29,150	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	2,132	5,380	-	5,380	1,187	399	603	2,189	-
5202	RETIREMENT	-	19,250	13,149	5,425	15,120	-	15,120	3,397	1,141	1,724	6,262	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	-	300	-
5204	LIFE INSURANCE	-	250	115	-	130	-	130	29	10	-	38	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	-	19,730	-	19,730	3,735	1,245	1,245	6,225	-
5207	DISABILITY INSURANCE	-	680	460	192	470	-	470	118	39	49	205	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-	-	-

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	October	November	FY 2019 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	2,850	1,910	25	1,940	-	1,940	485	162	162	808	-
5334 BUILDING AND GROUNDS	27,370	79,710	85,304	30,274	90,500	-	90,500	17,737	6,629	6,729	31,095	34,482
5340F VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	1,741	1,671	1,425	648	2,625	-	2,625	518	130	130	777	-
5352 ELEVATOR MAINTENANCE	12,226	13,927	13,352	6,013	17,700	-	17,700	2,889	-	2,984	5,874	-
5365 SECURITY SERVICES	1,332	2,325	954	534	2,000	-	2,000	301	210	560	1,071	-
5366 SOLID WASTE COLLECTION	4,995	4,730	3,810	523	5,500	-	5,500	771	219	219	1,210	-
5406 BLDG MAINT SUPPLIES	13,638	15,058	10,603	5,119	18,000	-	18,000	1,876	1,000	1,168	4,044	933
5429 GASOLINE	-	234	298	164	500	-	500	65	55	24	144	-
5429F GASOLINE / FLEET CHARGES	-	473	-	300	300	-	300	-	-	-	-	-
5481 UNIFORMS	1,003	1,670	910	302	1,200	-	1,200	168	48	36	252	-
5516 HEATING & AIR COND REPAIR	26,539	106,421	80,753	44,177	62,000	-	62,000	-	33,481	11,090	44,571	11,600
5573 TELEPHONE AND PAGER	7,298	7,600	5,735	2,937	5,000	-	5,000	967	512	355	1,835	-
5578 UTILITIES	144,684	126,795	150,269	64,191	163,000	-	163,000	39,774	14,311	10,262	64,348	-
5581 WATER AND SEWER	17,928	15,021	16,951	9,104	22,300	-	22,300	3,594	1,813	2,765	8,172	-
5742 BUILDING & CONSTRUCTION	6,232	4,400	4,662	-	15,000	-	15,000	-	-	-	-	-
Total Courthouse - Covington	506,703	542,363	486,410	202,383	520,575	-	520,575	93,726	66,715	48,131	208,572	47,016
County Police (5105)												
5107 DIRECTOR	74,335	88,731	91,495	38,095	93,950	-	93,950	21,360	7,173	10,840	39,374	-
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	705,595	1,726,210	(61,480)	1,664,730	372,116	118,886	187,395	678,397	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	16,614	159,440	-	159,440	20,100	12,222	18,333	50,654	-
5165 SECRETARY WAGES	81,310	80,964	83,056	34,786	84,930	-	84,930	19,308	6,499	9,845	35,652	-
5178 OVERTIME	95,000	83,377	131,674	52,802	115,000	-	115,000	36,057	12,971	17,091	66,120	-
5181 POLICE INCENTIVE PAY	104,990	133,083	145,327	62,890	148,000	-	148,000	31,296	10,614	17,388	59,297	-
5182 EDUCATION ALLOWANCE	10,704	12,359	11,818	5,106	12,360	-	12,360	2,641	877	1,431	4,950	-
5186 LONGEVITY	9,008	8,351	6,812	86	7,410	-	7,410	-	-	-	-	-
5187 HOLIDAY PAY	49,231	54,337	54,251	27,570	66,710	-	66,710	9,257	-	14,668	23,925	-
5188 COURT ATTENDANCE PAY	10,600	12,492	15,000	5,671	15,000	-	15,000	3,125	1,153	1,592	5,871	-
5189 UNUSED SICK PAY	3,047	22,184	34,346	16,854	-	12,600	12,600	-	-	-	-	-
5201 SOCIAL SECURITY	-	157,858	168,552	72,290	187,100	-	187,100	38,274	12,655	20,733	71,662	-
5202 RETIREMENT	-	661,250	701,650	303,623	765,990	(17,200)	748,790	171,984	56,772	88,262	317,018	-
5203 VISION CARE	-	2,826	2,743	674	9,300	-	9,300	1,272	597	471	2,339	-
5204 LIFE INSURANCE	-	4,500	4,061	1,728	4,880	-	4,880	960	317	317	1,594	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	527,710	215,936	566,330	-	566,330	148,065	49,370	49,370	246,805	-
5207 DISABILITY INSURANCE	-	13,020	13,940	3,954	14,610	-	14,610	3,653	1,218	1,218	6,088	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	7,982	-	17,000	-	17,000	-	-	-	-	-
5209 WORKERS COMPENSATION	-	54,810	64,990	347	60,590	-	60,590	15,148	5,049	5,049	25,246	-
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	300	7,000	-	7,000	4,312	410	260	4,982	-
5329 JANITORIAL SERVICES	7,975	8,700	8,700	3,625	8,775	-	8,775	2,458	725	725	3,908	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	4,392	12,000	-	12,000	2,067	2,175	1,286	5,528	-
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	17,384	24,500	(5,000)	19,500	2,441	491	815	3,747	59
5340 VEHICLE MAINTENANCE	893	722	749	372	800	-	800	440	49	132	621	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	22,586	59,700	-	59,700	18,123	7,074	5,584	30,780	-
5366 SOLID WASTE COLLECTION	1,211	947	982	409	1,000	-	1,000	245	82	82	409	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	75	-	275	-
5398 POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	2,500	-	2,500	-
5401 AMMUNITION	7,920	7,335	8,819	683	8,000	-	8,000	-	-	2,510	2,510	1,150
5403 ANIMAL FOOD	3,529	1,423	2,487	1,054	2,540	-	2,540	1,037	18	188	1,243	-
5429 GASOLINE	64,956	18,105	8,783	4,309	10,110	-	10,110	1,856	871	1,008	3,736	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	32,778	84,700	-	84,700	29,059	6,378	6,572	42,010	-
5445 OFFICE SUPPLIES	6,407	6,763	7,556	2,767	8,020	-	8,020	2,240	337	895	3,472	49
5481 UNIFORMS	17,360	19,298	14,764	8,186	16,180	9,000	25,180	7,536	4,769	3,507	15,812	410
5548 SPECIAL PROJECTS	2,000	7,131	1,399	802	2,100	-	2,100	-	-	388	388	215

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	October	November	FY 2019 YTD	Encumbrance
5560 MERIT BOARD EXPENSES	128	100	35	-	150	-	150	87	-	31	118	-
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	174	2,610	-	2,610	845	5	5	855	-
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	7,382	16,970	-	16,970	3,227	1,202	1,203	5,631	-
5578 UTILITIES	19,932	21,304	21,290	8,273	22,000	-	22,000	6,377	2,041	1,968	10,385	1,950
5581 WATER AND SEWER	2,124	2,288	2,562	1,347	2,640	-	2,640	655	-	679	1,334	-
5709 FURNITURE AND FIXTURES	349	450	960	960	1,500	-	1,500	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	4,662	26,390	3,250	29,640	9,143	1,325	3,809	14,277	-
5741 OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	-	21,224	-
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	21,916	70,980	8,876	79,856	33,168	145	62	33,375	345
Total County Police	2,388,437	3,993,629	4,132,382	1,715,006	4,499,705	(49,954)	4,449,751	1,035,583	335,816	475,710	1,847,109	4,904
Emergency Management (5135)												
5107 DIRECTOR	96,582	94,422	96,698	40,470	98,930	-	98,930	22,491	7,613	11,592	41,696	-
5121 ARSON INVESTIGATOR	57,936	56,100	62,657	31,503	56,700	-	56,700	12,462	4,258	6,542	23,262	-
5165 SECRETARY WAGES	12,096	11,620	4,407	3,829	42,500	-	42,500	-	-	376	376	-
5201 SOCIAL SECURITY	-	12,052	13,493	6,859	15,160	-	15,160	2,636	895	1,397	4,929	-
5202 RETIREMENT	-	28,207	34,306	12,770	33,450	-	33,450	9,564	3,235	4,581	17,380	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	230	96	500	-	500	58	-	19	77	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,930	11,088	26,360	-	26,360	7,005	2,335	2,335	11,675	-
5207 DISABILITY INSURANCE	-	1,100	1,300	542	1,330	-	1,330	332	130	111	573	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,550	-	1,550	-	-	-	-	-
5209 WORKERS COMPENSATION	-	4,620	5,380	99	5,510	-	5,510	1,378	459	459	2,296	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,491	33	3,000	-	3,000	41	-	-	41	-
5343 MEDICAL SERVICES	20,000	18,331	20,000	8,331	20,000	-	20,000	5,000	1,667	-	6,667	3,333
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	13,018	10,000	-	10,000	-	-	-	-	-
5420 DES SUPPLIES AND SERVICES	5,957	4,040	3,931	948	15,540	-	15,540	845	124	134	1,103	877
5429 GASOLINE	-	2,567	3,620	1,038	3,685	-	3,685	1,501	444	380	2,324	-
5429F GASOLINE / FLEET CHARGES	-	282	457	172	660	-	660	31	-	-	31	-
5548 SPECIAL PROJECTS	7,574	21,594	21,255	7,380	23,000	-	23,000	-	-	-	-	-
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	4,714	12,000	-	12,000	1,878	704	568	3,150	-
5578 UTILITIES	-	2,043	3,439	1,394	3,500	-	3,500	828	294	300	1,422	-
5706 KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	22,682	46,290	-	46,290	18,844	6,163	-	25,007	-
5739 OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-	-	-
Total Emergency Management	330,373	398,441	441,466	225,881	506,565	-	506,565	121,894	28,319	33,585	183,799	4,211
Dispatch - General Fund (5145)												
Forest Fire Prevention (5150)												
5513 ASSESSMENT	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-	1,147
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-	1,147
Commonwealth Attorney (5170)												
5548 SPECIAL PROJECTS	2,066	4,054	5,487	1,898	10,000	-	10,000	1,404	397	381	2,183	-
Total Commonwealth Attorney	2,066	4,054	5,487	1,898	10,000	-	10,000	1,404	397	381	2,183	-
Public Defender Program (5175)												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-

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General Fund - 01
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Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD	Encumbrance
Animal Shelter (5205)												
5102 STATUTORY APPOINTEE	66,950	68,612	58,549	29,085	82,220	-	82,220	18,692	6,231	9,346	34,269	-
5172 ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	94,504	323,230	-	323,230	55,430	19,916	33,208	108,553	-
5172A ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	71,596	180,910	-	180,910	39,609	11,266	21,073	71,948	-
5178 OVERTIME	19,194	18,387	15,304	6,497	19,000	-	19,000	3,720	2,745	3,347	9,812	-
5201 SOCIAL SECURITY	-	36,520	34,795	15,211	46,310	-	46,310	8,754	2,993	5,001	16,748	-
5202 RETIREMENT	-	63,201	66,030	28,895	130,090	-	130,090	19,070	6,680	9,740	35,491	-
5203 VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-	-
5204 LIFE INSURANCE	-	1,880	1,190	490	1,880	-	1,880	365	125	134	624	-
5205 HEALTH & DENTAL INSURANCE	-	96,140	131,040	50,960	159,570	-	159,570	38,425	13,600	13,600	65,625	-
5207 DISABILITY INSURANCE	-	3,150	3,550	1,479	4,060	-	4,060	1,015	338	338	1,692	-
5208 UNEMPLOYMENT INSURANCE	-	4,750	3,994	-	4,730	-	4,730	-	-	-	-	-
5209 WORKERS COMPENSATION	-	13,250	14,730	74	16,830	-	16,830	4,208	1,403	1,403	7,013	-
5334 BUILDING AND GROUNDS	7,740	5,615	4,027	835	10,000	-	10,000	2,624	889	871	4,385	-
5340F VEHICLE REPAIRS / FLEET	-	3,897	6,490	3,892	5,000	-	5,000	2,083	1,105	-	3,188	-
5343 MEDICAL SERVICES	12,445	12,487	18,225	5,641	13,000	7,900	20,900	6,968	4,752	3,816	15,536	-
5345 PHARMACEUTICALS	32,877	45,061	44,284	17,343	47,250	-	47,250	2,668	7,559	6,597	16,823	6,387
5365 SECURITY SERVICES	340	365	215	108	500	-	500	54	54	-	108	-
5366 SOLID WASTE COLLECTION	2,443	3,471	3,266	1,462	3,570	-	3,570	658	219	477	1,355	-
5384 SPAY AND NEUTER	35,966	49,867	45,405	22,112	67,000	-	67,000	15,926	5,244	6,548	27,717	-
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	16,875	61,200	7,003	68,203	10,840	3,582	3,722	18,144	2,585
5429 GASOLINE	-	260	161	-	1,100	-	1,100	32	38	239	308	-
5429F GASOLINE / FLEET CHARGES	-	12,090	10,720	5,621	13,760	-	13,760	4,978	917	-	5,895	-
5434 PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	5,390	1,713	5,100	-	5,100	939	499	42	1,479	-
5446 OFFICE EQUIPMENT	3,613	444	1,949	515	2,040	-	2,040	-	-	760	760	-
5481 UNIFORM RENTAL ACO	4,401	2,578	9,566	2,395	4,590	-	4,590	-	-	66	66	1,781
5548 SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	5,603	2,113	6,000	-	6,000	1,589	513	470	2,573	-
5573 TELEPHONE ACO	396	34	309	221	470	-	470	95	32	32	158	-
5578 UTILITIES	25,371	26,400	28,521	9,141	31,500	-	31,500	6,213	1,849	1,736	9,798	-
5581 WATER AND SEWER	9,508	7,366	5,416	2,489	10,000	-	10,000	1,221	909	-	2,130	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	812	10,000	-	10,000	1,895	-	885	2,780	5,325
Total Animal Shelter	697,707	971,456	963,036	392,945	1,265,110	14,903	1,280,013	248,071	93,456	123,451	464,977	16,077
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	105,000	125,000	128,750	64,375	165,000	-	165,000	41,250	41,250	-	82,500	-
Total Soil & Water Conservation	105,000	125,000	128,750	64,375	165,000	-	165,000	41,250	41,250	-	82,500	-
Grant Projects												
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-	-
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-	-
Cemetery Maintenance (5235)												
5504 LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-
Total Cemetery Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-
General Welfare (5330)												
5315 TEN-TEN PROGRAM	-	-	16,829	6,023	20,000	-	20,000	11,503	3,485	4,330	19,319	-
5344 PAUPER BURIALS	13,373	12,834	11,188	7,029	20,000	-	20,000	300	-	-	300	-
Total General Welfare	13,373	12,834	28,017	13,052	40,000	-	40,000	11,803	3,485	4,330	19,619	-
County Parks (5401)												
5177 PARKS WAGES	230,829	226,862	225,032	109,255	248,640	-	248,640	71,212	20,939	21,289	113,440	-
5178 OVERTIME	8,179	8,194	9,376	3,414	8,120	-	8,120	1,483	2,190	951	4,624	-

Kenton County Fiscal Court
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General Fund - 01
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Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD	Encumbrance
5201 SOCIAL SECURITY	-	19,143	17,824	8,594	19,650	-	19,650	5,518	1,758	1,684	8,959	-
5202 RETIREMENT	-	25,392	29,124	12,030	38,030	-	38,030	8,448	2,463	3,469	14,380	-
5203 VISION CARE	-	874	313	313	900	-	900	300	-	-	300	-
5204 LIFE INSURANCE	-	1,250	461	211	500	-	500	115	38	38	192	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	18,648	51,245	-	51,245	13,485	4,495	4,495	22,475	-
5207 DISABILITY INSURANCE	-	1,740	1,720	717	1,730	-	1,730	433	144	144	721	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	2,096	-	2,010	-	2,010	-	-	-	-	-
5209 WORKERS COMPENSATION	-	7,530	7,110	50	7,140	-	7,140	1,785	595	595	2,975	-
5336 EQUIPMENT REPAIRS	1,846	1,420	1,869	395	3,000	-	3,000	14	28	7	49	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	12,379	4,222	10,000	-	10,000	3,202	777	1,568	5,547	2,453
5348 PROGRAM SUPPORT	22,610	19,478	17,853	5,574	23,000	-	23,000	2,173	1,204	726	4,103	772
5356 515 SENIOR PICNIC	-	7,799	7,863	7,863	8,500	-	8,500	935	7,509	-	8,445	-
5365 SECURITY SERVICES	1,174	994	994	497	1,300	-	1,300	248	189	-	437	-
5366 SOLID WASTE COLLECTION	6,940	6,162	6,425	2,701	7,000	-	7,000	1,596	532	532	2,660	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	1,072	5,000	-	5,000	831	524	54	1,409	-
5398 CONTRACTED SERVICES	65,782	70,235	69,075	51,410	110,000	-	110,000	30,651	27,654	13,904	72,209	-
5429 GASOLINE	-	14	-	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	10,350	12,498	5,300	13,000	-	13,000	4,519	1,278	1,334	7,131	3,869
5467 PARKS SUPPLIES	57,034	68,855	66,352	23,911	75,000	-	75,000	13,777	4,835	11,281	29,894	8,946
5475 TOOLS	2,613	1,335	1,432	799	2,500	-	2,500	-	296	376	672	-
5481 UNIFORMS	2,706	3,120	3,269	1,889	3,750	-	3,750	1,187	206	206	1,599	-
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	2,745	3,500	-	3,500	1,012	338	338	1,688	-
5578 UTILITIES	10,771	9,590	13,362	4,991	14,000	-	14,000	2,315	843	1,560	4,717	-
5580 STORMWATER FEES	18,211	12,310	15,092	5,627	16,850	-	16,850	5,172	401	2,421	7,993	-
5581 WATER AND SEWER	11,016	10,036	13,500	6,462	16,700	-	16,700	3,299	681	1,379	5,359	250
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	143	1,700	-	1,700	225	-	99	323	499
Total County Parks	456,589	610,775	590,935	279,307	693,265	-	693,265	173,934	79,916	68,449	322,299	16,789
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000	-
G.O. Bonds (7100)												
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,045,000	-	1,135,000	-	1,135,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	-	-	-	-	520,000	-	520,000	520,000	-	-	520,000	-
5601f LATONIA LAKES PRINC	-	-	-	-	11,100	-	11,100	-	-	-	-	10,000
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,165,199	611,288	1,074,350	-	1,074,350	537,175	-	-	537,175	-
5605E COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	582,697	-	-	582,697	-
5605F LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	-	-	-	5,663
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	-	-	1,639,872	15,663
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	32,000	105,520	23,326	128,846	-	150	-	150	63,226
5718 PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	19,965	1,242	-	21,207	37,153
5721 MACHINERY AND EQUIPMENT	9,647	267,696	31,021	31,021	425,970	-	425,970	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	2,669,974	29,414,500	2,311,327	31,725,827	3,846,269	1,894,529	1,956,153	7,696,951	1,889,396
Total Capital Projects	148,532	5,407,088	6,734,941	2,732,996	30,145,990	2,245,787	32,391,777	3,866,234	1,895,921	1,956,153	7,718,308	1,989,776
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	97,544	235,020	-	235,020	53,688	18,386	25,210	97,284	-
5140 CATV SALARIES	246,624	245,206	245,349	106,404	378,800	-	378,800	56,854	19,468	29,468	105,790	-
5201 SOCIAL SECURITY	-	34,153	35,957	15,401	46,960	-	46,960	8,328	2,850	4,113	15,291	-
5202 RETIREMENT	-	76,534	80,131	35,298	95,960	-	95,960	20,288	6,781	10,176	37,245	-
5203 VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-	-

Kenton County Fiscal Court
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Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD	Encumbrance
5204 LIFE INSURANCE	-	750	643	288	880	-	880	154	58	58	269	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	82,600	36,352	71,430	-	71,430	24,171	8,323	8,329	40,823	-
5207 DISABILITY INSURANCE	-	2,310	2,450	1,021	4,060	-	4,060	1,015	338	338	1,692	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	7,982	-	4,730	-	4,730	-	-	-	-	-
5209 WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	4,213	1,404	1,404	7,021	-
5302 ADVERTISING	16,564	31,847	20,572	14,643	29,000	-	29,000	3,544	351	284	4,179	6,260
5307 AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-	-	-
5309 CONSULTANTS	-	4,800	157,116	66,484	40,000	-	40,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	5,086	8,000	-	8,000	1,195	-	-	1,195	-
5343 MEDICAL SERVICES	10,957	13,199	11,230	6,476	12,000	-	12,000	2,569	119	84	2,771	-
5353 DRUG STRIKE FORCE	-	98,662	50,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	10,101	23,000	-	23,000	10,707	253	-	10,960	-
5503 BANK CHARGES	21,270	13,900	13,731	2,636	22,000	-	22,000	2,288	559	3,915	6,763	-
5505 CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,008,525	1,031,936	843,542	35,659	1,200,000	-	1,200,000	721	-	-	721	-
5537 LEGAL SERVICES	22,824	3,977	72,400	3,500	15,000	-	15,000	-	-	-	-	-
5545 MAPPING PROJECT	-	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	124,494	52,686	591,097	584,707	60,000	-	60,000	6,100	9,618	10,344	26,062	-
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	20,155	40,000	-	40,000	9,385	-	-	9,385	10,752
5551 MEMBERSHIP DUES	88,294	90,193	87,559	70,230	90,000	-	90,000	6,149	6,049	-	12,198	-
5553 NKADD MEMBERSHIP	4,500	4,986	4,986	-	5,000	-	5,000	-	-	-	-	-
5555 KACO MEMBERSHIP	3,700	-	-	-	4,000	-	4,000	3,700	-	-	3,700	-
5557 NACO MEMBERSHIP	3,194	3,194	-	3,194	3,250	-	3,250	-	-	-	-	-
5563 POSTAGE EXPENSES	50,797	53,299	24,294	5,554	60,000	-	60,000	5,496	5,000	225	10,721	-
5568 TUITION REIMBURSEMENT	9,861	13,240	14,483	1,990	15,000	-	15,000	5,524	-	-	5,524	-
5569 REGISTRATION & TRAINING	59,976	66,671	61,779	34,094	60,000	-	60,000	18,842	5,208	9,741	33,791	5,745
5576 TRAVEL	7,037	6,790	4,827	1,521	6,000	-	6,000	2,134	204	837	3,175	254
5576 TRAVEL - JUDGE	3,066	2,105	530	-	3,500	-	3,500	827	267	-	1,094	307
5576 TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	200	-	-	200	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	20	-	3,500	-	3,500	200	-	-	200	-
5576 TRAVEL - COMM DRAUD	-	1,500	-	-	3,500	-	3,500	-	-	-	-	-
5725 OFFICE EQUIPMENT	956	8,625	3,703	2,137	12,050	-	12,050	4,601	-	-	4,601	-
5902 PYMTS OTHER GOV AGENCIES	23,297	68,417	90,230	65,789	80,000	-	80,000	57,264	-	-	57,264	-
Total General Administrative Expens	2,175,050	2,310,157	3,305,628	1,226,263	2,841,940	-	2,841,940	310,157	85,236	104,527	499,920	23,318
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,534,015)	4,259,001	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	6,793,016	(2,534,015)	4,259,001	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	404,544	356	2,433	922	3,300	-	3,300	427	172	257	857	-
5203 VISION CARE	20,000	9,329	-	-	15,000	-	15,000	-	-	-	-	-
5204 LIFE INSURANCE	14,000	130	19	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	384	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	165,000	1,170	1,180	223	1,180	-	1,180	295	98	98	492	-
Total Fringe Benefits	3,141,259	11,749	4,017	1,145	20,250	-	20,250	722	270	356	1,348	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	9,870,697	58,863,166	(0)	58,863,166	9,004,954	3,225,609	3,535,539	15,766,102	2,665,013

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	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	1,225,830
Revenue from Operations											
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	819,637	1,483,000	-	1,483,000	416,067	274,090	178,045	868,201
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	625,507	10,940,452	-	10,940,452	624,178	6,148	204,223	834,549
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	152,402	253,000	-	253,000	98,586	33,586	16,522	148,693
Total Revenue from Other Sources	141,231	215,723	205,345	122,973	171,350	-	171,350	68,788	13,855	14,842	97,485
Total Revenue Earned from Interest	1,961	81	502	61	-	-	-	899	251	282	1,432
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	1,720,580	12,847,802	-	12,847,802	1,208,517	327,930	413,914	1,950,361
Expenditures											
Total Office of Road Supervisor	185,286	297,285	311,972	141,666	337,700	-	337,700	77,494	26,006	36,150	139,651
Total Roads	2,135,750	4,618,489	3,592,998	1,382,082	15,515,570	629,147	16,144,717	910,824	200,895	213,062	1,324,781
Total Fleet Operations	809,637	865,567	944,515	373,225	1,030,198	58,407	1,088,605	221,917	86,694	99,363	407,974
Total Capital Projects	57,649	1,108,287	857,205	143,614	725,300	61,947	787,247	90,029	30,670	37,506	158,205
Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	2,040,587	17,608,768	749,501	18,358,269	1,300,263	344,265	386,082	2,030,610
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	(320,006)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(16,335)	27,832	(80,249)
Transfers and Contingent Appropriations											
Total Transfers	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	1,591,000	-	3,535,917	749,501	4,285,418	-	-	-	-
Cash Balance	1,099,210	1,218,889	1,225,830	898,883	-	-	-	1,134,084	1,117,749	1,145,581	1,145,581

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	October	November	FY 2019 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	819,637	1,483,000	-	1,483,000	416,067	274,090	178,045	868,201
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	819,637	1,483,000	-	1,483,000	416,067	274,090	178,045	868,201
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	-	285,071	117,711	-	5,386,010	-	5,386,010	-	-	134,076	134,076
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4504R SHORT AMSTERDAM SIDEWALK	-	-	-	-	573,550	-	573,550	-	-	-	-
4504S STATE REIMBURSE / REFUND	-	-	-	-	822,850	-	822,850	-	-	-	-
4506 STATE REIMBURSE/REFUND	307,140	-	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	53,328	-	50,000	-	50,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	200,000	-	-	-	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	11,487	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,369	4,000	-	4,000	-	4,000	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	274,436	-	-	642,100	-	642,100	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	65,160	65,160
4514 TRANSPORTATION CABINET	124,346	(94,168)	293,998	-	102,820	-	102,820	-	-	-	-
4516 TRUCK LICENSE	213,260	228,977	220,778	220,778	223,032	-	223,032	225,241	-	-	225,241
4517 DRIVERS LICENSE	14,885	14,846	14,647	14,647	15,000	-	15,000	15,588	-	-	15,588
4518 COUNTY ROAD AID	514,686	509,768	512,943	362,368	508,100	-	508,100	366,513	-	-	366,513
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	27,714	65,590	-	65,590	16,836	6,148	4,987	27,972
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	625,507	10,940,452	-	10,940,452	624,178	6,148	204,223	834,549
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	1,304	50,000	-	50,000	3,775	-	1,361	5,137
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	1,793	3,000	-	3,000	532	640	261	1,433
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	149,305	200,000	-	200,000	94,278	32,946	14,899	142,124
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	152,402	253,000	-	253,000	98,586	33,586	16,522	148,693
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	33,641	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-	-
4708 GAS SALES	90,372	160,159	173,119	74,662	150,000	-	150,000	62,513	13,812	9,346	85,671
4731 MISCELLANEOUS RECEIPTS	16,624	25,233	31,345	14,396	20,000	-	20,000	6,208	13	5,497	11,718
4734 TIRE RECYLING FEE	1,319	324	723	117	350	-	350	66	30	-	96
Total Revenue from Other Sources	141,231	215,723	205,345	122,973	171,350	-	171,350	68,788	13,855	14,842	97,485
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	1,961	81	502	61	-	-	-	899	251	282	1,432
Total Revenue Earned from Interest	1,961	81	502	61	-	-	-	899	251	282	1,432
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	1,225,830
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	1,591,000	-	4,700,000	-	4,700,000	-	-	-	-
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	2,809,889	1,218,889	5,925,049	-	5,925,049	1,225,830	-	-	1,225,830
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	2,939,469	18,772,851	-	18,772,851	2,434,347	327,930	413,914	3,176,191

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	October	November	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	45,069	115,000	-	115,000	26,427	8,846	13,269	48,542	-
5165 SECRETARY WAGES	86,632	85,568	88,378	36,857	90,420	-	90,420	20,649	6,945	10,504	38,098	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	6,147	15,800	-	15,800	3,526	1,183	1,781	6,489	-
5202 RETIREMENT	-	35,279	37,894	15,713	44,390	-	44,390	10,112	3,392	5,107	18,610	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	-	375	346	269	380	-	380	86	29	29	144	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	35,280	55,330	-	55,330	14,610	4,870	4,870	24,350	-
5207 DISABILITY INSURANCE	-	1,200	1,320	550	1,380	-	1,380	345	115	115	575	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,610	-	1,610	-	-	-	-	-
5209 WORKERS COMPENSATION	-	5,050	5,500	25	5,710	-	5,710	1,427	476	476	2,379	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	-	52	-
5429 GASOLINE	-	107	110	-	300	-	300	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	788	927	512	3,850	-	3,850	260	151	-	411	-
Total Office of Road Supervisor	185,286	297,285	311,972	141,666	337,700	-	337,700	77,494	26,006	36,150	139,651	-
Roads (6105)												
5143 ROAD WORKER WAGES	774,700	777,200	793,541	334,037	809,530	(26,000)	783,530	180,316	60,786	86,135	327,237	-
5178 OVERTIME	30,965	28,561	35,527	9,313	45,000	-	45,000	1,635	511	1,113	3,259	-
5186 LONGEVITY	-	7,809	7,232	-	7,030	-	7,030	-	215	-	215	-
5189 UNUSED SICK PAY	-	-	9,966	-	-	26,000	26,000	-	84	-	84	-
5201 SOCIAL SECURITY	-	60,720	64,025	26,106	65,910	-	65,910	13,667	4,627	6,547	24,842	-
5202 RETIREMENT	-	145,413	146,398	62,006	175,630	-	175,630	34,936	12,365	18,215	65,517	-
5203 VISION CARE	-	1,647	3,725	776	3,900	-	3,900	611	-	-	611	-
5204 LIFE INSURANCE	-	2,500	1,910	653	2,130	-	2,130	490	163	163	816	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	76,440	235,560	-	235,560	67,875	22,625	22,625	113,125	-
5207 DISABILITY INSURANCE	-	5,510	5,720	1,050	5,430	-	5,430	1,358	453	453	2,263	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	4,757	-	6,670	-	6,670	-	-	-	-	-
5209 WORKERS COMPENSATION	-	23,200	23,930	149	23,760	-	23,760	5,940	1,980	1,980	9,900	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	38,688	1,474,410	225,871	1,700,281	333,934	61,627	3,558	399,119	603,598
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	317,695	105,007	6,405,800	109,444	6,515,244	84,612	15,916	-	100,528	150,416
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	-	-	153,048
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	-	-	-	23,325
5314 CONTRACTS - GOVT AGENCIES	-	12,698	6,000	6,000	15,000	-	15,000	-	-	6,240	6,240	-
5334 BUILDING AND GROUNDS	21,892	15,120	24,305	11,390	71,500	46	71,546	20,508	1,312	-	21,819	31,264
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	30,949	75,000	-	75,000	19,574	2,771	-	22,345	49,500
5365 SECURITY SERVICES	300	500	300	150	500	-	500	75	75	-	150	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	56,488	110,000	4,590	114,590	39,500	6,296	11,891	57,687	8,650
5398D CONTRACT PAVING	77,362	186,655	195,486	20,140	517,000	268,730	785,730	-	-	-	-	271,195
5405 ASPHALT	67,080	47,808	49,720	39,584	50,600	8,025	58,625	2,555	958	1,532	5,044	11,491
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	4,016	23,000	4,811	27,811	1,085	-	707	1,792	-
5429 GASOLINE	-	226	311	87	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	21,578	81,500	-	81,500	16,728	3,296	-	20,024	58,976
5445 OFFICE SUPPLIES	7,167	7,775	8,623	3,530	10,140	-	10,140	2,142	851	1,702	4,696	376
5447 ROAD MATERIALS	26,525	21,483	28,437	23,619	27,660	3,312	30,972	4,893	232	274	5,399	3,585
5447A GUARDRAIL	-	25,950	1,766	841	30,000	-	30,000	-	-	-	-	1,250
5449 STRIPING	19,561	55,674	50,475	50,475	70,000	-	70,000	-	-	44,496	44,496	-
5469 SIGN MATERIAL	22,346	11,026	14,850	10,256	15,000	-	15,000	3,630	-	419	4,049	-
5471 SALT	240,326	162,968	106,919	-	188,000	-	188,000	57,929	-	-	57,929	-
5475 TOOLS	9,424	10,303	5,093	2,598	10,250	-	10,250	786	161	604	1,550	339
5481 UNIFORMS	-	16,700	20,093	10,662	19,160	-	19,160	6,302	1,243	966	8,511	1,392
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	7,904	15,000	-	15,000	2,518	1,305	450	4,273	-
5578 UTILITIES	15,651	15,003	16,564	4,744	15,000	-	15,000	3,240	912	1,591	5,744	-

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	October	November	FY 2019 YTD	Encumbrance
5580	STORMWATER FEES	4,809	1,233	4,642	56	5,000	-	5,000	2,789	5	20	2,815	-
5581	WATER AND SEWER	3,866	3,716	4,076	2,161	4,800	-	4,800	1,189	100	1,382	2,672	-
5588	EQUIPMENT MAINTENANCE	1,119	3,216	1,328	204	3,000	-	3,000	7	26	-	33	-
5591	COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-	-	-
5773	BUILDING DEMOLITION	11,911	8,373	13,738	-	45,000	4,318	49,318	-	-	-	-	4,318
	Total Roads	2,135,750	4,618,489	3,592,998	1,382,082	15,515,570	629,147	16,144,717	910,824	200,895	213,062	1,324,781	1,372,723
	Fleet Operations (6500)												
5147	MAINTENANCE PER WAGES	266,864	277,600	287,587	119,534	290,370	-	290,370	66,237	22,184	33,818	122,239	-
5178	OVERTIME	5,522	4,293	10,204	1,098	15,000	-	15,000	557	524	178	1,259	-
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	9,047	23,540	-	23,540	4,953	1,685	2,522	9,160	-
5202	RETIREMENT	-	50,385	57,430	23,137	66,130	-	66,130	14,347	4,878	7,302	26,527	-
5203	VISION CARE	-	300	900	300	1,650	-	1,650	300	-	-	300	-
5204	LIFE INSURANCE	-	750	778	307	880	-	880	202	67	67	336	-
5205	HEALTH & DENTAL INSURANCE	-	70,870	86,020	35,840	92,530	-	92,530	24,585	8,195	8,195	40,975	-
5207	DISABILITY INSURANCE	-	1,620	2,000	833	2,050	-	2,050	512	171	171	854	-
5208	UNEMPLOYMENT INSURANCE	-	1,900	1,526	-	2,390	-	2,390	-	-	-	-	-
5209	WORKERS COMPENSATION	-	6,800	8,330	50	8,490	-	8,490	2,123	708	708	3,538	-
5334	BUILDING AND GROUNDS	9,695	6,944	4,700	(4,968)	7,000	-	7,000	318	184	-	502	-
5336	EQUIPMENT REPAIRS	18,298	23,752	30,888	16,378	36,500	-	36,500	4,222	2,899	405	7,526	-
5340F	VEHICLE REPAIRS / FLEET	-	-	2,468	855	4,000	-	4,000	428	510	-	938	-
5365	SECURITY SERVICES	300	300	300	150	350	-	350	75	75	-	150	-
5369	TOWING SERVICE	715	745	1,254	404	900	-	900	150	75	-	225	-
5415	DIESEL FUEL	51,508	40,830	46,644	18,108	66,250	11,000	77,250	20,887	203	11,078	32,168	203
5427	GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	3,409	8,800	-	8,800	2,824	691	1,936	5,452	1,905
5429	GASOLINE	118,576	123,580	149,289	63,544	156,024	-	156,024	30,145	20,175	8,967	59,286	-
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	54,876	164,000	-	164,000	29,974	11,125	12,687	53,786	6,553
5445	OFFICE SUPPLIES	1,835	3,082	1,936	617	3,220	-	3,220	323	149	167	639	-
5475	TOOLS	7,795	5,072	7,711	2,445	13,900	-	13,900	1,745	421	5,912	8,078	-
5479	TIRES	47,538	54,915	54,230	21,688	51,500	3,407	54,907	15,309	10,893	4,680	30,882	4,332
5481	UNIFORMS	-	2,456	2,890	1,922	4,064	-	4,064	1,309	235	63	1,607	449
5,543	VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	21	456	519	-
5573	TELEPHONE AND PAGER	2,698	2,751	1,778	1,029	3,100	-	3,100	190	88	51	328	-
	Total Fleet Operations	809,637	865,567	944,515	373,225	1,030,198	58,407	1,088,605	221,917	86,694	99,363	407,974	13,441
	Capital Projects (8099)												
5713	ROAD EQUIPMENT	35,850	358,035	283,122	100,750	240,000	33,395	273,395	33,395	1,155	-	34,550	145,547
5721	MACHINERY AND EQUIPMENT	21,799	33,974	277,152	16,425	195,800	-	195,800	-	-	-	-	-
5723	MOTOR VEHICLES	-	716,278	296,931	26,439	289,500	28,552	318,052	56,634	29,514	37,506	123,655	144,417
	Total Capital Projects	57,649	1,108,287	857,205	143,614	725,300	61,947	787,247	90,029	30,670	37,506	158,205	289,964
	General Administration (9100)												
	Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-	-
	Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	1,164,083	(749,501)	414,582	-	-	-	-	-
	Fringe Benefits (9400)												
	Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	2,040,587	18,772,851	0	18,772,851	1,300,263	344,265	386,082	2,030,610	1,676,128

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	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	670,281
Revenue from Operations											
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	1,444,313	2,980,330	-	2,980,330	1,055,130	377,684	329,476	1,762,290
Total Revenue from Charges for Services	41,573	44,103	76,195	30,287	48,000	-	48,000	16,841	2,164	3,268	22,272
Total Revenue from Other Sources	788,094	880,618	925,012	377,327	921,000	-	921,000	259,448	75,365	62,804	397,616
Total Revenue Earned from Interest	937	67	345	28	-	-	-	380	116	75	571
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	1,851,955	3,949,330	-	3,949,330	1,331,799	455,328	395,622	2,182,749
Expenditures											
Total Jail Operations	7,359,135	7,751,623	8,310,209	3,557,317	9,220,500	314,922	9,535,422	2,142,840	775,252	838,005	3,756,097
Total Juvenile	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	-	100
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,164,808	3,414,600	-	3,414,600	839,008	277,667	330,589	1,447,264
Total Expenditures	10,347,909	10,773,524	11,591,582	4,723,065	13,039,400	314,922	13,354,322	2,983,746	1,052,920	1,168,593	5,205,259
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(2,871,110)	(9,090,070)	(314,922)	(9,404,992)	(1,651,947)	(597,591)	(772,971)	(3,022,510)
Transfers and Contingent Appropriations											
Total Transfers	6,588,837	6,550,000	7,450,000	2,500,000	9,500,000	-	9,500,000	1,250,000	500,000	1,000,000	2,750,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	2,500,000	8,399,326	680,522	9,079,848	1,250,000	500,000	1,000,000	2,750,000
Cash Balance	550,581	638,577	670,281	267,467	-	365,600	365,600	268,334	170,742	397,771	397,771

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	October	November	FY 2019 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	30,499	50,000	-	50,000	21,430	4,939	5,520	31,889
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	145,767	145,767
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	36,725	-	-	-	-	-	-	-
4533 JAIL OPERATIONS	359,102	358,594	358,096	358,096	279,980	-	279,980	325,569	-	-	325,569
4534 JAIL MEDICAL REIMB	154,461	194,671	49,262	30,106	150,000	-	150,000	65,729	25,288	32,289	123,306
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	11,216	40,000	-	40,000	10,031	3,558	3,349	16,938
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	893,711	2,100,000	-	2,100,000	584,501	307,131	138,910	1,030,542
4538 DUI SERVICE FEES	15,888	31,365	18,348	5,350	25,000	-	25,000	8,514	6,870	-	15,384
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	20,600	45,000	-	45,000	10,600	1,800	1,600	14,000
4567 COURT COST HB 413	27,271	34,432	20,474	7,586	31,000	-	31,000	7,546	6,888	2,041	16,476
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	50,424	55,850	-	55,850	21,210	21,210	-	42,420
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	1,444,313	2,980,330	-	2,980,330	1,055,130	377,684	329,476	1,762,290
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	-	2,000	-	2,000	484	-	-	484
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	27,451	40,000	-	40,000	14,476	1,664	2,778	18,918
4633 BOND COLLECTION FEES	8,146	5,933	6,988	2,835	6,000	-	6,000	1,880	500	490	2,870
Total Revenue from Charges for Services	41,573	44,103	76,195	30,287	48,000	-	48,000	16,841	2,164	3,268	22,272
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	136,211	325,000	-	325,000	101,443	33,970	29,811	165,224
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	340	6,000	-	6,000	122	3	40	165
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	77,663	210,000	-	210,000	48,963	15,154	11,976	76,093
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	162,646	380,000	-	380,000	108,655	26,238	20,976	155,870
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	46,541	875	557	467	-	-	-	264	-	-	264
Total Revenue from Other Sources	788,094	880,618	925,012	377,327	921,000	-	921,000	259,448	75,365	62,804	397,616
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	28	-	-	-	380	116	75	571
Total Revenue Earned from Interest	937	67	345	28	-	-	-	380	116	75	571
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	670,281
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	7,450,000	2,500,000	9,500,000	-	9,500,000	1,250,000	500,000	1,000,000	2,750,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	8,088,577	3,138,577	10,190,744	-	10,190,744	1,920,281	500,000	1,000,000	3,420,281
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	4,990,532	14,140,074	-	14,140,074	3,252,080	955,328	1,395,622	5,603,030

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	October	November	FY 2019 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	112,731	114,337	116,721	48,854	120,390	-	120,390	27,210	9,070	13,605	49,884	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	1,817,898	4,730,700	(455,800)	4,274,900	984,704	328,037	478,830	1,791,571	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	83,549	250,130	-	250,130	44,208	15,845	22,211	82,264	-
5178 OVERTIME	329,055	413,551	370,167	168,702	370,000	180,000	550,000	185,650	74,791	103,346	363,787	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	69,318	151,370	-	151,370	26,282	-	38,323	64,605	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	-	4,140	-	4,140	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	104,117	403,000	-	403,000	-	86,772	28,482	115,254	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	326,975	790,000	-	790,000	200,412	74,963	59,495	334,869	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	-	33,280	49,494	-
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	31,677	66,000	6,962	72,962	14,172	3,607	3,607	21,387	8,434
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	13,567	50,150	-	50,150	9,920	22,753	385	33,057	7,289
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	943	10,000	-	10,000	1,524	361	-	1,884	366
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	1,476	7,000	-	7,000	2,072	-	145	2,216	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,079	3,500	-	3,500	194	-	-	194	-
5348 PROGRAM SUPPORT	-	-	-	-	-	511,760	511,760	-	-	-	-	-
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	5,876	24,000	-	24,000	4,535	2,103	1,524	8,161	-
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	524,680	1,224,680	-	1,224,000	420,184	79,262	-	499,446	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	20,953	50,000	-	50,000	12,032	730	1,645	14,407	7,571
5429 GASOLINE	11,099	8,458	7,959	2,959	10,000	-	10,000	3,995	803	927	5,725	-
5429F GASOLINE / FLEET CHARGES	-	980	948	657	6,500	-	6,500	77	3	115	195	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	68,256	170,000	-	170,000	29,757	9,388	10,524	49,669	-
5437 LINENS	9,189	-	2,681	738	4,470	-	4,470	-	-	-	-	473
5445 OFFICE SUPPLIES	25,826	21,889	26,921	11,120	25,000	-	25,000	2,468	1,260	724	4,452	619
5453 PRISONER HYGIENE	36,249	38,541	40,943	14,942	40,000	-	40,000	9,232	2,189	2,189	13,611	4,196
5465 PRISONER CLOTHING	12,970	2,469	15,107	5,056	14,000	-	14,000	387	-	-	387	-
5481 UNIFORMS	35,812	21,441	44,120	19,270	41,000	-	41,000	5,337	507	3,917	9,761	3,454
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	13,848	45,000	-	45,000	7,630	3,370	2,225	13,225	-
5576 TRAVEL	4,921	6,727	8,361	1,885	10,000	-	10,000	626	933	2,559	4,117	705
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	637	3,000	-	3,000	112	-	868	980	-
5578 UTILITIES	240,240	245,508	244,593	104,002	270,000	-	270,000	68,110	21,826	22,665	112,600	14,046
5580 STORMWATER FEES	5,812	5,812	5,812	2,906	6,500	-	6,500	-	1,453	-	1,453	-
5581 WATER AND SEWER	188,050	170,068	170,303	69,530	202,000	-	202,000	48,183	31,764	-	79,947	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	9,996	46,500	-	46,500	7,344	2,063	1,433	10,839	2,020
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	2,214	9,700	-	9,700	-	-	-	-	207
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	1,889	24,000	-	24,000	6,007	1,145	2,358	9,510	6,688
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	7,750	31,200	-	31,200	4,148	256	2,625	7,029	-
Total Jail Operations	7,359,135	7,751,623	8,310,209	3,557,317	9,220,500	314,922	9,535,422	2,142,840	775,252	838,005	3,756,097	56,068
Juvenile (5102)												
5387 DETENTION EXPENSE	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	-	1,799	-
Total Juvenile	17,908	12,136	3,395	940	10,000	-	10,000	1,799	-	-	1,799	-
Inmate Programs (5101)												
Capital Projects (8099)												
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	-	96,173
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	-	-	96,173
General Administration (9100)												
5529 INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-	-	-
5551 MEMBERSHIP DUES	100	1,600	1,575	-	2,000	-	2,000	100	-	-	100	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	-	100	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-

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	October	November	FY 2019 YTD	Encumbrance
Appropriations for Transfer (9300)												
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	313,335	343,200	382,485	164,001	409,770	-	409,770	94,682	31,928	49,026	175,636	-
5202 RETIREMENT	793,834	785,803	925,272	399,046	1,223,140	-	1,223,140	263,955	93,916	138,724	496,595	-
5203 VISION CARE	7,700	4,814	4,851	1,286	26,700	-	26,700	1,055	392	164	1,611	268
5204 LIFE INSURANCE	14,200	-	14,256	5,866	14,880	-	14,880	3,725	1,162	1,085	5,971	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	582,960	1,508,670	-	1,508,670	428,400	134,540	125,860	688,800	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	10,733	36,660	-	36,660	9,165	3,055	3,055	15,275	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	-	42,680	-	42,680	-	-	-	-	-
5209 WORKERS COMPENSATION	173,887	125,030	145,470	916	152,100	-	152,100	38,025	12,675	12,675	63,375	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,164,808	3,414,600	-	3,414,600	839,008	277,667	330,589	1,447,264	268
Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	4,723,065	14,140,074	(365,600)	13,774,474	2,983,746	1,052,920	1,168,593	5,205,259	152,509

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	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Road Materials	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	243,750	250,000	227,000	227,000	250,000	-	250,000	5,500	-	195,000	200,500
4504E WATER LINE GRANT	80,000	-	-	-	-	-	-	-	-	-	-
4504F FEDERAL GRANTS	16,884	531,637	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	-	195,000	200,500
Revenue from Miscellaneous Sources											
4732 REVOLVING LOAN REVENUE	-	-	-	-	-	-	-	-	-	-	-
4732A DRAWBRIDGE LOAN PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
4732B RYLAND VFD PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
4732C KENTON VFD PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
4732D PINER FISKBURG PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	-	2,537	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	2,537	-	-	-	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	340,634	784,174	227,000	227,000	250,000	-	250,000	5,500	-	195,000	200,500

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

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

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
Revenue from Operations											
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	12,500	50,000	-	50,000	-	-	-	-
Total Interest Earned	375	38	269	37	-	-	-	111	35	26	173
Total Revenue from Operations	2,230,941	428,153	50,269	12,537	50,000	-	50,000	111	35	26	173
Expenditures											
Total Golf Course Operations	1,652,715	251,659	20,758	5,780	28,500	-	28,500	117	2,600	4,500	7,217
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	26,421	770,100	(591,381)	178,719	16,306	35,671	55	52,032
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	746,816	32,201	798,600	(591,381)	207,219	16,423	38,271	4,555	59,249
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(19,665)	(748,600)	591,381	(157,219)	(16,312)	(38,236)	(4,528)	(59,077)
Transfers and Contingent Appropriations											
Total Transfers	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(541,594)	(591,381)	(1,132,975)	-	-	-	-
Total Transfers and Contingent Appropriations	430,000	460,000	-	-	358,406	(591,381)	(232,975)	-	-	-	-
Cash Balance	513,126	879,664	183,117	860,000	-	-	-	166,805	128,569	124,041	124,041

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	October	November	FY 2019 YTD
Revenue from Charges for Services											
4606 GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	341,699	-	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	142,321	68	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	45,301	161	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	12,000	9,000	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	446,399	1,419	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	22,029	61,862	50,000	12,500	50,000	-	50,000	-	-	-	-
4735 GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	75,154	34	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	56,290	248	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	12,500	50,000	-	50,000	-	-	-	-
Revenue from Interest Earned											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	375	38	269	37	-	-	-	111	35	26	173
Total Interest Earned	375	38	269	37	-	-	-	111	35	26	173
Revenue from Surplus and Transfers											
4901 CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(300,000)	-	(300,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	430,000	460,000	-	-	1,200,000	-	1,200,000	-	-	-	-
Total Surplus and Transfers	644,450	973,126	879,664	879,664	1,290,194	-	1,290,194	183,117	-	-	183,117
Total Revenue - Golf Fund	2,875,391	1,401,279	929,933	892,201	1,340,194	-	1,340,194	183,229	35	26	183,290

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	October	November	FY 2019 YTD	Encumbrance
Golf Course Operations (5403)												
5170 GOLF WORKER WAGES	791,000	29,368	-	-	-	-	-	-	-	-	-	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5329 JANITORIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	4,870	-	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,936	-	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,767	93	-	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	145,387	115	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,033	5,000	-	5,000	117	-	-	117	-
5434 PRO SHOP PURCHASES	71,741	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	57,915	2,346	-	-	-	-	-	-	-	-	-	-
5443 REPAIR PARTS	9,557	686	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,137	430	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	2,628	-	-	-	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	52,627	6,060	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	524	20	-	-	-	-	-	-	-	-	-	-
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
5576 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	41,471	4,957	2,114	-	5,000	-	5,000	-	-	-	-	-
5579 WATER	212,575	27,249	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	4,747	18,500	-	18,500	-	2,600	4,500	7,100	2,036
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
5599 MISCELLANEOUS OPN EXPENSE	10,000	133,600	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	8,965	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	(738)	-	-	-	-	-	-	-	-	-
5715 LAND PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
5716 LAND IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	1,652,715	251,659	20,758	5,780	28,500	-	28,500	117	2,600	4,500	7,217	2,036
Golf Food and Beverage (5405)												
5179 PARTIME/TEMPORARY WORKER	65,383	6,921	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-	-	-
5437 LINENS	-	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	542	-	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	132	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	1,450	-	-	-	-	-	-	-	-	-	-	-

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	October	November	FY 2019 YTD	Encumbrance
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	29,633	5,839	-	-	-	-	-	-	-	-	-	-
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	2,280	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	16,932	4,000	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)												
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-	-
5428C OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-	-
5428F COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
5699 DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects (8099)												
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	26,421	770,100	(591,381)	178,719	16,306	35,671	55	52,032	1,109
5721 MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	26,421	770,100	(591,381)	178,719	16,306	35,671	55	52,032	1,109
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-
Total Contingen Appropriations	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	59,313	4,249	-	-	-	-	-	-	-	-	-	-
5202 RETIREMENT	61,967	818	-	-	-	-	-	-	-	-	-	-
5203 VISION CARE	2,500	-	-	-	-	-	-	-	-	-	-	-
5204 LIFE INSURANCE	1,250	-	-	-	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	132,000	76	-	-	-	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	2,339	125	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	11,941	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	21,550	1,200	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)												
5201 SOCIAL SECURITY	4,538	-	-	-	-	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	3,759	-	-	-	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	2,920	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	746,816	32,201	1,340,194	(0)	1,340,194	16,423	38,271	4,555	59,249	3,145

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	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
Revenue from Operations											
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	4,941,496	13,100,000	-	13,100,000	3,685,946	112,275	1,456,392	5,254,613
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	91,805	225,000	-	225,000	33,899	7,865	821	42,585
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	5,757,913	14,025,000	-	14,025,000	3,719,846	786,448	1,457,212	5,963,506
Expenditures											
Total MHMR Services	1,661,965	1,652,064	2,722,261	1,877,462	1,778,950	82,000	1,860,950	587,802	182,302	227,406	997,510
Total Senior Services	577,269	449,188	500,978	166,960	573,490	-	573,490	124,508	44,890	137,893	307,292
Total Health Care	43,500	40,000	43,500	31,563	193,500	-	193,500	84,331	2,376	12,307	99,014
Total TANK	8,665,633	8,546,308	8,705,713	3,291,831	9,070,400	172,900	9,243,300	2,160,421	666,294	651,090	3,477,805
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	5,367,816	11,616,340	254,900	11,871,240	2,957,062	895,863	1,028,696	4,881,621
Net Activity Before Transfers and Contingent A	979,016	2,111,707	1,939,342	390,097	2,408,660	(254,900)	2,153,760	762,784	(109,415)	428,516	1,081,885
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	254,900	(9,196,856)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(12,451,756)	254,900	(12,196,856)	-	-	-	-
Cash Balance	6,652,976	8,764,684	10,704,025	9,154,780	-	-	-	11,466,809	11,357,394	11,785,910	11,785,910

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	October	November	FY 2019 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-	-	-
4134E ESCROW FOR CWBL	-	-	-	-	-	-	-	-	-	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	838,906	-	-	-	601,370	18,492	271,763	891,625
4134R UPS REFUNDS	-	-	-	-	-	-	-	-	-	-	-
4134S SENIORS	1,073,656	1,159,285	1,188,227	420,054	-	-	-	301,215	9,251	136,173	446,639
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	3,682,536	-	-	-	2,783,362	84,532	1,048,456	3,916,350
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	4,941,496	13,100,000	-	13,100,000	3,685,946	112,275	1,456,392	5,254,613
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	666,308
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	666,308
Revenue from Miscellaneous Revenues											
4731 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	91,805	225,000	-	225,000	33,899	7,865	821	42,585
Total Miscellaneous Revenues	193,610	168,152	230,760	91,805	225,000	-	225,000	33,899	7,865	821	42,585
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,481	53	-	-	-	-	-	-	-	-	-
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	8,764,684	8,764,684	7,043,096	-	7,043,096	10,704,025	-	-	10,704,025
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	14,522,596	21,068,096	-	21,068,096	14,423,871	786,448	1,457,212	16,667,531

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	October	November	FY 2019 YTD	Encumbrance
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	-	-	-	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	120,000	41,520	120,000	-	120,000	33,345	14,072	16,763	64,179	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	22,244	46,000	-	46,000	15,126	3,781	-	18,907	3,781
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	25,718	59,340	-	59,340	14,018	4,339	4,339	22,697	3,339
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	31,535	78,600	-	78,600	8,209	16,259	22,983	47,451	-
5398 408 THE POINT	-	-	15,000	6,674	15,000	-	15,000	1,801	2,221	2,193	6,215	-
5398 410 FAMILY NJURT.	48,900	48,900	48,900	26,713	50,000	-	50,000	19,830	8,955	9,334	38,118	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	35,483	50,000	-	50,000	14,153	6,989	6,290	27,433	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	4,034	25,000	-	25,000	1,765	1,969	-	3,734	-
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	1,945	15,000	-	15,000	3,295	1,192	1,398	5,886	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	69,067	105,300	-	105,300	38,357	5,564	6,111	50,032	-
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	3,077	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	4,944	7,500	-	7,500	-	-	593	593	-
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	2,050	2,896	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	13,000	-	13,000	8,131	-	4,796	12,927	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	12,805	2,195	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	12,175	3,321	15,000	-	15,000	4,094	2,540	1,270	7,904	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	-	28,400	24,900	-	-	24,900	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	974,516	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	-	5,000	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	116,302	158,250	-	158,250	59,182	24,505	29,459	113,146	-
5399 121 N PERCEPTION	202,000	201,999	202,000	127,090	202,000	-	202,000	95,738	29,119	32,492	157,349	-
5399 136 REDWOOD	278,150	278,150	277,704	170,295	278,150	-	278,150	118,691	30,067	36,193	184,951	-
5515 GENERAL WELFARE	185,000	154,119	215,881	76,300	184,200	-	184,200	36,811	15,970	19,399	72,180	-
5548 SPECIAL PROJECTS	2,558	16	7,147	3,914	20,000	25,000	45,000	-	-	-	-	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	-	7,810	-
Total MHMR Services	1,661,965	1,652,064	2,722,261	1,877,462	1,778,950	82,000	1,860,950	587,802	182,302	227,406	997,510	7,121
					(12,750)							
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	17,394	30,500	-	30,500	25,721	(3,214)	1,864	24,370	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	38,232	120,000	-	120,000	37,378	11,233	12,501	61,112	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	20,484	65,000	-	65,000	19,095	8,746	7,228	35,069	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	2,793	15,000	-	15,000	150	-	-	150	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	-	2,500	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	86,579	35,347	55,750	-	55,750	10,837	4,555	4,826	20,218	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	6,777	32,550	-	32,550	14,261	3,377	4,084	21,722	-
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	19,400	40,000	-	40,000	14,928	8,981	7,390	31,299	-
5359 518 Additional PC & HM	-	2,595	22,439	2,439	15,750	-	15,750	-	6,131	-	6,131	-
5359 519 PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	-	100,000	100,000	-
5567 REFUNDS	12,500	13,918	20,788	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	-	2,139	-
Total Senior Services	577,269	449,188	500,978	166,960	573,490	-	573,490	124,508	44,890	137,893	307,292	-
Health Care (5340)												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	31,563	40,000	-	40,000	18,793	-	10,753	29,546	-

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	October	November	FY 2019 YTD	Encumbrance
5232 200	DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	2,376	1,554	69,468	1,575
5301	ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-	-
	Total Health Care	43,500	40,000	43,500	31,563	193,500	-	193,500	84,331	2,376	12,307	99,014	1,575
TANK (6301)													
5301	ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,457,653	7,375,831	7,520,078	3,133,366	7,664,186	-	7,664,186	1,916,047	638,682	638,682	3,193,411	638,682
5370	TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	64,854	900,000	-	900,000	8,168	9,300	9,479	26,947	-
5548	SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	-	172,886	-
5567	REFUNDS	142,210	120,866	168,610	93,611	143,000	-	143,000	25,111	18,312	2,929	46,352	-
5902	PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	-	38,210	-
	Total TANK	8,665,633	8,546,308	8,705,713	3,291,831	9,070,400	172,900	9,243,300	2,160,421	666,294	651,090	3,477,805	638,682
Parking Garage (6401)													
	Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A	CONTINGENCY RESERVE	-	-	-	-	9,451,756	(254,900)	9,196,856	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	9,451,756	(254,900)	9,196,856	-	-	-	-	-
Grand Total COLT Fund		12,469,667	12,216,777	11,972,453	5,367,816	21,068,096	-	21,068,096	2,957,062	895,863	1,028,696	4,881,621	647,378

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	October	November	FY 2019 YTD
CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
Revenue from Operations											
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	4,523,993	6,689,200	-	6,689,200	166,150	3,721,210	1,585,946	5,473,306
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	4,523,993	6,689,200	-	6,689,200	166,150	3,721,210	1,585,946	5,473,306
Expenditures											
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	2,435,144	4,098,480	3,999,520	8,098,000	1,570,694	542,912	438,227	2,551,832
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	-	55,149
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	401,669	1,768,310	-	1,768,310	337,818	113,160	145,580	596,558
Total Expenditures	3,703,918	4,261,761	6,939,962	2,836,813	6,489,200	3,999,520	10,488,720	1,963,661	656,072	583,807	3,203,540
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	1,687,181	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,065,139	1,002,139	2,269,766
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Cash Balance	1,566,644	512,979	4,822,148	2,200,160	-	-	-	3,024,637	6,089,776	7,091,915	7,091,915

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	October	November	FY 2019 YTD
Revenue from Charges for Services											
4562 CMRS - 911 FEES	455,094	583,729	827,368	411,133	770,000	-	770,000	166,150	(7,853)	184,476	342,773
4680 E911 FEES	2,636,341	2,624,367	4,821,763	4,112,860	5,919,200	-	5,919,200	-	3,729,063	1,401,470	5,130,533
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	4,523,993	6,689,200	-	6,689,200	166,150	3,721,210	1,585,946	5,473,306
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	512,979	512,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(900,000)	-	(900,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	900,000	-	900,000	-	-	-	-
Total Surplus, Borrowing and Transfers	2,179,126	1,566,644	6,112,979	6,112,979	644,815	4,177,333	4,822,148	4,822,148	-	-	4,822,148
Grand Total Dispatch Fund 74	5,270,561	4,774,740	11,762,111	10,636,973	7,334,015	4,177,333	11,511,348	4,988,299	3,721,210	1,585,946	10,295,455

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	October	November	FY 2019 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	682,434	2,325,570	(62,000)	2,263,570	461,846	159,298	245,121	866,264	-
5178 OVERTIME	203,110	193,153	217,463	89,461	300,220	-	300,220	81,948	32,370	42,821	157,139	-
5186 LONGEVITY	5,622	5,688	5,110	306	5,070	-	5,070	-	-	185	185	-
5187 HOLIDAY PAY	45,657	44,742	47,669	23,341	70,570	-	70,570	12,638	-	18,763	31,401	-
5,189 UNUSED SICK PAY	20,270	8,480	14,346	14,346	-	20,000	20,000	-	-	19,846	19,846	-
5318 DATA PROCESSING SERVICES	25,000	25,000	16,667	12,500	25,000	-	25,000	4,145	1,382	1,382	6,909	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	271,699	420,000	14,000	434,000	242,425	13,681	34,295	290,401	80,032
5324 TESTING AND EVALUATIONS	3,113	3,445	3,070	540	6,000	-	6,000	950	350	-	1,300	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	25,000	60,000	-	60,000	15,000	5,000	5,000	25,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	2,085	5,000	-	5,000	1,250	417	-	1,667	833
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	2,964	7,500	-	7,500	1,380	1,965	298	3,642	675
5481 UNIFORMS	1,548	531	858	-	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	36,667	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	14,647	15,518	7,882	4,366	24,000	-	24,000	2,080	2,256	206	4,542	-
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	50,492	88,000	-	88,000	26,998	27,057	18,598	72,653	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	32,669	290,000	2,000	292,000	17,759	3,807	11,535	33,101	-
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	9,154	-	-	9,154	-
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	1,220,091	415,050	4,016,320	4,431,370	693,120	295,330	40,179	1,028,629	2,112,969
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	2,435,144	4,098,480	3,999,520	8,098,000	1,570,694	542,912	438,227	2,551,832	2,194,510
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	-	-	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	-	55,149	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	-	55,149	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	177,813	1,022,628	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	844,815	177,813	1,022,628	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	134,052	130,533	142,443	60,550	206,660	-	206,660	41,390	14,248	24,396	80,033	-
5202 RETIREMENT	325,933	297,656	364,260	153,998	580,540	-	580,540	116,381	40,065	62,329	218,775	-
5203 VISION CARE	8,640	3,370	2,345	1,445	13,350	-	13,350	564	300	300	1,164	-
5204 LIFE INSURANCE	4,500	4,500	3,552	1,507	6,000	-	6,000	1,123	365	374	1,862	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	179,816	848,130	-	848,130	155,060	50,415	50,415	255,890	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	4,031	18,100	-	18,100	4,525	1,508	1,508	7,542	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	-	20,430	-	20,430	-	-	-	-	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	322	75,100	-	75,100	18,775	6,258	6,258	31,292	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	401,669	1,768,310	-	1,768,310	337,818	113,160	145,580	596,558	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	2,836,813	7,334,015	4,177,333	10,888,938	1,908,512	656,072	583,807	3,148,391	2,194,510

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	October	November	FY 2019 YTD
	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	8,121,204
	Revenue from Operations											
	Total Revenue Earned from Interest	66	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065
	Total Revenue from Operations	66	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	66	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065
	Transfers and Contingent Appropriations											
	Total Transfers	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
	Cash Balance	8,003,963	8,045,601	8,121,204	8,070,934	-	-	-	8,154,021	8,166,842	8,179,269	8,179,269

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	October	November	FY 2019 YTD
Revenue Earned from Interest												
4808	INTEREST ON ASSET MGMT AC	-	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065
	Total Revenue Earned from Interest	-	41,638	75,603	25,333	50,000	-	50,000	32,816	12,821	12,427	58,065
Revenue from Surplus, Borrowing and Transfers												
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,045,601	8,045,601	8,095,600	-	8,095,600	8,121,204	-	-	8,121,204
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	8,003,898	8,003,963	8,045,601	8,045,601	(50,000)	-	(50,000)	8,121,204	-	-	8,121,204
Grand Total Capital Reserve Fund 95		8,003,898	8,045,601	8,121,204	8,070,934	-	-	-	8,154,021	12,821	12,427	8,179,269

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	October	November	FY 2019 YTD	Encumbrance
General Administrative Expenses (9100)													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-	-