

**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	April	May	FY 2017 YTD
RESERVE BALANCE JULY 1st												
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
Total Reserve Balance July 1st	32,403,992	35,773,495	35,773,495	34,048,425	-	34,048,425	37,795,326	-	-	-	-	37,795,326
Revenue From Operations												
General Fund - 01	27,873,642	26,105,241	24,507,597	25,871,550	-	25,871,550	2,197,829	16,233,522	4,233,331	1,316,653	888,571	24,869,906
Road Fund - 02	3,159,308	3,228,966	3,186,267	10,198,056	-	10,198,056	1,267,745	605,484	739,496	172,402	253,853	3,038,980
Jail Fund - 03	4,314,843	3,766,273	3,263,446	3,879,600	-	3,879,600	1,412,634	917,036	881,411	352,035	394,436	3,957,552
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	1,815,144	370,000	-	370,000	54,001	29,132	311,008	34,004	4	428,149
COLT Fund - 23	12,776,104	13,448,683	10,895,214	12,775,000	-	12,775,000	4,265,818	2,434,921	1,952,222	402,236	2,391,558	11,446,754
Dispatch Fund - 74	3,076,006	3,091,435	3,090,861	3,106,500	-	3,106,500	113,137	2,533,385	390,829	27,388	141,950	3,206,689
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
Total Revenue From Operations	54,216,647	52,212,239	47,099,163	57,120,653	-	57,120,653	9,628,072	23,236,516	8,514,505	2,307,682	4,079,773	47,766,547
Expenditures												
General Fund - 01	17,368,444	16,936,761	15,403,282	45,921,683	642,232	46,563,915	8,474,918	3,573,204	5,490,236	1,139,297	2,536,190	21,213,845
Road Fund - 02	3,914,624	4,031,790	3,011,599	13,771,715	810,149	14,581,864	1,975,675	1,428,006	1,314,367	609,418	1,055,826	6,383,292
Jail Fund - 03	9,975,199	10,347,909	9,233,907	11,118,405	182,648	11,301,053	2,635,827	2,801,228	2,559,564	826,585	1,002,737	9,825,941
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	2,088,129	2,269,020	44,210	2,313,230	242,666	46,896	128,707	60,201	8,250	486,720
COLT Fund - 23	12,802,990	12,469,667	10,996,757	12,975,031	50,200	13,025,231	2,602,829	4,173,380	2,407,291	230,583	1,383,275	10,797,359
Dispatch Fund - 74	3,489,839	3,703,918	3,250,476	9,395,910	83,166	9,479,076	772,639	906,551	853,084	262,286	355,240	3,149,799
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	44,322,246	96,451,419	1,812,605	98,264,024	17,019,919	13,398,075	12,753,248	3,128,370	6,341,517	52,641,129
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	10,505,198	9,168,480	9,104,315	(20,050,133)	(642,232)	(20,692,365)	(6,277,089)	12,660,318	(1,256,905)	177,356	(1,647,619)	3,656,061
Road Fund - 02	(755,315)	(802,824)	174,669	(3,573,659)	(810,149)	(4,383,808)	(707,929)	(822,522)	(574,871)	(437,016)	(801,973)	(3,344,312)
Jail Fund - 03	(5,660,356)	(6,581,636)	(5,970,461)	(7,238,805)	(182,648)	(7,421,453)	(1,223,193)	(1,884,192)	(1,678,153)	(474,550)	(608,301)	(5,868,389)
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)	(272,985)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(17,764)	182,301	(26,197)	(8,246)	(58,571)
COLT Fund - 23	(26,886)	979,016	(101,543)	(200,031)	(50,200)	(250,231)	1,662,989	(1,738,459)	(455,069)	171,652	1,008,283	649,396
Dispatch Fund - 74	(413,833)	(612,482)	(159,615)	(6,289,410)	(83,166)	(6,372,576)	(659,502)	1,626,835	(462,255)	(234,897)	(213,290)	56,890
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
Net Activity Before Transfers and Contingent	3,369,502	2,021,832	2,776,917	(39,330,766)	(1,812,605)	(41,143,371)	(7,391,847)	9,838,441	(4,238,743)	(820,689)	(2,261,745)	(4,874,582)
Transfers and Contingent Appropriations												
General Fund - 01	(6,596,382)	(7,575,837)	(5,850,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(2,350,000)	(500,000)	(500,000)	(7,350,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	750,000	-	500,000	2,250,000
Jail Fund - 03	5,612,240	6,588,837	5,500,000	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	500,000	500,000	5,600,000
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)	-	-	-	-	-	-
Total Transfers	-	-	-	25,600,000	-	25,600,000	-	-	-	-	500,000	500,000
General Fund - 01	-	-	-	(11,981,856)	642,232	(11,339,624)	-	-	-	-	-	-

**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	April	May	FY 2017 YTD
Road Fund - 02	-	-	-	(1,103,216)	810,149	(293,067)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	(559,836)	182,648	(377,188)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(5,617,417)	50,200	(5,567,217)	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	83,166	(694,376)	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,317,659)	1,812,605	(18,505,054)	-	-	-	-	-	-
Total Transfers and Contingent Appropriat	-	-	-	5,282,341	1,812,605	7,094,946	-	-	-	-	500,000	500,000
Reserve Balance												
General Fund - 01	17,813,647	19,406,290	21,067,962	-	-	16,633,598	12,129,201	21,789,519	18,182,614	17,859,970	15,712,351	15,712,351.10
Road Fund - 02	1,345,034	1,099,210	1,519,703	-	-	1,099,475	391,280	568,758	743,887	306,871	4,898	4,897.92
Jail Fund - 03	543,380	550,581	72,919	-	-	549,641	327,387	443,196	365,042	390,493	282,192	282,191.64
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	2,537	-	-	601	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	291,465	-	-	476,812	324,461	306,697	488,998	462,801	454,555	454,555.08
COLT Fund - 23	5,673,960	6,652,976	5,572,417	-	-	5,817,448	8,315,965	6,577,506	6,122,437	6,294,089	7,302,372	7,302,372.38
Dispatch Fund - 74	2,179,126	1,566,644	2,019,511	-	-	1,466,952	907,142	2,533,976	2,071,722	1,836,824	1,623,534	1,623,534.24
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	8,031,441	8,040,842	8,040,841.91
Total Reserve Balance	35,773,495	37,795,326	38,550,412	-	-	34,048,425	30,403,479	40,241,921	36,003,177	35,182,489	33,420,744	33,420,744.27

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	April	May	FY 2017 YTD
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
Revenue from Operations												
Total Revenue from Taxes	18,000,566	18,308,599	17,721,737	18,549,000	-	18,549,000	736,046	14,613,585	2,424,827	330,201	341,057	18,445,716
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	1,849,302	1,675,000	-	1,675,000	309,146	90,986	648,510	372,571	-	1,421,214
Total Revenue from License & Permits	165,751	168,501	153,712	165,700	-	165,700	41,274	40,676	40,676	27,117	(1)	149,742
Total Intragovernmental Revenue	1,397,660	1,031,482	1,008,327	681,700	-	681,700	161,376	156,800	157,235	56,270	290,418	822,099
Total Revenue from Charges for Services	1,446,260	1,449,482	1,361,777	1,403,400	-	1,403,400	337,956	453,580	279,332	160,450	69,761	1,301,080
Total Revenue from Other Sources	3,304,976	3,246,543	2,361,750	3,340,750	-	3,340,750	611,853	877,630	650,472	369,970	187,272	2,697,197
Total Revenue Earned from Interest	38,038	19,559	19,218	25,000	-	25,000	178	265	326	74	64	907
Total Revenue from Operations	27,873,642	26,105,241	24,507,597	25,871,550	-	25,871,550	2,197,829	16,233,522	4,233,331	1,316,653	888,571	24,869,906
Expenditures												
Total Office of Judge/Executive	466,654	519,898	462,192	724,704	217	724,921	167,634	190,772	172,615	49,429	53,507	633,957
Total Office of County Attorney	74,999	77,891	69,193	222,626	-	222,626	88,154	31,876	34,543	9,765	30,634	194,972
Total Office of County Clerk	54,006	57,882	57,882	85,100	24,140	109,240	4,371	3,473	42,835	10,292	25,915	86,886
Total Office of County Sheriff	207,826	145,977	82,935	156,400	-	156,400	36,697	9,550	3,931	725	720	51,624
Total Office of County Coroner	171,630	180,604	154,372	221,730	23,000	244,730	48,267	65,989	58,962	19,697	22,105	215,020
Total County Commissioners	156,095	155,749	138,390	190,810	-	190,810	40,158	47,078	41,877	20,460	21,430	171,004
Total PVA	182,985	183,843	183,212	184,300	-	184,300	46,999	45,679	45,645	44,438	683	183,444
Total Board of Assessments	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	975	-	300	3,975
Total County Treasurer	657,826	724,435	640,293	1,106,650	5,709	1,112,359	248,977	282,379	250,099	71,355	77,959	930,769
Total Information Technology	609,444	684,938	622,109	1,023,577	15,153	1,038,730	245,878	202,890	271,822	53,806	111,182	885,577
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600
Total Election Expense	334,810	328,072	249,831	234,000	30,081	264,081	12,548	143,001	79,760	1,544	3,687	240,540
Total Planning & Zoning	15,905	18,088	16,661	18,650	-	18,650	5,055	4,454	4,859	1,403	1,709	17,480
Total Economic Development	-	-	-	300,000	-	300,000	-	50,000	43,750	18,750	12,500	125,000
Total Courthouse - Independence	61,886	72,724	64,189	445,375	7,107	452,482	21,299	33,228	107,325	27,900	39,909	229,660
Total Kenton County Justice Center	882,370	779,219	721,311	996,000	-	996,000	207,669	171,462	268,575	63,910	62,537	774,153
Total Parking Garage	479,475	465,622	423,515	484,310	-	484,310	110,173	111,696	118,312	7,164	68,515	415,859
Total Courthouse - Covington	500,339	506,703	451,495	460,519	156,929	617,448	201,687	179,775	69,296	24,923	43,883	519,564
Total County Police	2,321,349	2,388,437	2,115,476	4,009,720	113,353	4,123,073	902,026	1,094,695	974,715	318,463	285,128	3,575,027
Total Emergency Management	319,627	330,373	281,462	454,849	81	454,930	115,289	78,752	68,430	20,719	66,734	349,925
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	1,925	10,000	-	10,000	701	679	2,172	127	183	3,862
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	612,850	991,190	397	991,587	213,141	270,914	240,791	71,288	76,120	872,254
Total Soil & Water Conservation	105,000	105,000	105,000	125,000	-	125,000	31,250	31,250	31,250	31,250	-	125,000
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	-	30,000	-	45,000
Total General Welfare	8,610	13,373	9,599	20,000	-	20,000	300	150	5,286	150	150	6,036
Total County Parks	445,246	456,589	375,134	722,558	2,288	724,846	196,949	124,232	103,294	33,344	82,940	540,758
Total Other Cultural Programs	100,000	104,750	104,750	100,000	-	100,000	50,000	-	-	50,000	-	100,000
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	149,532	25,543,470	126,326	25,669,796	4,509,663	15,700	373,592	5,500	370,893	5,275,348
Total General Administrative Expenses	2,030,647	2,175,050	2,065,862	2,690,020	131,150	2,821,170	317,172	363,018	299,893	151,441	1,074,784	2,206,308
Total Fringe Benefits	3,056,010	3,141,259	2,773,109	10,365	4,500	14,865	234	2,492	4,393	1,454	2,084	10,658
Total Expenditures	17,368,444	16,936,761	15,403,282	45,921,683	642,232	46,563,915	8,474,918	3,573,204	5,490,236	1,139,297	2,536,190	21,213,845
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	9,104,315	(20,050,133)	(642,232)	(20,692,365)	(6,277,089)	12,660,318	(1,256,905)	177,356	(1,647,619)	3,656,061
Transfers and Contingent Appropriations												
Total Transfers	(6,596,382)	(7,575,837)	(5,850,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(2,350,000)	(500,000)	(500,000)	(7,350,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	642,232	(11,339,624)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(5,850,000)	3,416,535	642,232	4,058,767	(1,000,000)	(3,000,000)	(2,350,000)	(500,000)	(500,000)	(7,350,000)
Cash Balance	17,813,647	19,406,290	21,067,962	-	-	-	12,129,201	21,789,519	18,182,614	17,859,970	15,712,351	15,712,351

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	April	May	FY 2017 YTD
Revenue from Taxes												
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	13,718,534	13,867,000	-	13,867,000	-	12,659,983	1,266,501	73,608	31,221	14,031,313
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	1,007,803	1,015,000	-	1,015,000	-	884,496	117,465	2,079	201	1,004,241
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	1,318,740	1,415,000	-	1,415,000	374,297	345,096	379,575	168,703	250,746	1,518,417
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	215,940	260,000	-	260,000	116,564	18,103	24,530	3,228	475	162,900
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	325,549	842,000	-	842,000	1,308	31,426	504,733	16,149	-	553,616
4135 DEED TRANSFER TAX	650,987	635,638	585,573	600,000	-	600,000	235,551	159,330	122,652	59,079	58,413	635,024
4141 VEHICLE RENTAL TAX	35,385	37,799	37,799	35,000	-	35,000	8,326	10,174	9,372	7,355	-	35,227
Total Revenue from Taxes	18,000,566	18,308,599	17,721,737	18,549,000	-	18,549,000	736,046	14,613,585	2,424,827	330,201	341,057	18,445,716
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	31,773	31,000	-	31,000	-	-	31,953	-	-	31,953
Total Revenue in Lieu of Taxes	31,650	31,773	31,773	31,000	-	31,000	-	-	31,953	-	-	31,953
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	1,046,560	900,000	-	900,000	216,881	23,372	208,660	197,523	-	646,436
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	768,408	775,000	-	775,000	67,614	92,265	439,851	175,047	-	774,777
Total Revenue from Fees	3,488,742	1,849,302	1,849,302	1,675,000	-	1,675,000	309,146	90,986	648,510	372,571	-	1,421,214
Revenue from License & Permits												
4401 BUSINESS LICENSES	3,035	2,461	1,230	3,000	-	3,000	599	-	-	-	-	599
4417 CATV FRANCHISE FEES	162,716	166,040	152,481	162,700	-	162,700	40,676	40,676	40,676	27,117	(1)	149,143
Total Revenue from License & Permits	165,751	168,501	153,712	165,700	-	165,700	41,274	40,676	40,676	27,117	(1)	149,742
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	188,129	76,535	76,535	78,000	-	78,000	11,927	8,235	34,603	32,209	-	86,974
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	7,045	7,000	-	7,000	2,545	3,719	-	-	693	6,956
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	204,458	160,000	-	160,000	58,566	31,190	-	-	-	89,756
4507A FLOOD CONTROL GRANT A	383,556	334,811	334,811	150,000	-	150,000	-	-	-	-	263,791	263,791
4510 STATE GRANTS/REIMBURSEMENT	15,955	19,109	17,699	17,500	-	17,500	4,443	5,895	2,093	434	-	12,866
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	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
4535 COURT COSTS-JAIL OPNS	-	-	-	-	-	-	-	-	-	2,747	-	2,747
4539 POLICE INCENTIVE PAY	125,998	119,831	110,103	105,400	-	105,400	35,192	40,466	42,516	15,083	14,313	147,570
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	83,354	63,000	-	63,000	16,370	11,389	20,304	5,797	5,797	59,658
4552 REC FROM SCHOOL BOARD	23,411	22,866	17,162	22,800	-	22,800	-	7,674	5,824	-	5,824	19,322
Total Intragovernmental Revenue	1,397,660	1,031,482	1,008,327	681,700	-	681,700	161,376	156,800	157,235	56,270	290,418	822,099
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	500	-	-	500
4604A ADULT SOFTBALL FEES	8,000	8,500	8,500	-	-	-	-	-	2,000	5,500	-	7,500
4604B YOUTH BASEBALL DEPOSITS	500	500	500	-	-	-	-	-	1	-	-	1
4604G SOCCER RECEIPTS/REIMB	6	3	3	-	-	-	-	3	-	-	-	3
4604H SENIOR HARVEST EVENT	11,003	9,586	8,706	-	-	-	7,250	-	-	-	-	7,250
4604M MISC PARK RECEIPTS	9,727	8,988	8,186	-	-	-	1,398	640	3,410	-	-	5,448
4604S SHELTERHOUSE RENTALS	30,530	30,830	27,332	-	-	-	6,213	1,275	6,114	908	7,951	22,460
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	7,000	-	-	-	966	1,000	-	-	-	1,966
4607 PARKING RECIPITS	699,420	707,757	661,302	680,000	-	680,000	149,312	196,710	128,725	57,109	21,952	553,808
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	-	-	-	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	67,654	80,000	-	80,000	21,745	19,211	22,215	7,812	7,960	78,943
4612B ANIMAL CONTROL SERVICES	262,848	262,262	262,262	262,000	-	262,000	65,712	64,429	67,135	65,712	-	262,989
4615 DATA PROCESSING FEES	20,833	25,000	20,833	330,000	-	330,000	6,250	6,250	6,290	2,121	4,167	25,078
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	39,058	-	-	-	12,500	12,500	12,500	4,167	8,333	50,000
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	-	-	-	9,350
4615H DATA SERVICES/SALES	3,948	3,472	3,407	-	-	-	195	2,898	259	-	3,038	6,389
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	75	28	-	-	1,153
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	90,160	-	-	-	27,205	31,655	14,180	9,785	7,400	90,225
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	21,140	-	-	-	8,295	4,370	3,380	290	750	17,085
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	14,570	-	-	-	4,615	4,590	10,935	6,100	7,767	34,007
4643 POSTAGE REIMBURSEMENT	4,238	4,018	3,272	3,800	-	3,800	14,420	1,320	798	704	249	17,491
4644 WARRANT SERVICE FEES	2,710	3,487	3,307	3,000	-	3,000	830	652	864	243	195	2,784

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	April	May	FY 2017 YTD
Total Revenue from Charges for Services	1,446,260	1,449,482	1,361,777	1,403,400	-	1,403,400	337,956	453,580	279,332	160,450	69,761	1,301,080
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	14,772	15,135	14,417	15,000	-	15,000	3,236	4,587	3,142	1,248	1,923	14,136
4703 CONCESSION RECEIPTS	6,512	7,022	6,469	6,500	-	6,500	887	1,184	1,393	507	537	4,507
4704 SALE SURPLUS PROPERTY	-	1,662	1,340	-	-	-	8,413	9,566	39,702	11,965	(1,309)	68,338
4711 MISC RENTALS & LEASES	144,457	141,596	125,688	136,000	-	136,000	38,566	32,118	33,565	26,759	21,237	152,244
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	2,475	1,000,000	-	1,000,000	675	675	225	-	-	1,575
4712A AOC COURT FACILITIES RENT	879,356	864,248	864,248	-	-	-	-	444,250	207,500	226,064	31,277	909,091
4712E COMMONWEALTH ATTY RENT	81,978	72,978	72,978	-	-	-	37,614	18,807	18,807	-	-	75,228
4712H MILLS ROAD HOUSE RENT	5,500	6,000	5,000	-	-	-	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	22,108	-	-	-	2,615	5,467	4,342	1,373	1,252	15,048
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	794	-	-	-	794
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	1,562	1,250	-	1,250	460	325	340	109	9	1,243
4731 MISCELLANEOUS RECEIPTS	63,854	30,318	30,318	20,000	-	20,000	14,834	1,949	15,050	21,024	8,638	61,494
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	156,750	-	-	-	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	301,660	335,000	-	335,000	86,487	80,323	91,655	26,827	26,042	311,336
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	242,624	270,000	-	270,000	72,539	85,046	73,600	24,164	24,164	279,513
4756 POLICE SERVICES REIMB	4,758	4,655	2,997	-	-	-	451	1,501	3,976	2,567	-	8,495
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	80,805	-	-	-	52,520	20,760	7,522	11,181	2,835	94,817
4761S STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	0	0	3	3
4771 COLT TAX COLLECTION FEE	445,952	474,213	399,229	420,000	-	420,000	110,639	110,850	110,009	16,182	70,667	418,348
4780 FINES AND FORFEITURES	30	25	25	-	-	-	-	-	25	-	-	25
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-	-	-
Total Revenue from Other Sources	3,304,976	3,246,543	2,361,750	3,340,750	-	3,340,750	611,853	877,630	650,472	369,970	187,272	2,697,197
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	38,038	19,559	19,218	25,000	-	25,000	178	265	326	74	64	907
Total Revenue Earned from Interest	38,038	19,559	19,218	25,000	-	25,000	178	265	326	74	64	907
Surplus, Borrowing and Transfers												
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)	(5,850,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(3,000,000)	(2,350,000)	(500,000)	(500,000)	(7,350,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	7,308,449	10,237,810	11,963,647	32,031,989	-	32,031,989	18,406,290	(3,000,000)	(2,350,000)	(500,000)	(500,000)	12,056,290
Grand Total Revenue General Fund	35,182,092	36,343,051	36,471,244	57,903,539	-	57,903,539	20,604,119	13,233,522	1,883,331	816,653	388,571	36,926,196

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	April	May	FY 2017 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	108,857	105,905	93,997	104,234	-	104,234	23,816	27,785	25,340	8,493	8,493	93,927	-
5103 DEPUTY	120,370	130,846	116,308	127,200	-	127,200	29,077	33,923	29,077	9,692	9,692	111,461	-
5105 ADMINISTRATOR	103,606	90,865	80,769	88,315	-	88,315	20,192	23,788	20,423	6,808	6,808	78,019	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	87,692	95,950	-	95,950	21,923	25,796	22,142	7,381	7,381	84,623	-
5165 SECRETARY WAGES	68,195	70,858	65,337	72,490	-	72,490	16,561	17,752	17,671	6,021	6,040	64,045	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	9,138	8,583	2,875	2,876	31,355	-
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	21,309	18,539	6,662	6,662	70,990	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	250	250	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	21,901	19,652	-	-	63,500	-
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	-	-	-	357	750	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	-	-	1,900	-
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	4,770	3,573	-	1,857	13,600	-
5445 OFFICE SUPPLIES	11,535	7,633	6,790	10,000	217	10,217	1,277	1,370	2,470	387	1,984	7,488	612
5573 TELEPHONE AND PAGER	13,898	12,377	11,297	13,000	-	13,000	3,346	3,239	3,245	1,111	1,108	12,048	-
Total Office of Judge/Executive	466,654	519,898	462,192	724,704	217	724,921	167,634	190,772	172,615	49,429	53,507	633,957	612
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	47,252	49,076	43,580	48,110	-	48,110	10,992	12,824	11,202	3,740	3,740	42,497	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	-	-	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	25,613	27,748	-	27,748	6,403	7,470	6,403	2,134	2,134	24,546	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	1,409	1,328	443	443	4,816	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	3,791	3,289	1,097	1,097	12,524	-
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	2,351	21,560	44,700	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-	840	840	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	960	-	-	960	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	1,011	1,011	-	820	3,790	-
Total Office of County Attorney	74,999	77,891	69,193	222,626	-	222,626	88,154	31,876	34,543	9,765	30,634	194,972	-
Office of County Clerk (5010)													
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	21,660	51,160	-	-	20,866	10,292	19,955	51,112	-
5445 OFFICE SUPPLIES	13,245	22,710	22,710	30,000	2,480	32,480	4,371	3,473	852	-	5,961	14,657	97
Total Office of County Clerk	54,006	57,882	57,882	85,100	24,140	109,240	4,371	3,473	42,835	10,292	25,915	86,886	97
Office of County Sheriff (5015)													
5302 ADVERTISING	18,684	17,030	17,030	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	7,396	9,000	-	9,000	2,065	2,066	2,003	725	720	7,578	-
Total Office of County Sheriff	207,826	145,977	82,935	156,400	-	156,400	36,697	9,550	3,931	725	720	51,624	-
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	46,846	50,885	45,231	49,500	-	49,500	11,308	13,192	11,308	3,769	3,769	43,346	-
5103 DEPUTY	73,580	79,962	71,077	77,770	-	77,770	17,769	20,731	17,769	5,923	5,923	68,116	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	2,538	2,218	740	740	8,410	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	2,464	2,112	704	704	8,097	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	750	750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	3,696	3,696	1,232	822	13,140	-
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	-	795	3,540	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	32,302	47,000	23,000	70,000	8,446	21,198	16,175	6,781	8,202	60,802	-
5576 TRAVEL	7,060	7,566	5,761	8,000	-	8,000	1,876	1,240	2,853	548	401	6,918	-
Total Office of County Coroner	171,630	180,604	154,372	221,730	23,000	244,730	48,267	65,989	58,962	19,697	22,105	215,020	-
County Commissioners (5025)													
5101 ELECTED OFFICIAL	108,145	113,029	100,470	108,900	-	108,900	25,118	29,304	25,118	8,373	8,373	96,284	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	37,920	42,020	-	42,020	9,600	11,477	9,877	3,292	3,292	37,539	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	3,042	2,656	885	885	10,059	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	2,144	1,845	615	615	7,012	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-	-	500	500	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-	7,295	5,805	13,100	-
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-	-	1,010	1,010	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,270	-	1,270	-	-	1,270	-	-	1,270	-

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	April	May	FY 2017 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	-	-	4,230	-	4,230	1,058	-	1,111	-	950	4,230	-
Total County Commissioners	156,095	155,749	138,390	190,810	-	190,810	40,158	47,078	41,877	20,460	21,430	171,004	-
PVA (5030)													
5302 ADVERTISING	395	1,363	1,363	1,300	-	1,300	1,300	-	-	-	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	-	175,000	-
5573 TELEPHONE AND PAGER	7,590	7,480	6,850	8,000	-	8,000	1,949	1,929	1,895	688	683	7,144	-
Total PVA	182,985	183,843	183,212	184,300	-	184,300	46,999	45,679	45,645	44,438	683	183,444	-
Board of Assessments (5035)													
5191 BOARD MEMBER FEES	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	975	-	300	3,975	-
Total Board of Assessments	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	975	-	300	3,975	-
County Treasurer (5040)													
5102 STATUTORY APPOINTEE	98,021	113,174	100,548	110,530	-	110,530	25,252	29,692	25,483	8,494	8,494	97,416	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	271,677	307,600	(16,200)	291,400	68,361	80,490	62,429	14,391	13,619	239,290	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	42,133	47,000	-	47,000	10,738	12,657	10,867	3,622	3,622	41,508	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	194,365	221,680	-	221,680	50,794	57,599	39,715	17,779	17,842	183,728	-
5178 OVERTIME	-	45	45	2,000	-	2,000	-	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	820	665	225	225	2,537	-
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	3,328	3,274	42,561	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	30,537	22,928	6,249	6,229	90,984	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-	-	300	300	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	-	1,750	1,750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	44,534	34,401	12,531	16,575	152,575	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	1,318	988	329	1,256	4,550	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	4,430	-	-	4,430	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	5,018	5,018	1,307	2,982	19,100	-
5445 OFFICE SUPPLIES	14,217	14,379	12,593	21,750	332	22,082	3,916	3,550	3,754	1,777	1,058	14,054	638
5565 PRINTING/COPYING/FORMS	18,644	15,680	11,322	23,000	877	23,877	957	1,065	9,405	591	-	12,019	3,140
5573 TELEPHONE AND PAGER	8,294	8,316	7,612	10,000	-	10,000	2,116	2,045	2,057	731	735	7,683	-
Total County Treasurer	657,826	724,435	640,293	1,106,650	5,709	1,112,359	248,977	282,379	250,099	71,355	77,959	930,769	3,778
Information Technology (5057)													
5107 DIRECTOR	92,379	96,356	85,650	140,580	-	140,580	21,413	24,981	77,175	7,077	7,077	137,723	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	286,849	321,000	(16,000)	305,000	73,329	86,284	79,819	15,062	17,563	272,058	-
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	1,666	1,854	30,212	-
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	20,784	18,588	4,136	4,603	65,266	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	-	-	-	300	600	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-	-	875	875	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	23,320	23,857	5,986	25,934	102,371	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	903	594	226	876	3,050	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	2,220	-	-	2,220	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	3,292	3,292	-	3,039	12,830	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	37,815	48,900	-	48,900	2,000	5,890	7,290	9,765	18,431	43,376	1,425
5337 DP MAINT & REPAIR SVCS	87,909	110,177	110,177	124,720	16,000	140,720	67,029	6,599	16,841	785	7,500	98,753	9,640
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	140	-	-	-	140	-
5413 DP SUPPLIES	4,629	5,141	5,042	8,011	153	8,164	1,935	1,253	240	-	70	3,498	54
5429 GASOLINE	-	-	-	1,200	(700)	500	-	-	-	26	-	26	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	208	171	-	-	620	-
5573 TELEPHONE AND PAGER	14,520	15,632	13,862	17,150	-	17,150	4,015	4,087	3,831	1,306	1,204	14,443	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	48,629	55,280	-	55,280	13,197	13,579	13,579	4,232	4,081	48,668	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	34,084	54,160	-	54,160	11,545	3,815	11,703	3,538	17,777	48,178	3,750
Total Information Technology	609,444	684,938	622,109	1,023,577	15,153	1,038,730	245,878	202,890	271,822	53,806	111,182	885,577	14,869
County Law Library (5060)													
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600	-
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600	-
Election Expense (5065)													
5192 ELECTION OFFICERS	115,068	116,924	116,607	90,000	-	90,000	1,015	82,337	2,549	747	865	87,512	-
5193 ELECTION COMMISSIONERS	7,700	7,600	5,250	7,000	1,800	8,800	-	6,350	-	-	630	6,980	-
5199 MEETING FEES	15,885	15,985	15,985	17,000	-	17,000	-	9,540	40	-	-	9,580	-
5302 ADVERTISING	14,657	9,009	5,138	16,000	-	16,000	-	9,538	-	72	263	9,873	-
5347 POLLING PLACE RENTAL	10,000	10,000	10,000	5,000	-	5,000	-	5,000	-	-	-	5,000	-
5445 OFFICE SUPPLIES	11,421	12,039	11,796	14,000	9,281	23,281	4,334	8,190	7,221	725	1,930	22,400	-
5593 VOTING MACHINE MAINT	152,579	156,514	85,055	85,000	19,000	104,000	7,199	22,046	69,949	-	-	99,194	-

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	April	May	FY 2017 YTD	Encumbrance
Total Election Expense	334,810	328,072	249,831	234,000	30,081	264,081	12,548	143,001	79,760	1,544	3,687	240,540	-
Planning & Zoning (5070)													
5602 BLDG & ZONING ADMIN	15,905	18,088	16,661	18,650	-	18,650	5,055	4,454	4,859	1,403	1,709	17,480	-
Total Planning & Zoning	15,905	18,088	16,661	18,650	-	18,650	5,055	4,454	4,859	1,403	1,709	17,480	-
Economic Development (5075)													
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	50,000	43,750	18,750	12,500	125,000	37,500
Total Economic Development	-	-	-	300,000	-	300,000	-	50,000	43,750	18,750	12,500	125,000	37,500
Courthouse - Independence (5080)													
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	18,418	59,293	15,622	15,617	108,950	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	67	-	-	67	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	1,317	3,997	1,179	1,178	7,671	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	3,440	10,333	2,918	2,917	19,609	-
5203 VISION CARE	-	-	-	850	-	850	277	-	-	-	-	277	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	375	375	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	16,046	4,729	11,015	31,790	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	130	391	160	240	920	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	-	-	950	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	1,012	1,012	-	864	3,850	-
5334 BUILDING AND GROUNDS	24,000	41,428	37,308	21,100	167	21,267	2,871	2,777	3,776	642	1,620	11,686	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	453	262	98	295	2,590	-
5365 SECURITY SERVICES	664	539	539	900	-	900	135	135	135	135	37	576	-
5366 SOLID WASTE COLLECTION	938	781	742	1,120	-	1,120	117	117	117	39	39	429	-
5429 GASOLINE	-	-	-	3,750	-	3,750	424	337	-	-	-	761	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	3,055	4,555	848	562	708	432	340	2,890	-
5475 TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	207	149	234	3,585	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,553	1,800	-	1,800	1,154	430	(293)	143	143	1,577	-
5578 UTILITIES	18,955	15,013	13,863	19,000	-	19,000	3,450	3,395	5,725	1,653	1,111	15,335	-
5581 WATER AND SEWER	3,040	2,912	2,912	3,000	-	3,000	637	705	602	-	540	2,484	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	7,271	172,200	3,885	176,085	5,947	-	3,998	-	3,342	13,287	16,800
Total Courthouse - Independence	61,886	72,724	64,189	445,375	7,107	452,482	21,299	33,228	107,325	27,900	39,909	229,660	17,015
Kenton County Justice Center (5081)													
5185 JUSTICE CENTER COORDINATO	28,007	29,835	26,517	32,000	-	32,000	7,208	8,770	7,390	2,064	2,569	28,002	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	404,275	445,000	-	445,000	110,209	75,309	150,617	37,654	37,654	411,443	-
5365 SECURITY SERVICES	420	420	420	800	2,000	2,800	105	105	1,205	105	-	1,520	-
5366 SOLID WASTE COLLECTION	9,151	9,107	8,156	9,500	10,000	19,500	3,363	2,963	2,869	956	956	11,108	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	1,880	2,200	1,300	3,500	682	740	652	45	-	2,119	-
5573 TELEPHONE AND PAGER	8,000	8,535	7,811	8,500	-	8,500	1,467	2,195	2,918	732	732	8,044	-
5578 UTILITIES	271,099	249,115	233,392	290,000	-	290,000	73,201	57,863	68,915	21,567	19,423	240,968	-
5581 WATER AND SEWER	6,920	6,964	6,964	8,000	-	8,000	1,812	2,191	1,681	788	977	7,448	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	29,578	200,000	(13,300)	186,700	9,622	21,326	32,328	-	226	63,502	849
Total Kenton County Justice Center	882,370	779,219	721,311	996,000	-	996,000	207,669	171,462	268,575	63,910	62,537	774,153	849
Parking Garage (5085)													
5315 BLDG OPERATION CONTRACT	393,240	368,935	337,577	375,000	-	375,000	93,437	93,044	93,141	770	61,402	341,795	-
5336 EQUIPMENT REPAIRS	12,252	30,324	24,704	18,810	-	18,810	1,957	3,608	6,337	313	2,168	14,383	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	13,309	16,000	-	16,000	4,006	2,719	5,437	1,359	1,359	14,881	-
5365 SECURITY SERVICES	347	972	972	1,600	-	1,600	87	87	87	-	-	347	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	568	20,900	(800)	20,100	32	240	-	805	64	1,141	861
5578 UTILITIES	49,752	48,309	44,515	50,000	-	50,000	9,959	11,211	12,792	3,647	2,934	40,543	-
5581 WATER AND SEWER	3,197	1,869	1,869	2,000	800	2,800	695	788	517	182	587	2,769	-
Total Parking Garage	479,475	465,622	423,515	484,310	-	484,310	110,173	111,696	118,312	7,164	68,515	415,859	861
Courthouse - Covington (5086)													
5175 BLDG MAINT PERS WAGES	207,181	234,241	216,476	101,820	-	101,820	54,730	45,905	1,184	-	-	101,820	-
5178 OVERTIME	272	1,579	1,579	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	-	-	-	-	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	-	639	2,850	-
5334 BUILDING AND GROUNDS	18,115	27,370	25,570	20,000	64,473	84,473	4,042	44,963	9,940	625	12,399	71,968	10,424
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	361	-	-	361	-

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	April	May	FY 2017 YTD	Encumbrance
5346 PEST CONTROL	2,005	1,741	1,612	3,325	-	3,325	389	389	506	-	259	1,542	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	11,896	18,000	-	18,000	2,700	5,640	2,793	-	2,793	13,927	-
5365 SECURITY SERVICES	2,280	1,332	1,332	2,450	-	2,450	324	469	324	821	388	2,325	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,545	8,900	-	8,900	914	1,868	1,022	-	464	4,266	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	10,473	18,000	138	18,138	3,210	2,085	4,876	776	2,968	13,914	3,423
5429 GASOLINE	-	-	-	1,250	(655)	595	578	6	(443)	18	50	209	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	473	-	-	473	-
5481 UNIFORMS	930	1,003	905	1,700	-	1,700	744	279	540	21	40	1,624	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	22,316	21,000	96,973	117,973	56,651	11,928	3,966	10,975	11,667	95,188	15,975
5573 TELEPHONE AND PAGER	7,307	7,298	6,669	7,900	-	7,900	1,926	1,912	1,890	666	586	6,980	-
5578 UTILITIES	159,571	144,684	121,620	160,000	-	160,000	39,185	33,198	35,283	9,637	9,487	126,790	-
5581 WATER AND SEWER	19,680	17,928	17,928	22,000	-	22,000	4,976	3,924	2,843	1,384	1,894	15,021	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	6,232	10,200	(4,000)	6,200	-	2,671	1,729	-	-	4,400	534
Total Courthouse - Covington	500,339	506,703	451,495	460,519	156,929	617,448	201,687	179,775	69,296	24,923	43,883	519,564	30,357
County Police (5105)													
5107 DIRECTOR	84,854	74,335	64,181	88,880	-	88,880	20,308	23,923	20,538	6,846	6,846	78,462	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,427,944	1,683,670	8,900	1,692,570	365,321	438,062	385,845	140,245	129,745	1,459,218	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	36,250	39,670	-	39,670	9,062	10,422	8,760	3,021	3,021	34,286	-
5165 SECRETARY WAGES	79,325	81,310	74,251	80,600	-	80,600	18,413	21,852	18,784	6,261	6,261	71,572	-
5178 OVERTIME	92,326	95,000	83,191	94,000	-	94,000	26,904	25,698	14,697	4,177	3,009	74,485	-
5181 POLICE INCENTIVE PAY	104,491	104,990	93,020	105,400	28,000	133,400	31,651	39,504	33,442	803	10,809	116,209	-
5182 EDUCATION ALLOWANCE	10,497	10,704	9,363	11,450	-	11,450	2,663	3,113	2,701	1,535	939	10,951	-
5186 LONGEVITY	10,472	9,008	879	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	9,717	12,000	-	12,000	2,706	2,242	3,354	1,127	1,682	11,111	-
5189 UNUSED SICK PAY	26,879	3,047	3,047	-	22,484	22,484	22,184	-	-	-	-	22,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	40,746	37,744	12,249	12,114	138,438	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	173,508	158,849	49,782	52,849	579,337	-
5203 VISION CARE	-	-	-	3,500	-	3,500	75	122	1,171	300	880	2,548	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	-	-	4,500	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	138,779	138,429	46,748	24,563	484,200	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	3,860	2,895	965	3,369	13,020	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	11,400	-	-	11,400	-
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	14,400	15,163	-	11,544	54,810	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	-	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	6,559	3,250	500	3,750	1,840	630	530	160	60	3,220	-
5329 JANITORIAL SERVICES	5,940	7,975	7,250	8,870	-	8,870	2,175	2,175	2,175	725	725	7,975	-
5330 UNIFORM CLEANING	8,459	11,584	11,584	14,000	-	14,000	3,162	4,198	3,242	1,007	1,110	12,179	-
5334 BUILDING AND GROUNDS	9,726	10,657	9,273	12,000	10,769	22,769	1,977	1,978	763	189	596	5,504	550
5340 VEHICLE MAINTENANCE	950	893	800	1,600	-	1,600	147	218	189	42	102	698	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	(23,700)	101,300	-	43,534	31,452	8,198	-	83,185	12,196
5366 SOLID WASTE COLLECTION	1,168	1,211	1,133	1,380	-	1,380	234	234	234	82	82	865	-
5369 TOWING SERVICE	135	-	-	500	-	500	125	-	-	-	-	125	-
5398 POLICE SERVICES	11,819	12,174	12,174	12,900	-	12,900	-	-	-	-	-	-	12,539
5401 AMMUNITION	6,995	7,920	2,233	8,020	-	8,020	-	500	-	6,100	378	6,979	1,013
5403 ANIMAL FOOD	22,019	3,529	3,371	1,900	-	1,900	727	77	443	80	-	1,327	-
5429 GASOLINE	89,599	64,956	59,237	20,000	-	20,000	12,837	6,965	(9,603)	6,830	366	17,395	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	13,000	56,500	5,452	10,336	27,107	-	-	42,895	-
5445 OFFICE SUPPLIES	5,921	6,407	6,365	6,970	208	7,178	2,231	1,642	1,445	1,017	69	6,403	210
5481 UNIFORMS	16,138	17,360	15,102	19,000	374	19,374	4,591	11,697	2,265	144	600	19,298	-
5548 SPECIAL PROJECTS	472	2,000	2,000	500	6,700	7,200	-	6,932	-	199	-	7,131	-
5560 MERIT BOARD EXPENSES	232	128	128	500	-	500	100	-	-	-	-	100	-
5569 REGISTRATION & TRAINING	1,490	4,418	1,440	1,790	500	2,290	550	(165)	1,765	140	(140)	2,150	-
5573 TELEPHONE AND PAGER	15,122	14,070	13,350	15,000	-	15,000	3,670	3,613	3,581	1,480	1,326	13,670	-
5578 UTILITIES	23,926	19,932	18,436	23,000	-	23,000	5,579	5,177	5,779	1,713	1,546	19,794	-
5581 WATER AND SEWER	990	2,124	2,124	2,400	-	2,400	571	571	562	-	583	2,288	-
5709 FURNITURE AND FIXTURES	238	349	210	2,000	(1,000)	1,000	-	-	387	63	-	450	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	45,952	27,000	1,146	28,146	2,892	3,519	3,556	4,214	4,048	18,230	3,043
5741 OTHER CAPITAL PROJECTS	67,757	24,242	24,242	31,500	29,678	61,178	5,944	25,399	22,831	7,004	-	61,178	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	26,630	25,000	15,794	40,794	3,661	7,176	5,378	5,015	1,547	22,777	14,160
Total County Police	2,321,349	2,388,437	2,115,476	4,009,720	113,353	4,123,073	902,026	1,094,695	974,715	318,463	285,128	3,575,027	43,709
Emergency Management (5135)													
5107 DIRECTOR	90,346	96,582	85,751	94,820	-	94,820	21,663	25,447	21,836	7,279	7,279	83,504	-
5121 ARSON INVESTIGATOR	54,734	57,936	51,463	56,670	-	56,670	12,946	15,104	12,946	4,315	4,315	49,627	-
5165 SECRETARY WAGES	11,424	12,096	10,752	11,990	-	11,990	2,660	3,136	2,688	896	896	10,276	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	3,162	2,841	947	947	10,594	-

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	April	May	FY 2017 YTD	Encumbrance
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	7,575	6,497	2,166	2,166	24,869	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	375	375	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	8,990	7,479	2,493	4,109	32,060	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	247	52	52	585	1,100	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	-	-	950	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	1,214	1,214	-	1,037	4,620	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	1,051	46	1,097	-
5343 MEDICAL SERVICES	20,000	20,000	16,663	20,000	-	20,000	4,999	4,999	-	-	8,333	18,331	-
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	-	-	-	-	20,764	20,764	-
5418 HAZARDOUS MAT'L'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	2,530	-	4,338	6,868	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,442	15,450	81	15,531	26	149	823	-	2,387	3,385	98
5429 GASOLINE	-	-	-	2,500	-	2,500	662	591	650	176	290	2,369	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	32	-	158	-	189	-
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	8,212	12,000	-	12,000	2,189	2,110	2,300	912	763	8,274	-
5578 UTILITIES	-	-	-	3,000	-	3,000	467	275	456	276	282	1,757	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	30,045	41,283	-	41,283	15,204	5,721	4,738	-	7,822	33,485	896
5739 OTHER EQUIPMENT	-	16,726	15,530	20,000	-	20,000	-	-	430	-	-	430	-
Total Emergency Management	319,627	330,373	281,462	454,849	81	454,930	115,289	78,752	68,430	20,719	66,734	349,925	14,869
Dispatch - General Fund (5145)													
Forest Fire Prevention (5150)													
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147	-
Commonwealth Attorney (5170)													
5548 SPECIAL PROJECTS	2,866	2,066	1,925	10,000	-	10,000	701	679	2,172	127	183	3,862	-
Total Commonwealth Attorney	2,866	2,066	1,925	10,000	-	10,000	701	679	2,172	127	183	3,862	-
Public Defender Program (5175)													
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	-	-	19,965	-
Total Public Defender Program	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	-	-	19,965	-
Animal Shelter (5205)													
5102 STATUTORY APPOINTEE	76,256	66,950	60,145	68,930	-	68,930	15,749	18,489	15,864	5,288	5,288	60,679	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	186,350	231,870	-	231,870	50,294	60,595	46,195	17,965	27,532	202,581	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	150,283	158,680	-	158,680	39,983	51,626	45,327	14,978	6,767	158,680	-
5178 OVERTIME	17,313	19,194	18,000	17,000	-	17,000	4,091	5,553	4,843	2,277	237	17,000	-
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	9,938	8,465	3,051	2,999	32,483	-
5202 RETIREMENT	-	-	-	76,420	-	76,420	13,332	16,254	14,791	5,104	4,974	54,455	-
5203 VISION CARE	-	-	-	2,800	-	2,800	586	300	300	600	-	1,786	-
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-	1,880	1,880	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	31,537	30,895	-	1,594	96,140	-
5207 DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	830	510	142	1,209	3,150	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	4,750	-	-	4,750	-
5209 WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,313	3,481	4,244	-	2,212	13,250	-
5334 BUILDING AND GROUNDS	8,560	7,740	7,740	10,000	(3,000)	7,000	181	1,635	33	-	3,470	5,319	1,430
5340F VEHICLE REPAIRS / FLEET	-	-	-	9,000	(2,000)	7,000	527	1,363	840	44	1,011	3,786	-
5343 MEDICAL SERVICES	11,313	12,445	11,242	13,000	3,000	16,000	1,575	3,645	4,380	989	649	11,239	1,853
5345 PHARMACEUTICALS	34,226	32,877	27,594	34,000	7,000	41,000	5,539	15,408	9,314	6,118	3,124	39,503	457
5365 SECURITY SERVICES	452	340	340	4,500	(3,000)	1,500	54	203	54	54	-	365	-
5366 SOLID WASTE COLLECTION	3,872	2,443	2,443	2,500	2,000	4,500	783	893	1,200	127	340	3,344	213
5384 SPAY AND NEUTER	51,018	35,966	32,707	45,000	4,000	49,000	14,713	12,611	10,627	2,966	4,690	45,607	2,190
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	40,778	60,000	(2,000)	58,000	8,378	11,739	16,692	3,701	4,050	44,560	5,601
5429 GASOLINE	-	-	-	5,000	(3,000)	2,000	-	85	53	46	76	260	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	3,000	13,000	2,760	2,555	3,487	1,027	1,210	11,039	-
5434 PRO SHOP PURCHASES	989	1,719	1,719	3,000	(2,000)	1,000	-	245	-	-	-	245	649
5445 OFFICE SUPPLIES	4,900	5,329	4,849	7,550	(2,000)	5,550	279	453	1,897	393	399	3,421	447
5446 OFFICE EQUIPMENT	2,643	3,613	3,613	4,000	(2,000)	2,000	(819)	-	565	-	-	(253)	57
5481 UNIFORM RENTAL ACO	3,475	4,401	2,762	4,500	159	4,659	475	1,030	36	240	320	2,101	-
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	90	335	-	-	425	72
5573 TELEPHONE AND PAGER	4,007	4,375	4,033	5,920	-	5,920	997	1,007	1,026	332	333	3,696	-
5573 TELEPHONE ACO	403	396	362	430	-	430	34	-	-	-	-	34	-
5578 UTILITIES	32,029	25,371	23,640	30,000	(2,000)	28,000	6,870	6,028	7,929	2,314	1,755	24,895	-
5581 WATER AND SEWER	8,650	9,508	9,508	10,000	-	10,000	2,951	1,663	1,455	811	-	6,880	-

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	April	May	FY 2017 YTD	Encumbrance
5586 BUILDING MAINT AND REPAIR	6,554	10,549	9,659	20,000	2,238	22,238	(105)	11,657	4,685	2,720	-	18,956	-
Total Animal Shelter	723,255	697,707	612,850	991,190	397	991,587	213,141	270,914	240,791	71,288	76,120	872,254	12,968
Soil & Water Conservation (5235)													
5348 PROGRAM SUPPORT	105,000	105,000	105,000	125,000	-	125,000	31,250	31,250	31,250	31,250	-	125,000	-
Total Soil & Water Conservation	105,000	105,000	105,000	125,000	-	125,000	31,250	31,250	31,250	31,250	-	125,000	-
Grant Projects													
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	-	-	-	-	-	-	-
Total Grant Projects	341,583	18,316	18,316	640,284	-	640,284	-	-	-	-	-	-	-
Cemetery Maintenance (5235)													
5504 LINDEN GROVE	30,000	30,000	30,000	45,000	-	45,000	-	15,000	-	30,000	-	45,000	-
Total Cemetery Maintenance	30,000	30,000	30,000	45,000	-	45,000	-	15,000	-	30,000	-	45,000	-
General Welfare (5330)													
5344 PAUPER BURIALS	8,610	13,373	9,599	20,000	-	20,000	300	150	5,286	150	150	6,036	300
Total General Welfare	8,610	13,373	9,599	20,000	-	20,000	300	150	5,286	150	150	6,036	300
County Parks (5401)													
5177 PARKS WAGES	219,523	230,829	200,922	271,330	-	271,330	71,542	48,727	37,686	14,329	19,774	192,058	-
5178 OVERTIME	6,914	8,179	8,148	8,000	1,800	9,800	2,080	2,440	2,105	1,035	345	8,005	-
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	1,164	1,527	16,484	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	6,071	5,579	1,624	1,604	22,911	-
5203 VISION CARE	-	-	-	1,650	-	1,650	874	-	-	-	-	874	-
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	-	1,250	1,250	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	11,815	10,620	10,746	1,594	9,924	44,700	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	549	413	138	365	1,740	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	3,170	-	-	3,170	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	1,978	1,978	-	1,691	7,530	-
5336 EQUIPMENT REPAIRS	1,411	1,846	842	3,300	-	3,300	-	44	60	-	687	791	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	2,728	5,232	1,654	2,145	16,777	12,892
5348 PROGRAM SUPPORT	21,604	22,610	13,481	22,500	330	22,830	501	2,733	7,732	720	4,035	15,720	742
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	-	-	-	-	7,799	-
5365 SECURITY SERVICES	994	1,174	1,174	1,400	-	1,400	248	248	248	248	-	994	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,576	7,500	-	7,500	1,520	1,520	1,555	532	532	5,658	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	2,204	5,000	-	5,000	606	496	87	-	26	1,215	-
5398 CONTRACTED SERVICES	57,715	65,782	45,345	66,650	-	66,650	33,945	16,460	2,505	-	8,850	61,760	-
5429 GASOLINE	-	-	-	4,500	(2,500)	2,000	-	-	14	-	-	14	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	2,500	11,000	2,221	2,465	2,275	771	-	7,733	357
5445 OFFICE SUPPLIES	1,614	1,307	985	2,050	-	2,050	517	251	248	28	349	1,393	-
5467 PARKS SUPPLIES	60,528	57,034	42,067	73,550	1,959	75,509	9,639	12,701	5,631	6,277	24,902	59,149	5,135
5475 TOOLS	1,746	2,613	2,613	3,000	-	3,000	65	13	440	-	478	995	-
5481 UNIFORMS	1,331	2,706	2,305	3,630	-	3,630	1,348	616	580	128	256	2,929	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,145	8,600	-	8,600	1,977	2,053	1,966	655	655	7,306	-
5578 UTILITIES	12,959	10,771	10,158	18,000	-	18,000	960	1,227	3,865	1,902	489	8,442	-
5580 STORMWATER FEES	18,974	18,211	18,211	20,500	-	20,500	3,892	2,806	2,806	290	2,516	12,310	-
5581 WATER AND SEWER	14,162	11,016	10,171	16,500	-	16,500	2,047	3,477	2,888	255	468	9,134	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	2,788	4,000	(1,800)	2,200	277	244	476	-	75	1,072	-
Total County Parks	445,246	456,589	375,134	722,558	2,288	724,846	196,949	124,232	103,294	33,344	82,940	540,758	19,125
Other Cultural Programs (5435)													
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	45,000	50,000	-	50,000	-	-	-	50,000	-	50,000	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	-	-	-	50,000	-
Total Other Cultural Programs	100,000	104,750	104,750	100,000	-	100,000	50,000	-	-	50,000	-	100,000	-
G.O. Bonds (7100)													
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	-
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	-
Capital Projects (8001)													
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	9,647	293,190	-	293,190	6,206	-	-	5,500	255,990	267,696	-
5741 OTHER CAPITAL PROJECTS	-	47,124	48,124	24,950,280	-	24,950,280	4,503,457	15,700	302,592	-	114,903	4,936,652	112,959

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	April	May	FY 2017 YTD	Encumbrance
Total Capital Projects	93,398	148,532	149,532	25,543,470	126,326	25,669,796	4,509,663	15,700	373,592	5,500	370,893	5,275,348	168,285
General Administrative Expenses (9100)													
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	178,634	190,630	32,000	222,630	45,616	55,124	46,706	15,569	15,569	178,582	-
5140 CATV SALARIES	246,302	246,624	219,260	350,000	-	350,000	54,754	67,264	58,069	18,612	18,518	217,217	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	(5,000)	37,000	7,233	8,834	7,905	2,578	2,571	29,121	-
5202 RETIREMENT	-	-	-	65,400	5,000	70,400	18,130	21,818	18,370	5,995	4,154	68,466	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	135	-	600	735	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	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	-	-	-	1,170	19,570	20,740	-
5302 ADVERTISING	17,358	16,564	10,728	17,000	20,374	37,374	6,297	10,774	5,533	6,725	2,005	31,335	-
5307 AUDIT SERVICES	72,813	59,111	59,111	70,000	-	70,000	-	-	29,428	-	-	29,428	-
5309 CONSULTANTS	485	-	-	40,000	13,000	53,000	-	-	-	-	4,800	4,800	8,200
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	5,755	8,000	-	8,000	1,807	1,544	1,861	1,770	-	6,982	-
5343 MEDICAL SERVICES	10,373	10,957	10,836	12,000	1,500	13,500	664	2,868	5,349	1,122	203	10,206	-
5353 DRUG STRIKE FORCE	100,000	98,662	98,662	100,000	-	100,000	-	-	-	50,000	-	50,000	-
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	10,321	15,000	-	15,000	1,866	2,496	5,596	(78)	259	10,139	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	1,001,683	1,200,000	-	1,200,000	2,169	29,923	213	1,464	973,764	1,007,533	-
5537 LEGAL SERVICES	10,159	22,824	22,824	15,000	-	15,000	2,178	1,799	-	-	-	3,977	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	-	25,000	-
5548 SPECIAL PROJECTS	34,822	124,494	113,248	35,000	31,700	66,700	22,043	7,093	10,161	-	10,319	49,615	300
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	44,456	35,000	-	35,000	8,076	9,869	9,091	-	7,135	34,170	-
5551 MEMBERSHIP DUES	87,123	88,294	88,044	90,000	6,500	96,500	10,089	60,503	6,099	13,503	-	90,193	-
5553 NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	4,986	-	-	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	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	50,797	60,000	-	60,000	20,553	8,238	24,466	-	42	53,299	-
5568 TUITION REIMBURSEMENT	14,182	9,861	8,736	15,000	-	15,000	6,375	-	1,500	-	5,365	13,240	1,500
5569 REGISTRATION & TRAINING	39,549	59,976	52,856	55,000	12,407	67,407	11,002	25,163	15,444	4,113	8,274	63,997	1,634
5576 TRAVEL	4,606	7,037	4,459	6,000	1,000	7,000	709	531	1,713	2,037	887	5,876	275
5576 TRAVEL - JUDGE	205	3,066	3,066	3,500	-	3,500	382	-	830	893	-	2,105	-
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	316	-	1,637	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	500	1,500	-	-	847	653	-	1,500	-
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	-
Total General Administrative Expenses	2,030,647	2,175,050	2,065,862	2,690,020	131,150	2,821,170	317,172	363,018	299,893	151,441	1,074,784	2,206,308	14,047
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(642,232)	11,339,624	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,981,856	(642,232)	11,339,624	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	380,272	404,544	357,283	3,300	-	3,300	-	44	-	-	84	127	-
5203 VISION CARE	11,998	20,000	13,735	5,000	4,500	9,500	234	2,449	3,753	1,454	575	8,465	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-	130	130	-
5207 DISABILITY INSURANCE	28,789	28,549	23,373	125	-	125	-	-	-	-	125	125	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	57,726	640	-	640	-	-	640	-	-	640	-
5209 WORKERS COMPENSATION	141,119	165,000	133,657	1,170	-	1,170	-	-	-	-	1,170	1,170	-
Total Fringe Benefits	3,056,010	3,141,259	2,773,109	10,365	4,500	14,865	234	2,492	4,393	1,454	2,084	10,658	-
Grand Total Expenditures General Fund	17,368,444	16,936,761	15,403,282	57,903,539	0	57,903,539	8,474,918	3,573,204	5,490,236	1,139,297	2,536,190	21,213,845	341,740

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	April	May	FY 2017 YTD
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
Revenue from Operations												
Total Revenue from Taxes	1,381,193	1,426,393	1,425,922	1,425,000	-	1,425,000	356,191	402,087	345,431	122,124	237,599	1,463,432
Total Intragovernmental Revenue	1,339,133	1,329,925	1,320,819	6,869,086	-	6,869,086	811,900	16,426	212,949	5,389	5,291	1,051,954
Total Revenue from Chgs for Services	337,905	329,457	310,926	1,676,470	-	1,676,470	63,774	123,641	120,370	27,798	28,311	363,895
Total Revenue from Other Sources	99,888	141,231	126,658	227,500	-	227,500	35,850	63,317	60,729	17,085	(17,352)	159,629
Total Revenue Earned from Interest	1,189	1,961	1,942	-	-	-	31	12	17	6	5	71
Grand Total Revenue Road Fund	3,159,308	3,228,966	3,186,267	10,198,056	-	10,198,056	1,267,745	605,484	739,496	172,402	253,853	3,038,980
Expenditures												
Total Office of Road Supervisor	212,353	185,286	164,526	294,180	-	294,180	86,763	80,060	62,117	18,702	20,541	268,184
Total Roads	1,723,586	2,135,750	1,353,870	11,510,965	474,041	11,985,006	1,529,572	799,532	806,722	400,327	732,518	4,268,671
Total Fleet Operations	920,167	809,637	725,447	1,025,070	35,301	1,060,371	208,864	227,907	202,645	75,963	70,162	785,540
Total Capital Projects	213,734	57,649	57,649	941,500	300,229	1,241,729	149,921	320,507	242,883	114,426	232,606	1,060,342
Total General Administration	30,476	29,523	18,467	-	578	578	555	-	-	-	-	555
Total Fringe Benefits	814,307	813,946	691,641	-	-	-	-	-	-	-	-	-
Total Expenditures	3,914,624	4,031,790	3,011,599	13,771,715	810,149	14,581,864	1,975,675	1,428,006	1,314,367	609,418	1,055,826	6,383,292
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	174,669	(3,573,659)	(810,149)	(4,383,808)	(707,929)	(822,522)	(574,871)	(437,016)	(801,973)	(3,344,312)
Transfers and Contingent Appropriations												
Total Transfers	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	750,000	-	500,000	2,250,000
Total Contingent Appropriations	-	-	-	(1,103,216)	810,149	(293,067)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	734,142	557,000	-	2,474,184	810,149	3,284,333	-	1,000,000	750,000	-	500,000	2,250,000
Cash Balance	1,345,034	1,099,210	1,519,703	-	-	-	391,280	568,758	743,887	306,871	4,898	4,898

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	April	May	FY 2017 YTD
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,425,922	1,425,000	-	1,425,000	356,191	402,087	345,431	122,124	237,599	1,463,432
Total Revenue from Taxes	1,381,193	1,426,393	1,425,922	1,425,000	-	1,425,000	356,191	402,087	345,431	122,124	237,599	1,463,432
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	307,140	-	-	-	11,487	-	-	-	11,487	22,974
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	-	-	-	-	(11,487)	(11,487)
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-	-	369	-	369
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	180,268	-	-	-	94,168	274,436
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	124,346	392,401	-	392,401	-	-	-	-	(94,168)	(94,168)
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	58,179	62,580	-	62,580	16,579	16,426	15,462	5,020	5,291	58,778
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-	-	-	-
Total Intragovernmental Revenue	1,339,133	1,329,925	1,320,819	6,869,086	-	6,869,086	811,900	16,426	212,949	5,389	5,291	1,051,954
Revenue from Charges for Services												
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	128,885	100,000	-	100,000	164	1,657	24,101	548	-	26,471
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	2,614	2,500	-	2,500	4,969	453	(1,707)	129	113	3,957
4641 VEHICLE REPAIR FEES	202,281	197,589	179,427	200,000	-	200,000	58,641	121,531	97,976	27,122	28,198	333,467
Total Revenue from Chgs for Services	337,905	329,457	310,926	1,676,470	-	1,676,470	63,774	123,641	120,370	27,798	28,311	363,895
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	34,961	32,228	32,228	105,000	-	105,000	-	18,235	1,411	-	-	19,646
4706 SALE OF ROAD MATERIALS	3,266	688	531	1,000	-	1,000	-	-	8,982	-	1,380	10,362
4708 GAS SALES	49,664	90,372	83,347	110,000	-	110,000	32,734	35,284	48,236	14,617	6,811	137,682
4731 MISCELLANEOUS RECIPITS	10,933	16,624	9,534	10,000	-	10,000	3,071	9,606	2,074	2,468	(25,542)	(8,324)
4734 TIRE RECYLING FEE	1,065	1,319	1,019	1,500	-	1,500	45	192	27	-	-	264
Total Revenue from Other Sources	99,888	141,231	126,658	227,500	-	227,500	35,850	63,317	60,729	17,085	(17,352)	159,629
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,942	-	-	-	31	12	17	6	5	71
Total Revenue Earned from Interest	1,189	1,961	1,942	-	-	-	31	12	17	6	5	71
Surplus, Borrowing and Transfers												
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	-	500,000	2,250,000
Total Surplus, Borrowing and Transfers	2,100,349	1,902,034	1,345,034	4,676,875	-	4,676,875	1,099,210	1,000,000	750,000	-	500,000	3,349,210
Grand Total Revenue Road Fund	5,259,657	5,131,000	4,531,301	14,874,931	-	14,874,931	2,366,955	1,605,484	1,489,496	172,402	753,853	6,388,190

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	April	May	FY 2017 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	92,451	98,654	87,692	95,950	-	95,950	21,923	27,885	24,231	8,077	8,077	90,192	-
5185 SECRETARY WAGES	78,100	86,632	76,834	85,700	-	85,700	19,585	23,070	19,806	6,602	6,602	75,665	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	3,665	3,301	1,100	1,100	12,149	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	9,518	8,226	2,742	2,742	30,982	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	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	131	444	1,200	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	-	-	950	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	1,351	1,351	-	1,062	5,050	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	-	44	-	29	230	-
5429 GASOLINE	-	-	-	525	-	525	-	-	107	-	-	107	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	278	114	50	110	712	-
Total Office of Road Supervisor	212,353	185,286	164,526	294,180	-	294,180	86,763	80,060	62,117	18,702	20,541	268,184	-
Roads (6105)													
5143 ROAD WORKER WAGES	739,013	774,700	683,386	797,500	-	797,500	180,214	207,750	177,784	61,418	61,950	689,116	-
5178 OVERTIME	30,382	30,965	27,611	36,000	-	36,000	14,556	5,618	5,451	1,677	901	28,203	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	15,360	13,856	4,769	4,629	52,634	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	37,385	32,129	11,093	11,976	126,483	-
5203 VISION CARE	-	-	-	5,000	-	5,000	297	-	900	300	-	1,497	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	-	2,500	2,500	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	37,873	57,154	73,374	32,819	8,480	209,700	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	1,656	1,558	519	1,000	5,510	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	6,330	-	-	6,330	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	6,095	8,132	-	3,173	23,200	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	67,245	130,200	11,825	142,025	18,274	9,655	40	8,025	52,224	88,218	38,791
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	65,380	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	251,385	434,192	2,076,217	748,067
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	-	6,460	6,460	1,140
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	16,196	-	333	3,420	19,949	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	-	-	-	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	20,120	13,500	2,550	16,050	819	4,390	1,528	3,409	3,525	13,672	433
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	24,163	16,213	2,847	6,728	62,807	79,961
5365 SECURITY SERVICES	300	300	300	500	-	500	75	75	75	75	-	300	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	15,872	15,555	8,238	12,299	88,808	8,000
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	-	-	78,395	186,655	15,036
5405 ASPHALT	228,199	67,080	66,657	80,000	4,900	84,900	1,013	44,354	-	536	1,414	47,316	27,784
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	15,895	22,550	-	22,550	-	14,913	3,180	-	430	18,523	-
5429 GASOLINE	-	-	-	40,000	(20,000)	20,000	77	23	-	1	-	101	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	20,000	43,750	6,763	9,732	12,467	5,122	3,510	37,594	4,271
5445 OFFICE SUPPLIES	7,483	7,167	5,152	9,250	691	9,941	693	1,871	1,698	1,429	1,394	7,085	285
5447 ROAD MATERIALS	23,904	26,525	25,368	28,000	(2,000)	26,000	1,248	4,584	4,019	1,530	6,815	18,196	180
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	5,229	4,768	-	15,953	25,950	-
5449 STRIPING	17,884	19,561	19,561	62,100	-	62,100	-	55,674	-	-	-	55,674	-
5469 SIGN MATERIAL	14,435	22,346	22,300	12,200	-	12,200	4,795	486	85	-	5,484	10,849	-
5471 SALT	309,043	240,326	240,326	250,000	(87,000)	163,000	100,114	1,305	61,549	-	-	162,968	-
5473 SAND	1,053	-	-	500	-	500	-	-	-	218	-	218	-
5475 TOOLS	3,522	9,424	8,367	10,250	-	10,250	657	5,764	597	631	559	8,208	2,024
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	4,028	3,830	919	1,648	15,504	1,982
5573 TELEPHONE AND PAGER	14,278	14,301	13,104	15,000	-	15,000	3,659	3,534	3,667	1,265	1,270	13,394	-
5578 UTILITIES	23,090	15,651	14,817	20,000	-	20,000	2,182	3,391	6,146	1,365	1,043	14,127	-
5580 STORMWATER FEES	2,435	4,809	4,794	5,500	-	5,500	1,202	15	-	-	15	1,233	-
5581 WATER AND SEWER	6,026	3,866	3,287	4,500	-	4,500	919	1,326	743	15	699	3,701	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	1,107	6,000	-	6,000	6	36	2,085	389	434	2,950	-
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
Total Roads	1,723,586	2,135,750	1,353,870	11,510,965	474,041	11,985,006	1,529,572	799,532	806,722	400,327	732,518	4,268,671	1,327,623
Fleet Operations (6500)													
5147 MAINTENANCE PER WAGES	333,473	266,864	239,908	234,600	34,500	269,100	64,004	74,998	64,852	21,612	19,858	245,323	-
5178 OVERTIME	10,835	5,522	5,368	10,000	-	10,000	259	1,574	1,765	302	303	4,202	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	5,437	4,979	1,637	1,625	18,240	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	12,004	14,304	12,444	4,094	3,095	45,940	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	300	-	-	-	300	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	750	750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	23,352	23,357	878	-	70,870	-

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	April	May	FY 2017 YTD	Encumbrance
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-	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	-	1,526	6,800	-
5334 BUILDING AND GROUNDS	461	9,695	9,222	9,000	-	9,000	3,128	1,124	78	750	1,585	6,665	250
5336 EQUIPMENT REPAIRS	58,846	18,298	17,529	40,000	-	40,000	5,309	6,902	6,558	1,565	3,147	23,481	400
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-	-	-	-
5365 SECURITY SERVICES	300	300	300	350	-	350	75	75	-	75	-	300	-
5369 TOWING SERVICE	815	715	650	2,000	-	2,000	225	370	150	-	-	745	-
5415 DIESEL FUEL	69,615	51,508	44,240	115,000	250	115,250	7,486	8,062	8,438	8,361	377	32,724	10,000
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	8,194	10,000	500	10,500	2,604	2,099	2,231	2,836	510	10,282	-
5429 GASOLINE	103,494	118,576	102,095	157,900	-	157,900	24,618	31,091	24,729	17,002	8,829	106,268	10,000
5439 LUBRICANTS	3,399	3,027	3,027	6,000	-	6,000	-	515	956	-	537	2,008	-
5443 REPAIR PARTS	176,016	167,147	150,242	190,000	51	190,051	39,626	40,342	32,899	13,152	18,121	144,140	4,375
5445 OFFICE SUPPLIES	2,947	1,835	1,584	4,500	-	4,500	1,371	765	482	113	106	2,838	126
5475 TOOLS	8,193	7,795	5,309	8,500	-	8,500	1,943	620	1,347	70	1,040	5,020	-
5479 TIRES	48,792	47,538	42,227	65,000	-	65,000	14,787	13,127	12,546	3,139	6,722	50,321	4,390
5481 UNIFORMS	-	-	-	3,000	-	3,000	1,187	373	439	135	169	2,303	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,471	4,000	-	4,000	693	688	634	243	243	2,500	-
Total Fleet Operations	920,167	809,637	725,447	1,025,070	35,301	1,060,371	208,864	227,907	202,645	75,963	70,162	785,540	29,541
Capital Projects (8099)													
5713 ROAD EQUIPMENT	42,286	35,850	35,850	235,000	229,776	464,776	85,081	20,455	172,129	-	34,475	312,140	83,645
5721 MACHINERY AND EQUIPMENT	46,996	21,799	21,799	39,000	-	39,000	13,240	11,300	-	-	9,434	33,974	-
5723 MOTOR VEHICLES	124,452	-	-	667,500	70,453	737,953	51,600	288,752	70,754	114,426	188,696	714,228	3,427
Total Capital Projects	213,734	57,649	57,649	941,500	300,229	1,241,729	149,921	320,507	242,883	114,426	232,606	1,060,342	87,072
General Administration (9100)													
5481 UNIFORMS	20,158	19,842	18,407	-	578	578	555	-	-	-	-	555	-
Total General Administration	30,476	29,523	18,467	-	578	578	555	-	-	-	-	555	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(810,149)	293,067	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,103,216	(810,149)	293,067	-	-	-	-	-	-	-
Fringe Benefits (9400)													
Total Fringe Benefits	814,307	813,946	691,641	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	3,914,624	4,031,790	3,011,599	14,874,931	0	14,874,931	1,975,675	1,428,006	1,314,367	609,418	1,055,826	6,383,292	1,444,237

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	April	May	FY 2017 YTD
CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	-	-	550,581
Revenue from Operations												
Total Intragovernmental Revenue	3,438,430	2,935,670	2,509,851	3,039,100	-	3,039,100	1,171,652	690,847	665,784	269,481	313,550	3,111,313
Total Revenue from Charges for Services	50,741	41,573	40,380	57,500	-	57,500	12,024	11,250	10,605	4,222	4,172	42,272
Total Revenue from Other Sources	824,800	788,094	712,285	783,000	-	783,000	228,939	214,919	205,006	78,330	76,712	803,905
Total Revenue Earned from Interest	872	937	930	-	-	-	20	21	16	3	3	63
Total Revenue from Operations	4,314,843	3,766,273	3,263,446	3,879,600	-	3,879,600	1,412,634	917,036	881,411	352,035	394,436	3,957,552
Expenditures												
Total Jail Operations	6,991,667	7,359,135	6,627,871	7,828,215	260,548	8,088,763	1,907,031	2,031,554	1,837,715	602,293	570,604	6,949,196
Total Juvenile	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	2,068	-	12,136
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	7,096	68,700	(38,500)	30,200	-	6,524	4,847	-	1,710	13,080
Total General Administration	116,658	107,350	87,750	193,720	-	193,720	47,930	47,930	49,430	15,977	31,953	193,220
Total Fringe Benefits	2,832,658	2,856,420	2,493,282	2,992,770	(33,000)	2,959,770	676,965	711,931	664,695	206,248	398,470	2,658,309
Total Expenditures	9,975,199	10,347,909	9,233,907	11,118,405	182,648	11,301,053	2,635,827	2,801,228	2,559,564	826,585	1,002,737	9,825,941
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(5,970,461)	(7,238,805)	(182,648)	(7,421,453)	(1,223,193)	(1,884,192)	(1,678,153)	(474,550)	(608,301)	(5,868,389)
Transfers and Contingent Appropriations												
Total Transfers	5,612,240	6,588,837	5,500,000	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	500,000	500,000	5,600,000
Total Contingent Appropriations	-	-	-	(559,836)	182,648	(377,188)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	5,500,000	6,689,164	182,648	6,871,812	1,000,000	2,000,000	1,600,000	500,000	500,000	5,600,000
Cash Balance	543,380	550,581	72,919	-	-	-	327,387	443,196	365,042	390,493	282,192	282,192

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	April	May	FY 2017 YTD
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	39,166	50,000	-	50,000	9,943	11,961	7,241	3,839	-	32,984
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	205,874	-	-	-	52,094	37,508	37,508	37,508	-	164,616
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	131,984	175,000	-	175,000	64,695	33,191	13,533	11,248	64,940	187,607
4535 COURT COSTS-JAIL OPNS	44,503	36,443	36,443	40,000	-	40,000	8,824	10,466	5,130	-	5,491	29,911
4537 STATE PRISONERS	2,324,440	1,972,858	1,582,476	1,992,300	-	1,992,300	603,007	543,203	556,427	173,313	240,519	2,116,470
4538 DUI SERVICE FEES	25,026	15,888	15,888	31,000	-	31,000	5,717	12,080	-	6,948	-	24,745
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	32,600	45,000	-	45,000	6,600	9,200	12,200	3,600	2,600	34,200
4567 COURT COST HB 413	30,946	27,271	27,271	31,000	-	31,000	8,836	6,244	6,751	6,031	-	27,861
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	79,046	104,800	-	104,800	53,343	26,994	26,994	26,994	-	134,325
Total Intragovernmental Revenue	3,438,430	2,935,670	2,509,851	3,039,100	-	3,039,100	1,171,652	690,847	665,784	269,481	313,550	3,111,313
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	6,468	4,026	4,026	7,500	-	7,500	-	735	650	776	367	2,529
4624 HOME INCARCERATION FEES	35,650	29,401	28,829	40,000	-	40,000	10,745	8,900	8,496	2,920	3,344	34,405
4633 BOND COLLECTION FEES	8,623	8,146	7,525	10,000	-	10,000	1,279	1,614	1,460	525	460	5,338
Total Revenue from Charges for Services	50,741	41,573	40,380	57,500	-	57,500	12,024	11,250	10,605	4,222	4,172	42,272
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	310,656	280,572	254,688	275,000	-	275,000	82,445	79,263	82,511	25,998	30,327	300,543
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	6,839	8,000	-	8,000	2,760	31	182	151	48	3,172
4727C PRISONER BOOKING FEES	113,831	115,281	100,010	150,000	-	150,000	78,577	39,551	38,401	17,928	13,627	188,085
4727D PRISONER HOUSING FEES	331,398	338,833	304,206	350,000	-	350,000	65,156	95,825	83,912	33,036	32,709	310,639
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	1,217	-	1,217
4731 MISCELLANEOUS RECIPITS	59,218	46,541	46,541	-	-	-	-	249	-	-	-	249
Total Revenue from Other Sources	824,800	788,094	712,285	783,000	-	783,000	228,939	214,919	205,006	78,330	76,712	803,905
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	930	-	-	-	20	21	16	3	3	63
Total Revenue Earned from Interest	872	937	930	-	-	-	20	21	16	3	3	63
Revenue from Surplus, Borrowing and Transfers												
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	5,500,000	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	500,000	500,000	5,600,000
Total Surplus, Borrowing and Transfers	6,203,736	7,132,217	6,043,380	7,798,641	-	7,798,641	1,550,581	2,000,000	1,600,000	500,000	500,000	6,150,581
Grand Total Revenue Jail Fund - 03	10,518,578	10,898,490	9,306,826	11,678,241	-	11,678,241	2,963,215	2,917,036	2,481,411	852,035	894,436	10,108,133

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	April	May	FY 2017 YTD	Encumbrance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	113,680	112,731	99,678	114,260	-	114,260	26,106	30,457	26,686	8,883	8,883	101,013	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,282,180	3,975,182	(25,700)	3,949,482	875,726	1,031,290	915,649	307,101	306,904	3,436,670	-
5123A JAIL PERSONNEL EHM	139,558	150,091	134,814	234,139	(63,300)	170,839	30,993	45,384	43,265	14,975	14,833	149,449	-
5178 OVERTIME	223,503	329,055	288,091	175,000	241,300	416,300	137,335	147,386	42,931	14,050	31,370	373,072	-
5186 LONGEVITY	7,359	7,784	516	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	268,451	361,680	1,350	363,030	48,376	69,321	125,756	28,457	63,226	335,135	561
5315A FOOD PREP SERVICE	789,427	719,666	665,315	734,400	-	734,400	178,930	186,207	178,091	67,751	56,327	667,305	58,048
5318 DATA PROCESSING SERVICES	50,184	57,878	50,067	66,000	-	66,000	12,500	12,500	13,385	4,338	8,333	51,057	3,096
5334 BUILDING AND GROUNDS	12,021	22,903	21,786	26,610	6,890	33,500	16,689	831	872	987	726	20,105	213
5336 EQUIPMENT REPAIRS	3,675	8,523	6,428	10,680	-	10,680	1,876	1,191	409	373	462	4,311	594
5340 VEHICLE MAINTENANCE	9,490	8,405	7,319	9,500	-	9,500	1,363	2,611	3,024	38	111	7,146	-
5343 MEDICAL SERVICES	2,849	1,662	1,537	3,500	-	3,500	165	249	105	179	45	743	-
5366 SOLID WASTE COLLECTION	32,089	24,467	22,109	27,000	(3,000)	24,000	2,770	5,736	2,437	723	1,549	13,215	10,687
5386 JAIL MEDICAL CONTRACT	848,355	879,002	879,002	960,000	100,000	1,060,000	346,154	245,775	255,716	73,315	35,073	956,033	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	42,204	50,000	(1,410)	48,590	10,662	10,398	10,057	5,191	7,271	43,580	2,099
5429 GASOLINE	15,630	11,099	10,011	200	9,350	9,550	2,719	2,673	1,256	693	803	8,144	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(7,350)	2,150	123	165	272	20	49	629	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	157,642	180,000	-	180,000	43,792	36,746	25,560	19,536	-	125,634	-
5437 LINENS	4,660	9,189	9,189	6,000	(2,000)	4,000	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	10,495	29,000	(1,321)	27,679	4,076	3,204	3,673	970	5,036	16,960	1,264
5453 PRISONER HYGIENE	31,387	36,249	28,647	30,800	13,000	43,800	7,627	11,373	8,095	2,773	3,594	33,461	1,883
5465 PRISONER CLOTHING	7,889	12,970	12,665	14,200	769	14,969	769	-	1,700	-	-	2,469	518
5481 UNIFORMS	15,424	35,812	35,676	40,800	(2,000)	38,800	3,986	9,398	2,681	1,163	2,810	20,038	774
5573 TELEPHONE AND PAGER	45,722	44,777	41,838	53,300	(5,800)	47,500	8,159	8,756	9,201	4,886	619	31,621	1,540
5576 TRAVEL	4,880	4,921	4,921	8,000	1,562	9,562	3,764	(61)	1,801	923	266	6,692	-
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	221,627	270,000	-	270,000	65,313	60,027	68,065	15,116	19,932	228,453	14,308
5580 STORMWATER FEES	5,743	5,812	5,812	6,500	-	6,500	1,453	1,453	1,453	-	-	5,812	-
5581 WATER AND SEWER	168,150	188,050	171,683	195,000	-	195,000	41,492	47,532	42,555	21,889	-	153,467	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	14,528	28,900	20	28,920	4,454	8,640	4,841	2,003	1,203	21,142	1,301
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	5,514	9,700	-	9,700	1,733	1,752	-	-	635	4,120	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	9,571	27,800	(4,263)	23,538	367	2,022	287	2,135	22	4,832	1,738
5725 OFFICE EQUIPMENT	11,378	14,546	12,576	24,400	450	24,850	3,814	2,029	6,957	2,373	522	15,697	450
Total Jail Operations	6,991,667	7,359,135	6,627,871	7,828,215	260,548	8,088,763	1,907,031	2,031,554	1,837,715	602,293	570,604	6,949,196	99,073
Juvenile (5102)													
5387 DETENTION EXPENSE	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	2,068	-	12,136	-
Total Juvenile	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	2,068	-	12,136	-
Inmate Programs (5101)													
Capital Projects (8099)													
5741 OTHER CAPITAL PROJECTS	3,870	7,096	7,096	68,700	(38,500)	30,200	-	6,524	4,847	-	1,710	13,080	13,300
Total Capital Projects	3,870	7,096	7,096	68,700	(38,500)	30,200	-	6,524	4,847	-	1,710	13,080	13,300
General Administration (9100)													
5529 INSURANCE	115,000	107,250	87,750	191,720	-	191,720	47,930	47,930	47,930	15,977	31,953	191,720	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	1,500	-	-	1,500	-
Total General Administration	116,658	107,350	87,750	193,720	-	193,720	47,930	47,930	49,430	15,977	31,953	193,220	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(182,648)	377,188	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	559,836	(182,648)	377,188	-	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	291,858	313,335	277,425	346,200	(3,000)	343,200	77,850	92,852	79,810	25,757	27,069	303,338	-
5202 RETIREMENT	789,889	793,834	704,517	913,500	(30,000)	883,500	192,244	217,983	169,722	54,920	58,713	693,582	-
5203 VISION CARE	6,854	7,700	3,888	27,900	-	27,900	678	430	1,770	1,034	519	4,431	-
5204 LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,340,980	1,493,000	-	1,493,000	371,107	360,940	366,744	123,971	270,238	1,493,000	-
5207 DISABILITY INSURANCE	17,857	19,706	15,913	29,700	-	29,700	3,829	6,816	4,512	566	13,977	29,700	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	23,058	43,040	-	43,040	-	-	9,228	-	-	9,228	-
5209 WORKERS COMPENSATION	170,000	173,887	127,500	125,030	-	125,030	31,258	32,910	32,910	-	27,953	125,030	-
Total Fringe Benefits	2,832,658	2,856,420	2,493,282	2,992,770	(33,000)	2,959,770	676,965	711,931	664,695	206,248	398,470	2,658,309	-

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	April	May	FY 2017 YTD	Encumbrance
Grand Total Jail Fund - 03	9,975,199	10,347,909	9,233,907	11,678,241	-	11,678,241	2,635,827	2,801,228	2,559,564	826,585	1,002,737	9,825,941	112,373

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	April	May	FY 2017 YTD
CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures												
Road Materials	19,759	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	19,759	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	(19,759)	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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	April	May	FY 2017 YTD
LGEA Road Maintenance Expenditures (6106)													
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	19,759	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		19,759	-	-	-	-	-	-	-	-	-	-	-

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	April	May	FY 2017 YTD
CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	-	-	-	2,537
Revenue from Operations												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	985,857	340,634	340,634	919,947	-	919,947	312,827	468,810	-	-	-	781,637
Expenditures												
Total CDBG Expenditures	1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	-	-	784,174
Total Expenditures	1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	-	-	784,174
Net Activity Before Transfers and Contingent A	(102,936)	2,537	2,537	(79,708)	-	(79,708)	(2,537)	-	-	-	-	(2,537)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	79,107	-	79,107	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	79,107	-	79,107	-	-	-	-	-	-
Cash Balance	-	2,537	2,537	-	-	-	-	-	-	-	-	-

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	April	May	FY 2017 YTD
Intragovernmental Revenue												
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
Total Intragovernmental Revenue	985,857	340,634	340,634	919,947	-	919,947	312,827	468,810	-	-	-	781,637
Revenue from Miscellaneous Sources												
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest												
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	-	-	-	2,537
4910 TRANSFER FROM OTHER FUNDS	-	-	-	79,107	-	79,107	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	102,936	-	-	79,708	-	79,708	2,537	-	-	-	-	2,537
Grand Total Revenue CDBG Fund 07	1,088,793	340,634	340,634	999,655	-	999,655	315,364	468,810	-	-	-	784,174

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	April	May	FY 2017 YTD	Encumbrance
CDBG Fund Expenditures (5076)														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	-	-	784,174	-
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	-	-	784,174	-

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	April	May	FY 2017 YTD
CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	-	-	513,126
Revenue from Operations												
Total Charges for Services	1,012,158	1,189,106	947,596	-	-	-	11,172	-	-	-	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	867,177	370,000	-	370,000	42,819	29,124	311,000	34,000	-	416,944
Total Interest Earned	130	375	370	-	-	-	11	8	8	4	4	34
Total Revenue from Operations	2,030,887	2,230,941	1,815,144	370,000	-	370,000	54,001	29,132	311,008	34,004	4	428,149
Expenditures												
Total Golf Course Operations	1,598,373	1,652,715	1,477,043	172,790	171,395	344,185	199,868	46,835	2,872	640	1,154	251,370
Total Golf Food and Beverage	115,202	116,351	98,855	24,200	-	24,200	16,760	-	-	-	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	138,143	25,000	2,900	27,900	3,473	61	-	-	-	3,534
Total Capital Projects	-	126,946	112,174	2,013,500	(130,086)	1,883,415	16,097	-	125,834	59,561	7,095	208,588
Total Fringe Benefits	299,130	292,861	252,098	33,530	-	33,530	6,468	-	-	-	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	9,817	-	-	-	-	-	-	-	-	-
Total Expenditures	2,187,498	2,362,265	2,088,129	2,269,020	44,210	2,313,230	242,666	46,896	128,707	60,201	8,250	486,720
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	(272,985)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(17,764)	182,301	(26,197)	(8,246)	(58,571)
Transfers and Contingent Appropriations												
Total Transfers	250,000	430,000	350,000	1,700,000	-	1,700,000	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	250,000	430,000	350,000	1,422,208	44,210	1,466,418	-	-	-	-	-	-
Cash Balance	214,450	513,126	291,465	-	-	-	324,461	306,697	488,998	462,801	454,555	454,555

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	April	May	FY 2017 YTD
Revenue from Charges for Services													
4606	GREEN FEES	903,228	1,076,916	838,157	-	-	-	11,172	-	-	-	-	11,172
4606M	GOLF MEMBERSHIPS	108,930	112,190	109,440	-	-	-	-	-	-	-	-	-
	Total Charges for Services	1,012,158	1,189,106	947,596	-	-	-	11,172	-	-	-	-	11,172
Revenue from Miscellaneous Revenues													
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	113,136	-	-	-	68	-	-	-	-	68
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	36,833	-	-	-	161	-	-	-	-	161
4711	MISC RENTALS & LEASES	13,525	12,000	11,000	-	-	-	3,000	3,000	3,000	-	-	9,000
4722	PROSHOP RECEIPTS	181,801	154,896	128,891	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	721	694	559	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,845	23,765	19,573	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	395,062	446,399	368,145	-	-	-	1,419	-	-	-	-	1,419
4731	MISCELLANEOUS RECIPITS	23,875	22,029	21,177	50,000	-	50,000	1,738	26,124	-	34,000	-	61,862
4735	GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	3,373	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	68,325	65,587	55,908	-	-	-	2,452	-	-	-	-	2,452
4798	FOOD SALES	76,058	75,154	61,938	-	-	-	34	-	-	-	-	34
4799A	SALES TAX RECEIPTS	53,889	56,290	46,643	-	-	-	248	-	-	-	-	248
	Total Miscellaneous Revenues	1,018,598	1,041,460	867,177	370,000	-	370,000	42,819	29,124	311,000	34,000	-	416,944
Revenue from Interest Earned													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	370	-	-	-	11	8	8	4	4	34
	Total Interest Earned	130	375	370	-	-	-	11	8	8	4	4	34
Revenue from Surplus and Transfers													
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	-	-	-	-	-	-
	Total Surplus and Transfers	371,061	644,450	564,450	2,176,812	-	2,176,812	513,126	-	-	-	-	513,126
Total Revenue - Golf Fund		2,401,948	2,875,391	2,379,594	2,546,812	-	2,546,812	567,127	29,132	311,008	34,004	4	941,275

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	April	May	FY 2017 YTD	Encumbrance
Golf Course Operations (5403)													
5170 GOLF WORKER WAGES	797,033	791,000	685,437	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	4,870	200	-	200	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	2,404	250	-	250	-	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	6,078	500	-	500	93	-	-	-	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	145,387	9,000	(3,676)	5,324	115	-	-	-	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	71,144	5,000	297	5,297	1,709	457	221	-	-	2,388	-
5434 PRO SHOP PURCHASES	131,345	71,741	71,117	2,000	2,394	4,394	-	-	-	-	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	55,453	5,000	288	5,288	2,225	120	-	-	-	2,346	-
5443 REPAIR PARTS	5,193	9,557	9,557	1,000	171	1,171	544	127	-	16	-	686	-
5445 OFFICE SUPPLIES	4,559	4,137	3,983	200	430	630	430	-	-	-	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	44,916	7,500	-	7,500	6,060	-	-	-	-	6,060	-
5481 UNIFORMS	1,259	524	486	-	25	25	20	-	-	-	-	20	-
5572 SALES TAX	37,125	38,556	34,340	6,000	116	6,116	6,116	-	-	-	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	6,072	600	-	600	4	-	-	-	-	4	-
5578 UTILITIES	39,909	41,471	38,899	5,000	-	5,000	3,460	246	627	624	-	4,957	-
5579 WATER	146,379	212,575	206,362	35,000	-	35,000	440	26,809	-	-	-	27,249	-
5580 STORMWATER FEES	27,289	22,986	22,986	6,000	-	6,000	5,573	-	-	-	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	8,767	2,000	15,975	17,975	4,312	1,406	2,024	-	1,154	8,897	275
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	115,931	17,669	-	-	-	133,600	-
Total Golf Course Operations	1,598,373	1,652,715	1,477,043	172,790	171,395	344,185	199,868	46,835	2,872	640	1,154	251,370	2,669
Golf Food and Beverage (5405)													
5179 PARTTIME/TEMPORARY WORKER	64,096	65,383	55,121	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	25,402	7,000	-	7,000	5,839	-	-	-	-	5,839	-
5572 SALES TAX	17,460	16,932	14,443	4,000	-	4,000	4,000	-	-	-	-	4,000	-
Total Golf Food and Beverage	115,202	116,351	98,855	24,200	-	24,200	16,760	-	-	-	-	16,760	-
Golf COGS Food and Beverage (5428)													
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	51,981	8,000	-	8,000	-	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	14,424	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	48,508	9,000	-	9,000	1,609	61	-	-	-	1,670	-
Total Golf COGS Food and Beverage	166,322	162,176	138,143	25,000	2,900	27,900	3,473	61	-	-	-	3,534	2,000
Capital Projects (8099)													
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	-	125,834	59,561	7,095	208,588	341,945
Total Capital Projects	-	126,946	112,174	2,013,500	(130,086)	1,883,415	16,097	-	125,834	59,561	7,095	208,588	341,945
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	277,792	(44,210)	233,582	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	59,481	59,313	51,304	7,500	-	7,500	4,249	-	-	-	-	4,249	-
5202 RETIREMENT	64,054	61,967	56,254	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	113,345	13,340	-	13,340	76	-	-	-	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	1,918	125	-	125	125	-	-	-	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	11,941	320	-	320	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	16,163	1,220	-	1,220	1,200	-	-	-	-	1,200	-
Total Fringe Benefits	299,130	292,861	252,098	33,530	-	33,530	6,468	-	-	-	-	6,468	-
Fringe Benefits Food & Beverage (9401)													
Total Fringe Benefits Food & Beverage	8,471	11,217	9,817	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,187,498	2,362,265	2,088,129	2,546,812	-	2,546,812	242,666	46,896	128,707	60,201	8,250	486,720	346,614

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	April	May	FY 2017 YTD
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
Revenue from Operations												
Total Revenue from Taxes	11,529,770	12,555,150	10,035,275	11,900,000	-	11,900,000	3,485,222	2,404,033	1,930,867	378,216	2,365,290	10,563,628
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	-	-	746,147
Total Miscellaneous Revenues	551,647	193,610	160,024	225,000	-	225,000	34,419	30,865	21,355	23,998	26,290	136,927
Total Revenue Earned from Interest	2,125	1,481	1,474	-	-	-	30	23	-	22	(22)	53
Total Revenue from Operations	12,776,104	13,448,683	10,895,214	12,775,000	-	12,775,000	4,265,818	2,434,921	1,952,222	402,236	2,391,558	11,446,754
Expenditures												
Total MHMR Services	1,669,872	1,661,965	1,493,631	1,964,600	50,200	2,014,800	541,527	537,904	255,525	72,727	76,170	1,483,853
Total Senior Services	647,734	577,269	473,769	687,500	-	687,500	150,842	88,641	71,215	36,938	23,356	370,992
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	7,618,057	8,743,831	-	8,743,831	1,893,881	2,170,660	2,076,705	120,919	1,283,748	7,545,913
Total Parking Garage	1,530,380	1,521,300	1,371,300	1,535,600	-	1,535,600	-	1,356,600	-	-	-	1,356,600
Total Expenditures	12,802,990	12,469,667	10,996,757	12,975,031	50,200	13,025,231	2,602,829	4,173,380	2,407,291	230,583	1,383,275	10,797,359
Net Activity Before Transfers and Contingent	(26,886)	979,016	(101,543)	(200,031)	(50,200)	(250,231)	1,662,989	(1,738,459)	(455,069)	171,652	1,008,283	649,396
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	50,200	(5,567,217)	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	(5,617,417)	50,200	(5,567,217)	-	-	-	-	-	-
Cash Balance	5,673,960	6,652,976	5,572,417	-	-	-	8,315,965	6,577,506	6,122,437	6,294,089	7,302,372	7,302,372

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	April	May	FY 2017 YTD
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,900,000	-	11,900,000	-	-	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	1,724,579	-	-	-	530,510	409,894	389,116	75,454	430,956	1,835,930
4134S SENIORS	966,444	1,073,656	863,246	-	-	-	265,612	205,081	194,845	37,784	215,951	919,273
4134T TRANSPORTATION	8,634,123	9,336,852	7,447,449	-	-	-	2,689,100	1,789,058	1,346,906	264,978	1,718,383	7,808,426
Total Revenue from Taxes	11,529,770	12,555,150	10,035,275	11,900,000	-	11,900,000	3,485,222	2,404,033	1,930,867	378,216	2,365,290	10,563,628
Intragovernmental Revenue												
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	-	-	746,147
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	-	-	746,147
Revenue from Miscellaneous Revenues												
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	160,024	225,000	-	225,000	34,419	30,865	21,355	23,998	26,290	136,927
Total Miscellaneous Revenues	551,647	193,610	160,024	225,000	-	225,000	34,419	30,865	21,355	23,998	26,290	136,927
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,474	-	-	-	30	23	-	22	(22)	53
Total Revenue Earned from Interest	2,125	1,481	1,474	-	-	-	30	23	-	22	(22)	53
Revenue from Surplus, Borrowing and Transfers												
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
Total Surplus, Borrowing and Transfers	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	-	-	6,652,976
Grand Total COLT Fund	18,476,950	19,122,644	16,569,174	18,592,448	-	18,592,448	10,918,794	2,434,921	1,952,222	402,236	2,391,558	18,099,731

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	April	May	FY 2017 YTD	Encumbrance
MHMR Services (5233)													
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	28,018	-	20,400	20,400	10,200	6,800	3,400	-	-	-	20,400
5315E TEN-TEN PROGRAM	40,000	109,918	96,770	111,000	20,000	131,000	41,634	30,018	35,303	11,734	11,091	129,781	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	39,981	42,000	5,300	47,300	14,539	10,904	10,904	3,635	-	39,981	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	41,426	49,500	4,500	54,000	12,042	14,067	12,067	3,856	3,856	45,888	4,659
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	-	78,600	2,938	47,754	27,907	-	-	78,600	-
5398 410 FAMILY NURST.	48,900	48,900	46,349	48,900	-	48,900	7,462	24,646	16,723	70	-	48,900	-
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	12,401	25,000	-	25,000	7,361	6,000	9,367	-	2,272	25,000	-
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	-	2,413	14,811	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	105,300	105,300	-	105,300	36,325	15,181	14,782	13,655	10,072	90,015	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	11,417	540	-	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	48,000	-	48,000	14,254	25,265	-	-	8,480	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	2,801	1,400	1,400	-	7,001	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	1,050	700	-	-	1,050	2,800	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	-	14,650	-	14,650	-	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	-	10,000	9,092	908	-	-	-	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	-	-	15,000	-
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 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	157,850	157,850	-	157,850	29,328	54,844	29,938	16,378	15,704	146,192	-
5399 121 N PERCEPTION	202,000	202,000	202,000	202,000	-	202,000	81,787	86,806	33,406	-	-	201,999	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	-	278,150	162,856	96,217	19,077	-	-	278,150	-
5515 GENERAL WELFARE	177,714	185,000	177,628	185,000	-	185,000	33,248	43,899	33,757	21,999	21,216	154,119	-
5548 SPECIAL PROJECTS	44,749	2,558	2,558	20,000	-	20,000	-	-	-	-	16	16	-
5567 REFUNDS	30,000	15,000	15,000	35,000	-	35,000	-	-	-	-	-	-	-
Total MHMR Services	1,669,872	1,661,965	1,493,631	1,964,600	50,200	2,014,800	541,527	537,904	255,525	72,727	76,170	1,483,853	4,659
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	29,613	30,500	-	30,500	8,929	17,897	3,674	-	-	30,500	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	143,714	190,000	-	190,000	40,393	30,312	20,385	19,256	8,188	118,535	-
5356 185 VISITING ANGELS	56,086	53,996	50,259	65,000	-	65,000	11,206	10,420	11,174	4,583	3,538	40,920	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	50,565	65,000	-	65,000	15,000	11,577	10,684	3,928	7,430	48,619	-
5356 188 PAUPER BURIALS	8,829	13,523	9,218	15,000	-	15,000	-	300	6,948	-	300	7,548	-
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	35,207	40,000	-	40,000	8,112	7,551	7,439	3,119	-	26,221	-
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	6,051	1,306	39,122	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	-	2,595	2,595	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	12,500	18,000	-	18,000	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-	-	-	-
Total Senior Services	647,734	577,269	473,769	687,500	-	687,500	150,842	88,641	71,215	36,938	23,356	370,992	-
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	-	40,000	16,579	19,574	3,846	-	-	40,000	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-
Total Health Care	43,500	43,500	40,000	43,500	-	43,500	16,579	19,574	3,846	-	-	40,000	-
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	6,837,745	7,375,831	-	7,375,831	1,843,958	1,843,958	1,843,958	-	1,229,305	6,761,178	614,653
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	662,147	900,000	-	900,000	1,310	293,591	213,432	87,471	46,180	641,984	-
5567 REFUNDS	486,108	142,210	118,166	143,000	-	143,000	48,613	33,112	19,315	33,449	8,263	142,751	-
Total TANK	8,911,504	8,665,633	7,618,057	8,743,831	-	8,743,831	1,893,881	2,170,660	2,076,705	120,919	1,283,748	7,545,913	614,653
Parking Garage (6401)													
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	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	78,800	26,600	-	26,600	-	26,600	-	-	-	26,600	-
Total Parking Garage	1,530,380	1,521,300	1,371,300	1,535,600	-	1,535,600	-	1,356,600	-	-	-	1,356,600	-

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	April	May	FY 2017 YTD	Encumbrance
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	5,617,417	(50,200)	5,567,217	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,617,417	(50,200)	5,567,217	-	-	-	-	-	-	-
Grand Total COLT Fund	12,802,990	12,469,667	10,996,757	18,592,448	-	18,592,448	2,602,829	4,173,380	2,407,291	230,583	1,383,275	10,797,359	619,311

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	April	May	FY 2017 YTD
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
Revenue from Operations												
Total Revenue from Charges for Services	3,076,006	3,091,435	3,090,861	3,106,500	-	3,106,500	113,137	2,533,385	390,829	27,388	141,950	3,206,689
Total Revenue from Operations	3,076,006	3,091,435	3,090,861	3,106,500	-	3,106,500	113,137	2,533,385	390,829	27,388	141,950	3,206,689
Expenditures												
Total Dispatch Operations	2,429,786	2,616,357	2,346,067	8,282,660	83,166	8,365,826	542,355	659,050	609,709	188,986	185,545	2,185,645
Total Fringe Benefits	1,060,053	1,087,561	904,409	1,113,250	-	1,113,250	230,284	247,501	243,375	73,300	169,695	964,154
Total Expenditures	3,489,839	3,703,918	3,250,476	9,395,910	83,166	9,479,076	772,639	906,551	853,084	262,286	355,240	3,149,799
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	(159,615)	(6,289,410)	(83,166)	(6,372,576)	(659,502)	1,626,835	(462,255)	(234,897)	(213,290)	56,890
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(777,542)	83,166	(694,376)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,822,458	83,166	4,905,624	-	-	-	-	-	-
Cash Balance	2,179,126	1,566,644	2,019,511	-	-	-	907,142	2,533,976	2,071,722	1,836,824	1,623,534	1,623,534

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	April	May	FY 2017 YTD
Revenue from Charges for Services												
4562 CMRS - 911 FEES	442,724	455,094	455,094	480,000	-	480,000	110,935	136,533	176,558	-	142,685	566,711
4680 E911 FEES	2,633,283	2,636,341	2,635,766	2,626,500	-	2,626,500	2,202	2,396,852	214,271	27,388	(735)	2,639,978
Total Revenue from Charges for Services	3,076,006	3,091,435	3,090,861	3,106,500	-	3,106,500	113,137	2,533,385	390,829	27,388	141,950	3,206,689
Revenue from Surplus, Borrowing and Transfers												
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	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,592,959	2,179,126	2,179,126	7,066,952	-	7,066,952	1,566,644	-	-	-	-	1,566,644
Grand Total Dispatch Fund 74	5,668,965	5,270,561	5,269,986	10,173,452	-	10,173,452	1,679,781	2,533,385	390,829	27,388	141,950	4,773,333

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	April	May	FY 2017 YTD	Encumbrance
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,417,429	1,684,620	(1,350)	1,683,270	344,199	409,183	364,965	118,414	118,433	1,355,193	-
5178 OVERTIME	186,978	203,110	177,127	224,310	-	224,310	44,989	49,135	42,346	17,411	15,539	169,420	-
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	20,833	25,000	-	25,000	6,250	6,250	6,250	2,083	4,167	25,000	-
5322 DISPATCH SERVICES	153,564	137,039	126,719	240,000	8,885	248,885	51,953	27,358	32,744	23,820	12,205	148,080	39,055
5324 TESTING AND EVALUATIONS	1,086	3,113	3,113	4,000	1,350	5,350	395	1,450	1,050	200	-	3,095	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	50,000	60,000	-	60,000	15,000	15,000	15,000	5,000	10,000	60,000	-
5343 MEDICAL SERVICES	5,000	5,000	4,170	5,000	-	5,000	1,389	1,309	-	38	2,142	4,878	-
5445 OFFICE SUPPLIES	3,116	2,204	1,979	6,420	-	6,420	1,184	635	786	1,809	697	5,111	186
5481 UNIFORMS	114	1,548	1,548	2,000	-	2,000	-	-	531	-	-	531	-
5529 INSURANCE	40,000	36,667	30,000	40,000	-	40,000	10,000	10,000	10,000	3,333	6,667	40,000	-
5569 REGISTRATION & TRAINING	11,583	14,647	11,597	17,500	-	17,500	(564)	5,845	5,858	2,773	1,607	15,518	-
5573 TELEPHONE AND PAGER	93,850	91,174	83,110	88,000	-	88,000	22,406	20,510	21,282	7,677	4,837	76,711	3,120
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	171,318	175,000	60,000	235,000	19,207	70,736	93,311	6,403	9,252	198,909	2,744
5709 FURNITURE AND FIXTURES	-	4,217	4,217	12,500	-	12,500	683	-	-	-	-	683	3,460
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	25	-	33,466	15,675
Total Dispatch Operations	2,429,786	2,616,357	2,346,067	8,282,660	83,166	8,365,826	542,355	659,050	609,709	188,986	185,545	2,185,645	64,241
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(83,166)	694,376	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	777,542	(83,166)	694,376	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	131,941	134,052	118,288	150,500	-	150,500	29,104	34,097	31,456	10,132	9,990	114,779	-
5202 RETIREMENT	328,055	325,933	290,568	367,500	-	367,500	67,221	82,291	65,151	21,509	23,808	259,980	-
5203 VISION CARE	4,563	8,640	3,531	9,150	-	9,150	1,125	670	600	600	300	3,295	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-	4,500	4,500	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	425,180	502,500	-	502,500	117,371	113,448	116,768	39,072	115,842	502,500	-
5207 DISABILITY INSURANCE	9,584	9,329	7,614	13,000	-	13,000	1,788	2,624	3,629	1,987	2,972	13,000	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	17,597	11,400	-	11,400	-	-	11,400	-	-	11,400	-
5209 WORKERS COMPENSATION	52,900	55,510	41,633	54,700	-	54,700	13,675	14,371	14,371	-	12,282	54,700	-
Total Fringe Benefits	1,060,053	1,087,561	904,409	1,113,250	-	1,113,250	230,284	247,501	243,375	73,300	169,695	964,154	-
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	3,250,476	10,173,452	-	10,173,452	772,639	906,551	853,084	262,286	355,240	3,149,799	64,241

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	April	May	FY 2017 YTD
	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
	Revenue from Operations												
	Total Revenue Earned from Interest	-	66	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
	Total Revenue from Operations	-	66	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent	-	66	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
	Transfers and Contingent Appropriations												
	Total Transfers	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriation:	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-	-	-
	Cash Balance	8,003,898	8,003,963	8,003,898	-	-	-	8,008,043	8,022,269	8,028,477	8,031,441	8,040,842	8,040,842

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	April	May	FY 2017 YTD
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
Total Revenue Earned from Interest	-	-	-	-	-	-	4,080	14,226	6,208	2,964	9,401	36,879
Revenue from Surplus, Borrowing and Transfers												
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,898	8,003,898	-	-	-	8,003,963	-	-	-	-	8,003,963
Grand Total Capital Reserve Fund 95	8,003,898	8,003,898	8,003,898	-	-	-	8,008,043	14,226	6,208	2,964	9,401	8,040,842

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	April	May	FY 2017 YTD	Encumbrance
General Administrative Expenses (9100)														
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-	-	-