

**Kenton County Fiscal Court**  
**Summary**  
FY 2017

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>RESERVE BALANCE JULY 1st</b>										
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	8,003,963
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>35,773,495</b>	<b>34,048,425</b>	<b>-</b>	<b>34,048,425</b>	<b>37,795,326</b>	<b>-</b>	<b>-</b>	<b>37,795,326</b>
<b>Revenue From Operations</b>										
General Fund - 01	27,873,642	26,105,241	22,460,573	25,871,550	-	25,871,550	2,197,829	16,233,522	4,233,331	22,664,683
Road Fund - 02	3,159,308	3,228,966	2,737,280	10,198,056	-	10,198,056	1,267,745	605,484	739,496	2,612,725
Jail Fund - 03	4,314,843	3,766,273	2,861,816	3,879,600	-	3,879,600	1,412,634	917,036	881,411	3,211,081
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	340,634	919,947	-	919,947	312,827	468,810	-	781,637
Golf Fund - 22	2,030,887	2,230,941	1,365,478	370,000	-	370,000	54,001	29,132	311,008	394,141
COLT Fund - 23	12,776,104	13,448,683	8,184,125	12,775,000	-	12,775,000	4,265,818	2,434,921	1,952,222	8,652,961
Dispatch Fund - 74	3,076,006	3,091,435	2,944,527	3,106,500	-	3,106,500	113,137	2,533,385	390,829	3,037,351
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	6,208	24,514
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>40,894,432</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>9,628,072</b>	<b>23,236,516</b>	<b>8,514,505</b>	<b>41,379,093</b>
<b>Expenditures</b>										
General Fund - 01	17,368,444	16,936,761	12,334,941	45,921,683	515,134	46,436,817	8,474,918	3,573,204	5,490,236	17,538,359
Road Fund - 02	3,914,624	4,031,790	2,498,417	13,771,715	756,296	14,528,011	1,975,675	1,428,006	1,314,367	4,718,048
Jail Fund - 03	9,975,199	10,347,909	7,749,067	11,118,405	82,648	11,201,053	2,635,827	2,801,228	2,559,564	7,996,619
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	784,174
Golf Fund - 22	2,187,498	2,362,265	1,775,159	2,269,020	44,210	2,313,230	242,666	46,896	128,707	418,269
COLT Fund - 23	12,802,990	12,469,667	9,215,127	12,975,031	40,400	13,015,431	2,602,829	4,173,380	2,407,291	9,183,500
Dispatch Fund - 74	3,489,839	3,703,918	2,775,500	9,395,910	83,166	9,479,076	772,639	906,551	853,084	2,532,273
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>36,686,306</b>	<b>96,451,419</b>	<b>1,521,854</b>	<b>97,973,273</b>	<b>17,019,919</b>	<b>13,398,075</b>	<b>12,753,248</b>	<b>43,171,242</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	10,505,198	9,168,480	10,125,632	(20,050,133)	(515,134)	(20,565,267)	(6,277,089)	12,660,318	(1,256,905)	5,126,324
Road Fund - 02	(755,315)	(802,824)	238,864	(3,573,659)	(756,296)	(4,329,955)	(707,929)	(822,522)	(574,871)	(2,105,323)
Jail Fund - 03	(5,660,356)	(6,581,636)	(4,887,250)	(7,238,805)	(82,648)	(7,321,453)	(1,223,193)	(1,884,192)	(1,678,153)	(4,785,538)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	2,537	(79,708)	-	(79,708)	(2,537)	-	-	(2,537)
Golf Fund - 22	(156,611)	(131,324)	(409,681)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(17,764)	182,301	(24,128)
COLT Fund - 23	(26,886)	979,016	(1,031,002)	(200,031)	(40,400)	(240,431)	1,662,989	(1,738,459)	(455,069)	(530,540)
Dispatch Fund - 74	(413,833)	(612,482)	169,028	(6,289,410)	(83,166)	(6,372,576)	(659,502)	1,626,835	(462,255)	505,078
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	6,208	24,514
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>4,208,126</b>	<b>(39,330,766)</b>	<b>(1,521,854)</b>	<b>(40,852,620)</b>	<b>(7,391,847)</b>	<b>9,838,441</b>	<b>(4,238,743)</b>	<b>(1,792,149)</b>
<b>Transfers and Contingent Appropriations</b>										
General Fund - 01	(6,596,382)	(7,575,837)	(4,850,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(2,350,000)	(6,350,000)

**Kenton County Fiscal Court  
Summary  
FY 2017**

**Summary**

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	750,000	1,750,000
Jail Fund - 03	5,612,240	6,588,837	4,500,000	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	4,600,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-	-
Golf Fund - 22	250,000	430,000	350,000	1,700,000	-	1,700,000	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	5,600,000	-	5,600,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
<b>Total Transfers</b>	-	-	-	<b>25,600,000</b>	-	<b>25,600,000</b>	-	-	-	-
General Fund - 01	-	-	-	(11,981,856)	515,134	(11,466,722)	-	-	-	-
Road Fund - 02	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-
Jail Fund - 03	-	-	-	(559,836)	82,648	(477,188)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-
COLT Fund - 23	-	-	-	(5,617,417)	40,400	(5,577,017)	-	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	83,166	(694,376)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>(20,317,659)</b>	<b>1,521,854</b>	<b>(18,795,805)</b>	-	-	-	-
<b>Total Transfers and Contingent Appropria</b>	-	-	-	<b>5,282,341</b>	<b>1,521,854</b>	<b>6,804,195</b>	-	-	-	-
<b>Reserve Balance</b>										
General Fund - 01	17,813,647	19,406,290	23,089,280	-	-	16,633,598	12,129,201	21,789,519	18,182,614	18,182,614.06
Road Fund - 02	1,345,034	1,099,210	1,583,897	-	-	1,099,475	391,280	568,758	743,887	743,886.97
Jail Fund - 03	543,380	550,581	156,129	-	-	549,641	327,387	443,196	365,042	365,042.28
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	2,537	-	-	601	-	-	-	-
Golf Fund - 22	214,450	513,126	154,769	-	-	476,812	324,461	306,697	488,998	488,998.08
COLT Fund - 23	5,673,960	6,652,976	4,642,958	-	-	5,817,448	8,315,965	6,577,506	6,122,437	6,122,436.97
Dispatch Fund - 74	2,179,126	1,566,644	2,348,154	-	-	1,466,952	907,142	2,533,976	2,071,722	2,071,721.74
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,008,043	8,022,269	8,028,477	8,028,477.37
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>39,981,621</b>	-	-	<b>34,048,425</b>	<b>30,403,479</b>	<b>40,241,921</b>	<b>36,003,177</b>	<b>36,003,177.47</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>17,813,647</b>	<b>16,633,598</b>	-	<b>16,633,598</b>	<b>19,406,290</b>	-	-	<b>19,406,290</b>
<b>Revenue from Operations</b>										
Total Revenue from Taxes	18,000,566	18,308,599	17,064,824	18,549,000	-	18,549,000	736,046	14,613,585	2,424,827	17,774,458
Total Revenue in Lieu of Taxes	31,650	31,773	31,773	31,000	-	31,000	-	-	31,953	31,953
Total Revenue from Fees	3,488,742	1,849,302	1,573,759	1,675,000	-	1,675,000	309,146	90,986	648,510	1,048,643
Total Revenue from License & Permits	165,751	168,501	126,575	165,700	-	165,700	41,274	40,676	40,676	122,626
Total Intragovernmental Revenue	1,397,660	1,031,482	652,234	681,700	-	681,700	161,376	156,800	157,235	475,411
Total Revenue from Charges for Services	1,446,260	1,449,482	1,105,348	1,403,400	-	1,403,400	337,956	453,580	279,332	1,070,868
Total Revenue from Other Sources	3,304,976	3,246,543	1,887,009	3,340,750	-	3,340,750	611,853	877,630	650,472	2,139,955
Total Revenue Earned from Interest	38,038	19,559	19,050	25,000	-	25,000	178	265	326	769
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>22,460,573</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>2,197,829</b>	<b>16,233,522</b>	<b>4,233,331</b>	<b>22,664,683</b>
<b>Expenditures</b>										
Total Office of Judge/Executive	466,654	519,898	384,763	724,704	217	724,921	167,634	190,772	172,615	531,021
Total Office of County Attorney	74,999	77,891	57,596	222,626	-	222,626	88,154	31,876	34,543	154,573
Total Office of County Clerk	54,006	57,882	54,383	85,100	4,140	89,240	4,371	3,473	42,835	50,679
Total Office of County Sheriff	207,826	145,977	65,072	156,400	-	156,400	36,697	9,550	3,931	50,179
Total Office of County Coroner	171,630	180,604	130,504	221,730	23,000	244,730	48,267	65,989	58,962	173,218
Total County Commissioners	156,095	155,749	115,245	190,810	-	190,810	40,158	47,078	41,877	129,114
Total PVA	182,985	183,843	138,218	184,300	-	184,300	46,999	45,679	45,645	138,323
Total Board of Assessments	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	975	3,675
Total County Treasurer	657,826	724,435	531,784	1,106,650	5,709	1,112,359	248,977	282,379	250,099	781,455
Total Information Technology	609,444	684,938	521,137	1,023,577	15,153	1,038,730	245,878	202,890	271,822	720,590
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	334,810	328,072	187,756	234,000	20,281	254,281	12,548	143,001	79,760	235,308
Total Planning & Zoning	15,905	18,088	13,568	18,650	-	18,650	5,055	4,454	4,859	14,368
Total Economic Development	-	-	-	300,000	-	300,000	-	50,000	43,750	93,750
Total Courthouse - Independence	61,886	72,724	60,305	445,375	7,107	452,482	21,299	33,228	107,325	161,852
Total Kenton County Justice Center	882,370	779,219	598,222	996,000	-	996,000	207,669	171,462	268,575	647,706
Total Parking Garage	479,475	465,622	336,042	484,310	-	484,310	110,173	111,696	118,312	340,181
Total Courthouse - Covington	500,339	506,703	369,303	460,519	155,429	615,948	201,687	179,775	69,296	450,758
Total County Police	2,321,349	2,388,437	1,769,057	4,009,720	62,555	4,072,275	902,026	1,094,695	974,715	2,971,436
Total Emergency Management	319,627	330,373	248,911	454,849	81	454,930	115,289	78,752	68,430	262,471
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147
Total Commonwealth Attorney	2,866	2,066	1,808	10,000	-	10,000	701	679	2,172	3,552
Total Public Defender Program	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965
Total Animal Shelter	723,255	697,707	494,606	991,190	397	991,587	213,141	270,914	240,791	724,846
Total Soil & Water Conservation	105,000	105,000	78,750	125,000	-	125,000	31,250	31,250	31,250	93,750
Total Grant Projects	341,583	18,316	18,316	640,284	-	640,284	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	30,000	45,000	-	45,000	-	15,000	-	15,000
Total General Welfare	8,610	13,373	9,449	20,000	-	20,000	300	150	5,286	5,736
Total County Parks	445,246	456,589	316,715	722,558	2,288	724,846	196,949	124,232	103,294	424,474
Total Other Cultural Programs	100,000	104,750	104,750	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	2,398,225	3,678,676	-	3,678,676	631,238	-	1,771,238	2,402,475
Total Capital Projects	93,398	148,532	99,931	25,543,470	126,326	25,669,796	4,509,663	15,700	373,592	4,898,955
Total General Administrative Expenses	2,030,647	2,175,050	812,409	2,690,020	89,150	2,779,170	317,172	363,018	299,893	980,084
Total Fringe Benefits	3,056,010	3,141,259	2,363,651	10,365	1,500	11,865	234	2,492	4,393	7,120
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>12,334,941</b>	<b>45,921,683</b>	<b>515,134</b>	<b>46,436,817</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>5,490,236</b>	<b>17,538,359</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>10,125,632</b>	<b>(20,050,133)</b>	<b>(515,134)</b>	<b>(20,565,267)</b>	<b>(6,277,089)</b>	<b>12,660,318</b>	<b>(1,256,905)</b>	<b>5,126,324</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
Transfers and Contingent Appropriations										
Total Transfers	(6,596,382)	(7,575,837)	(4,850,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(2,350,000)	(6,350,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	515,134	(11,466,722)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(4,850,000)</b>	<b>3,416,535</b>	<b>515,134</b>	<b>3,931,669</b>	<b>(1,000,000)</b>	<b>(3,000,000)</b>	<b>(2,350,000)</b>	<b>(6,350,000)</b>
Cash Balance	17,813,647	19,406,290	23,089,280	-	(0)	-	12,129,201	21,789,519	18,182,614	18,182,614

Kenton County Fiscal Court  
 Schedule of Revenue  
 General Fund - 01  
 FY 2017

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Revenue from Taxes</b>										
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	13,606,010	13,867,000	-	13,867,000	-	12,659,983	1,266,501	13,926,484
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	1,004,913	1,015,000	-	1,015,000	-	884,496	117,465	1,001,961
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	1,043,120	1,415,000	-	1,415,000	374,297	345,096	379,575	1,098,968
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	197,234	260,000	-	260,000	116,564	18,103	24,530	159,196
4130 BANK SHARES TAX	488,382	511,800	511,800	515,000	-	515,000	-	504,978	-	504,978
4131 CORPORATE FRANCHISE TAX	760,109	734,019	214,877	842,000	-	842,000	1,308	31,426	504,733	537,467
4135 DEED TRANSFER TAX	650,987	635,638	457,581	600,000	-	600,000	235,551	159,330	122,652	517,532
4141 VEHICLE RENTAL TAX	35,385	37,799	29,290	35,000	-	35,000	8,326	10,174	9,372	27,872
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>17,064,824</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>736,046</b>	<b>14,613,585</b>	<b>2,424,827</b>	<b>17,774,458</b>
<b>Revenue in Lieu of Taxes</b>										
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	31,773	31,000	-	31,000	-	-	31,953	31,953
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>31,773</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>31,953</b>	<b>31,953</b>
<b>Revenue from Fees</b>										
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	852,712	900,000	-	900,000	216,881	23,372	208,660	448,913
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	686,713	775,000	-	775,000	92,265	67,614	439,851	599,730
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>1,573,759</b>	<b>1,675,000</b>	<b>-</b>	<b>1,675,000</b>	<b>309,146</b>	<b>90,986</b>	<b>648,510</b>	<b>1,048,643</b>
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	3,035	2,461	1,211	3,000	-	3,000	599	-	-	599
4417 CATV FRANCHISE FEES	162,716	166,040	125,364	162,700	-	162,700	40,676	40,676	40,676	122,027
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>126,575</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,274</b>	<b>40,676</b>	<b>40,676</b>	<b>122,626</b>
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	188,129	76,535	49,041	78,000	-	78,000	11,927	8,235	34,603	54,765
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	24,177	25,000	-	25,000	-	48,230	9,653	57,883
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	3,098	7,000	-	7,000	2,545	3,719	-	6,263
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	115,365	160,000	-	160,000	58,566	31,190	-	89,756
4507A FLOOD CONTROL GRANT A	383,556	334,811	152,905	150,000	-	150,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	15,955	19,109	13,085	17,500	-	17,500	4,443	5,895	2,093	12,432
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4510F STATE GRANT FUNDS	-	39,665	-	-	-	-	-	-	18,513	18,513
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,000	-	42,000	21,094	-	21,094	42,188
4521 BOARD OF ASSESS APPEALS	1,250	550	550	1,000	-	1,000	450	-	-	450
4522 LEGAL PROCESS TAX SHARE	-	754	754	-	-	-	790	-	-	790
4539 POLICE INCENTIVE PAY	125,998	119,831	90,101	105,400	-	105,400	35,192	40,466	42,516	118,175
4541 DES/HAZ MATL CLEANUP FEE	39,474	3,051	3,051	-	-	-	-	-	2,635	2,635
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	62,564	63,000	-	63,000	16,370	11,389	20,304	48,064
4552 REC FROM SCHOOL BOARD	23,411	22,866	17,162	22,800	-	22,800	-	7,674	5,824	13,498
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>652,234</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>161,376</b>	<b>156,800</b>	<b>157,235</b>	<b>475,411</b>
<b>Revenue from Charges for Services</b>										
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	500	500
4604A ADULT SOFTBALL FEES	8,000	8,500	1,000	-	-	-	-	-	2,000	2,000
4604B YOUTH BASEBALL DEPOSITS	500	500	-	-	-	-	-	-	1	1
4604G SOCCER RECEIPTS/REIMB	6	3	3	-	-	-	-	3	-	3
4604H SENIOR HARVEST EVENT	11,003	9,586	7,826	-	-	-	7,250	-	-	7,250
4604M MISC PARK RECEIPTS	9,727	8,988	4,436	-	-	-	1,398	640	3,410	5,448
4604S SHELTERHOUSE RENTALS	30,530	30,830	16,822	-	-	-	6,213	1,275	6,114	13,601
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	966	1,000	-	1,966
4607 PARKING RECPTS	699,420	707,757	537,856	680,000	-	680,000	149,312	196,710	128,725	474,747
4610 MDT PAYMENTS	-	-	-	-	-	-	-	10,000	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	58,243	80,000	-	80,000	21,745	19,211	22,215	63,171
4612B ANIMAL CONTROL SERVICES	262,848	262,262	196,550	262,000	-	262,000	65,712	64,429	67,135	197,276
4615 DATA PROCESSING FEES	20,833	25,000	18,750	330,000	-	330,000	6,250	6,250	6,290	18,790
4615A PVA DP SERVICE FEES	38,000	41,619	41,619	-	-	-	-	41,651	-	41,651
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	-	-	-	-	55,000	-	55,000
4615D JAIL DP SERVICE FEES	39,058	46,869	35,152	-	-	-	12,500	12,500	12,500	37,500
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	-	9,350
4615H DATA SERVICES/SALES	3,948	3,472	3,277	-	-	-	195	2,898	259	3,351

Kenton County Fiscal Court  
 Schedule of Revenue  
 General Fund - 01  
 FY 2017

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	75	28	1,153
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	73,910	-	-	-	27,205	31,655	14,180	73,040
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	17,190	-	-	-	8,295	4,370	3,380	16,045
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	12,005	-	-	-	4,615	4,590	10,935	20,140
4643 POSTAGE REIMBURSEMENT	4,238	4,018	2,775	3,800	-	3,800	14,420	1,320	798	16,538
4644 WARRANT SERVICE FEES	2,710	3,487	2,747	3,000	-	3,000	830	652	864	2,346
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>1,105,348</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>337,956</b>	<b>453,580</b>	<b>279,332</b>	<b>1,070,868</b>
<b>Revenue from Miscellaneous Sources</b>										
4702A TELEPHONE FEES	14,772	15,135	11,767	15,000	-	15,000	3,236	4,587	3,142	10,965
4703 CONCESSION RECEIPTS	6,512	7,022	5,243	6,500	-	6,500	887	1,184	1,393	3,464
4704 SALE SURPLUS PROPERTY	-	1,662	1,340	-	-	-	8,413	9,566	39,702	57,681
4711 MISC RENTALS & LEASES	144,457	141,596	106,493	136,000	-	136,000	38,566	32,118	33,565	104,249
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	2,025	1,000,000	-	1,000,000	675	675	225	1,575
4712A AOC COURT FACILITIES RENT	879,356	864,248	617,597	-	-	-	-	444,250	207,500	651,750
4712E COMMONWEALTH ATTY RENT	81,978	72,978	79,728	-	-	-	37,614	18,807	18,807	75,228
4712H MILLS ROAD HOUSE RENT	5,500	6,000	4,500	-	-	-	1,500	1,500	500	3,500
4728 BEQUESTS AND DONATIONS	-	30,365	30,365	72,000	-	72,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	18,578	-	-	-	2,615	5,467	4,342	12,423
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	794	-	794
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	1,420	1,250	-	1,250	460	325	340	1,125
4731 MISCELLANEOUS RECIPITS	63,854	30,318	28,793	20,000	-	20,000	14,834	1,949	15,050	31,832
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	139,333	-	-	-	180,417	57,930	38,620	276,967
4733H PAUPER/INDIGENT REIMBURSE	451	2,357	692	-	-	-	-	-	497	497
4751 CATV WAGE AND FB REIMB	331,868	326,555	251,002	335,000	-	335,000	86,487	80,323	91,655	258,466
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	199,866	270,000	-	270,000	72,539	85,046	73,600	231,185
4756 POLICE SERVICES REIMB	4,758	4,655	2,997	-	-	-	451	1,501	3,976	5,928
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	68,940	-	-	-	52,520	20,760	7,522	80,801
4761S STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	0	0
4771 COLT TAX COLLECTION FEE	445,952	474,213	312,096	420,000	-	420,000	110,639	110,850	110,009	331,499
4780 FINES AND FORFEITURES	30	25	25	-	-	-	-	-	25	25
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>1,887,009</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>611,853</b>	<b>877,630</b>	<b>650,472</b>	<b>2,139,955</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	38,038	19,559	19,050	25,000	-	25,000	178	265	326	769
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>19,050</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>178</b>	<b>265</b>	<b>326</b>	<b>769</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(4,850,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(3,000,000)	(2,350,000)	(6,350,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,237,810</b>	<b>12,963,647</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,406,290</b>	<b>(3,000,000)</b>	<b>(2,350,000)</b>	<b>13,056,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>35,424,220</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>20,604,119</b>	<b>13,233,522</b>	<b>1,883,331</b>	<b>35,720,973</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2017

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>											
5101 ELECTED OFFICIAL	108,857	105,905	78,120	104,234	-	104,234	23,816	27,785	25,340	76,941	-
5103 DEPUTY	120,370	130,846	96,923	127,200	-	127,200	29,077	33,923	29,077	92,077	-
5105 ADMINISTRATOR	103,606	90,865	67,308	88,315	-	88,315	20,192	23,788	20,423	64,404	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	73,077	95,950	-	95,950	21,923	25,796	22,142	69,862	-
5165 SECRETARY WAGES	68,195	70,858	54,297	72,490	-	72,490	16,561	17,752	17,671	51,984	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	9,138	8,583	25,604	-
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	21,309	18,539	57,666	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	21,901	19,652	63,500	-
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	-	-	393	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	1,900	-
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	4,770	3,573	11,743	-
5445 OFFICE SUPPLIES	11,535	7,633	5,831	10,000	217	10,217	1,277	1,370	2,470	5,117	621
5573 TELEPHONE AND PAGER	13,898	12,377	9,208	13,000	-	13,000	3,346	3,239	3,245	9,829	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>384,763</b>	<b>724,704</b>	<b>217</b>	<b>724,921</b>	<b>167,634</b>	<b>190,772</b>	<b>172,615</b>	<b>531,021</b>	<b>621</b>
<b>Office of County Attorney (5005)</b>											
5101 ELECTED OFFICIAL	47,252	49,076	36,252	48,110	-	48,110	10,992	12,824	11,202	35,017	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	21,344	27,748	-	27,748	6,403	7,470	6,403	20,277	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	1,409	1,328	3,930	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	3,791	3,289	10,329	-
5203 VISION CARE	-	-	-	300	-	300	-	-	300	300	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	5,370	10,050	20,789	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	960	960	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	1,011	1,011	2,970	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>57,596</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>88,154</b>	<b>31,876</b>	<b>34,543</b>	<b>154,573</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>											
5307 AUDIT SERVICES	21,944	24,908	24,908	25,600	-	25,600	-	-	21,117	21,117	-
5368 TAX BILL PREPARATION	18,817	10,264	10,264	29,500	1,660	31,160	-	-	20,866	20,866	10,292
5445 OFFICE SUPPLIES	13,245	22,710	19,211	30,000	2,480	32,480	4,371	3,473	852	8,696	4,850
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>54,383</b>	<b>85,100</b>	<b>4,140</b>	<b>89,240</b>	<b>4,371</b>	<b>3,473</b>	<b>42,835</b>	<b>50,679</b>	<b>15,142</b>
<b>Office of County Sheriff (5015)</b>											
5302 ADVERTISING	18,684	17,030	462	20,000	-	20,000	14,229	-	-	14,229	-
5307 AUDIT SERVICES	153,579	92,896	30,547	98,000	-	98,000	2,604	-	-	2,604	-
5563 POSTAGE EXPENSES	27,606	27,962	27,962	29,400	-	29,400	17,800	7,484	1,928	27,213	-
5573 TELEPHONE AND PAGER	7,957	8,089	6,102	9,000	-	9,000	2,065	2,066	2,003	6,133	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>65,072</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>36,697</b>	<b>9,550</b>	<b>3,931</b>	<b>50,179</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>											
5101 ELECTED OFFICIAL	46,846	50,885	37,692	49,500	-	49,500	11,308	13,192	11,308	35,808	-
5103 DEPUTY	73,580	79,962	59,231	77,770	-	77,770	17,769	20,731	17,769	56,270	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	2,538	2,218	6,931	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	2,464	2,112	6,689	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	3,696	3,696	11,087	-
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	1,900	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	885	930	930	2,745	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	29,272	47,000	23,000	70,000	8,446	21,198	16,175	45,819	-
5576 TRAVEL	7,060	7,566	4,309	8,000	-	8,000	1,876	1,240	2,853	5,970	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>130,504</b>	<b>221,730</b>	<b>23,000</b>	<b>244,730</b>	<b>48,267</b>	<b>65,989</b>	<b>58,962</b>	<b>173,218</b>	<b>-</b>
<b>County Commissioners (5025)</b>											
5101 ELECTED OFFICIAL	108,145	113,029	83,725	108,900	-	108,900	25,118	29,304	25,118	79,539	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	31,520	42,020	-	42,020	9,600	11,477	9,877	30,954	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2017

General Fund - 0  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	3,042	2,656	8,288	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	2,144	1,845	5,782	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,270	-	1,270	-	-	1,270	1,270	-
5209 WORKERS COMPENSATION	-	-	-	4,230	-	4,230	1,058	1,111	1,111	3,280	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>115,245</b>	<b>190,810</b>	<b>-</b>	<b>190,810</b>	<b>40,158</b>	<b>47,078</b>	<b>41,877</b>	<b>129,114</b>	<b>-</b>
<b>PVA (5030)</b>											
5302 ADVERTISING	395	1,363	1,363	1,300	-	1,300	1,300	-	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	131,250	175,000	-	175,000	43,750	43,750	43,750	131,250	-
5573 TELEPHONE AND PAGER	7,590	7,480	5,606	8,000	-	8,000	1,949	1,929	1,895	5,773	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>138,218</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>46,999</b>	<b>45,679</b>	<b>45,645</b>	<b>138,323</b>	<b>-</b>
<b>Board of Assessments (5035)</b>											
5191 BOARD MEMBER FEES	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	975	3,675	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>2,750</b>	<b>3,100</b>	<b>1,800</b>	<b>4,900</b>	<b>1,425</b>	<b>1,275</b>	<b>975</b>	<b>3,675</b>	<b>-</b>
<b>County Treasurer (5040)</b>											
5102 STATUTORY APPOINTEE	98,021	113,174	83,713	110,530	-	110,530	25,252	29,692	25,483	80,427	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	226,076	307,600	(16,200)	291,400	68,361	80,490	62,429	211,279	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	34,974	47,000	-	47,000	10,738	12,657	10,867	34,263	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	160,502	221,680	-	221,680	50,794	57,599	39,715	148,107	-
5178 OVERTIME	-	45	45	2,000	-	2,000	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	820	665	2,087	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	346	346	-
5189 UNUSED SICK PAY	-	-	-	-	16,200	16,200	-	-	15,938	15,938	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	13,053	11,674	35,959	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	30,537	22,928	78,506	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	44,534	34,401	123,470	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	1,318	988	2,965	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	4,430	4,430	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	5,018	5,018	14,812	-
5445 OFFICE SUPPLIES	14,217	14,379	9,996	21,750	332	22,082	3,916	3,550	3,754	11,220	952
5565 PRINTING/COPYING/FORMS	18,644	15,680	10,221	23,000	877	23,877	957	1,065	9,405	11,428	3,660
5573 TELEPHONE AND PAGER	8,294	8,316	6,257	10,000	-	10,000	2,116	2,045	2,057	6,218	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>531,784</b>	<b>1,106,650</b>	<b>5,709</b>	<b>1,112,359</b>	<b>248,977</b>	<b>282,379</b>	<b>250,099</b>	<b>781,455</b>	<b>4,613</b>
<b>Information Technology (5057)</b>											
5107 DIRECTOR	92,379	96,356	71,375	140,580	-	140,580	21,413	24,981	77,175	123,569	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	237,963	321,000	(16,000)	305,000	73,329	86,284	79,819	239,433	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	672	672	-
5189 UNUSED SICK PAY	-	-	-	-	15,000	15,000	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	7,954	11,950	26,692	-
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	20,784	18,588	56,527	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	-	-	300	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	23,320	23,857	70,451	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	903	594	1,949	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	2,220	2,220	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	3,292	3,292	9,791	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	34,019	48,900	-	48,900	2,000	5,890	7,290	15,180	15,570
5337 DP MAINT & REPAIR SVCS	87,909	110,177	96,234	124,720	16,000	140,720	67,029	6,599	16,841	90,468	16,785
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	140	-	140	-
5413 DP SUPPLIES	4,629	5,141	4,107	8,011	153	8,164	1,935	1,253	240	3,428	29
5429 GASOLINE	-	-	-	1,200	(700)	500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	208	171	620	-
5573 TELEPHONE AND PAGER	14,520	15,632	11,188	17,150	-	17,150	4,015	4,087	3,831	11,933	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	39,958	55,280	-	55,280	13,197	13,579	13,579	40,355	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	26,293	54,160	-	54,160	11,545	3,615	11,703	26,863	-



Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2017

General Fund - 0  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>521,137</b>	<b>1,023,577</b>	<b>15,153</b>	<b>1,038,730</b>	<b>245,878</b>	<b>202,890</b>	<b>271,822</b>	<b>720,590</b>	<b>32,384</b>
<b>County Law Library (5060)</b>											
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>											
5192 ELECTION OFFICERS	115,068	116,924	57,101	90,000	-	90,000	1,015	82,337	2,549	85,900	-
5193 ELECTION COMMISSIONERS	7,700	7,600	5,250	7,000	-	7,000	-	6,350	-	6,350	-
5199 MEETING FEES	15,885	15,985	8,340	17,000	-	17,000	-	9,540	40	9,580	-
5302 ADVERTISING	14,657	9,009	21,612	16,000	-	16,000	-	9,538	-	9,538	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	-	5,000	-	5,000	-	5,000	-
5445 OFFICE SUPPLIES	11,421	12,039	9,949	14,000	5,781	19,781	4,334	8,190	7,221	19,746	-
5593 VOTING MACHINE MAINT	152,579	156,514	80,505	85,000	14,500	99,500	7,199	22,046	69,949	99,194	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>187,756</b>	<b>234,000</b>	<b>20,281</b>	<b>254,281</b>	<b>12,548</b>	<b>143,001</b>	<b>79,760</b>	<b>235,308</b>	<b>-</b>
<b>Planning &amp; Zoning (5070)</b>											
5602 BLDG & ZONING ADMIN	15,905	18,088	13,568	18,650	-	18,650	5,055	4,454	4,859	14,368	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>13,568</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>5,055</b>	<b>4,454</b>	<b>4,859</b>	<b>14,368</b>	<b>-</b>
<b>Economic Development (5075)</b>											
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	50,000	43,750	93,750	68,750
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>50,000</b>	<b>43,750</b>	<b>93,750</b>	<b>68,750</b>
<b>Courthouse - Independence (5080)</b>											
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	18,418	59,293	77,711	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	67	67	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	1,317	3,997	5,314	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	3,440	10,333	13,773	-
5203 VISION CARE	-	-	-	850	-	850	277	-	-	277	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	16,046	16,046	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	130	391	521	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	950	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	1,012	1,012	2,986	-
5334 BUILDING AND GROUNDS	24,000	41,428	35,996	21,100	167	21,267	2,871	2,777	3,776	9,423	306
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	453	262	2,197	-
5365 SECURITY SERVICES	664	539	405	900	-	900	135	135	135	405	-
5366 SOLID WASTE COLLECTION	938	781	664	1,120	-	1,120	117	117	117	351	-
5429 GASOLINE	-	-	-	3,750	-	3,750	424	337	-	761	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	3,055	4,555	848	562	708	2,118	-
5475 TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	207	3,202	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,270	1,800	-	1,800	1,154	430	(293)	1,290	-
5578 UTILITIES	18,955	15,013	12,750	19,000	-	19,000	3,450	3,395	5,725	12,570	-
5581 WATER AND SEWER	3,040	2,912	1,973	3,000	-	3,000	637	705	602	1,944	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	7,248	172,200	3,885	176,085	5,947	-	3,998	9,945	20,002
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>60,305</b>	<b>445,375</b>	<b>7,107</b>	<b>452,482</b>	<b>21,299</b>	<b>33,228</b>	<b>107,325</b>	<b>161,852</b>	<b>20,522</b>
<b>Kenton County Justice Center (5081)</b>											
5185 JUSTICE CENTER COORDINATO	28,007	29,835	21,648	32,000	-	32,000	7,208	8,770	7,390	23,369	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	330,298	445,000	-	445,000	110,209	75,309	150,617	336,135	-
5365 SECURITY SERVICES	420	420	315	800	2,000	2,800	105	105	1,205	1,415	-
5366 SOLID WASTE COLLECTION	9,151	9,107	6,263	9,500	-	9,500	3,363	2,963	2,869	9,195	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	1,797	2,200	1,300	3,500	682	740	652	2,074	-
5573 TELEPHONE AND PAGER	8,000	8,535	6,387	8,500	-	8,500	1,467	2,195	2,918	6,581	-
5578 UTILITIES	271,099	249,115	195,359	290,000	-	290,000	73,201	57,863	68,915	199,978	-
5581 WATER AND SEWER	6,920	6,964	5,278	8,000	-	8,000	1,812	2,191	1,681	5,684	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	28,558	200,000	(3,300)	196,700	9,622	21,326	32,328	63,276	1,075
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>598,222</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>207,669</b>	<b>171,462</b>	<b>268,575</b>	<b>647,706</b>	<b>1,075</b>
<b>Parking Garage (5085)</b>											
5315 BLDG OPERATION CONTRACT	393,240	368,935	275,837	375,000	-	375,000	93,437	93,044	93,141	279,622	-
5336 EQUIPMENT REPAIRS	12,252	30,324	9,406	18,810	-	18,810	1,957	3,608	6,337	11,902	-

Kenton County Fiscal Court  
Schedule of Expenditures  
General Fund - 01  
FY 2017

General Fund - 0  
Schedule of Expe

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5352	ELEVATOR MAINTENANCE	10,697	14,644	10,638	16,000	-	16,000	4,006	2,719	5,437	12,162	-
5365	SECURITY SERVICES	347	972	886	1,600	-	1,600	87	87	87	261	-
5427	GARAGE MAINT & SUPPLIES	5,860	568	568	20,900	(800)	20,100	32	240	-	272	-
5578	UTILITIES	49,752	48,309	37,474	50,000	-	50,000	9,959	11,211	12,792	33,962	-
5581	WATER AND SEWER	3,197	1,869	1,234	2,000	800	2,800	695	788	517	2,000	-
	<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>336,042</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>110,173</b>	<b>111,696</b>	<b>118,312</b>	<b>340,181</b>	<b>-</b>
	<b>Courthouse - Covington (5086)</b>											
5175	BLDG MAINT PERS WAGES	207,181	234,241	180,158	101,820	-	101,820	54,730	45,905	1,184	101,820	-
5178	OVERTIME	272	1,579	1,502	500	-	500	150	-	-	150	-
5186	LONGEVITY	-	-	-	704	-	704	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	3,264	591	7,756	-
5202	RETIREMENT	-	-	-	19,250	-	19,250	10,252	8,575	-	18,827	-
5203	VISION CARE	-	-	-	600	-	600	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	16,042	9,218	-	25,260	-
5207	DISABILITY INSURANCE	-	-	-	680	-	680	260	390	30	680	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	640	640	-
5209	WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	749	749	2,211	-
5334	BUILDING AND GROUNDS	18,115	27,370	17,148	20,000	58,973	78,973	4,042	44,963	9,940	58,945	19,310
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	361	361	-
5346	PEST CONTROL	2,005	1,741	1,353	3,325	-	3,325	389	389	506	1,283	-
5351	WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	2,342	-
5352	ELEVATOR MAINTENANCE	18,175	12,226	11,094	18,000	-	18,000	2,700	5,640	2,793	11,133	-
5365	SECURITY SERVICES	2,280	1,332	1,008	2,450	-	2,450	324	469	324	1,117	-
5366	SOLID WASTE COLLECTION	7,557	4,995	3,861	8,900	-	8,900	914	1,868	1,022	3,803	-
5406	BLDG MAINT SUPPLIES	14,616	13,638	8,522	18,000	138	18,138	3,210	2,085	4,876	10,170	5,070
5429	GASOLINE	-	-	-	1,250	(655)	595	578	6	(443)	142	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	473	473	-
5481	UNIFORMS	930	1,003	717	1,700	-	1,700	744	279	540	1,564	-
5516	HEATING & AIR COND REPAIR	21,637	26,539	13,598	21,000	96,973	117,973	56,651	11,928	3,966	72,546	37,925
5573	TELEPHONE AND PAGER	7,307	7,298	5,427	7,900	-	7,900	1,926	1,912	1,890	5,728	-
5578	UTILITIES	159,571	144,684	102,205	160,000	-	160,000	39,185	33,198	35,283	107,666	-
5581	WATER AND SEWER	19,680	17,928	14,648	22,000	-	22,000	4,976	3,924	2,843	11,743	-
5592	VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-	-
5742	BUILDING & CONSTRUCTION	18,669	6,232	5,722	10,200	-	10,200	-	2,671	1,729	4,400	534
	<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>369,303</b>	<b>460,519</b>	<b>155,429</b>	<b>615,948</b>	<b>201,687</b>	<b>179,775</b>	<b>69,296</b>	<b>450,758</b>	<b>62,839</b>
	<b>County Police (5105)</b>											
5107	DIRECTOR	84,854	74,335	50,642	88,880	-	88,880	20,308	23,923	20,538	64,769	-
5108	POLICE OFFICER SALARIES	1,469,617	1,612,176	1,182,498	1,683,670	8,900	1,692,570	365,321	438,062	385,845	1,189,228	-
5119	SCHOOL RESOURCE OFFICER	39,270	40,781	30,208	39,670	-	39,670	9,062	10,422	8,760	28,244	-
5165	SECRETARY WAGES	79,325	81,310	61,976	80,600	-	80,600	18,413	21,852	18,784	59,049	-
5178	OVERTIME	92,326	95,000	68,940	94,000	-	94,000	26,904	25,698	14,697	67,299	-
5181	POLICE INCENTIVE PAY	104,491	104,990	77,898	105,400	-	105,400	31,651	39,504	33,442	104,597	-
5182	EDUCATION ALLOWANCE	10,497	10,704	7,653	11,450	-	11,450	2,663	3,113	2,701	8,476	-
5186	LONGEVITY	10,472	9,008	579	8,990	-	8,990	126	-	-	126	-
5187	HOLIDAY PAY	49,907	49,231	44,041	64,170	-	64,170	9,899	22,057	16,861	48,818	-
5188	COURT ATTENDANCE PAY	10,734	10,600	8,546	12,000	-	12,000	2,706	2,242	3,354	8,301	-
5189	UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	22,184	-	-	22,184	-
5201	SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	40,746	37,744	114,075	-
5202	RETIREMENT	-	-	-	671,080	-	671,080	144,349	173,508	158,849	476,706	-
5203	VISION CARE	-	-	-	3,500	-	3,500	75	122	1,171	1,368	-
5204	LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	138,779	138,429	412,889	-
5207	DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	3,860	2,895	8,686	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	11,400	11,400	-
5209	WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	14,400	15,163	43,266	-
5314	POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	-	3,000	-
5324	TESTING AND EVALUATIONS	721	6,826	3,938	3,250	500	3,750	1,840	630	530	3,000	350
5329	JANITORIAL SERVICES	5,940	7,975	5,800	8,870	-	8,870	2,175	2,175	2,175	6,525	725
5330	UNIFORM CLEANING	8,459	11,584	9,598	14,000	-	14,000	3,162	4,198	3,242	10,602	-
5334	BUILDING AND GROUNDS	9,726	10,657	8,214	12,000	69	12,069	1,977	1,978	763	4,719	-
5340	VEHICLE MAINTENANCE	950	893	710	1,600	-	1,600	147	218	189	554	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expenditures

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	43,534	31,452	74,986	-
5366 SOLID WASTE COLLECTION	1,168	1,211	899	1,380	-	1,380	234	234	234	701	-
5369 TOWING SERVICE	135	-	-	500	-	500	125	-	-	125	-
5398 POLICE SERVICES	11,819	12,174	12,174	12,900	-	12,900	-	-	-	-	-
5401 AMMUNITION	6,995	7,920	2,102	8,020	-	8,020	-	500	-	500	6,100
5403 ANIMAL FOOD	22,019	3,529	2,931	1,900	-	1,900	727	77	443	1,247	-
5429 GASOLINE	89,599	64,956	49,508	20,000	-	20,000	12,837	6,965	(9,603)	10,199	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	5,452	10,336	27,107	42,895	-
5445 OFFICE SUPPLIES	5,921	6,407	5,235	6,970	208	7,178	2,231	1,642	1,445	5,318	405
5481 UNIFORMS	16,138	17,360	13,991	19,000	374	19,374	4,591	11,697	2,265	18,554	-
5548 SPECIAL PROJECTS	472	2,000	2,000	500	6,700	7,200	-	6,932	-	6,932	-
5560 MERIT BOARD EXPENSES	232	128	89	500	-	500	100	-	-	100	-
5569 REGISTRATION & TRAINING	1,490	4,418	1,395	1,790	500	2,290	550	(165)	1,765	2,150	-
5573 TELEPHONE AND PAGER	15,122	14,070	10,883	15,000	-	15,000	3,670	3,613	3,581	10,864	-
5578 UTILITIES	23,926	19,932	15,295	23,000	-	23,000	5,579	5,177	5,779	16,535	252
5581 WATER AND SEWER	990	2,124	1,536	2,400	-	2,400	571	571	562	1,705	-
5709 FURNITURE AND FIXTURES	238	349	210	2,000	(1,000)	1,000	-	-	387	387	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	42,712	27,000	1,146	28,146	2,892	3,519	3,556	9,967	3,929
5741 OTHER CAPITAL PROJECTS	67,757	24,242	24,242	31,500	22,674	54,174	5,944	25,399	22,831	54,174	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	22,614	25,000	-	25,000	3,661	7,176	5,378	16,215	5,425
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>1,769,057</b>	<b>4,009,720</b>	<b>62,555</b>	<b>4,072,275</b>	<b>902,026</b>	<b>1,094,695</b>	<b>974,715</b>	<b>2,971,436</b>	<b>17,187</b>
<b>Emergency Management (5135)</b>											
5107 DIRECTOR	90,346	96,582	71,309	94,820	-	94,820	21,663	25,447	21,836	68,946	-
5121 ARSON INVESTIGATOR	54,734	57,936	42,832	56,670	-	56,670	12,946	15,104	12,946	40,996	-
5165 SECRETARY WAGES	11,424	12,096	8,960	11,990	-	11,990	2,660	3,136	2,688	8,484	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	3,162	2,841	8,700	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	7,575	6,497	20,537	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	8,990	7,479	25,458	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	247	52	464	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	950	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	1,214	1,214	3,583	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-	1,051
5343 MEDICAL SERVICES	20,000	20,000	14,997	20,000	-	20,000	4,999	4,999	-	9,998	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	-	25,000	25,000	-	-	25,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	20,800	-	20,800	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	2,530	2,530	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	3,572	15,450	81	15,531	26	149	823	998	-
5429 GASOLINE	-	-	-	2,500	-	2,500	662	591	650	1,903	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	32	-	32	158
5548 SPECIAL PROJECTS	12	7,574	-	23,000	-	23,000	-	-	-	-	13,875
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
5573 TELEPHONE AND PAGER	9,156	8,925	6,685	12,000	-	12,000	2,189	2,110	2,300	6,599	-
5578 UTILITIES	-	-	-	3,000	-	3,000	467	275	456	1,198	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	28,152	41,283	-	41,283	15,204	5,721	4,738	25,664	7,300
5739 OTHER EQUIPMENT	-	16,726	13,800	20,000	-	20,000	-	-	430	430	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>248,911</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>115,289</b>	<b>78,752</b>	<b>68,430</b>	<b>262,471</b>	<b>22,383</b>
<b>Dispatch - General Fund (5145)</b>											
<b>Forest Fire Prevention (5150)</b>											
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>											
5548 SPECIAL PROJECTS	2,866	2,066	1,808	10,000	-	10,000	701	679	2,172	3,552	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>1,808</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>701</b>	<b>679</b>	<b>2,172</b>	<b>3,552</b>	<b>-</b>
<b>Public Defender Program (5175)</b>											
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>											
5102 STATUTORY APPOINTEE	76,256	66,950	49,646	68,930	-	68,930	15,749	18,489	15,864	50,103	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	171,835	231,870	-	231,870	50,294	60,595	46,195	157,084	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	102,498	158,680	-	158,680	39,983	51,626	45,327	136,935	-
5178 OVERTIME	17,313	19,194	14,124	17,000	-	17,000	4,091	5,553	4,843	14,486	-
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	9,938	8,465	26,434	-
5202 RETIREMENT	-	-	-	76,420	-	76,420	13,332	16,254	14,791	44,377	-
5203 VISION CARE	-	-	-	2,800	-	2,800	586	300	300	1,186	-
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	31,537	30,895	94,546	-
5207 DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	830	510	1,798	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	4,750	4,750	-
5209 WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,313	3,481	4,244	11,038	-
5334 BUILDING AND GROUNDS	8,560	7,740	7,716	10,000	(3,000)	7,000	181	1,635	33	1,849	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	9,000	(2,000)	7,000	527	1,363	840	2,731	-
5343 MEDICAL SERVICES	11,313	12,445	8,360	13,000	-	13,000	1,575	3,645	4,380	9,600	1,998
5345 PHARMACEUTICALS	34,226	32,877	21,843	34,000	4,000	38,000	5,539	15,408	9,314	30,261	2,479
5365 SECURITY SERVICES	452	340	287	4,500	(3,000)	1,500	54	203	54	311	-
5366 SOLID WASTE COLLECTION	3,872	2,443	2,017	2,500	2,000	4,500	783	893	1,200	2,876	-
5384 SPAY AND NEUTER	51,018	35,966	27,927	45,000	-	45,000	14,713	12,611	10,627	37,951	1,732
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	30,701	60,000	9,000	69,000	8,378	11,739	16,692	36,809	2,314
5429 GASOLINE	-	-	-	5,000	(3,000)	2,000	-	85	53	138	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	2,760	2,555	3,487	8,801	-
5434 PRO SHOP PURCHASES	989	1,719	773	3,000	(2,000)	1,000	-	245	-	245	-
5445 OFFICE SUPPLIES	4,900	5,329	4,617	7,550	-	7,550	279	453	1,897	2,629	475
5446 OFFICE EQUIPMENT	2,643	3,613	1,814	4,000	(2,000)	2,000	(819)	-	565	(253)	-
5481 UNIFORM RENTAL ACO	3,475	4,401	1,610	4,500	159	4,659	475	1,030	36	1,541	-
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	90	335	425	-
5573 TELEPHONE AND PAGER	4,007	4,375	3,358	5,920	-	5,920	997	1,007	1,026	3,030	-
5573 TELEPHONE ACO	403	396	294	430	-	430	34	-	-	34	-
5578 UTILITIES	32,029	25,371	19,857	30,000	-	30,000	6,870	6,028	7,929	20,826	-
5581 WATER AND SEWER	8,650	9,508	7,862	10,000	-	10,000	2,951	1,663	1,465	6,069	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	5,774	20,000	238	20,238	(105)	11,657	4,685	16,237	-
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>494,606</b>	<b>991,190</b>	<b>397</b>	<b>991,587</b>	<b>213,141</b>	<b>270,914</b>	<b>240,791</b>	<b>724,846</b>	<b>8,998</b>
<b>Soil &amp; Water Conservation (5235)</b>											
5348 PROGRAM SUPPORT	105,000	105,000	78,750	125,000	-	125,000	31,250	31,250	31,250	93,750	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>78,750</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>93,750</b>	<b>-</b>
<b>Grant Projects</b>											
5741 BANKLICK FLOOD CONTROL B	336,965	16,316	16,316	495,877	-	495,877	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL C	3,713	1,000	1,000	113,175	-	113,175	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL D	904	1,000	1,000	31,232	-	31,232	-	-	-	-	-
<b>Total Grant Projects</b>	<b>341,583</b>	<b>18,316</b>	<b>18,316</b>	<b>640,284</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>											
5504 LINDEN GROVE	30,000	30,000	30,000	45,000	-	45,000	-	15,000	-	15,000	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>General Welfare (5330)</b>											
5344 PAUPER BURIALS	8,610	13,373	9,449	20,000	-	20,000	300	150	5,286	5,736	300
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>9,449</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>300</b>	<b>150</b>	<b>5,286</b>	<b>5,736</b>	<b>300</b>
<b>County Parks (5401)</b>											
5177 PARKS WAGES	219,523	230,829	164,978	271,330	-	271,330	71,542	48,727	37,686	157,955	-
5178 OVERTIME	6,914	8,179	7,575	8,000	-	8,000	2,080	2,440	2,105	6,625	-
5186 LONGEVITY	-	-	-	688	-	688	115	-	-	115	-
5189 UNUSED SICK PAY	-	-	-	20,840	-	20,840	20,732	-	-	20,732	-
5201 SOCIAL SECURITY	-	-	-	20,780	-	20,780	7,022	3,764	3,008	13,794	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	6,071	5,579	19,683	-
5203 VISION CARE	-	-	-	1,650	-	1,650	874	-	-	874	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	11,815	10,620	10,746	33,182	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	549	413	1,237	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	3,170	3,170	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	1,978	1,978	5,839	-
5336 EQUIPMENT REPAIRS	1,411	1,846	514	3,300	-	3,300	-	44	60	104	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	2,728	5,232	12,979	16,690
5348 PROGRAM SUPPORT	21,604	22,610	10,489	22,500	330	22,830	501	2,733	7,732	10,965	657
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	-	-	7,799	-
5365 SECURITY SERVICES	994	1,174	745	1,400	-	1,400	248	248	248	745	-
5366 SOLID WASTE COLLECTION	7,874	6,940	5,491	7,500	-	7,500	1,520	1,520	1,555	4,595	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	2,204	5,000	-	5,000	606	496	87	1,189	-
5398 CONTRACTED SERVICES	57,715	65,782	45,345	66,650	-	66,650	33,945	16,460	2,505	52,910	-
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	14	14	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	2,221	2,465	2,275	6,962	1,128
5445 OFFICE SUPPLIES	1,614	1,307	935	2,050	-	2,050	517	251	248	1,015	-
5467 PARKS SUPPLIES	60,528	57,034	36,403	73,550	1,959	75,509	9,639	12,701	5,631	27,970	10,565
5475 TOOLS	1,746	2,613	760	3,000	-	3,000	65	13	440	517	-
5481 UNIFORMS	1,331	2,706	1,814	3,630	-	3,630	1,348	616	580	2,544	-
5573 TELEPHONE AND PAGER	8,150	7,795	5,844	8,600	-	8,600	1,977	2,053	1,966	5,996	-
5578 UTILITIES	12,959	10,771	8,811	18,000	-	18,000	960	1,227	3,865	6,052	1,142
5580 STORMWATER FEES	18,974	18,211	14,320	20,500	-	20,500	3,892	2,806	2,806	9,504	-
5581 WATER AND SEWER	14,162	11,016	8,805	16,500	-	16,500	2,047	3,477	2,888	8,412	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,681	4,000	-	4,000	277	244	476	996	-
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>316,715</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>196,949</b>	<b>124,232</b>	<b>103,294</b>	<b>424,474</b>	<b>30,182</b>
<b>Other Cultural Programs (5435)</b>											
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	45,000	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>104,750</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>											
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,100,000	1,140,000	-	1,140,000	-	-	1,140,000	1,140,000	-
5601E Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-	-	-
5605E Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,298,225	1,262,476	-	1,262,476	631,238	-	631,238	1,262,475	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,398,225</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>631,238</b>	<b>-</b>	<b>1,771,238</b>	<b>2,402,475</b>	<b>-</b>
<b>Capital Projects (8001)</b>											
5705 DATA PROCESSING EQUIPMENT	999	69,000	69,000	300,000	126,326	426,326	-	-	71,000	71,000	55,326
5721 MACHINERY AND EQUIPMENT	11,700	9,647	(192)	293,190	-	293,190	6,206	-	-	6,206	261,490
5741 OTHER CAPITAL PROJECTS	-	47,124	31,124	24,950,280	-	24,950,280	4,503,457	15,700	302,592	4,821,749	3,075
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>99,931</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,509,663</b>	<b>15,700</b>	<b>373,592</b>	<b>4,898,955</b>	<b>319,891</b>
<b>General Administrative Expenses (9100)</b>											
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	148,643	190,630	32,000	222,630	45,616	55,124	46,706	147,445	-
5140 CATV SALARIES	246,302	246,624	183,754	350,000	-	350,000	54,754	67,264	58,069	180,087	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	-	42,000	7,233	8,834	7,905	23,972	-
5202 RETIREMENT	-	-	-	65,400	-	65,400	18,130	21,818	18,370	58,318	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	135	135	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	30,247	22,782	77,500	-
5207 DISABILITY INSURANCE	-	-	-	2,310	-	2,310	1,502	808	-	2,310	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	12,000	12,000	-
5209 WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	8,273	17,000	10,374	27,374	6,297	10,774	5,533	22,605	-
5307 AUDIT SERVICES	72,813	59,111	59,111	70,000	-	70,000	-	-	29,428	29,428	-
5309 CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	4,216	8,000	-	8,000	1,807	1,544	1,861	5,212	-
5343 MEDICAL SERVICES	10,373	10,957	8,587	12,000	-	12,000	664	2,868	5,349	8,881	-
5353 DRUG STRIKE FORCE	100,000	98,662	48,662	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,144	23,000	-	23,000	8,575	9,675	103	18,353	-
5503 BANK CHARGES	14,381	21,270	8,972	15,000	-	15,000	1,866	2,496	5,596	9,958	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2017

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	32,592	1,200,000	-	1,200,000	2,169	29,923	213	32,305	-
5537 LEGAL SERVICES	10,159	22,824	19,784	15,000	-	15,000	2,178	1,799	-	3,977	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	25,000
5548 SPECIAL PROJECTS	34,822	124,494	31,662	35,000	31,700	66,700	22,043	7,093	10,161	39,296	-
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	36,202	35,000	-	35,000	8,076	9,869	9,091	27,036	-
5551 MEMBERSHIP DUES	87,123	88,294	76,043	90,000	-	90,000	10,089	60,503	6,099	76,690	6,049
5553 NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	4,986	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,250	-	3,250	-	3,194	-	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	33,797	60,000	-	60,000	20,553	8,238	24,466	53,257	-
5568 TUITION REIMBURSEMENT	14,182	9,861	2,184	15,000	-	15,000	6,375	-	1,500	7,875	1,500
5569 REGISTRATION & TRAINING	39,549	59,976	50,227	55,000	2,407	57,407	11,002	25,163	15,444	51,609	5,161
5576 TRAVEL	4,606	7,037	3,843	6,000	-	6,000	709	531	1,713	2,952	281
5576 TRAVEL - JUDGE	205	3,066	3,066	3,500	-	3,500	382	-	830	1,212	893
5576 TRAVEL - COMM	200	1,703	1,703	3,500	-	3,500	218	200	492	911	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,650	3,500	-	3,500	382	-	939	1,321	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	500	1,500	-	-	847	847	-
5725 OFFICE EQUIPMENT	3,312	956	956	12,050	7,170	19,220	7,925	70	-	7,995	2,137
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	23,297	65,000	5,000	70,000	54,157	-	14,260	68,417	-
<b>Total General Administrative Expenditures</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>812,409</b>	<b>2,690,020</b>	<b>89,150</b>	<b>2,779,170</b>	<b>317,172</b>	<b>363,018</b>	<b>299,893</b>	<b>980,084</b>	<b>41,021</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(515,134)	11,466,722	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(515,134)</b>	<b>11,466,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	380,272	404,544	296,492	3,300	-	3,300	-	44	-	44	-
5203 VISION CARE	11,998	20,000	10,559	5,000	1,500	6,500	234	2,449	3,753	6,436	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	20,957	125	-	125	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	640	640	-
5209 WORKERS COMPENSATION	141,119	165,000	121,788	1,170	-	1,170	-	-	-	-	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>2,363,651</b>	<b>10,365</b>	<b>1,500</b>	<b>11,865</b>	<b>234</b>	<b>2,492</b>	<b>4,393</b>	<b>7,120</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>12,334,941</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>5,490,236</b>	<b>17,538,359</b>	<b>577,159</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,345,034</b>	<b>1,099,475</b>	-	<b>1,099,475</b>	<b>1,099,210</b>	-	-	<b>1,099,210</b>
<b>Revenue from Operations</b>										
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,080,179	1,425,000	-	1,425,000	356,191	402,087	345,431	1,103,709
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,270,177	6,869,086	-	6,869,086	811,900	16,426	212,949	1,041,274
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	284,321	1,676,470	-	1,676,470	63,774	123,641	120,370	307,786
<b>Total Revenue from Other Sources</b>	99,888	141,231	100,670	227,500	-	227,500	35,850	63,317	60,729	159,896
<b>Total Revenue Earned from Interest</b>	1,189	1,961	1,932	-	-	-	31	12	17	60
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>2,737,280</b>	<b>10,198,056</b>	-	<b>10,198,056</b>	<b>1,267,745</b>	<b>605,484</b>	<b>739,496</b>	<b>2,612,725</b>
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	212,353	185,286	136,846	294,180	-	294,180	86,763	80,060	62,117	228,941
<b>Total Roads</b>	1,723,586	2,135,750	1,102,553	11,510,965	574,041	12,085,006	1,529,572	799,532	806,722	3,135,826
<b>Total Fleet Operations</b>	920,167	809,637	596,944	1,025,070	301	1,025,371	208,864	227,907	202,645	639,415
<b>Total Capital Projects</b>	213,734	57,649	57,649	941,500	181,376	1,122,876	149,921	320,507	242,883	713,311
<b>Total General Administration</b>	30,476	29,523	16,055	-	578	578	555	-	-	555
<b>Total Fringe Benefits</b>	814,307	813,946	588,370	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>2,498,417</b>	<b>13,771,715</b>	<b>756,296</b>	<b>14,528,011</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>1,314,367</b>	<b>4,718,048</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>238,864</b>	<b>(3,573,659)</b>	<b>(756,296)</b>	<b>(4,329,955)</b>	<b>(707,929)</b>	<b>(822,522)</b>	<b>(574,871)</b>	<b>(2,105,323)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	750,000	1,750,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>-</b>	<b>2,474,184</b>	<b>756,296</b>	<b>3,230,480</b>	<b>-</b>	<b>1,000,000</b>	<b>750,000</b>	<b>1,750,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,583,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,280</b>	<b>568,758</b>	<b>743,887</b>	<b>743,887</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Revenue from Taxes</b>										
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,080,179	1,425,000	-	1,425,000	356,191	402,087	345,431	1,103,709
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,080,179</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>356,191</b>	<b>402,087</b>	<b>345,431</b>	<b>1,103,709</b>
<b>Intragovernmental Revenue</b>										
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	391,287	-	-	-	11,487	-	-	11,487
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	53,477	53,500	-	53,500	-	-	47,460	47,460
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	34,847	200,000	-	200,000	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	140,000	-	140,000	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	180,268	-	-	180,268
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	-	392,401	-	392,401	-	-	-	-
4516 TRUCK LICENSE	197,273	213,260	213,260	201,701	-	201,701	228,977	-	-	228,977
4517 DRIVERS LICENSE	15,126	14,885	14,885	15,000	-	15,000	14,846	-	-	14,846
4518 COUNTY ROAD AID	589,356	514,686	514,686	500,089	-	500,089	359,742	-	150,026	509,768
4519 MUNICIPAL ROAD AID	95,040	63,285	47,736	62,580	-	62,580	16,579	16,426	15,462	48,467
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,270,177</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>811,900</b>	<b>16,426</b>	<b>212,949</b>	<b>1,041,274</b>
<b>Revenue from Charges for Services</b>										
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	124,365	100,000	-	100,000	164	1,657	24,101	25,923
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	2,084	2,500	-	2,500	4,969	453	(1,707)	3,715
4641 VEHICLE REPAIR FEES	202,281	197,589	157,873	200,000	-	200,000	58,641	121,531	97,976	278,148
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>284,321</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>63,774</b>	<b>123,641</b>	<b>120,370</b>	<b>307,786</b>
<b>Revenue from Miscellaneous Sources</b>										
4704 SALE SURPLUS PROPERTY	34,961	32,228	23,198	105,000	-	105,000	-	18,235	1,411	19,646
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-	8,982	8,982
4708 GAS SALES	49,664	90,372	69,618	110,000	-	110,000	32,734	35,284	48,236	116,254
4731 MISCELLANEOUS RECIPITS	10,933	16,624	6,740	10,000	-	10,000	3,071	9,606	2,074	14,751
4734 TIRE RECYLING FEE	1,065	1,319	899	1,500	-	1,500	45	192	27	264
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>100,670</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>35,850</b>	<b>63,317</b>	<b>60,729</b>	<b>159,896</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,932	-	-	-	31	12	17	60
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>1,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>12</b>	<b>17</b>	<b>60</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	750,000	1,750,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>1,345,034</b>	<b>4,676,875</b>	<b>-</b>	<b>4,676,875</b>	<b>1,099,210</b>	<b>1,000,000</b>	<b>750,000</b>	<b>2,849,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>4,082,314</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>2,366,955</b>	<b>1,605,484</b>	<b>1,489,496</b>	<b>5,461,935</b>



Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>											
5102 STATUTORY APPOINTEE	92,451	98,654	73,077	95,950	-	95,950	21,923	27,885	24,231	74,039	-
5165 SECRETARY WAGES	78,100	86,632	63,769	85,700	-	85,700	19,585	23,070	19,806	62,461	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	3,665	3,301	9,949	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	9,518	8,226	25,498	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	13,997	3,857	50,570	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	297	131	625	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	950	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	1,351	1,351	3,988	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	-	44	201	-
5429 GASOLINE	-	-	-	525	-	525	-	-	107	107	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	278	114	553	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>136,846</b>	<b>294,180</b>	<b>-</b>	<b>294,180</b>	<b>86,763</b>	<b>80,060</b>	<b>62,117</b>	<b>228,941</b>	<b>-</b>
<b>Roads (6105)</b>											
5143 ROAD WORKER WAGES	739,013	774,700	565,177	797,500	-	797,500	180,214	207,750	177,784	565,749	-
5178 OVERTIME	30,382	30,965	23,779	36,000	-	36,000	14,556	5,618	5,451	25,625	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	15,360	13,856	43,235	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	37,385	32,129	103,414	-
5203 VISION CARE	-	-	-	5,000	-	5,000	297	-	900	1,197	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	37,873	57,154	73,374	168,401	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	1,656	1,558	3,991	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	6,330	6,330	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	6,095	8,132	20,028	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	41,803	130,200	24,825	155,025	18,274	9,655	40	27,969	40,271
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	33,577	5,751,932	-	5,751,932	30,164	36,253	41,914	108,330	391,670
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	897,761	189,297	303,581	1,390,639	1,433,644
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	-	7,600
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	16,196	-	16,196	3,600
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	-	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	19,605	13,500	550	14,050	819	4,390	1,528	6,737	2,700
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	24,163	16,213	53,232	89,536
5365 SECURITY SERVICES	300	300	225	500	-	500	75	75	75	225	-
5386 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	15,872	15,555	68,271	16,029
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	-	108,260	93,431
5405 ASPHALT	228,199	67,080	30,950	80,000	4,900	84,900	1,013	44,354	-	45,367	5,436
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	14,976	22,550	-	22,550	-	14,913	3,180	18,093	-
5429 GASOLINE	-	-	-	40,000	(20,000)	20,000	77	23	-	100	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	20,000	43,750	6,763	9,732	12,467	28,962	10,903
5445 OFFICE SUPPLIES	7,483	7,167	4,763	9,250	691	9,941	693	1,871	1,698	4,263	1,192
5447 ROAD MATERIALS	23,904	26,525	11,376	28,000	-	28,000	1,248	4,584	4,019	9,851	7,664
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	5,229	4,768	9,997	17,050
5449 STRIPING	17,884	19,561	19,561	62,100	-	62,100	-	55,674	-	55,674	-
5469 SIGN MATERIAL	14,435	22,346	9,656	12,200	-	12,200	4,795	486	85	5,365	4,995
5471 SALT	309,043	240,326	240,326	250,000	-	250,000	100,114	1,305	61,549	162,968	-
5473 SAND	1,053	-	-	500	-	500	-	-	-	-	271
5475 TOOLS	3,522	9,424	7,379	10,250	-	10,250	657	5,764	597	7,018	539
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	4,028	3,830	12,937	1,952
5573 TELEPHONE AND PAGER	14,278	14,301	10,705	15,000	-	15,000	3,659	3,534	3,667	10,860	-
5578 UTILITIES	23,090	15,651	12,599	20,000	-	20,000	2,182	3,391	6,146	11,719	-
5580 STORMWATER FEES	2,435	4,809	3,607	5,500	-	5,500	1,202	15	-	1,217	-
5581 WATER AND SEWER	6,026	3,866	2,740	4,500	-	4,500	919	1,326	743	2,988	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	657	6,000	-	6,000	6	36	2,085	2,127	551
5591 COMMUNICATIONS	355	1,116	1,116	5,000	800	5,800	-	735	1,148	1,883	-
5721 MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	6,090	-	-	6,090	-
5773 BUILDING DEMOLITION	8,000	11,911	-	15,000	920	15,920	2,588	2,913	2,320	7,821	8,000
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>1,102,553</b>	<b>11,510,965</b>	<b>574,041</b>	<b>12,085,006</b>	<b>1,529,572</b>	<b>799,532</b>	<b>806,722</b>	<b>3,135,826</b>	<b>2,137,034</b>
<b>Fleet Operations (6500)</b>											
5147 MAINTENANCE PER WAGES	333,473	266,864	205,082	234,600	-	234,600	64,004	74,998	64,852	203,853	-

Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5178 OVERTIME	10,835	5,522	5,028	10,000	-	10,000	259	1,574	1,765	3,598	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	5,437	4,979	14,978	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	12,004	14,304	12,444	38,752	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	300	-	300	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	23,352	23,357	69,992	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	1,900	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	1,787	1,787	5,274	-
5334 BUILDING AND GROUNDS	461	9,695	7,634	9,000	-	9,000	3,128	1,124	78	4,330	750
5336 EQUIPMENT REPAIRS	58,846	18,298	12,842	40,000	-	40,000	5,309	6,902	6,558	18,769	3,008
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-	-
5365 SECURITY SERVICES	300	300	225	350	-	350	75	75	75	225	-
5369 TOWING SERVICE	815	715	520	2,000	-	2,000	225	370	150	745	-
5415 DIESEL FUEL	69,615	51,508	37,360	115,000	250	115,250	7,486	8,062	8,438	23,987	10,500
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	7,317	10,000	-	10,000	2,604	2,099	2,231	6,935	2,153
5429 GASOLINE	103,494	118,576	79,886	157,900	-	157,900	24,618	31,091	24,729	80,437	20,000
5439 LUBRICANTS	3,399	3,027	3,027	6,000	-	6,000	-	515	956	1,471	-
5443 REPAIR PARTS	176,016	167,147	123,113	190,000	51	190,051	39,626	40,342	32,899	112,866	8,481
5445 OFFICE SUPPLIES	2,947	1,835	1,362	4,500	-	4,500	1,371	765	482	2,618	80
5475 TOOLS	8,193	7,795	2,746	8,500	-	8,500	1,943	620	1,347	3,911	26
5479 TIRES	48,792	47,538	35,979	65,000	-	65,000	14,787	13,127	12,546	40,460	2,700
5481 UNIFORMS	-	-	-	3,000	-	3,000	1,187	373	439	1,999	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,017	4,000	-	4,000	693	688	634	2,015	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>596,944</b>	<b>1,025,070</b>	<b>301</b>	<b>1,025,371</b>	<b>208,864</b>	<b>227,907</b>	<b>202,645</b>	<b>639,415</b>	<b>47,698</b>
<b>Capital Projects (8099)</b>											
5713 ROAD EQUIPMENT	42,286	35,850	35,850	235,000	129,776	364,776	85,081	20,455	172,129	277,665	80,370
5721 MACHINERY AND EQUIPMENT	46,996	21,799	21,799	39,000	-	39,000	13,240	11,300	-	24,540	-
5723 MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	51,600	288,752	70,754	411,106	300,842
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>57,649</b>	<b>941,500</b>	<b>181,376</b>	<b>1,122,876</b>	<b>149,921</b>	<b>320,507</b>	<b>242,883</b>	<b>713,311</b>	<b>381,212</b>
<b>General Administration (9100)</b>											
5481 UNIFORMS	20,158	19,842	15,996	-	578	578	555	-	-	555	-
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>16,055</b>	<b>-</b>	<b>578</b>	<b>578</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>555</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,216</b>	<b>(756,296)</b>	<b>346,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>588,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>2,498,417</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>1,314,367</b>	<b>4,718,048</b>	<b>2,565,944</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>543,380</b>	<b>549,641</b>	<b>-</b>	<b>549,641</b>	<b>550,581</b>	<b>-</b>	<b>-</b>	<b>550,581</b>
<b>Revenue from Operations</b>										
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	2,253,488	3,039,100	-	3,039,100	1,171,652	690,847	665,784	2,528,282
<b>Total Revenue from Charges for Services</b>	50,741	41,573	32,866	57,500	-	57,500	12,024	11,250	10,605	33,879
<b>Total Revenue from Other Sources</b>	824,800	788,094	574,536	783,000	-	783,000	228,939	214,919	205,006	648,863
<b>Total Revenue Earned from Interest</b>	872	937	926	-	-	-	20	21	16	57
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>2,861,816</b>	<b>3,879,600</b>	<b>-</b>	<b>3,879,600</b>	<b>1,412,634</b>	<b>917,036</b>	<b>881,411</b>	<b>3,211,081</b>
<b>Expenditures</b>										
Total Jail Operations	6,991,667	7,359,135	5,476,190	7,828,215	144,548	7,972,763	1,907,031	2,031,554	1,837,715	5,776,299
Total Juvenile	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	10,068
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	2,803	68,700	(22,500)	46,200	-	6,524	4,847	11,370
Total General Administration	116,658	107,350	78,000	193,720	-	193,720	47,930	47,930	49,430	145,290
Total Fringe Benefits	2,832,658	2,856,420	2,174,166	2,992,770	(33,000)	2,959,770	676,965	711,931	664,695	2,053,591
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>7,749,067</b>	<b>11,118,405</b>	<b>82,648</b>	<b>11,201,053</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>2,559,564</b>	<b>7,996,619</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(4,887,250)</b>	<b>(7,238,805)</b>	<b>(82,648)</b>	<b>(7,321,453)</b>	<b>(1,223,193)</b>	<b>(1,884,192)</b>	<b>(1,678,153)</b>	<b>(4,785,538)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	5,612,240	6,588,837	4,500,000	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	4,600,000
<b>Total Contingent Appropriations</b>	-	-	-	(559,836)	82,648	(477,188)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>4,500,000</b>	<b>6,689,164</b>	<b>82,648</b>	<b>6,771,812</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,600,000</b>	<b>4,600,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>156,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,387</b>	<b>443,196</b>	<b>365,042</b>	<b>365,042</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Intragovernmental Revenue</b>										
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	34,918	50,000	-	50,000	9,943	11,961	7,241	29,144
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	153,781	-	-	-	52,094	37,508	37,508	127,109
4533 JAIL OPERATIONS	359,102	359,102	359,102	370,000	-	370,000	358,594	-	-	358,594
4534 JAIL MEDICAL REIMB	181,047	154,461	121,844	175,000	-	175,000	64,695	33,191	13,533	111,419
4535 COURT COSTS-JAIL OPNS	44,503	36,443	29,614	40,000	-	40,000	8,824	10,466	5,130	24,420
4537 STATE PRISONERS	2,324,440	1,972,858	1,412,228	1,992,300	-	1,992,300	603,007	543,203	556,427	1,702,637
4538 DUI SERVICE FEES	25,026	15,888	15,888	31,000	-	31,000	5,717	12,080	-	17,797
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	26,400	45,000	-	45,000	6,600	9,200	12,200	28,000
4567 COURT COST HB 413	30,946	27,271	20,667	31,000	-	31,000	8,836	6,244	6,751	21,830
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	79,046	104,800	-	104,800	53,343	26,994	26,994	107,331
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>2,253,488</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>1,171,652</b>	<b>690,847</b>	<b>665,784</b>	<b>2,528,282</b>
<b>Revenue from Charges for Services</b>										
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,660	7,500	-	7,500	-	735	650	1,385
4624 HOME INCARCERATION FEES	35,650	29,401	23,955	40,000	-	40,000	10,745	8,900	8,496	28,140
4633 BOND COLLECTION FEES	8,623	8,146	6,251	10,000	-	10,000	1,279	1,614	1,460	4,353
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>32,866</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>12,024</b>	<b>11,250</b>	<b>10,605</b>	<b>33,879</b>
<b>Revenue from Miscellaneous Sources</b>										
4702 TELEPHONE COMMISSION	310,656	280,572	202,511	275,000	-	275,000	82,445	79,263	82,511	244,218
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	6,119	8,000	-	8,000	2,760	31	182	2,974
4727C PRISONER BOOKING FEES	113,831	115,281	77,815	150,000	-	150,000	78,577	39,551	38,401	156,529
4727D PRISONER HOUSING FEES	331,398	338,833	241,587	350,000	-	350,000	65,156	95,825	83,912	244,893
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	59,218	46,541	46,504	-	-	-	-	249	-	249
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>574,536</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>228,939</b>	<b>214,919</b>	<b>205,006</b>	<b>648,863</b>
<b>Revenue Earned from Interest</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	926	-	-	-	20	21	16	57
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>21</b>	<b>16</b>	<b>57</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	550,581
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	4,500,000	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	4,600,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>5,043,380</b>	<b>7,798,641</b>	<b>-</b>	<b>7,798,641</b>	<b>1,550,581</b>	<b>2,000,000</b>	<b>1,600,000</b>	<b>5,150,581</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>7,905,196</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,963,215</b>	<b>2,917,036</b>	<b>2,481,411</b>	<b>8,361,661</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>											
5101 ELECTED OFFICIAL	113,680	112,731	82,274	114,260	-	114,260	26,106	30,457	26,686	83,248	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	2,718,193	3,975,182	(25,700)	3,949,482	875,726	1,031,290	915,649	2,822,665	-
5123A JAIL PERSONNEL EHM	139,558	150,091	110,500	234,139	(63,300)	170,839	30,993	45,384	43,265	119,641	-
5178 OVERTIME	223,503	329,055	235,759	175,000	241,300	416,300	137,335	147,386	42,931	327,652	-
5186 LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	275	275	-
5187 HOLIDAY PAY	104,593	111,163	100,111	132,280	-	132,280	23,256	46,095	35,685	105,035	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,941	3,969	-	3,969	-	-	3,969	3,969	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	203,332	361,680	350	362,030	48,376	69,321	125,756	243,452	731
5315A FOOD PREP SERVICE	789,427	719,666	545,870	734,400	-	734,400	178,930	186,207	178,091	543,227	-
5318 DATA PROCESSING SERVICES	50,184	57,878	35,458	66,000	-	66,000	12,500	12,500	13,385	38,385	-
5334 BUILDING AND GROUNDS	12,021	22,903	18,807	26,610	6,890	33,500	16,689	831	872	18,392	663
5336 EQUIPMENT REPAIRS	3,675	8,523	5,886	10,680	-	10,680	1,876	1,191	409	3,476	300
5340 VEHICLE MAINTENANCE	9,490	8,405	6,442	9,500	-	9,500	1,363	2,611	3,024	6,998	-
5343 MEDICAL SERVICES	2,849	1,662	1,464	3,500	-	3,500	165	249	105	519	-
5366 SOLID WASTE COLLECTION	32,089	24,467	18,059	27,000	(3,000)	24,000	2,770	5,736	2,437	10,943	12,959
5386 JAIL MEDICAL CONTRACT	848,355	879,002	731,991	960,000	-	960,000	346,154	245,775	255,716	847,645	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	35,694	50,000	(1,410)	48,590	10,662	10,398	10,057	31,118	7,524
5429 GASOLINE	15,630	11,099	8,629	200	8,350	8,550	2,719	2,673	1,256	6,648	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	123	165	272	560	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	130,249	180,000	-	180,000	43,792	36,746	25,560	106,098	-
5437 LINENS	4,660	9,189	2,027	6,000	(2,000)	4,000	-	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	8,478	29,000	(1,321)	27,679	4,076	3,204	3,673	10,953	286
5453 PRISONER HYGIENE	31,387	36,249	22,741	30,800	-	30,800	7,627	11,373	8,095	27,094	2,773
5465 PRISONER CLOTHING	7,889	12,970	1,834	14,200	769	14,969	769	-	1,700	2,469	518
5481 UNIFORMS	15,424	35,812	33,746	40,800	(2,000)	38,800	3,986	9,398	2,681	16,066	3,162
5573 TELEPHONE AND PAGER	45,722	44,777	36,056	53,300	(5,800)	47,500	8,159	8,756	9,201	26,116	1,771
5576 TRAVEL	4,880	4,921	4,486	8,000	1,562	9,562	3,764	(61)	1,801	5,503	698
5577 TRAVEL WITH/AFTER PRISONR	441	931	931	1,500	2,000	3,500	490	413	1,008	1,911	-
5578 UTILITIES	273,001	240,240	189,395	270,000	-	270,000	65,313	60,027	68,065	193,405	13,272
5580 STORMWATER FEES	5,743	5,812	4,359	6,500	-	6,500	1,453	1,453	1,453	4,359	-
5581 WATER AND SEWER	168,150	188,050	147,249	195,000	-	195,000	41,492	47,532	42,555	131,578	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	11,975	28,900	20	28,920	4,454	8,640	4,841	17,936	3,588
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	2,582	9,700	-	9,700	1,733	1,752	-	3,485	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	8,671	27,800	(4,263)	23,538	367	2,022	287	2,676	4,373
5725 OFFICE EQUIPMENT	11,378	14,546	9,000	24,400	450	24,850	3,814	2,029	6,957	12,801	450
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>5,476,190</b>	<b>7,828,215</b>	<b>144,548</b>	<b>7,972,763</b>	<b>1,907,031</b>	<b>2,031,554</b>	<b>1,837,715</b>	<b>5,776,299</b>	<b>53,065</b>
<b>Juvenile (5102)</b>											
5387 DETENTION EXPENSE	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	10,068	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>17,908</b>	<b>35,000</b>	<b>(6,400)</b>	<b>28,600</b>	<b>3,901</b>	<b>3,290</b>	<b>2,878</b>	<b>10,068</b>	<b>-</b>
<b>Inmate Programs (5101)</b>											
<b>Capital Projects (8099)</b>											
5741 OTHER CAPITAL PROJECTS	3,870	7,096	2,803	68,700	(22,500)	46,200	-	6,524	4,847	11,370	1,710
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>2,803</b>	<b>68,700</b>	<b>(22,500)</b>	<b>46,200</b>	<b>-</b>	<b>6,524</b>	<b>4,847</b>	<b>11,370</b>	<b>1,710</b>
<b>General Administration (9100)</b>											
5529 INSURANCE	115,000	107,250	78,000	191,720	-	191,720	47,930	47,930	47,930	143,790	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	1,500	1,500	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>78,000</b>	<b>193,720</b>	<b>-</b>	<b>193,720</b>	<b>47,930</b>	<b>47,930</b>	<b>49,430</b>	<b>145,290</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(82,648)	477,188	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,836</b>	<b>(82,648)</b>	<b>477,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>											
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	291,858	313,335	230,706	346,200	(3,000)	343,200	77,850	92,852	79,810	250,512	-
5202 RETIREMENT	789,889	793,834	588,679	913,500	(30,000)	883,500	192,244	217,983	169,722	579,948	-
5203 VISION CARE	6,854	7,700	3,295	27,900	-	27,900	678	430	1,770	2,878	-

Kenton County Fiscal Court  
Schedule of Expenditures  
Jail Fund - 3  
FY 2017

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5204	LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,214,917	1,493,000	-	1,493,000	371,107	360,940	366,744	1,098,791	-
5207	DISABILITY INSURANCE	17,857	19,706	14,331	29,700	-	29,700	3,829	6,816	4,512	15,157	-
5208	UNEMPLOYMENT INSURANCE	17,000	23,058	8,904	43,040	-	43,040	-	-	9,228	9,228	-
5209	WORKERS COMPENSATION	170,000	173,887	113,333	125,030	-	125,030	31,258	32,910	32,910	97,077	-
	<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>2,174,166</b>	<b>2,992,770</b>	<b>(33,000)</b>	<b>2,959,770</b>	<b>676,965</b>	<b>711,931</b>	<b>664,695</b>	<b>2,053,591</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>		<b>9,975,199</b>	<b>10,347,909</b>	<b>7,749,067</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>2,559,564</b>	<b>7,996,619</b>	<b>54,775</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>										
Road Materials	19,759	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>(19,759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Schedule of Revenue  
 LGEA Fund - 04  
 FY 2017

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2017 YTD
<b>Intragovernmental Revenue</b>											
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>		-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>		-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>19,759</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>19,759</b>	-	-	-	-	-	-	-	-	-



Kenton County Fiscal Court  
 Schedule of Expenditures  
 LGEA - 4  
 FY 2017

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2017 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>											
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total LGEA Fund 4</b>		<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>601</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>2,537</b>
<b>Revenue from Operations</b>										
Total Intragovernmental Revenue	985,857	340,634	340,634	919,947	-	919,947	312,827	468,810	-	781,637
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>340,634</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>468,810</b>	<b>-</b>	<b>781,637</b>
<b>Expenditures</b>										
Total CDBG Expenditures	1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	784,174
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>338,097</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>784,174</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	<b>2,537</b>	<b>(79,708)</b>	<b>-</b>	<b>(79,708)</b>	<b>(2,537)</b>	<b>-</b>	<b>-</b>	<b>(2,537)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>2,537</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
Schedule of Revenue  
CDBG Funds - 7  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Intragovernmental Revenue</b>										
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	243,750	300,000	-	300,000	-	250,000	-	250,000
4504F FEDERAL GRANTS	25,636	16,884	16,884	619,947	-	619,947	312,827	218,810	-	531,637
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>340,634</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>468,810</b>	<b>-</b>	<b>781,637</b>
<b>Revenue from Miscellaneous Sources</b>										
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>										
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	-	2,537
4910 TRANSFER FROM OTHER FUNDS	-	-	-	79,107	-	79,107	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>79,708</b>	<b>-</b>	<b>79,708</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>2,537</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>340,634</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>784,174</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 CDBG Funds - 7  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	143,157	243,750	243,750	300,000	-	300,000	-	250,000	-	250,000	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	25,636	14,347	14,347	649,655	-	649,655	315,364	218,810	-	534,174	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A CDBG - WATER LINE GRANT	920,000	80,000	80,000	50,000	-	50,000	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>338,097</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>784,174</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>	<b>1,088,793</b>	<b>338,097</b>	<b>338,097</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>784,174</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>214,450</b>	<b>476,812</b>	-	<b>476,812</b>	<b>513,126</b>	-	-	<b>513,126</b>
<b>Revenue from Operations</b>										
Total Charges for Services	1,012,158	1,189,106	691,671	-	-	-	11,172	-	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	673,438	370,000	-	370,000	42,819	29,124	311,000	382,944
Total Interest Earned	130	375	369	-	-	-	11	8	8	26
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>1,365,478</b>	<b>370,000</b>	-	<b>370,000</b>	<b>54,001</b>	<b>29,132</b>	<b>311,008</b>	<b>394,141</b>
<b>Expenditures</b>										
Total Golf Course Operations	1,598,373	1,652,715	1,253,891	172,790	171,395	344,185	199,868	46,835	2,872	249,575
Total Golf Food and Beverage	115,202	116,351	82,877	24,200	-	24,200	16,760	-	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	109,912	25,000	2,900	27,900	3,473	61	-	3,534
Total Capital Projects	-	126,946	105,650	2,013,500	(130,086)	1,883,415	16,097	-	125,834	141,931
Total Fringe Benefits	299,130	292,861	216,487	33,530	-	33,530	6,468	-	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	6,341	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>1,775,159</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>242,666</b>	<b>46,896</b>	<b>128,707</b>	<b>418,269</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(409,681)</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(188,665)</b>	<b>(17,764)</b>	<b>182,301</b>	<b>(24,128)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	250,000	430,000	350,000	1,700,000	-	1,700,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>350,000</b>	<b>1,422,208</b>	<b>44,210</b>	<b>1,466,418</b>	-	-	-	-
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>154,769</b>	-	-	-	<b>324,461</b>	<b>306,697</b>	<b>488,998</b>	<b>488,998</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Golf Fund - 22  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Revenue from Charges for Services</b>										
4606 GREEN FEES	903,228	1,076,916	629,431	-	-	-	11,172	-	-	11,172
4606M GOLF MEMBERSHIPS	108,930	112,190	62,240	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>691,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>11,172</b>
<b>Revenue from Miscellaneous Revenues</b>										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	320,000	-	320,000	33,699	-	308,000	341,699
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	82,331	-	-	-	68	-	-	68
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	28,314	-	-	-	161	-	-	161
4711 MISC RENTALS & LEASES	13,525	12,000	9,000	-	-	-	3,000	3,000	3,000	9,000
4722 PROSHOP RECEIPTS	181,801	154,896	102,449	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	476	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	13,950	-	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	271,148	-	-	-	1,419	-	-	1,419
4731 MISCELLANEOUS RECEIPTS	23,875	22,029	14,880	50,000	-	50,000	1,738	26,124	-	27,862
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	18,806	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	50,440	-	-	-	2,452	-	-	2,452
4798 FOOD SALES	76,058	75,154	46,265	-	-	-	34	-	-	34
4799A SALES TAX RECEIPTS	53,889	56,290	35,379	-	-	-	248	-	-	248
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>673,438</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>42,819</b>	<b>29,124</b>	<b>311,000</b>	<b>382,944</b>
<b>Revenue from Interest Earned</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	369	-	-	-	11	8	8	26
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>26</b>
<b>Revenue from Surplus and Transfers</b>										
4901 CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	513,126
4909 TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	350,000	2,000,000	-	2,000,000	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>564,450</b>	<b>2,176,812</b>	<b>-</b>	<b>2,176,812</b>	<b>513,126</b>	<b>-</b>	<b>-</b>	<b>513,126</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>1,929,928</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>567,127</b>	<b>29,132</b>	<b>311,008</b>	<b>907,267</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Golf Fund - 22  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>											
5170 GOLF WORKER WAGES	797,033	791,000	569,084	81,400	-	81,400	29,368	-	-	29,368	-
5186 LONGEVITY	1,240	1,306	-	840	-	840	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	5,100	17,789	22,889	19,592	-	-	19,592	-
5302 ADVERTISING	-	13,632	6,390	-	3,986	3,986	3,875	-	-	3,875	-
5365 SECURITY SERVICES	480	4,870	360	200	-	200	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	2,122	250	-	250	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	3,382	500	-	500	93	-	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	117,130	9,000	(3,676)	5,324	115	-	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	56,016	5,000	297	5,297	1,709	457	221	2,388	1,385
5434 PRO SHOP PURCHASES	131,345	71,741	54,817	2,000	2,394	4,394	-	-	-	2,394	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	49,805	5,000	288	5,288	2,225	120	-	2,346	-
5443 REPAIR PARTS	5,193	9,557	4,785	1,000	171	1,171	544	127	-	670	-
5445 OFFICE SUPPLIES	4,559	4,137	3,075	200	430	630	430	-	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	37,544	7,500	-	7,500	6,060	-	-	6,060	-
5481 UNIFORMS	1,259	524	318	-	25	25	20	-	-	20	-
5572 SALES TAX	37,125	38,556	30,188	6,000	116	6,116	6,116	-	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	4,976	600	-	600	4	-	-	4	-
5578 UTILITIES	39,909	41,471	32,337	5,000	-	5,000	3,460	246	627	4,333	-
5579 WATER	146,379	212,575	205,549	35,000	-	35,000	440	26,809	-	27,249	-
5580 STORMWATER FEES	27,289	22,986	17,868	6,000	-	6,000	5,573	-	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	11,624	2,000	15,975	17,975	4,312	1,406	2,024	7,742	-
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	115,931	17,669	-	133,600	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>1,253,891</b>	<b>172,790</b>	<b>171,395</b>	<b>344,185</b>	<b>199,868</b>	<b>46,835</b>	<b>2,872</b>	<b>249,575</b>	<b>3,779</b>
<b>Golf Food and Beverage (5405)</b>											
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	45,476	13,000	-	13,000	6,921	-	-	6,921	-
5441 REPAIR OF EQUIPMENT	1,047	542	263	200	-	200	-	-	-	-	-
5503 BANK CHARGES	28,881	29,633	21,275	7,000	-	7,000	5,839	-	-	5,839	-
5572 SALES TAX	17,460	16,932	12,359	4,000	-	4,000	4,000	-	-	4,000	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>82,877</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>16,760</b>	<b>-</b>	<b>-</b>	<b>16,760</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>											
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	36,923	8,000	-	8,000	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	12,523	4,000	600	4,600	1,416	-	-	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	23,230	4,000	2,300	6,300	447	-	-	447	2,000
5428F COGS FOOD EXPENSE	51,807	54,945	37,237	9,000	-	9,000	1,609	61	-	1,670	-
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>109,912</b>	<b>25,000</b>	<b>2,900</b>	<b>27,900</b>	<b>3,473</b>	<b>61</b>	<b>-</b>	<b>3,534</b>	<b>2,000</b>
<b>Capital Projects (8099)</b>											
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	-	125,834	141,931	380,082
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>105,650</b>	<b>2,013,500</b>	<b>(130,086)</b>	<b>1,883,415</b>	<b>16,097</b>	<b>-</b>	<b>125,834</b>	<b>141,931</b>	<b>380,082</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,792</b>	<b>(44,210)</b>	<b>233,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	59,481	59,313	42,415	7,500	-	7,500	4,249	-	-	4,249	-
5202 RETIREMENT	64,054	61,967	48,610	10,300	-	10,300	818	-	-	818	-
5203 VISION CARE	101	2,500	1,174	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	1,400	1,250	-	125	-	125	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	145,000	132,000	104,740	13,340	-	13,340	76	-	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	1,733	125	-	125	125	-	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	14,367	1,220	-	1,220	1,200	-	-	1,200	-
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>216,487</b>	<b>33,530</b>	<b>-</b>	<b>33,530</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>6,468</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>											
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>8,471</b>	<b>11,217</b>	<b>6,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Golf Fund - 22  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
Grand Total Golf	2,187,498	2,362,265	1,775,159	2,546,812	-	2,546,812	242,666	46,896	128,707	418,269	385,860



Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	-	<b>5,817,448</b>	<b>6,652,976</b>	-	-	<b>6,652,976</b>
<b>Revenue from Operations</b>										
Total Revenue from Taxes	11,529,770	12,555,150	7,372,310	11,900,000	-	11,900,000	3,485,222	2,404,033	1,930,867	7,820,122
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	746,147
Total Miscellaneous Revenues	551,647	193,610	111,915	225,000	-	225,000	34,419	30,865	21,355	86,639
Total Revenue Earned from Interest	2,125	1,481	1,458	-	-	-	30	23	-	53
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>8,184,125</b>	<b>12,775,000</b>	-	<b>12,775,000</b>	<b>4,265,818</b>	<b>2,434,921</b>	<b>1,952,222</b>	<b>8,652,961</b>
<b>Expenditures</b>										
Total MHMR Services	1,669,872	1,661,965	1,313,438	1,964,600	40,400	2,005,000	541,527	537,904	255,525	1,334,956
Total Senior Services	647,734	577,269	396,920	687,500	-	687,500	150,842	88,641	71,215	310,698
Total Health Care	43,500	43,500	40,000	43,500	-	43,500	16,579	19,574	3,846	40,000
Total TANK	8,911,504	8,665,633	6,132,569	8,743,831	-	8,743,831	1,893,881	2,170,660	2,076,705	6,141,246
Total Parking Garage	1,530,380	1,521,300	1,332,200	1,535,600	-	1,535,600	-	1,356,600	-	1,356,600
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>9,215,127</b>	<b>12,975,031</b>	<b>40,400</b>	<b>13,015,431</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>2,407,291</b>	<b>9,183,500</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>(26,886)</b>	<b>979,016</b>	<b>(1,031,002)</b>	<b>(200,031)</b>	<b>(40,400)</b>	<b>(240,431)</b>	<b>1,662,989</b>	<b>(1,738,459)</b>	<b>(455,069)</b>	<b>(530,540)</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	40,400	(5,577,017)	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,617,417)</b>	<b>40,400</b>	<b>(5,577,017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>4,642,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,315,965</b>	<b>6,577,506</b>	<b>6,122,437</b>	<b>6,122,437</b>

Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Revenue from Taxes</b>										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,900,000	-	11,900,000	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	1,241,121	-	-	-	530,510	409,894	389,116	1,329,520
4134S SENIORS	966,444	1,073,656	621,251	-	-	-	265,612	205,081	194,845	665,538
4134T TRANSPORTATION	8,634,123	9,336,852	5,509,938	-	-	-	2,689,100	1,789,058	1,346,906	5,825,065
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>7,372,310</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>3,485,222</b>	<b>2,404,033</b>	<b>1,930,867</b>	<b>7,820,122</b>
<b>Intragovernmental Revenue</b>										
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	746,147
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>698,442</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>746,147</b>	<b>-</b>	<b>-</b>	<b>746,147</b>
<b>Revenue from Miscellaneous Revenues</b>										
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	111,915	225,000	-	225,000	34,419	30,865	21,355	86,639
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>111,915</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>34,419</b>	<b>30,865</b>	<b>21,355</b>	<b>86,639</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,458	-	-	-	30	23	-	53
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>1,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>23</b>	<b>-</b>	<b>53</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	6,652,976
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	<b>-</b>	<b>5,817,448</b>	<b>6,652,976</b>	<b>-</b>	<b>-</b>	<b>6,652,976</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>13,858,085</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>10,918,794</b>	<b>2,434,921</b>	<b>1,952,222</b>	<b>15,305,937</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>MHMR Services (5233)</b>											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	24,618	-	-	20,400	10,200	6,800	3,400	20,400	-
5315E TEN-TEN PROGRAM	40,000	109,918	77,672	111,000	20,000	131,000	41,634	30,018	35,303	106,955	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	36,346	42,000	-	42,000	14,539	10,904	10,904	36,346	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	32,965	49,500	-	49,500	12,042	14,067	12,067	38,177	1,553
5398 402 CANCER FAMILY CARE-COUNSE	-	-	-	-	-	-	-	-	-	-	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	-	78,600	2,938	47,754	27,907	78,600	-
5398 408 THE POINT	-	-	-	-	-	-	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	48,900	46,349	48,900	-	48,900	7,462	24,646	16,723	48,830	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	-	50,000	32,055	17,945	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	11,353	25,000	-	25,000	7,361	6,000	9,367	22,728	-
5398 414 CARE NET	-	-	-	-	-	-	-	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	11,075	18,925	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	15,000	-	15,000	3,339	4,210	4,849	12,398	-
5398 421 NORTH KEY- OUTPATIENT EVA	-	-	-	-	-	-	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	84,403	105,300	-	105,300	36,325	15,181	14,782	66,288	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	11,417	540	17,550	-
5398 428 WOMEN C.C. - COUNSELING	-	-	-	-	-	-	-	-	-	-	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	48,000	-	48,000	14,254	25,265	-	39,520	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	2,801	1,400	5,601	-
5398 434 MH ASSOCIATES-SPT LIV/PAY	-	-	-	-	-	-	-	-	-	-	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	1,050	700	-	1,750	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	-	14,650	-	14,650	-	14,650	-
5398 438 COMMUNITY SERVICES OF NKY	-	-	-	-	-	-	-	-	-	-	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	-	10,000	9,092	908	-	10,000	-
5398 440 ADULT LITERACY	-	-	-	-	-	-	-	-	-	-	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	15,000	-
5398 442 ST ELIZABETH - DOVE	-	-	-	-	-	-	-	-	-	-	-
5398 443 BRIGHTON CENTER	3,000	-	-	-	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	-	15,000	8,948	3,948	2,105	15,000	-
5398 446 COMMUNITY CAB	7,000	-	-	-	-	-	-	-	-	-	-
5398 447 ADDICTION HELP LINE	-	-	-	28,400	-	28,400	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	240,000	-	240,000	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	119,726	157,850	-	157,850	29,328	54,844	29,938	114,110	-
5399 103 BAWAC - SPTD EMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-
5399 112 N.A.M.I. PAE/SELF HELP	-	-	-	-	-	-	-	-	-	-	-
5399 121 N PERCEPTION	202,000	202,000	202,000	202,000	-	202,000	81,787	86,806	33,406	201,999	-
5399 122 N PERCEPTION-COMP EVAL	-	-	-	-	-	-	-	-	-	-	-
5399 123 N PERCEPTION-INFANT STIMU	-	-	-	-	-	-	-	-	-	-	-
5399 124 N PERCEPTION-WORK SERVICE	-	-	-	-	-	-	-	-	-	-	-
5399 125 N PERCEPTION-SPTD EMPLOYM	-	-	-	-	-	-	-	-	-	-	-
5399 132 REDWOOD-THERAPEUTIC SVCS	-	-	-	-	-	-	-	-	-	-	-
5399 134 REDWOOD-WORK SERVICES	-	-	-	-	-	-	-	-	-	-	-
5399 135 VOLUNTEERS OF AMERICA	-	-	-	-	-	-	-	-	-	-	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	-	278,150	162,856	96,217	19,077	278,150	-
5399 137 SPT LIVING-FAMILY HOME PR	-	-	-	-	-	-	-	-	-	-	-
5399 138 SPTD LIVING-RESPIRE	-	-	-	-	-	-	-	-	-	-	-
5399 139 SPTD LIVING-SPTD LIVING	-	-	-	-	-	-	-	-	-	-	-
5399 150 THE POINT-RESIDENTIAL SV	-	-	-	-	-	-	-	-	-	-	-
5399 153 EASTER SEAL-ADULT DAYCARE	-	-	-	-	-	-	-	-	-	-	-
5515 GENERAL WELFARE	177,714	185,000	107,240	185,000	-	185,000	33,248	43,899	33,757	110,904	-
5548 SPECIAL PROJECTS	44,749	2,558	2,415	20,000	-	20,000	-	-	-	-	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-	-	-
5901 PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	448	-	-	-	-	-	-	-	-	-
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,313,438</b>	<b>1,964,600</b>	<b>40,400</b>	<b>2,005,000</b>	<b>541,527</b>	<b>537,904</b>	<b>255,525</b>	<b>1,334,956</b>	<b>1,553</b>
				172,900							
<b>Senior Services (5305)</b>											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5314A NKADD-NEEDS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
5356 170 ES-ADULT DAY CARE	-	-	-	-	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	20,496	30,500	-	30,500	8,929	17,897	3,674	30,500	-
5356 174 S.S.N.K.	140,000	48,708	48,708	-	-	-	-	-	-	-	-
5356 175 HILLTOP CAB	-	-	-	-	-	-	-	-	-	-	-
5356 177 SS LIFELINK IN NK	-	-	-	-	-	-	-	-	-	-	-
5356 178 SS TRANSPORTATION SVCS	-	-	-	-	-	-	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	113,510	190,000	-	190,000	40,393	30,312	20,385	91,090	-
5356 185 VISITING ANGELS	56,086	53,996	43,514	65,000	-	65,000	11,206	10,420	11,174	32,799	-

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2017

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
5356 186	V.NUR ASSOC-HOME MGMT	53,035	56,571	38,917	65,000	-	65,000	15,000	11,577	10,684	37,261	-
5356 187	V.NURSE ASSOC-PERS CARE	-	-	-	-	-	-	-	-	-	-	-
5356 188	PAUPER BURIALS	8,829	13,523	9,068	15,000	-	15,000	-	300	6,948	7,248	-
5356 189	N.K. LEGAL AID	2,500	2,500	2,500	2,500	-	2,500	2,500	-	-	2,500	-
5356 190	NKADD-CASE MANAGEMENT	80,000	80,000	80,000	80,000	-	80,000	2,817	-	-	2,817	-
5356 191	LIFELINE-PERSONAL CARE	33,555	38,724	28,722	40,000	-	40,000	8,112	7,551	7,439	23,102	-
5356 192	LIFELINE-HOMEAKER	-	-	-	-	-	-	-	-	-	-	-
5356 196	SENIOR CENTER OPERATIONS	5,000	-	-	-	-	-	-	-	-	-	-
5356 197	PEOPLE WORKING COOP	-	-	-	-	-	-	-	-	-	-	-
5356 200	GENTIVA - HOMEMAKER	-	-	-	-	-	-	-	-	-	-	-
5356 334	5TH STREET BLDG OPNS	-	-	-	-	-	-	-	-	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515	SENIOR PICNIC	8,499	11,485	11,485	3,700	-	3,700	327	1,289	-	1,616	-
5357 516	Seniors Transportation	-	-	-	50,000	-	50,000	50,000	-	-	50,000	-
5358 517	NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	11,559	9,295	10,911	31,766	-
5359 518	Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-
5567	REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-	-	-
5901	PRIOR YEAR CLAIMS	-	-	-	-	-	-	-	-	-	-	-
5902	PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>396,920</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>150,842</b>	<b>88,641</b>	<b>71,215</b>	<b>310,698</b>	<b>-</b>
	<b>Health Care (5340)</b>											
5232 198	NK FAMILY HEALTH CENTER	-	-	-	-	-	-	-	-	-	-	-
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	-	40,000	16,579	19,574	3,846	40,000	-
5250	ROSEDALE OPERATING ASSIST	-	-	-	-	-	-	-	-	-	-	-
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>16,579</b>	<b>19,574</b>	<b>3,846</b>	<b>40,000</b>	<b>-</b>
	<b>TANK (6301)</b>											
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316	TANK ALLOCATION	7,367,736	7,457,653	5,594,801	7,375,831	-	7,375,831	1,843,958	1,843,958	1,843,958	5,531,873	-
5370	TRANSPORT SCHOOL CHILDREN	732,660	738,589	444,261	900,000	-	900,000	1,310	293,591	213,432	508,333	8,168
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	486,108	142,210	93,508	143,000	-	143,000	48,613	33,112	19,315	101,039	-
5902	PYMTS OTHER GOV AGENCIES	-	2,181	-	-	-	-	-	-	-	-	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>6,132,569</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>1,893,881</b>	<b>2,170,660</b>	<b>2,076,705</b>	<b>6,141,246</b>	<b>8,168</b>
	<b>Parking Garage (6401)</b>											
5301	ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
5567	REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	1,280,000	1,330,000	-	1,330,000	-	1,330,000	-	1,330,000	-
5605	BOND INTEREST PAYMENTS	126,630	78,800	52,200	26,600	-	26,600	-	26,600	-	26,600	-
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,332,200</b>	<b>1,535,600</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,356,600</b>	<b>-</b>	<b>1,356,600</b>	<b>-</b>
5567	REFUNDS	-	-	-	-	-	-	-	-	-	-	-
	<b>Contingent Appropriations (9200)</b>											
5999A	CONTINGENCY RESERVE	-	-	-	5,617,417	(40,400)	5,577,017	-	-	-	-	-
5999B	CONTINGENCY RESERVE-SR	-	-	-	-	-	-	-	-	-	-	-
5999C	CONTINGENCY RESERVE-NURS	-	-	-	-	-	-	-	-	-	-	-
5999D	CONTINGENT RESERVE-TRANS	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,617,417</b>	<b>(40,400)</b>	<b>5,577,017</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total COLT Fund</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>9,215,127</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>2,407,291</b>	<b>9,183,500</b>	<b>9,721</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	1,566,644
<b>Revenue from Operations</b>										
Total Revenue from Charges for Services	3,076,006	3,091,435	2,944,527	3,106,500	-	3,106,500	113,137	2,533,385	390,829	3,037,351
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>2,944,527</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>390,829</b>	<b>3,037,351</b>
<b>Expenditures</b>										
Total Dispatch Operations	2,429,786	2,616,357	1,998,397	8,282,660	83,166	8,365,826	542,355	659,050	609,709	1,811,114
Total Fringe Benefits	1,060,053	1,087,561	777,103	1,113,250	-	1,113,250	230,284	247,501	243,375	721,159
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>2,775,500</b>	<b>9,395,910</b>	<b>83,166</b>	<b>9,479,076</b>	<b>772,639</b>	<b>906,551</b>	<b>853,084</b>	<b>2,532,273</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>169,028</b>	<b>(6,289,410)</b>	<b>(83,166)</b>	<b>(6,372,576)</b>	<b>(659,502)</b>	<b>1,626,835</b>	<b>(462,255)</b>	<b>505,078</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(777,542)	83,166	(694,376)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,458</b>	<b>83,166</b>	<b>4,905,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>2,348,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,142</b>	<b>2,533,976</b>	<b>2,071,722</b>	<b>2,071,722</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Dispatch - Fund 74  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Revenue from Charges for Services</b>										
4562 CMRS - 911 FEES	442,724	455,094	343,580	480,000	-	480,000	110,935	136,533	176,558	424,026
4680 E911 FEES	2,633,283	2,636,341	2,600,947	2,626,500	-	2,626,500	2,202	2,396,852	214,271	2,613,325
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>2,944,527</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>390,829</b>	<b>3,037,351</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>2,179,126</b>	<b>7,066,952</b>	<b>-</b>	<b>7,066,952</b>	<b>1,566,644</b>	<b>-</b>	<b>-</b>	<b>1,566,644</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>5,123,653</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,679,781</b>	<b>2,533,385</b>	<b>390,829</b>	<b>4,603,995</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 74  
FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>											
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,179,510	1,684,620	(1,350)	1,683,270	344,199	409,183	364,965	1,118,346	-
5178 OVERTIME	186,978	203,110	141,657	224,310	-	224,310	44,989	49,135	42,346	136,471	-
5186 LONGEVITY	6,407	5,622	229	5,730	-	5,730	33	-	229	262	-
5187 HOLIDAY PAY	49,337	45,657	40,773	52,580	-	52,580	8,887	17,795	13,626	40,309	-
5,189 UNUSED SICK PAY	25,554	20,270	20,270	-	8,481	8,481	8,480	-	-	8,480	-
5318 DATA PROCESSING SERVICES	20,833	25,000	18,750	25,000	-	25,000	6,250	6,250	6,250	18,750	-
5322 DISPATCH SERVICES	153,564	137,039	93,271	240,000	8,885	248,885	51,953	27,358	32,744	112,055	55,972
5324 TESTING AND EVALUATIONS	1,086	3,113	1,313	4,000	1,350	5,350	395	1,450	1,050	2,895	200
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	45,000	60,000	-	60,000	15,000	15,000	15,000	45,000	-
5343 MEDICAL SERVICES	5,000	5,000	3,753	5,000	-	5,000	1,389	1,309	-	2,698	-
5445 OFFICE SUPPLIES	3,116	2,204	1,387	6,420	-	6,420	1,184	635	786	2,605	2,104
5481 UNIFORMS	114	1,548	1,548	2,000	-	2,000	-	-	531	531	-
5529 INSURANCE	40,000	36,667	26,667	40,000	-	40,000	10,000	10,000	10,000	30,000	-
5569 REGISTRATION & TRAINING	11,583	14,647	11,198	17,500	-	17,500	(564)	5,845	5,858	11,138	2,332
5573 TELEPHONE AND PAGER	93,850	91,174	68,787	88,000	-	88,000	22,406	20,510	21,282	64,197	3,669
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	158,435	175,000	60,000	235,000	19,207	70,736	93,311	183,254	2,250
5709 FURNITURE AND FIXTURES	-	4,217	4,217	12,500	-	12,500	683	-	-	683	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	181,633	5,640,000	5,800	5,645,800	7,865	23,845	1,731	33,441	5,800
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>1,998,397</b>	<b>8,282,660</b>	<b>83,166</b>	<b>8,365,826</b>	<b>542,355</b>	<b>659,050</b>	<b>609,709</b>	<b>1,811,114</b>	<b>72,327</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(83,166)	694,376	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,542</b>	<b>(83,166)</b>	<b>694,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	131,941	134,052	98,795	150,500	-	150,500	29,104	34,097	31,456	94,656	-
5202 RETIREMENT	328,055	325,933	239,373	367,500	-	367,500	67,221	82,291	65,151	214,663	-
5203 VISION CARE	4,563	8,640	3,100	9,150	-	9,150	1,125	670	600	2,395	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	386,836	502,500	-	502,500	117,371	113,448	116,768	347,586	-
5207 DISABILITY INSURANCE	9,584	9,329	6,820	13,000	-	13,000	1,788	2,624	3,629	8,041	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	5,173	11,400	-	11,400	-	-	11,400	11,400	-
5209 WORKERS COMPENSATION	52,900	55,510	37,007	54,700	-	54,700	13,675	14,371	14,371	42,418	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>777,103</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>230,284</b>	<b>247,501</b>	<b>243,375</b>	<b>721,159</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>2,775,500</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>772,639</b>	<b>906,551</b>	<b>853,084</b>	<b>2,532,273</b>	<b>72,327</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	8,003,963
	<b>Revenue from Operations</b>										
	Total Revenue Earned from Interest	-	66	-	-	-	-	4,080	14,226	6,208	24,514
	<b>Total Revenue from Operations</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>6,208</b>	<b>24,514</b>
	<b>Expenditures</b>										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>6,208</b>	<b>24,514</b>
	<b>Transfers and Contingent Appropriations</b>										
	<b>Total Transfers</b>	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(8,003,898)</b>	-	<b>(8,003,898)</b>	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,898</b>	-	-	-	<b>8,008,043</b>	<b>8,022,269</b>	<b>8,028,477</b>	<b>8,028,477</b>



Kenton County Fiscal Court  
 Schedule of Revenue  
 Capital Reserve Fund - 95  
 FY 2017

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD
<b>Revenue Earned from Interest</b>										
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	4,080	14,226	6,208	24,514
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,080</b>	<b>14,226</b>	<b>6,208</b>	<b>24,514</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	8,003,963
4909 TRANSFER TO OTHER FUNDS	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,008,043</b>	<b>14,226</b>	<b>6,208</b>	<b>8,028,477</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Capital Reserve Fund - 95  
 FY 2017

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	FY 2017 YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
	<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-