

**Kenton County Fiscal Court  
Summary  
FY 2017**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	-	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	-	8,003,963
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>35,773,495</b>	<b>34,048,425</b>	<b>-</b>	<b>34,048,425</b>	<b>37,795,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,795,326</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,873,642	26,105,241	26,105,241	25,871,550	-	25,871,550	2,197,829	16,233,522	4,233,331	3,547,400	26,212,083
Road Fund - 02	3,159,308	3,228,966	3,224,966	10,198,056	-	10,198,056	1,267,745	605,484	739,496	2,147,138	4,759,863
Jail Fund - 03	4,314,843	3,766,273	3,766,273	3,879,600	-	3,879,600	1,412,634	917,036	881,411	1,100,439	4,311,520
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	2,230,941	370,000	-	370,000	54,001	29,132	311,008	34,012	428,153
COLT Fund - 23	12,776,104	13,448,683	13,448,683	12,775,000	-	12,775,000	4,265,818	2,434,921	1,952,222	5,675,523	14,328,484
Dispatch Fund - 74	3,076,006	3,091,435	3,091,435	3,106,500	-	3,106,500	113,137	2,533,385	390,829	170,745	3,208,097
Capital Reserve Fund - 95	-	66	66	-	-	-	4,080	14,226	6,208	17,124	41,638
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>52,208,239</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>9,628,072</b>	<b>23,236,516</b>	<b>8,514,505</b>	<b>12,692,382</b>	<b>54,071,475</b>
<b>Expenditures</b>											
General Fund - 01	17,368,444	16,936,761	16,930,166	45,921,683	642,932	46,564,615	8,474,918	3,573,204	5,490,236	5,086,639	22,624,997
Road Fund - 02	3,914,624	4,031,790	3,446,726	13,771,715	810,149	14,581,864	1,975,675	1,428,006	1,314,367	2,172,136	6,890,184
Jail Fund - 03	9,975,199	10,347,909	10,347,909	11,118,405	182,648	11,301,053	2,635,827	2,801,228	2,559,564	2,776,905	10,773,524
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	-	784,174
Golf Fund - 22	2,187,498	2,362,265	2,362,265	2,269,020	44,210	2,313,230	242,666	46,896	128,707	103,346	521,614
COLT Fund - 23	12,802,990	12,469,667	12,464,787	12,975,031	50,200	13,025,231	2,602,829	4,173,380	2,407,291	3,033,276	12,216,777
Dispatch Fund - 74	3,489,839	3,703,918	3,703,918	9,395,910	83,166	9,479,076	772,639	906,551	853,084	1,729,488	4,261,761
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>49,593,869</b>	<b>96,451,419</b>	<b>1,813,305</b>	<b>98,264,724</b>	<b>17,019,919</b>	<b>13,398,075</b>	<b>12,753,248</b>	<b>14,901,789</b>	<b>58,073,031</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	10,505,198	9,168,480	9,175,075	(20,050,133)	(642,932)	(20,693,065)	(6,277,089)	12,660,318	(1,256,905)	(1,539,238)	3,587,086
Road Fund - 02	(755,315)	(802,824)	(221,760)	(3,573,659)	(810,149)	(4,383,808)	(707,929)	(822,522)	(574,871)	(24,998)	(2,130,321)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,581,636)	(7,238,805)	(182,648)	(7,421,453)	(1,223,193)	(1,884,192)	(1,678,153)	(1,676,465)	(6,462,004)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	2,537	(79,708)	-	(79,708)	(2,537)	-	-	-	(2,537)
Golf Fund - 22	(156,611)	(131,324)	(131,324)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(17,764)	182,301	(69,334)	(93,461)
COLT Fund - 23	(26,886)	979,016	983,896	(200,031)	(50,200)	(250,231)	1,662,989	(1,738,459)	(455,069)	2,642,247	2,111,707
Dispatch Fund - 74	(413,833)	(612,482)	(612,482)	(6,289,410)	(83,166)	(6,372,576)	(659,502)	1,626,835	(462,255)	(1,558,742)	(1,053,664)
Capital Reserve Fund - 95	-	66	66	-	-	-	4,080	14,226	6,208	17,124	41,638
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>2,614,371</b>	<b>(39,330,766)</b>	<b>(1,813,305)</b>	<b>(41,144,071)</b>	<b>(7,391,847)</b>	<b>9,838,441</b>	<b>(4,238,743)</b>	<b>(2,209,407)</b>	<b>(4,001,556)</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(6,596,382)	(7,575,837)	(7,575,837)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(2,350,000)	(2,910,000)	(9,260,000)
Road Fund - 02	734,142	557,000	557,000	3,577,400	-	3,577,400	-	1,000,000	750,000	500,000	2,250,000
Jail Fund - 03	5,612,240	6,588,837	6,588,837	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	1,950,000	6,550,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-	-	-
Golf Fund - 22	250,000	430,000	430,000	1,700,000	-	1,700,000	-	-	-	460,000	460,000

**Kenton County Fiscal Court  
Summary  
FY 2017**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	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)	642,932	(11,338,924)	-	-	-	-	-
Road Fund - 02	-	-	-	(1,103,216)	810,149	(293,067)	-	-	-	-	-
Jail Fund - 03	-	-	-	(559,836)	182,648	(377,188)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-	-
COLT Fund - 23	-	-	-	(5,617,417)	50,200	(5,567,217)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	83,166	(694,376)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>(20,317,659)</b>	<b>1,813,305</b>	<b>(18,504,354)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropria</b>	-	-	-	<b>5,282,341</b>	<b>1,813,305</b>	<b>7,095,646</b>	-	-	-	-	-
<b>Reserve Balance</b>											
General Fund - 01	17,813,647	19,406,290	19,412,885	-	-	16,633,598	12,129,201	21,789,519	18,182,614	13,733,376	13,733,375.78
Road Fund - 02	1,345,034	1,099,210	1,680,274	-	-	1,099,475	391,280	568,758	743,887	1,218,889	1,218,889.02
Jail Fund - 03	543,380	550,581	550,581	-	-	549,641	327,387	443,196	365,042	638,577	638,576.91
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	2,537	-	-	601	-	-	-	-	-
Golf Fund - 22	214,450	513,126	513,126	-	-	476,812	324,461	306,697	488,998	879,664	879,664.36
COLT Fund - 23	5,673,960	6,652,976	6,657,856	-	-	5,817,448	8,315,965	6,577,506	6,122,437	8,764,684	8,764,683.54
Dispatch Fund - 74	2,179,126	1,566,644	1,566,644	-	-	1,466,952	907,142	2,533,976	2,071,722	512,979	512,979.32
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,963	-	-	8,003,898	8,008,043	8,022,269	8,028,477	8,045,601	8,045,601.44
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>38,387,865</b>	-	-	<b>34,048,425</b>	<b>30,403,479</b>	<b>40,241,921</b>	<b>36,003,177</b>	<b>33,793,770</b>	<b>33,793,770.37</b>

(4,001,556)

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>17,813,647</b>	<b>16,633,598</b>	-	<b>16,633,598</b>	<b>19,406,290</b>	-	-	-	<b>19,406,290</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,000,566	18,308,599	18,308,599	18,549,000	-	18,549,000	736,046	14,613,585	2,424,827	1,015,137	18,789,595
Total Revenue in Lieu of Taxes	31,650	31,773	31,773	31,000	-	31,000	-	-	31,953	-	31,953
Total Revenue from Fees	3,488,742	1,849,302	1,849,302	1,675,000	-	1,675,000	309,146	90,986	648,510	372,571	1,421,214
Total Revenue from License & Permits	165,751	168,501	168,501	165,700	-	165,700	41,274	40,676	40,676	41,641	164,267
Total Intragovernmental Revenue	1,397,660	1,031,482	1,031,482	681,700	-	681,700	161,376	156,800	157,235	373,660	849,071
Total Revenue from Charges for Services	1,446,260	1,449,482	1,449,482	1,403,400	-	1,403,400	337,956	453,580	279,332	345,315	1,416,184
Total Revenue from Other Sources	3,304,976	3,246,543	3,246,543	3,340,750	-	3,340,750	611,853	877,630	650,472	1,398,870	3,538,825
Total Revenue Earned from Interest	38,038	19,559	19,559	25,000	-	25,000	178	265	326	205	974
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>26,105,241</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>2,197,829</b>	<b>16,233,522</b>	<b>4,233,331</b>	<b>3,547,400</b>	<b>26,212,083</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	466,654	519,898	519,898	724,704	(1,533)	723,171	167,634	190,772	172,615	178,461	709,481
Total Office of County Attorney	74,999	77,891	77,891	222,626	-	222,626	88,154	31,876	34,543	51,522	206,095
Total Office of County Clerk	54,006	57,882	57,882	85,100	24,140	109,240	4,371	3,473	42,835	37,189	87,868
Total Office of County Sheriff	207,826	145,977	145,977	156,400	-	156,400	36,697	9,550	3,931	2,198	52,377
Total Office of County Coroner	171,630	180,604	180,604	221,730	23,000	244,730	48,267	65,989	58,962	64,890	238,108
Total County Commissioners	156,095	155,749	155,749	190,810	2,200	193,010	40,158	47,078	41,877	61,638	190,752
Total PVA	182,985	183,843	183,843	184,300	-	184,300	46,999	45,679	45,645	45,834	184,157
Total Board of Assessments	4,000	3,125	3,125	3,100	1,800	4,900	1,425	1,275	975	300	3,975
Total County Treasurer	657,826	724,435	724,435	1,106,650	(29,291)	1,077,359	248,977	282,379	250,099	240,910	1,022,365
Total Information Technology	609,444	684,938	684,938	1,023,577	16,153	1,039,730	245,878	202,890	271,822	255,966	976,556
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	334,810	328,072	328,072	234,000	30,081	264,081	12,548	143,001	79,760	12,805	248,113
Total Planning & Zoning	15,905	18,088	18,088	18,650	700	19,350	5,055	4,454	4,859	4,979	19,347
Total Economic Development	-	-	-	300,000	-	300,000	-	50,000	43,750	63,662	157,412
Total Courthouse - Independence	61,886	72,724	69,683	445,375	7,107	452,482	21,299	33,228	107,325	101,797	263,649
Total Kenton County Justice Center	882,370	779,219	779,219	996,000	-	996,000	207,669	171,462	268,575	187,261	834,967
Total Parking Garage	479,475	465,622	465,622	484,310	-	484,310	110,173	111,696	118,312	132,260	472,440
Total Courthouse - Covington	500,339	506,703	503,149	460,519	156,929	617,448	201,687	179,775	69,296	91,604	542,363
Total County Police	2,321,349	2,388,437	2,388,437	4,009,720	114,703	4,124,423	902,026	1,094,695	974,715	1,022,193	3,993,629
Total Emergency Management	319,627	330,373	330,373	454,849	81	454,930	115,289	78,752	68,430	135,970	398,441
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	2,066	10,000	-	10,000	701	679	2,172	502	4,054
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	697,707	991,190	26,397	1,017,587	213,141	270,914	240,791	246,610	971,456
Total Soil & Water Conservation	105,000	105,000	105,000	125,000	-	125,000	31,250	31,250	31,250	31,250	125,000
Total Grant Projects	341,583	18,316	18,316	640,284	-	640,284	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	30,000	45,000	-	45,000	-	15,000	-	30,000	45,000
Total General Welfare	8,610	13,373	13,373	20,000	-	20,000	300	150	5,286	7,098	12,834
Total County Parks	445,246	456,589	456,589	722,558	2,288	724,846	196,949	124,232	103,294	186,301	610,775
Total Other Cultural Programs	100,000	104,750	104,750	100,000	-	100,000	50,000	-	-	50,000	100,000
Total G.O. Bonds	2,909,325	2,398,225	2,398,225	3,678,676	-	3,678,676	631,238	-	1,771,238	-	2,402,475
Total Capital Projects	93,398	148,532	148,532	25,543,470	126,326	25,669,796	4,509,663	15,700	373,592	508,133	5,407,088
Total General Administrative Expenses	2,030,647	2,175,050	2,175,050	2,690,020	137,350	2,827,370	317,172	363,018	299,893	1,330,073	2,310,157
Total Fringe Benefits	3,056,010	3,141,259	3,141,259	10,365	4,500	14,865	234	2,492	4,393	4,630	11,749
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>16,930,166</b>	<b>45,921,683</b>	<b>642,932</b>	<b>46,564,615</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>5,490,236</b>	<b>5,086,639</b>	<b>22,624,997</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>9,175,075</b>	<b>(20,050,133)</b>	<b>(642,932)</b>	<b>(20,693,065)</b>	<b>(6,277,089)</b>	<b>12,660,318</b>	<b>(1,256,905)</b>	<b>(1,539,238)</b>	<b>3,587,086</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	(6,596,382)	(7,575,837)	(7,575,837)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(2,350,000)	(2,910,000)	(9,260,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	642,932	(11,338,924)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(7,575,837)</b>	<b>3,416,535</b>	<b>642,932</b>	<b>4,059,467</b>	<b>(1,000,000)</b>	<b>(3,000,000)</b>	<b>(2,350,000)</b>	<b>(2,910,000)</b>	<b>(9,260,000)</b>
<b>Cash Balance</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>19,412,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,129,201</b>	<b>21,789,519</b>	<b>18,182,614</b>	<b>13,733,376</b>	<b>13,733,376</b>

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

General Fund - 01  
Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	13,718,534	13,867,000	-	13,867,000	-	12,659,983	1,266,501	104,829	14,031,313
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	1,007,803	1,015,000	-	1,015,000	-	884,496	117,465	2,280	1,004,241
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	1,426,314	1,415,000	-	1,415,000	374,297	345,096	379,575	536,187	1,635,154
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	236,693	260,000	-	260,000	116,564	18,103	24,530	22,518	181,714
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	734,019	842,000	-	842,000	1,308	31,426	504,733	150,064	687,531
4135 DEED TRANSFER TAX	650,987	635,638	635,638	600,000	-	600,000	235,551	159,330	122,652	192,446	709,979
4137 INSURANCE PREMIUM TAX	-	-	-	-	-	-	-	-	-	(542)	(542)
4141 VEHICLE RENTAL TAX	35,385	37,799	37,799	35,000	-	35,000	8,326	10,174	9,372	7,355	35,227
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>18,308,599</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>736,046</b>	<b>14,613,585</b>	<b>2,424,827</b>	<b>1,015,137</b>	<b>18,789,595</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	31,773	31,000	-	31,000	-	-	31,953	-	31,953
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>31,773</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>31,953</b>	<b>-</b>	<b>31,953</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	1,046,560	900,000	-	900,000	216,881	23,372	208,660	197,523	646,436
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	768,408	775,000	-	775,000	92,265	67,614	439,851	175,047	774,777
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>1,849,302</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>372,571</b>	<b>1,421,214</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,035	2,461	2,461	3,000	-	3,000	599	-	-	968	1,567
4417 CATV FRANCHISE FEES	162,716	166,040	166,040	162,700	-	162,700	40,676	40,676	40,676	40,673	162,701
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>168,501</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,274</b>	<b>40,676</b>	<b>40,676</b>	<b>41,641</b>	<b>164,267</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	188,129	76,535	76,535	78,000	-	78,000	11,927	8,235	34,603	32,209	86,974
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	24,177	25,000	-	25,000	-	48,230	9,653	-	57,883
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	7,590	7,000	-	7,000	2,545	3,719	-	906	7,169
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	204,458	160,000	-	160,000	58,566	31,190	-	-	89,756
4507A FLOOD CONTROL GRANT A	383,556	334,811	334,811	150,000	-	150,000	-	-	-	263,791	263,791
4510 STATE GRANTS/REIMBURSEMENT	15,955	19,109	19,109	17,500	-	17,500	4,443	5,895	2,093	434	12,866
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4510F STATE GRANT FUNDS	-	39,665	39,665	-	-	-	-	-	18,513	-	18,513
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,000	-	42,000	21,094	-	21,094	-	42,188
4521 BOARD OF ASSESS APPEALS	1,250	550	550	1,000	-	1,000	450	-	-	-	450
4522 LEGAL PROCESS TAX SHARE	-	754	754	-	-	-	790	-	-	-	790
4535 COURT COSTS-JAIL OPNS	-	-	-	-	-	-	-	-	-	2,747	2,747
4539 POLICE INCENTIVE PAY	125,998	119,831	119,831	105,400	-	105,400	35,192	40,466	42,516	42,939	161,113
4541 DES/HAZ MAT'L CLEANUP FEE	39,474	3,051	3,051	-	-	-	-	-	2,635	-	2,635
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	89,123	63,000	-	63,000	16,370	11,389	20,304	24,812	72,876
4552 REC FROM SCHOOL BOARD	23,411	22,866	22,866	22,800	-	22,800	-	7,674	5,824	5,824	19,322
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>1,031,482</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>161,376</b>	<b>156,800</b>	<b>157,235</b>	<b>373,660</b>	<b>849,071</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	500	-	500
4604A ADULT SOFTBALL FEES	8,000	8,500	8,500	-	-	-	-	-	2,000	5,500	7,500
4604B YOUTH BASEBALL DEPOSITS	500	500	500	-	-	-	-	-	1	-	1
4604G SOCCER RECEIPTS/REIMB	6	3	3	-	-	-	-	3	-	-	3
4604H SENIOR HARVEST EVENT	11,003	9,586	9,586	-	-	-	7,250	-	-	1,540	8,790
4604M MISC PARK RECEIPTS	9,727	8,988	8,988	-	-	-	1,398	640	3,410	361	5,809
4604S SHELTERHOUSE RENTALS	30,530	30,830	30,830	-	-	-	6,213	1,275	6,114	15,787	29,388
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	7,207	-	-	-	966	1,000	-	1,329	3,295
4607 PARKING RECEIPTS	699,420	707,757	707,757	680,000	-	680,000	149,312	196,710	128,725	154,482	629,229
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	-	-	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	75,435	80,000	-	80,000	21,745	19,211	22,215	29,017	92,188
4612B ANIMAL CONTROL SERVICES	262,848	262,262	262,262	262,000	-	262,000	65,712	64,429	67,135	65,712	262,989
4615 DATA PROCESSING FEES	20,833	25,000	25,000	330,000	-	330,000	6,250	6,250	6,290	6,287	25,078
4615A PVA DP SERVICE FEES	38,000	41,619	41,619	-	-	-	-	41,651	-	-	41,651
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	-	-	-	-	55,000	-	-	55,000
4615D JAIL DP SERVICE FEES	39,058	46,869	46,869	-	-	-	12,500	12,500	12,500	12,500	50,000
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	-	-	9,350
4615H DATA SERVICES/SALES	3,948	3,472	3,472	-	-	-	195	2,898	259	12,603	15,954
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	75	28	-	1,153
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	101,225	-	-	-	27,205	31,655	14,180	17,560	90,600

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	22,300	-	-	-	8,295	4,370	3,380	1,415	17,460
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	15,900	-	-	-	4,615	4,590	10,935	19,088	39,228
4643 POSTAGE REIMBURSEMENT	4,238	4,018	4,018	3,800	-	3,800	14,420	1,320	798	1,207	17,744
4644 WARRANT SERVICE FEES	2,710	3,487	3,487	3,000	-	3,000	830	652	864	928	3,274
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>1,449,482</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>337,956</b>	<b>453,580</b>	<b>279,332</b>	<b>345,315</b>	<b>1,416,184</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	14,772	15,135	15,135	15,000	-	15,000	3,236	4,587	3,142	3,924	14,889
4703 CONCESSION RECEIPTS	6,512	7,022	7,022	6,500	-	6,500	887	1,184	1,393	1,577	5,041
4704 SALE SURPLUS PROPERTY	-	1,662	1,662	-	-	-	8,413	9,566	39,702	40,637	98,318
4711 MISC RENTALS & LEASES	144,457	141,596	141,596	136,000	-	136,000	38,566	32,118	33,565	56,171	160,420
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	2,700	1,000,000	-	1,000,000	675	675	225	-	1,575
4712A AOC COURT FACILITIES RENT	879,356	864,248	864,248	-	-	-	-	444,250	207,500	257,341	909,091
4712E COMMONWEALTH ATTY RENT	81,978	72,978	72,978	-	-	-	37,614	18,807	18,807	-	75,228
4712H MILLS ROAD HOUSE RENT	5,500	6,000	6,000	-	-	-	1,500	1,500	500	-	3,500
4728 BEQUESTS AND DONATIONS	-	30,365	30,365	72,000	-	72,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	24,333	-	-	-	2,615	5,467	4,342	3,560	15,983
4728B PRIVATE GRANT/DONATION	5,000	-	-	-	-	-	-	-	-	10,000	10,000
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	794	-	-	794
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	1,627	1,250	-	1,250	460	325	340	361	1,487
4731 MISCELLANEOUS RECEIPTS	63,854	30,318	30,318	20,000	-	20,000	14,834	1,949	15,050	33,455	65,287
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	191,583	-	-	-	180,417	57,930	38,620	-	276,967
4733H PAUPER/INDIGENT REIMBURSE	451	2,357	2,357	-	-	-	-	-	497	294	790
4751 CATV WAGE AND FB REIMB	331,868	326,555	326,555	335,000	-	335,000	86,487	80,323	91,655	78,777	337,243
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	277,073	270,000	-	270,000	72,539	85,046	73,600	82,742	313,927
4756 POLICE SERVICES REIMB	4,758	4,655	4,655	-	-	-	451	1,501	3,976	2,952	8,880
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-	20,414	20,414
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	98,598	-	-	-	52,520	20,760	7,522	23,666	104,467
4761S STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	0	3	3
4771 COLT TAX COLLECTION FEE	445,952	474,213	474,213	420,000	-	420,000	110,639	110,850	110,009	172,998	504,496
4780 FINES AND FORFEITURES	30	25	25	-	-	-	-	-	25	-	25
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	673,500	673,000	-	673,000	-	-	-	610,000	610,000
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>3,246,543</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>611,853</b>	<b>877,630</b>	<b>650,472</b>	<b>1,398,870</b>	<b>3,538,825</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	38,038	19,559	19,559	25,000	-	25,000	178	265	326	205	974
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>19,559</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>178</b>	<b>265</b>	<b>326</b>	<b>205</b>	<b>974</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)	(7,575,837)	(12,905,507)	-	(12,905,507)	(1,000,000)	(3,000,000)	(2,350,000)	(2,910,000)	(9,260,000)
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>10,237,810</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,406,290</b>	<b>(3,000,000)</b>	<b>(2,350,000)</b>	<b>(2,910,000)</b>	<b>10,146,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>36,343,051</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>20,604,119</b>	<b>13,233,522</b>	<b>1,883,331</b>	<b>637,400</b>	<b>36,358,373</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	108,857	105,905	105,905	104,234	2,550	106,784	23,816	27,785	25,340	29,725	106,666	-
5103 DEPUTY	120,370	130,846	130,846	127,200	-	127,200	29,077	33,923	29,077	33,923	126,000	-
5105 ADMINISTRATOR	103,606	90,865	90,865	88,315	-	88,315	20,192	23,788	20,423	23,827	88,231	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	98,654	95,950	-	95,950	21,923	25,796	22,142	25,833	95,694	-
5165 SECRETARY WAGES	68,195	70,858	70,858	72,490	700	73,190	16,561	17,752	17,671	21,075	73,059	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	1,064	1,064	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	9,138	8,583	10,143	35,747	-
5202 RETIREMENT	-	-	-	91,400	(5,000)	86,400	17,818	21,309	18,539	23,683	81,349	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	250	250	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	21,901	19,652	-	63,500	-
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	-	-	357	750	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	-	1,900	-
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	4,770	3,573	1,857	13,600	-
5445 OFFICE SUPPLIES	11,535	7,633	7,633	10,000	217	10,217	1,277	1,370	2,470	3,553	8,670	-
5573 TELEPHONE AND PAGER	13,898	12,377	12,377	13,000	-	13,000	3,346	3,239	3,245	3,171	13,000	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>519,898</b>	<b>724,704</b>	<b>(1,533)</b>	<b>723,171</b>	<b>167,634</b>	<b>190,772</b>	<b>172,615</b>	<b>178,461</b>	<b>709,481</b>	<b>-</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	47,252	49,076	49,076	48,110	-	48,110	10,992	12,824	11,202	13,090	48,107	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	-	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	28,814	27,748	-	27,748	6,403	7,470	6,403	7,470	27,747	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	1,409	1,328	1,551	5,480	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	3,791	3,289	3,841	14,170	-
5203 VISION CARE	-	-	-	300	-	300	-	-	300	-	300	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	5,370	10,050	23,911	44,700	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	840	840	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	960	-	960	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	1,011	1,011	820	3,790	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>77,891</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>88,154</b>	<b>31,876</b>	<b>34,543</b>	<b>51,522</b>	<b>206,095</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	21,944	24,908	24,908	25,600	-	25,600	-	-	21,117	-	21,117	-
5368 TAX BILL PREPARATION	18,817	10,264	10,264	29,500	21,660	51,160	-	-	20,866	30,246	51,112	-
5445 OFFICE SUPPLIES	13,245	22,710	22,710	30,000	2,480	32,480	4,371	3,473	852	6,943	15,639	-
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>57,882</b>	<b>85,100</b>	<b>24,140</b>	<b>109,240</b>	<b>4,371</b>	<b>3,473</b>	<b>42,835</b>	<b>37,189</b>	<b>87,868</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	18,684	17,030	17,030	20,000	-	20,000	14,229	-	-	-	14,229	-
5307 AUDIT SERVICES	153,579	92,896	92,896	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	8,089	9,000	-	9,000	2,065	2,066	2,003	2,198	8,332	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>145,977</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>36,697</b>	<b>9,550</b>	<b>3,931</b>	<b>2,198</b>	<b>52,377</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	46,846	50,885	50,885	49,500	-	49,500	11,308	13,192	11,308	13,192	49,000	-
5103 DEPUTY	73,580	79,962	79,962	77,770	-	77,770	17,769	20,731	17,769	20,895	77,164	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	2,538	2,218	2,588	9,520	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	2,464	2,112	2,464	9,153	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	750	750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	3,696	3,696	2,053	13,140	-
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	-	1,900	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	885	930	930	795	3,540	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	42,191	47,000	23,000	70,000	8,446	21,198	16,175	20,122	65,941	-
5576 TRAVEL	7,060	7,566	7,566	8,000	-	8,000	1,876	1,240	2,853	2,030	8,000	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>180,604</b>	<b>221,730</b>	<b>23,000</b>	<b>244,730</b>	<b>48,267</b>	<b>65,989</b>	<b>58,962</b>	<b>64,890</b>	<b>238,108</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,145	113,029	113,029	108,900	-	108,900	25,118	29,304	25,118	29,304	108,843	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,720	42,020	500	42,520	9,600	11,477	9,877	11,523	42,477	-
5201 SOCIAL SECURITY	-	-	-	11,630	1,600	13,230	2,590	3,042	2,656	3,099	11,387	-
5202 RETIREMENT	-	-	-	7,850	100	7,950	1,793	2,144	1,845	2,153	7,935	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-	500	500	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-	13,100	13,100	-
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-	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	-	950	4,230	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>155,749</b>	<b>190,810</b>	<b>2,200</b>	<b>193,010</b>	<b>40,158</b>	<b>47,078</b>	<b>41,877</b>	<b>61,638</b>	<b>190,752</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	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,480	8,000	-	8,000	1,949	1,929	1,895	2,084	7,857	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>183,843</b>	<b>184,300</b>	-	<b>184,300</b>	<b>46,999</b>	<b>45,679</b>	<b>45,645</b>	<b>45,834</b>	<b>184,157</b>	-
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	4,000	3,125	3,125	3,100	1,800	4,900	1,425	1,275	975	300	3,975	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>3,125</b>	<b>3,100</b>	<b>1,800</b>	<b>4,900</b>	<b>1,425</b>	<b>1,275</b>	<b>975</b>	<b>300</b>	<b>3,975</b>	-
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	98,021	113,174	113,174	110,530	-	110,530	25,252	29,692	25,483	29,730	110,158	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	305,220	307,600	(36,200)	271,400	68,361	80,490	62,429	52,075	263,354	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	47,502	47,000	-	47,000	10,738	12,657	10,867	12,678	46,941	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	220,118	221,680	(5,000)	216,680	50,794	57,599	39,715	63,056	211,164	-
5178 OVERTIME	-	45	45	2,000	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	820	665	760	2,847	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	346	1,240	1,587	-
5189 UNUSED SICK PAY	-	-	-	-	16,200	16,200	-	-	15,938	-	15,938	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	13,053	11,674	11,925	47,884	-
5202 RETIREMENT	-	-	-	121,400	(10,000)	111,400	25,041	30,537	22,928	22,402	100,909	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-	507	507	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	1,750	1,750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	44,534	34,401	29,106	152,575	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	1,318	988	1,585	4,550	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	4,430	-	4,430	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	5,018	4,288	4,288	19,100	-
5445 OFFICE SUPPLIES	14,217	14,379	14,379	21,750	332	22,082	3,916	3,550	3,754	3,868	15,087	-
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,680	23,000	877	23,877	957	1,065	9,405	3,734	15,161	-
5573 TELEPHONE AND PAGER	8,294	8,316	8,316	10,000	-	10,000	2,116	2,045	2,057	2,205	8,423	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>724,435</b>	<b>1,106,650</b>	<b>(29,291)</b>	<b>1,077,359</b>	<b>248,977</b>	<b>282,379</b>	<b>250,099</b>	<b>240,910</b>	<b>1,022,365</b>	-
<b>Information Technology (5057)</b>												
5107 DIRECTOR	92,379	96,356	96,356	140,580	-	140,580	21,413	24,981	77,175	17,011	140,580	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	323,516	321,000	(12,400)	308,600	73,329	86,284	79,819	66,262	305,695	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	672	1,276	1,948	-
5189 UNUSED SICK PAY	-	-	-	-	15,000	15,000	-	-	-	7,077	7,077	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	7,954	11,950	6,865	33,557	-
5202 RETIREMENT	-	-	-	86,750	(2,600)	84,150	17,154	20,784	18,588	16,581	73,108	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	-	-	300	600	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-	875	875	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	23,320	23,857	31,920	102,371	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	903	594	1,101	3,050	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	2,220	-	2,220	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	3,292	3,039	3,039	12,830	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	39,073	48,900	-	48,900	2,000	5,890	7,290	28,196	43,376	-
5337 DP MAINT & REPAIR SVCS	87,909	110,177	110,177	124,720	16,000	140,720	67,029	6,599	16,841	36,087	126,555	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	140	-	-	140	-
5413 DP SUPPLIES	4,629	5,141	5,141	8,011	153	8,164	1,935	1,253	240	968	4,396	-
5429 GASOLINE	-	-	-	1,200	(700)	500	-	-	-	26	26	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	208	171	11	630	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,632	17,150	-	17,150	4,015	4,087	3,831	4,004	15,936	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,594	55,280	-	55,280	13,197	13,579	12,839	12,839	53,194	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	41,448	54,160	-	54,160	11,545	3,615	11,703	21,528	48,391	-
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>684,938</b>	<b>1,023,577</b>	<b>16,153</b>	<b>1,039,730</b>	<b>245,878</b>	<b>202,890</b>	<b>271,822</b>	<b>255,966</b>	<b>976,556</b>	-
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	-	<b>1,200</b>	-	<b>600</b>	-	<b>600</b>	<b>1,200</b>	-
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	115,068	116,924	116,924	90,000	-	90,000	1,015	82,337	2,549	3,200	89,100	-

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5193 ELECTION COMMISSIONERS	7,700	7,600	7,600	7,000	1,800	8,800	-	6,350	-	2,450	8,800	-
5199 MEETING FEES	15,885	15,985	15,985	17,000	-	17,000	-	9,540	40	5	9,585	-
5302 ADVERTISING	14,657	9,009	9,009	16,000	-	16,000	-	9,538	-	418	9,956	-
5347 POLLING PLACE RENTAL	10,000	10,000	10,000	5,000	-	5,000	-	-	-	-	5,000	-
5445 OFFICE SUPPLIES	11,421	12,039	12,039	14,000	9,281	23,281	4,334	8,190	7,221	3,094	22,840	-
5593 VOTING MACHINE MAINT	152,579	156,514	156,514	85,000	19,000	104,000	7,199	22,046	69,949	3,638	102,832	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>328,072</b>	<b>234,000</b>	<b>30,081</b>	<b>264,081</b>	<b>12,548</b>	<b>143,001</b>	<b>79,760</b>	<b>12,805</b>	<b>248,113</b>	-
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	15,905	18,088	18,088	18,650	700	19,350	5,055	4,454	4,859	4,979	19,347	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>18,088</b>	<b>18,650</b>	<b>700</b>	<b>19,350</b>	<b>5,055</b>	<b>4,454</b>	<b>4,859</b>	<b>4,979</b>	<b>19,347</b>	-
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	50,000	43,750	63,662	157,412	-
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>50,000</b>	<b>43,750</b>	<b>63,662</b>	<b>157,412</b>	-
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	18,418	59,293	54,665	132,376	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	67	-	67	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-	391	391	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	1,317	3,997	4,074	9,389	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	3,440	10,333	9,993	23,766	-
5203 VISION CARE	-	-	-	850	-	850	277	-	-	-	277	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	375	375	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	16,046	15,744	31,790	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	130	391	399	920	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	-	950	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	1,012	1,012	864	3,850	-
5334 BUILDING AND GROUNDS	24,000	41,428	41,428	21,100	167	21,267	2,871	2,777	3,776	4,570	13,993	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	453	262	571	2,769	-
5365 SECURITY SERVICES	664	539	539	900	-	900	135	135	135	172	576	-
5366 SOLID WASTE COLLECTION	938	781	781	1,120	-	1,120	117	117	117	117	468	-
5429 GASOLINE	-	-	-	3,750	-	3,750	424	337	-	-	761	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	3,055	4,555	848	562	708	1,278	3,396	-
5475 TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	207	383	3,585	-
5573 TELEPHONE AND PAGER	2,564	1,694	1,694	1,800	-	1,800	1,154	430	(293)	430	1,720	-
5578 UTILITIES	18,955	15,013	15,013	19,000	-	19,000	3,450	3,395	5,725	3,811	16,381	-
5581 WATER AND SEWER	3,040	2,912	2,912	3,000	-	3,000	637	705	602	540	2,484	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	7,316	172,200	3,885	176,085	5,947	-	3,998	3,420	13,365	-
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>69,683</b>	<b>445,375</b>	<b>7,107</b>	<b>452,482</b>	<b>21,299</b>	<b>33,228</b>	<b>107,325</b>	<b>101,797</b>	<b>263,649</b>	-
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	28,007	29,835	29,835	32,000	-	32,000	7,208	8,770	7,390	7,017	30,386	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	441,264	445,000	4,100	449,100	110,209	75,309	150,617	112,963	449,098	-
5365 SECURITY SERVICES	420	420	420	800	2,000	2,800	105	105	1,205	105	1,520	-
5366 SOLID WASTE COLLECTION	9,151	9,107	9,107	9,500	10,000	19,500	3,363	2,963	2,869	2,869	12,064	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,084	2,200	1,300	3,500	682	740	652	45	2,119	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,535	8,500	-	8,500	1,467	2,195	2,918	1,919	8,500	-
5578 UTILITIES	271,099	249,115	249,115	290,000	-	290,000	73,201	57,863	68,915	60,353	260,331	-
5581 WATER AND SEWER	6,920	6,964	6,964	8,000	-	8,000	1,812	2,191	1,681	1,764	7,448	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	29,578	200,000	(17,400)	182,600	9,622	21,326	32,328	226	63,502	-
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>779,219</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>207,669</b>	<b>171,462</b>	<b>268,575</b>	<b>187,261</b>	<b>834,967</b>	-
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	393,240	368,935	368,935	375,000	-	375,000	93,437	93,044	93,141	94,343	373,965	-
5336 EQUIPMENT REPAIRS	12,252	30,324	30,324	18,810	(950)	17,860	1,957	3,608	6,337	2,668	14,570	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	14,644	16,000	250	16,250	4,006	2,719	5,437	4,078	16,240	-
5365 SECURITY SERVICES	347	972	972	1,600	-	1,600	87	87	87	87	347	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	568	20,900	(100)	20,800	32	240	-	20,525	20,797	-
5578 UTILITIES	49,752	48,309	48,309	50,000	-	50,000	9,959	11,211	12,792	9,789	43,751	-
5581 WATER AND SEWER	3,197	1,869	1,869	2,000	800	2,800	695	788	517	769	2,769	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>465,622</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>110,173</b>	<b>111,696</b>	<b>118,312</b>	<b>132,260</b>	<b>472,440</b>	-
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	207,181	234,241	234,241	101,820	-	101,820	54,730	45,905	1,184	-	101,820	-
5178 OVERTIME	272	1,579	1,579	500	-	500	150	-	-	-	150	-
5186 LONGEVITY	-	-	-	704	-	704	-	-	-	704	704	-
5201 SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	3,264	591	134	7,890	-

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5202 RETIREMENT	-	-	-	19,250	-	19,250	10,252	8,575	-	423	19,250	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	250	250	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	16,042	9,218	-	-	25,260	-
5207 DISABILITY INSURANCE	-	-	-	680	-	680	260	390	30	-	680	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	640	-	640	-
5209 WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	749	749	639	2,850	-
5334 BUILDING AND GROUNDS	18,115	27,370	27,370	20,000	64,973	84,973	4,042	44,963	9,940	20,766	79,710	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	361	-	361	-
5346 PEST CONTROL	2,005	1,741	1,741	3,325	(500)	2,825	389	389	506	389	1,671	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	12,226	18,000	-	18,000	2,700	5,640	2,793	2,793	13,927	-
5365 SECURITY SERVICES	2,280	1,332	1,332	2,450	-	2,450	324	469	324	1,208	2,325	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,995	8,900	-	8,900	914	1,868	1,022	927	4,730	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	13,638	18,000	138	18,138	3,210	2,085	4,876	4,888	15,058	-
5429 GASOLINE	-	-	-	1,250	(655)	595	578	6	(443)	92	234	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	473	-	473	-
5481 UNIFORMS	930	1,003	1,003	1,700	-	1,700	744	279	540	107	1,670	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	26,539	21,000	96,973	117,973	56,651	11,928	3,966	33,875	106,421	-
5573 TELEPHONE AND PAGER	7,307	7,298	7,298	7,900	-	7,900	1,926	1,912	1,890	1,872	7,600	-
5578 UTILITIES	159,571	144,684	144,684	160,000	-	160,000	39,185	33,198	35,283	19,128	126,795	-
5581 WATER AND SEWER	19,680	17,928	17,928	22,000	-	22,000	4,976	3,924	2,843	3,278	15,021	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	131	131	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	6,232	10,200	(4,000)	6,200	-	2,671	1,729	-	4,400	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>503,149</b>	<b>460,519</b>	<b>156,929</b>	<b>617,448</b>	<b>201,687</b>	<b>179,775</b>	<b>69,296</b>	<b>91,604</b>	<b>542,363</b>	<b>-</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	84,854	74,335	74,335	88,880	-	88,880	20,308	23,923	20,538	23,962	88,731	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,612,176	1,683,670	8,900	1,692,570	365,321	438,062	385,845	464,039	1,653,267	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	40,781	39,670	-	39,670	9,062	10,422	8,760	10,573	38,817	-
5165 SECRETARY WAGES	79,325	81,310	81,310	80,600	400	81,000	18,413	18,784	21,852	18,784	80,964	-
5178 OVERTIME	92,326	95,000	95,000	94,000	(4,000)	90,000	26,904	25,698	14,697	16,078	83,377	-
5181 POLICE INCENTIVE PAY	104,491	104,990	104,990	105,400	28,000	133,400	31,651	39,504	33,442	28,486	133,083	-
5182 EDUCATION ALLOWANCE	10,497	10,704	10,704	11,450	950	12,400	2,663	3,113	2,701	3,882	12,359	-
5186 LONGEVITY	10,472	9,008	9,008	8,990	-	8,990	126	-	-	8,225	8,351	-
5187 HOLIDAY PAY	49,907	49,231	49,231	64,170	-	64,170	9,899	22,057	16,861	5,520	54,337	-
5188 COURT ATTENDANCE PAY	10,734	10,600	10,600	12,000	4,000	16,000	2,706	2,242	3,354	4,191	12,492	-
5189 UNUSED SICK PAY	26,879	3,047	3,047	-	22,484	22,484	22,484	-	-	-	22,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	40,746	37,744	43,782	157,858	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	173,508	158,849	184,544	661,250	-
5203 VISION CARE	-	-	-	3,500	-	3,500	75	122	1,171	1,458	2,826	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	4,500	4,500	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	138,779	138,429	71,311	484,200	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	3,860	2,895	4,334	13,020	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	11,400	-	11,400	-
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	14,400	15,163	11,544	54,810	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	6,826	3,250	500	3,750	1,840	630	530	280	3,281	-
5329 JANITORIAL SERVICES	5,940	7,975	7,975	8,870	-	8,870	2,175	2,175	2,175	2,175	8,700	-
5330 UNIFORM CLEANING	8,459	11,584	11,584	14,000	-	14,000	3,162	4,198	3,242	3,106	13,708	-
5334 BUILDING AND GROUNDS	9,726	10,657	10,657	12,000	10,769	22,769	1,977	1,978	763	1,977	6,696	-
5340 VEHICLE MAINTENANCE	950	893	893	1,600	-	1,600	147	218	189	168	722	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	(23,700)	101,300	-	43,534	31,452	22,083	97,069	-
5366 SOLID WASTE COLLECTION	1,168	1,211	1,211	1,380	-	1,380	234	234	234	245	947	-
5369 TOWING SERVICE	135	-	-	500	-	500	125	-	-	-	125	-
5398 POLICE SERVICES	11,819	12,174	12,174	12,900	-	12,900	-	-	-	12,539	12,539	-
5401 AMMUNITION	6,995	7,920	7,920	8,020	-	8,020	-	500	-	6,835	7,335	-
5403 ANIMAL FOOD	22,019	3,529	3,529	1,900	-	1,900	727	77	443	176	1,423	-
5429 GASOLINE	89,599	64,956	64,956	20,000	-	20,000	12,837	6,965	(9,603)	7,906	18,105	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	13,000	56,500	5,452	10,336	27,107	13,535	56,430	-
5445 OFFICE SUPPLIES	5,921	6,407	6,407	6,970	208	7,178	2,231	1,642	1,445	1,445	6,763	-
5481 UNIFORMS	16,138	17,360	17,360	19,000	374	19,374	4,591	11,697	2,265	744	19,298	-
5548 SPECIAL PROJECTS	472	2,000	2,000	500	6,700	7,200	-	6,932	-	199	7,131	-
5560 MERIT BOARD EXPENSES	232	128	128	500	-	500	100	-	-	-	100	-
5569 REGISTRATION & TRAINING	1,490	4,418	4,418	1,790	500	2,290	550	(165)	1,765	-	2,150	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,070	15,000	-	15,000	3,670	3,613	3,581	3,997	14,861	-
5578 UTILITIES	23,826	19,932	19,932	23,000	-	23,000	5,579	5,177	5,779	4,768	21,304	-
5581 WATER AND SEWER	990	2,124	2,124	2,400	-	2,400	571	571	562	583	2,288	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5709 FURNITURE AND FIXTURES	238	349	349	2,000	(1,000)	1,000	-	-	387	63	450	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	48,418	27,000	1,146	28,146	2,892	3,519	3,556	11,732	21,699	-
5741 OTHER CAPITAL PROJECTS	67,757	24,242	24,242	31,500	29,678	61,178	5,944	25,399	22,831	7,004	61,178	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	30,080	25,000	15,794	40,794	3,661	7,176	5,378	12,289	28,503	-
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>2,388,437</b>	<b>4,009,720</b>	<b>114,703</b>	<b>4,124,423</b>	<b>902,026</b>	<b>1,094,695</b>	<b>974,715</b>	<b>1,022,193</b>	<b>3,993,629</b>	-
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	90,346	96,582	96,582	94,820	-	94,820	21,663	25,447	21,836	25,476	94,422	-
5121 ARSON INVESTIGATOR	54,734	57,936	57,936	56,670	-	56,670	12,946	15,104	12,946	15,104	56,100	-
5165 SECRETARY WAGES	11,424	12,096	12,096	11,990	-	11,990	2,660	3,136	2,688	3,136	11,620	-
5186 LONGEVITY	414	447	447	481	-	481	-	-	-	480	480	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	3,162	2,841	3,351	12,052	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	7,575	6,497	7,670	28,207	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	375	375	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	8,990	7,479	6,602	32,060	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	247	52	636	1,100	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	-	950	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	1,214	1,214	1,037	4,620	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	(400)	2,600	-	-	-	1,184	1,184	-
5343 MEDICAL SERVICES	20,000	20,000	20,000	20,000	-	20,000	4,999	4,999	-	8,333	18,331	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	-	25,000	25,000	-	-	-	25,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	20,800	-	20,800	-	-	-	20,764	20,764	-
5418 HAZARDOUS MAT'L'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	2,530	4,338	6,868	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	5,957	15,450	81	15,531	26	149	823	3,042	4,040	-
5429 GASOLINE	-	-	-	2,500	400	2,900	662	591	650	664	2,567	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	32	-	250	282	-
5548 SPECIAL PROJECTS	12	7,574	7,574	23,000	-	23,000	-	-	-	21,594	21,594	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	-
5573 TELEPHONE AND PAGER	9,156	8,925	8,925	12,000	-	12,000	2,189	2,110	2,300	2,664	9,264	-
5578 UTILITIES	-	-	-	3,000	-	3,000	467	275	456	845	2,043	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	45,525	41,283	-	41,283	15,204	5,721	4,738	8,425	34,089	-
5739 OTHER EQUIPMENT	-	16,726	16,726	20,000	-	20,000	-	-	430	-	430	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>330,373</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>115,289</b>	<b>78,752</b>	<b>68,430</b>	<b>135,970</b>	<b>398,441</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>1,500</b>	-	<b>1,147</b>	-	-	<b>1,147</b>	-
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,866	2,066	2,066	10,000	-	10,000	701	679	2,172	502	4,054	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>2,066</b>	<b>10,000</b>	-	<b>10,000</b>	<b>701</b>	<b>679</b>	<b>2,172</b>	<b>502</b>	<b>4,054</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>20,000</b>	<b>19,965</b>	-	-	-	<b>19,965</b>	-
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	76,256	66,950	66,950	68,930	-	68,930	15,749	18,489	15,864	18,509	68,612	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	214,647	231,870	8,500	240,370	50,294	60,595	46,195	81,611	238,695	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	172,651	158,680	15,000	173,680	39,983	51,626	45,327	36,745	173,680	-
5178 OVERTIME	17,313	19,194	19,194	17,000	2,500	19,500	4,091	5,553	4,843	3,901	18,387	-
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	894	894	-
5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	9,938	8,465	10,086	36,520	-
5202 RETIREMENT	-	-	-	76,420	-	76,420	13,332	16,254	14,791	18,823	63,201	-
5203 VISION CARE	-	-	-	2,800	-	2,800	586	300	300	600	1,786	-
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	1,880	1,880	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	31,537	30,895	1,594	96,140	-
5207 DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	830	510	1,352	3,150	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	4,750	-	4,750	-
5209 WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,481	4,244	4,244	2,212	13,250	-
5334 BUILDING AND GROUNDS	8,560	7,740	7,740	10,000	(3,000)	7,000	181	1,635	33	3,766	5,615	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	9,000	(3,000)	6,000	527	1,363	840	1,166	3,897	-
5343 MEDICAL SERVICES	11,313	12,445	12,445	13,000	3,000	16,000	1,575	3,645	4,380	2,887	12,487	-
5345 PHARMACEUTICALS	34,226	32,877	32,877	34,000	12,500	46,500	5,539	15,408	9,314	14,800	45,061	-

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5365 SECURITY SERVICES	452	340	340	4,500	(4,000)	500	54	203	54	54	365	-
5366 SOLID WASTE COLLECTION	3,872	2,443	2,443	2,500	2,000	4,500	783	893	1,200	595	3,471	-
5384 SPAY AND NEUTER	51,018	35,966	35,966	45,000	8,000	53,000	14,713	12,611	10,627	11,916	49,867	-
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	50,828	60,000	(2,000)	58,000	8,378	11,739	16,692	14,937	51,746	-
5429 GASOLINE	-	-	-	5,000	(4,000)	1,000	-	85	53	123	260	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	-	13,000	2,760	2,555	3,487	3,289	12,090	-
5434 PRO SHOP PURCHASES	989	1,719	1,719	3,000	(2,000)	1,000	-	245	-	649	894	-
5445 OFFICE SUPPLIES	4,900	5,329	5,329	7,550	(2,000)	5,550	279	453	1,897	1,715	4,344	-
5446 OFFICE EQUIPMENT	2,643	3,613	3,613	4,000	(2,000)	2,000	(819)	-	565	697	444	-
5481 UNIFORM RENTAL ACO	3,475	4,401	4,401	4,500	159	4,659	475	1,030	36	1,037	2,578	-
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	90	335	72	496	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,375	5,920	(1,000)	4,920	997	1,007	1,026	999	4,029	-
5573 TELEPHONE ACO	403	396	396	430	-	430	34	-	-	-	34	-
5578 UTILITIES	32,029	25,371	25,371	30,000	(3,500)	26,500	6,870	6,028	7,929	5,574	26,400	-
5581 WATER AND SEWER	8,650	9,508	9,508	10,000	(2,000)	8,000	2,951	1,663	1,455	1,296	7,366	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	10,549	20,000	238	20,238	(105)	11,657	4,685	2,831	19,067	-
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>697,707</b>	<b>991,190</b>	<b>26,397</b>	<b>1,017,587</b>	<b>213,141</b>	<b>270,914</b>	<b>240,791</b>	<b>246,610</b>	<b>971,456</b>	<b>-</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	105,000	105,000	125,000	-	125,000	31,250	31,250	31,250	31,250	125,000	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>125,000</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	30,000	45,000	-	45,000	-	15,000	-	30,000	45,000	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>30,000</b>	<b>45,000</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5344 PAUPER BURIALS	8,610	13,373	13,373	20,000	-	20,000	300	150	5,286	7,098	12,834	-
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>13,373</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>300</b>	<b>150</b>	<b>5,286</b>	<b>7,098</b>	<b>12,834</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	219,523	230,829	230,829	271,330	(4,500)	266,830	71,542	48,727	37,686	68,907	226,862	-
5178 OVERTIME	6,914	8,179	8,179	8,000	1,800	9,800	2,080	2,440	2,105	1,569	8,194	-
5186 LONGEVITY	-	-	-	688	-	688	115	-	-	-	115	-
5189 UNUSED SICK PAY	-	-	-	20,840	-	20,840	20,732	-	-	-	20,732	-
5201 SOCIAL SECURITY	-	-	-	20,780	-	20,780	7,022	3,764	3,008	5,350	19,143	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	6,071	5,579	5,709	25,392	-
5203 VISION CARE	-	-	-	1,650	-	1,650	874	-	-	-	874	-
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	1,250	1,250	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	11,815	10,620	10,746	11,518	44,700	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	549	413	503	1,740	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	3,170	-	3,170	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	1,978	1,978	1,691	7,530	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,846	3,300	-	3,300	-	44	60	1,317	1,420	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	(461)	30,039	5,018	2,728	5,232	4,761	17,740	-
5348 PROGRAM SUPPORT	21,604	22,610	22,610	22,500	330	22,830	501	2,733	7,732	8,512	19,478	-
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	-	-	-	7,799	-
5365 SECURITY SERVICES	994	1,174	1,174	1,400	-	1,400	248	248	248	248	994	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,940	7,500	-	7,500	1,520	1,550	1,555	1,567	6,162	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	4,914	5,000	-	5,000	606	496	87	284	1,473	-
5398 CONTRACTED SERVICES	57,715	65,782	65,782	66,650	4,500	71,150	33,945	16,460	2,505	17,325	70,235	-
5429 GASOLINE	-	-	-	4,500	(2,500)	2,000	-	-	14	-	14	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	2,961	11,461	2,221	2,465	2,275	3,388	10,350	-
5445 OFFICE SUPPLIES	1,614	1,307	1,307	2,050	-	2,050	517	251	248	(85)	931	-
5467 PARKS SUPPLIES	60,528	57,034	57,034	73,550	1,959	75,509	9,639	12,701	5,631	40,885	68,855	-
5475 TOOLS	1,746	2,613	2,613	3,000	-	3,000	65	13	440	818	1,335	-
5481 UNIFORMS	1,331	2,706	2,706	3,630	-	3,630	1,348	616	580	575	3,120	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,795	8,600	-	8,600	1,977	2,053	1,966	1,965	7,961	-
5578 UTILITIES	12,959	10,771	10,771	18,000	-	18,000	960	1,227	3,865	3,538	9,590	-
5580 STORMWATER FEES	18,974	18,211	18,211	20,500	-	20,500	3,892	2,806	2,806	2,806	12,310	-
5581 WATER AND SEWER	14,162	11,016	11,016	16,500	-	16,500	2,047	3,477	2,888	1,624	10,036	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	2,863	4,000	(1,800)	2,200	277	244	476	275	1,271	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>456,589</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>196,949</b>	<b>124,232</b>	<b>103,294</b>	<b>186,301</b>	<b>610,775</b>	-
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	45,000	50,000	-	50,000	-	-	-	50,000	50,000	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>104,750</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,100,000	1,140,000	-	1,140,000	-	-	1,140,000	-	1,140,000	-
5601E Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-	-	-	-
5605E Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,298,225	1,262,476	-	1,262,476	631,238	-	631,238	-	1,262,475	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,398,225</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>631,238</b>	<b>-</b>	<b>1,771,238</b>	<b>-</b>	<b>2,402,475</b>	<b>-</b>
<b>Capital Projects (8001)</b>												
5705 DATA PROCESSING EQUIPMENT	999	69,000	69,000	300,000	126,326	426,326	-	-	71,000	-	71,000	-
5721 MACHINERY AND EQUIPMENT	11,700	9,647	9,647	293,190	-	293,190	6,206	-	-	261,490	267,696	-
5741 OTHER CAPITAL PROJECTS	-	47,124	47,124	24,950,280	-	24,950,280	4,503,457	15,700	302,592	246,643	5,068,392	-
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>148,532</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,509,663</b>	<b>15,700</b>	<b>373,592</b>	<b>508,133</b>	<b>5,407,088</b>	<b>-</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,127	190,630	32,000	222,630	45,616	55,124	46,706	54,490	201,935	-
5140 CATV SALARIES	246,302	246,624	246,624	350,000	-	350,000	54,754	67,264	58,069	65,119	245,206	-
5186 LONGEVITY	7,785	7,851	7,851	1,000	-	1,000	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	(5,000)	37,000	7,233	8,834	7,905	10,181	34,153	-
5202 RETIREMENT	-	-	-	65,400	11,200	76,600	18,130	21,818	18,370	18,216	76,534	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	135	600	735	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	750	750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	30,247	22,782	-	77,500	-
5207 DISABILITY INSURANCE	-	-	-	2,310	-	2,310	1,502	808	-	-	2,310	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	12,000	-	12,000	-
5209 WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	20,740	20,740	-
5302 ADVERTISING	17,358	16,564	16,564	17,000	20,374	37,374	6,297	10,774	5,533	9,243	31,847	-
5307 AUDIT SERVICES	72,813	59,111	59,111	70,000	-	70,000	-	-	29,428	-	29,428	-
5309 CONSULTANTS	485	-	-	40,000	13,000	53,000	-	-	-	4,800	4,800	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,182	8,000	-	8,000	1,807	1,544	1,861	1,770	6,982	-
5343 MEDICAL SERVICES	10,373	10,957	10,957	12,000	1,500	13,500	664	2,868	5,349	4,318	13,199	-
5353 DRUG STRIKE FORCE	100,000	98,662	98,662	100,000	-	100,000	-	-	-	50,000	50,000	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,508	23,000	-	23,000	8,575	9,675	103	448	18,800	-
5503 BANK CHARGES	14,381	21,270	21,270	15,000	-	15,000	1,866	2,496	5,596	3,942	13,900	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	1,008,525	1,200,000	-	1,200,000	2,169	29,923	213	999,631	1,031,936	-
5537 LEGAL SERVICES	10,159	22,824	22,824	15,000	-	15,000	2,178	1,799	-	-	3,977	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-
5548 SPECIAL PROJECTS	34,822	124,494	124,494	35,000	31,700	66,700	22,043	7,093	10,161	13,390	52,686	-
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	44,456	35,000	-	35,000	8,076	9,869	9,091	7,135	34,170	-
5551 MEMBERSHIP DUES	87,123	88,294	88,294	90,000	6,500	96,500	10,089	60,503	6,099	13,503	90,193	-
5553 NKADD MEMBERSHIP	4,500	4,500	4,500	4,990	-	4,990	-	4,986	-	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	3,700	4,000	-	4,000	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,250	-	3,250	-	3,194	-	-	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	50,797	60,000	-	60,000	20,553	8,238	24,466	42	53,299	-
5568 TUITION REIMBURSEMENT	14,182	9,861	9,861	15,000	-	15,000	6,375	-	1,500	5,365	13,240	-
5569 REGISTRATION & TRAINING	39,549	59,976	59,976	55,000	12,407	67,407	11,002	25,163	15,444	15,062	66,671	-
5576 TRAVEL	4,606	7,037	7,037	6,000	1,000	7,000	709	531	1,713	3,838	6,790	-
5576 TRAVEL - JUDGE	205	3,066	3,066	3,500	-	3,500	382	-	830	893	2,105	-
5576 TRAVEL - COMM	200	1,703	1,703	3,500	-	3,500	218	200	492	-	911	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,650	3,500	-	3,500	382	-	939	316	1,637	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	500	1,500	-	-	847	653	1,500	-
5725 OFFICE EQUIPMENT	3,312	956	956	12,050	7,170	19,220	7,925	70	-	631	8,625	-
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 Expenses</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>2,175,050</b>	<b>2,690,020</b>	<b>137,350</b>	<b>2,827,370</b>	<b>317,172</b>	<b>363,018</b>	<b>299,893</b>	<b>1,330,073</b>	<b>2,310,157</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(642,932)	11,338,924	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(642,932)</b>	<b>11,338,924</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	404,544	3,300	-	3,300	-	44	-	312	356	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5203 VISION CARE	11,998	20,000	20,000	5,000	4,500	9,500	234	2,449	3,753	2,893	9,329	-
5204 LIFE INSURANCE	13,000	14,000	14,000	130	-	130	-	-	-	130	130	-
5207 DISABILITY INSURANCE	28,789	28,549	28,549	125	-	125	-	-	-	125	125	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	57,726	640	-	640	-	-	640	-	640	-
5209 WORKERS COMPENSATION	141,119	165,000	165,000	1,170	-	1,170	-	-	-	1,170	1,170	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>3,141,259</b>	<b>10,365</b>	<b>4,500</b>	<b>14,865</b>	<b>234</b>	<b>2,492</b>	<b>4,393</b>	<b>4,630</b>	<b>11,749</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>16,930,166</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>5,490,236</b>	<b>5,086,639</b>	<b>22,624,997</b>	<b>-</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,345,034</b>	<b>1,099,475</b>	-	<b>1,099,475</b>	<b>1,099,210</b>	-	-	-	<b>1,099,210</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,426,393	1,425,000	-	1,425,000	356,191	402,087	345,431	359,762	1,463,471
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,325,925	6,869,086	-	6,869,086	811,900	16,426	212,949	305,492	1,346,766
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	329,457	1,676,470	-	1,676,470	63,774	123,641	120,370	1,426,036	1,733,822
<b>Total Revenue from Other Sources</b>	99,888	141,231	141,231	227,500	-	227,500	35,850	63,317	60,729	55,827	215,723
<b>Total Revenue Earned from Interest</b>	1,189	1,961	1,961	-	-	-	31	12	17	21	81
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>3,224,966</b>	<b>10,198,056</b>	-	<b>10,198,056</b>	<b>1,267,745</b>	<b>605,484</b>	<b>739,496</b>	<b>2,147,138</b>	<b>4,759,863</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	212,353	185,286	185,286	294,180	6,350	300,530	86,763	80,060	62,117	68,344	297,285
<b>Total Roads</b>	1,723,586	2,135,750	1,550,686	11,510,965	456,541	11,967,506	1,529,572	799,532	806,722	1,482,663	4,618,489
<b>Total Fleet Operations</b>	920,167	809,637	809,637	1,025,070	46,451	1,071,521	208,864	227,907	202,645	226,152	865,567
<b>Total Capital Projects</b>	213,734	57,649	57,649	941,500	300,229	1,241,729	149,921	320,507	242,883	394,977	1,108,287
<b>Total General Administration</b>	30,476	29,523	29,523	-	578	578	555	-	-	-	555
<b>Total Fringe Benefits</b>	814,307	813,946	813,946	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>3,446,726</b>	<b>13,771,715</b>	<b>810,149</b>	<b>14,581,864</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>1,314,367</b>	<b>2,172,136</b>	<b>6,890,184</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(221,760)</b>	<b>(3,573,659)</b>	<b>(810,149)</b>	<b>(4,383,808)</b>	<b>(707,929)</b>	<b>(822,522)</b>	<b>(574,871)</b>	<b>(24,998)</b>	<b>(2,130,321)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	734,142	557,000	557,000	3,577,400	-	3,577,400	-	1,000,000	750,000	500,000	2,250,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,103,216)	810,149	(293,067)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>557,000</b>	<b>2,474,184</b>	<b>810,149</b>	<b>3,284,333</b>	-	<b>1,000,000</b>	<b>750,000</b>	<b>500,000</b>	<b>2,250,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,680,274</b>	-	-	-	<b>391,280</b>	<b>568,758</b>	<b>743,887</b>	<b>1,218,889</b>	<b>1,218,889</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,426,393	1,425,000	-	1,425,000	356,191	402,087	345,431	359,762	1,463,471
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,426,393</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>356,191</b>	<b>402,087</b>	<b>345,431</b>	<b>359,762</b>	<b>1,463,471</b>
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-	285,071	285,071
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	307,140	-	-	-	11,487	-	-	(11,487)	-
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	53,477	53,500	-	53,500	-	-	47,460	643	48,104
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	34,847	200,000	-	200,000	-	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	140,000	-	140,000	-	-	-	11,487	11,487
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-	-	4,369	4,369
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	180,268	-	-	94,168	274,436
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	124,346	392,401	-	392,401	-	-	-	(94,168)	(94,168)
4516 TRUCK LICENSE	197,273	213,260	213,260	201,701	-	201,701	228,977	-	-	-	228,977
4517 DRIVERS LICENSE	15,126	14,885	14,885	15,000	-	15,000	14,846	-	-	-	14,846
4518 COUNTY ROAD AID	589,356	514,686	514,686	500,089	-	500,089	359,742	-	150,026	-	509,768
4519 MUNICIPAL ROAD AID	95,040	63,285	63,285	62,580	-	62,580	16,579	16,426	15,462	15,408	63,875
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,325,925</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>811,900</b>	<b>16,426</b>	<b>212,949</b>	<b>305,492</b>	<b>1,346,766</b>
<b>Revenue from Charges for Services</b>											
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	129,187	100,000	-	100,000	164	1,657	24,101	1,058	26,980
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-	1,327,269	1,327,269
4620 ROAD SIGNS	7,816	2,680	2,680	2,500	-	2,500	4,969	453	(1,707)	638	4,353
4641 VEHICLE REPAIR FEES	202,281	197,589	197,589	200,000	-	200,000	58,641	121,531	97,976	97,072	375,220
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>329,457</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>63,774</b>	<b>123,641</b>	<b>120,370</b>	<b>1,426,036</b>	<b>1,733,822</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	34,961	32,228	32,228	105,000	-	105,000	-	18,235	1,411	-	19,646
4706 SALE OF ROAD MATERIALS	3,266	688	688	1,000	-	1,000	-	-	8,982	1,380	10,362
4708 GAS SALES	49,664	90,372	90,372	110,000	-	110,000	32,734	35,284	48,236	43,905	160,159
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	16,624	10,000	-	10,000	3,071	9,606	2,074	10,482	25,233
4734 TIRE RECYLING FEE	1,065	1,319	1,319	1,500	-	1,500	45	192	27	60	324
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>141,231</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>35,850</b>	<b>63,317</b>	<b>60,729</b>	<b>55,827</b>	<b>215,723</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,961	-	-	-	31	12	17	21	81
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>1,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>12</b>	<b>17</b>	<b>21</b>	<b>81</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	557,000	3,577,400	-	3,577,400	-	1,000,000	750,000	500,000	2,250,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>1,902,034</b>	<b>4,676,875</b>	<b>-</b>	<b>4,676,875</b>	<b>1,099,210</b>	<b>1,000,000</b>	<b>750,000</b>	<b>500,000</b>	<b>3,349,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>5,127,000</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>2,366,955</b>	<b>1,605,484</b>	<b>1,489,496</b>	<b>2,647,138</b>	<b>8,109,073</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	92,451	98,654	98,654	95,950	6,500	102,450	21,923	27,885	24,231	28,269	102,308	-
5165 SECRETARY WAGES	78,100	86,632	86,632	85,700	150	85,850	19,585	23,070	19,806	23,070	85,568	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	985	985	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	3,665	3,301	3,926	13,875	-
5202 RETIREMENT	-	-	-	34,115	1,200	35,315	7,754	9,518	8,226	9,781	35,279	-
5203 VISION CARE	-	-	-	2,000	(1,500)	500	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	375	375	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	13,997	3,857	-	50,570	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	297	131	575	1,200	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	950	-	950	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	1,351	1,351	1,062	5,050	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	-	44	29	230	-
5429 GASOLINE	-	-	-	525	-	525	-	-	107	-	107	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	278	114	235	788	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>185,286</b>	<b>294,180</b>	<b>6,350</b>	<b>300,530</b>	<b>86,763</b>	<b>80,060</b>	<b>62,117</b>	<b>68,344</b>	<b>297,285</b>	<b>-</b>
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	739,013	774,700	774,700	797,500	(10,000)	787,500	180,214	207,750	177,784	211,452	777,200	-
5178 OVERTIME	30,382	30,965	30,965	36,000	(5,000)	31,000	14,556	5,618	5,451	2,936	28,561	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	7,809	7,809	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	15,360	13,856	17,484	60,720	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	37,385	32,129	41,999	145,413	-
5203 VISION CARE	-	-	-	5,000	(2,000)	3,000	297	-	900	450	1,647	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	2,500	2,500	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	37,873	57,154	73,374	41,300	209,700	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	1,656	1,558	1,519	5,510	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	6,330	-	6,330	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	6,095	8,132	3,173	23,200	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	114,121	130,200	11,825	142,025	18,274	9,655	40	79,239	107,208	-
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	88,524	5,751,932	-	5,751,932	30,164	36,253	41,914	-	108,330	-
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	897,761	189,297	303,581	855,852	2,246,491	-
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	9,550	9,550	-
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	-	-	3,753	19,949	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	-	-	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	21,892	13,500	2,550	16,050	819	4,390	1,528	8,383	15,120	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	24,163	16,213	18,965	72,197	-
5365 SECURITY SERVICES	300	300	300	500	-	500	75	75	75	275	500	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	15,872	15,555	28,718	96,990	-
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	-	78,395	186,655	-
5405 ASPHALT	228,199	67,080	67,080	80,000	4,900	84,900	1,013	44,354	-	2,442	47,808	-
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	17,684	22,550	-	22,550	-	14,913	3,180	430	18,523	-
5429 GASOLINE	-	-	-	40,000	(20,000)	20,000	77	23	-	126	226	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	20,000	43,750	6,763	9,732	12,467	12,270	41,232	-
5445 OFFICE SUPPLIES	7,483	7,167	7,167	9,250	191	9,441	693	1,871	1,698	3,513	7,775	-
5447 ROAD MATERIALS	23,904	26,525	26,525	28,000	(2,000)	26,000	1,248	4,584	4,019	11,632	21,483	-
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	5,229	4,768	15,953	25,950	-
5449 STRIPING	17,884	19,561	19,561	62,100	-	62,100	-	55,674	-	-	55,674	-
5469 SIGN MATERIAL	14,435	22,346	22,346	12,200	-	12,200	4,795	486	85	5,661	11,026	-
5471 SALT	309,043	240,326	240,326	250,000	(87,000)	163,000	100,114	1,305	61,549	-	162,968	-
5473 SAND	1,053	-	-	500	-	500	-	-	-	218	218	-
5475 TOOLS	3,522	9,424	9,424	10,250	1,000	11,250	657	5,764	597	3,285	10,303	-
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	4,028	3,830	3,763	16,700	-
5573 TELEPHONE AND PAGER	14,278	14,301	14,301	15,000	-	15,000	3,659	3,534	3,667	3,954	14,813	-
5578 UTILITIES	23,090	15,651	15,651	20,000	-	20,000	2,182	3,391	6,146	3,284	15,003	-
5580 STORMWATER FEES	2,435	4,809	4,809	5,500	-	5,500	1,202	15	-	15	1,233	-
5581 WATER AND SEWER	6,026	3,866	3,866	4,500	-	4,500	919	1,326	743	728	3,716	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	1,119	6,000	(1,000)	5,000	6	36	2,085	1,089	3,216	-
5591 COMMUNICATIONS	355	1,116	1,116	5,000	800	5,800	-	735	1,148	-	1,883	-
5721 MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	6,090	-	-	-	6,090	-
5773 BUILDING DEMOLITION	8,000	11,911	11,911	15,000	920	15,920	2,588	2,913	2,320	552	8,373	-
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>1,550,686</b>	<b>11,510,965</b>	<b>456,541</b>	<b>11,967,506</b>	<b>1,529,572</b>	<b>799,532</b>	<b>806,722</b>	<b>1,482,663</b>	<b>4,618,489</b>	<b>-</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	333,473	266,864	266,864	234,600	43,000	277,600	64,004	74,998	64,852	73,747	277,600	-
5178 OVERTIME	10,835	5,522	5,522	10,000	(4,500)	5,500	259	1,574	1,765	695	4,293	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	1,320	1,320	-
5201 SOCIAL SECURITY	-	-	-	18,820	2,000	20,820	4,561	5,437	4,979	5,044	20,022	-
5202 RETIREMENT	-	-	-	45,940	5,000	50,940	12,004	14,304	12,444	11,634	50,385	-

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5203 VISION CARE	-	-	-	2,500	(350)	2,150	-	300	-	-	300	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	750	750	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	23,352	23,357	878	70,870	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	1,620	1,620	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	1,900	-	1,900	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	1,787	1,787	1,526	6,800	-
5334 BUILDING AND GROUNDS	461	9,695	9,695	9,000	-	9,000	3,128	1,124	78	2,614	6,944	-
5336 EQUIPMENT REPAIRS	58,846	18,298	18,298	40,000	-	40,000	5,309	6,902	6,558	4,982	23,752	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-	-	-
5365 SECURITY SERVICES	300	300	300	350	-	350	75	75	75	75	300	-
5369 TOWING SERVICE	815	715	715	2,000	-	2,000	225	370	150	-	745	-
5415 DIESEL FUEL	69,615	51,508	51,508	115,000	250	115,250	7,486	8,062	8,438	16,844	40,830	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	8,646	10,000	1,000	11,000	2,604	2,099	2,231	3,706	10,641	-
5429 GASOLINE	103,494	118,576	118,576	157,900	-	157,900	24,618	31,091	24,729	43,143	123,580	-
5439 LUBRICANTS	3,399	3,027	3,027	6,000	-	6,000	-	515	956	537	2,008	-
5443 REPAIR PARTS	176,016	167,147	167,147	190,000	51	190,051	39,626	40,342	32,899	39,763	152,630	-
5445 OFFICE SUPPLIES	2,947	1,835	1,835	4,500	-	4,500	1,371	765	482	464	3,082	-
5475 TOOLS	8,193	7,795	7,795	8,500	-	8,500	1,943	620	1,347	1,161	5,072	-
5479 TIRES	48,792	47,538	47,538	65,000	-	65,000	14,787	13,127	12,546	14,455	54,915	-
5481 UNIFORMS	-	-	-	3,000	-	3,000	1,187	373	439	457	2,456	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,698	4,000	-	4,000	693	688	634	736	2,751	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>809,637</b>	<b>1,025,070</b>	<b>46,451</b>	<b>1,071,521</b>	<b>208,864</b>	<b>227,907</b>	<b>202,645</b>	<b>226,152</b>	<b>865,567</b>	-
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	42,286	35,850	35,850	235,000	229,776	464,776	85,081	20,455	172,129	80,370	358,035	-
5721 MACHINERY AND EQUIPMENT	46,996	21,799	21,799	39,000	-	39,000	13,240	11,300	-	9,434	33,974	-
5723 MOTOR VEHICLES	124,452	-	-	667,500	70,453	737,953	51,600	288,752	70,754	305,172	716,278	-
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>57,649</b>	<b>941,500</b>	<b>300,229</b>	<b>1,241,729</b>	<b>149,921</b>	<b>320,507</b>	<b>242,883</b>	<b>394,977</b>	<b>1,108,287</b>	-
<b>General Administration (9100)</b>												
5481 UNIFORMS	20,158	19,842	19,842	-	578	578	555	-	-	-	555	-
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>29,523</b>	<b>-</b>	<b>578</b>	<b>578</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(810,149)	293,067	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,216</b>	<b>(810,149)</b>	<b>293,067</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>813,946</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>3,446,726</b>	<b>14,874,931</b>	<b>0</b>	<b>14,874,931</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>1,314,367</b>	<b>2,172,136</b>	<b>6,890,184</b>	-

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>543,380</b>	<b>549,641</b>	-	<b>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	2,935,670	3,039,100	-	3,039,100	1,171,652	690,847	665,784	858,451	3,386,733
<b>Total Revenue from Charges for Services</b>	50,741	41,573	41,573	57,500	-	57,500	12,024	11,250	10,605	10,225	44,103
<b>Total Revenue from Other Sources</b>	824,800	788,094	788,094	783,000	-	783,000	228,939	214,919	205,006	231,754	880,618
<b>Total Revenue Earned from Interest</b>	872	937	937	-	-	-	20	21	16	10	67
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>3,766,273</b>	<b>3,879,600</b>	-	<b>3,879,600</b>	<b>1,412,634</b>	<b>917,036</b>	<b>881,411</b>	<b>1,100,439</b>	<b>4,311,520</b>
<b>Expenditures</b>											
Total Jail Operations	6,991,667	7,359,135	7,359,135	7,828,215	260,548	8,088,763	1,907,031	2,031,554	1,837,715	1,975,324	7,751,623
Total Juvenile	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	2,068	12,136
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	7,096	68,700	(38,500)	30,200	-	6,524	4,847	14,300	25,670
Total General Administration	116,658	107,350	107,350	193,720	-	193,720	47,930	47,930	49,430	48,030	193,320
Total Fringe Benefits	2,832,658	2,856,420	2,856,420	2,992,770	(33,000)	2,959,770	676,965	711,931	664,695	737,183	2,790,775
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,347,909</b>	<b>11,118,405</b>	<b>182,648</b>	<b>11,301,053</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>2,559,564</b>	<b>2,776,905</b>	<b>10,773,524</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(6,581,636)</b>	<b>(7,238,805)</b>	<b>(182,648)</b>	<b>(7,421,453)</b>	<b>(1,223,193)</b>	<b>(1,884,192)</b>	<b>(1,678,153)</b>	<b>(1,676,465)</b>	<b>(6,462,004)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	5,612,240	6,588,837	6,588,837	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	1,950,000	6,550,000
<b>Total Contingent Appropriations</b>	-	-	-	(559,836)	182,648	(377,188)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>6,588,837</b>	<b>6,689,164</b>	<b>182,648</b>	<b>6,871,812</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,600,000</b>	<b>1,950,000</b>	<b>6,550,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>550,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>327,387</b>	<b>443,196</b>	<b>365,042</b>	<b>638,577</b>	<b>638,577</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	49,726	50,000	-	50,000	9,943	11,961	7,241	3,839	32,984
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	205,874	-	-	-	52,094	37,508	37,508	37,508	164,616
4533 JAIL OPERATIONS	359,102	359,102	359,102	370,000	-	370,000	358,594	-	-	-	358,594
4534 JAIL MEDICAL REIMB	181,047	154,461	154,461	175,000	-	175,000	64,695	33,191	13,533	83,252	194,671
4535 COURT COSTS-JAIL OPNS	44,503	36,443	36,443	40,000	-	40,000	8,824	10,466	5,130	8,317	32,738
4537 STATE PRISONERS	2,324,440	1,972,858	1,972,858	1,992,300	-	1,992,300	603,007	543,203	556,427	661,970	2,364,607
4538 DUI SERVICE FEES	25,026	15,888	15,888	31,000	-	31,000	5,717	12,080	-	13,569	31,365
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	35,000	45,000	-	45,000	6,600	9,200	12,200	10,400	38,400
4567 COURT COST HB 413	30,946	27,271	27,271	31,000	-	31,000	8,836	6,244	6,751	12,602	34,432
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	79,046	104,800	-	104,800	53,343	26,994	26,994	26,994	134,325
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>2,935,670</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>1,171,652</b>	<b>690,847</b>	<b>665,784</b>	<b>858,451</b>	<b>3,386,733</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	6,468	4,026	4,026	7,500	-	7,500	-	735	650	1,144	2,529
4624 HOME INCARCERATION FEES	35,650	29,401	29,401	40,000	-	40,000	10,745	8,900	8,496	7,501	35,642
4633 BOND COLLECTION FEES	8,623	8,146	8,146	10,000	-	10,000	1,279	1,614	1,460	1,580	5,933
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>41,573</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>12,024</b>	<b>11,250</b>	<b>10,605</b>	<b>10,225</b>	<b>44,103</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	310,656	280,572	280,572	275,000	-	275,000	82,445	79,263	82,511	83,552	327,771
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	6,866	8,000	-	8,000	2,760	31	182	238	3,212
4727C PRISONER BOOKING FEES	113,831	115,281	115,281	150,000	-	150,000	78,577	39,551	38,401	47,941	204,471
4727D PRISONER HOUSING FEES	331,398	338,833	338,833	350,000	-	350,000	65,156	95,825	83,912	98,179	343,072
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	1,217	1,217
4731 MISCELLANEOUS RECIPITS	59,218	46,541	46,541	-	-	-	-	249	-	627	875
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>788,094</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>228,939</b>	<b>214,919</b>	<b>205,006</b>	<b>231,754</b>	<b>880,618</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	937	-	-	-	20	21	16	10	67
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>21</b>	<b>16</b>	<b>10</b>	<b>67</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	6,588,837	7,249,000	-	7,249,000	1,000,000	2,000,000	1,600,000	1,950,000	6,550,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>7,132,217</b>	<b>7,798,641</b>	<b>-</b>	<b>7,798,641</b>	<b>1,550,581</b>	<b>2,000,000</b>	<b>1,600,000</b>	<b>1,950,000</b>	<b>7,100,581</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>10,898,490</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,963,215</b>	<b>2,917,036</b>	<b>2,481,411</b>	<b>3,050,439</b>	<b>11,412,101</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	113,680	112,731	112,731	114,260	80	114,340	26,106	30,457	26,686	31,089	114,337	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,700,563	3,975,182	(27,080)	3,948,102	875,726	1,031,290	915,649	1,066,812	3,889,478	-
5123A JAIL PERSONNEL EHM	139,558	150,091	150,091	234,139	(62,000)	172,139	30,993	45,384	43,265	51,080	170,721	-
5178 OVERTIME	223,503	329,055	329,055	175,000	241,300	416,300	137,335	147,386	42,931	85,900	413,551	-
5186 LONGEVITY	7,359	7,784	7,784	8,415	-	8,415	-	-	275	7,351	7,626	-
5187 HOLIDAY PAY	104,593	111,163	111,163	132,280	-	132,280	23,256	46,095	35,685	12,589	117,625	-
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	350,333	361,680	1,350	363,030	48,376	69,321	125,756	119,060	362,512	-
5315A FOOD PREP SERVICE	789,427	719,666	719,666	734,400	-	734,400	178,930	186,207	178,091	182,126	725,353	-
5318 DATA PROCESSING SERVICES	50,184	57,878	57,878	66,000	-	66,000	12,500	12,500	13,385	12,672	51,057	-
5334 BUILDING AND GROUNDS	12,021	22,903	22,903	26,610	6,890	33,500	16,689	831	872	2,784	21,176	-
5336 EQUIPMENT REPAIRS	3,675	8,523	8,523	10,680	-	10,680	1,876	1,191	409	1,188	4,664	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,405	9,500	-	9,500	1,363	2,611	3,024	1,490	8,488	-
5343 MEDICAL SERVICES	2,849	1,662	1,662	3,500	-	3,500	165	249	105	224	743	-
5386 SOLID WASTE COLLECTION	32,089	24,467	24,467	27,000	(3,000)	24,000	2,770	5,736	2,437	3,297	14,240	-
5386 JAIL MEDICAL CONTRACT	848,355	879,002	879,002	960,000	100,000	1,060,000	346,154	245,775	255,716	212,355	1,060,000	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	48,043	50,000	(1,410)	48,590	10,662	10,398	10,057	13,160	44,278	-
5429 GASOLINE	15,630	11,099	11,099	200	9,350	9,550	2,719	2,673	1,256	1,810	8,458	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(7,350)	2,150	123	165	272	420	980	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	157,642	180,000	-	180,000	43,792	36,746	25,560	29,856	135,954	-
5437 LINENS	4,660	9,189	9,189	6,000	(2,000)	4,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	25,826	29,000	(1,321)	27,679	4,076	3,204	3,673	10,936	21,889	-
5453 PRISONER HYGIENE	31,387	36,249	36,249	30,800	13,000	43,800	7,627	11,373	8,095	11,446	38,541	-
5465 PRISONER CLOTHING	7,889	12,970	12,970	14,200	769	14,969	769	-	1,700	-	2,469	-
5481 UNIFORMS	15,424	35,812	35,812	40,800	(2,000)	38,800	3,986	9,398	2,681	5,376	21,441	-
5573 TELEPHONE AND PAGER	45,722	44,777	44,777	53,300	(5,800)	47,500	8,159	8,756	9,201	8,618	34,733	-
5576 TRAVEL	4,880	4,921	4,921	8,000	1,562	9,562	3,764	(61)	1,801	1,224	6,727	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	931	1,500	2,000	3,500	490	413	1,008	-	1,911	-
5578 UTILITIES	273,001	240,240	240,240	270,000	-	270,000	65,313	60,027	68,065	52,103	245,508	-
5580 STORMWATER FEES	5,743	5,812	5,812	6,500	-	6,500	1,453	1,453	1,453	1,453	5,812	-
5581 WATER AND SEWER	168,150	188,050	188,050	195,000	-	195,000	41,492	47,532	42,555	38,489	170,068	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	16,280	28,900	20	28,920	4,454	8,640	4,841	3,983	21,918	-
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	5,770	9,700	-	9,700	1,733	1,752	-	635	4,120	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	9,571	27,800	(4,263)	23,538	367	2,022	287	2,156	4,832	-
5725 OFFICE EQUIPMENT	11,378	14,546	14,546	24,400	450	24,850	3,814	2,029	6,957	3,645	16,446	-
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>7,359,135</b>	<b>7,828,215</b>	<b>260,548</b>	<b>8,088,763</b>	<b>1,907,031</b>	<b>2,031,554</b>	<b>1,837,715</b>	<b>1,975,324</b>	<b>7,751,623</b>	-
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	30,347	17,908	17,908	35,000	(6,400)	28,600	3,901	3,290	2,878	2,068	12,136	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>17,908</b>	<b>35,000</b>	<b>(6,400)</b>	<b>28,600</b>	<b>3,901</b>	<b>3,290</b>	<b>2,878</b>	<b>2,068</b>	<b>12,136</b>	-
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	3,870	7,096	7,096	68,700	(38,500)	30,200	-	6,524	4,847	14,300	25,670	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>7,096</b>	<b>68,700</b>	<b>(38,500)</b>	<b>30,200</b>	-	<b>6,524</b>	<b>4,847</b>	<b>14,300</b>	<b>25,670</b>	-
<b>General Administration (9100)</b>												
5529 INSURANCE	115,000	107,250	107,250	191,720	-	191,720	47,930	47,930	47,930	47,930	191,720	-
5551 MEMBERSHIP DUES	1,658	100	100	2,000	-	2,000	-	-	1,500	100	1,600	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>107,350</b>	<b>193,720</b>	-	<b>193,720</b>	<b>47,930</b>	<b>47,930</b>	<b>49,430</b>	<b>48,030</b>	<b>193,320</b>	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(182,648)	377,188	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,836</b>	<b>(182,648)</b>	<b>377,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	291,858	313,335	313,335	346,200	(3,000)	343,200	77,850	92,852	79,810	92,688	343,200	-
5202 RETIREMENT	789,889	793,834	793,834	913,500	(30,000)	883,500	192,244	217,983	169,722	205,854	785,803	-
5203 VISION CARE	6,854	7,700	7,700	27,900	-	27,900	678	430	1,770	1,936	4,814	-
5204 LIFE INSURANCE	14,200	14,200	14,200	14,400	-	14,400	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,510,700	1,493,000	-	1,493,000	371,107	360,940	366,744	394,209	1,493,000	-
5207 DISABILITY INSURANCE	17,857	19,706	19,706	29,700	-	29,700	8,829	6,816	4,512	14,543	29,700	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	23,058	43,040	-	43,040	-	-	9,228	-	9,228	-
5209 WORKERS COMPENSATION	170,000	173,887	173,887	125,030	-	125,030	31,258	32,910	32,910	27,953	125,030	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>2,856,420</b>	<b>2,992,770</b>	<b>(33,000)</b>	<b>2,959,770</b>	<b>676,965</b>	<b>711,931</b>	<b>664,695</b>	<b>737,183</b>	<b>2,770,775</b>	-
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,347,909</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>2,559,564</b>	<b>2,776,905</b>	<b>10,773,524</b>	-

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>											
Road Materials	19,759	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent Appropriations</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>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and 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>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Intragovernmental Revenue</b>											
4528 COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2017 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	-	-	<b>601</b>	-	<b>601</b>	<b>2,537</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>919,947</b>	<b>312,827</b>	<b>468,810</b>	-	-	<b>781,637</b>
<b>Expenditures</b>											
Total CDBG Expenditures	1,088,793	338,097	338,097	999,655	-	999,655	315,364	468,810	-	-	784,174
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>338,097</b>	<b>999,655</b>	-	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	-	-	<b>784,174</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>(102,936)</b>	<b>2,537</b>	<b>2,537</b>	<b>(79,708)</b>	-	<b>(79,708)</b>	<b>(2,537)</b>	-	-	-	<b>(2,537)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	79,107	-	79,107	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>79,107</b>	-	<b>79,107</b>	-	-	-	-	-
<b>Cash Balance</b>	-	<b>2,537</b>	<b>2,537</b>	-	-	-	-	-	-	-	-

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	243,750	300,000	-	300,000	-	250,000	-	-	250,000
4504F FEDERAL GRANTS	25,636	16,884	16,884	619,947	-	619,947	312,827	218,810	-	-	531,637
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>340,634</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>468,810</b>	<b>-</b>	<b>-</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	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	243,750	300,000	-	300,000	-	250,000	-	-	250,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	14,347	649,655	-	649,655	315,364	218,810	-	-	534,174	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	80,000	50,000	-	50,000	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total CDBG Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>338,097</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>-</b>	<b>784,174</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>-</b>
	<b>Grand Total CDBG Fund 7</b>	<b>1,088,793</b>	<b>338,097</b>	<b>338,097</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>-</b>	<b>-</b>	<b>784,174</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>214,450</b>	<b>476,812</b>	-	<b>476,812</b>	<b>513,126</b>	-	-	-	<b>513,126</b>
<b>Revenue from Operations</b>											
Total Charges for Services	1,012,158	1,189,106	1,189,106	-	-	-	11,172	-	-	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	1,041,460	370,000	-	370,000	42,819	29,124	311,000	34,000	416,944
Total Interest Earned	130	375	375	-	-	-	11	8	8	12	38
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>2,230,941</b>	<b>370,000</b>	-	<b>370,000</b>	<b>54,001</b>	<b>29,132</b>	<b>311,008</b>	<b>34,012</b>	<b>428,153</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,598,373	1,652,715	1,652,715	172,790	171,395	344,185	199,868	46,835	2,872	2,084	251,659
Total Golf Food and Beverage	115,202	116,351	116,351	24,200	-	24,200	16,760	-	-	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	162,176	25,000	2,900	27,900	3,473	61	-	-	3,534
Total Capital Projects	-	126,946	126,946	2,013,500	(130,086)	1,883,415	16,097	-	125,834	101,262	243,193
Total Fringe Benefits	299,130	292,861	292,861	33,530	-	33,530	6,468	-	-	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	11,217	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>2,362,265</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>242,666</b>	<b>46,896</b>	<b>128,707</b>	<b>103,346</b>	<b>521,614</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(131,324)</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(188,665)</b>	<b>(17,764)</b>	<b>182,301</b>	<b>(69,334)</b>	<b>(93,461)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	250,000	430,000	430,000	1,700,000	-	1,700,000	-	-	-	460,000	460,000
<b>Total Contingent Appropriations</b>	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>430,000</b>	<b>1,422,208</b>	<b>44,210</b>	<b>1,466,418</b>	-	-	-	<b>460,000</b>	<b>460,000</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>513,126</b>	-	-	-	<b>324,461</b>	<b>306,697</b>	<b>488,998</b>	<b>879,664</b>	<b>879,664</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	903,228	1,076,916	1,076,916	-	-	-	11,172	-	-	-	11,172
4606M GOLF MEMBERSHIPS	108,930	112,190	112,190	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>1,189,106</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	-	308,000	-	341,699
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	142,321	-	-	-	68	-	-	-	68
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	45,301	-	-	-	161	-	-	-	161
4711 MISC RENTALS & LEASES	13,525	12,000	12,000	-	-	-	3,000	3,000	3,000	-	9,000
4722 PROSHOP RECEIPTS	181,801	154,896	154,896	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	694	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	23,765	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	446,399	-	-	-	1,419	-	-	-	1,419
4731 MISCELLANEOUS RECIPITS	23,875	22,029	22,029	50,000	-	50,000	1,738	26,124	-	34,000	61,862
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	(2,975)	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	65,587	-	-	-	2,452	-	-	-	2,452
4798 FOOD SALES	76,058	75,154	75,154	-	-	-	34	-	-	-	34
4799A SALES TAX RECEIPTS	53,889	56,290	56,290	-	-	-	248	-	-	-	248
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>1,041,460</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>42,819</b>	<b>29,124</b>	<b>311,000</b>	<b>34,000</b>	<b>416,944</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	375	-	-	-	11	8	8	12	38
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>8</b>	<b>8</b>	<b>12</b>	<b>38</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	430,000	2,000,000	-	2,000,000	-	-	-	460,000	460,000
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>644,450</b>	<b>2,176,812</b>	<b>-</b>	<b>2,176,812</b>	<b>513,126</b>	<b>-</b>	<b>-</b>	<b>460,000</b>	<b>973,126</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>2,875,391</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>567,127</b>	<b>29,132</b>	<b>311,008</b>	<b>494,012</b>	<b>1,401,279</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5170 GOLF WORKER WAGES	797,033	791,000	791,000	81,400	-	81,400	29,368	-	-	-	29,368	-
5186 LONGEVITY	1,240	1,306	1,306	840	-	840	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	5,100	17,789	22,889	19,592	-	-	-	19,592	-
5302 ADVERTISING	-	13,632	13,632	-	3,986	3,986	3,875	-	-	-	3,875	-
5365 SECURITY SERVICES	480	4,870	4,870	200	-	200	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	2,936	250	-	250	-	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	6,767	500	-	500	93	-	-	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	145,387	9,000	(3,676)	5,324	115	-	-	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	74,858	5,000	297	5,297	1,709	457	221	-	2,388	-
5434 PRO SHOP PURCHASES	131,345	71,741	71,741	2,000	2,394	4,394	-	-	-	-	-	-
5441 REPAIR OF EQUIPMENT	49,702	57,915	57,915	5,000	288	5,288	2,225	120	-	-	2,346	-
5443 REPAIR PARTS	5,193	9,557	9,557	1,000	171	1,171	544	127	-	16	686	-
5445 OFFICE SUPPLIES	4,559	4,137	4,137	200	430	630	430	-	-	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	52,627	7,500	-	7,500	6,060	-	-	-	6,060	-
5481 UNIFORMS	1,259	524	524	-	25	25	20	-	-	-	20	-
5572 SALES TAX	37,125	38,556	38,556	6,000	116	6,116	6,116	-	-	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	6,621	600	-	600	4	-	-	-	4	-
5578 UTILITIES	39,909	41,471	41,471	5,000	-	5,000	3,460	246	627	624	4,957	-
5579 WATER	146,379	212,575	212,575	35,000	-	35,000	440	26,809	-	-	27,249	-
5580 STORMWATER FEES	27,289	22,986	22,986	6,000	-	6,000	5,573	-	-	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	9,527	2,000	15,975	17,975	4,312	1,406	2,024	1,444	9,186	-
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	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>1,652,715</b>	<b>172,790</b>	<b>171,395</b>	<b>344,185</b>	<b>199,868</b>	<b>46,835</b>	<b>2,872</b>	<b>2,084</b>	<b>251,659</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>												
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	65,383	13,000	-	13,000	6,921	-	-	-	6,921	-
5441 REPAIR OF EQUIPMENT	1,047	542	542	200	-	200	-	-	-	-	-	-
5503 BANK CHARGES	28,881	29,633	29,633	7,000	-	7,000	5,839	-	-	-	5,839	-
5572 SALES TAX	17,460	16,932	16,932	4,000	-	4,000	4,000	-	-	-	4,000	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>116,351</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	62,419	8,000	-	8,000	-	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	16,487	4,000	600	4,600	1,416	-	-	-	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	28,325	4,000	2,300	6,300	447	-	-	-	447	-
5428F COGS FOOD EXPENSE	51,807	54,945	54,945	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>162,176</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>-</b>
<b>Capital Projects (8099)</b>												
5718 PARK CONSTRUCTION PROJECT	-	3,672	3,672	2,013,500	(130,086)	1,883,415	16,097	-	125,834	101,262	243,193	-
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>126,946</b>	<b>2,013,500</b>	<b>(130,086)</b>	<b>1,883,415</b>	<b>16,097</b>	<b>-</b>	<b>125,834</b>	<b>101,262</b>	<b>243,193</b>	<b>-</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	59,313	7,500	-	7,500	4,249	-	-	-	4,249	-
5202 RETIREMENT	64,054	61,967	61,967	10,300	-	10,300	818	-	-	-	818	-
5203 VISION CARE	101	2,500	2,500	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	1,400	1,250	1,250	125	-	125	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	145,000	132,000	132,000	13,340	-	13,340	76	-	-	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	2,339	125	-	125	125	-	-	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	11,941	320	-	320	-	-	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	21,550	1,220	-	1,220	1,200	-	-	-	1,200	-
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>292,861</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>11,217</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>2,362,265</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>242,666</b>	<b>46,896</b>	<b>128,707</b>	<b>103,346</b>	<b>521,614</b>	<b>-</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	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	-	<b>5,817,448</b>	<b>6,652,976</b>	-	-	-	<b>6,652,976</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	11,529,770	12,555,150	12,555,150	11,900,000	-	11,900,000	3,485,222	2,404,033	1,930,867	5,594,010	13,414,132
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	-	746,147
Total Miscellaneous Revenues	551,647	193,610	193,610	225,000	-	225,000	34,419	30,865	21,355	81,513	168,152
Total Revenue Earned from Interest	2,125	1,481	1,481	-	-	-	30	23	-	-	53
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>13,448,683</b>	<b>12,775,000</b>	-	<b>12,775,000</b>	<b>4,265,818</b>	<b>2,434,921</b>	<b>1,952,222</b>	<b>5,675,523</b>	<b>14,328,484</b>
<b>Expenditures</b>											
Total MHMR Services	1,669,872	1,661,965	1,659,490	1,964,600	50,200	2,014,800	541,527	537,904	255,525	317,107	1,652,064
Total Senior Services	647,734	577,269	577,045	687,500	-	687,500	150,842	88,641	71,215	138,490	449,188
Total Health Care	43,500	43,500	43,500	43,500	-	43,500	16,579	19,574	3,846	-	40,000
Total TANK	8,911,504	8,665,633	8,663,452	8,743,831	-	8,743,831	1,893,881	2,170,660	2,076,705	2,405,062	8,546,308
Total Parking Garage	1,530,380	1,521,300	1,521,300	1,535,600	-	1,535,600	-	1,356,600	-	172,617	1,529,217
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,464,787</b>	<b>12,975,031</b>	<b>50,200</b>	<b>13,025,231</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>2,407,291</b>	<b>3,033,276</b>	<b>12,216,777</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(26,886)</b>	<b>979,016</b>	<b>983,896</b>	<b>(200,031)</b>	<b>(50,200)</b>	<b>(250,231)</b>	<b>1,662,989</b>	<b>(1,738,459)</b>	<b>(455,069)</b>	<b>2,642,247</b>	<b>2,111,707</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	50,200	(5,567,217)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,617,417)</b>	<b>50,200</b>	<b>(5,567,217)</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>6,657,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,315,965</b>	<b>6,577,506</b>	<b>6,122,437</b>	<b>8,764,684</b>	<b>8,764,684</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,900,000	-	11,900,000	-	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,144,643	-	-	-	530,510	409,894	389,116	985,865	2,315,384
4134S SENIORS	966,444	1,073,656	1,073,656	-	-	-	265,612	205,081	194,845	493,747	1,159,285
4134T TRANSPORTATION	8,634,123	9,336,852	9,336,852	-	-	-	2,689,100	1,789,058	1,346,906	4,114,398	9,939,463
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>12,555,150</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>3,485,222</b>	<b>2,404,033</b>	<b>1,930,867</b>	<b>5,594,010</b>	<b>13,414,132</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	193,610	225,000	-	225,000	34,419	30,865	21,355	81,513	168,152
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>193,610</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>34,419</b>	<b>30,865</b>	<b>21,355</b>	<b>81,513</b>	<b>168,152</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,481	-	-	-	30	23	-	-	53
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>1,481</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>19,122,644</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>10,918,794</b>	<b>2,434,921</b>	<b>1,952,222</b>	<b>5,675,523</b>	<b>20,981,460</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	90,000	-	90,000	-	-	-	90,000	90,000	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	28,018	-	20,400	20,400	10,200	6,800	3,400	-	20,400	-
5315E TEN-TEN PROGRAM	40,000	109,918	109,918	111,000	20,000	131,000	41,634	30,018	35,303	23,942	130,897	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	42,000	5,300	47,300	14,539	10,904	7,269	10,904	43,616	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	47,835	49,500	4,500	54,000	12,042	14,067	12,067	14,067	52,244	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	-	78,600	2,938	47,754	27,907	-	78,600	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	48,900	-	48,900	7,462	24,646	16,723	70	48,900	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	-	50,000	32,055	17,945	-	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	14,945	25,000	-	25,000	7,361	6,000	9,367	2,272	25,000	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	11,075	18,925	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	15,000	-	15,000	3,339	4,210	4,849	2,603	15,000	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	105,300	105,300	-	105,300	36,325	15,181	14,782	33,409	99,697	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	11,417	540	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	48,000	-	48,000	14,254	25,265	-	8,480	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	2,801	1,400	1,400	7,001	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	1,050	700	-	2,100	3,850	-
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	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	-	15,000	8,948	3,948	2,105	-	15,000	-
5398 447 ADDICTION HELP LINE	-	-	-	28,400	-	28,400	-	-	-	-	28,347	-
5398 448 SUBSTANCE ABUSE	-	-	-	240,000	-	240,000	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	157,850	157,850	-	157,850	29,328	54,844	29,938	32,082	146,192	-
5399 121 N PERCEPTION	202,000	202,000	202,000	202,000	-	202,000	81,787	86,806	33,406	-	201,999	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	-	278,150	162,856	96,217	19,077	-	278,150	-
5515 GENERAL WELFARE	177,714	185,000	185,000	185,000	-	185,000	33,248	43,899	33,757	43,215	154,119	-
5548 SPECIAL PROJECTS	44,749	2,558	2,558	20,000	-	20,000	-	-	-	16	16	-
5567 REFUNDS	30,000	15,000	15,000	35,000	-	35,000	-	-	-	27,836	27,836	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,659,490</b>	<b>1,964,600</b>	<b>50,200</b>	<b>2,014,800</b>	<b>541,527</b>	<b>537,904</b>	<b>255,525</b>	<b>317,107</b>	<b>1,652,064</b>	<b>-</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	45,000	-	45,000	-	-	-	45,000	45,000	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	36,039	30,500	-	30,500	8,929	17,897	3,674	-	30,500	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	158,199	190,000	-	190,000	40,393	30,312	20,385	35,655	126,746	-
5356 185 VISITING ANGELS	56,086	53,996	53,996	65,000	-	65,000	11,206	10,420	11,174	11,482	44,280	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	56,571	65,000	-	65,000	15,000	11,577	10,684	15,697	52,957	-
5356 188 PAUPER BURIALS	8,829	13,523	13,523	15,000	-	15,000	-	300	6,948	3,624	10,872	-
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	38,724	40,000	-	40,000	8,112	7,551	7,439	3,163	26,265	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	19,800	-	19,800	-	-	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	11,485	3,700	-	3,700	327	1,289	-	-	1,616	-
5357 516 Seniors Transportation	-	-	-	50,000	-	50,000	50,000	-	-	-	50,000	-
5358 517 NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	11,559	9,295	10,911	7,356	39,122	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	2,595	2,595	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	12,500	18,000	-	18,000	-	-	-	13,918	13,918	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>577,045</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>150,842</b>	<b>88,641</b>	<b>71,215</b>	<b>138,490</b>	<b>449,188</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	-	3,500	-	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>43,500</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	-	325,000	-	-	-	325,000	325,000	-
5316 TANK ALLOCATION	7,367,736	7,457,653	7,457,653	7,375,831	-	7,375,831	1,843,958	1,843,958	1,843,958	1,843,958	7,375,831	-
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	738,589	900,000	-	900,000	1,310	293,591	213,432	216,278	724,612	-
5567 REFUNDS	486,108	142,210	142,210	143,000	-	143,000	48,613	33,112	19,315	19,827	120,866	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>8,663,452</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>1,893,881</b>	<b>2,170,660</b>	<b>2,076,705</b>	<b>2,405,062</b>	<b>8,546,308</b>	<b>-</b>
<b>Parking Garage (6401)</b>												
5301 ACCOUNTING SERVICES	150,000	150,000	150,000	150,000	-	150,000	-	-	-	150,000	150,000	-
5567 REFUNDS	18,750	12,500	12,500	29,000	-	29,000	-	-	-	22,617	22,617	-
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	-

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
5605	BOND INTEREST PAYMENTS	126,630	78,800	78,800	26,600	-	26,600	-	26,600	-	-	26,600	-
	<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,521,300</b>	<b>1,535,600</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,356,600</b>	<b>-</b>	<b>172,617</b>	<b>1,529,217</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A	CONTINGENCY RESERVE	-	-	-	5,617,417	(50,200)	5,567,217	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,617,417</b>	<b>(50,200)</b>	<b>5,567,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,802,990</b>	<b>12,469,667</b>	<b>12,464,787</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>2,407,291</b>	<b>3,033,276</b>	<b>12,216,777</b>	<b>-</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	-	1,566,644
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,076,006	3,091,435	3,091,435	3,106,500	-	3,106,500	113,137	2,533,385	390,829	170,745	3,208,097
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,091,435</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>390,829</b>	<b>170,745</b>	<b>3,208,097</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,429,786	2,616,357	2,616,357	8,282,660	83,166	8,365,826	542,355	659,050	609,709	1,432,989	3,244,103
Total Fringe Benefits	1,060,053	1,087,561	1,087,561	1,113,250	-	1,113,250	230,284	247,501	243,375	296,499	1,017,658
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>3,703,918</b>	<b>9,395,910</b>	<b>83,166</b>	<b>9,479,076</b>	<b>772,639</b>	<b>906,551</b>	<b>853,084</b>	<b>1,729,488</b>	<b>4,261,761</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(612,482)</b>	<b>(6,289,410)</b>	<b>(83,166)</b>	<b>(6,372,576)</b>	<b>(659,502)</b>	<b>1,626,835</b>	<b>(462,255)</b>	<b>(1,558,742)</b>	<b>(1,053,664)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(777,542)	83,166	(694,376)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,458</b>	<b>83,166</b>	<b>4,905,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,566,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,142</b>	<b>2,533,976</b>	<b>2,071,722</b>	<b>512,979</b>	<b>512,979</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	442,724	455,094	455,094	480,000	-	480,000	110,935	136,533	176,558	159,703	583,729
4680 E911 FEES	2,633,283	2,636,341	2,636,341	2,626,500	-	2,626,500	2,202	2,396,852	214,271	11,042	2,624,367
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,091,435</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>390,829</b>	<b>170,745</b>	<b>3,208,097</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>5,270,561</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,679,781</b>	<b>2,533,385</b>	<b>390,829</b>	<b>170,745</b>	<b>4,774,740</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,601,735	1,684,620	(1,350)	1,683,270	344,199	409,183	364,965	414,265	1,532,611	-
5178 OVERTIME	186,978	203,110	203,110	224,310	-	224,310	44,989	49,135	42,346	56,682	193,153	-
5186 LONGEVITY	6,407	5,622	5,622	5,730	-	5,730	33	-	229	5,426	5,688	-
5187 HOLIDAY PAY	49,337	45,657	45,657	52,580	-	52,580	8,887	17,795	13,626	4,434	44,742	-
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	25,000	25,000	-	25,000	6,250	6,250	6,250	6,250	25,000	-
5322 DISPATCH SERVICES	153,564	137,039	137,039	240,000	8,885	248,885	51,953	27,358	32,744	48,897	160,952	-
5324 TESTING AND EVALUATIONS	1,086	3,113	3,113	4,000	1,350	5,350	395	1,450	1,050	550	3,445	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	15,000	15,000	15,000	15,000	60,000	-
5343 MEDICAL SERVICES	5,000	5,000	5,000	5,000	-	5,000	1,389	1,309	-	2,200	4,898	-
5445 OFFICE SUPPLIES	3,116	2,204	2,204	6,420	-	6,420	1,184	635	786	2,985	5,589	-
5481 UNIFORMS	114	1,548	1,548	2,000	-	2,000	-	-	531	-	531	-
5529 INSURANCE	40,000	36,667	36,667	40,000	-	40,000	10,000	10,000	10,000	10,000	40,000	-
5569 REGISTRATION & TRAINING	11,583	14,647	14,647	17,500	-	17,500	(564)	5,845	5,858	4,380	15,518	-
5573 TELEPHONE AND PAGER	93,850	91,174	91,174	88,000	-	88,000	22,406	20,510	21,282	16,040	80,237	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	177,720	175,000	60,000	235,000	19,207	70,736	93,311	22,551	205,805	-
5709 FURNITURE AND FIXTURES	-	4,217	4,217	12,500	-	12,500	683	-	-	-	683	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	181,633	5,640,000	5,800	5,645,800	7,865	23,845	1,731	823,331	856,772	-
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>2,616,357</b>	<b>8,282,660</b>	<b>83,166</b>	<b>8,365,826</b>	<b>542,355</b>	<b>659,050</b>	<b>609,709</b>	<b>1,432,989</b>	<b>3,244,103</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(83,166)	694,376	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,542</b>	<b>(83,166)</b>	<b>694,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	131,941	134,052	134,052	150,500	-	150,500	29,104	34,097	31,456	35,876	130,533	-
5202 RETIREMENT	328,055	325,933	325,933	367,500	-	367,500	67,221	82,291	65,151	82,992	297,656	-
5203 VISION CARE	4,563	8,640	8,640	9,150	-	9,150	1,125	670	600	975	3,370	-
5204 LIFE INSURANCE	4,500	4,500	4,500	4,500	-	4,500	-	-	-	4,500	4,500	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	532,000	502,500	-	502,500	117,371	113,448	116,768	154,914	502,500	-
5207 DISABILITY INSURANCE	9,584	9,329	9,329	13,000	-	13,000	1,788	2,624	3,629	4,959	13,000	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	17,597	11,400	-	11,400	-	-	11,400	-	11,400	-
5209 WORKERS COMPENSATION	52,900	55,510	55,510	54,700	-	54,700	13,675	14,371	14,371	12,282	54,700	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>1,087,561</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>230,284</b>	<b>247,501</b>	<b>243,375</b>	<b>296,499</b>	<b>1,017,658</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>3,703,918</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>772,639</b>	<b>906,551</b>	<b>853,084</b>	<b>1,729,488</b>	<b>4,261,761</b>	<b>-</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	-	8,003,963
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	-	66	66	-	-	-	4,080	14,226	6,208	17,124	41,638
	<b>Total Revenue from Operations</b>	-	<b>66</b>	<b>66</b>	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>6,208</b>	<b>17,124</b>	<b>41,638</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	<b>66</b>	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>6,208</b>	<b>17,124</b>	<b>41,638</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>8,003,963</b>	-	-	-	<b>8,008,043</b>	<b>8,022,269</b>	<b>8,028,477</b>	<b>8,045,601</b>	<b>8,045,601</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD
<b>Revenue Earned from Interest</b>												
4808	INTEREST ON ASSET MGMT AC	-	-	66	-	-	-	4,080	14,226	6,208	17,124	41,638
	<b>Total Revenue Earned from Interest</b>	-	-	<b>66</b>	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>6,208</b>	<b>17,124</b>	<b>41,638</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>8,003,963</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>8,003,963</b>	-	-	-	<b>8,008,043</b>	<b>14,226</b>	<b>6,208</b>	<b>17,124</b>	<b>8,045,601</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	FY 2017 YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	-