

**Kenton County Fiscal Court
Summary**

Summary

FY 2019

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	21,714,492	28,487,520	-	28,487,520	2,506,854	17,590,977	2,520,335	22,618,166
Road Fund - 02	3,228,966	4,759,863	4,122,632	2,208,384	12,847,802	-	12,847,802	1,208,517	814,639	502,434	2,525,590
Jail Fund - 03	3,766,273	4,311,520	4,173,286	2,518,042	3,949,330	-	3,949,330	1,331,799	986,916	310,007	2,628,722
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	227,000	227,000	250,000	-	250,000	5,500	195,000	-	200,500
Golf Fund - 22	2,230,941	428,153	50,269	25,049	50,000	-	50,000	111	12,588	12,530	25,229
COLT Fund - 23	13,448,683	14,328,484	13,911,795	6,513,011	14,025,000	-	14,025,000	3,719,846	2,950,010	63,083	6,732,939
Dispatch Fund - 74	3,091,435	3,208,097	11,249,131	5,054,721	6,689,200	-	6,689,200	166,150	5,552,776	414,076	6,133,002
Capital Reserve Fund - 95	66	41,638	75,603	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
Total Revenue From Operations	52,212,239	54,071,475	61,158,410	38,297,792	66,348,852	-	66,348,852	8,971,594	28,141,555	3,836,741	40,949,890
Expenditures											
General Fund - 01	16,936,761	22,624,997	25,513,800	13,495,472	52,272,650	2,626,615	54,899,265	9,004,954	9,447,499	2,237,675	20,690,128
Road Fund - 02	4,031,790	6,890,184	5,706,691	3,255,471	17,608,768	749,501	18,358,269	1,300,263	1,325,664	517,326	3,143,253
Jail Fund - 03	10,347,909	10,773,524	11,591,582	6,456,411	13,039,400	680,522	13,719,922	2,983,746	3,342,043	938,214	7,264,004
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	359,133	798,600	(591,381)	207,219	16,423	43,882	-	60,305
COLT Fund - 23	12,469,667	12,216,777	11,972,453	7,222,206	11,616,340	295,900	11,912,240	2,957,062	2,800,770	806,169	6,564,001
Dispatch Fund - 74	3,703,918	4,261,761	6,939,962	4,531,771	6,489,200	3,999,520	10,488,720	1,963,661	1,683,176	969,723	4,616,561
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	62,698,304	35,547,465	102,074,958	7,760,677	109,835,635	18,231,610	18,838,035	5,469,107	42,538,752
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	9,168,480	3,587,086	1,834,894	8,219,020	(23,785,130)	(2,626,615)	(26,411,745)	(6,498,100)	8,143,477	282,660	1,928,038
Road Fund - 02	(802,824)	(2,130,321)	(1,584,059)	(1,047,087)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(511,025)	(14,892)	(617,663)
Jail Fund - 03	(6,581,636)	(6,462,004)	(7,418,296)	(3,938,370)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(628,207)	(4,635,281)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	-	-	-	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(696,547)	(334,084)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	12,530	(35,076)
COLT Fund - 23	979,016	2,111,707	1,939,342	(709,195)	2,408,660	(295,900)	2,112,760	762,784	149,240	(743,086)	168,938
Dispatch Fund - 74	(612,482)	(1,053,664)	4,309,169	522,950	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,869,600	(555,647)	1,516,442
Capital Reserve Fund - 95	66	41,638	75,603	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
Net Activity Before Transfers and Conting	2,021,832	(4,001,556)	(1,539,894)	2,750,327	(35,726,106)	(7,760,677)	(43,486,783)	(9,260,017)	9,303,520	(1,632,366)	(1,588,863)

Kenton County Fiscal Court

Summary

FY 2019

Summary

Fund	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Transfers and Contingent Appropriations											
General Fund - 01	(7,575,837)	(9,260,000)	23,496,987	28,537,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(500,000)	(3,928,542)
Road Fund - 02	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-
Jail Fund - 03	6,588,837	6,550,000	7,450,000	3,500,000	9,500,000	-	9,500,000	1,250,000	2,500,000	500,000	4,250,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	-	900,000	-	900,000	-	-	-	-
COLT Fund - 23	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,145,600)	-	(8,145,600)	-	-	-	-
Total Transfers	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	-	321,458
Contingent Appropriations											
General Fund - 01	-	-	-	-	(6,793,016)	2,626,615	(4,166,401)	-	-	-	-
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)	295,900	(9,155,856)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(19,895,938)	3,583,344	(16,312,594)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	32,537,987	32,537,987	(19,554,438)	3,583,344	(15,971,094)	321,458	-	-	321,458
Reserve Balance											
General Fund - 01	19,406,290	13,733,376	39,065,257	50,490,383	-	-	34,191,046	31,638,615	37,282,093	37,064,753	37,064,752.92
Road Fund - 02	1,099,210	1,218,889	1,225,830	671,802	-	-	1,225,049	1,134,084	623,059	608,167	608,166.77
Jail Fund - 03	550,581	638,577	670,281	200,207	-	-	690,744	268,334	413,207	285,000	284,999.81
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	183,117	545,581	-	-	390,194	166,805	135,512	148,042	148,041.85
COLT Fund - 23	6,652,976	8,764,684	10,704,025	8,055,489	-	-	10,043,096	11,466,809	11,616,049	10,872,963	10,872,962.91
Dispatch Fund - 74	1,566,644	512,979	4,822,148	1,035,929	-	4,177,333	4,822,148	3,024,637	6,894,237	6,338,590	6,338,589.85
Capital Reserve Fund - 95	8,003,963	8,045,601	8,121,204	8,082,694	-	-	8,095,600	8,154,021	8,192,669	8,206,945	8,206,944.63
Total Reserve Balance	37,795,326	33,793,770	64,791,864	69,082,085	-	4,177,333	59,457,877	55,853,305	65,156,825	63,524,459	63,524,458.74

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
Revenue from Operations											
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	17,127,816	20,035,000	-	20,035,000	827,050	16,054,761	1,311,199	18,193,009
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	-	10,182
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	1,308,836	1,412,000	-	1,412,000	306,983	313,381	677,518	1,297,882
Total Revenue from License & Permits	168,501	164,267	163,896	95,805	164,300	-	164,300	44,237	41,735	13,912	99,884
Total Intragovernmental Revenue	1,031,482	849,071	815,760	402,166	701,050	-	701,050	198,387	130,980	75,571	404,937
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	943,933	1,350,200	-	1,350,200	293,516	295,748	140,882	730,147
Total Revenue from Other Sources	3,246,543	3,538,825	3,892,478	1,718,970	4,602,570	-	4,602,570	749,108	606,241	254,307	1,609,656
Total Revenue Earned from Interest	19,559	974	268,863	112,704	180,000	-	180,000	87,573	137,948	46,948	272,469
Total Revenue from Operations	26,105,241	26,212,083	27,348,694	21,714,492	28,487,520	-	28,487,520	2,506,854	17,590,977	2,520,335	22,618,166
Expenditures											
Total Office of Judge/Executive	519,898	709,481	750,725	425,569	870,600	(4,500)	866,100	196,057	225,516	65,918	487,490
Total Office of County Attorney	77,891	206,095	187,225	131,566	194,810	-	194,810	91,483	35,322	10,597	137,402
Total Office of County Clerk	57,882	87,868	49,563	22,318	84,200	-	84,200	639	1,456	251	2,347
Total Office of County Sheriff	145,977	52,377	90,588	72,328	143,000	-	143,000	18,009	53,137	2,196	73,342
Total Office of County Coroner	180,604	238,108	229,353	131,637	285,130	-	285,130	57,354	69,559	14,920	141,833
Total County Commissioners	155,749	190,752	196,058	101,802	216,390	-	216,390	50,178	58,655	17,111	125,944
Total PVA	183,843	184,157	186,075	137,864	185,800	75,000	260,800	64,684	64,983	63,358	193,024
Total Board of Assessments	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	2,050
Total County Treasurer	724,435	1,022,365	1,033,196	579,378	1,097,695	-	1,097,695	229,966	262,199	80,186	572,351
Total Information Technology	684,938	976,556	1,005,137	611,589	1,345,820	19,275	1,365,095	247,143	325,953	92,193	665,289
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	328,072	248,113	202,236	42,566	441,000	-	441,000	21,607	182,407	1,224	205,238
Total Planning & Zoning	18,088	19,347	11,272	8,049	19,500	-	19,500	1,814	1,911	770	4,495
Total Economic Development	-	157,412	246,863	135,044	300,000	(150,000)	150,000	25,000	62,500	-	87,500
Total Courthouse - Independence	72,724	263,649	312,211	177,228	395,225	336,804	732,029	69,346	187,816	27,933	285,094
Total Kenton County Admin Building	-	-	-	-	202,500	-	202,500	-	-	-	-
Total Kenton County Justice Center	779,219	834,967	801,568	452,667	1,071,900	10,400	1,082,300	204,306	195,254	81,804	481,363
Total Parking Garage	465,622	472,440	443,066	248,634	534,900	36,300	571,200	111,380	81,167	50,361	242,908
Total Courthouse - Covington	506,703	542,363	486,410	259,281	520,575	33,000	553,575	93,726	145,852	36,681	276,258
Total County Police	2,388,437	3,993,629	4,132,382	2,354,936	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	358,271	2,543,866
Total Emergency Management	330,373	398,441	441,466	271,389	506,565	-	506,565	121,894	100,330	25,436	247,660
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147
Total Commonwealth Attorney	2,066	4,054	5,487	2,932	10,000	-	10,000	1,404	1,303	279	2,986
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	526,170	1,265,110	14,903	1,280,013	248,071	307,630	80,196	635,897
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	123,750
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	13,373	12,834	28,017	14,528	40,000	-	40,000	11,803	8,497	150	20,450
Total County Parks	456,589	610,775	590,935	334,976	693,265	-	693,265	173,934	186,965	31,830	392,728
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	15,663	-	1,655,535
Total Capital Projects	148,532	5,407,088	6,734,941	4,121,684	30,145,990	2,302,887	32,448,877	3,866,234	5,344,208	1,072,159	10,282,601
Total General Administrative Expenses	2,175,050	2,310,157	3,305,628	1,548,084	2,841,940	2,500	2,844,440	310,157	334,544	82,367	727,067

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Total Fringe Benefits	3,141,259	11,749	4,017	1,592	20,250	-	20,250	722	989	236	1,947
Total Expenditures	16,936,761	22,624,997	25,513,800	13,495,472	52,272,650	2,626,615	54,899,265	9,004,954	9,447,499	2,237,675	20,690,128
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	1,834,894	8,219,020	(23,785,130)	(2,626,615)	(26,411,745)	(6,498,100)	8,143,477	282,660	1,928,038
Transfers, Contingent Appropriations, Bond Rec											
Total Transfers and Bond Receipts	(7,575,837)	(9,260,000)	23,496,987	28,537,987	(3,612,900)	-	(3,612,900)	(928,542)	(2,500,000)	(500,000)	(3,928,542)
Total Contingent Appropriations	-	-	-	-	(6,793,016)	2,626,615	(4,166,401)	-	-	-	-
Total Transfers and Contingent Appropriations	(7,575,837)	(9,260,000)	23,496,987	28,537,987	(10,405,916)	2,626,615	(7,779,301)	(928,542)	(2,500,000)	(500,000)	(3,928,542)
Cash Balance	19,406,290	13,733,376	39,065,257	50,490,383	-	-	-	31,638,615	37,282,093	37,064,753	37,064,753

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,294,988	14,030,149	15,280,000	-	15,280,000	-	14,085,183	849,438	14,934,621
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,005,210	926,355	990,000	-	990,000	-	844,801	52,939	897,740
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,524,134	854,575	1,504,000	-	1,504,000	393,334	359,024	115,931	868,289
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	193,473	148,319	194,000	-	194,000	92,525	6,214	11,629	110,368
4120 LATONIA LAKES PROP. TAX	-	-	-	-	-	-	-	-	17,181	969	18,150
4130 BANK SHARES TAX	511,800	504,978	548,378	548,378	545,000	-	545,000	-	513,568	24,952	538,520
4131 CORPORATE FRANCHISE TAX	734,019	687,531	790,318	131,834	725,000	-	725,000	99,420	143	191,666	291,230
4135 DEED TRANSFER TAX	635,638	709,979	750,609	458,134	760,000	-	760,000	232,095	217,561	52,971	502,626
4141 VEHICLE RENTAL TAX	37,799	35,227	38,607	30,073	37,000	-	37,000	9,676	11,085	10,704	31,464
Total Revenue from Taxes	18,308,599	18,789,595	19,145,717	17,127,816	20,035,000	-	20,035,000	827,050	16,054,761	1,311,199	18,193,009
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	-	10,182
Total Revenue in Lieu of Taxes	31,773	31,953	36,479	4,262	42,400	-	42,400	-	10,182	-	10,182
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	856,510	661,556	698,000	-	698,000	225,358	245,687	194,539	665,584
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	781,377	647,280	714,000	-	714,000	81,625	67,694	482,979	632,298
Total Revenue from Fees	1,849,302	1,421,214	1,637,886	1,308,836	1,412,000	-	1,412,000	306,983	313,381	677,518	1,297,882
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	94,903	162,700	-	162,700	41,158	41,735	13,912	96,805
Total Revenue from License & Permits	168,501	164,267	163,896	95,805	164,300	-	164,300	44,237	41,735	13,912	99,884
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	76,535	86,974	46,988	31,558	65,000	-	65,000	8,177	5,941	-	14,118
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	-	-	-	-	-	21,549	8,771	3,648	33,968
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	8,805	7,516	7,500	-	7,500	272	3,060	-	3,332
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	251,678	124,559	160,000	-	160,000	79,082	34,038	-	113,120
4505R FEMA REIMBURSE/REFUND	-	-	-	-	87,000	-	87,000	-	-	-	-
4507A FLOOD CONTROL GRANT A	334,811	263,791	61,218	61,218	-	-	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	22,492	-	6,270	6,270	-	-	-	-	-	-	-
4507C FLOOD CONTROL GRANT C	8,894	-	4,392	4,392	-	-	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	19,109	12,866	19,334	7,329	20,000	-	20,000	1,837	8,893	-	10,730
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	40,704	-	42,000	-	42,000	-	-	21,200	21,200
4521 BOARD OF ASSESS APPEALS	550	450	300	300	500	-	500	500	-	-	500
4522 LEGAL PROCESS TAX SHARE	754	790	802	802	750	-	750	765	-	-	765
4539 POLICE INCENTIVE PAY	119,831	161,113	165,551	98,832	136,000	-	136,000	39,017	40,642	14,370	94,030
4541 DES/HAZ MAT'L CLEANUP FEE	3,051	2,635	19,407	14,369	-	-	-	-	-	30,308	30,308
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	47,251	23,949	65,000	-	65,000	14,507	2,807	6,045	23,358
4543 MISC GOVERNMENT PAYMENTS	-	-	95,498	-	-	-	-	-	-	-	-
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	402,166	701,050	-	701,050	198,387	130,980	75,571	404,937
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	500	-	-	45,000	-	45,000	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	5,576	76	-	-	-	30	-	-	30
4604B YOUTH BASEBALL DEPOSITS	500	1	-	-	-	-	-	-	-	1	1
4604H SENIOR HARVEST EVENT	9,586	8,790	11,292	7,822	-	-	-	6,723	-	-	6,723
4604M MISC PARK RECEIPTS	8,988	5,809	1,802	675	-	-	-	-	423	-	423
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	3,500	2,500	-	-	-	570	500	-	1,070
4604S SHELTERHOUSE RENTALS	30,830	29,388	29,617	7,985	-	-	-	7,760	1,215	615	9,589
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	493	116	-	-	-	455	-	-	455
4607 PARKING RECIPITS	707,757	629,229	740,927	445,143	700,000	-	700,000	174,312	187,837	61,371	423,521
4610 MDT PAYMENTS	-	10,000	5,000	5,000	5,000	-	5,000	5,000	-	-	5,000
4612 ANIMAL SHELTER FEES	75,435	92,188	81,256	52,328	80,000	-	80,000	17,769	22,219	7,709	47,697

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,849	197,137	262,000	-	262,000	64,520	66,905	65,712	197,137
4615 DATA PROCESSING FEES	25,000	25,078	16,667	14,583	253,500	-	253,500	4,145	4,145	1,382	9,673
4615A PVA DP SERVICE FEES	41,619	41,651	35,770	35,770	-	-	-	-	-	-	-
4615C CO SHERIFF DP SERVICE FEE	55,000	55,000	55,000	55,000	-	-	-	-	-	-	-
4615D JAIL DP SERVICE FEES	46,869	50,000	43,288	29,167	-	-	-	10,822	10,822	3,607	25,251
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	11,123	11,123	-	-	-	-	-	-	-
4615H DATA SERVICES/SALES	3,472	15,954	3,461	2,911	-	-	-	195	195	65	455
4615K CLERK WEB DATA SUBSCRIPT	101,225	90,600	37,328	37,553	-	-	-	-	-	-	-
4615L PVA WEB DATA SUBSCRIPT	22,300	17,460	2,550	2,550	-	-	-	-	-	-	-
4615M CLERK & PVA WEB SUBSCRIPT	15,900	39,228	33,090	32,086	-	-	-	-	-	-	-
4643 POSTAGE REIMBURSEMENT	4,018	17,744	3,395	1,967	1,700	-	1,700	615	807	269	1,691
4644 WARRANT SERVICE FEES	3,487	3,274	3,631	2,442	3,000	-	3,000	600	680	150	1,430
Total Revenue from Charges for Services	1,449,482	1,416,184	1,387,614	943,933	1,350,200	-	1,350,200	293,516	295,748	140,882	730,147
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	15,135	14,889	12,168	7,070	4,440	-	4,440	1,479	369	-	1,848
4703 CONCESSION RECEIPTS	7,022	5,041	5,196	3,358	6,500	-	6,500	1,536	1,426	377	3,338
4704 SALE SURPLUS PROPERTY	1,662	98,318	107,091	22,061	1,440,000	-	1,440,000	94,556	(5,725)	1,541	90,372
4711 MISC RENTALS & LEASES	141,596	160,420	152,636	93,815	136,000	-	136,000	43,058	37,061	8,673	88,792
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	-	-	1,071,000	-	1,071,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	864,248	909,091	892,944	682,100	-	-	-	205,385	200,825	166,448	572,658
4712E COMMONWEALTH ATTY RENT	72,978	75,228	77,478	56,421	-	-	-	21,057	-	-	21,057
4712H MILLS ROAD HOUSE RENT	6,000	3,500	5,850	3,350	-	-	-	1,500	1,650	500	3,650
4712n PDS RENT	-	-	-	-	19,500	-	19,500	-	-	-	-
4726 INSURANCE CLAIM PROCEEDS	-	-	334,701	-	-	-	-	-	-	-	-
4728 BEQUESTS AND DONATIONS	30,365	-	0	0	-	-	-	-	-	1,006	1,006
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	154,230	149,878	-	-	-	43,752	8,477	1,838	54,067
4728B PRIVATE GRANT/DONATION	-	10,000	0	0	-	-	-	-	-	-	-
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,492	720	-	-	-	605	314	123	1,041
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	27,810	14,314	20,000	-	20,000	10,233	16,216	7,553	34,002
4733 INSURANCE PREMIUM PAYMENT	-	-	264,822	-	115,100	-	115,100	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	2,357	790	1,000	1,000	-	-	-	-	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	26,030	-	26,030	-	-	-	-
4751 CATV WAGE AND FB REIMB	326,555	337,243	344,970	211,067	378,000	-	378,000	78,668	94,505	27,915	201,087
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	342,597	197,409	383,000	-	383,000	80,256	94,408	28,278	202,942
4756 POLICE SERVICES REIMB	4,655	8,880	32,480	17,143	-	-	-	7,538	2,080	4,073	13,692
4761 LOCAL ASSET FORFEITURE	-	20,414	22,973	-	-	-	-	-	13,949	1,020	14,969
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	74,860	34,715	60,000	-	60,000	31,602	26,475	855	58,931
4771 COLT TAX COLLECTION FEE	474,213	504,496	513,680	224,551	420,000	-	420,000	127,884	114,211	4,108	246,203
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	1,718,970	4,602,570	-	4,602,570	749,108	606,241	254,307	1,609,656
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	19,559	974	268,863	112,704	180,000	-	180,000	87,573	137,948	46,948	272,469
Total Revenue Earned from Interest	19,559	974	268,863	112,704	180,000	-	180,000	87,573	137,948	46,948	272,469
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	13,733,376	13,733,376	34,191,046	-	34,191,046	39,065,257	-	-	39,065,257
4905 BOND ISSUE PROCEEDS	-	-	32,537,987	32,537,987	341,500	-	341,500	321,458	-	-	321,458
4909 TRANSFER TO OTHER FUNDS	(7,575,837)	(9,260,000)	(9,041,000)	(4,000,000)	(16,300,000)	-	(16,300,000)	(1,250,000)	(2,500,000)	(500,000)	(4,250,000)
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	42,271,363	30,578,146	-	30,578,146	38,136,715	(2,500,000)	(500,000)	35,136,715
Grand Total Revenue General Fund	36,343,051	36,358,373	64,579,057	63,985,855	59,065,666	-	59,065,666	40,643,569	15,090,977	2,020,335	57,754,881

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	105,905	106,666	114,014	63,697	120,390	-	120,390	27,210	31,745	9,070	68,024	-
5103 DEPUTY	130,846	126,000	126,000	72,692	147,200	-	147,200	35,523	41,892	11,969	89,385	-
5105 ADMINISTRATOR	90,865	88,231	90,912	52,073	103,000	-	103,000	22,127	26,397	7,558	56,081	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	98,362	56,371	100,740	-	100,740	22,904	27,183	7,788	57,875	-
5165 SECRETARY WAGES	70,858	73,059	79,756	45,325	105,320	-	105,320	21,557	25,596	7,009	54,163	-
5186 LONGEVITY	-	1,064	1,130	-	1,200	-	1,200	-	-	-	-	-
5201 SOCIAL SECURITY	-	35,747	38,228	21,738	44,210	-	44,210	9,707	10,857	3,259	23,824	-
5202 RETIREMENT	-	81,349	91,802	52,184	113,370	-	113,370	26,234	30,925	8,807	65,965	-
5203 VISION CARE	-	-	1,200	1,200	1,050	-	1,050	387	-	-	387	-
5204 LIFE INSURANCE	-	250	691	470	630	-	630	173	144	48	365	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	65,190	45,864	72,170	-	72,170	19,050	19,050	6,680	44,780	-
5207 DISABILITY INSURANCE	-	750	3,460	1,730	3,870	-	3,870	968	968	323	2,258	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	3,450	-	3,450	-	-	-	-	-
5209 WORKERS COMPENSATION	-	13,600	14,350	149	16,030	-	16,030	4,007	4,007	1,336	9,351	-
5445 OFFICE SUPPLIES	7,633	8,670	6,174	3,253	19,000	(4,500)	14,500	1,938	1,695	336	3,969	700
5573 TELEPHONE AND PAGER	12,377	13,000	18,316	8,822	18,970	-	18,970	4,272	5,057	1,735	11,064	-
Total Office of Judge/Executive	519,898	709,481	750,725	425,569	870,600	(4,500)	866,100	196,057	225,516	65,918	487,490	700
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	49,076	48,107	49,112	28,050	50,400	-	50,400	11,457	13,366	3,819	28,642	-
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	16,008	28,170	-	28,170	6,403	7,470	2,134	16,008	-
5201 SOCIAL SECURITY	-	5,480	5,780	3,320	6,010	-	6,010	1,339	1,562	445	3,346	-
5202 RETIREMENT	-	14,170	14,742	8,450	16,890	-	16,890	3,836	4,476	1,279	9,591	-
5203 VISION CARE	-	300	300	-	450	-	450	-	-	-	-	-
5204 LIFE INSURANCE	-	-	230	134	250	-	250	58	58	19	134	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	26,210	15,288	29,300	-	29,300	7,710	7,710	2,675	18,095	-
5207 DISABILITY INSURANCE	-	840	530	265	530	-	530	133	133	44	309	-
5208 UNEMPLOYMENT INSURANCE	-	960	384	-	620	-	620	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,790	2,190	50	2,190	-	2,190	548	548	183	1,278	-
Total Office of County Attorney	77,891	206,095	187,225	131,566	194,810	-	194,810	91,483	35,322	10,597	137,402	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	24,908	21,117	142	-	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	10,264	51,112	32,713	10,337	32,200	-	32,200	-	-	-	-	-
5445 OFFICE SUPPLIES	22,710	15,639	16,708	11,981	27,000	-	27,000	639	1,456	251	2,347	-
Total Office of County Clerk	57,882	87,868	49,563	22,318	84,200	-	84,200	639	1,456	251	2,347	-
Office of County Sheriff (5015)												
5302 ADVERTISING	17,030	14,229	15,656	-	20,000	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	92,896	2,604	41,072	41,072	84,000	-	84,000	-	44,221	-	44,221	-
5563 POSTAGE EXPENSES	27,962	27,213	27,893	27,893	29,000	-	29,000	17,270	7,805	1,826	26,902	-
5573 TELEPHONE AND PAGER	8,089	8,332	5,967	3,363	10,000	-	10,000	739	1,111	369	2,219	-
Total Office of County Sheriff	145,977	52,377	90,588	72,328	143,000	-	143,000	18,009	53,137	2,196	73,342	-
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	50,885	49,000	49,000	28,269	50,000	-	50,000	11,308	13,192	3,769	28,269	-
5103 DEPUTY	79,962	77,164	77,001	44,423	96,300	-	96,300	17,769	30,009	7,408	55,186	-
5201 SOCIAL SECURITY	-	9,520	9,598	5,544	11,180	-	11,180	2,211	3,290	850	6,351	-
5202 RETIREMENT	-	9,153	9,398	5,422	10,690	-	10,690	2,429	2,834	810	6,072	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	750	-	-	130	-	130	29	29	10	67	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,440	7,840	14,100	-	14,100	3,735	3,735	1,320	8,790	-
5207 DISABILITY INSURANCE	-	-	880	507	980	-	980	245	245	82	572	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,141	-	1,140	-	1,140	-	-	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	3,540	3,630	50	4,060	-	4,060	1,015	1,015	338	2,368	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	57,285	35,443	85,750	-	85,750	17,562	13,857	-	31,419	5,653
5576 TRAVEL	7,566	8,000	7,980	4,138	10,500	-	10,500	1,051	1,353	334	2,738	-
Total Office of County Coroner	180,604	238,108	229,353	131,637	285,130	-	285,130	57,354	69,559	14,920	141,833	5,653
County Commissioners (5025)												
5101 ELECTED OFFICIAL	113,029	108,843	108,843	62,794	125,050	-	125,050	28,545	33,667	9,619	71,831	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	47,181	26,971	48,500	-	48,500	11,024	13,322	3,828	28,174	-
5201 SOCIAL SECURITY	-	11,387	11,837	6,814	12,170	-	12,170	3,002	3,566	1,020	7,588	-
5202 RETIREMENT	-	7,935	9,049	5,173	10,420	-	10,420	2,368	2,862	822	6,052	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	500	115	-	130	-	130	29	29	10	67	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,440	-	13,540	-	13,540	3,735	3,735	1,320	8,790	-
5207 DISABILITY INSURANCE	-	1,010	1,050	-	1,070	-	1,070	268	268	89	624	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	192	-	380	-	380	-	-	-	-	-
5209 WORKERS COMPENSATION	-	4,230	4,350	50	4,830	-	4,830	1,208	1,208	403	2,818	-
Total County Commissioners	155,749	190,752	196,058	101,802	216,390	-	216,390	50,178	58,655	17,111	125,944	-
PVA (5030)												
5302 ADVERTISING	1,363	1,300	1,300	1,300	1,300	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	131,250	175,000	75,000	250,000	62,500	62,500	62,500	187,500	-
5573 TELEPHONE AND PAGER	7,480	7,857	9,775	5,314	9,500	-	9,500	2,184	2,483	858	5,524	-
Total PVA	183,843	184,157	186,075	137,864	185,800	75,000	260,800	64,684	64,983	63,358	193,024	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	2,050	-
Total Board of Assessments	3,125	3,975	2,100	2,100	5,200	-	5,200	1,375	675	-	2,050	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	113,174	110,158	112,848	64,727	115,450	-	115,450	26,248	31,016	8,880	66,144	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	230,445	154,219	230,540	-	230,540	50,689	57,293	16,825	124,808	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	47,357	27,280	48,170	-	48,170	10,951	13,076	3,650	27,678	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	239,042	137,240	250,160	-	250,160	48,894	60,649	18,708	128,251	-
5178 OVERTIME	45	-	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	2,847	3,000	1,735	4,500	-	4,500	695	780	165	1,640	-
5186 LONGEVITY	-	1,587	995	311	720	-	720	-	-	-	-	-
5201 SOCIAL SECURITY	-	47,884	48,191	28,955	50,310	-	50,310	10,141	12,048	3,551	25,740	-
5202 RETIREMENT	-	100,909	90,935	48,728	126,440	-	126,440	24,695	28,965	8,276	61,936	-
5203 VISION CARE	-	507	1,544	1,244	3,000	-	3,000	600	600	-	600	-
5204 LIFE INSURANCE	-	1,750	1,267	739	1,375	-	1,375	298	288	96	682	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	182,790	93,258	190,220	-	190,220	45,850	43,550	16,380	105,780	-
5207 DISABILITY INSURANCE	-	4,550	4,930	2,465	4,410	-	4,410	1,103	1,103	368	2,573	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	3,045	-	5,130	-	5,130	-	-	-	-	-
5209 WORKERS COMPENSATION	-	19,100	20,460	297	18,270	-	18,270	4,568	4,568	1,523	10,658	-
5445 OFFICE SUPPLIES	14,379	15,087	14,010	7,388	20,000	-	20,000	3,350	4,538	1,114	9,002	658
5565 PRINTING/COPYING/FORMS	15,680	15,161	7,973	3,485	18,000	-	18,000	708	1,626	-	2,334	-
5573 TELEPHONE AND PAGER	8,316	8,423	9,032	5,139	9,000	-	9,000	1,777	2,100	650	4,526	-
Total County Treasurer	724,435	1,022,365	1,033,196	579,378	1,097,695	-	1,097,695	229,966	262,199	80,186	572,351	658
Information Technology (5057)												
5107 DIRECTOR	96,356	140,580	94,017	53,926	96,190	-	96,190	21,868	26,205	7,520	55,592	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	302,739	180,842	328,400	-	328,400	74,018	87,556	25,068	186,642	-
5186 LONGEVITY	-	1,948	1,342	-	1,410	-	1,410	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	29,814	17,585	32,590	-	32,590	7,180	8,521	2,424	18,125	-
5202 RETIREMENT	-	73,108	69,131	39,547	91,550	-	91,550	18,137	21,567	6,180	45,884	-
5203 VISION CARE	-	600	1,907	1,259	1,650	-	1,650	-	195	-	195	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5204 LIFE INSURANCE	-	875	662	403	750	-	750	115	115	58	288	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	104,840	49,784	91,370	-	91,370	22,890	22,890	7,990	53,770	-
5207 DISABILITY INSURANCE	-	3,050	2,870	1,435	2,850	-	2,850	770	770	238	1,778	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	1,141	-	3,320	-	3,320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	12,830	11,920	149	11,810	-	11,810	2,953	2,953	984	6,889	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	66,722	55,316	235,500	19,275	254,775	7,420	7,835	18,561	33,816	43,170
5337 DP MAINT & REPAIR SVCS	110,177	126,555	185,807	123,827	275,120	-	275,120	88,209	67,805	9,410	165,424	52,927
5413 DP SUPPLIES	5,141	4,396	3,603	3,159	3,940	-	3,940	479	501	90	1,069	-
5429F GASOLINE / FLEET CHARGES	-	630	91	91	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	15,632	15,936	11,062	7,953	19,000	-	19,000	1,965	1,624	824	4,412	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	84,242	44,846	91,120	-	91,120	-	42,167	14,221	56,388	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	33,226	31,468	58,250	-	58,250	1,140	35,250	(1,374)	35,016	6,602
Total Information Technology	684,938	976,556	1,005,137	611,589	1,345,820	19,275	1,365,095	247,143	325,953	92,193	665,289	102,699
County Law Library (5060)												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
Election Expense (5065)												
5192 ELECTION OFFICERS	116,924	89,100	74,812	3,674	170,000	-	170,000	3,785	70,665	495	74,945	325
5193 ELECTION COMMISSIONERS	7,600	8,800	6,729	2,877	7,000	-	7,000	-	4,350	-	4,350	-
5199 MEETING FEES	15,985	9,585	8,495	-	22,000	-	22,000	-	8,710	-	8,710	-
5302 ADVERTISING	9,009	9,956	2,766	15,656	16,000	-	16,000	5,271	22	-	5,293	-
5347 POLLING PLACE RENTAL	10,000	5,000	5,000	-	11,000	-	11,000	-	5,050	-	5,050	-
5445 OFFICE SUPPLIES	12,039	22,840	9,495	6,868	24,000	-	24,000	6,551	5,801	729	13,081	365
5593 VOTING MACHINE MAINT	156,514	102,832	94,940	13,492	191,000	-	191,000	6,000	87,809	-	93,809	-
Total Election Expense	328,072	248,113	202,236	42,566	441,000	-	441,000	21,607	182,407	1,224	205,238	690
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	18,088	19,347	11,272	8,049	19,500	-	19,500	1,814	1,911	770	4,495	-
Total Planning & Zoning	18,088	19,347	11,272	8,049	19,500	-	19,500	1,814	1,911	770	4,495	-
Economic Development (5075)												
5515 GENERAL WELFARE	-	157,412	246,863	135,044	300,000	(150,000)	150,000	25,000	62,500	-	87,500	12,500
Total Economic Development	-	157,412	246,863	135,044	300,000	(150,000)	150,000	25,000	62,500	-	87,500	12,500
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	-	132,376	140,245	80,451	143,370	-	143,370	32,595	38,414	10,997	82,006	-
5178 OVERTIME	-	67	545	510	1,500	-	1,500	-	139	-	139	-
5186 LONGEVITY	-	391	424	-	460	-	460	-	-	-	-	-
5201 SOCIAL SECURITY	-	9,389	10,685	6,125	11,120	-	11,120	2,466	2,918	868	6,252	-
5202 RETIREMENT	-	23,766	27,085	15,528	31,230	-	31,230	7,001	8,281	2,362	17,645	-
5203 VISION CARE	-	277	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	375	307	230	375	-	375	86	86	29	202	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	32,930	30,072	36,980	-	36,980	9,750	9,750	3,385	22,885	-
5207 DISABILITY INSURANCE	-	920	960	518	980	-	980	245	245	82	572	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	25	1,130	-	1,130	-	-	-	-	-
5209 WORKERS COMPENSATION	-	3,850	3,980	25	4,030	-	4,030	1,007	1,007	336	2,351	-
5334 BUILDING AND GROUNDS	41,428	13,993	20,881	8,640	25,000	-	25,000	4,485	6,563	4,281	15,329	-
5340F VEHICLE REPAIRS / FLEET	-	2,769	2,912	1,990	2,000	-	2,000	136	113	-	249	-
5365 SECURITY SERVICES	539	576	539	270	900	-	900	135	135	-	270	135
5366 SOLID WASTE COLLECTION	781	468	468	273	700	-	700	117	117	39	273	-
5429 GASOLINE	-	761	329	329	1,000	-	1,000	-	127	251	379	-
5429F GASOLINE / FLEET CHARGES	-	3,396	3,057	2,231	3,900	-	3,900	2,187	1,116	-	3,303	-
5475 TOOLS	3,041	3,585	3,289	501	3,800	-	3,800	425	4	94	524	-
5481 UNIFORMS	-	-	-	-	2,500	-	2,500	293	659	110	1,061	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5573	TELEPHONE AND PAGER	1,694	1,720	1,310	539	2,000	-	2,000	192	288	192	673	-
5578	UTILITIES	15,013	16,381	19,421	13,063	20,300	-	20,300	4,921	3,187	4,906	13,013	-
5581	WATER AND SEWER	2,912	2,484	2,975	1,568	3,350	-	3,350	603	654	-	1,257	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	39,300	14,340	98,000	336,804	434,804	2,700	114,012	-	116,712	270,882
	Total Courthouse - Independence	72,724	263,649	312,211	177,228	395,225	336,804	732,029	69,346	187,816	27,933	285,094	271,017
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	17,298	32,000	-	32,000	5,584	8,472	1,794	15,849	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	461,433	268,267	469,600	-	469,600	115,900	118,566	39,522	273,988	-
5352	ELEVATOR MAINTENANCE	2,318	-	-	-	11,200	-	11,200	-	-	-	-	-
5365	SECURITY SERVICES	420	1,520	420	210	1,000	-	1,000	105	105	-	210	105
5366	SOLID WASTE COLLECTION	9,107	12,064	12,092	7,241	12,500	-	12,500	3,909	3,937	1,476	9,322	493
5406	BLDG MAINT SUPPLIES	2,084	2,119	1,510	662	2,500	-	2,500	787	586	167	1,540	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,841	2,957	4,600	-	4,600	2,123	1,543	795	4,461	-
5578	UTILITIES	249,115	260,331	260,912	142,020	280,000	-	280,000	74,839	60,911	20,818	156,568	-
5581	WATER AND SEWER	6,964	7,448	6,387	1,004	9,000	-	9,000	1,060	1,017	908	2,985	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	19,368	13,008	249,500	10,400	259,900	-	117	16,324	16,441	-
	Total Kenton County Justice Center	779,219	834,967	801,568	452,667	1,071,900	10,400	1,082,300	204,306	195,254	81,804	481,363	598
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	368,935	373,965	362,229	209,927	384,000	-	384,000	90,702	61,305	29,202	181,209	29,161
5336	EQUIPMENT REPAIRS	30,324	14,570	1,519	1,329	2,100	7,500	9,600	790	571	5,083	6,444	-
5352	ELEVATOR MAINTENANCE	14,644	16,240	16,630	9,657	31,800	-	31,800	4,184	4,280	8,923	17,387	-
5365	SECURITY SERVICES	972	347	7,454	299	500	-	500	87	332	(245)	174	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	5,483	4,833	23,500	9,800	33,300	3,190	843	1,381	5,414	-
5578	UTILITIES	48,309	43,751	48,066	22,022	40,000	-	40,000	11,693	12,956	5,834	30,484	-
5581	WATER AND SEWER	1,869	2,769	1,685	567	2,000	-	2,000	544	880	183	1,607	-
5750	GARAGE CONSTRUCTION	-	-	-	-	51,000	19,000	70,000	190	-	-	190	63,375
	Total Parking Garage	465,622	472,440	443,066	248,634	534,900	36,300	571,200	111,380	81,167	50,361	242,908	92,536
Courthouse - Covington (5086)													
5175	BLDG MAINT PERS WAGES	234,241	101,820	67,818	38,825	69,560	-	69,560	15,814	18,687	5,350	39,851	-
5186	LONGEVITY	-	704	737	-	770	-	770	-	-	-	-	-
5201	SOCIAL SECURITY	-	7,890	5,158	2,925	5,380	-	5,380	1,187	1,404	400	2,991	-
5202	RETIREMENT	-	19,250	13,149	7,447	15,120	-	15,120	3,397	4,014	1,149	8,560	-
5203	VISION CARE	-	-	-	-	300	-	300	300	-	-	300	-
5204	LIFE INSURANCE	-	250	115	-	130	-	130	29	19	10	58	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	19,500	-	19,730	-	19,730	3,735	3,735	1,320	8,790	-
5207	DISABILITY INSURANCE	-	680	460	230	470	-	470	118	127	39	284	-
5208	UNEMPLOYMENT INSURANCE	-	640	192	-	550	-	550	-	-	-	-	-
5209	WORKERS COMPENSATION	-	2,850	1,910	50	1,940	-	1,940	485	485	162	1,132	-
5334	BUILDING AND GROUNDS	27,370	79,710	85,304	42,484	90,500	-	90,500	17,737	20,413	5,883	44,033	28,670
5340F	VEHICLE REPAIRS / FLEET	-	361	-	-	1,000	-	1,000	-	-	-	-	-
5346	PEST CONTROL	1,741	1,671	1,425	777	2,625	-	2,625	518	389	130	1,036	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5352 ELEVATOR MAINTENANCE	12,226	13,927	13,352	6,013	17,700	-	17,700	2,889	2,984	-	5,874	-
5365 SECURITY SERVICES	1,332	2,325	954	534	2,000	-	2,000	301	770	7	1,078	210
5366 SOLID WASTE COLLECTION	4,995	4,730	3,810	1,047	5,500	-	5,500	771	878	219	1,869	-
5406 BLDG MAINT SUPPLIES	13,638	15,058	10,603	6,733	18,000	-	18,000	1,876	2,169	746	4,791	1,755
5429 GASOLINE	-	234	298	190	500	-	500	65	79	-	144	-
5429F GASOLINE / FLEET CHARGES	-	473	-	-	300	-	300	-	-	-	-	-
5481 UNIFORMS	1,003	1,670	910	507	1,200	-	1,200	168	132	60	359	-
5516 HEATING & AIR COND REPAIR	26,539	106,421	80,753	44,620	62,000	33,000	95,000	-	44,913	-	44,913	45,350
5573 TELEPHONE AND PAGER	7,298	7,600	5,735	3,230	5,000	-	5,000	967	1,160	520	2,647	-
5578 UTILITIES	144,684	126,795	150,269	89,649	163,000	-	163,000	39,774	37,901	18,933	96,607	-
5581 WATER AND SEWER	17,928	15,021	16,951	10,517	22,300	-	22,300	3,594	5,594	1,753	10,941	-
5742 BUILDING & CONSTRUCTION	6,232	4,400	4,662	1,162	15,000	-	15,000	-	-	-	-	-
Total Courthouse - Covington	506,703	542,363	486,410	259,281	520,575	33,000	553,575	93,726	145,852	36,681	276,258	75,985
County Police (5105)												
5107 DIRECTOR	74,335	88,731	91,495	52,335	93,950	-	93,950	21,360	25,240	7,227	53,827	-
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,655,694	982,059	1,726,210	(61,480)	1,664,730	372,116	436,029	131,193	939,339	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	39,270	22,656	159,440	-	159,440	20,100	42,776	12,222	75,097	-
5165 SECRETARY WAGES	81,310	80,964	83,056	47,658	84,930	-	84,930	19,308	22,907	6,563	48,778	-
5178 OVERTIME	95,000	83,377	131,674	62,542	115,000	-	115,000	36,057	45,275	14,778	96,109	-
5181 POLICE INCENTIVE PAY	104,990	133,083	145,327	85,567	148,000	-	148,000	31,296	39,365	12,233	82,894	-
5182 EDUCATION ALLOWANCE	10,704	12,359	11,818	6,953	12,360	-	12,360	2,641	3,263	954	6,859	-
5186 LONGEVITY	9,008	8,351	6,812	396	7,410	-	7,410	-	-	-	-	-
5187 HOLIDAY PAY	49,231	54,337	54,251	49,217	66,710	-	66,710	9,257	14,668	15,487	39,412	-
5188 COURT ATTENDANCE PAY	10,600	12,492	15,000	8,885	15,000	-	15,000	3,125	3,320	893	7,337	-
5189 UNUSED SICK PAY	3,047	22,184	34,346	12,540	-	12,600	12,600	-	-	-	-	-
5201 SOCIAL SECURITY	-	157,858	168,552	99,494	187,100	-	187,100	38,274	47,067	14,972	100,314	-
5202 RETIREMENT	-	661,250	701,650	414,079	765,990	(17,200)	748,790	171,984	203,856	62,260	438,100	-
5203 VISION CARE	-	2,826	2,743	1,574	9,300	-	9,300	1,272	1,067	300	2,639	-
5204 LIFE INSURANCE	-	4,500	4,061	2,419	4,880	-	4,880	960	960	326	2,246	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	527,710	305,928	566,330	-	566,330	148,065	149,470	50,030	347,565	-
5207 DISABILITY INSURANCE	-	13,020	13,940	4,873	14,610	-	14,610	3,653	3,653	1,218	8,523	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	7,982	-	17,000	-	17,000	-	-	-	-	-
5209 WORKERS COMPENSATION	-	54,810	64,990	693	60,590	-	60,590	15,148	15,148	5,049	35,344	-
5314 POLICE SWAT SERVICES	-	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-	3,000	-
5324 TESTING AND EVALUATIONS	6,826	3,281	4,501	1,321	7,000	-	7,000	4,312	730	80	5,122	25
5329 JANITORIAL SERVICES	7,975	8,700	8,700	5,075	8,775	-	8,775	2,458	2,175	725	5,358	725
5330 UNIFORM CLEANING	11,584	13,708	11,152	7,761	12,000	-	12,000	2,067	4,566	-	6,633	987
5334 BUILDING AND GROUNDS	10,657	6,696	20,885	18,906	24,500	(5,000)	19,500	2,441	1,616	1,255	5,312	430
5340 VEHICLE MAINTENANCE	893	722	749	414	800	-	800	440	213	78	730	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	71,453	31,953	59,700	-	59,700	18,123	15,600	1,840	35,562	-
5366 SOLID WASTE COLLECTION	1,211	947	982	573	1,000	-	1,000	245	245	82	573	-
5369 TOWING SERVICE	-	125	225	75	510	-	510	200	75	75	350	-
5398 POLICE SERVICES	12,174	12,539	-	-	12,720	-	12,720	-	2,500	2,500	5,000	-
5401 AMMUNITION	7,920	7,335	8,819	1,276	8,000	-	8,000	-	6,972	591	7,563	-
5403 ANIMAL FOOD	3,529	1,423	2,487	1,616	2,540	-	2,540	1,037	419	45	1,500	18
5429 GASOLINE	64,956	18,105	8,783	5,476	10,110	-	10,110	1,856	6,192	38	8,086	-
5429F GASOLINE / FLEET CHARGES	-	56,430	70,465	45,166	84,700	-	84,700	29,059	15,890	4,555	49,505	-
5445 OFFICE SUPPLIES	6,407	6,763	7,556	4,685	8,020	-	8,020	2,240	1,719	224	4,183	283
5481 UNIFORMS	17,360	19,298	14,764	10,465	16,180	9,000	25,180	7,536	10,626	359	18,520	2,221
5548 SPECIAL PROJECTS	2,000	7,131	1,399	1,267	2,100	-	2,100	-	603	-	603	-
5560 MERIT BOARD EXPENSES	128	100	35	-	150	-	150	87	31	-	118	-
5569 REGISTRATION & TRAINING	4,418	2,150	1,694	449	2,610	-	2,610	845	430	-	1,275	845
5573 TELEPHONE AND PAGER	14,070	14,861	17,675	9,249	16,970	-	16,970	3,227	3,601	1,190	8,018	-
5578 UTILITIES	19,932	21,304	21,290	11,787	22,000	-	22,000	6,377	5,958	2,601	14,936	-
5581 WATER AND SEWER	2,124	2,288	2,562	1,347	2,640	-	2,640	655	679	-	1,334	-

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5709	FURNITURE AND FIXTURES	349	450	960	960	1,500	-	1,500	-	-	-	-	257
5717	LAW ENFORCEMENT EQUIPMENT	48,418	21,699	19,355	6,660	26,390	3,250	29,640	9,143	5,578	533	15,254	-
5741	OTHER CAPITAL PROJECTS	24,242	61,178	12,046	2,950	40,000	-	40,000	12,453	8,771	-	21,224	12,707
5752	ASSET FORFEITURE EXPENSES	30,080	28,503	60,476	22,639	70,980	8,876	79,856	33,168	759	5,796	39,723	3,730
	Total County Police	2,388,437	3,993,629	4,132,382	2,354,936	4,499,705	(49,954)	4,449,751	1,035,583	1,150,012	358,271	2,543,866	22,228
Emergency Management (5135)													
5107	DIRECTOR	96,582	94,422	96,698	55,464	98,930	-	98,930	22,491	26,932	7,728	57,152	-
5121	ARSON INVESTIGATOR	57,936	56,100	62,657	39,811	56,700	-	56,700	12,462	15,162	4,362	31,985	-
5165	SECRETARY WAGES	12,096	11,620	4,407	4,407	42,500	-	42,500	-	3,519	2,912	6,431	-
5201	SOCIAL SECURITY	-	12,052	13,493	8,660	15,160	-	15,160	2,636	3,445	1,133	7,214	-
5202	RETIREMENT	-	28,207	34,306	18,595	33,450	-	33,450	9,564	11,098	2,597	23,259	-
5203	VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204	LIFE INSURANCE	-	375	230	134	500	-	500	58	38	19	115	-
5205	HEALTH & DENTAL INSURANCE	-	32,060	32,930	15,456	26,360	-	26,360	7,005	7,005	2,485	16,495	-
5207	DISABILITY INSURANCE	-	1,100	1,300	650	1,330	-	1,330	332	352	111	795	-
5208	UNEMPLOYMENT INSURANCE	-	950	571	-	1,550	-	1,550	-	-	-	-	-
5209	WORKERS COMPENSATION	-	4,620	5,380	198	5,510	-	5,510	1,378	1,378	459	3,214	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	1,184	1,491	375	3,000	-	3,000	41	-	478	519	-
5343	MEDICAL SERVICES	20,000	18,331	20,000	13,330	20,000	-	20,000	5,000	6,666	-	11,666	-
5383	WATER RESCUE	25,000	25,000	27,000	27,000	27,000	-	27,000	27,000	-	-	27,000	-
5399A	TECHNICAL RESCUE TEAM	-	-	-	-	5,000	-	5,000	-	4,791	-	4,791	-
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418	HAZARDOUS MAT'L'S CLEANUP	2,841	6,868	16,046	13,018	10,000	-	10,000	-	-	-	-	-
5420	DES SUPPLIES AND SERVICES	5,957	4,040	3,931	2,802	15,540	-	15,540	845	1,678	284	2,807	218
5429	GASOLINE	-	2,567	3,620	1,621	3,685	-	3,685	1,501	1,168	270	2,938	-
5429F	GASOLINE / FLEET CHARGES	-	282	457	246	660	-	660	31	-	148	180	-
5548	SPECIAL PROJECTS	7,574	21,594	21,255	7,380	23,000	-	23,000	-	6,249	-	6,249	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
5573	TELEPHONE AND PAGER	8,925	9,264	9,733	5,651	12,000	-	12,000	1,878	2,144	630	4,652	-
5578	UTILITIES	-	2,043	3,439	1,995	3,500	-	3,500	828	672	606	2,106	-
5706	KENTON COUNTY FIRE CHIEFS	45,525	34,089	26,405	22,682	46,290	-	46,290	18,844	8,033	1,216	28,093	-
5739	OTHER EQUIPMENT	16,726	430	10,799	7,360	20,000	-	20,000	-	-	-	-	-
	Total Emergency Management	330,373	398,441	441,466	271,389	506,565	-	506,565	121,894	100,330	25,436	247,660	218
Dispatch - General Fund (5145)													
Forest Fire Prevention (5150)													
5513	ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
Commonwealth Attorney (5170)													
5548	SPECIAL PROJECTS	2,066	4,054	5,487	2,932	10,000	-	10,000	1,404	1,303	279	2,986	-
	Total Commonwealth Attorney	2,066	4,054	5,487	2,932	10,000	-	10,000	1,404	1,303	279	2,986	-
Public Defender Program (5175)													
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
	Total Public Defender Program	19,965	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
Animal Shelter (5205)													
5102	STATUTORY APPOINTEE	66,950	68,612	58,549	48,081	82,220	-	82,220	18,692	21,808	6,231	46,731	-
5172	ANIMAL CONTROL/SHELTER	214,647	238,695	219,198	128,556	323,230	-	323,230	55,430	74,710	22,488	152,628	-
5172A	ANIMAL CONTROL OFFICERS	172,651	173,680	160,471	94,479	180,910	-	180,910	39,609	46,346	14,253	100,209	-
5178	OVERTIME	19,194	18,387	15,304	7,982	19,000	-	19,000	3,720	7,351	533	11,603	-
5201	SOCIAL SECURITY	-	36,520	34,795	20,402	46,310	-	46,310	8,754	11,208	3,239	23,202	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5202 RETIREMENT	-	63,201	66,030	37,912	130,090	-	130,090	19,070	23,456	6,346	48,873	-
5203 VISION CARE	-	1,786	1,126	826	2,700	-	2,700	-	-	-	-	-
5204 LIFE INSURANCE	-	1,880	1,190	682	1,880	-	1,880	365	394	134	893	-
5205 HEALTH & DENTAL INSURANCE	-	96,140	131,040	69,160	159,570	-	159,570	38,425	40,800	14,215	93,440	-
5207 DISABILITY INSURANCE	-	3,150	3,550	1,775	4,060	-	4,060	1,015	1,015	338	2,368	-
5208 UNEMPLOYMENT INSURANCE	-	4,750	3,994	-	4,730	-	4,730	-	-	-	-	-
5209 WORKERS COMPENSATION	-	13,250	14,730	149	16,830	-	16,830	4,208	4,208	1,403	9,818	-
5334 BUILDING AND GROUNDS	7,740	5,615	4,027	1,323	10,000	-	10,000	2,624	2,027	380	5,031	-
5340F VEHICLE REPAIRS / FLEET	-	3,897	6,490	4,116	5,000	-	5,000	2,083	1,337	79	3,499	-
5343 MEDICAL SERVICES	12,445	12,487	18,225	6,721	13,000	7,900	20,900	6,968	8,657	-	15,625	2,357
5345 PHARMACEUTICALS	32,877	45,061	44,284	20,209	47,250	-	47,250	2,668	19,813	21	22,501	7,119
5365 SECURITY SERVICES	340	365	215	108	500	-	500	54	54	-	108	54
5366 SOLID WASTE COLLECTION	2,443	3,471	3,266	1,888	3,570	-	3,570	658	696	219	1,574	219
5384 SPAY AND NEUTER	35,966	49,867	45,405	28,657	67,000	-	67,000	15,926	14,506	470	30,902	3,376
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	47,104	22,162	61,200	2,803	64,003	10,840	13,683	686	25,209	3,965
5429 GASOLINE	-	260	161	-	1,100	1,500	2,600	32	725	526	1,283	-
5429F GASOLINE / FLEET CHARGES	-	12,090	10,720	7,289	13,760	(1,500)	12,260	4,978	1,267	-	6,245	-
5434 PRO SHOP PURCHASES	1,719	894	-	-	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	5,390	2,711	5,100	-	5,100	939	981	233	2,153	308
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	3,098	4,590	-	4,590	-	1,152	691	1,843	-
5548 SPECIAL PROJECTS	-	496	-	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	5,603	3,013	6,000	-	6,000	1,589	1,160	920	3,669	-
5573 TELEPHONE ACO	396	34	309	252	470	-	470	95	95	32	221	-
5578 UTILITIES	25,371	26,400	28,521	13,801	31,500	-	31,500	6,213	3,585	5,722	15,519	-
5581 WATER AND SEWER	9,508	7,366	5,416	3,824	10,000	-	10,000	1,221	1,362	917	3,500	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	6,556	4,911	10,000	4,200	14,200	1,895	4,475	121	6,491	5,036
Total Animal Shelter	697,707	971,456	963,036	526,170	1,265,110	14,903	1,280,013	248,071	307,630	80,196	635,897	22,435
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	123,750	-
Total Soil & Water Conservation	105,000	125,000	128,750	96,563	165,000	-	165,000	41,250	41,250	41,250	123,750	-
Grant Projects												
5741R FEMA PROJECT 2018	-	-	-	-	100,000	-	100,000	-	-	-	-	-
Total Grant Projects	18,316	-	-	-	100,000	-	100,000	-	-	-	-	-
Cemetery Maintenance (5235)												
5504 LINDEN GROVE	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-
Total Cemetery Maintenance	30,000	45,000	40,000	-	40,000	-	40,000	-	-	-	-	-
General Welfare (5330)												
5315 TEN-TEN PROGRAM	-	-	16,829	7,499	20,000	-	20,000	11,503	8,497	-	20,000	-
5344 PAUPER BURIALS	13,373	12,834	11,188	7,029	20,000	-	20,000	300	-	150	450	9,855
Total General Welfare	13,373	12,834	28,017	14,528	40,000	-	40,000	11,803	8,497	150	20,450	9,855
County Parks (5401)												
5177 PARKS WAGES	230,829	226,862	225,032	132,229	248,640	-	248,640	71,212	52,462	11,911	135,585	-
5178 OVERTIME	8,179	8,194	9,376	5,332	8,120	-	8,120	1,483	4,025	1,127	6,635	-
5201 SOCIAL SECURITY	-	19,143	17,824	10,490	19,650	-	19,650	5,518	4,280	973	10,771	-
5202 RETIREMENT	-	25,392	29,124	16,750	38,030	-	38,030	8,448	8,320	2,801	19,569	-
5203 VISION CARE	-	874	313	313	900	-	900	300	300	-	600	-
5204 LIFE INSURANCE	-	1,250	461	298	500	-	500	115	115	38	269	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	42,450	26,320	51,245	-	51,245	13,485	13,485	4,705	31,675	-
5207 DISABILITY INSURANCE	-	1,740	1,720	860	1,730	-	1,730	433	433	144	1,009	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	2,096	-	2,010	-	2,010	-	-	-	-	-

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

General Fund - 01
Schedule of Expenditures

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	7,530	7,110	99	7,140	-	7,140	1,785	1,785	595	4,165	-
5336 EQUIPMENT REPAIRS	1,846	1,420	1,869	395	3,000	-	3,000	14	42	-	56	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	12,379	5,205	10,000	3,000	13,000	3,202	3,559	297	7,058	5,942
5348 PROGRAM SUPPORT	22,610	19,478	17,853	6,269	23,000	(3,000)	20,000	2,173	2,895	2,300	7,368	-
5356 515 SENIOR PICNIC	-	7,799	7,863	7,863	8,500	-	8,500	935	7,509	(92)	8,353	-
5365 SECURITY SERVICES	1,174	994	994	497	1,300	-	1,300	248	189	-	437	189
5366 SOLID WASTE COLLECTION	6,940	6,162	6,425	3,765	7,000	-	7,000	1,596	1,596	532	3,724	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,686	1,175	5,000	-	5,000	831	605	74	1,510	-
5398 CONTRACTED SERVICES	65,782	70,235	69,075	51,520	110,000	-	110,000	30,651	48,103	-	78,754	-
5429 GASOLINE	-	14	-	-	500	-	500	-	500	-	500	-
5429F GASOLINE / FLEET CHARGES	-	10,350	12,498	6,658	13,000	-	13,000	4,519	3,005	383	7,907	-
5467 PARKS SUPPLIES	57,034	68,855	66,352	26,941	75,000	-	75,000	13,777	20,611	1,179	35,567	15,568
5475 TOOLS	2,613	1,335	1,432	799	2,500	-	2,500	-	672	-	672	-
5481 UNIFORMS	2,706	3,120	3,269	2,350	3,750	-	3,750	1,187	576	165	1,928	-
5573 TELEPHONE AND PAGER	7,795	7,961	5,630	2,903	3,500	-	3,500	1,012	835	517	2,364	-
5578 UTILITIES	10,771	9,590	13,362	7,274	14,000	-	14,000	2,315	3,190	2,425	7,930	591
5580 STORMWATER FEES	18,211	12,310	15,092	8,689	16,850	-	16,850	5,172	3,997	391	9,559	-
5581 WATER AND SEWER	11,016	10,036	13,500	8,942	16,700	-	16,700	3,299	3,131	1,365	7,794	250
5586 BUILDING MAINT AND REPAIR	2,863	1,271	4,574	543	1,700	-	1,700	225	746	-	971	-
Total County Parks	456,589	610,775	590,935	334,976	693,265	-	693,265	173,934	186,965	31,830	392,728	22,540
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
Total Other Cultural Programs	104,750	100,000	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000	-
G.O. Bonds (7100)												
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,045,000	-	1,135,000	-	1,135,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	-	-	-	-	520,000	-	520,000	520,000	-	-	520,000	-
5601f LATONIA LAKES PRINC	-	-	-	-	11,100	-	11,100	-	10,000	-	10,000	-
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,165,199	611,288	1,074,350	-	1,074,350	537,175	-	-	537,175	-
5605E COV COURTHOUSE INT	-	-	572,985	-	1,152,400	-	1,152,400	582,697	-	-	582,697	-
5605F LATONIA LAKES INT	-	-	-	-	15,030	-	15,030	-	5,663	-	5,663	-
Total G.O. Bonds	2,398,225	2,402,475	2,783,184	611,288	3,907,880	-	3,907,880	1,639,872	15,663	-	1,655,535	-
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	32,000	32,000	105,520	80,426	185,946	-	150	-	150	149,883
5718 PARK CONSTRUCTION PROJECT	22,762	-	59,352	-	200,000	(88,867)	111,133	19,965	1,242	-	21,207	37,153
5721 MACHINERY AND EQUIPMENT	9,647	267,696	31,021	31,021	425,970	-	425,970	-	-	-	-	23,289
5741 OTHER CAPITAL PROJECTS	47,124	5,068,392	6,612,568	4,058,663	29,414,500	2,311,327	31,725,827	3,846,269	5,342,816	1,072,159	10,261,244	1,473,002
Total Capital Projects	148,532	5,407,088	6,734,941	4,121,684	30,145,990	2,302,887	32,448,877	3,866,234	5,344,208	1,072,159	10,282,601	1,683,327
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	231,251	133,281	235,020	-	235,020	53,688	61,983	18,386	134,056	-
5140 CATV SALARIES	246,624	245,206	245,349	142,679	378,800	-	378,800	56,854	68,246	19,207	144,307	-
5201 SOCIAL SECURITY	-	34,153	35,957	20,832	46,960	-	46,960	8,328	9,800	2,810	20,938	-
5202 RETIREMENT	-	76,534	80,131	47,522	95,960	-	95,960	20,288	23,865	6,778	50,931	-
5203 VISION CARE	-	735	-	-	1,350	-	1,350	-	-	-	-	-
5204 LIFE INSURANCE	-	750	643	403	880	-	880	154	173	58	384	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	82,600	49,996	71,430	-	71,430	24,171	24,980	8,329	57,480	-
5207 DISABILITY INSURANCE	-	2,310	2,450	1,109	4,060	-	4,060	1,015	1,015	338	2,368	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	7,982	-	4,730	-	4,730	-	-	-	-	-
5209 WORKERS COMPENSATION	-	20,740	22,000	-	16,850	-	16,850	4,213	4,213	1,404	9,829	-
5302 ADVERTISING	16,564	31,847	20,572	15,850	29,000	-	29,000	3,544	8,081	532	12,157	989
5307 AUDIT SERVICES	59,111	29,428	20,172	-	60,000	-	60,000	-	-	-	-	-
5309 CONSULTANTS	-	4,800	157,116	157,116	40,000	-	40,000	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	9,451	5,086	8,000	-	8,000	1,195	-	-	1,195	-
5343 MEDICAL SERVICES	10,957	13,199	11,230	6,570	12,000	-	12,000	2,569	2,450	84	5,103	-
5353 DRUG STRIKE FORCE	98,662	50,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	19,765	20,151	23,000	-	23,000	10,707	1,213	-	11,920	-
5503 BANK CHARGES	21,270	13,900	13,731	6,359	22,000	-	22,000	2,288	5,796	255	8,340	-
5505 CHAMBER OF COMMERCE	-	-	2,575	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,008,525	1,031,936	843,542	49,676	1,200,000	-	1,200,000	721	379	-	1,100	14,000
5537 LEGAL SERVICES	22,824	3,977	72,400	72,400	15,000	-	15,000	-	-	-	-	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	124,494	52,686	591,097	584,707	60,000	-	60,000	6,100	21,302	-	27,402	2,227
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	37,449	20,155	40,000	-	40,000	9,385	10,752	-	20,137	10,383
5551 MEMBERSHIP DUES	88,294	90,193	87,559	76,278	90,000	-	90,000	6,149	60,631	6,049	72,828	-
5553 NKADD MEMBERSHIP	4,500	4,986	4,986	4,986	5,000	-	5,000	-	-	-	-	4,986
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	10,794	60,000	-	60,000	5,496	5,225	5,096	15,817	6,000
5568 TUITION REIMBURSEMENT	9,861	13,240	14,483	4,354	15,000	-	15,000	5,524	-	5,608	11,132	804
5569 REGISTRATION & TRAINING	59,976	66,671	61,779	43,037	60,000	-	60,000	18,842	21,837	4,759	45,438	11,070
5572 SALES TAX	-	-	-	-	-	2,500	2,500	-	-	2,227	2,227	-
5576 TRAVEL	7,037	6,790	4,827	2,265	6,000	-	6,000	2,134	2,029	446	4,609	-
5576 TRAVEL - JUDGE	3,066	2,105	530	-	3,500	-	3,500	827	574	-	1,401	-
5576 TRAVEL - COMM	1,703	911	-	-	3,500	-	3,500	200	-	-	200	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	20	-	3,500	-	3,500	200	-	-	200	-
5576 TRAVEL - COMM DRAUD	-	1,500	-	-	3,500	-	3,500	-	-	-	-	-
5725 OFFICE EQUIPMENT	956	8,625	3,703	3,493	12,050	-	12,050	4,601	-	-	4,601	-
5902 PYMTS OTHER GOV AGENCIES	23,297	68,417	90,230	65,789	80,000	-	80,000	57,264	-	-	57,264	-
Total General Administrative Expens	2,175,050	2,310,157	3,305,628	1,548,084	2,841,940	2,500	2,844,440	310,157	334,544	82,367	727,067	50,459
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	6,793,016	(2,626,615)	4,166,401	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	6,793,016	(2,626,615)	4,166,401	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	404,544	356	2,433	1,369	3,300	-	3,300	427	694	137	1,258	-
5203 VISION CARE	20,000	9,329	-	-	15,000	-	15,000	-	-	-	-	-
5204 LIFE INSURANCE	14,000	130	19	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	384	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	165,000	1,170	1,180	223	1,180	-	1,180	295	295	98	688	-
Total Fringe Benefits	3,141,259	11,749	4,017	1,592	20,250	-	20,250	722	989	236	1,947	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	25,513,800	13,495,472	58,863,166	(0)	58,863,166	9,004,954	9,447,499	2,237,675	20,690,128	2,361,597

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,218,889	1,218,889	1,225,049	-	1,225,049	1,225,830	-	-	1,225,830
Revenue from Operations											
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	1,063,601	1,483,000	-	1,483,000	416,067	455,364	357,122	1,228,552
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	737,163	10,940,452	-	10,940,452	624,178	216,139	108,368	948,685
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	241,818	253,000	-	253,000	98,586	99,119	32,238	229,942
Total Revenue from Other Sources	141,231	215,723	205,345	165,731	171,350	-	171,350	68,788	43,236	4,559	116,583
Total Revenue Earned from Interest	1,961	81	502	72	-	-	-	899	782	147	1,828
Grand Total Revenue Road Fund	3,228,966	4,759,863	4,122,632	2,208,384	12,847,802	-	12,847,802	1,208,517	814,639	502,434	2,525,590
Expenditures											
Total Office of Road Supervisor	185,286	297,285	311,972	175,513	337,700	-	337,700	77,494	88,310	26,218	192,021
Total Roads	2,135,750	4,618,489	3,592,998	2,272,971	15,515,570	629,147	16,144,717	910,824	909,072	423,916	2,243,811
Total Fleet Operations	809,637	865,567	944,515	522,967	1,030,198	58,407	1,088,605	221,917	246,885	67,192	535,994
Total Capital Projects	57,649	1,108,287	857,205	284,021	725,300	61,947	787,247	90,029	81,397	-	171,426
Total General Administration	29,523	555	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	5,706,691	3,255,471	17,608,768	749,501	18,358,269	1,300,263	1,325,664	517,326	3,143,253
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(1,584,059)	(1,047,087)	(4,760,966)	(749,501)	(5,510,467)	(91,746)	(511,025)	(14,892)	(617,663)
Transfers and Contingent Appropriations											
Total Transfers	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,164,083)	749,501	(414,582)	-	-	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	1,591,000	500,000	3,535,917	749,501	4,285,418	-	-	-	-
Cash Balance	1,099,210	1,218,889	1,225,830	671,802	-	-	-	1,134,084	623,059	608,167	608,167

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,631,545	1,063,601	1,483,000	-	1,483,000	416,067	455,364	357,122	1,228,552
Total Revenue from Taxes	1,426,393	1,463,471	1,631,545	1,063,601	1,483,000	-	1,483,000	416,067	455,364	357,122	1,228,552
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	-	285,071	117,711	-	5,386,010	-	5,386,010	-	134,076	-	134,076
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4504R FEMA REIMBURSEMENT 2018	-	-	-	-	573,550	-	573,550	-	-	-	-
4504S SHORT AMSTERDAM SIDEWALK	-	-	-	-	822,850	-	822,850	-	-	-	-
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	100,785	102,820	-	102,820	-	-	102,820	102,820
4516 TRUCK LICENSE	213,260	228,977	220,778	220,778	223,032	-	223,032	225,241	-	-	225,241
4517 DRIVERS LICENSE	14,885	14,846	14,647	14,647	15,000	-	15,000	15,588	-	-	15,588
4518 COUNTY ROAD AID	514,686	509,768	512,943	362,368	508,100	-	508,100	366,513	-	-	366,513
4519 MUNICIPAL ROAD AID	63,285	63,875	64,127	38,585	65,590	-	65,590	16,836	16,903	5,548	39,287
4544 CITY TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
4558 INTERLOCAL AGREEMENTS	-	-	222,800	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,329,925	1,346,766	1,704,333	737,163	10,940,452	-	10,940,452	624,178	216,139	108,368	948,685
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	-	-	-	-	-	-	-	-	-	-	-
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-
4604C CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604D DISC GOLF RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604F FOOTBALL RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4604G SOCCER RECEIPTS/REIMB	-	-	-	-	-	-	-	-	-	-	-
4604H SENIOR HARVEST EVENT	-	-	-	-	-	-	-	-	-	-	-
4604M MISC PARK RECEIPTS	-	-	199	-	-	-	-	-	-	-	-
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	-	-	-	-
4604S SHELTERHOUSE RENTALS	-	-	-	-	-	-	-	-	-	-	-
4604W WILD WEDNESDAY REC/GRNTS	-	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	122,604	43,891	50,000	-	50,000	3,775	6,358	8,954	19,087
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	93,969	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	2,680	4,353	3,464	2,059	3,000	-	3,000	532	901	73	1,506
4641 VEHICLE REPAIR FEES	197,589	375,220	360,672	195,868	200,000	-	200,000	94,278	91,860	23,211	209,349
Total Revenue from Chgs for Services	329,457	1,733,822	580,907	241,818	253,000	-	253,000	98,586	99,119	32,238	229,942
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	32,228	19,646	-	45,133	-	-	-	-	-	-	-
4704B PREVIOUS LEAGUE FEES	-	-	-	-	-	-	-	-	-	-	-
4704C PREVIOUS MISC PARK EVENTS	-	-	-	-	-	-	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	158	158	1,000	-	1,000	-	-	-	-
4708 GAS SALES	90,372	160,159	173,119	104,130	150,000	-	150,000	62,513	37,639	148	100,301
4731 MISCELLANEOUS RECIPITS	16,624	25,233	31,345	16,094	20,000	-	20,000	6,208	5,510	4,411	16,129

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
4734 TIRE RECYLING FEE	1,319	324	723	216	350	-	350	66	87	-	153
Total Revenue from Other Sources	141,231	215,723	205,345	165,731	171,350	-	171,350	68,788	43,236	4,559	116,583
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	1,961	81	502	72	-	-	-	899	782	147	1,828
Total Revenue Earned from Interest	1,961	81	502	72	-	-	-	899	782	147	1,828
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
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	1,591,000	500,000	4,700,000	-	4,700,000	-	-	-	-
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	2,809,889	1,718,889	5,925,049	-	5,925,049	1,225,830	-	-	1,225,830
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,932,521	3,927,273	18,772,851	-	18,772,851	2,434,347	814,639	502,434	3,751,420

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	98,654	102,308	108,069	61,869	115,000	-	115,000	26,427	30,962	8,846	66,235	-
5165 SECRETARY WAGES	86,632	85,568	88,378	50,623	90,420	-	90,420	20,649	24,487	7,026	52,162	-
5186 LONGEVITY	-	985	1,051	-	1,130	-	1,130	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	14,812	8,442	15,800	-	15,800	3,526	4,153	1,182	8,861	-
5202 RETIREMENT	-	35,279	37,894	21,576	44,390	-	44,390	10,112	11,910	3,409	25,432	-
5203 VISION CARE	-	-	-	-	900	-	900	-	-	-	-	-
5204 LIFE INSURANCE	-	375	346	202	380	-	380	86	86	29	202	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	51,750	30,184	55,330	-	55,330	14,610	14,610	5,095	34,315	-
5207 DISABILITY INSURANCE	-	1,200	1,320	660	1,380	-	1,380	345	345	115	805	-
5208 UNEMPLOYMENT INSURANCE	-	950	571	-	1,610	-	1,610	-	-	-	-	-
5209 WORKERS COMPENSATION	-	5,050	5,500	50	5,710	-	5,710	1,427	1,427	476	3,331	-
5340F VEHICLE REPAIRS / FLEET	-	230	1,244	1,244	1,500	-	1,500	52	-	-	52	-
5429 GASOLINE	-	107	110	69	300	-	300	-	25	39	64	-
5429F GASOLINE / FLEET CHARGES	-	788	927	594	3,850	-	3,850	260	304	-	563	-
Total Office of Road Supervisor	185,286	297,285	311,972	175,513	337,700	-	337,700	77,494	88,310	26,218	192,021	-
Roads (6105)												
5143 ROAD WORKER WAGES	774,700	777,200	793,541	466,501	809,530	(26,000)	783,530	180,316	209,320	56,919	446,555	-
5178 OVERTIME	30,965	28,561	35,527	21,826	45,000	-	45,000	1,635	4,401	8,109	14,145	-
5186 LONGEVITY	-	7,809	7,232	533	7,030	-	7,030	-	577	-	577	-
5189 UNUSED SICK PAY	-	-	9,966	9,966	-	26,000	26,000	-	24,419	-	24,419	-
5201 SOCIAL SECURITY	-	60,720	64,025	37,909	65,910	-	65,910	13,667	17,970	4,845	36,483	-
5202 RETIREMENT	-	145,413	146,398	86,348	175,630	-	175,630	34,936	42,369	12,708	90,014	-
5203 VISION CARE	-	1,647	3,725	1,676	3,900	-	3,900	611	-	300	911	-
5204 LIFE INSURANCE	-	2,500	1,910	1,085	2,130	-	2,130	490	490	154	1,133	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	235,880	126,168	235,560	-	235,560	67,875	67,875	23,720	159,470	-
5207 DISABILITY INSURANCE	-	5,510	5,720	1,314	5,430	-	5,430	1,358	1,358	453	3,168	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	4,757	-	6,670	-	6,670	-	-	-	-	-
5209 WORKERS COMPENSATION	-	23,200	23,930	297	23,760	-	23,760	5,940	5,940	1,980	13,860	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	193,462	59,374	1,474,410	225,871	1,700,281	333,934	74,684	209,364	617,982	380,758
5311A FEDERAL GRANT - ROAD PROJ	88,524	88,330	317,695	147,139	6,405,800	109,444	6,515,244	84,612	15,916	71,540	172,068	203,692
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	8	8	750,000	-	750,000	-	-	-	-	153,048
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5311S SHORT AMSTERDAM SIDEWALK	-	-	-	-	881,700	-	881,700	-	23,325	-	23,325	61,175
5314 CONTRACTS - GOVT AGENCIES	-	12,698	6,000	6,000	15,000	-	15,000	-	6,240	-	6,240	-
5334 BUILDING AND GROUNDS	21,892	15,120	24,305	17,094	71,500	46	71,546	20,508	2,079	18,724	41,311	17,380
5340F VEHICLE REPAIRS / FLEET	-	72,197	77,810	37,499	75,000	-	75,000	19,574	12,314	2,665	34,553	37,292
5365 SECURITY SERVICES	300	500	300	150	500	-	500	75	75	-	150	-
5366 SOLID WASTE COLLECTION	-	96,990	101,342	62,278	110,000	4,590	114,590	39,500	19,996	3,902	63,398	6,131
5398D CONTRACT PAVING	77,362	186,655	195,486	71,498	517,000	268,730	785,730	-	297,786	-	297,786	10,000
5405 ASPHALT	67,080	47,808	49,720	44,015	50,600	8,025	58,625	2,555	2,673	409	5,636	7,994
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	7,585	4,016	23,000	4,811	27,811	1,085	833	721	2,639	-
5429 GASOLINE	-	226	311	110	1,000	2,500	3,500	-	2,091	-	2,091	-
5429F GASOLINE / FLEET CHARGES	-	41,232	59,407	31,350	81,500	(2,500)	79,000	16,728	11,150	-	27,878	51,122
5445 OFFICE SUPPLIES	7,167	7,775	8,623	5,975	10,140	-	10,140	2,142	3,004	323	5,470	62
5447 ROAD MATERIALS	26,525	21,483	28,437	24,254	27,660	3,312	30,972	4,893	2,776	2,417	10,086	163
5447A GUARDRAIL	-	25,950	1,766	841	30,000	-	30,000	-	-	-	-	2,354
5449 STRIPING	19,561	55,674	50,475	50,475	70,000	-	70,000	-	44,496	-	44,496	-
5469 SIGN MATERIAL	22,346	11,026	14,850	10,312	15,000	-	15,000	3,630	468	-	4,098	-
5471 SALT	240,326	162,968	106,919	22,541	188,000	-	188,000	57,929	-	-	57,929	63,045
5475 TOOLS	9,424	10,303	5,093	2,752	10,250	-	10,250	786	1,087	462	2,335	-
5481 UNIFORMS	-	16,700	20,093	13,253	19,160	-	19,160	6,302	4,222	1,086	11,610	2,250
5573 TELEPHONE AND PAGER	14,301	14,813	15,000	9,289	15,000	-	15,000	2,518	2,191	1,607	6,316	502

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5578 UTILITIES	15,651	15,003	16,564	8,867	15,000	-	15,000	3,240	4,014	1,465	8,719	-
5580 STORMWATER FEES	4,809	1,233	4,642	3,207	5,000	-	5,000	2,789	1,410	20	4,219	-
5581 WATER AND SEWER	3,866	3,716	4,076	2,192	4,800	-	4,800	1,189	1,498	16	2,704	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	1,328	210	3,000	-	3,000	7	26	7	40	800
5591 COMMUNICATIONS	1,116	1,883	-	-	2,000	-	2,000	-	-	-	-	-
5773 BUILDING DEMOLITION	11,911	8,373	13,738	400	45,000	4,318	49,318	-	-	-	-	-
Total Roads	2,135,750	4,618,489	3,592,998	2,272,971	15,515,570	629,147	16,144,717	910,824	909,072	423,916	2,243,811	997,768
Fleet Operations (6500)												
5147 MAINTENANCE PER WAGES	266,864	277,600	287,587	165,671	290,370	-	290,370	66,237	78,379	22,454	167,070	-
5178 OVERTIME	5,522	4,293	10,204	4,837	15,000	-	15,000	557	1,972	3,988	6,517	-
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	12,776	23,540	-	23,540	4,953	5,964	1,962	12,879	-
5202 RETIREMENT	-	50,385	57,430	32,704	66,130	-	66,130	14,347	17,259	5,680	37,286	-
5203 VISION CARE	-	300	900	600	1,650	-	1,650	300	-	-	300	-
5204 LIFE INSURANCE	-	750	778	442	880	-	880	202	202	67	470	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	86,020	50,176	92,530	-	92,530	24,585	24,585	8,600	57,770	-
5207 DISABILITY INSURANCE	-	1,620	2,000	1,000	2,050	-	2,050	512	512	171	1,196	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,526	-	2,390	-	2,390	-	-	-	-	-
5209 WORKERS COMPENSATION	-	6,800	8,330	99	8,490	-	8,490	2,123	2,123	708	4,953	-
5334 BUILDING AND GROUNDS	9,695	6,944	4,700	1,083	7,000	-	7,000	318	274	-	593	493
5336 EQUIPMENT REPAIRS	18,298	23,752	30,888	19,247	36,500	-	36,500	4,222	3,832	213	8,267	550
5340F VEHICLE REPAIRS / FLEET	-	-	2,468	934	4,000	-	4,000	428	615	-	1,043	-
5365 SECURITY SERVICES	300	300	300	150	350	-	350	75	75	-	150	75
5369 TOWING SERVICE	715	745	1,254	404	900	-	900	150	75	75	300	-
5415 DIESEL FUEL	51,508	40,830	46,644	26,263	66,250	11,000	77,250	20,887	11,497	203	32,587	203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	9,747	4,748	8,800	-	8,800	2,824	4,522	497	7,843	162
5429 GASOLINE	118,576	123,580	149,289	79,975	156,024	-	156,024	30,145	29,872	3,983	64,000	11,000
5439 LUBRICANTS	3,027	2,008	4,446	2,620	3,200	-	3,200	160	539	-	699	-
5443 REPAIR PARTS	167,147	152,630	146,144	79,256	164,000	-	164,000	29,974	35,355	13,324	78,653	11,254
5445 OFFICE SUPPLIES	1,835	3,082	1,936	924	3,220	-	3,220	323	538	118	979	-
5475 TOOLS	7,795	5,072	7,711	2,762	13,900	-	13,900	1,745	6,505	237	8,486	-
5479 TIRES	47,538	54,915	54,230	33,014	51,500	3,407	54,907	15,309	21,100	4,601	41,009	2,415
5481 UNIFORMS	-	2,456	2,890	2,183	4,064	-	4,064	1,309	510	243	2,062	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	674	-	2,000	-	2,000	42	372	-	414	-
5573 TELEPHONE AND PAGER	2,698	2,751	1,778	1,098	3,100	-	3,100	190	209	70	468	-
Total Fleet Operations	809,637	865,567	944,515	522,967	1,030,198	58,407	1,088,605	221,917	246,885	67,192	535,994	26,152
Capital Projects (8099)												
5713 ROAD EQUIPMENT	35,850	358,035	283,122	237,679	240,000	33,395	273,395	33,395	1,155	-	34,550	145,547
5721 MACHINERY AND EQUIPMENT	21,799	33,974	277,152	16,425	195,800	-	195,800	-	-	-	-	-
5723 MOTOR VEHICLES	-	716,278	296,931	29,917	289,500	28,552	318,052	56,634	80,242	-	136,876	131,196
Total Capital Projects	57,649	1,108,287	857,205	284,021	725,300	61,947	787,247	90,029	81,397	-	171,426	276,743
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	-	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Grand Total Roads Fund - 02	4,031,790	6,890,184	5,706,691	3,255,471	18,772,851	0	18,772,851	1,300,263	1,325,664	517,326	3,143,253	1,300,663

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	1,961,666	2,980,330	-	2,980,330	1,055,130	772,469	239,452	2,067,051
Total Revenue from Charges for Services	41,573	44,103	76,195	36,910	48,000	-	48,000	16,841	10,456	3,850	31,147
Total Revenue from Other Sources	788,094	880,618	925,012	519,429	921,000	-	921,000	259,448	203,701	66,569	529,719
Total Revenue Earned from Interest	937	67	345	36	-	-	-	380	290	136	806
Total Revenue from Operations	3,766,273	4,311,520	4,173,286	2,518,042	3,949,330	-	3,949,330	1,331,799	986,916	310,007	2,628,722
Expenditures											
Total Jail Operations	7,359,135	7,751,623	8,310,209	4,845,963	9,220,500	680,522	9,901,022	2,142,840	2,478,181	646,135	5,267,156
Total Juvenile	17,908	12,136	3,395	1,786	10,000	-	10,000	1,799	-	-	1,799
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	26,610	26,610
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	-	100
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,608,663	3,414,600	-	3,414,600	839,008	863,862	265,469	1,968,339
Total Expenditures	10,347,909	10,773,524	11,591,582	6,456,411	13,039,400	680,522	13,719,922	2,983,746	3,342,043	938,214	7,264,004
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(7,418,296)	(3,938,370)	(9,090,070)	(680,522)	(9,770,592)	(1,651,947)	(2,355,127)	(628,207)	(4,635,281)
Transfers and Contingent Appropriations											
Total Transfers	6,588,837	6,550,000	7,450,000	3,500,000	9,500,000	-	9,500,000	1,250,000	2,500,000	500,000	4,250,000
Total Contingent Appropriations	-	-	-	-	(1,100,674)	680,522	(420,152)	-	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	7,450,000	3,500,000	8,399,326	680,522	9,079,848	1,250,000	2,500,000	500,000	4,250,000
Cash Balance	550,581	638,577	670,281	200,207	-	-	-	268,334	413,207	285,000	285,000

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	73,187	41,950	50,000	-	50,000	21,430	15,448	4,631	41,509
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	111,332	111,332	-	-	-	-	145,767	-	145,767
4533 JAIL OPERATIONS	359,102	358,594	358,096	358,096	279,980	-	279,980	325,569	-	-	325,569
4534 JAIL MEDICAL REIMB	154,461	194,671	49,262	30,106	150,000	-	150,000	65,729	100,723	9,684	176,136
4535 COURT COSTS-JAIL OPNS	36,443	32,738	33,636	20,014	40,000	-	40,000	10,031	13,132	2,851	26,014
4537 STATE PRISONERS	1,972,858	2,364,607	2,401,277	1,286,819	2,100,000	-	2,100,000	584,501	446,041	172,439	1,202,981
4538 DUI SERVICE FEES	15,888	31,365	18,348	11,436	25,000	-	25,000	8,514	14,119	-	22,632
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	43,200	24,400	45,000	-	45,000	10,600	7,100	1,200	18,900
4567 COURT COST HB 413	27,271	34,432	20,474	14,590	31,000	-	31,000	7,546	8,930	6,227	22,703
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	62,924	62,924	55,850	-	55,850	21,210	21,210	42,420	84,840
Total Intragovernmental Revenue	2,935,670	3,386,733	3,171,735	1,961,666	2,980,330	-	2,980,330	1,055,130	772,469	239,452	2,067,051
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	4,026	2,529	938	428	2,000	-	2,000	484	-	-	484
4624 HOME INCARCERATION FEES	29,401	35,642	68,268	32,635	40,000	-	40,000	14,476	8,931	3,382	26,790
4633 BOND COLLECTION FEES	8,146	5,933	6,988	3,847	6,000	-	6,000	1,880	1,525	468	3,873
Total Revenue from Charges for Services	41,573	44,103	76,195	36,910	48,000	-	48,000	16,841	10,456	3,850	31,147
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	280,572	327,771	341,536	191,023	325,000	-	325,000	101,443	92,659	28,463	222,565
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	665	391	6,000	-	6,000	122	64	1	187
4727C PRISONER BOOKING FEES	115,281	204,471	186,807	103,899	210,000	-	210,000	48,963	40,588	13,716	103,267
4727D PRISONER HOUSING FEES	338,833	343,072	395,446	223,619	380,000	-	380,000	108,655	69,955	24,389	202,999
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	46,541	875	557	497	-	-	-	264	436	-	700
Total Revenue from Other Sources	788,094	880,618	925,012	519,429	921,000	-	921,000	259,448	203,701	66,569	529,719
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	345	36	-	-	-	380	290	136	806
Total Revenue Earned from Interest	937	67	345	36	-	-	-	380	290	136	806
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	543,380	550,581	638,577	638,577	690,744	-	690,744	670,281	-	-	670,281
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	7,450,000	3,500,000	9,500,000	-	9,500,000	1,250,000	2,500,000	500,000	4,250,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	8,088,577	4,138,577	10,190,744	-	10,190,744	1,920,281	2,500,000	500,000	4,920,281
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	12,261,863	6,656,619	14,140,074	-	14,140,074	3,252,080	3,486,916	810,007	7,549,003

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	112,731	114,337	116,721	66,619	120,390	-	120,390	27,210	31,745	9,070	68,024	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	4,291,118	2,477,968	4,730,700	(455,800)	4,274,900	984,704	1,139,422	321,449	2,445,576	-
5123A JAIL PERSONNEL EHM	150,091	170,721	187,937	111,127	250,130	-	250,130	44,208	53,223	14,399	111,830	-
5178 OVERTIME	329,055	413,551	370,167	200,091	370,000	180,000	550,000	185,650	241,200	37,937	464,787	-
5186 LONGEVITY	7,784	7,626	7,730	-	7,250	-	7,250	116	-	-	116	-
5187 HOLIDAY PAY	111,163	117,625	138,465	124,884	151,370	-	151,370	26,282	38,323	39,871	104,476	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	4,060	-	4,140	-	4,140	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	368,708	167,680	403,000	-	403,000	-	143,737	28,482	172,219	-
5315A FOOD PREP SERVICE	719,666	725,353	768,231	459,720	790,000	-	790,000	200,412	196,544	75,229	472,185	-
5315B DRUG & ACLHOL TREATMENT	3,239	-	-	-	-	72,000	72,000	16,214	33,280	-	49,494	2,122
5318 DATA PROCESSING SERVICES	57,878	51,057	61,936	35,843	66,000	6,962	72,962	14,172	12,294	3,607	30,074	6,962
5334 BUILDING AND GROUNDS	22,903	21,176	26,585	13,736	50,150	-	50,150	9,920	25,425	6,017	41,362	7,365
5336 EQUIPMENT REPAIRS	8,523	4,664	2,863	1,634	10,000	-	10,000	1,524	737	-	2,260	-
5340 VEHICLE MAINTENANCE	8,405	8,488	2,892	1,683	7,000	-	7,000	2,072	4,191	122	6,385	-
5343 MEDICAL SERVICES	1,662	743	1,874	1,079	3,500	-	3,500	194	470	-	664	-
5348 PROGRAM SUPPORT	-	-	-	-	-	511,760	511,760	-	64,170	34,978	99,148	71,078
5348H JAIL PROGRAM SUPPORT 2	-	-	-	-	-	365,600	365,600	-	64,170	-	64,170	1,122
5366 SOLID WASTE COLLECTION	24,467	14,240	16,803	8,830	24,000	-	24,000	4,535	5,165	1,511	11,211	1,528
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	1,065,129	677,907	1,224,000	-	1,224,000	420,184	212,697	-	632,881	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	45,267	24,901	50,000	-	50,000	12,032	10,292	984	23,308	9,849
5429 GASOLINE	11,099	8,458	7,959	4,333	10,000	-	10,000	3,995	2,427	438	6,861	-
5429F GASOLINE / FLEET CHARGES	-	980	948	724	6,500	-	6,500	77	118	-	195	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	157,708	92,084	170,000	-	170,000	29,757	30,531	9,676	69,964	-
5437 LINENS	9,189	-	2,681	738	4,470	-	4,470	-	473	-	473	-
5445 OFFICE SUPPLIES	25,826	21,889	26,921	11,421	25,000	-	25,000	2,468	3,861	2,941	9,271	3,109
5453 PRISONER HYGIENE	36,249	38,541	40,943	21,109	40,000	-	40,000	9,232	7,663	1,095	17,990	6,021
5465 PRISONER CLOTHING	12,970	2,469	15,107	6,501	14,000	-	14,000	387	-	-	387	-
5481 UNIFORMS	35,812	21,441	44,120	21,637	41,000	-	41,000	5,337	7,826	87	13,250	5,687
5573 TELEPHONE AND PAGER	44,777	34,733	33,898	18,745	45,000	-	45,000	7,630	8,113	2,962	18,705	-
5576 TRAVEL	4,921	6,727	8,361	2,386	10,000	-	10,000	626	4,196	1,263	6,086	-
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	2,233	637	3,000	-	3,000	112	868	-	980	602
5578 UTILITIES	240,240	245,508	244,593	146,283	270,000	-	270,000	68,110	64,901	24,491	157,502	15,371
5580 STORMWATER FEES	5,812	5,812	5,812	4,359	6,500	-	6,500	-	1,453	1,453	2,906	-
5581 WATER AND SEWER	188,050	170,068	170,303	111,350	202,000	-	202,000	48,183	50,462	24,393	123,038	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	27,148	11,797	46,500	-	46,500	7,344	5,831	383	13,558	887
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	8,231	5,661	9,700	-	9,700	-	-	-	-	207
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	16,380	3,533	24,000	-	24,000	6,007	8,755	1,270	16,032	6,343
5725 OFFICE EQUIPMENT	14,546	16,446	20,380	8,963	31,200	-	31,200	4,148	3,618	2,025	9,791	213
Total Jail Operations	7,359,135	7,751,623	8,310,209	4,845,963	9,220,500	680,522	9,901,022	2,142,840	2,478,181	646,135	5,267,156	138,467
Juvenile (5102)												
5387 DETENTION EXPENSE	17,908	12,136	3,395	1,786	10,000	-	10,000	1,799	-	-	1,799	-
Total Juvenile	17,908	12,136	3,395	1,786	10,000	-	10,000	1,799	-	-	1,799	-
Inmate Programs (5101)												
Capital Projects (8099)												
5741 OTHER CAPITAL PROJECTS	7,096	25,670	15,038	-	139,150	-	139,150	-	-	26,610	26,610	75,569
Total Capital Projects	7,096	25,670	15,038	-	139,150	-	139,150	-	-	26,610	26,610	75,569
General Administration (9100)												
5529 INSURANCE	107,250	191,720	195,080	-	253,150	-	253,150	-	-	-	-	-
5551 MEMBERSHIP DUES	100	1,600	1,575	-	2,000	-	2,000	100	-	-	100	-
Total General Administration	107,350	193,320	196,655	-	255,150	-	255,150	100	-	-	100	-

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,100,674	(680,522)	420,152	-	-	-	-	-
Appropriations for Transfer (9300)												
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	313,335	343,200	382,485	223,169	409,770	-	409,770	94,682	112,288	31,320	238,291	-
5202 RETIREMENT	793,834	785,803	925,272	538,251	1,223,140	-	1,223,140	263,955	318,322	86,050	668,326	-
5203 VISION CARE	7,700	4,814	4,851	1,613	26,700	-	26,700	1,055	1,049	173	2,277	-
5204 LIFE INSURANCE	14,200	-	14,256	8,285	14,880	-	14,880	3,725	3,283	1,046	8,054	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,496,550	821,968	1,508,670	-	1,508,670	428,400	381,730	131,150	941,280	-
5207 DISABILITY INSURANCE	19,706	29,700	35,060	13,544	36,660	-	36,660	9,165	9,165	3,055	21,385	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	62,340	-	42,680	-	42,680	-	-	-	-	-
5209 WORKERS COMPENSATION	173,887	125,030	145,470	1,833	152,100	-	152,100	38,025	38,025	12,675	88,725	-
Total Fringe Benefits	2,856,420	2,790,775	3,066,284	1,608,663	3,414,600	-	3,414,600	839,008	863,862	265,469	1,968,339	-
Grand Total Jail Fund - 03	10,347,909	10,773,524	11,591,582	6,456,411	14,140,074	-	14,140,074	2,983,746	3,342,043	938,214	7,264,004	214,036

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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

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

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

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

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
Revenue from Operations											
Total Charges for Services	1,189,106	11,172	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	50,000	25,000	50,000	-	50,000	-	12,500	12,500	25,000
Total Interest Earned	375	38	269	49	-	-	-	111	88	30	229
Total Revenue from Operations	2,230,941	428,153	50,269	25,049	50,000	-	50,000	111	12,588	12,530	25,229
Expenditures											
Total Golf Course Operations	1,652,715	251,659	20,758	6,347	28,500	-	28,500	117	7,100	-	7,217
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	726,058	352,786	770,100	(591,381)	178,719	16,306	36,782	-	53,088
Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	746,816	359,133	798,600	(591,381)	207,219	16,423	43,882	-	60,305
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(696,547)	(334,084)	(748,600)	591,381	(157,219)	(16,312)	(31,293)	12,530	(35,076)
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	545,581	-	-	-	166,805	135,512	148,042	148,042

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Revenue from Charges for Services												
4606	GREEN FEES	1,076,916	11,172	-	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		1,189,106	11,172	-	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	341,699	-	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	142,321	68	-	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	45,301	161	-	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	12,000	9,000	-	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	446,399	1,419	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	22,029	61,862	50,000	25,000	50,000	-	50,000	-	12,500	12,500	25,000
4735	GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	65,587	2,452	-	-	-	-	-	-	-	-	-
4798	FOOD SALES	75,154	34	-	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	56,290	248	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		1,041,460	416,944	50,000	25,000	50,000	-	50,000	-	12,500	12,500	25,000
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	375	38	269	49	-	-	-	111	88	30	229
Total Interest Earned		375	38	269	49	-	-	-	111	88	30	229
Revenue from Surplus and Transfers												
4901	CASH BALANCE JULY 1ST	214,450	513,126	879,664	879,664	390,194	-	390,194	183,117	-	-	183,117
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(300,000)	-	(300,000)	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	430,000	460,000	-	-	1,200,000	-	1,200,000	-	-	-	-
Total Surplus and Transfers		644,450	973,126	879,664	879,664	1,290,194	-	1,290,194	183,117	-	-	183,117
Total Revenue - Golf Fund		2,875,391	1,401,279	929,933	904,714	1,340,194	-	1,340,194	183,229	12,588	12,530	208,347

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Golf Course Operations (5403)												
5170 GOLF WORKER WAGES	791,000	29,368	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	1,306	-	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	19,592	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	13,632	3,875	-	-	-	-	-	-	-	-	-	-
5306 LEAGUE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
5307 AUDIT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	9,350	-	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	4,870	-	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,936	-	-	-	-	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,767	93	-	-	-	-	-	-	-	-	-	-
5421 FERTILIZER AND SEED	145,387	115	-	-	-	-	-	-	-	-	-	-
5433 GOLF COURSE MAINTENANCE	74,858	2,388	1,423	1,033	5,000	-	5,000	117	-	-	117	-
5434 PRO SHOP PURCHASES	71,741	-	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	57,915	2,346	-	-	-	-	-	-	-	-	-	-
5443 REPAIR PARTS	9,557	686	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,137	430	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	2,628	-	-	-	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	52,627	6,060	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	524	20	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	47,667	-	-	-	-	-	-	-	-	-	-	-
5563 POSTAGE EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	1,514	-	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,461	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	38,556	6,116	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	6,621	4	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	41,471	4,957	2,114	546	5,000	-	5,000	-	-	-	-	-
5579 WATER	212,575	27,249	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	-	-	-	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	17,958	4,769	18,500	-	18,500	-	7,100	-	7,100	2,036
5588 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
5599 MISCELLANEOUS OPN EXPENSE	10,000	133,600	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	8,965	-	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	(738)	-	-	-	-	-	-	-	-	-
Total Golf Course Operations	1,652,715	251,659	20,758	6,347	28,500	-	28,500	117	7,100	-	7,217	2,036
Golf Food and Beverage (5405)												
5179 PARTIME/TEMPORARY WORKER	65,383	6,921	-	-	-	-	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	542	-	-	-	-	-	-	-	-	-	-	-
5444 RESTAURANT SUPPLIES	132	-	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	1,450	-	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
5503 BANK CHARGES	29,633	5,839	-	-	-	-	-	-	-	-	-	-
5543A LICENSE AND PERMITS	2,280	-	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	16,932	4,000	-	-	-	-	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	-	-	-	-	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)												
5428A COGS ALCOHOLIC BEVERAGES	62,419	-	-	-	-	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	16,487	1,416	-	-	-	-	-	-	-	-	-	-

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5428C	OUTING/EVENTS CATERING	28,325	447	-	-	-	-	-	-	-	-	-	-
5428F	COGS FOOD EXPENSE	54,945	1,670	-	-	-	-	-	-	-	-	-	-
	Total Golf COGS Food and Beverage	162,176	3,534	-	-	-	-	-	-	-	-	-	-
5718	PARK CONSTRUCTION PROJECT	3,672	243,193	726,058	352,786	770,100	(591,381)	178,719	16,306	36,782	-	53,088	5,053
5721	MACHINERY AND EQUIPMENT	123,274	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Projects	126,946	243,193	726,058	352,786	770,100	(591,381)	178,719	16,306	36,782	-	53,088	5,053
	Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-
	Total Contingen Appropriations	-	-	-	-	541,594	591,381	1,132,975	-	-	-	-	-
	Fringe Benefits (9400)												
5201	SOCIAL SECURITY	59,313	4,249	-	-	-	-	-	-	-	-	-	-
5202	RETIREMENT	61,967	818	-	-	-	-	-	-	-	-	-	-
5203	VISION CARE	2,500	-	-	-	-	-	-	-	-	-	-	-
5204	LIFE INSURANCE	1,250	-	-	-	-	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	132,000	76	-	-	-	-	-	-	-	-	-	-
5207	DISABILITY INSURANCE	2,339	125	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	11,941	-	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	21,550	1,200	-	-	-	-	-	-	-	-	-	-
	Total Fringe Benefits	292,861	6,468	-	-	-	-	-	-	-	-	-	-
	Fringe Benefits Food & Beverage (9401)												
5201	SOCIAL SECURITY	4,538	-	-	-	-	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	3,759	-	-	-	-	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,920	-	-	-	-	-	-	-	-	-	-	-
	Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-	-
	Grand Total Golf	2,362,265	521,614	746,816	359,133	1,340,194	(0)	1,340,194	16,423	43,882	-	60,305	7,089

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
Revenue from Operations											
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	5,674,763	13,100,000	-	13,100,000	3,685,946	2,271,911	57,977	6,015,835
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	113,637	225,000	-	225,000	33,899	11,791	5,106	50,796
Total Revenue Earned from Interest	1,481	53	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	13,911,795	6,513,011	14,025,000	-	14,025,000	3,719,846	2,950,010	63,083	6,732,939
Expenditures											
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,137,571	1,778,950	123,000	1,901,950	587,802	598,089	128,619	1,314,510
Total Senior Services	577,269	449,188	500,978	261,620	573,490	-	573,490	124,508	215,003	24,035	363,546
Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	5,891	112,595
Total TANK	8,665,633	8,546,308	8,705,713	4,783,015	9,070,400	172,900	9,243,300	2,160,421	1,965,304	647,625	4,773,350
Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	11,972,453	7,222,206	11,616,340	295,900	11,912,240	2,957,062	2,800,770	806,169	6,564,001
Net Activity Before Transfers and Contingent A	979,016	2,111,707	1,939,342	(709,195)	2,408,660	(295,900)	2,112,760	762,784	149,240	(743,086)	168,938
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,451,756)	295,900	(9,155,856)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(12,451,756)	295,900	(12,155,856)	-	-	-	-
Cash Balance	6,652,976	8,764,684	10,704,025	8,055,489	-	-	-	11,466,809	11,616,049	10,872,963	10,872,963

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,100,000	-	13,100,000	-	-	57,977	57,977
4134M MENTAL HEALTH	2,144,643	2,315,384	2,373,063	979,341	-	-	-	601,370	424,926	-	1,026,296
4134S SENIORS	1,073,656	1,159,285	1,188,227	490,379	-	-	-	301,215	212,795	-	514,009
4134T TRANSPORTATION	9,336,852	9,939,463	9,395,133	4,205,043	-	-	-	2,783,362	1,634,190	-	4,417,552
Total Revenue from Taxes	12,555,150	13,414,132	12,956,423	5,674,763	13,100,000	-	13,100,000	3,685,946	2,271,911	57,977	6,015,835
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	666,308
Total Intragovernmental Revenue	698,442	746,147	724,612	724,612	700,000	-	700,000	-	666,308	-	666,308
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	230,760	113,637	225,000	-	225,000	33,899	11,791	5,106	50,796
Total Miscellaneous Revenues	193,610	168,152	230,760	113,637	225,000	-	225,000	33,899	11,791	5,106	50,796
Revenue Earned from Interest											
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	8,764,684	8,764,684	10,043,096	-	10,043,096	10,704,025	-	-	10,704,025
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(3,000,000)	-	(3,000,000)	-	-	-	-
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	8,764,684	8,764,684	7,043,096	-	7,043,096	10,704,025	-	-	10,704,025
Grand Total COLT Fund	19,122,644	20,981,460	22,676,478	15,277,695	21,068,096	-	21,068,096	14,423,871	2,950,010	63,083	17,436,964

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	56,806	120,000	-	120,000	33,345	43,699	9,940	86,984	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	44,488	29,659	46,000	-	46,000	15,126	11,344	3,781	30,252	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	58,732	34,270	59,340	-	59,340	14,018	14,693	3,839	32,551	1,000
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	58,116	78,600	-	78,600	8,209	57,552	10,969	76,730	-
5398 408 THE POINT	-	-	15,000	10,656	15,000	-	15,000	1,801	6,162	1,662	9,625	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	37,508	50,000	-	50,000	19,830	20,064	1,268	41,162	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	44,354	50,000	-	50,000	14,153	26,734	-	40,887	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	12,569	7,036	25,000	-	25,000	1,765	7,493	3,109	12,367	-
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	7,102	15,000	-	15,000	3,295	4,856	1,550	9,702	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	105,300	99,716	105,300	-	105,300	38,357	20,322	6,240	64,919	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	17,550	-	17,550	10,841	6,709	-	17,550	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	48,000	48,000	57,000	105,000	44,923	39,089	4,321	88,333	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,368	6,120	7,500	-	7,500	-	1,892	1,150	3,041	-
5398 435 FAMILIES MATTER	2,026	3,850	647	647	5,000	-	5,000	-	896	-	896	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	9,704	4,946	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	13,000	-	13,000	8,131	4,869	-	13,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	12,805	2,195	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	12,175	3,321	15,000	-	15,000	4,094	3,809	2,540	10,443	-
5398 447 ADDICTION HELP LINE	-	28,347	-	-	28,400	26,000	54,400	24,900	-	13,163	38,063	-
5398 448 SUBSTANCE ABUSE	-	-	974,516	974,516	-	-	-	-	-	-	-	-
5398 449 MENTORING PLUS	-	-	-	-	5,000	-	5,000	4,272	728	-	5,000	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	169,508	138,674	158,250	-	158,250	59,182	79,014	20,054	158,250	-
5399 121 N PERCEPTION	202,000	201,999	202,000	155,493	202,000	-	202,000	95,738	76,024	-	171,762	-
5399 136 REDWOOD	278,150	278,150	277,704	206,150	278,150	-	278,150	118,691	86,352	17,417	222,460	-
5515 GENERAL WELFARE	185,000	154,119	215,881	128,313	184,200	-	184,200	36,811	48,646	12,925	98,382	-
5548 SPECIAL PROJECTS	2,558	16	7,147	3,914	20,000	40,000	60,000	-	-	14,691	14,691	-
5567 REFUNDS	15,000	27,836	41,575	-	35,000	-	35,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	448	-	-	-	7,810	-	7,810	7,810	-	-	7,810	-
Total MHMR Services	1,661,965	1,652,064	2,722,261	2,137,571	1,778,950	123,000	1,901,950	587,802	598,089	128,619	1,314,510	1,000
					(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	28,757	30,500	-	30,500	25,721	(1,350)	-	24,370	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	113,262	57,184	120,000	-	120,000	37,378	35,054	10,318	82,751	-
5356 185 VISITING ANGELS	53,996	44,280	58,624	29,718	65,000	-	65,000	19,095	22,258	-	41,352	-
5356 188 PAUPER BURIALS	13,523	10,872	2,793	2,793	15,000	-	15,000	150	-	150	300	4,631
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	58,682	55,750	-	55,750	10,837	13,841	3,626	28,304	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	31,483	11,557	32,550	-	32,550	14,261	11,330	3,633	29,223	-
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	32,371	40,000	-	40,000	14,928	18,782	2,558	36,267	-
5359 518 Additional PC & HM	-	2,595	22,439	11,726	15,750	-	15,750	-	6,131	3,750	9,881	-
5359 519 PEOPLE WORKING COOPERATIV	-	-	-	-	5,000	-	5,000	-	3,877	-	3,877	-
5548 SPECIAL PROJECTS	-	-	-	-	101,000	-	101,000	-	100,000	-	100,000	-
5567 REFUNDS	12,500	13,918	20,788	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	-	3,940	-	3,940	2,139	-	-	2,139	-
Total Senior Services	577,269	449,188	500,978	261,620	573,490	-	573,490	124,508	215,003	24,035	363,546	4,631
Health Care (5340)												

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

	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	18,793	16,869	4,338	40,000	-
5232 200	DENTAL HEALTH PROGRAM	-	-	-	-	150,000	-	150,000	65,538	5,505	1,552	72,595	1,500
5301	ACCOUNTING SERVICES	3,500	-	3,500	-	3,500	-	3,500	-	-	-	-	-
	Total Health Care	43,500	40,000	43,500	40,000	193,500	-	193,500	84,331	22,374	5,891	112,595	1,500
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	4,386,712	7,664,186	-	7,664,186	1,916,047	1,916,047	638,682	4,470,775	-
5370	TRANSPORT SCHOOL CHILDREN	738,589	724,612	680,893	280,861	900,000	-	900,000	8,168	27,840	8,942	44,951	330,065
5548	SPECIAL PROJECTS	-	-	-	-	-	172,900	172,900	172,886	-	-	172,886	-
5567	REFUNDS	142,210	120,866	168,610	115,443	143,000	-	143,000	25,111	21,418	-	46,528	-
5902	PYMTS OTHER GOV AGENCIES	2,181	-	11,133	-	38,214	-	38,214	38,210	-	-	38,210	-
	Total TANK	8,665,633	8,546,308	8,705,713	4,783,015	9,070,400	172,900	9,243,300	2,160,421	1,965,304	647,625	4,773,350	330,065
Parking Garage (6401)													
	Total Parking Garage	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A	CONTINGENCY RESERVE	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	9,451,756	(295,900)	9,155,856	-	-	-	-	-
Grand Total COLT Fund		12,469,667	12,216,777	11,972,453	7,222,206	21,068,096	-	21,068,096	2,957,062	2,800,770	806,169	6,564,001	337,196

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2019	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	5,054,721	6,689,200	-	6,689,200	166,150	5,552,776	414,076	6,133,002
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	5,600,000	5,600,000	-	-	-	-	-	-	-
Total Revenue from Operations	3,091,435	3,208,097	11,249,131	5,054,721	6,689,200	-	6,689,200	166,150	5,552,776	414,076	6,133,002
Expenditures											
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	3,977,525	4,098,480	3,999,520	8,098,000	1,570,694	1,318,352	292,020	3,181,065
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	567,250	622,400
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	554,246	1,768,310	-	1,768,310	337,818	364,824	110,453	813,096
Total Expenditures	3,703,918	4,261,761	6,939,962	4,531,771	6,489,200	3,999,520	10,488,720	1,963,661	1,683,176	969,723	4,616,561
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	4,309,169	522,950	200,000	(3,999,520)	(3,799,520)	(1,797,511)	3,869,600	(555,647)	1,516,442
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(844,815)	(177,813)	(1,022,628)	-	-	-	-
Cash Balance	1,566,644	512,979	4,822,148	1,035,929	-	-	-	3,024,637	6,894,237	6,338,590	6,338,590

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Revenue from Charges for Services											
4562 CMRS - 911 FEES	455,094	583,729	827,368	412,582	770,000	-	770,000	166,150	176,963	1,315	344,428
4680 E911 FEES	2,636,341	2,624,367	4,821,763	4,642,139	5,919,200	-	5,919,200	-	5,375,813	412,761	5,788,574
Total Revenue from Charges for Services	3,091,435	3,208,097	5,649,131	5,054,721	6,689,200	-	6,689,200	166,150	5,552,776	414,076	6,133,002
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	11,167,700	7,334,015	4,177,333	11,511,348	4,988,299	5,552,776	414,076	10,955,151

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

Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,627,672	927,617	2,325,570	(69,000)	2,256,570	461,846	559,894	146,022	1,167,762	-
5178 OVERTIME	203,110	193,153	217,463	120,543	300,220	-	300,220	81,948	94,051	18,064	194,063	-
5186 LONGEVITY	5,622	5,688	5,110	306	5,070	-	5,070	-	185	-	185	-
5187 HOLIDAY PAY	45,657	44,742	47,669	42,665	70,570	-	70,570	12,638	18,763	17,341	48,742	-
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	14,583	25,000	-	25,000	4,145	4,145	1,382	9,673	-
5322 DISPATCH SERVICES	137,039	160,952	384,478	315,533	420,000	21,000	441,000	242,425	112,021	10,805	365,252	62,740
5322A ERLANGER 911 SVC FEES	-	-	-	-	-	-	-	-	-	-	-	-
5322B ERLANGER 911 DEFICIT FEE	-	-	-	-	-	-	-	-	-	-	-	-
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	35,000	60,000	-	60,000	15,000	15,000	5,000	35,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	918	-	2,000	-	2,000	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	4,898	5,000	3,336	5,000	-	5,000	1,250	1,667	-	2,917	-
5429 GASOLINE	-	-	251	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	605	-	2,000	-	2,000	-	-	-	-	-
5445 OFFICE SUPPLIES	2,204	5,589	6,182	4,323	7,500	-	7,500	1,380	3,109	1,576	6,065	-
5481 UNIFORMS	1,548	531	858	858	4,000	-	4,000	-	-	-	-	-
5529 INSURANCE	36,667	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	14,647	15,518	7,882	4,566	24,000	-	24,000	2,080	5,172	3,437	10,689	92
5573 TELEPHONE AND PAGER	91,174	80,237	94,742	60,403	88,000	-	88,000	26,998	46,824	(11,710)	62,112	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-
5581 WATER AND SEWER	-	-	-	-	-	-	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	181,394	107,848	290,000	2,000	292,000	17,759	16,227	91,554	125,539	-
5703B COMMUNICATIONS - IT LINES	-	-	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	4,217	683	3,492	2,850	8,000	9,200	17,200	9,154	-	-	9,154	2,673
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	2,514,129	2,322,206	415,050	4,016,320	4,431,370	693,120	421,096	8,550	1,122,765	2,295,097
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Dispatch Operations	2,616,357	3,244,103	5,231,930	3,977,525	4,098,480	3,999,520	8,098,000	1,570,694	1,318,352	292,020	3,181,065	2,360,602
G.O. Bonds (7100)												
5601G DISPATCH LEASE PRINC	-	-	565,823	-	512,110	-	512,110	-	-	512,101	512,101	-
5605G DISPATCH LEASE INT	-	-	55,554	-	110,300	-	110,300	55,149	-	55,149	110,299	-
Total G.O. Bonds	-	-	621,377	-	622,410	-	622,410	55,149	-	567,250	622,400	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	844,815	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	82,576	206,660	-	206,660	41,390	51,609	13,434	106,433	-
5202 RETIREMENT	325,933	297,656	364,260	210,949	580,540	-	580,540	116,381	138,557	37,897	292,835	-
5203 VISION CARE	8,640	3,370	2,345	2,045	13,350	-	13,350	564	900	900	2,364	-
5204 LIFE INSURANCE	4,500	4,500	3,552	2,093	6,000	-	6,000	1,123	1,104	346	2,573	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	472,656	251,048	848,130	-	848,130	155,060	149,355	50,110	354,525	-
5207 DISABILITY INSURANCE	9,329	13,000	16,380	4,892	18,100	-	18,100	4,525	4,525	1,508	10,558	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	17,090	-	20,430	-	20,430	-	-	-	-	-
5209 WORKERS COMPENSATION	55,510	54,700	67,930	644	75,100	-	75,100	18,775	18,775	6,258	43,808	-
Total Fringe Benefits	1,087,561	1,017,658	1,086,655	554,246	1,768,310	-	1,768,310	337,818	364,824	110,453	813,096	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	6,318,585	4,531,771	7,334,015	4,177,333	10,888,938	1,908,512	1,683,176	402,473	3,994,161	2,360,602

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2019	Account Title	FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	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	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
	Total Revenue from Operations	66	41,638	75,603	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	66	41,638	75,603	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
	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	8,082,694	-	-	-	8,154,021	8,192,669	8,206,945	8,206,945

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

Account Title		FY 2016	FY 2017	FY 2018	YTD FY 2018	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2019 YTD
Revenue Earned from Interest												
4808	INTEREST ON ASSET MGMT AC	-	41,638	75,603	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
	Total Revenue Earned from Interest	-	41,638	75,603	37,093	50,000	-	50,000	32,816	38,648	14,276	85,740
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	8,082,694	-	-	-	8,154,021	38,648	14,276	8,206,945

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

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