

**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	January	February	FY 2017 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	-	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	-	8,003,963
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>35,773,495</b>	<b>34,048,425</b>	<b>-</b>	<b>34,048,425</b>	<b>37,795,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,795,326</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,873,642	26,105,241	21,265,985	25,871,550	-	25,871,550	2,197,829	16,233,522	2,371,066	1,065,301	21,867,717
Road Fund - 02	3,159,308	3,228,966	2,634,390	10,198,056	-	10,198,056	1,267,745	605,484	586,032	72,290	2,531,550
Jail Fund - 03	4,314,843	3,766,273	2,608,641	3,879,600	-	3,879,600	1,412,634	917,036	165,868	436,444	2,931,983
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	1,275,786	370,000	-	370,000	54,001	29,132	1,003	1,002	85,138
COLT Fund - 23	12,776,104	13,448,683	7,014,211	12,775,000	-	12,775,000	4,265,818	2,434,921	66,505	2,249,459	9,016,702
Dispatch Fund - 74	3,076,006	3,091,435	2,924,767	3,106,500	-	3,106,500	113,137	2,533,385	169,270	95,482	2,911,274
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	4,087	-	22,393
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>38,064,415</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>9,628,072</b>	<b>23,236,516</b>	<b>3,363,830</b>	<b>3,919,977</b>	<b>40,148,396</b>
<b>Expenditures</b>											
General Fund - 01	17,368,444	16,936,761	9,535,658	45,921,683	483,474	46,405,157	8,474,918	3,573,204	1,223,040	1,421,220	14,692,382
Road Fund - 02	3,914,624	4,031,790	2,292,683	13,771,715	756,296	14,528,011	1,975,675	1,428,006	415,741	261,250	4,080,671
Jail Fund - 03	9,975,199	10,347,909	6,822,673	11,118,405	82,648	11,201,053	2,635,827	2,801,228	896,658	824,716	7,158,429
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	335,129	999,655	-	999,655	315,364	468,810	-	-	784,174
Golf Fund - 22	2,187,498	2,362,265	1,641,697	2,269,020	44,210	2,313,230	242,666	46,896	12,277	28,956	330,795
COLT Fund - 23	12,802,990	12,469,667	8,457,301	12,975,031	20,400	12,995,431	2,602,829	4,173,380	782,333	873,247	8,431,790
Dispatch Fund - 74	3,489,839	3,703,918	2,532,821	9,395,910	77,366	9,473,276	772,639	906,551	263,979	284,689	2,227,858
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>31,617,962</b>	<b>96,451,419</b>	<b>1,464,394</b>	<b>97,915,813</b>	<b>17,019,919</b>	<b>13,398,075</b>	<b>3,594,028</b>	<b>3,694,078</b>	<b>37,706,099</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	10,505,198	9,168,480	11,730,327	(20,050,133)	(483,474)	(20,533,607)	(6,277,089)	12,660,318	1,148,026	(355,919)	7,175,336
Road Fund - 02	(755,315)	(802,824)	341,707	(3,573,659)	(756,296)	(4,329,955)	(707,929)	(822,522)	170,291	(188,961)	(1,549,121)
Jail Fund - 03	(5,660,356)	(6,581,636)	(4,214,032)	(7,238,805)	(82,648)	(7,321,453)	(1,223,193)	(1,884,192)	(730,790)	(388,272)	(4,226,447)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	5,505	(79,708)	-	(79,708)	(2,537)	-	-	-	(2,537)
Golf Fund - 22	(156,611)	(131,324)	(365,911)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(17,764)	(11,274)	(27,953)	(245,656)
COLT Fund - 23	(26,886)	979,016	(1,443,089)	(200,031)	(20,400)	(220,431)	1,662,989	(1,738,459)	(715,828)	1,376,211	584,912
Dispatch Fund - 74	(413,833)	(612,482)	391,946	(6,289,410)	(77,366)	(6,366,776)	(659,502)	1,626,835	(94,709)	(189,207)	683,416
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	4,087	-	22,393
<b>Net Activity Before Transfers and Conting</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>6,446,453</b>	<b>(39,330,766)</b>	<b>(1,464,394)</b>	<b>(40,795,160)</b>	<b>(7,391,847)</b>	<b>9,838,441</b>	<b>(230,197)</b>	<b>225,899</b>	<b>2,442,296</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(6,596,382)	(7,575,837)	(4,350,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(600,000)	(1,000,000)	(5,600,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	-	-	1,000,000
Jail Fund - 03	5,612,240	6,588,837	4,000,000	7,249,000	-	7,249,000	1,000,000	2,000,000	600,000	1,000,000	4,600,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-	-	-
Golf Fund - 22	250,000	430,000	350,000	1,700,000	-	1,700,000	-	-	-	-	-

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Summary  
FY 2017**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	5,600,000	-	5,600,000	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	<b>25,600,000</b>	-	<b>25,600,000</b>	-	-	-	-	-
General Fund - 01	-	-	-	(11,981,856)	483,474	(11,498,382)	-	-	-	-	-
Road Fund - 02	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-	-
Jail Fund - 03	-	-	-	(559,836)	82,648	(477,188)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-	-
COLT Fund - 23	-	-	-	(5,617,417)	20,400	(5,597,017)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	77,366	(700,176)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>(20,317,659)</b>	<b>1,464,394</b>	<b>(18,853,265)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropria</b>	-	-	-	<b>5,282,341</b>	<b>1,464,394</b>	<b>6,746,735</b>	-	-	-	-	-
<b>Reserve Balance</b>											
General Fund - 01	17,813,647	19,406,290	25,193,974	-	-	16,633,598	12,129,201	21,789,519	22,337,545	20,981,626	20,981,625.59
Road Fund - 02	1,345,034	1,099,210	1,686,741	-	-	1,099,475	391,280	568,758	739,049	550,088	550,088.28
Jail Fund - 03	543,380	550,581	329,348	-	-	549,641	327,387	443,196	312,406	924,134	924,134.13
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	5,505	-	-	601	-	-	-	-	-
Golf Fund - 22	214,450	513,126	198,539	-	-	476,812	324,461	306,697	295,423	267,470	267,469.65
COLT Fund - 23	5,673,960	6,652,976	4,230,871	-	-	5,817,448	8,315,965	6,577,506	5,861,677	7,237,889	7,237,888.81
Dispatch Fund - 74	2,179,126	1,566,644	2,571,072	-	-	1,466,952	907,142	2,533,976	2,439,267	2,250,060	2,250,059.86
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,008,043	8,022,269	8,026,356	8,026,356	8,026,356.47
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>42,219,947</b>	-	-	<b>34,048,425</b>	<b>30,403,479</b>	<b>40,241,921</b>	<b>40,011,723</b>	<b>40,237,623</b>	<b>40,237,622.79</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>17,813,647</b>	<b>16,633,598</b>	-	<b>16,633,598</b>	<b>19,406,290</b>	-	-	-	<b>19,406,290</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,000,566	18,308,599	16,692,665	18,549,000	-	18,549,000	736,046	14,613,585	1,193,671	642,328	17,185,630
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-	-	31,953	31,953
Total Revenue from Fees	3,488,742	1,849,302	1,167,371	1,675,000	-	1,675,000	309,146	90,986	648,510	-	1,048,643
Total Revenue from License & Permits	165,751	168,501	113,016	165,700	-	165,700	41,274	40,676	13,559	13,559	109,067
Total Intragovernmental Revenue	1,397,660	1,031,482	623,309	681,700	-	681,700	161,376	156,800	81,009	134,864	534,049
Total Revenue from Charges for Services	1,446,260	1,449,482	969,575	1,403,400	-	1,403,400	337,956	453,580	108,725	96,196	996,457
Total Revenue from Other Sources	3,304,976	3,246,543	1,681,184	3,340,750	-	3,340,750	611,853	877,630	325,475	146,300	1,961,257
Total Revenue Earned from Interest	38,038	19,559	18,866	25,000	-	25,000	178	265	117	100	661
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>21,265,985</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>2,197,829</b>	<b>16,233,522</b>	<b>2,371,066</b>	<b>1,065,301</b>	<b>21,867,717</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	466,654	519,898	345,576	724,704	217	724,921	167,634	190,772	57,129	59,601	475,136
Total Office of County Attorney	74,999	77,891	51,798	222,626	-	222,626	88,154	31,876	10,049	11,414	141,492
Total Office of County Clerk	54,006	57,882	52,108	85,100	2,480	87,580	4,371	3,473	220	-	8,064
Total Office of County Sheriff	207,826	145,977	64,341	156,400	-	156,400	36,697	9,550	2,599	668	49,514
Total Office of County Coroner	171,630	180,604	116,672	221,730	23,000	244,730	48,267	65,989	13,875	25,176	153,307
Total County Commissioners	156,095	155,749	103,673	190,810	-	190,810	40,158	47,078	13,572	14,788	115,596
Total PVA	182,985	183,843	137,573	184,300	-	184,300	46,999	45,679	44,374	626	137,679
Total Board of Assessments	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	675	300	3,675
Total County Treasurer	657,826	724,435	472,966	1,106,650	5,709	1,112,359	248,977	282,379	76,083	79,410	686,849
Total Information Technology	609,444	684,938	475,948	1,023,577	153	1,023,730	245,878	202,890	80,674	94,882	624,324
Total County Law Library	1,200	1,200	600	1,200	-	1,200	600	600	-	-	600
Total Election Expense	334,810	328,072	179,275	234,000	20,281	254,281	12,548	143,001	77,335	750	233,634
Total Planning & Zoning	15,905	18,088	11,809	18,650	-	18,650	5,055	4,454	1,656	1,662	12,826
Total Economic Development	-	-	-	300,000	-	300,000	-	50,000	-	-	25,000
Total Courthouse - Independence	61,886	72,724	55,021	445,375	7,107	452,482	21,299	33,228	31,863	33,892	120,282
Total Kenton County Justice Center	882,370	779,219	535,669	996,000	-	996,000	207,669	171,462	103,908	101,545	584,584
Total Parking Garage	479,475	465,622	297,914	484,310	-	484,310	110,173	111,696	7,733	45,324	274,926
Total Courthouse - Covington	500,339	506,703	330,592	460,519	155,429	615,948	201,687	179,775	24,188	23,311	428,961
Total County Police	2,321,349	2,388,437	1,575,919	4,009,720	62,555	4,072,275	902,026	1,094,695	356,091	315,955	2,668,766
Total Emergency Management	319,627	330,373	210,964	454,849	81	454,930	115,289	78,752	22,404	25,577	242,022
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	1,629	10,000	-	10,000	701	679	135	225	1,740
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	445,715	991,190	397	991,587	213,141	270,914	84,634	83,948	652,637
Total Soil & Water Conservation	105,000	105,000	78,750	125,000	-	125,000	31,250	31,250	31,250	-	93,750
Total Grant Projects	341,583	18,316	18,316	640,284	-	640,284	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	15,000	-	-	15,000
Total General Welfare	8,610	13,373	9,449	20,000	-	20,000	300	150	-	5,286	5,736
Total County Parks	445,246	456,589	290,134	722,558	2,288	724,846	196,949	124,232	33,421	39,804	394,405
Total Other Cultural Programs	100,000	104,750	59,750	100,000	-	100,000	50,000	-	-	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	649,113	3,678,676	-	3,678,676	631,238	-	-	-	631,238
Total Capital Projects	93,398	148,532	68,808	25,543,470	126,326	25,669,796	4,509,663	15,700	57,672	315,920	4,898,955
Total General Administrative Expenses	2,030,647	2,175,050	737,943	2,690,020	75,650	2,765,670	317,172	363,018	89,774	115,971	885,935
Total Fringe Benefits	3,056,010	3,141,259	2,133,772	10,365	-	10,365	234	2,492	1,727	184	4,637
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>9,535,658</b>	<b>45,921,683</b>	<b>483,474</b>	<b>46,405,157</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>1,223,040</b>	<b>1,421,220</b>	<b>14,692,382</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>11,730,327</b>	<b>(20,050,133)</b>	<b>(483,474)</b>	<b>(20,533,607)</b>	<b>(6,277,089)</b>	<b>12,660,318</b>	<b>1,148,026</b>	<b>(355,919)</b>	<b>7,175,336</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	(6,596,382)	(7,575,837)	(4,350,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(600,000)	(1,000,000)	(5,600,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	483,474	(11,498,382)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(4,350,000)</b>	<b>3,416,535</b>	<b>483,474</b>	<b>3,900,009</b>	<b>(1,000,000)</b>	<b>(3,000,000)</b>	<b>(600,000)</b>	<b>(1,000,000)</b>	<b>(5,600,000)</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
Cash Balance	17,813,647	19,406,290	25,193,974	-	(0)	-	12,129,201	21,789,519	22,337,545	20,981,626	20,981,626

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	January	February	FY 2017 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	13,551,556	13,867,000	-	13,867,000	-	12,659,983	905,557	302,704	13,868,244
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	1,002,520	1,015,000	-	1,015,000	-	884,496	83,105	33,151	1,000,752
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	900,438	1,415,000	-	1,415,000	374,297	345,096	130,230	115,504	965,127
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	193,808	260,000	-	260,000	116,564	18,103	15,943	3,786	154,395
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	76,743	842,000	-	842,000	1,308	31,426	-	151,605	184,339
4135 DEED TRANSFER TAX	650,987	635,638	426,510	600,000	-	600,000	235,551	159,330	49,463	35,579	479,922
4141 VEHICLE RENTAL TAX	35,385	37,799	29,290	35,000	-	35,000	8,326	10,174	9,372	-	27,872
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>16,692,665</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>736,046</b>	<b>14,613,585</b>	<b>1,193,671</b>	<b>642,328</b>	<b>17,185,630</b>
<b>Revenue in Lieu of Taxes</b>											
4209 PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	31,953	31,953
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	-	31,000	-	31,000	-	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,953</b>	<b>31,953</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	446,324	900,000	-	900,000	216,881	23,372	208,660	-	448,913
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	686,713	775,000	-	775,000	92,265	67,614	439,851	-	599,730
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>1,167,371</b>	<b>1,675,000</b>	<b>-</b>	<b>1,675,000</b>	<b>309,146</b>	<b>90,986</b>	<b>648,510</b>	<b>-</b>	<b>1,048,643</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,035	2,461	1,211	3,000	-	3,000	599	-	-	-	599
4417 CATV FRANCHISE FEES	162,716	166,040	111,805	162,700	-	162,700	40,676	40,676	13,559	13,559	108,469
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>113,016</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,274</b>	<b>40,676</b>	<b>13,559</b>	<b>13,559</b>	<b>109,067</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	188,129	76,535	49,041	78,000	-	78,000	11,927	8,235	34,603	-	54,765
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	24,177	25,000	-	25,000	-	48,230	-	-	48,230
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	3,098	7,000	-	7,000	2,545	3,719	-	-	6,263
4504D SCHOOL RESOURCE OFFICERS	-	-	-	-	-	-	-	-	-	5,824	5,824
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	115,365	160,000	-	160,000	58,566	31,190	-	-	89,756
4507A FLOOD CONTROL GRANT A	383,556	334,811	152,905	150,000	-	150,000	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	15,955	19,109	13,085	17,500	-	17,500	4,443	5,895	2,093	-	12,432
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4510F STATE GRANT FUNDS	-	39,665	-	-	-	-	-	-	-	1,000	1,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,000	-	42,000	21,094	-	21,094	-	42,188
4521 BOARD OF ASSESS APPEALS	1,250	550	550	1,000	-	1,000	450	-	-	-	450
4522 LEGAL PROCESS TAX SHARE	-	754	754	-	-	-	790	-	-	-	790
4539 POLICE INCENTIVE PAY	125,998	119,831	80,429	105,400	-	105,400	35,192	40,466	14,772	14,201	104,632
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	48,200	63,000	-	63,000	16,370	11,389	5,811	8,696	42,267
4552 REC FROM SCHOOL BOARD	23,411	22,866	12,274	22,800	-	22,800	-	7,674	-	-	7,674
4562 CMRS - 911 FEES	-	-	-	-	-	-	-	-	-	105,144	105,144
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>623,309</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>161,376</b>	<b>156,800</b>	<b>81,009</b>	<b>134,864</b>	<b>534,049</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	500	-	500
4604B YOUTH BASEBALL DEPOSITS	500	500	-	-	-	-	-	-	1	-	1
4604G SOCCER RECEIPTS/REIMB	6	3	3	-	-	-	-	3	-	-	3
4604H SENIOR HARVEST EVENT	11,003	9,586	7,826	-	-	-	7,250	-	-	-	7,250
4604M MISC PARK RECEIPTS	9,727	8,988	3,337	-	-	-	1,398	640	-	-	2,038
4604S SHELTERHOUSE RENTALS	30,530	30,830	12,837	-	-	-	6,213	1,275	80	3,940	11,508
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	966	1,000	-	-	1,966
4607 PARKING RECEIPTS	699,420	707,757	461,047	680,000	-	680,000	149,312	196,710	44,364	43,343	433,729
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	-	-	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	52,483	80,000	-	80,000	21,745	19,211	5,633	8,229	54,818
4612B ANIMAL CONTROL SERVICES	262,848	262,262	166,493	262,000	-	262,000	65,712	64,429	37,079	30,057	197,276
4615 DATA PROCESSING FEES	20,833	25,000	18,750	330,000	-	330,000	6,250	6,250	2,083	2,123	16,707
4615A PVA DP SERVICE FEES	38,000	41,619	41,619	-	-	-	-	41,651	-	-	41,651
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	-	-	-	-	55,000	-	-	55,000
4615D JAIL DP SERVICE FEES	39,058	46,869	35,152	-	-	-	12,500	12,500	4,167	4,167	33,333
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	-	-	9,350
4615H DATA SERVICES/SALES	3,948	3,472	3,212	-	-	-	195	2,898	75	28	3,195
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	75	28	-	1,153
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	61,105	-	-	-	27,205	31,655	9,785	520	69,165
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	15,220	-	-	-	8,295	4,370	2,090	540	15,295

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	January	February	FY 2017 YTD
4615M CLERK & PVA WEB SUBCRPT	17,020	15,900	10,615	-	-	-	4,615	4,590	2,375	2,500	14,080
4643 POSTAGE REIMBURSEMENT	4,238	4,018	2,382	3,800	-	3,800	14,420	1,320	331	320	16,392
4644 WARRANT SERVICE FEES	2,710	3,487	2,307	3,000	-	3,000	830	652	134	430	2,046
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>969,575</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>337,956</b>	<b>453,580</b>	<b>108,725</b>	<b>96,196</b>	<b>996,457</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	14,772	15,135	9,828	15,000	-	15,000	3,236	4,587	1,272	1,269	10,364
4703 CONCESSION RECEIPTS	6,512	7,022	4,730	6,500	-	6,500	887	1,184	437	443	2,950
4704 SALE SURPLUS PROPERTY	-	1,662	1,340	-	-	-	8,413	9,566	4,529	17,848	40,356
4711 MISC RENTALS & LEASES	144,457	141,596	97,851	136,000	-	136,000	38,566	32,118	13,566	6,833	91,082
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	2,025	1,000,000	-	1,000,000	675	675	225	-	1,575
4712A AOC COURT FACILITIES RENT	879,356	864,248	616,257	-	-	-	-	444,250	207,500	-	651,750
4712E COMMONWEALTH ATTY RENT	81,978	72,978	58,671	-	-	-	37,614	18,807	-	-	56,421
4712H MILLS ROAD HOUSE RENT	5,500	6,000	4,000	-	-	-	1,500	1,500	500	-	3,500
4728 BEQUESTS AND DONATIONS	-	30,365	365	72,000	-	72,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	18,425	-	-	-	2,615	5,467	1,043	1,836	10,960
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	794	-	-	794
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	1,345	1,250	-	1,250	460	325	111	133	1,029
4731 MISCELLANEOUS RECIPITS	63,854	30,318	28,893	20,000	-	20,000	14,834	1,949	5,321	3,179	25,282
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	139,333	-	-	-	180,417	57,930	19,310	19,310	276,967
4733H PAUPER/INDIGENT REIMBURSE	451	2,357	692	-	-	-	-	-	497	-	497
4751 CATV WAGE AND FB REIMB	331,868	326,555	224,101	335,000	-	335,000	86,487	80,323	37,915	-	204,726
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	156,846	270,000	-	270,000	72,539	85,046	24,696	24,836	207,117
4756 POLICE SERVICES REIMB	4,758	4,655	1,898	-	-	-	451	1,501	-	612	2,564
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	68,940	-	-	-	52,520	20,760	4,603	2	77,884
4761S STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	0	0	0
4771 COLT TAX COLLECTION FEE	445,952	474,213	241,410	420,000	-	420,000	110,639	110,850	3,951	69,975	295,415
4780 FINES AND FORFEITURES	30	25	25	-	-	-	-	-	-	25	25
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>1,681,184</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>611,853</b>	<b>877,630</b>	<b>325,475</b>	<b>146,300</b>	<b>1,961,257</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	38,038	19,559	18,866	25,000	-	25,000	178	265	117	100	661
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>18,866</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>178</b>	<b>265</b>	<b>117</b>	<b>100</b>	<b>661</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	-	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(4,350,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(3,000,000)	(600,000)	(1,000,000)	(5,600,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,237,810</b>	<b>13,463,647</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,406,290</b>	<b>(3,000,000)</b>	<b>(600,000)</b>	<b>(1,000,000)</b>	<b>13,806,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>34,729,632</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>20,604,119</b>	<b>13,233,522</b>	<b>1,771,066</b>	<b>65,300</b>	<b>35,674,007</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	108,857	105,905	70,181	104,234	-	104,234	23,816	27,785	7,939	8,908	68,448	-
5103 DEPUTY	120,370	130,846	87,231	127,200	-	127,200	29,077	33,923	9,692	9,692	82,385	-
5105 ADMINISTRATOR	103,606	90,865	60,577	88,315	-	88,315	20,192	23,788	6,808	6,808	57,596	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	65,769	95,950	-	95,950	21,923	25,796	7,381	7,381	62,481	-
5165 SECRETARY WAGES	68,195	70,858	48,777	72,490	-	72,490	16,561	17,752	5,641	6,083	46,037	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	9,138	2,803	2,911	22,735	-
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	21,309	6,558	5,151	50,836	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	21,901	7,295	7,295	58,438	-
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	-	-	-	393	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	1,900	1,900	-
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	4,770	1,306	1,133	10,610	-
5445 OFFICE SUPPLIES	11,535	7,633	4,926	10,000	217	10,217	1,277	1,370	634	1,246	4,528	733
5573 TELEPHONE AND PAGER	13,898	12,377	8,116	13,000	-	13,000	3,346	3,239	1,072	1,093	8,749	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>345,576</b>	<b>724,704</b>	<b>217</b>	<b>724,921</b>	<b>167,634</b>	<b>190,772</b>	<b>57,129</b>	<b>59,601</b>	<b>475,136</b>	<b>733</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	47,252	49,076	32,588	48,110	-	48,110	10,992	12,824	3,664	3,798	31,277	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	-	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	19,210	27,748	-	27,748	6,403	7,470	2,134	2,134	18,142	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	1,409	437	447	3,487	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	3,791	1,083	1,108	9,232	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	300	300	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	5,370	2,350	2,350	15,439	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	960	960	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	1,011	380	316	2,655	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>51,798</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>88,154</b>	<b>31,876</b>	<b>10,049</b>	<b>11,414</b>	<b>141,492</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	21,944	24,908	24,908	25,600	-	25,600	-	-	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	10,264	29,500	-	29,500	-	-	-	-	-	-
5445 OFFICE SUPPLIES	13,245	22,710	16,936	30,000	2,480	32,480	4,371	3,473	220	-	8,064	633
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>52,108</b>	<b>85,100</b>	<b>2,480</b>	<b>87,580</b>	<b>4,371</b>	<b>3,473</b>	<b>220</b>	<b>-</b>	<b>8,064</b>	<b>633</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	18,684	17,030	462	20,000	-	20,000	14,229	-	-	-	14,229	-
5307 AUDIT SERVICES	153,579	92,896	30,547	98,000	-	98,000	2,604	-	-	-	2,604	-
5563 POSTAGE EXPENSES	27,606	27,962	27,962	29,400	-	29,400	17,800	7,484	1,928	-	27,213	-
5573 TELEPHONE AND PAGER	7,957	8,089	5,370	9,000	-	9,000	2,065	2,066	670	668	5,469	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>64,341</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>36,697</b>	<b>9,550</b>	<b>2,599</b>	<b>668</b>	<b>49,514</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	46,846	50,885	33,923	49,500	-	49,500	11,308	13,192	3,769	3,769	32,039	-
5103 DEPUTY	73,580	79,962	53,308	77,770	-	77,770	17,769	20,731	5,923	5,923	50,347	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	2,538	740	740	6,192	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	2,464	704	704	5,985	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	3,696	1,232	1,232	9,855	-
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	340	295	2,450	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	25,929	47,000	23,000	70,000	8,446	21,198	-	10,268	39,912	-
5576 TRAVEL	7,060	7,566	3,512	8,000	-	8,000	1,876	1,240	1,167	345	4,628	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>116,672</b>	<b>221,730</b>	<b>23,000</b>	<b>244,730</b>	<b>48,267</b>	<b>65,989</b>	<b>13,875</b>	<b>25,176</b>	<b>153,307</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,145	113,029	75,353	108,900	-	108,900	25,118	29,304	8,373	8,373	71,166	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	28,320	42,020	-	42,020	9,600	11,477	3,292	3,292	27,662	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	3,042	885	885	7,403	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	2,144	615	615	5,167	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-	-	-	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,270	-	1,270	-	-	-	1,270	1,270	-
5209 WORKERS COMPENSATION	-	-	-	4,230	-	4,230	1,058	1,111	406	353	2,928	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>103,673</b>	<b>190,810</b>	<b>-</b>	<b>190,810</b>	<b>40,158</b>	<b>47,078</b>	<b>13,572</b>	<b>14,788</b>	<b>115,596</b>	<b>-</b>
<b>PVA (5030)</b>												
5302 ADVERTISING	395	1,363	1,363	1,300	-	1,300	1,300	-	-	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	131,250	175,000	-	175,000	43,750	43,750	43,750	-	131,250	-
5573 TELEPHONE AND PAGER	7,590	7,480	4,961	8,000	-	8,000	1,949	1,929	624	626	5,129	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>137,573</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>46,999</b>	<b>45,679</b>	<b>44,374</b>	<b>626</b>	<b>137,679</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	4,000	3,125	2,750	3,100	1,800	4,900	1,425	1,275	675	300	3,675	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>2,750</b>	<b>3,100</b>	<b>1,800</b>	<b>4,900</b>	<b>1,425</b>	<b>1,275</b>	<b>675</b>	<b>300</b>	<b>3,675</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	98,021	113,174	75,296	110,530	-	110,530	25,252	29,692	8,494	8,494	71,933	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	202,972	307,600	-	307,600	68,361	80,490	22,578	20,607	192,036	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	31,395	47,000	-	47,000	10,738	12,657	3,622	3,622	30,640	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	143,571	221,680	-	221,680	50,794	57,599	13,370	12,341	134,104	-
5178 OVERTIME	-	45	45	2,000	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	820	230	225	1,877	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	13,053	3,621	3,392	31,298	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	30,537	8,321	8,020	71,919	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	44,534	12,296	11,318	112,683	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	1,318	329	329	2,635	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	-	4,430	4,430	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	5,018	1,835	1,592	13,220	-
5445 OFFICE SUPPLIES	14,217	14,379	9,106	21,750	332	22,082	3,916	3,550	705	2,557	10,727	910
5565 PRINTING/COPYING/FORMS	18,644	15,680	5,063	23,000	877	23,877	957	1,065	-	1,792	3,814	5,796
5573 TELEPHONE AND PAGER	8,294	8,316	5,519	10,000	-	10,000	2,116	2,045	680	691	5,531	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>472,966</b>	<b>1,106,650</b>	<b>5,709</b>	<b>1,112,359</b>	<b>248,977</b>	<b>282,379</b>	<b>76,083</b>	<b>79,410</b>	<b>686,849</b>	<b>6,706</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	92,379	96,356	64,238	140,580	-	140,580	21,413	24,981	12,445	14,214	73,053	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	213,520	321,000	(16,000)	305,000	73,329	86,284	24,688	40,069	224,370	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	-	334	334	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	7,954	2,796	4,140	21,677	-
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	20,784	6,936	6,233	51,108	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	-	-	-	300	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	23,320	10,124	7,747	64,465	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	903	226	142	1,723	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	-	2,220	2,220	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	3,292	1,153	1,069	8,722	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	34,019	48,900	-	48,900	2,000	5,890	3,420	2,610	13,920	16,830
5337 DP MAINT & REPAIR SVCS	87,909	110,177	91,666	124,720	16,000	140,720	67,029	6,599	6,051	9,971	89,649	17,072
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	140	-	-	140	-
5413 DP SUPPLIES	4,629	5,141	4,011	8,011	153	8,164	1,935	1,253	-	211	3,399	49
5429 GASOLINE	-	-	-	1,200	(700)	500	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	208	22	122	593	-
5573 TELEPHONE AND PAGER	14,520	15,632	9,882	17,150	-	17,150	4,015	4,087	1,321	1,274	10,697	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	35,619	55,280	-	55,280	13,197	13,579	4,526	4,526	35,828	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	22,993	54,160	-	54,160	11,545	3,615	6,966	-	22,126	4,737
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>475,948</b>	<b>1,023,577</b>	<b>153</b>	<b>1,023,730</b>	<b>245,878</b>	<b>202,890</b>	<b>80,674</b>	<b>94,882</b>	<b>624,324</b>	<b>38,688</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	115,068	116,924	57,101	90,000	-	90,000	1,015	82,337	1,153	750	85,254	-
5193 ELECTION COMMISSIONERS	7,700	7,600	5,250	7,000	-	7,000	-	6,350	-	-	6,350	-
5199 MEETING FEES	15,885	15,985	8,340	17,000	-	17,000	-	9,540	40	-	9,580	-
5302 ADVERTISING	14,657	9,009	21,612	16,000	-	16,000	-	9,538	-	-	9,538	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	-	5,000	-	5,000	-	-	5,000	-

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
5445 OFFICE SUPPLIES	11,421	12,039	9,364	14,000	5,781	19,781	4,334	8,190	6,193	-	18,718	318
5593 VOTING MACHINE MAINT	152,579	156,514	72,608	85,000	14,500	99,500	7,199	22,046	69,949	-	99,194	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>179,275</b>	<b>234,000</b>	<b>20,281</b>	<b>254,281</b>	<b>12,548</b>	<b>143,001</b>	<b>77,335</b>	<b>750</b>	<b>233,634</b>	<b>318</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	15,905	18,088	11,809	18,650	-	18,650	5,055	4,454	1,656	1,662	12,826	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>11,809</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>5,055</b>	<b>4,454</b>	<b>1,656</b>	<b>1,662</b>	<b>12,826</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	50,000	-	25,000	75,000	75,000
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>25,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	18,418	17,182	18,384	53,984	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	1,317	796	1,397	3,511	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	3,440	3,431	3,434	10,305	-
5203 VISION CARE	-	-	-	850	-	850	277	-	-	-	277	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	5,349	5,349	10,697	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	130	130	131	391	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	950	950	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	1,012	370	321	2,665	-
5334 BUILDING AND GROUNDS	24,000	41,428	34,929	21,100	167	21,267	2,871	2,777	1,950	1,470	9,068	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	453	262	-	2,197	-
5365 SECURITY SERVICES	664	539	405	900	-	900	135	135	-	135	405	-
5366 SOLID WASTE COLLECTION	938	781	625	1,120	-	1,120	117	117	39	39	312	-
5429 GASOLINE	-	-	-	3,750	-	3,750	424	337	-	-	761	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	3,055	4,555	848	562	345	-	1,755	-
5475 TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	207	-	3,202	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,128	1,800	-	1,800	1,154	430	145	(582)	1,147	-
5578 UTILITIES	18,955	15,013	9,281	19,000	-	19,000	3,450	3,395	1,657	2,263	10,765	-
5581 WATER AND SEWER	3,040	2,912	1,481	3,000	-	3,000	637	705	-	602	1,944	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	7,172	172,200	3,885	176,085	5,947	-	-	-	5,947	24,000
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>55,021</b>	<b>445,375</b>	<b>7,107</b>	<b>452,482</b>	<b>21,299</b>	<b>33,228</b>	<b>31,863</b>	<b>33,892</b>	<b>120,282</b>	<b>24,215</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	28,007	29,835	21,390	32,000	-	32,000	7,208	8,770	2,535	3,326	21,839	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	294,053	445,000	-	445,000	110,209	75,309	75,309	37,654	298,480	-
5365 SECURITY SERVICES	420	420	315	800	2,000	2,800	105	105	-	1,205	1,415	-
5366 SOLID WASTE COLLECTION	9,151	9,107	6,263	9,500	-	9,500	3,363	2,963	956	956	8,239	956
5406 BLDG MAINT SUPPLIES	2,177	2,084	1,483	2,200	1,300	3,500	682	740	541	111	2,074	-
5573 TELEPHONE AND PAGER	8,000	8,535	5,676	8,500	-	8,500	1,467	2,195	732	1,456	5,850	-
5578 UTILITIES	271,099	249,115	172,350	290,000	-	290,000	73,201	57,863	23,063	23,852	177,979	-
5581 WATER AND SEWER	6,920	6,964	5,278	8,000	-	8,000	1,812	2,191	773	908	5,684	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	27,548	200,000	(3,300)	196,700	9,622	21,326	-	32,076	63,024	1,327
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>535,669</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>207,669</b>	<b>171,462</b>	<b>103,908</b>	<b>101,545</b>	<b>584,584</b>	<b>2,283</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	393,240	368,935	245,029	375,000	-	375,000	93,437	93,044	1,541	31,531	219,553	30,881
5336 EQUIPMENT REPAIRS	12,252	30,324	7,717	18,810	-	18,810	1,957	3,608	158	6,179	11,902	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	9,303	16,000	-	16,000	4,006	2,719	1,359	2,719	10,803	-
5365 SECURITY SERVICES	347	972	886	1,600	-	1,600	87	87	-	87	261	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	522	20,900	-	20,900	32	240	-	-	272	-
5578 UTILITIES	49,752	48,309	33,223	50,000	-	50,000	9,959	11,211	4,504	4,462	30,135	-
5581 WATER AND SEWER	3,197	1,869	1,234	2,000	-	2,000	695	788	171	347	2,000	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>297,914</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>110,173</b>	<b>111,696</b>	<b>7,733</b>	<b>45,324</b>	<b>274,926</b>	<b>30,881</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	207,181	234,241	161,973	101,820	-	101,820	54,730	45,905	1,184	-	101,820	-
5178 OVERTIME	272	1,579	1,502	500	-	500	150	-	-	-	150	-
5186 LONGEVITY	-	-	-	704	-	704	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	3,264	591	-	7,756	-
5202 RETIREMENT	-	-	-	19,250	-	19,250	10,252	8,575	-	-	18,827	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	16,042	9,218	-	-	25,260	-
5207 DISABILITY INSURANCE	-	-	-	680	-	680	260	390	-	-	650	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-	640	640	-
5209 WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	749	274	238	1,973	-
5334 BUILDING AND GROUNDS	18,115	27,370	12,857	20,000	58,973	78,973	4,042	44,963	3,950	334	53,289	2,777
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	361	361	-
5346 PEST CONTROL	2,005	1,741	1,036	3,325	-	3,325	389	389	247	130	1,153	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	11,094	18,000	-	18,000	2,700	5,640	-	2,793	11,133	-
5365 SECURITY SERVICES	2,280	1,332	1,008	2,450	-	2,450	324	469	-	324	1,117	-
5366 SOLID WASTE COLLECTION	7,557	4,995	2,961	8,900	-	8,900	914	1,868	-	558	3,339	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	8,410	18,000	138	18,138	3,210	2,085	2,099	1,462	8,855	298
5429 GASOLINE	-	-	-	1,250	(655)	595	578	6	(485)	33	132	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	16	456	473	-
5481 UNIFORMS	930	1,003	504	1,700	-	1,700	744	279	83	125	1,231	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	10,405	21,000	96,973	117,973	56,651	11,928	258	516	69,353	37,925
5573 TELEPHONE AND PAGER	7,307	7,298	4,806	7,900	-	7,900	1,926	1,912	629	628	5,095	-
5578 UTILITIES	159,571	144,684	91,325	160,000	-	160,000	39,185	33,198	14,207	11,278	97,868	-
5581 WATER AND SEWER	19,680	17,928	14,648	22,000	-	22,000	4,976	3,924	1,136	1,708	11,743	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	5,722	10,200	-	10,200	-	2,671	-	1,729	4,400	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>330,592</b>	<b>460,519</b>	<b>155,429</b>	<b>615,948</b>	<b>201,687</b>	<b>179,775</b>	<b>24,188</b>	<b>23,311</b>	<b>428,961</b>	<b>41,000</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	84,854	74,335	43,873	88,880	-	88,880	20,308	23,923	6,846	6,846	57,923	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,058,656	1,683,670	8,900	1,692,570	365,321	438,062	126,827	129,344	1,059,554	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	27,187	39,670	-	39,670	9,062	10,422	2,719	3,021	25,224	-
5165 SECRETARY WAGES	79,325	81,310	55,838	80,600	-	80,600	18,413	21,852	6,261	6,261	52,788	-
5178 OVERTIME	92,326	95,000	62,106	94,000	-	94,000	26,904	25,698	3,828	4,925	61,355	-
5181 POLICE INCENTIVE PAY	104,491	104,990	70,128	105,400	-	105,400	31,651	39,504	11,960	10,800	93,915	-
5182 EDUCATION ALLOWANCE	10,497	10,704	6,903	11,450	-	11,450	2,663	3,113	900	900	7,576	-
5186 LONGEVITY	10,472	9,008	579	8,990	-	8,990	126	-	-	-	126	-
5187 HOLIDAY PAY	49,907	49,231	44,041	64,170	-	64,170	9,899	22,057	16,861	-	48,818	-
5188 COURT ATTENDANCE PAY	10,734	10,600	7,331	12,000	-	12,000	2,706	2,242	697	1,326	6,971	-
5189 UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	22,184	-	-	-	22,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	40,746	13,237	12,206	101,774	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	173,508	55,612	49,984	423,453	-
5203 VISION CARE	-	-	-	3,500	-	3,500	75	122	-	1,171	1,368	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	138,779	46,143	46,143	366,746	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	3,860	965	965	7,721	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	-	11,400	11,400	-
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	14,400	5,265	5,330	38,698	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	3,878	3,250	-	3,250	1,840	630	410	-	2,880	350
5329 JANITORIAL SERVICES	5,940	7,975	5,075	8,870	-	8,870	2,175	2,175	-	1,450	5,800	725
5330 UNIFORM CLEANING	8,459	11,584	8,482	14,000	-	14,000	3,162	4,198	986	1,168	9,514	-
5334 BUILDING AND GROUNDS	9,726	10,657	7,794	12,000	69	12,069	1,977	1,978	384	159	4,498	84
5340 VEHICLE MAINTENANCE	950	893	680	1,600	-	1,600	147	218	60	75	500	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	43,534	20,487	5,260	69,282	-
5366 SOLID WASTE COLLECTION	1,168	1,211	899	1,380	-	1,380	234	234	78	78	624	-
5369 TOWING SERVICE	135	-	-	500	-	500	125	-	-	-	125	-
5398 POLICE SERVICES	11,819	12,174	12,174	12,900	-	12,900	-	-	-	-	-	-
5401 AMMUNITION	6,995	7,920	1,956	8,020	-	8,020	-	500	-	-	500	-
5403 ANIMAL FOOD	22,019	3,529	2,931	1,900	-	1,900	727	77	-	419	1,223	-
5429 GASOLINE	89,599	64,956	45,572	20,000	-	20,000	12,837	6,965	(10,670)	707	9,838	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	5,452	10,336	13,493	6,961	36,242	-
5445 OFFICE SUPPLIES	5,921	6,407	4,627	6,970	208	7,178	2,231	1,642	988	340	5,202	92
5481 UNIFORMS	16,138	17,360	12,305	19,000	374	19,374	4,591	11,697	619	1,456	18,364	-
5548 SPECIAL PROJECTS	472	2,000	2,000	500	6,700	7,200	-	6,932	-	-	6,932	-
5560 MERIT BOARD EXPENSES	232	128	89	500	-	500	100	-	-	-	100	-
5569 REGISTRATION & TRAINING	1,490	4,418	1,295	1,790	-	1,790	550	(165)	1,275	-	1,660	-
5573 TELEPHONE AND PAGER	15,122	14,070	9,640	15,000	-	15,000	3,670	3,613	1,208	1,190	9,681	-
5578 UTILITIES	23,926	19,932	13,318	23,000	-	23,000	5,579	5,177	1,898	2,023	14,677	-
5581 WATER AND SEWER	990	2,124	1,536	2,400	-	2,400	571	571	-	-	562	1,705
5709 FURNITURE AND FIXTURES	238	349	150	2,000	-	2,000	-	-	-	33	33	354
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	24,047	27,000	1,146	28,146	2,892	3,519	1,859	1,113	9,383	987
5741 OTHER CAPITAL PROJECTS	67,757	24,242	24,103	31,500	22,674	54,174	5,944	25,399	22,831	-	54,174	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	16,726	25,000	-	25,000	3,661	7,176	2,063	2,339	15,239	419
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>1,575,919</b>	<b>4,009,720</b>	<b>62,555</b>	<b>4,072,275</b>	<b>902,026</b>	<b>1,094,695</b>	<b>356,091</b>	<b>315,955</b>	<b>2,668,766</b>	<b>3,011</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	90,346	96,582	64,087	94,820	-	94,820	21,663	25,447	7,279	7,279	61,668	-
5121 ARSON INVESTIGATOR	54,734	57,936	38,517	56,670	-	56,670	12,946	15,104	4,315	4,315	36,681	-
5165 SECRETARY WAGES	11,424	12,096	8,064	11,990	-	11,990	2,660	3,136	896	896	7,588	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	3,162	947	947	7,753	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	7,575	2,166	2,166	18,372	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	8,990	2,493	2,493	22,965	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	247	-	-	412	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	950	950	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	1,214	444	385	3,198	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	11,664	20,000	-	20,000	4,999	4,999	-	-	9,998	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	-	25,000	25,000	-	-	-	25,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	-	20,800	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	2,530	-	2,530	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	3,098	15,450	81	15,531	26	149	-	408	583	176
5429 GASOLINE	-	-	-	2,500	-	2,500	662	591	97	201	1,552	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	32	-	-	32	-
5548 SPECIAL PROJECTS	12	7,574	-	23,000	-	23,000	-	-	-	-	-	-
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	5,903	12,000	-	12,000	2,189	2,110	714	781	5,795	-
5578 UTILITIES	-	-	-	3,000	-	3,000	467	275	92	18	852	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	27,990	41,283	-	41,283	15,204	5,721	-	4,738	25,664	350
5739 OTHER EQUIPMENT	-	16,726	13,800	20,000	-	20,000	-	-	430	-	430	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>210,964</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>115,289</b>	<b>78,752</b>	<b>22,404</b>	<b>25,577</b>	<b>242,022</b>	<b>526</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,866	2,066	1,629	10,000	-	10,000	701	679	135	225	1,740	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>1,629</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>701</b>	<b>679</b>	<b>135</b>	<b>225</b>	<b>1,740</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	76,256	66,950	44,396	68,930	-	68,930	15,749	18,489	5,288	5,288	44,815	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	150,589	231,870	-	231,870	50,294	60,595	15,721	14,909	141,519	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	94,492	158,680	-	158,680	39,983	51,626	15,366	15,000	121,974	-
5178 OVERTIME	17,313	19,194	11,169	17,000	-	17,000	4,091	5,553	262	2,655	12,561	-
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	9,938	2,762	2,856	23,586	-
5202 RETIREMENT	-	-	-	76,420	-	76,420	13,332	16,254	4,676	4,656	38,919	-
5203 VISION CARE	-	-	-	2,800	-	2,800	586	300	-	300	1,186	-
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	31,537	10,709	10,093	84,453	-
5207 DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	830	142	225	1,656	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	-	4,750	4,750	-
5209 WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,313	3,481	1,273	1,867	9,934	-
5334 BUILDING AND GROUNDS	8,560	7,740	6,989	10,000	(3,000)	7,000	181	1,635	33	-	1,849	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	527	1,363	118	723	2,731	-
5343 MEDICAL SERVICES	11,313	12,445	7,227	13,000	-	13,000	1,575	3,645	333	343	5,897	1,750
5345 PHARMACEUTICALS	34,226	32,877	23,899	34,000	-	34,000	5,539	15,408	4,421	4,500	29,868	-
5365 SECURITY SERVICES	452	340	287	4,500	(1,000)	3,500	54	203	-	54	311	-
5366 SOLID WASTE COLLECTION	3,872	2,443	1,804	2,500	-	2,500	783	893	527	124	2,326	-
5384 SPAY AND NEUTER	51,018	35,966	26,312	45,000	-	45,000	14,713	12,611	2,980	3,335	33,639	735
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	28,272	60,000	9,000	69,000	8,378	11,739	11,960	3,421	35,497	430
5429 GASOLINE	-	-	-	5,000	(3,000)	2,000	-	85	-	53	138	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	2,760	2,555	982	1,209	7,506	-
5434 PRO SHOP PURCHASES	989	1,719	773	3,000	-	3,000	-	245	-	-	245	-

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	January	February	FY 2017 YTD	Encumbrance
5445 OFFICE SUPPLIES	4,900	5,329	4,617	7,550	-	7,550	279	453	1,490	378	2,600	112
5446 OFFICE EQUIPMENT	2,643	3,613	-	4,000	(2,000)	2,000	(819)	-	81	484	(253)	-
5481 UNIFORM RENTAL ACO	3,475	4,401	1,610	4,500	159	4,659	475	1,030	36	-	1,541	159
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	90	320	-	410	-
5573 TELEPHONE AND PAGER	4,007	4,375	2,771	5,920	-	5,920	997	1,007	339	342	2,686	-
5573 TELEPHONE ACO	403	396	261	430	-	430	34	-	-	-	34	-
5578 UTILITIES	32,029	25,371	17,301	30,000	-	30,000	6,870	6,028	2,573	2,904	18,375	-
5581 WATER AND SEWER	8,650	9,508	6,959	10,000	-	10,000	2,951	1,663	1,036	-	5,650	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	5,629	20,000	238	20,238	(105)	11,657	1,205	3,480	16,237	-
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>445,715</b>	<b>991,190</b>	<b>397</b>	<b>991,587</b>	<b>213,141</b>	<b>270,914</b>	<b>84,634</b>	<b>83,948</b>	<b>652,637</b>	<b>3,186</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	105,000	78,750	125,000	-	125,000	31,250	31,250	31,250	-	93,750	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>78,750</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>-</b>	<b>93,750</b>	<b>-</b>
<b>Grant Projects</b>												
5741 BANKLICK FLOOD CONTROL B	336,965	16,316	16,316	495,877	-	495,877	-	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL C	3,713	1,000	1,000	113,175	-	113,175	-	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL D	904	1,000	1,000	31,232	-	31,232	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>341,583</b>	<b>18,316</b>	<b>18,316</b>	<b>640,284</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	15,000	-	-	15,000	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5344 PAUPER BURIALS	8,610	13,373	9,449	20,000	-	20,000	300	150	-	5,286	5,736	300
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>9,449</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>5,286</b>	<b>5,736</b>	<b>300</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	219,523	230,829	152,452	271,330	-	271,330	71,542	48,727	12,703	12,495	145,467	-
5178 OVERTIME	6,914	8,179	6,500	8,000	-	8,000	2,080	2,440	402	1,182	6,104	-
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	990	1,034	12,811	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	6,071	1,830	1,937	17,871	-
5203 VISION CARE	-	-	-	1,650	-	1,650	874	-	-	-	874	-
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	11,815	10,620	3,642	3,462	29,540	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	549	138	138	1,099	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-	3,170	3,170	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	1,978	723	628	5,212	-
5336 EQUIPMENT REPAIRS	1,411	1,846	433	3,300	-	3,300	-	44	-	-	44	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	2,728	2,617	1,059	11,422	18,246
5348 PROGRAM SUPPORT	21,604	22,610	10,489	22,500	330	22,830	501	2,733	87	5,402	8,723	263
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	-	-	-	7,799	-
5365 SECURITY SERVICES	994	1,174	745	1,400	-	1,400	248	248	-	-	745	-
5366 SOLID WASTE COLLECTION	7,874	6,940	4,251	7,500	-	7,500	1,520	1,520	507	524	4,070	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,897	5,000	-	5,000	606	496	67	-	1,169	-
5398 CONTRACTED SERVICES	57,715	65,782	45,345	66,650	-	66,650	33,945	16,460	2,505	-	52,910	-
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	-	14	14	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	2,221	2,465	897	747	6,331	1,759
5445 OFFICE SUPPLIES	1,614	1,307	910	2,050	-	2,050	517	251	51	168	987	-
5467 PARKS SUPPLIES	60,528	57,034	30,474	73,550	1,959	75,509	9,639	12,701	2,710	2,469	27,518	3,718
5475 TOOLS	1,746	2,613	760	3,000	-	3,000	65	13	-	-	77	-
5481 UNIFORMS	1,331	2,706	1,632	3,630	-	3,630	1,348	616	214	153	2,331	-
5573 TELEPHONE AND PAGER	8,150	7,795	5,191	8,600	-	8,600	1,977	2,053	655	654	5,340	-
5578 UTILITIES	12,959	10,771	7,625	18,000	-	18,000	960	1,227	1,014	1,157	4,359	-
5580 STORMWATER FEES	18,974	18,211	11,899	20,500	-	20,500	3,892	2,806	386	2,421	9,504	-
5581 WATER AND SEWER	14,162	11,016	8,117	16,500	-	16,500	2,047	3,477	1,245	703	7,472	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,413	4,000	-	4,000	277	244	38	38	596	-
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>290,134</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>196,949</b>	<b>124,232</b>	<b>33,421</b>	<b>39,804</b>	<b>394,405</b>	<b>23,985</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>59,750</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	-	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	649,113	1,262,476	-	1,262,476	631,238	-	-	-	631,238	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>649,113</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>631,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631,238</b>	<b>-</b>
<b>Capital Projects (8001)</b>												
5705 DATA PROCESSING EQUIPMENT	999	69,000	69,000	300,000	126,326	426,326	-	-	-	71,000	71,000	55,326
5721 MACHINERY AND EQUIPMENT	11,700	9,647	(192)	293,190	-	293,190	6,206	-	-	-	6,206	261,490
5741 OTHER CAPITAL PROJECTS	-	47,124	-	24,950,280	-	24,950,280	4,503,457	15,700	57,672	244,920	4,821,749	-
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>68,808</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,509,663</b>	<b>15,700</b>	<b>57,672</b>	<b>315,920</b>	<b>4,898,955</b>	<b>316,816</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	133,647	190,630	32,000	222,630	45,616	55,124	15,569	15,569	131,877	-
5140 CATV SALARIES	246,302	246,624	164,942	350,000	-	350,000	54,754	67,264	18,755	19,981	160,755	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	-	42,000	7,233	8,834	2,589	2,683	21,339	-
5202 RETIREMENT	-	-	-	65,400	-	65,400	18,130	21,818	6,146	6,103	52,197	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	-	135	135	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	30,247	8,201	10,368	73,287	-
5207 DISABILITY INSURANCE	-	-	-	2,310	-	2,310	1,502	808	-	-	2,310	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	-	12,000	12,000	-
5209 WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	7,823	17,000	10,374	27,374	6,297	10,774	-	5,279	22,351	-
5307 AUDIT SERVICES	72,813	59,111	58,227	70,000	-	70,000	-	-	-	50	50	-
5309 CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	4,216	8,000	-	8,000	1,807	1,544	-	1,861	5,212	-
5343 MEDICAL SERVICES	10,373	10,957	6,473	12,000	-	12,000	664	2,868	-	4,450	7,982	-
5353 DRUG STRIKE FORCE	100,000	98,662	48,662	100,000	-	100,000	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	17,938	23,000	-	23,000	8,575	9,675	-	103	18,353	-
5503 BANK CHARGES	14,381	21,270	7,343	15,000	-	15,000	1,866	2,496	-	106	4,467	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	18,592	1,200,000	-	1,200,000	2,169	29,923	213	-	32,305	-
5537 LEGAL SERVICES	10,159	22,824	16,232	15,000	-	15,000	2,178	1,799	-	-	3,977	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	31,662	35,000	18,700	53,700	22,043	7,093	5,000	5,161	39,296	-
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	36,202	35,000	-	35,000	8,076	9,869	-	9,091	27,036	-
5551 MEMBERSHIP DUES	87,123	88,294	76,043	90,000	-	90,000	10,089	60,503	6,049	50	76,690	-
5553 NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	4,986	-	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	-	4,000	-	4,000	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,250	-	3,250	-	3,194	-	-	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	24,797	60,000	-	60,000	20,553	8,238	8,000	10,541	47,332	-
5568 TUITION REIMBURSEMENT	14,182	9,861	2,184	15,000	-	15,000	6,375	-	1,500	-	7,875	1,500
5569 REGISTRATION & TRAINING	39,549	59,976	44,609	55,000	2,407	57,407	11,002	25,163	1,957	10,690	48,813	1,561
5576 TRAVEL	4,606	7,037	3,082	6,000	-	6,000	709	531	64	326	1,629	-
5576 TRAVEL - JUDGE	205	3,066	2,295	3,500	-	3,500	382	-	490	247	1,119	-
5576 TRAVEL - COMM	200	1,703	994	3,500	-	3,500	218	200	490	2	911	-
5576 TRAVEL - COMM SEWELL	315	1,650	963	3,500	-	3,500	382	-	490	328	1,200	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	-	1,000	-	-	-	847	847	-
5725 OFFICE EQUIPMENT	3,312	956	956	12,050	7,170	19,220	7,925	70	-	-	7,995	2,137
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	23,297	65,000	5,000	70,000	54,157	-	14,260	-	68,417	-
<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>737,943</b>	<b>2,690,020</b>	<b>75,650</b>	<b>2,765,670</b>	<b>317,172</b>	<b>363,018</b>	<b>89,774</b>	<b>115,971</b>	<b>885,935</b>	<b>5,198</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(483,474)	11,498,382	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(483,474)</b>	<b>11,498,382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	380,272	404,544	266,578	3,300	-	3,300	-	44	-	-	44	-
5203 VISION CARE	11,998	20,000	7,709	5,000	-	5,000	234	2,449	1,727	(456)	3,954	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	18,456	125	-	125	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	-	640	640	-
5209 WORKERS COMPENSATION	141,119	165,000	117,821	1,170	-	1,170	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>2,133,772</b>	<b>10,365</b>	<b>-</b>	<b>10,365</b>	<b>234</b>	<b>2,492</b>	<b>1,727</b>	<b>184</b>	<b>4,637</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>9,535,658</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>1,223,040</b>	<b>1,421,220</b>	<b>14,692,382</b>	<b>498,479</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,345,034</b>	<b>1,099,475</b>	-	<b>1,099,475</b>	<b>1,099,210</b>	-	-	-	<b>1,099,210</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,080,179	1,425,000	-	1,425,000	356,191	402,087	308,610	36,212	1,103,099
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,220,543	6,869,086	-	6,869,086	811,900	16,426	203,113	5,077	1,036,514
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	237,447	1,676,470	-	1,676,470	63,774	123,641	58,655	17,664	263,735
<b>Total Revenue from Other Sources</b>	99,888	141,231	94,301	227,500	-	227,500	35,850	63,317	15,648	13,331	128,146
<b>Total Revenue Earned from Interest</b>	1,189	1,961	1,920	-	-	-	31	12	6	6	55
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>2,634,390</b>	<b>10,198,056</b>	-	<b>10,198,056</b>	<b>1,267,745</b>	<b>605,484</b>	<b>586,032</b>	<b>72,290</b>	<b>2,531,550</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	212,353	185,286	123,012	294,180	-	294,180	86,763	80,060	22,939	20,051	209,814
<b>Total Roads</b>	1,723,586	2,135,750	1,022,667	11,510,965	574,041	12,085,006	1,529,572	799,532	181,120	153,643	2,663,867
<b>Total Fleet Operations</b>	920,167	809,637	539,389	1,025,070	301	1,025,371	208,864	227,907	51,836	87,555	576,162
<b>Total Capital Projects</b>	213,734	57,649	57,649	941,500	181,376	1,122,876	149,921	320,507	159,846	-	630,274
<b>Total General Administration</b>	30,476	29,523	14,509	-	578	578	555	-	-	-	555
<b>Total Fringe Benefits</b>	814,307	813,946	535,458	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>2,292,683</b>	<b>13,771,715</b>	<b>756,296</b>	<b>14,528,011</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>415,741</b>	<b>261,250</b>	<b>4,080,671</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>341,707</b>	<b>(3,573,659)</b>	<b>(756,296)</b>	<b>(4,329,955)</b>	<b>(707,929)</b>	<b>(822,522)</b>	<b>170,291</b>	<b>(188,961)</b>	<b>(1,549,121)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	-	-	1,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>-</b>	<b>2,474,184</b>	<b>756,296</b>	<b>3,230,480</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,686,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,280</b>	<b>568,758</b>	<b>739,049</b>	<b>550,088</b>	<b>550,088</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,080,179	1,425,000	-	1,425,000	356,191	402,087	308,610	36,212	1,103,099
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,080,179</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>356,191</b>	<b>402,087</b>	<b>308,610</b>	<b>36,212</b>	<b>1,103,099</b>
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	381,136	-	-	-	11,487	-	-	-	11,487
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	53,477	53,500	-	53,500	-	-	47,460	-	47,460
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	200,000	-	200,000	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	140,000	-	140,000	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	180,268	-	-	-	180,268
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	-	392,401	-	392,401	-	-	-	-	-
4516 TRUCK LICENSE	197,273	213,260	213,260	201,701	-	201,701	228,977	-	-	-	228,977
4517 DRIVERS LICENSE	15,126	14,885	14,885	15,000	-	15,000	14,846	-	-	-	14,846
4518 COUNTY ROAD AID	589,356	514,686	514,686	500,089	-	500,089	359,742	-	150,026	-	509,768
4519 MUNICIPAL ROAD AID	95,040	63,285	43,100	62,580	-5,626	62,580	16,579	16,426	5,626	5,077	43,707
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,220,543</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>811,900</b>	<b>16,426</b>	<b>203,113</b>	<b>5,077</b>	<b>1,036,514</b>
<b>Revenue from Charges for Services</b>											
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	3,410	-	3,410
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	96,399	100,000	-	100,000	164	1,657	10,958	6,392	19,171
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	1,918	2,500	-	2,500	4,969	453	90	579	6,091
4641 VEHICLE REPAIR FEES	202,281	197,589	139,129	200,000	-	200,000	58,641	121,531	44,197	10,693	235,063
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>237,447</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>63,774</b>	<b>123,641</b>	<b>58,655</b>	<b>17,664</b>	<b>263,735</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	34,961	32,228	23,198	105,000	-	105,000	-	18,235	1,411	-	19,646
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-	-	-	-
4708 GAS SALES	49,664	90,372	63,882	110,000	-	110,000	32,734	35,284	13,256	12,760	94,034
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	6,257	10,000	-	10,000	3,071	9,606	969	571	14,217
4734 TIRE RECYLING FEE	1,065	1,319	748	1,500	-	1,500	45	192	12	-	249
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>94,301</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>35,850</b>	<b>63,317</b>	<b>15,648</b>	<b>13,331</b>	<b>128,146</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,920	-	-	-	31	12	6	6	55
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>1,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>12</b>	<b>6</b>	<b>6</b>	<b>55</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	-	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	-	-	1,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>1,345,034</b>	<b>4,676,875</b>	<b>-</b>	<b>4,676,875</b>	<b>1,099,210</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>2,099,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>3,979,424</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>2,366,955</b>	<b>1,605,484</b>	<b>586,032</b>	<b>72,290</b>	<b>4,630,760</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	92,451	98,654	65,769	95,950	-	95,950	21,923	27,885	8,077	8,077	65,962	-
5165 SECRETARY WAGES	78,100	86,632	57,242	85,700	-	85,700	19,585	23,070	6,602	6,602	55,859	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	3,665	1,100	1,100	8,849	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	9,518	2,742	2,742	22,756	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	13,997	3,857	-	50,570	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	297	-	-	495	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	950	950	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	1,351	493	429	3,559	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	-	-	44	201	-
5429 GASOLINE	-	-	-	525	-	525	-	-	-	107	107	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	278	67	-	506	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>123,012</b>	<b>294,180</b>	<b>-</b>	<b>294,180</b>	<b>86,763</b>	<b>80,060</b>	<b>22,939</b>	<b>20,051</b>	<b>209,814</b>	<b>-</b>
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	739,013	774,700	505,764	797,500	-	797,500	180,214	207,750	60,090	58,741	506,795	-
5178 OVERTIME	30,382	30,965	22,592	36,000	-	36,000	14,556	5,618	2,067	2,069	24,330	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	15,360	4,702	4,598	38,680	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	37,385	10,959	10,642	92,886	-
5203 VISION CARE	-	-	-	5,000	-	5,000	297	-	300	300	897	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	37,873	57,154	21,551	25,911	142,489	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	1,656	519	519	3,472	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	-	6,330	6,330	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	6,095	2,229	3,970	18,094	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	39,312	130,200	24,825	155,025	18,274	9,655	-	40	27,969	4,391
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	33,577	5,751,932	-	5,751,932	30,164	36,253	8,122	14,619	89,158	410,842
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	897,761	189,297	42,123	2,250	1,131,431	1,692,432
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	-	-	7,600
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	16,196	-	-	16,196	3,600
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	-	-	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	19,480	13,500	550	14,050	819	4,390	1,289	200	6,698	2,500
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	24,163	4,770	6,416	48,204	94,563
5365 SECURITY SERVICES	300	300	225	500	-	500	75	75	-	75	225	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	15,872	5,729	3,950	62,395	10,335
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	-	-	108,260	93,431
5405 ASPHALT	228,199	67,080	30,950	80,000	4,900	84,900	1,013	44,354	-	-	45,367	5,913
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	13,883	22,550	-	22,550	-	14,913	-	-	14,913	5,951
5429 GASOLINE	-	-	-	40,000	(20,000)	20,000	77	23	-	-	100	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	20,000	43,750	6,763	9,732	4,002	5,103	25,600	14,266
5445 OFFICE SUPPLIES	7,483	7,167	3,763	9,250	691	9,941	693	1,871	127	973	3,665	615
5447 ROAD MATERIALS	23,904	26,525	10,932	28,000	-	28,000	1,248	4,584	3	242	6,077	9,030
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	5,229	4,768	-	9,997	-
5449 STRIPING	17,884	19,561	19,561	62,100	-	62,100	-	55,674	-	-	55,674	-
5469 SIGN MATERIAL	14,435	22,346	9,356	12,200	-	12,200	4,795	486	-	85	5,365	-
5471 SALT	309,043	240,326	230,913	250,000	-	250,000	100,114	1,305	-	-	101,419	91,725
5473 SAND	1,053	-	-	500	-	500	-	-	-	-	-	-
5475 TOOLS	3,522	9,424	7,197	10,250	-	10,250	657	5,764	51	216	6,689	-
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	4,028	1,221	1,485	11,813	370
5573 TELEPHONE AND PAGER	14,278	14,301	9,483	15,000	-	15,000	3,659	3,534	1,204	1,217	9,613	-
5578 UTILITIES	23,090	15,651	10,717	20,000	-	20,000	2,182	3,391	2,491	1,895	9,958	-
5580 STORMWATER FEES	2,435	4,809	3,607	5,500	-	5,500	1,202	15	-	-	1,217	-
5581 WATER AND SEWER	6,026	3,866	2,726	4,500	-	4,500	919	1,326	15	714	2,973	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	651	6,000	-	6,000	6	36	-	384	425	-
5591 COMMUNICATIONS	355	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	1,620	700	7,821	8,000
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>1,022,667</b>	<b>11,510,965</b>	<b>574,041</b>	<b>12,085,006</b>	<b>1,529,572</b>	<b>799,532</b>	<b>181,120</b>	<b>153,643</b>	<b>2,663,867</b>	<b>2,455,565</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	333,473	266,864	185,865	234,600	-	234,600	64,004	74,998	21,719	21,681	182,402	-
5178 OVERTIME	10,835	5,522	4,611	10,000	-	10,000	259	1,574	595	869	3,297	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	5,437	1,668	1,686	13,353	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	12,004	14,304	4,168	4,212	34,689	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	300	-	-	300	-

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	January	February	FY 2017 YTD	Encumbrance
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	23,352	7,786	7,786	62,207	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	1,900	1,900	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	1,787	653	567	4,707	-
5334 BUILDING AND GROUNDS	461	9,695	7,595	9,000	-	9,000	3,128	1,124	39	-	4,292	750
5336 EQUIPMENT REPAIRS	58,846	18,298	11,032	40,000	-	40,000	5,309	6,902	225	1,467	13,904	7,648
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-	-	-
5365 SECURITY SERVICES	300	300	225	350	-	350	75	75	-	75	225	-
5369 TOWING SERVICE	815	715	455	2,000	-	2,000	225	370	-	150	745	-
5415 DIESEL FUEL	69,615	51,508	31,659	115,000	250	115,250	7,486	8,062	193	8,053	23,794	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	6,833	10,000	-	10,000	2,604	2,099	639	606	5,948	1,000
5429 GASOLINE	103,494	118,576	79,886	157,900	-	157,900	24,618	31,091	-	16,760	72,469	10,000
5439 LUBRICANTS	3,399	3,027	3,027	6,000	-	6,000	-	515	956	-	1,471	-
5443 REPAIR PARTS	176,016	167,147	105,941	190,000	51	190,051	39,626	40,342	9,161	15,297	104,425	3,848
5445 OFFICE SUPPLIES	2,947	1,835	1,273	4,500	-	4,500	1,371	765	82	226	2,444	146
5475 TOOLS	8,193	7,795	2,444	8,500	-	8,500	1,943	620	77	715	3,355	460
5479 TIRES	48,792	47,538	31,158	65,000	-	65,000	14,787	13,127	3,514	5,160	36,588	2,128
5481 UNIFORMS	-	-	-	3,000	-	3,000	1,187	373	135	169	1,864	-
5573 TELEPHONE AND PAGER	3,422	2,698	1,788	4,000	-	4,000	693	688	227	177	1,784	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>539,389</b>	<b>1,025,070</b>	<b>301</b>	<b>1,025,371</b>	<b>208,864</b>	<b>227,907</b>	<b>51,836</b>	<b>87,555</b>	<b>576,162</b>	<b>25,980</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	42,286	35,850	35,850	235,000	129,776	364,776	85,081	20,455	89,092	-	194,628	163,407
5721 MACHINERY AND EQUIPMENT	46,996	21,799	21,799	39,000	-	39,000	13,240	11,300	-	-	24,540	-
5723 MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	51,600	288,752	70,754	-	411,106	183,914
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>57,649</b>	<b>941,500</b>	<b>181,376</b>	<b>1,122,876</b>	<b>149,921</b>	<b>320,507</b>	<b>159,846</b>	<b>-</b>	<b>630,274</b>	<b>347,321</b>
<b>General Administration (9100)</b>												
5481 UNIFORMS	20,158	19,842	14,449	-	578	578	555	-	-	-	555	-
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>14,509</b>	<b>-</b>	<b>578</b>	<b>578</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,216</b>	<b>(756,296)</b>	<b>346,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>535,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>2,292,683</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>415,741</b>	<b>261,250</b>	<b>4,080,671</b>	<b>2,828,866</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>543,380</b>	<b>549,641</b>	-	<b>549,641</b>	<b>550,581</b>	-	-	-	<b>550,581</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	2,069,541	3,039,100	-	3,039,100	1,171,652	690,847	97,624	364,511	2,324,633
<b>Total Revenue from Charges for Services</b>	50,741	41,573	30,376	57,500	-	57,500	12,024	11,250	489	2,101	25,864
<b>Total Revenue from Other Sources</b>	824,800	788,094	507,805	783,000	-	783,000	228,939	214,919	67,751	69,829	581,438
<b>Total Revenue Earned from Interest</b>	872	937	920	-	-	-	20	21	4	3	48
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>2,608,641</b>	<b>3,879,600</b>	-	<b>3,879,600</b>	<b>1,412,634</b>	<b>917,036</b>	<b>165,868</b>	<b>436,444</b>	<b>2,931,983</b>
<b>Expenditures</b>											
Total Jail Operations	6,991,667	7,359,135	4,761,119	7,828,215	142,548	7,970,763	1,907,031	2,031,554	650,092	582,347	5,171,024
Total Juvenile	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	2,878	-	10,068
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	2,803	68,700	(22,500)	46,200	-	6,524	4,847	-	11,370
Total General Administration	116,658	107,350	78,000	193,720	-	193,720	47,930	47,930	15,977	17,477	129,313
Total Fringe Benefits	2,832,658	2,856,420	1,965,757	2,992,770	(33,000)	2,959,770	676,965	711,931	222,866	224,892	1,836,654
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>6,822,673</b>	<b>11,118,405</b>	<b>82,648</b>	<b>11,201,053</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>896,658</b>	<b>824,716</b>	<b>7,158,429</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(4,214,032)</b>	<b>(7,238,805)</b>	<b>(82,648)</b>	<b>(7,321,453)</b>	<b>(1,223,193)</b>	<b>(1,884,192)</b>	<b>(730,790)</b>	<b>(388,272)</b>	<b>(4,226,447)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	5,612,240	6,588,837	4,000,000	7,249,000	-	7,249,000	1,000,000	2,000,000	600,000	1,000,000	4,600,000
<b>Total Contingent Appropriations</b>	-	-	-	(559,836)	82,648	(477,188)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>4,000,000</b>	<b>6,689,164</b>	<b>82,648</b>	<b>6,771,812</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>600,000</b>	<b>1,000,000</b>	<b>4,600,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>329,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,387</b>	<b>443,196</b>	<b>312,406</b>	<b>924,134</b>	<b>924,134</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	30,485	50,000	-	50,000	9,943	11,961	2,498	2,304	26,705
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	153,781	-	-	-	52,094	37,508	37,508	-	127,109
4533 JAIL OPERATIONS	359,102	359,102	359,102	370,000	-	370,000	358,594	-	-	-	358,594
4534 JAIL MEDICAL REIMB	181,047	154,461	111,546	175,000	-	175,000	64,695	33,191	13,402	-	111,288
4535 COURT COSTS-JAIL OPNS	44,503	36,443	25,961	40,000	-	40,000	8,824	10,466	-	2,404	21,694
4537 STATE PRISONERS	2,324,440	1,972,858	1,253,541	1,992,300	-	1,992,300	603,007	543,203	5,472	362,156	1,513,839
4538 DUI SERVICE FEES	25,026	15,888	9,812	31,000	-	31,000	5,717	12,080	-	-	17,797
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	25,600	45,000	-	45,000	6,600	9,200	5,000	2,600	23,400
4567 COURT COST HB 413	30,946	27,271	20,667	31,000	-	31,000	8,836	6,244	6,751	(4,953)	16,877
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	79,046	104,800	-	104,800	53,343	26,994	26,994	-	107,331
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>2,069,541</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>1,171,652</b>	<b>690,847</b>	<b>97,624</b>	<b>364,511</b>	<b>2,324,633</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,660	7,500	-	7,500	-	735	-	-	735
4624 HOME INCARCERATION FEES	35,650	29,401	22,230	40,000	-	40,000	10,745	8,900	14	1,666	21,325
4633 BOND COLLECTION FEES	8,623	8,146	5,486	10,000	-	10,000	1,279	1,614	475	435	3,803
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>30,376</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>12,024</b>	<b>11,250</b>	<b>489</b>	<b>2,101</b>	<b>25,864</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	310,656	280,572	178,993	275,000	-	275,000	82,445	79,263	28,592	26,760	217,059
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	5,275	8,000	-	8,000	2,760	31	89	41	2,921
4727C PRISONER BOOKING FEES	113,831	115,281	67,170	150,000	-	150,000	78,577	39,551	11,657	13,376	143,161
4727D PRISONER HOUSING FEES	331,398	338,833	209,939	350,000	-	350,000	65,156	95,825	27,413	29,653	218,048
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	59,218	46,541	46,428	-	-	-	-	249	-	-	249
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>507,805</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>228,939</b>	<b>214,919</b>	<b>67,751</b>	<b>69,829</b>	<b>581,438</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	920	-	-	-	20	21	4	3	48
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>21</b>	<b>4</b>	<b>3</b>	<b>48</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	-	550,581
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	4,000,000	7,249,000	-	7,249,000	1,000,000	2,000,000	600,000	1,000,000	4,600,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>4,543,380</b>	<b>7,798,641</b>	<b>-</b>	<b>7,798,641</b>	<b>1,550,581</b>	<b>2,000,000</b>	<b>600,000</b>	<b>1,000,000</b>	<b>5,150,581</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>7,152,021</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,963,215</b>	<b>2,917,036</b>	<b>765,868</b>	<b>1,436,444</b>	<b>8,082,563</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	113,680	112,731	73,572	114,260	-	114,260	26,106	30,457	8,702	9,101	74,366	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	2,436,098	3,975,182	(25,700)	3,949,482	875,726	1,031,290	293,595	314,908	2,515,520	-
5123A JAIL PERSONNEL EHM	139,558	150,091	98,789	234,139	(63,300)	170,839	30,993	45,384	13,474	14,649	104,499	-
5178 OVERTIME	223,503	329,055	203,784	175,000	241,300	416,300	137,335	147,386	13,923	14,965	313,609	-
5186 LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	-	275	275	-
5187 HOLIDAY PAY	104,593	111,163	100,111	132,280	-	132,280	23,256	46,095	35,685	-	105,035	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,941	3,969	-	3,969	-	-	-	3,969	3,969	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	175,698	361,680	350	362,030	48,376	69,321	63,834	33,906	215,436	-
5315A FOOD PREP SERVICE	789,427	719,666	493,761	734,400	-	734,400	178,930	186,207	69,236	54,909	489,282	-
5318 DATA PROCESSING SERVICES	50,184	57,878	35,458	66,000	-	66,000	12,500	12,500	4,167	4,167	33,333	-
5334 BUILDING AND GROUNDS	12,021	22,903	16,425	26,610	6,890	33,500	16,689	831	183	598	18,300	213
5336 EQUIPMENT REPAIRS	3,675	8,523	5,886	10,680	-	10,680	1,876	1,191	409	-	3,476	300
5340 VEHICLE MAINTENANCE	9,490	8,405	5,532	9,500	-	9,500	1,363	2,611	2,410	62	6,446	-
5343 MEDICAL SERVICES	2,849	1,662	581	3,500	-	3,500	165	249	-	-	414	-
5386 SOLID WASTE COLLECTION	32,089	24,467	16,709	27,000	(3,000)	24,000	2,770	5,736	-	1,403	9,909	13,993
5386 JAIL MEDICAL CONTRACT	848,355	879,002	512,735	960,000	-	960,000	346,154	245,775	73,265	72,252	737,446	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	32,811	50,000	(1,410)	48,590	10,662	10,398	5,236	3,143	29,439	2,090
5429 GASOLINE	15,630	11,099	7,929	200	8,350	8,550	2,719	2,673	508	748	6,648	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	123	165	170	69	528	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	116,978	180,000	-	180,000	43,792	36,746	2,936	13,564	97,038	-
5437 LINENS	4,660	9,189	1,343	6,000	(2,000)	4,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	7,365	29,000	(1,321)	27,679	4,076	3,204	1,620	1,120	10,021	627
5453 PRISONER HYGIENE	31,387	36,249	20,426	30,800	-	30,800	7,627	11,373	2,054	2,823	23,877	856
5465 PRISONER CLOTHING	7,889	12,970	1,834	14,200	769	14,969	769	-	-	769	769	518
5481 UNIFORMS	15,424	35,812	27,161	40,800	(2,000)	38,800	3,986	9,398	1,327	841	15,552	420
5573 TELEPHONE AND PAGER	45,722	44,777	33,137	53,300	(5,800)	47,500	8,159	8,756	3,537	2,149	22,601	1,448
5576 TRAVEL	4,880	4,921	4,304	8,000	1,562	9,562	3,764	(61)	530	1,271	5,503	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	749	1,500	-	1,500	490	413	-	-	903	-
5578 UTILITIES	273,001	240,240	164,525	270,000	-	270,000	65,313	60,027	21,524	24,901	171,766	2,340
5580 STORMWATER FEES	5,743	5,812	4,359	6,500	-	6,500	1,453	1,453	1,453	-	4,359	-
5581 WATER AND SEWER	168,150	188,050	128,820	195,000	-	195,000	41,492	47,532	25,749	-	114,773	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	10,103	28,900	20	28,920	4,454	8,640	1,631	2,853	17,579	2,415
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	2,525	9,700	-	9,700	1,733	1,752	-	-	3,485	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	8,671	27,800	(4,263)	23,538	367	2,022	287	-	2,676	3,621
5725 OFFICE EQUIPMENT	11,378	14,546	9,000	24,400	450	24,850	3,814	2,029	2,648	3,700	12,192	640
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>4,761,119</b>	<b>7,828,215</b>	<b>142,548</b>	<b>7,970,763</b>	<b>1,907,031</b>	<b>2,031,554</b>	<b>650,092</b>	<b>582,347</b>	<b>5,171,024</b>	<b>29,480</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	2,878	-	10,068	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>14,994</b>	<b>35,000</b>	<b>(4,400)</b>	<b>30,600</b>	<b>3,901</b>	<b>3,290</b>	<b>2,878</b>	<b>-</b>	<b>10,068</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	3,870	7,096	2,803	68,700	(22,500)	46,200	-	6,524	4,847	-	11,370	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>2,803</b>	<b>68,700</b>	<b>(22,500)</b>	<b>46,200</b>	<b>-</b>	<b>6,524</b>	<b>4,847</b>	<b>-</b>	<b>11,370</b>	<b>-</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	115,000	107,250	78,000	191,720	-	191,720	47,930	47,930	15,977	15,977	127,813	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-	1,500	1,500	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>78,000</b>	<b>193,720</b>	<b>-</b>	<b>193,720</b>	<b>47,930</b>	<b>47,930</b>	<b>15,977</b>	<b>17,477</b>	<b>129,313</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(82,648)	477,188	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,836</b>	<b>(82,648)</b>	<b>477,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	291,858	313,335	206,998	346,200	(3,000)	343,200	77,850	92,852	27,320	26,737	224,759	-
5202 RETIREMENT	789,889	793,834	528,557	913,500	(30,000)	883,500	192,244	217,983	60,147	54,607	524,980	-
5203 VISION CARE	6,854	7,700	2,775	27,900	-	27,900	678	430	-	815	1,923	-
5204 LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,092,298	1,493,000	-	1,493,000	371,107	360,940	121,282	121,187	974,516	-
5207 DISABILITY INSURANCE	17,857	19,706	12,892	29,700	-	29,700	3,829	6,816	2,046	1,900	14,591	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	8,904	43,040	-	43,040	-	-	-	9,228	9,228	-
5209 WORKERS COMPENSATION	170,000	173,887	113,333	125,030	-	125,030	31,258	32,910	12,071	10,419	86,657	-

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	January	February	FY 2017 YTD	Encumbrance
Total Fringe Benefits	2,832,658	2,856,420	1,965,757	2,992,770	(33,000)	2,959,770	676,965	711,931	222,866	224,892	1,836,654	-
Grand Total Jail Fund - 03	9,975,199	10,347,909	6,822,673	11,678,241	-	11,678,241	2,635,827	2,801,228	896,658	824,716	7,158,429	29,480

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

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

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

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

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

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>601</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,537</b>
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	985,857	340,634	340,634	919,947	-	919,947	312,827	468,810	-	-	781,637
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>340,634</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>468,810</b>	<b>-</b>	<b>-</b>	<b>781,637</b>
<b>Expenditures</b>											
Total CDBG Expenditures	1,088,793	338,097	335,129	999,655	-	999,655	315,364	468,810	-	-	784,174
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>-</b>	<b>784,174</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	<b>5,505</b>	<b>(79,708)</b>	<b>-</b>	<b>(79,708)</b>	<b>(2,537)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,537)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>2,537</b>	<b>5,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	243,750	300,000	-	300,000	-	250,000	-	-	250,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	11,379	649,655	-	649,655	315,364	218,810	-	-	534,174	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	80,000	50,000	-	50,000	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>1,088,793</b>	<b>338,097</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>-</b>	<b>784,174</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>1,088,793</b>	<b>338,097</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>-</b>	<b>784,174</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>214,450</b>	<b>476,812</b>	-	<b>476,812</b>	<b>513,126</b>	-	-	-	<b>513,126</b>
<b>Revenue from Operations</b>											
Total Charges for Services	1,012,158	1,189,106	623,336	-	-	-	11,172	-	-	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	652,082	370,000	-	370,000	42,819	29,124	1,000	1,000	73,944
Total Interest Earned	130	375	367	-	-	-	11	8	3	2	23
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>1,275,786</b>	<b>370,000</b>	-	<b>370,000</b>	<b>54,001</b>	<b>29,132</b>	<b>1,003</b>	<b>1,002</b>	<b>85,138</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,598,373	1,652,715	1,146,628	172,790	171,395	344,185	199,868	46,835	332	532	247,567
Total Golf Food and Beverage	115,202	116,351	78,966	24,200	-	24,200	16,760	-	-	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	104,470	25,000	2,900	27,900	3,473	61	-	-	3,534
Total Capital Projects	-	126,946	104,469	2,013,500	(130,086)	1,883,415	16,097	-	11,945	28,424	56,466
Total Fringe Benefits	299,130	292,861	201,043	33,530	-	33,530	6,468	-	-	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	6,120	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>1,641,697</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>242,666</b>	<b>46,896</b>	<b>12,277</b>	<b>28,956</b>	<b>330,795</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(365,911)</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(188,665)</b>	<b>(17,764)</b>	<b>(11,274)</b>	<b>(27,953)</b>	<b>(245,656)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	250,000	430,000	350,000	1,700,000	-	1,700,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>350,000</b>	<b>1,422,208</b>	<b>44,210</b>	<b>1,466,418</b>	-	-	-	-	-
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>198,539</b>	-	-	-	<b>324,461</b>	<b>306,697</b>	<b>295,423</b>	<b>267,470</b>	<b>267,470</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	903,228	1,076,916	604,796	-	-	-	11,172	-	-	-	11,172
4606M GOLF MEMBERSHIPS	108,930	112,190	18,540	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>623,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,172</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	320,000	-	320,000	33,699	-	-	-	33,699
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	78,449	-	-	-	68	-	-	-	68
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	26,831	-	-	-	161	-	-	-	161
4711 MISC RENTALS & LEASES	13,525	12,000	8,000	-	-	-	3,000	3,000	1,000	1,000	8,000
4722 PROSHOP RECEIPTS	181,801	154,896	98,603	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	423	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	12,576	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	256,255	-	-	-	1,419	-	-	-	1,419
4731 MISCELLANEOUS RECEIPTS	23,875	22,029	14,075	50,000	-	50,000	1,738	26,124	-	-	27,862
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	29,259	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	50,402	-	-	-	2,452	-	-	-	2,452
4798 FOOD SALES	76,058	75,154	43,493	-	-	-	34	-	-	-	34
4799A SALES TAX RECEIPTS	53,889	56,290	33,716	-	-	-	248	-	-	-	248
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>652,082</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>42,819</b>	<b>29,124</b>	<b>1,000</b>	<b>1,000</b>	<b>73,944</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	367	-	-	-	11	8	3	2	23
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>8</b>	<b>3</b>	<b>2</b>	<b>23</b>
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	-	513,126
4909 TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	350,000	2,000,000	-	2,000,000	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>564,450</b>	<b>2,176,812</b>	<b>-</b>	<b>2,176,812</b>	<b>513,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513,126</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>1,840,236</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>567,127</b>	<b>29,132</b>	<b>1,003</b>	<b>1,002</b>	<b>598,264</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5170 GOLF WORKER WAGES	797,033	791,000	536,336	81,400	-	81,400	29,368	-	-	-	29,368	-
5186 LONGEVITY	1,240	1,306	-	840	-	840	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	5,100	17,789	22,889	19,592	-	-	-	19,592	-
5302 ADVERTISING	-	13,632	6,390	-	3,986	3,986	3,875	-	-	-	3,875	-
5365 SECURITY SERVICES	480	4,870	360	200	-	200	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	2,044	250	-	250	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	3,382	500	-	500	93	-	-	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	73,158	9,000	(3,676)	5,324	115	-	-	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	47,209	5,000	297	5,297	1,709	457	-	221	2,388	297
5434 PRO SHOP PURCHASES	131,345	71,741	41,683	2,000	2,394	4,394	-	-	-	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	48,365	5,000	288	5,288	2,225	120	-	-	2,346	-
5443 REPAIR PARTS	5,193	9,557	4,785	1,000	171	1,171	544	127	-	-	670	-
5445 OFFICE SUPPLIES	4,559	4,137	2,723	200	430	630	430	-	-	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	37,544	7,500	-	7,500	6,060	-	-	-	6,060	-
5481 UNIFORMS	1,259	524	238	-	25	25	20	-	-	-	20	-
5572 SALES TAX	37,125	38,556	29,788	6,000	116	6,116	6,116	-	-	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	4,417	600	-	600	4	-	-	-	4	-
5578 UTILITIES	39,909	41,471	28,702	5,000	-	5,000	3,460	246	317	311	4,333	-
5579 WATER	146,379	212,575	204,804	35,000	-	35,000	440	26,809	-	-	27,249	-
5580 STORMWATER FEES	27,289	22,986	17,868	6,000	-	6,000	5,573	-	-	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	10,311	2,000	15,975	17,975	4,312	1,406	15	-	5,734	1,990
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	115,931	17,669	-	-	133,600	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>1,146,628</b>	<b>172,790</b>	<b>171,395</b>	<b>344,185</b>	<b>199,868</b>	<b>46,835</b>	<b>332</b>	<b>532</b>	<b>247,567</b>	<b>4,681</b>
<b>Golf Food and Beverage (5405)</b>												
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	42,405	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	20,831	7,000	-	7,000	5,839	-	-	-	5,839	-
5572 SALES TAX	17,460	16,932	12,218	4,000	-	4,000	4,000	-	-	-	4,000	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>78,966</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>16,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,760</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>												
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	34,191	8,000	-	8,000	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	11,936	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	2,300
5428F COGS FOOD EXPENSE	51,807	54,945	35,113	9,000	-	9,000	1,609	61	-	-	1,670	-
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>104,470</b>	<b>25,000</b>	<b>2,900</b>	<b>27,900</b>	<b>3,473</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>3,534</b>	<b>2,300</b>
<b>Capital Projects (8099)</b>												
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	-	11,945	28,424	56,466	460,003
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>104,469</b>	<b>2,013,500</b>	<b>(130,086)</b>	<b>1,883,415</b>	<b>16,097</b>	<b>-</b>	<b>11,945</b>	<b>28,424</b>	<b>56,466</b>	<b>460,003</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,792</b>	<b>(44,210)</b>	<b>233,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	59,481	59,313	39,991	7,500	-	7,500	4,249	-	-	-	4,249	-
5202 RETIREMENT	64,054	61,967	44,923	10,300	-	10,300	818	-	-	-	818	-
5203 VISION CARE	101	2,500	600	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	1,400	1,250	-	125	-	125	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	145,000	132,000	96,134	13,340	-	13,340	76	-	-	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	1,580	125	-	125	125	-	-	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	14,367	1,220	-	1,220	1,200	-	-	-	1,200	-
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>201,043</b>	<b>33,530</b>	<b>-</b>	<b>33,530</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,468</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>8,471</b>	<b>11,217</b>	<b>6,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>1,641,697</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>242,666</b>	<b>46,896</b>	<b>12,277</b>	<b>28,956</b>	<b>330,795</b>	<b>466,983</b>

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	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	-	<b>5,817,448</b>	<b>6,652,976</b>	-	-	-	<b>6,652,976</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	11,529,770	12,555,150	6,253,847	11,900,000	-	11,900,000	3,485,222	2,404,033	54,863	2,247,144	8,191,262
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	-	746,147
Total Miscellaneous Revenues	551,647	193,610	60,467	225,000	-	225,000	34,419	30,865	11,642	2,315	79,241
Total Revenue Earned from Interest	2,125	1,481	1,456	-	-	-	30	23	-	-	53
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>7,014,211</b>	<b>12,775,000</b>	-	<b>12,775,000</b>	<b>4,265,818</b>	<b>2,434,921</b>	<b>66,505</b>	<b>2,249,459</b>	<b>9,016,702</b>
<b>Expenditures</b>											
Total MHMR Services	1,669,872	1,661,965	1,215,515	1,964,600	20,400	1,985,000	541,527	537,904	83,662	131,220	1,294,313
Total Senior Services	647,734	577,269	369,412	687,500	-	687,500	150,842	88,641	24,977	30,259	294,720
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	5,500,174	8,743,831	-	8,743,831	1,893,881	2,170,660	669,848	711,768	5,446,157
Total Parking Garage	1,530,380	1,521,300	1,332,200	1,535,600	-	1,535,600	-	1,356,600	-	-	1,356,600
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>8,457,301</b>	<b>12,975,031</b>	<b>20,400</b>	<b>12,995,431</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>782,333</b>	<b>873,247</b>	<b>8,431,790</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(26,886)</b>	<b>979,016</b>	<b>(1,443,089)</b>	<b>(200,031)</b>	<b>(20,400)</b>	<b>(220,431)</b>	<b>1,662,989</b>	<b>(1,738,459)</b>	<b>(715,828)</b>	<b>1,376,211</b>	<b>584,912</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	20,400	(5,597,017)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,617,417)</b>	<b>20,400</b>	<b>(5,597,017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>4,230,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,315,965</b>	<b>6,577,506</b>	<b>5,861,677</b>	<b>7,237,889</b>	<b>7,237,889</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,900,000	-	11,900,000	-	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	1,018,883	-	-	-	530,510	409,894	9,722	251,798	1,201,924
4134S SENIORS	966,444	1,073,656	510,076	-	-	-	265,612	205,081	4,866	1,126,086	1,601,646
4134T TRANSPORTATION	8,634,123	9,336,852	4,724,888	-	-	-	2,689,100	1,789,058	40,275	869,259	5,387,692
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>6,253,847</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>3,485,222</b>	<b>2,404,033</b>	<b>54,863</b>	<b>2,247,144</b>	<b>8,191,262</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	-	746,147
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>698,442</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>746,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>746,147</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	60,467	225,000	-	225,000	34,419	30,865	11,642	2,315	79,241
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>60,467</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>34,419</b>	<b>30,865</b>	<b>11,642</b>	<b>2,315</b>	<b>79,241</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,456	-	-	-	30	23	-	-	53
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>1,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>53</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	-	6,652,976
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	<b>-</b>	<b>5,817,448</b>	<b>6,652,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,652,976</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>12,688,171</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>10,918,794</b>	<b>2,434,921</b>	<b>66,505</b>	<b>2,249,459</b>	<b>15,669,679</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	24,618	-	20,400	20,400	10,200	6,800	-	3,400	20,400	-
5315E TEN-TEN PROGRAM	40,000	109,918	69,045	111,000	-	111,000	41,634	30,018	10,120	11,947	93,720	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	25,442	42,000	-	42,000	14,539	10,904	3,635	3,635	32,712	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	29,109	49,500	-	49,500	12,042	14,067	3,856	4,356	34,321	4,659
5398 405 CATHOLIC CHARITIES	78,600	78,600	76,194	78,600	-	78,600	2,938	47,754	10,596	17,311	78,600	-
5398 410 FAMILY NURT.	48,900	48,900	46,349	48,900	-	48,900	7,462	24,646	6,824	4,993	43,925	-
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	9,163	25,000	-	25,000	7,361	6,000	-	9,367	22,728	-
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	3,339	4,210	2,402	-	9,951	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	84,403	105,300	-	105,300	36,325	15,181	-	14,782	66,288	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	11,417	-	540	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	48,000	-	48,000	14,254	25,265	-	-	39,520	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	-	-	-	4,201	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	1,050	700	-	-	1,750	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	-	14,650	-	14,650	-	-	14,650	-
5398 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	1,579	526	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	81,313	157,850	-	157,850	29,328	54,844	-	29,938	114,110	-
5399 121 N PERCEPTION	202,000	202,000	198,750	202,000	-	202,000	81,787	86,806	21,787	11,619	201,999	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	-	278,150	162,856	96,217	13,069	6,007	278,150	-
5515 GENERAL WELFARE	177,714	185,000	93,964	185,000	-	185,000	33,248	43,899	9,794	12,798	99,739	-
5548 SPECIAL PROJECTS	44,749	2,558	2,415	20,000	-	20,000	-	-	-	-	-	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,215,515</b>	<b>1,964,600</b>	<b>20,400</b>	<b>1,985,000</b>	<b>541,527</b>	<b>537,904</b>	<b>83,662</b>	<b>131,220</b>	<b>1,294,313</b>	<b>4,659</b>
				172,900								
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	19,835	30,500	-	30,500	8,929	17,897	1,613	699	29,138	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	98,536	190,000	-	190,000	40,393	30,312	10,245	10,140	91,090	-
5356 185 VISITING ANGELS	56,086	53,996	40,282	65,000	-	65,000	11,206	10,420	3,653	3,896	29,174	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	33,121	65,000	-	65,000	15,000	11,577	3,704	3,383	39,664	-
5356 188 PAUPER BURIALS	8,229	13,523	9,068	15,000	-	15,000	-	300	300	6,648	7,248	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	-	2,500	2,500	-	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	80,000	80,000	-	80,000	2,817	-	-	-	2,817	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	25,878	40,000	-	40,000	8,112	7,551	2,625	2,513	20,802	-
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	2,837	2,980	26,671	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>369,412</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>150,842</b>	<b>88,641</b>	<b>24,977</b>	<b>30,259</b>	<b>294,720</b>	<b>-</b>
<b>Health Care (5340)</b>												
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	-	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>16,579</b>	<b>19,574</b>	<b>3,846</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	4,973,329	7,375,831	-	7,375,831	1,843,958	1,843,958	614,653	614,653	4,917,221	614,653
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	441,998	900,000	-	900,000	1,310	293,591	55,195	83,790	433,887	-
5567 REFUNDS	486,108	142,210	84,847	143,000	-	143,000	48,613	33,112	-	13,325	95,049	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>5,500,174</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>1,893,881</b>	<b>2,170,660</b>	<b>669,848</b>	<b>711,768</b>	<b>5,446,157</b>	<b>614,653</b>
<b>Parking Garage (6401)</b>												
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	1,280,000	1,330,000	-	1,330,000	-	1,330,000	-	-	1,330,000	-
5605 BOND INTEREST PAYMENTS	126,630	78,800	52,200	26,600	-	26,600	-	26,600	-	-	26,600	-

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	January	February	FY 2017 YTD	Encumbrance
Total Parking Garage	1,530,380	1,521,300	1,332,200	1,535,600	-	1,535,600	-	1,356,600	-	-	1,356,600	-
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	5,617,417	(20,400)	5,597,017	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>5,617,417</b>	<b>(20,400)</b>	<b>5,597,017</b>	-	-	-	-	-	-
<b>Grand Total COLT Fund</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>8,457,301</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>782,333</b>	<b>873,247</b>	<b>8,431,790</b>	<b>619,311</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	-	1,566,644
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,076,006	3,091,435	2,924,767	3,106,500	-	3,106,500	113,137	2,533,385	169,270	95,482	2,911,274
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>2,924,767</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>169,270</b>	<b>95,482</b>	<b>2,911,274</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,429,786	2,616,357	1,828,945	8,282,660	77,366	8,360,026	542,355	659,050	186,996	196,221	1,584,622
Total Fringe Benefits	1,060,053	1,087,561	703,876	1,113,250	-	1,113,250	230,284	247,501	76,983	88,468	643,236
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>2,532,821</b>	<b>9,395,910</b>	<b>77,366</b>	<b>9,473,276</b>	<b>772,639</b>	<b>906,551</b>	<b>263,979</b>	<b>284,689</b>	<b>2,227,858</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>391,946</b>	<b>(6,289,410)</b>	<b>(77,366)</b>	<b>(6,366,776)</b>	<b>(659,502)</b>	<b>1,626,835</b>	<b>(94,709)</b>	<b>(189,207)</b>	<b>683,416</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(777,542)	77,366	(700,176)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,458</b>	<b>77,366</b>	<b>4,899,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>2,571,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,142</b>	<b>2,533,976</b>	<b>2,439,267</b>	<b>2,250,060</b>	<b>2,250,060</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	442,724	455,094	343,580	480,000	-	480,000	110,935	136,533	15,971	55,835	319,274
4680 E911 FEES	2,633,283	2,636,341	2,581,187	2,626,500	-	2,626,500	2,202	2,396,852	153,299	39,647	2,592,000
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>2,924,767</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>169,270</b>	<b>95,482</b>	<b>2,911,274</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	-	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>2,179,126</b>	<b>7,066,952</b>	<b>-</b>	<b>7,066,952</b>	<b>1,566,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566,644</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>5,103,893</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,679,781</b>	<b>2,533,385</b>	<b>169,270</b>	<b>95,482</b>	<b>4,477,918</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,059,287	1,684,620	-	1,684,620	344,199	409,183	116,516	134,543	1,004,440	-
5178 OVERTIME	186,978	203,110	128,102	224,310	-	224,310	44,989	49,135	12,634	14,636	121,395	-
5186 LONGEVITY	6,407	5,622	229	5,730	-	5,730	33	-	-	229	262	-
5187 HOLIDAY PAY	49,337	45,657	40,773	52,580	-	52,580	8,887	17,795	13,626	-	40,309	-
5,189 UNUSED SICK PAY	25,554	20,270	20,270	-	8,481	8,481	8,480	-	-	-	8,480	-
5318 DATA PROCESSING SERVICES	20,833	25,000	18,750	25,000	-	25,000	6,250	6,250	2,083	2,083	16,667	-
5322 DISPATCH SERVICES	153,564	137,039	84,293	240,000	8,885	248,885	51,953	27,358	12,586	11,586	103,483	31,378
5324 TESTING AND EVALUATIONS	1,086	3,113	1,313	4,000	-	4,000	395	1,450	350	-	2,195	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	40,000	60,000	-	60,000	15,000	15,000	5,000	5,000	40,000	-
5343 MEDICAL SERVICES	5,000	5,000	2,919	5,000	-	5,000	1,389	1,309	-	-	2,698	-
5445 OFFICE SUPPLIES	3,116	2,204	1,387	6,420	-	6,420	1,184	635	181	453	2,453	49
5481 UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-	531	531	-
5529 INSURANCE	40,000	36,667	26,667	40,000	-	40,000	10,000	10,000	3,333	3,333	26,667	-
5569 REGISTRATION & TRAINING	11,583	14,647	11,198	17,500	-	17,500	(564)	5,845	881	4,558	10,719	439
5573 TELEPHONE AND PAGER	93,850	91,174	61,096	88,000	-	88,000	22,406	20,510	7,000	7,052	56,967	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	146,810	175,000	60,000	235,000	19,207	70,736	12,804	10,607	113,354	65,748
5709 FURNITURE AND FIXTURES	-	4,217	4,217	12,500	-	12,500	683	-	-	-	683	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	181,633	5,640,000	-	5,640,000	7,865	23,845	-	1,610	33,320	-
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>1,828,945</b>	<b>8,282,660</b>	<b>77,366</b>	<b>8,360,026</b>	<b>542,355</b>	<b>659,050</b>	<b>186,996</b>	<b>196,221</b>	<b>1,584,622</b>	<b>97,614</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(77,366)	700,176	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,542</b>	<b>(77,366)</b>	<b>700,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	131,941	134,052	89,273	150,500	-	150,500	29,104	34,097	10,673	11,174	85,048	-
5202 RETIREMENT	328,055	325,933	215,681	367,500	-	367,500	67,221	82,291	22,486	20,790	192,788	-
5203 VISION CARE	4,563	8,640	2,800	9,150	-	9,150	1,125	670	300	-	2,095	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	347,866	502,500	-	502,500	117,371	113,448	37,405	39,681	307,905	-
5207 DISABILITY INSURANCE	9,584	9,329	6,077	13,000	-	13,000	1,788	2,624	864	864	6,140	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	5,173	11,400	-	11,400	-	-	-	11,400	11,400	-
5209 WORKERS COMPENSATION	52,900	55,510	37,007	54,700	-	54,700	13,675	14,371	5,255	4,558	37,859	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>703,876</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>230,284</b>	<b>247,501</b>	<b>76,983</b>	<b>88,468</b>	<b>643,236</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>2,532,821</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>772,639</b>	<b>906,551</b>	<b>263,979</b>	<b>284,689</b>	<b>2,227,858</b>	<b>97,614</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	-	8,003,963
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	-	66	-	-	-	-	4,080	14,226	4,087	-	22,393
	<b>Total Revenue from Operations</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>4,087</b>	-	<b>22,393</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>4,087</b>	-	<b>22,393</b>
	<b>Transfers and Contingent Appropriations</b>											
	Total Transfers	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(8,003,898)</b>	-	<b>(8,003,898)</b>	-	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,898</b>	-	-	-	<b>8,008,043</b>	<b>8,022,269</b>	<b>8,026,356</b>	<b>8,026,356</b>	<b>8,026,356</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2017 YTD
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	4,080	14,226	4,087	-	22,393
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,080</b>	<b>14,226</b>	<b>4,087</b>	<b>-</b>	<b>22,393</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	-	8,003,963
4909 TRANSFER TO OTHER FUNDS	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,008,043</b>	<b>14,226</b>	<b>4,087</b>	<b>-</b>	<b>8,026,356</b>

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

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