

Kenton County Fiscal Court
Summary
FY 2017

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
RESERVE BALANCE JULY 1st										
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	8,003,963
Total Reserve Balance July 1st	32,403,992	35,773,495	35,773,495	34,048,425	-	34,048,425	37,795,326	-	-	37,795,326
Revenue From Operations										
General Fund - 01	27,873,642	26,105,241	16,264,708	25,871,550	-	25,871,550	2,197,829	7,167,254	7,145,661	16,510,745
Road Fund - 02	3,159,308	3,228,966	1,944,581	10,198,056	-	10,198,056	1,267,745	422,467	68,204	1,758,416
Jail Fund - 03	4,314,843	3,766,273	1,830,819	3,879,600	-	3,879,600	1,412,634	361,822	102,740	1,877,196
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	255,129	919,947	-	919,947	312,827	148,459	250,000	711,286
Golf Fund - 22	2,030,887	2,230,941	1,159,487	370,000	-	370,000	54,001	26,169	1,000	81,170
COLT Fund - 23	12,776,104	13,448,683	4,867,901	12,775,000	-	12,775,000	4,265,818	153,545	1,172,676	5,592,040
Dispatch Fund - 74	3,076,006	3,091,435	2,501,240	3,106,500	-	3,106,500	113,137	1,104,220	1,333,906	2,551,262
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	4,707	-	8,786
Total Revenue From Operations	54,216,647	52,212,239	28,823,865	57,120,653	-	57,120,653	9,628,072	9,388,643	10,074,187	29,090,902
Expenditures										
General Fund - 01	17,368,444	16,936,761	6,226,180	45,921,683	327,225	46,248,908	8,474,918	1,074,118	1,020,326	10,569,362
Road Fund - 02	3,914,624	4,031,790	1,457,718	13,771,715	756,296	14,528,011	1,975,675	399,279	546,141	2,921,095
Jail Fund - 03	9,975,199	10,347,909	4,259,352	11,118,405	14,348	11,132,753	2,635,827	881,218	871,856	4,388,902
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	250,000	713,823
Golf Fund - 22	2,187,498	2,362,265	1,311,313	2,269,020	44,210	2,313,230	242,666	46,193	203	289,061
COLT Fund - 23	12,802,990	12,469,667	5,911,849	12,975,031	17,000	12,992,031	2,602,829	2,399,746	880,804	5,883,379
Dispatch Fund - 74	3,489,839	3,703,918	1,619,961	9,395,910	17,366	9,413,276	772,639	232,053	271,451	1,276,143
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	21,041,503	96,451,419	1,176,445	97,627,864	17,019,919	5,181,066	3,840,780	26,041,766
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	10,505,198	9,168,480	10,038,527	(20,050,133)	(327,225)	(20,377,358)	(6,277,089)	6,093,137	6,125,335	5,941,383
Road Fund - 02	(755,315)	(802,824)	486,863	(3,573,659)	(756,296)	(4,329,955)	(707,929)	23,188	(477,937)	(1,162,679)
Jail Fund - 03	(5,660,356)	(6,581,636)	(2,428,533)	(7,238,805)	(14,348)	(7,253,153)	(1,223,193)	(519,396)	(769,117)	(2,511,706)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	-	(79,708)	-	(79,708)	(2,537)	-	-	(2,537)
Golf Fund - 22	(156,611)	(131,324)	(151,826)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(20,024)	798	(207,891)
COLT Fund - 23	(26,886)	979,016	(1,043,949)	(200,031)	(17,000)	(217,031)	1,662,989	(2,246,201)	291,873	(291,340)
Dispatch Fund - 74	(413,833)	(612,482)	881,279	(6,289,410)	(17,366)	(6,306,776)	(659,502)	872,166	1,062,455	1,275,119
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	4,707	-	8,786
Net Activity Before Transfers and Continge	3,369,502	2,021,832	7,782,362	(39,330,766)	(1,176,445)	(40,507,211)	(7,391,847)	4,207,576	6,233,407	3,049,136

Transfers and Contingent Appropriations

Kenton County Fiscal Court
Summary
FY 2017

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
General Fund - 01	(6,596,382)	(7,575,837)	(2,000,000)	15,398,391	-	15,398,391	(1,000,000)	(500,000)	(1,500,000)	(3,000,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	-	500,000	500,000
Jail Fund - 03	5,612,240	6,588,837	2,000,000	7,249,000	-	7,249,000	1,000,000	500,000	1,000,000	2,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-	-
Golf Fund - 22	250,000	430,000	-	1,700,000	-	1,700,000	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	5,600,000	-	5,600,000	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
Total Transfers	-	-	-	25,600,000	-	25,600,000	-	-	-	-
General Fund - 01	-	-	-	(11,981,856)	327,225	(11,654,631)	-	-	-	-
Road Fund - 02	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-
Jail Fund - 03	-	-	-	(559,836)	14,348	(545,488)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-
COLT Fund - 23	-	-	-	(5,617,417)	17,000	(5,600,417)	-	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	17,366	(760,176)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,317,659)	1,176,445	(19,141,214)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	5,282,341	1,176,445	6,458,786	-	-	-	-
Reserve Balance										
General Fund - 01	17,813,647	19,406,290	25,852,175	-	-	16,633,598	12,129,201	17,722,338	22,347,673	22,347,672.89
Road Fund - 02	1,345,034	1,099,210	1,831,897	-	-	1,099,475	391,280	414,468	436,531	436,530.67
Jail Fund - 03	543,380	550,581	114,847	-	-	549,641	327,387	307,991	538,875	538,874.69
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	-	-	-	-
Golf Fund - 22	214,450	513,126	62,624	-	-	476,812	324,461	304,437	305,235	305,234.70
COLT Fund - 23	5,673,960	6,652,976	4,630,012	-	-	5,817,448	8,315,965	6,069,764	6,361,637	6,361,636.56
Dispatch Fund - 74	2,179,126	1,566,644	3,060,405	-	-	1,466,952	907,142	1,779,308	2,841,763	2,841,763.08
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,008,043	8,012,750	8,012,750	8,012,749.65
Total Reserve Balance	35,773,495	37,795,326	43,555,857	-	-	34,048,425	30,403,479	34,611,055	40,844,462	40,844,462.24

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	19,406,290
Revenue from Operations										
Total Revenue from Taxes	18,000,566	18,308,599	13,840,188	18,549,000	-	18,549,000	736,046	6,784,507	6,818,356	14,338,909
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-	-	-
Total Revenue from Fees	3,488,742	1,849,302	334,589	1,675,000	-	1,675,000	309,146	90,986	-	400,132
Total Revenue from License & Permits	165,751	168,501	68,981	165,700	-	165,700	41,274	13,559	13,559	68,392
Total Intragovernmental Revenue	1,397,660	1,031,482	310,565	681,700	-	681,700	161,376	31,196	65,917	258,489
Total Revenue from Charges for Services	1,446,260	1,449,482	619,837	1,403,400	-	1,403,400	337,956	140,670	84,258	562,884
Total Revenue from Other Sources	3,304,976	3,246,543	1,072,271	3,340,750	-	3,340,750	611,853	106,286	163,572	881,711
Total Revenue Earned from Interest	38,038	19,559	18,276	25,000	-	25,000	178	51	-	229
Total Revenue from Operations	27,873,642	26,105,241	16,264,708	25,871,550	-	25,871,550	2,197,829	7,167,254	7,145,661	16,510,745
Expenditures										
Total Office of Judge/Executive	466,654	519,898	209,682	724,704	217	724,921	167,634	56,450	53,887	277,971
Total Office of County Attorney	74,999	77,891	31,595	222,626	-	222,626	88,154	9,454	9,390	106,998
Total Office of County Clerk	54,006	57,882	22,708	85,100	2,480	87,580	4,371	2,480	580	7,431
Total Office of County Sheriff	207,826	145,977	60,314	156,400	-	156,400	36,697	700	687	38,085
Total Office of County Coroner	171,630	180,604	72,803	221,730	-	221,730	48,267	22,173	13,018	83,458
Total County Commissioners	156,095	155,749	63,169	190,810	-	190,810	40,158	13,440	13,561	67,159
Total PVA	182,985	183,843	91,924	184,300	-	184,300	46,999	44,393	640	92,032
Total Board of Assessments	4,000	3,125	2,075	3,100	-	3,100	1,425	900	-	2,325
Total County Treasurer	657,826	724,435	287,815	1,106,650	5,709	1,112,359	248,977	84,496	84,366	417,839
Total Information Technology	609,444	684,938	312,857	1,023,577	153	1,023,730	245,878	60,606	62,205	368,689
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	334,810	328,072	117,308	234,000	2,281	236,281	12,548	12,081	107,729	132,359
Total Planning & Zoning	15,905	18,088	7,364	18,650	-	18,650	5,055	1,695	1,581	8,331
Total Economic Development	-	-	-	300,000	-	300,000	-	12,500	-	12,500
Total Courthouse - Independence	61,886	72,724	13,930	445,375	4,052	449,427	21,299	3,146	4,062	28,508
Total Kenton County Justice Center	882,370	779,219	343,931	996,000	-	996,000	207,669	84,583	18,409	310,661
Total Parking Garage	479,475	465,622	186,453	484,310	-	484,310	110,173	36,287	4,742	151,201
Total Courthouse - Covington	500,339	506,703	208,282	460,519	130,906	591,425	201,687	62,825	48,976	313,488
Total County Police	2,321,349	2,388,437	959,787	4,009,720	28,705	4,038,425	902,026	304,258	338,024	1,544,309
Total Emergency Management	319,627	330,373	154,273	454,849	81	454,930	115,289	24,990	24,233	164,512
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	2,866	2,066	1,291	10,000	-	10,000	701	397	94	1,191
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	265,783	991,190	397	991,587	213,141	89,120	75,370	377,631
Total Soil & Water Conservation	105,000	105,000	52,500	125,000	-	125,000	31,250	31,250	-	62,500
Total Grant Projects	341,583	18,316	5,534	640,284	-	640,284	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-
Total General Welfare	8,610	13,373	2,412	20,000	-	20,000	300	-	-	300
Total County Parks	445,246	456,589	198,207	722,558	2,288	724,846	196,949	38,205	42,476	277,629
Total Other Cultural Programs	100,000	104,750	59,750	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	649,113	3,678,676	-	3,678,676	631,238	-	-	631,238
Total Capital Projects	93,398	148,532	68,808	25,543,470	126,326	25,669,796	4,509,663	-	9,750	4,519,413
Total General Administrative Expenses	2,030,647	2,175,050	387,005	2,690,020	23,629	2,713,649	317,172	76,789	105,970	499,931
Total Fringe Benefits	3,056,010	3,141,259	1,368,395	10,365	-	10,365	234	900	575	1,709
Total Expenditures	17,368,444	16,936,761	6,226,180	45,921,683	327,225	46,248,908	8,474,918	1,074,118	1,020,326	10,569,362
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	10,038,527	(20,050,133)	(327,225)	(20,377,358)	(6,277,089)	6,093,137	6,125,335	5,941,383

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
Transfers and Contingent Appropriations										
Total Transfers	(6,596,382)	(7,575,837)	(2,000,000)	15,398,391	-	15,398,391	(1,000,000)	(500,000)	(1,500,000)	(3,000,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	327,225	(11,654,631)	-	-	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(2,000,000)	3,416,535	327,225	3,743,760	(1,000,000)	(500,000)	(1,500,000)	(3,000,000)
Cash Balance	17,813,647	19,406,290	25,852,175	-	(0)	-	12,129,201	17,722,338	22,347,673	22,347,673

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	October	November	FY 2017 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	11,781,154	13,867,000	-	13,867,000	-	6,089,044	6,125,162	12,214,206
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	779,548	1,015,000	-	1,015,000	-	496,132	365,261	861,393
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	565,622	1,415,000	-	1,415,000	374,297	112,920	119,527	606,744
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	130,443	260,000	-	260,000	116,564	8,185	4,696	129,445
4130 BANK SHARES TAX	488,382	511,800	220,809	515,000	-	515,000	-	11,337	128,976	140,313
4131 CORPORATE FRANCHISE TAX	760,109	734,019	75,117	842,000	-	842,000	1,308	-	24,217	25,525
4135 DEED TRANSFER TAX	650,987	635,638	267,647	600,000	-	600,000	235,551	56,714	50,518	342,783
4141 VEHICLE RENTAL TAX	35,385	37,799	19,848	35,000	-	35,000	8,326	10,174	-	18,500
Total Revenue from Taxes	18,000,566	18,308,599	13,840,188	18,549,000	-	18,549,000	736,046	6,784,507	6,818,356	14,338,909
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	-	31,000	-	31,000	-	-	-	-
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-	-	-
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	229,708	900,000	-	900,000	216,881	23,372	-	240,253
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	70,546	775,000	-	775,000	92,265	67,614	-	159,879
Total Revenue from Fees	3,488,742	1,849,302	334,589	1,675,000	-	1,675,000	309,146	90,986	-	400,132
Revenue from License & Permits										
4401 BUSINESS LICENSES	3,035	2,461	1,183	3,000	-	3,000	599	-	-	599
4417 CATV FRANCHISE FEES	162,716	166,040	67,798	162,700	-	162,700	40,676	13,559	13,559	67,793
Total Revenue from License & Permits	165,751	168,501	68,981	165,700	-	165,700	41,274	13,559	13,559	68,392
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	188,129	76,535	43,422	78,000	-	78,000	11,927	8,235	-	20,162
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	14,104	25,000	-	25,000	-	-	9,519	9,519
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	1,441	7,000	-	7,000	2,545	-	3,719	6,263
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	74,504	160,000	-	160,000	58,566	-	31,190	89,756
4507A FLOOD CONTROL GRANT A	383,556	334,811	-	150,000	-	150,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	15,955	19,109	10,479	17,500	-	17,500	4,443	1,837	-	6,280
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	20,895	42,000	-	42,000	21,094	-	-	21,094
4521 BOARD OF ASSESS APPEALS	1,250	550	550	1,000	-	1,000	450	-	-	450
4522 LEGAL PROCESS TAX SHARE	-	754	754	-	-	-	790	-	-	790
4539 POLICE INCENTIVE PAY	125,998	119,831	50,650	105,400	-	105,400	35,192	13,074	13,565	61,831
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	40,546	63,000	-	63,000	16,370	8,050	249	24,670
4552 REC FROM SCHOOL BOARD	23,411	22,866	6,977	22,800	-	22,800	-	-	7,674	7,674
Total Intragovernmental Revenue	1,397,660	1,031,482	310,565	681,700	-	681,700	161,376	31,196	65,917	258,489
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	-	-
4604H SENIOR HARVEST EVENT	11,003	9,586	7,796	-	-	-	7,250	-	-	7,250
4604M MISC PARK RECEIPTS	9,727	8,988	2,337	-	-	-	1,398	640	-	2,038
4604S SHELTERHOUSE RENTALS	30,530	30,830	6,937	-	-	-	6,213	865	150	7,228
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	966	-	1,000	1,966
4607 PARKING RECEIPTS	699,420	707,757	267,442	680,000	-	680,000	149,312	49,526	47,244	246,082
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	-	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	34,162	80,000	-	80,000	21,745	5,819	4,896	32,460
4612B ANIMAL CONTROL SERVICES	262,848	262,262	87,186	262,000	-	262,000	65,712	62,201	2,229	130,141
4615 DATA PROCESSING FEES	20,833	25,000	12,500	330,000	-	330,000	6,250	2,083	2,083	10,417
4615D JAIL DP SERVICE FEES	39,058	46,869	23,435	-	-	-	12,500	4,167	4,167	20,833
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	-	9,350	9,350
4615H DATA SERVICES/SALES	3,948	3,472	3,017	-	-	-	195	65	2,768	3,028
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	-	75	1,125
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	40,410	-	-	-	27,205	12,250	5,865	45,320
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	10,390	-	-	-	8,295	950	2,085	11,330
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	7,115	-	-	-	4,615	1,465	1,685	7,765
4643 POSTAGE REIMBURSEMENT	4,238	4,018	1,331	3,800	-	3,800	14,420	458	486	15,365
4644 WARRANT SERVICE FEES	2,710	3,487	1,310	3,000	-	3,000	830	180	176	1,186
Total Revenue from Charges for Services	1,446,260	1,449,482	619,837	1,403,400	-	1,403,400	337,956	140,670	84,258	562,884

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	October	November	FY 2017 YTD
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	14,772	15,135	6,442	15,000	-	15,000	3,236	2,027	1,797	7,060
4703 CONCESSION RECEIPTS	6,512	7,022	3,254	6,500	-	6,500	887	284	459	1,630
4704 SALE SURPLUS PROPERTY	-	1,662	1,340	-	-	-	8,413	1,913	-	10,326
4711 MISC RENTALS & LEASES	144,457	141,596	68,217	136,000	-	136,000	38,566	11,298	12,904	62,768
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	1,350	1,000,000	-	1,000,000	675	225	225	1,125
4712A AOC COURT FACILITIES RENT	879,356	864,248	407,320	-	-	-	-	7,924	21,326	29,250
4712E COMMONWEALTH ATTY RENT	81,978	72,978	37,614	-	-	-	37,614	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,500	6,000	2,500	-	-	-	1,500	-	1,000	2,500
4728 BEQUESTS AND DONATIONS	-	30,365	-	72,000	-	72,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	11,874	-	-	-	2,615	653	1,425	4,693
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	-	794	794
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	803	1,250	-	1,250	460	87	114	660
4731 MISCELLANEOUS RECEIPTS	63,854	30,318	9,360	20,000	-	20,000	14,834	1,281	(771)	15,344
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	87,083	-	-	-	180,417	19,310	19,310	219,037
4751 CATV WAGE AND FB REIMB	331,868	326,555	140,871	335,000	-	335,000	86,487	26,348	26,323	139,159
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	104,351	270,000	-	270,000	72,539	24,225	24,225	120,990
4756 POLICE SERVICES REIMB	4,758	4,655	1,898	-	-	-	451	-	1,501	1,952
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	44,887	-	-	-	52,520	6,118	5,942	64,580
4771 COLT TAX COLLECTION FEE	445,952	474,213	138,206	420,000	-	420,000	110,639	4,593	46,998	162,230
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-
Total Revenue from Other Sources	3,304,976	3,246,543	1,072,271	3,340,750	-	3,340,750	611,853	106,286	163,572	881,711
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	38,038	19,559	18,276	25,000	-	25,000	178	51	-	229
Total Revenue Earned from Interest	38,038	19,559	18,276	25,000	-	25,000	178	51	-	229
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	-	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(2,000,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(500,000)	(1,500,000)	(3,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-	-	-
Total Surplus, Borrowing and Transfers	7,308,449	10,237,810	15,813,647	32,031,989	-	32,031,989	18,406,290	(500,000)	(1,500,000)	16,406,290
Grand Total Revenue General Fund	35,182,092	36,343,051	32,078,355	57,903,539	-	57,903,539	20,604,119	6,667,254	5,645,661	32,917,035

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	October	November	FY 2017 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	108,857	105,905	41,262	104,234	-	104,234	23,816	7,939	7,939	39,693	-
5103 DEPUTY	120,370	130,846	53,308	127,200	-	127,200	29,077	9,692	9,692	48,462	-
5105 ADMINISTRATOR	103,606	90,865	37,019	88,315	-	88,315	20,192	6,731	6,846	33,769	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	40,192	95,950	-	95,950	21,923	7,308	7,418	36,648	-
5165 SECRETARY WAGES	68,195	70,858	29,455	72,490	-	72,490	16,561	5,172	3,869	25,601	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	2,604	2,528	13,015	-
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	5,780	5,524	29,122	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	7,316	7,293	36,556	-
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	-	-	393	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	2,504	1,133	7,037	-
5445 OFFICE SUPPLIES	11,535	7,633	3,419	10,000	217	10,217	1,277	305	572	2,154	309
5573 TELEPHONE AND PAGER	13,898	12,377	5,026	13,000	-	13,000	3,346	1,102	1,074	5,521	-
Total Office of Judge/Executive	466,654	519,898	209,682	724,704	217	724,921	167,634	56,450	53,887	277,971	309
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	47,252	49,076	19,856	48,110	-	48,110	10,992	3,664	3,664	18,320	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	11,739	27,748	-	27,748	6,403	2,134	2,134	10,672	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	403	403	1,998	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	1,083	1,083	5,416	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	1,790	1,790	8,949	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	380	316	1,643	-
Total Office of County Attorney	74,999	77,891	31,595	222,626	-	222,626	88,154	9,454	9,390	106,998	-
Office of County Clerk (5010)											
5307 AUDIT SERVICES	21,944	24,908	-	25,600	-	25,600	-	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	10,264	29,500	-	29,500	-	-	-	-	-
5445 OFFICE SUPPLIES	13,245	22,710	12,445	30,000	2,480	32,480	4,371	2,480	580	7,431	413
Total Office of County Clerk	54,006	57,882	22,708	85,100	2,480	87,580	4,371	2,480	580	7,431	413
Office of County Sheriff (5015)											
5302 ADVERTISING	18,684	17,030	462	20,000	-	20,000	14,229	-	-	14,229	-
5307 AUDIT SERVICES	153,579	92,896	30,547	98,000	-	98,000	2,604	-	-	2,604	-
5563 POSTAGE EXPENSES	27,606	27,962	25,970	29,400	-	29,400	17,800	-	-	17,800	8,042
5573 TELEPHONE AND PAGER	7,957	8,089	3,336	9,000	-	9,000	2,065	700	687	3,452	-
Total Office of County Sheriff	207,826	145,977	60,314	156,400	-	156,400	36,697	700	687	38,085	8,042
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	46,846	50,885	20,731	49,500	-	49,500	11,308	3,769	3,769	18,846	-
5103 DEPUTY	73,580	79,962	32,577	77,770	-	77,770	17,769	5,923	5,923	29,616	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	725	725	3,625	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	704	704	3,521	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	1,232	1,232	6,159	-
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	885	340	295	1,520	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	17,342	47,000	-	47,000	8,446	9,147	-	17,593	6,058
5576 TRAVEL	7,060	7,566	2,153	8,000	-	8,000	1,876	333	369	2,578	-
Total Office of County Coroner	171,630	180,604	72,803	221,730	-	221,730	48,267	22,173	13,018	83,458	6,058
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,145	113,029	46,049	108,900	-	108,900	25,118	8,373	8,373	41,863	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	17,120	42,020	-	42,020	9,600	3,200	3,339	16,139	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	863	873	4,327	-

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	October	November	FY 2017 YTD	Encumbrance
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	598	624	3,015	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,270	-	1,270	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,230	-	4,230	1,058	406	353	1,816	-
Total County Commissioners	156,095	155,749	63,169	190,810	-	190,810	40,158	13,440	13,561	67,159	-
PVA (5030)											
5302 ADVERTISING	395	1,363	1,363	1,300	-	1,300	1,300	-	-	1,300	-
5367 STATURTORY CONTRIBUTION	175,000	175,000	87,500	175,000	-	175,000	43,750	43,750	-	87,500	-
5573 TELEPHONE AND PAGER	7,590	7,480	3,062	8,000	-	8,000	1,949	643	640	3,232	-
Total PVA	182,985	183,843	91,924	184,300	-	184,300	46,999	44,393	640	92,032	-
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	4,000	3,125	2,075	3,100	-	3,100	1,425	900	-	2,325	-
Total Board of Assessments	4,000	3,125	2,075	3,100	-	3,100	1,425	900	-	2,325	-
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	98,021	113,174	45,835	110,530	-	110,530	25,252	8,417	8,533	42,203	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	123,218	307,600	-	307,600	68,361	22,822	23,117	114,300	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	18,866	47,000	-	47,000	10,738	3,579	3,644	17,962	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	88,758	221,680	-	221,680	50,794	16,836	17,171	84,801	-
5178 OVERTIME	-	45	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	235	245	1,082	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	3,734	3,794	18,760	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	8,962	8,875	42,878	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	14,845	14,845	74,224	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	-	988	1,647	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	1,835	1,592	8,202	-
5445 OFFICE SUPPLIES	14,217	14,379	5,312	21,750	332	22,082	3,916	2,062	875	6,853	1,132
5565 PRINTING/COPYING/FORMS	18,644	15,680	2,414	23,000	877	23,877	957	482	-	1,439	1,171
5573 TELEPHONE AND PAGER	8,294	8,316	3,412	10,000	-	10,000	2,116	685	687	3,489	-
Total County Treasurer	657,826	724,435	287,815	1,106,650	5,709	1,112,359	248,977	84,496	84,366	417,839	2,302
Information Technology (5057)											
5107 DIRECTOR	92,379	96,356	39,256	140,580	-	140,580	21,413	7,138	7,138	35,688	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	127,860	321,000	-	321,000	73,329	24,443	24,810	122,582	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	2,258	2,285	11,330	-
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	5,899	5,968	29,021	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	-	-	300	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	7,758	7,758	38,789	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	-	677	1,129	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	1,153	1,069	5,430	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	9,430	48,900	-	48,900	2,000	4,000	-	6,000	24,750
5337 DP MAINT & REPAIR SVCS	87,909	110,177	82,337	124,720	-	124,720	67,029	1,631	2,488	71,147	161
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	125	15	140	-
5413 DP SUPPLIES	4,629	5,141	2,293	8,011	153	8,164	1,935	306	587	2,828	385
5429 GASOLINE	-	-	-	1,200	(700)	500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	61	-	302	-
5573 TELEPHONE AND PAGER	14,520	15,632	6,084	17,150	-	17,150	4,015	1,262	1,503	6,780	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	22,603	55,280	-	55,280	13,197	4,526	4,526	22,250	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	22,993	54,160	-	54,160	11,545	45	3,382	14,972	188
Total Information Technology	609,444	684,938	312,857	1,023,577	153	1,023,730	245,878	60,606	62,205	368,689	25,485
County Law Library (5060)											
5101 ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-

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	October	November	FY 2017 YTD	Encumbrance
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
Election Expense (5065)											
5192 ELECTION OFFICERS	115,068	116,924	57,081	90,000	-	90,000	1,015	775	71,656	73,445	-
5193 ELECTION COMMISSIONERS	7,700	7,600	-	7,000	-	7,000	-	-	6,350	6,350	-
5199 MEETING FEES	15,885	15,985	8,360	17,000	-	17,000	-	-	8,340	8,340	-
5302 ADVERTISING	14,657	9,009	20,245	16,000	-	16,000	-	-	42	42	-
5347 POLLING PLACE RENTAL	10,000	10,000	4,950	5,000	-	5,000	-	-	5,000	5,000	-
5445 OFFICE SUPPLIES	11,421	12,039	6,301	14,000	2,281	16,281	4,334	4,307	1,905	10,546	-
5593 VOTING MACHINE MAINT	152,579	156,514	20,371	85,000	-	85,000	7,199	7,000	14,437	28,636	609
Total Election Expense	334,810	328,072	117,308	234,000	2,281	236,281	12,548	12,081	107,729	132,359	609
Planning & Zoning (5070)											
5502 BLDG & ZONING ADMIN	15,905	18,088	7,364	18,650	-	18,650	5,055	1,695	1,581	8,331	-
Total Planning & Zoning	15,905	18,088	7,364	18,650	-	18,650	5,055	1,695	1,581	8,331	-
Economic Development (5075)											
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	12,500	-	12,500	112,500
Total Economic Development	-	-	-	300,000	-	300,000	-	12,500	-	12,500	112,500
Courthouse - Independence (5080)											
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	-	-	-	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	-	-	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	-	-	-	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	-	-	-	-
5203 VISION CARE	-	-	-	850	-	850	277	-	-	277	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	370	321	1,654	-
5334 BUILDING AND GROUNDS	24,000	41,428	6,003	21,100	167	21,267	2,871	975	598	4,444	1,437
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	-	-	1,482	380
5365 SECURITY SERVICES	664	539	270	900	-	900	135	-	135	270	-
5366 SOLID WASTE COLLECTION	938	781	391	1,120	-	1,120	117	39	39	195	-
5429 GASOLINE	-	-	-	3,750	-	3,750	424	-	-	424	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	-	1,500	848	346	-	1,194	217
5475 TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	-	2,995	-
5573 TELEPHONE AND PAGER	2,564	1,694	705	1,800	-	1,800	1,154	143	143	1,441	-
5578 UTILITIES	18,955	15,013	5,170	19,000	-	19,000	3,450	1,273	2,122	6,845	-
5581 WATER AND SEWER	3,040	2,912	1,391	3,000	-	3,000	637	-	705	1,342	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	-	172,200	3,885	176,085	5,947	-	-	5,947	-
Total Courthouse - Independence	61,886	72,724	13,930	445,375	4,052	449,427	21,299	3,146	4,062	28,508	2,033
Kenton County Justice Center (5081)											
5185 JUSTICE CENTER COORDINATOR	28,007	29,835	13,114	32,000	-	32,000	7,208	2,631	2,749	12,588	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	183,087	445,000	-	445,000	110,209	37,654	-	147,863	-
5365 SECURITY SERVICES	420	420	210	800	-	800	105	-	105	210	-
5366 SOLID WASTE COLLECTION	9,151	9,107	3,885	9,500	-	9,500	3,363	775	-	4,138	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	1,197	2,200	-	2,200	682	68	-	750	536
5573 TELEPHONE AND PAGER	8,000	8,535	3,546	8,500	-	8,500	1,467	731	732	2,930	-
5578 UTILITIES	271,099	249,115	112,451	290,000	-	290,000	73,201	21,397	14,824	109,422	-
5581 WATER AND SEWER	6,920	6,964	3,548	8,000	-	8,000	1,812	-	-	1,812	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	21,579	200,000	-	200,000	9,622	21,326	-	30,948	-
Total Kenton County Justice Center	882,370	779,219	343,931	996,000	-	996,000	207,669	84,583	18,409	310,661	536
Parking Garage (5085)											
5315 BLDG OPERATION CONTRACT	393,240	368,935	154,116	375,000	-	375,000	93,437	31,252	-	124,690	-
5336 EQUIPMENT REPAIRS	12,252	30,324	4,866	18,810	-	18,810	1,957	190	1,000	3,147	496
5362 ELEVATOR MAINTENANCE	10,697	14,644	5,297	16,000	-	16,000	4,006	1,359	-	5,365	-
5365 SECURITY SERVICES	347	972	799	1,600	-	1,600	87	-	87	174	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	60	20,900	-	20,900	32	240	-	272	-
5578 UTILITIES	49,752	48,309	20,691	50,000	-	50,000	9,959	3,245	3,656	16,860	-
5581 WATER AND SEWER	3,197	1,869	624	2,000	-	2,000	695	-	-	695	-

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

General Fund - 0'
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
Total Parking Garage	479,475	465,622	186,453	484,310	-	484,310	110,173	36,287	4,742	151,201	496
Courthouse - Covington (5086)											
5175 BLDG MAINT PERS WAGES	207,181	234,241	98,001	101,820	-	101,820	54,730	18,185	18,443	91,358	-
5178 OVERTIME	272	1,579	1,360	500	-	500	150	-	-	150	-
5186 LONGEVITY	-	-	-	704	-	704	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	1,293	1,311	6,505	-
5202 RETIREMENT	-	-	-	19,250	-	19,250	10,252	3,397	3,445	17,094	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	16,042	5,347	-	21,390	-
5207 DISABILITY INSURANCE	-	-	-	680	-	680	260	-	390	650	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	274	238	1,224	-
5334 BUILDING AND GROUNDS	18,115	27,370	6,295	20,000	33,795	53,795	4,042	2,843	5,715	12,601	34,760
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	2,005	1,741	648	3,325	-	3,325	389	130	130	648	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	6,054	18,000	-	18,000	2,700	2,847	2,793	8,340	-
5365 SECURITY SERVICES	2,280	1,332	684	2,450	-	2,450	324	-	324	648	-
5366 SOLID WASTE COLLECTION	7,557	4,995	2,961	8,900	-	8,900	914	464	941	2,318	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	5,896	18,000	138	18,138	3,210	743	1,225	5,178	475
5429 GASOLINE	-	-	-	1,250	-	1,250	578	1	-	580	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-	-	-
5481 UNIFORMS	930	1,003	250	1,700	-	1,700	744	114	62	920	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	5,870	21,000	96,973	117,973	56,651	11,233	-	67,884	38,183
5573 TELEPHONE AND PAGER	7,307	7,298	2,965	7,900	-	7,900	1,926	633	641	3,199	-
5578 UTILITIES	159,571	144,684	58,524	160,000	-	160,000	39,185	11,400	10,976	61,561	-
5581 WATER AND SEWER	19,680	17,928	10,713	22,000	-	22,000	4,976	1,581	2,344	8,900	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	5,722	10,200	-	10,200	-	-	-	-	-
Total Courthouse - Covington	500,339	506,703	208,282	460,519	130,906	591,425	201,687	62,825	48,976	313,488	73,417
County Police (5105)											
5107 DIRECTOR	84,854	74,335	20,308	88,880	-	88,880	20,308	6,769	6,885	33,962	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	659,318	1,683,670	(6,700)	1,676,970	365,321	123,159	125,404	613,885	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	16,614	39,670	-	39,670	9,062	3,021	3,021	15,104	-
5165 SECRETARY WAGES	79,325	81,310	34,357	80,600	-	80,600	18,413	6,138	6,323	30,873	-
5178 OVERTIME	92,326	95,000	46,914	94,000	-	94,000	26,904	9,605	9,297	45,806	-
5181 POLICE INCENTIVE PAY	104,491	104,990	42,677	105,400	-	105,400	31,651	10,852	11,297	53,801	-
5182 EDUCATION ALLOWANCE	10,497	10,704	4,254	11,450	-	11,450	2,663	881	881	4,425	-
5186 LONGEVITY	10,472	9,008	241	8,990	-	8,990	126	-	-	126	-
5187 HOLIDAY PAY	49,907	49,231	14,635	64,170	-	64,170	9,899	-	5,347	15,246	-
5188 COURT ATTENDANCE PAY	10,734	10,600	4,427	12,000	-	12,000	2,706	438	608	3,752	-
5189 UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	22,184	-	-	22,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	11,163	11,740	58,488	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	46,794	50,624	241,768	-
5203 VISION CARE	-	-	-	3,500	-	3,500	75	122	-	197	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	46,051	46,051	227,784	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	-	2,895	4,825	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	5,265	4,568	23,535	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	2,193	3,250	-	3,250	1,840	410	160	2,410	-
5329 JANITORIAL SERVICES	5,940	7,975	8,870	8,870	-	8,870	2,175	725	725	3,625	-
5330 UNIFORM CLEANING	8,459	11,584	7,380	14,000	-	14,000	3,162	1,993	1,144	6,299	-
5334 BUILDING AND GROUNDS	9,726	10,657	6,598	12,000	69	12,069	1,977	544	661	3,182	435
5340 VEHICLE MAINTENANCE	950	893	409	1,600	-	1,600	147	111	17	275	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	72	30,411	30,483	-
5366 SOLID WASTE COLLECTION	1,168	1,211	531	1,380	-	1,380	234	78	78	390	-
5369 TOWING SERVICE	135	-	-	500	-	500	125	-	-	125	-
5398 POLICE SERVICES	11,819	12,174	-	12,900	-	12,900	-	-	-	-	-
5401 AMMUNITION	6,995	7,920	1,456	8,020	-	8,020	-	-	-	-	500
5403 ANIMAL FOOD	22,019	3,529	1,426	1,900	-	1,900	727	-	-	727	-

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

General Fund - 0'
 Schedule of Expe

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
5429	GASOLINE	89,599	64,956	32,336	20,000	-	20,000	12,837	5,930	557	19,324	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	5,452	15,547	(10,397)	10,603	-
5445	OFFICE SUPPLIES	5,921	6,407	3,081	6,970	208	7,178	2,231	730	519	3,480	5
5481	UNIFORMS	16,138	17,360	7,172	19,000	-	19,000	4,591	2,491	3,522	10,604	175
5548	SPECIAL PROJECTS	472	2,000	-	500	6,700	7,200	-	-	6,932	6,932	-
5560	MERIT BOARD EXPENSES	232	128	36	500	-	500	100	-	-	100	-
5569	REGISTRATION & TRAINING	1,490	4,418	150	1,790	-	1,790	550	505	-	1,055	590
5573	TELEPHONE AND PAGER	15,122	14,070	5,960	15,000	-	15,000	3,670	1,225	1,197	6,092	-
5578	UTILITIES	23,926	19,932	8,315	23,000	-	23,000	5,579	1,946	1,690	9,214	-
5581	WATER AND SEWER	990	2,124	971	2,400	-	2,400	571	-	571	1,143	-
5709	FURNITURE AND FIXTURES	238	349	-	2,000	-	2,000	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	20,996	48,418	16,758	27,000	-	27,000	2,892	262	1,839	4,993	1,551
5741	OTHER CAPITAL PROJECTS	67,757	24,242	14,104	31,500	5,944	37,444	5,944	-	9,519	15,463	15,880
5752	ASSET FORFEITURE EXPENSES	26,812	30,080	4,268	25,000	-	25,000	3,661	1,432	3,939	9,031	311
	Total County Police	2,321,349	2,388,437	959,787	4,009,720	28,705	4,038,425	902,026	304,258	338,024	1,544,309	19,447
	Emergency Management (5135)											
5107	DIRECTOR	90,346	96,582	38,814	94,820	-	94,820	21,663	7,221	7,308	36,192	-
5121	ARSON INVESTIGATOR	54,734	57,936	23,413	56,670	-	56,670	12,946	4,315	4,315	21,577	-
5165	SECRETARY WAGES	11,424	12,096	4,928	11,990	-	11,990	2,660	896	896	4,452	-
5186	LONGEVITY	414	447	-	481	-	481	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	900	906	4,503	-
5202	RETIREMENT	-	-	-	28,400	-	28,400	6,465	2,155	2,171	10,791	-
5203	VISION CARE	-	-	-	600	-	600	-	-	-	-	-
5204	LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	2,997	2,997	14,983	-
5207	DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	-	247	412	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	444	385	1,984	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-	-
5343	MEDICAL SERVICES	20,000	20,000	8,332	20,000	-	20,000	4,999	-	3,333	8,332	-
5383	WATER RESCUE	25,000	25,000	25,000	25,000	-	25,000	25,000	-	-	25,000	-
5416	HAZARDOUS MATERIAL UNIT	15,972	20,764	-	20,800	-	20,800	-	-	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	-	-	-
5420	DES SUPPLIES AND SERVICES	5,352	5,957	1,849	15,450	81	15,531	26	18	-	44	81
5429	GASOLINE	-	-	-	2,500	-	2,500	662	152	221	1,034	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	32	32	-
5548	SPECIAL PROJECTS	12	7,574	-	23,000	-	23,000	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
5573	TELEPHONE AND PAGER	9,156	8,925	3,517	12,000	-	12,000	2,189	671	782	3,642	-
5578	UTILITIES	-	-	-	3,000	-	3,000	467	92	92	650	-
5706	KENTON COUNTY FIRE CHIEFS	39,947	45,525	21,781	41,283	-	41,283	15,204	5,130	549	20,883	350
5739	OTHER EQUIPMENT	-	16,726	13,800	20,000	-	20,000	-	-	-	-	-
	Total Emergency Management	319,627	330,373	154,273	454,849	81	454,930	115,289	24,990	24,233	164,512	431
	Dispatch - General Fund (5145)											
	Forest Fire Prevention (5150)											
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	-	-	-	-
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	-	-	-	-
	Commonwealth Attorney (5170)											
5548	SPECIAL PROJECTS	2,866	2,066	1,291	10,000	-	10,000	701	397	94	1,191	-
	Total Commonwealth Attorney	2,866	2,066	1,291	10,000	-	10,000	701	397	94	1,191	-
	Public Defender Program (5175)											
5903	INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
	Total Public Defender Program	18,933	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
	Animal Shelter (5205)											
5102	STATUTORY APPOINTEE	76,256	66,950	26,022	68,930	-	68,930	15,749	5,250	5,307	26,306	-
5172	ANIMAL CONTROL/SHELTER	190,082	214,647	82,934	231,870	-	231,870	50,294	16,727	17,620	84,641	-
5172A	ANIMAL CONTROL OFFICERS	183,867	172,651	64,430	158,680	-	158,680	39,983	13,378	15,302	68,663	-
5178	OVERTIME	17,313	19,194	7,583	17,000	-	17,000	4,091	1,498	1,224	6,813	-

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	October	November	FY 2017 YTD	Encumbrance
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	2,688	2,886	13,604	-
5202 RETIREMENT	-	-	-	76,420	-	76,420	13,332	4,472	4,486	22,290	-
5203 VISION CARE	-	-	-	2,800	-	2,800	586	-	300	886	-
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	10,100	10,719	52,932	-
5207 DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	-	688	1,147	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,313	1,273	1,104	5,690	-
5334 BUILDING AND GROUNDS	8,560	7,740	6,011	10,000	-	10,000	181	83	97	361	1,455
5340F VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	527	88	-	615	581
5343 MEDICAL SERVICES	11,313	12,445	4,530	13,000	-	13,000	1,575	144	2,504	4,223	-
5345 PHARMACEUTICALS	34,226	32,877	6,665	34,000	-	34,000	5,539	8,878	3,705	18,122	585
5365 SECURITY SERVICES	452	340	108	4,500	-	4,500	54	150	54	257	-
5366 SOLID WASTE COLLECTION	3,872	2,443	1,165	2,500	-	2,500	783	426	-	1,209	313
5384 SPAY AND NEUTER	51,018	35,966	17,151	45,000	-	45,000	14,713	4,206	2,853	21,772	1,890
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	19,345	60,000	-	60,000	8,378	6,531	3,296	18,205	1,793
5429 GASOLINE	-	-	-	5,000	-	5,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	2,760	922	-	3,682	818
5434 PRO SHOP PURCHASES	989	1,719	466	3,000	-	3,000	-	245	-	245	-
5445 OFFICE SUPPLIES	4,900	5,329	1,697	7,550	-	7,550	279	215	179	672	30
5446 OFFICE EQUIPMENT	2,643	3,613	4,000	4,000	-	4,000	(819)	-	-	(819)	-
5481 UNIFORM RENTAL ACO	3,475	4,401	492	4,500	159	4,659	475	130	343	948	435
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	-	90	90	-
5573 TELEPHONE AND PAGER	4,007	4,375	1,768	5,920	-	5,920	997	331	336	1,664	-
5573 TELEPHONE ACO	403	396	160	430	-	430	34	-	-	34	-
5578 UTILITIES	32,029	25,371	10,305	30,000	-	30,000	6,870	2,192	1,856	10,918	-
5581 WATER AND SEWER	8,650	9,508	4,225	10,000	-	10,000	2,951	1,122	-	4,073	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	2,897	20,000	238	20,238	(105)	8,073	422	8,390	238
Total Animal Shelter	723,255	697,707	265,783	991,190	397	991,587	213,141	89,120	75,370	377,631	8,137
Soil & Water Conservation (5235)											
5348 PROGRAM SUPPORT	105,000	105,000	52,500	125,000	-	125,000	31,250	31,250	-	62,500	-
Total Soil & Water Conservation	105,000	105,000	52,500	125,000	-	125,000	31,250	31,250	-	62,500	-
Grant Projects											
5741 BANKLICK FLOOD CONTROL B	336,965	16,316	5,534	495,877	-	495,877	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL C	3,713	1,000	-	113,175	-	113,175	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL D	904	1,000	-	31,232	-	31,232	-	-	-	-	-
Total Grant Projects	341,583	18,316	5,534	640,284	-	640,284	-	-	-	-	-
Cemetery Maintenance (5235)											
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
Total Cemetery Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
General Welfare (5330)											
5344 PAUPER BURIALS	8,610	13,373	2,412	20,000	-	20,000	300	-	-	300	300
Total General Welfare	8,610	13,373	2,412	20,000	-	20,000	300	-	-	300	300
County Parks (5401)											
5177 PARKS WAGES	219,523	230,829	103,877	271,330	-	271,330	71,542	14,614	15,103	101,259	-
5178 OVERTIME	6,914	8,179	3,742	8,000	-	8,000	2,080	789	507	3,376	-
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	1,141	1,149	9,313	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	993	2,294	11,319	-
5203 VISION CARE	-	-	-	1,650	-	1,650	874	-	-	874	-
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	11,815	3,540	3,540	18,895	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	-	412	686	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	723	628	3,233	-
5336 EQUIPMENT REPAIRS	1,411	1,846	433	3,300	-	3,300	-	-	44	44	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	598	1,053	6,669	1,000
5348 PROGRAM SUPPORT	21,604	22,610	7,064	22,500	330	22,830	501	28	919	1,448	848

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	October	November	FY 2017 YTD	Encumbrance
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	-	-	7,799	-
5365 SECURITY SERVICES	994	1,174	497	1,400	-	1,400	248	-	248	497	-
5366 SOLID WASTE COLLECTION	7,874	6,940	2,594	7,500	-	7,500	1,520	507	507	2,533	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,805	5,000	-	5,000	606	-	496	1,102	-
5398 CONTRACTED SERVICES	57,715	65,782	28,890	66,650	-	66,650	33,945	9,150	-	43,095	7,310
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	2,221	1,037	831	4,090	1,200
5445 OFFICE SUPPLIES	1,614	1,307	456	2,050	-	2,050	517	4	161	682	2
5467 PARKS SUPPLIES	60,528	57,034	25,011	73,550	1,959	75,509	9,639	2,891	9,445	21,974	992
5475 TOOLS	1,746	2,613	680	3,000	-	3,000	65	-	-	65	-
5481 UNIFORMS	1,331	2,706	872	3,630	-	3,630	1,348	274	171	1,793	-
5573 TELEPHONE AND PAGER	8,150	7,795	3,243	8,600	-	8,600	1,977	741	655	3,373	-
5578 UTILITIES	12,959	10,771	4,408	18,000	-	18,000	960	226	371	1,557	-
5580 STORMWATER FEES	18,974	18,211	9,552	20,500	-	20,500	3,892	386	2,421	6,698	-
5581 WATER AND SEWER	14,162	11,016	3,746	16,500	-	16,500	2,047	486	1,485	4,017	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,338	4,000	-	4,000	277	78	38	392	-
Total County Parks	445,246	456,589	198,207	722,558	2,288	724,846	196,949	38,205	42,476	277,629	11,352
Other Cultural Programs (5435)											
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	-	50,000	-
Total Other Cultural Programs	100,000	104,750	59,750	100,000	-	100,000	50,000	-	-	50,000	-
G.O. Bonds (7100)											
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	-	1,140,000	-	1,140,000	-	-	-	-	-
5601E Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-	-	-
5605E Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	649,113	1,262,476	-	1,262,476	631,238	-	-	631,238	-
Total G.O. Bonds	2,909,325	2,398,225	649,113	3,678,676	-	3,678,676	631,238	-	-	631,238	-
Capital Projects (8001)											
5705 DATA PROCESSING EQUIPMENT	999	69,000	69,000	300,000	126,326	426,326	-	-	-	-	126,326
5721 MACHINERY AND EQUIPMENT	11,700	9,647	(192)	293,190	-	293,190	6,206	-	-	6,206	249,000
5741 OTHER CAPITAL PROJECTS	-	47,124	-	24,950,280	-	24,950,280	4,503,457	-	9,750	4,513,207	4,150
Total Capital Projects	93,398	148,532	68,808	25,543,470	126,326	25,669,796	4,509,663	-	9,750	4,519,413	379,476
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	81,283	190,630	-	190,630	45,616	15,241	15,241	76,099	-
5140 CATV SALARIES	246,302	246,624	99,930	350,000	-	350,000	54,754	18,908	20,067	93,729	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	-	42,000	7,233	2,464	2,552	12,248	-
5202 RETIREMENT	-	-	-	65,400	-	65,400	18,130	6,055	6,097	30,283	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	7,849	10,679	42,999	-
5207 DISABILITY INSURANCE	-	-	-	2,310	-	2,310	1,502	-	808	2,310	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	2,221	17,000	374	17,374	6,297	4,520	918	11,736	-
5307 AUDIT SERVICES	72,813	59,111	-	70,000	-	70,000	-	-	-	-	-
5309 CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	2,677	8,000	-	8,000	1,807	1,544	-	3,351	-
5343 MEDICAL SERVICES	10,373	10,957	5,828	12,000	-	12,000	664	121	83	868	-
5383 DRUG STRIKE FORCE	100,000	98,662	48,662	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	9,878	23,000	-	23,000	8,575	635	8,080	17,290	-
5503 BANK CHARGES	14,381	21,270	5,315	15,000	-	15,000	1,866	214	2,079	4,158	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	2,670	1,200,000	-	1,200,000	2,169	-	14,000	16,169	-
5537 LEGAL SERVICES	10,159	22,824	-	15,000	-	15,000	2,178	1,799	-	3,977	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	14,373	35,000	13,679	48,679	22,043	4,807	2,286	29,135	-
5548A TRI-ED VEH RENT PASSTRHU	26,533	44,456	27,043	35,000	-	35,000	8,076	-	9,869	17,945	-
5551 MEMBERSHIP DUES	87,123	88,294	15,898	90,000	-	90,000	10,089	6,049	-	16,138	-
5553 NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	-	4,000	-	4,000	-	-	-	-	-

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	October	November	FY 2017 YTD	Encumbrance
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,250	-	3,250	-	-	3,194	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	12,572	60,000	-	60,000	20,553	-	5,000	25,553	-
5568 TUITION REIMBURSEMENT	14,182	9,861	-	15,000	-	15,000	6,375	-	-	6,375	-
5569 REGISTRATION & TRAINING	39,549	59,976	25,400	55,000	2,407	57,407	11,002	6,136	4,850	21,988	2,646
5576 TRAVEL	4,606	7,037	1,450	6,000	-	6,000	709	247	98	1,053	-
5576 TRAVEL - JUDGE	205	3,066	1,483	3,500	-	3,500	382	-	-	382	-
5576 TRAVEL - COMM	200	1,703	151	3,500	-	3,500	218	200	-	418	-
5576 TRAVEL - COMM SEWELL	315	1,650	151	3,500	-	3,500	382	-	-	382	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	-	1,000	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	647	12,050	7,170	19,220	7,925	-	70	7,995	2,137
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	23,297	65,000	-	65,000	54,157	-	-	54,157	-
Total General Administrative Expens	2,030,647	2,175,050	387,005	2,690,020	23,629	2,713,649	317,172	76,789	105,970	499,931	4,783
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(327,225)	11,654,631	-	-	-	-	-
Total Contingent Appropriations	-	-	-	11,981,856	(327,225)	11,654,631	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	380,272	404,544	162,693	3,300	-	3,300	-	-	-	-	-
5203 VISION CARE	11,998	20,000	2,781	5,000	-	5,000	234	900	575	1,709	300
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	11,594	125	-	125	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	76,729	1,170	-	1,170	-	-	-	-	-
Total Fringe Benefits	3,056,010	3,141,259	1,368,395	10,365	-	10,365	234	900	575	1,709	300
Grand Total Expenditures General Fund	17,368,444	16,936,761	6,226,180	57,903,539	0	57,903,539	8,474,918	1,074,118	1,020,326	10,569,362	543,927

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	1,099,210
Revenue from Operations										
Total Revenue from Taxes	1,381,193	1,426,393	748,063	1,425,000	-	1,425,000	356,191	367,755	18,616	742,562
Total Intragovernmental Revenue	1,339,133	1,329,925	1,002,487	6,869,086	-	6,869,086	811,900	5,920	5,247	823,067
Total Revenue from Chgs for Services	337,905	329,457	127,770	1,676,470	-	1,676,470	63,774	36,582	28,260	128,616
Total Revenue from Other Sources	99,888	141,231	64,377	227,500	-	227,500	35,850	12,206	16,081	64,136
Total Revenue Earned from Interest	1,189	1,961	1,884	-	-	-	31	3	-	34
Grand Total Revenue Road Fund	3,159,308	3,228,966	1,944,581	10,198,056	-	10,198,056	1,267,745	422,467	68,204	1,758,416
Expenditures										
Total Office of Road Supervisor	212,353	185,286	74,586	294,180	-	294,180	86,763	22,670	24,401	133,834
Total Roads	1,723,586	2,135,750	630,173	11,510,965	574,041	12,085,006	1,529,572	176,707	298,264	2,004,543
Total Fleet Operations	920,167	809,637	345,353	1,025,070	301	1,025,371	208,864	60,793	74,533	344,190
Total Capital Projects	213,734	57,649	57,953	941,500	181,376	1,122,876	149,921	139,109	148,943	437,973
Total General Administration	30,476	29,523	9,119	-	578	578	555	-	-	555
Total Fringe Benefits	814,307	813,946	340,532	-	-	-	-	-	-	-
Total Expenditures	3,914,624	4,031,790	1,457,718	13,771,715	756,296	14,528,011	1,975,675	399,279	546,141	2,921,095
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	486,863	(3,573,659)	(756,296)	(4,329,955)	(707,929)	23,188	(477,937)	#####
Transfers and Contingent Appropriations										
Total Transfers	734,142	557,000	-	3,577,400	-	3,577,400	-	-	500,000	500,000
Total Contingent Appropriations	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-
Total Transfers and Contingent Appropriations	734,142	557,000	-	2,474,184	756,296	3,230,480	-	-	500,000	500,000
Cash Balance	1,345,034	1,099,210	1,831,897	-	-	-	391,280	414,468	436,531	436,531

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	October	November	FY 2017 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	748,063	1,425,000	-	1,425,000	356,191	367,755	18,616	742,562
Total Revenue from Taxes	1,381,193	1,426,393	748,063	1,425,000	-	1,425,000	356,191	367,755	18,616	742,562
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	381,136	-	-	-	11,487	-	-	11,487
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	-	53,500	-	53,500	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	200,000	-	200,000	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	140,000	-	140,000	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	180,268	-	-	180,268
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	-	392,401	-	392,401	-	-	-	-
4516 TRUCK LICENSE	197,273	213,260	213,260	201,701	-	201,701	228,977	-	-	228,977
4517 DRIVERS LICENSE	15,126	14,885	14,885	15,000	-	15,000	14,846	-	-	14,846
4518 COUNTY ROAD AID	589,356	514,686	365,625	500,089	-	500,089	359,742	-	-	359,742
4519 MUNICIPAL ROAD AID	95,040	63,285	27,582	62,580	-	62,580	16,579	5,920	5,247	27,747
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-	-
Total Intragovernmental Revenue	1,339,133	1,329,925	1,002,487	6,869,086	-	6,869,086	811,900	5,920	5,247	823,067
Revenue from Charges for Services										
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	32,345	100,000	-	100,000	164	-	871	1,036
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	1,275	2,500	-	2,500	4,969	122	286	5,377
4641 VEHICLE REPAIR FEES	202,281	197,589	94,150	200,000	-	200,000	58,641	36,460	27,103	122,204
Total Revenue from Chgs for Services	337,905	329,457	127,770	1,676,470	-	1,676,470	63,774	36,582	28,260	128,616
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	34,961	32,228	14,938	105,000	-	105,000	-	-	8,130	8,130
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-	-	-
4708 GAS SALES	49,664	90,372	42,927	110,000	-	110,000	32,734	11,263	7,062	51,059
4731 MISCELLANEOUS RECIPITS	10,933	16,624	5,759	10,000	-	10,000	3,071	793	889	4,753
4734 TIRE RECYLING FEE	1,065	1,319	538	1,500	-	1,500	45	150	-	195
Total Revenue from Other Sources	99,888	141,231	64,377	227,500	-	227,500	35,850	12,206	16,081	64,136
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,884	-	-	-	31	3	-	34
Total Revenue Earned from Interest	1,189	1,961	1,884	-	-	-	31	3	-	34
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	-	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	-	500,000	500,000
Total Surplus, Borrowing and Transfers	2,100,349	1,902,034	1,345,034	4,676,875	-	4,676,875	1,099,210	-	500,000	1,599,210
Grand Total Revenue Road Fund	5,259,657	5,131,000	3,289,615	14,874,931	-	14,874,931	2,366,955	422,467	568,204	3,357,626

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	October	November	FY 2017 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	92,451	98,654	40,192	95,950	-	95,950	21,923	7,308	8,462	37,693	-
5165 SECRETARY WAGES	78,100	86,632	34,394	85,700	-	85,700	19,585	6,526	6,640	32,752	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	994	1,087	5,064	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	2,584	2,821	13,159	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	4,666	4,666	42,048	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	-	297	495	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	493	429	2,209	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	-	-	157	-
5429 GASOLINE	-	-	-	525	-	525	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	99	-	259	-
Total Office of Road Supervisor	212,353	185,286	74,586	294,180	-	294,180	86,763	22,670	24,401	133,834	-
Roads (6105)											
5143 ROAD WORKER WAGES	739,013	774,700	299,018	797,500	-	797,500	180,214	60,663	58,787	299,665	-
5178 OVERTIME	30,382	30,965	7,065	36,000	-	36,000	14,556	603	826	15,985	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	4,409	4,289	22,718	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	10,691	10,439	55,030	-
5203 VISION CARE	-	-	-	5,000	-	5,000	297	-	-	297	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	37,873	19,051	19,051	75,975	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	-	1,166	1,944	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	2,229	1,933	9,962	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	30,640	130,200	24,825	155,025	18,274	9,320	335	27,929	4,116
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	29,053	5,751,932	-	5,751,932	30,164	19,493	-	49,657	450,343
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	897,761	7,234	174,276	1,079,271	1,740,138
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	-	910
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	-	-	-	7,172
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	-	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	1,725	13,500	550	14,050	819	3,789	200	4,807	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	1,800	9,620	24,275	14,000
5365 SECURITY SERVICES	300	300	150	500	-	500	75	-	75	150	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	9,725	-	46,569	13,437
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	-	108,260	-
5405 ASPHALT	228,199	67,080	28,824	80,000	4,900	84,900	1,013	2,621	421	4,054	55,498
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	12,131	22,550	-	22,550	-	2,901	4,419	7,320	11,381
5429 GASOLINE	-	-	-	40,000	(20,000)	20,000	77	23	-	100	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	20,000	43,750	6,763	2,619	-	9,382	12,400
5445 OFFICE SUPPLIES	7,483	7,167	2,431	9,250	691	9,941	693	240	564	1,497	1,011
5447 ROAD MATERIALS	23,904	26,525	10,427	28,000	-	28,000	1,248	701	1,812	3,760	2,606
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	-	5,229	5,229	5,000
5449 STRIPING	17,884	19,561	-	62,100	-	62,100	-	-	-	-	62,000
5469 SIGN MATERIAL	14,435	22,346	7,078	12,200	-	12,200	4,795	205	-	4,999	-
5471 SALT	309,043	240,326	162,995	250,000	-	250,000	100,114	1,305	-	101,419	-
5473 SAND	1,053	-	-	500	-	500	-	-	-	-	-
5475 TOOLS	3,522	9,424	5,025	10,250	-	10,250	657	555	72	1,284	2,361
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	1,523	553	7,156	1,483
5573 TELEPHONE AND PAGER	14,278	14,301	5,844	15,000	-	15,000	3,659	1,209	1,206	6,074	-
5578 UTILITIES	23,090	15,651	5,031	20,000	-	20,000	2,182	1,086	944	4,211	-
5580 STORMWATER FEES	2,435	4,809	2,405	5,500	-	5,500	1,202	-	15	1,217	-
5581 WATER AND SEWER	6,026	3,866	1,842	4,500	-	4,500	919	15	1,296	2,230	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	90	6,000	-	6,000	6	-	-	6	-
5591 COMMUNICATIONS	355	1,116	-	5,000	800	5,800	-	-	735	735	1,148
5721 MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	6,090	-	-	6,090	-
5773 BUILDING DEMOLITION	8,000	11,911	-	15,000	920	15,920	2,588	-	-	2,588	920
Total Roads	1,723,586	2,135,750	630,173	11,510,965	574,041	12,085,006	1,529,572	176,707	298,264	2,004,543	2,385,924
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	333,473	266,864	124,201	234,600	-	234,600	64,004	21,234	21,555	106,793	-

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	October	November	FY 2017 YTD	Encumbrance
5178 OVERTIME	10,835	5,522	2,060	10,000	-	10,000	259	477	407	1,142	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	1,541	1,560	7,662	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	12,004	4,056	4,102	20,162	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	-	300	300	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	7,784	7,784	38,852	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	653	567	2,920	-
5334 BUILDING AND GROUNDS	461	9,695	2,347	9,000	-	9,000	3,128	999	125	4,253	-
5336 EQUIPMENT REPAIRS	58,846	18,298	7,626	40,000	-	40,000	5,309	1,006	2,494	8,810	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-	-
5365 SECURITY SERVICES	300	300	150	350	-	350	75	-	75	150	-
5369 TOWING SERVICE	815	715	325	2,000	-	2,000	225	-	-	225	325
5415 DIESEL FUEL	69,615	51,508	17,330	115,000	250	115,250	7,486	193	7,870	15,548	250
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	3,709	10,000	-	10,000	2,604	457	1,079	4,140	201
5429 GASOLINE	103,494	118,576	54,537	157,900	-	157,900	24,618	7,750	7,897	40,265	10,000
5439 LUBRICANTS	3,399	3,027	3,067	6,000	-	6,000	-	515	-	515	-
5443 REPAIR PARTS	176,016	167,147	60,825	190,000	51	190,051	39,626	10,669	11,083	61,379	6,510
5445 OFFICE SUPPLIES	2,947	1,835	809	4,500	-	4,500	1,371	84	93	1,548	444
5475 TOOLS	8,193	7,795	1,907	8,500	-	8,500	1,943	483	-	2,426	-
5479 TIRES	48,792	47,538	16,617	65,000	-	65,000	14,787	2,536	7,217	24,539	1,610
5481 UNIFORMS	-	-	-	3,000	-	3,000	1,187	125	95	1,407	-
5573 TELEPHONE AND PAGER	3,422	2,698	1,102	4,000	-	4,000	693	230	230	1,153	-
Total Fleet Operations	920,167	809,637	345,353	1,025,070	301	1,025,371	208,864	60,793	74,533	344,190	19,340
Capital Projects (8099)											
5713 ROAD EQUIPMENT	42,286	35,850	36,156	235,000	129,776	364,776	85,081	-	-	85,081	272,954
5721 MACHINERY AND EQUIPMENT	46,996	21,799	21,797	39,000	-	39,000	13,240	1,300	-	14,540	10,000
5723 MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	51,600	137,809	148,943	338,352	73,478
Total Capital Projects	213,734	57,649	57,953	941,500	181,376	1,122,876	149,921	139,109	148,943	437,973	356,432
General Administration (9100)											
5481 UNIFORMS	20,158	19,842	9,060	-	578	578	555	-	-	555	-
Total General Administration	30,476	29,523	9,119	-	578	578	555	-	-	555	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,103,216	(756,296)	346,920	-	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	814,307	813,946	340,532	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	3,914,624	4,031,790	1,457,718	14,874,931	-	14,874,931	1,975,675	399,279	546,141	2,921,095	2,761,697

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	550,581
Revenue from Operations										
Total Intragovernmental Revenue	3,438,430	2,935,670	1,493,073	3,039,100	-	3,039,100	1,171,652	291,394	25,518	1,488,564
Total Revenue from Charges for Services	50,741	41,573	18,243	57,500	-	57,500	12,024	837	5,465	18,326
Total Revenue from Other Sources	824,800	788,094	318,599	783,000	-	783,000	228,939	69,586	71,757	370,282
Total Revenue Earned from Interest	872	937	904	-	-	-	20	5	-	25
Total Revenue from Operations	4,314,843	3,766,273	1,830,819	3,879,600	-	3,879,600	1,412,634	361,822	102,740	1,877,196
Expenditures										
Total Jail Operations	6,991,667	7,359,135	2,938,826	7,828,215	74,248	7,902,463	1,907,031	642,481	621,130	3,170,642
Total Juvenile	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	-	7,191
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	2,803	68,700	(22,500)	46,200	-	-	6,524	6,524
Total General Administration	116,658	107,350	48,750	193,720	-	193,720	47,930	15,977	15,977	79,883
Total Fringe Benefits	2,832,658	2,856,420	1,253,979	2,992,770	(33,000)	2,959,770	676,965	219,470	228,226	1,124,662
Total Expenditures	9,975,199	10,347,909	4,259,352	11,118,405	14,348	11,132,753	2,635,827	881,218	871,856	4,388,902
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(2,428,533)	(7,238,805)	(14,348)	(7,253,153)	(1,223,193)	(519,396)	(769,117)	(2,511,706)
Transfers and Contingent Appropriations										
Total Transfers	5,612,240	6,588,837	2,000,000	7,249,000	-	7,249,000	1,000,000	500,000	1,000,000	2,500,000
Total Contingent Appropriations	-	-	-	(559,836)	14,348	(545,488)	-	-	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	2,000,000	6,689,164	14,348	6,703,512	1,000,000	500,000	1,000,000	2,500,000
Cash Balance	543,380	550,581	114,847	-	0	-	327,387	307,991	538,875	538,875

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	October	November	FY 2017 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	105,408	49,726	12,165	50,000	-	50,000	9,943	1,586	7,201	18,730
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-	-
4510H	GRANT ELEC HOME MONITORIN	197,544	205,874	101,687	-	-	-	52,094	37,508	-	89,601
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	84,120	175,000	-	175,000	64,695	11,530	33	76,257
4535	COURT COSTS-JAIL OPNS	44,503	36,443	16,420	40,000	-	40,000	8,824	2,529	2,494	13,847
4537	STATE PRISONERS	2,324,440	1,972,858	830,956	1,992,300	-	1,992,300	603,007	194,296	13,590	810,893
4538	DUI SERVICE FEES	25,026	15,888	4,971	31,000	-	31,000	5,717	6,107	-	11,824
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	56,000	35,000	16,800	45,000	-	45,000	6,600	4,600	2,200	13,400
4567	COURT COST HB 413	30,946	27,271	14,155	31,000	-	31,000	8,836	6,244	-	15,080
4569	LOCAL CORRECTIONS ASSIST	114,415	79,046	52,697	104,800	-	104,800	53,343	26,994	-	80,337
Total Intragovernmental Revenue		3,438,430	2,935,670	1,493,073	3,039,100	-	3,039,100	1,171,652	291,394	25,518	1,488,564
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	6,468	4,026	2,182	7,500	-	7,500	-	-	-	-
4624	HOME INCARCERATION FEES	35,650	29,401	12,475	40,000	-	40,000	10,745	312	4,930	15,987
4633	BOND COLLECTION FEES	8,623	8,146	3,586	10,000	-	10,000	1,279	525	535	2,339
Total Revenue from Charges for Services		50,741	41,573	18,243	57,500	-	57,500	12,024	837	5,465	18,326
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	310,656	280,572	101,025	275,000	-	275,000	82,445	26,775	24,771	133,991
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	9,697	6,866	3,958	8,000	-	8,000	2,760	3	20	2,784
4727C	PRISONER BOOKING FEES	113,831	115,281	42,613	150,000	-	150,000	78,577	11,626	14,829	105,032
4727D	PRISONER HOUSING FEES	331,398	338,833	129,342	350,000	-	350,000	65,156	30,964	32,136	128,256
4727M	MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	59,218	46,541	41,661	-	-	-	-	219	-	219
Total Revenue from Other Sources		824,800	788,094	318,599	783,000	-	783,000	228,939	69,586	71,757	370,282
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	872	937	904	-	-	-	20	5	-	25
Total Revenue Earned from Interest		872	937	904	-	-	-	20	5	-	25
Revenue from Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	-	550,581
4910	TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	2,000,000	7,249,000	-	7,249,000	1,000,000	500,000	1,000,000	2,500,000
Total Surplus, Borrowing and Transfers		6,203,736	7,132,217	2,543,380	7,798,641	-	7,798,641	1,550,581	500,000	1,000,000	3,050,581
Grand Total Revenue Jail Fund - 03		10,518,578	10,898,490	4,374,199	11,678,241	-	11,678,241	2,963,215	861,822	1,102,740	4,927,776

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	October	November	FY 2017 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	113,680	112,731	47,514	114,260	-	114,260	26,106	8,702	8,702	43,510	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	1,479,770	3,975,182	(59,000)	3,916,182	875,726	297,345	297,754	1,470,825	-
5123A JAIL PERSONNEL EHM	139,558	150,091	60,417	234,139	(63,300)	170,839	30,993	12,358	13,487	56,838	-
5178 OVERTIME	223,503	329,055	121,963	175,000	206,300	381,300	137,335	38,572	56,829	232,736	-
5186 LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	33,677	132,280	-	132,280	23,256	-	11,655	34,910	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	-	3,969	-	3,969	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	87,750	361,680	350	362,030	48,376	1,504	58,186	108,066	10,024
5315A FOOD PREP SERVICE	789,427	719,666	324,273	734,400	-	734,400	178,930	70,694	57,955	307,580	-
5318 DATA PROCESSING SERVICES	50,184	57,878	23,741	66,000	-	66,000	12,500	4,167	4,167	20,833	-
5334 BUILDING AND GROUNDS	12,021	22,903	12,312	26,610	6,890	33,500	16,689	91	554	17,334	-
5336 EQUIPMENT REPAIRS	3,675	8,523	3,306	10,680	-	10,680	1,876	1,191	-	3,067	685
5340 VEHICLE MAINTENANCE	9,490	8,405	3,947	9,500	-	9,500	1,363	2,134	125	3,621	-
5343 MEDICAL SERVICES	2,849	1,662	158	3,500	-	3,500	165	121	45	331	-
5366 SOLID WASTE COLLECTION	32,089	24,467	10,409	27,000	(3,000)	24,000	2,770	-	2,034	4,804	19,099
5386 JAIL MEDICAL CONTRACT	848,355	879,002	366,308	960,000	-	960,000	346,154	99,576	73,947	519,677	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	20,603	50,000	(1,410)	48,590	10,662	2,213	5,192	18,068	2,826
5429 GASOLINE	15,630	11,099	5,720	200	8,350	8,550	2,719	974	1,070	4,763	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	123	38	99	259	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	59,789	180,000	-	180,000	43,792	26,686	-	70,478	10,060
5437 LINENS	4,660	9,189	493	6,000	(2,000)	4,000	-	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	5,903	29,000	(1,321)	27,679	4,076	381	644	5,100	2,650
5453 PRISONER HYGIENE	31,387	36,249	11,418	30,800	-	30,800	7,627	3,010	3,743	14,379	2,910
5465 PRISONER CLOTHING	7,889	12,970	-	14,200	769	14,969	769	-	-	769	518
5481 UNIFORMS	15,424	35,812	20,904	40,800	(2,000)	38,800	3,986	7,208	616	11,810	1,239
5573 TELEPHONE AND PAGER	45,722	44,777	14,855	53,300	(5,800)	47,500	8,159	2,937	2,834	13,930	1,463
5576 TRAVEL	4,880	4,921	3,180	8,000	1,562	9,562	3,764	1,075	135	4,974	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	392	1,500	-	1,500	490	-	413	903	-
5578 UTILITIES	273,001	240,240	107,073	270,000	-	270,000	65,313	26,583	16,508	108,403	-
5580 STORMWATER FEES	5,743	5,812	2,906	6,500	-	6,500	1,453	1,453	-	2,906	-
5581 WATER AND SEWER	168,150	188,050	88,594	195,000	-	195,000	41,492	28,192	-	69,683	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	6,152	28,900	20	28,920	4,454	4,903	2,198	11,555	3,850
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	2,300	9,700	-	9,700	1,733	-	-	1,733	1,679
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	5,959	27,800	(4,263)	23,538	367	-	1,596	1,963	1,738
5725 OFFICE EQUIPMENT	11,378	14,546	7,040	24,400	450	24,850	3,814	377	643	4,833	1,327
Total Jail Operations	6,991,667	7,359,135	2,938,826	7,828,215	74,248	7,902,463	1,907,031	642,481	621,130	3,170,642	60,065
Juvenile (5102)											
5387 DETENTION EXPENSE	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	-	7,191	-
Total Juvenile	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	-	7,191	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	3,870	7,096	2,803	68,700	(22,500)	46,200	-	-	6,524	6,524	-
Total Capital Projects	3,870	7,096	2,803	68,700	(22,500)	46,200	-	-	6,524	6,524	-
General Administration (9100)											
5529 INSURANCE	115,000	107,250	48,750	191,720	-	191,720	47,930	15,977	15,977	79,883	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-	-	-
Total General Administration	116,658	107,350	48,750	193,720	-	193,720	47,930	15,977	15,977	79,883	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(14,348)	545,488	-	-	-	-	-
Total Contingent Appropriations	-	-	-	559,836	(14,348)	545,488	-	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	291,858	313,335	123,653	346,200	(3,000)	343,200	77,850	25,451	27,759	131,059	-
5202 RETIREMENT	789,889	793,834	313,662	913,500	(30,000)	883,500	192,244	59,564	65,236	317,044	-
5203 VISION CARE	6,854	7,700	1,366	27,900	-	27,900	678	100	-	778	125

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	October	November	FY 2017 YTD	Encumbrance
5204	LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	727,480	1,493,000	-	1,493,000	371,107	122,285	119,910	613,302	-
5207	DISABILITY INSURANCE	17,857	19,706	8,079	29,700	-	29,700	3,829	-	4,902	8,731	-
5208	UNEMPLOYMENT INSURANCE	17,000	23,058	8,904	43,040	-	43,040	-	-	-	-	-
5209	WORKERS COMPENSATION	170,000	173,887	70,833	125,030	-	125,030	31,258	12,071	10,419	53,748	-
	Total Fringe Benefits	2,832,658	2,856,420	1,253,979	2,992,770	(33,000)	2,959,770	676,965	219,470	228,226	1,124,662	125
Grand Total Jail Fund - 03		9,975,199	10,347,909	4,259,352	11,678,241	-	11,678,241	2,635,827	881,218	871,856	4,388,902	60,191

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-
Expenditures										
Road Materials	19,759	-	-	-	-	-	-	-	-	-
Total Expenditures	19,759	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent	(19,759)	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-

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

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

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

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

Kenton County Fiscal Court
CDBG Funds - 7
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	-	2,537
Revenue from Operations										
Total Intragovernmental Revenue	985,857	340,634	255,129	919,947	-	919,947	312,827	148,459	250,000	711,286
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	985,857	340,634	255,129	919,947	-	919,947	312,827	148,459	250,000	711,286
Expenditures										
Total CDBG Expenditures	1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	250,000	713,823
Total Expenditures	1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	250,000	713,823
Net Activity Before Transfers and Contingent A	(102,936)	2,537	-	(79,708)	-	(79,708)	(2,537)	-	-	(2,537)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	79,107	-	79,107	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	79,107	-	79,107	-	-	-	-
Cash Balance	-	2,537	-	-	-	-	-	-	-	-

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	October	November	FY 2017 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	243,750	300,000	-	300,000	-	-	250,000	250,000
4504F FEDERAL GRANTS	25,636	16,884	11,379	619,947	-	619,947	312,827	148,459	-	461,286
Total Intragovernmental Revenue	985,857	340,634	255,129	919,947	-	919,947	312,827	148,459	250,000	711,286
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest										
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	-	2,537
4910 TRANSFER FROM OTHER FUNDS	-	-	-	79,107	-	79,107	-	-	-	-
Total Surplus, Borrowing and Transfers	102,936	-	-	79,708	-	79,708	2,537	-	-	2,537
Grand Total Revenue CDBG Fund 07	1,088,793	340,634	255,129	999,655	-	999,655	315,364	148,459	250,000	713,823

**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	October	November	FY 2017 YTD	Encumbrance
CDBG Fund Expenditures (5076)												
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	243,750	300,000	-	300,000	-	-	250,000	250,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	11,379	649,655	-	649,655	315,364	148,459	-	463,823	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	50,000	-	50,000	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	250,000	713,823	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:		-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	250,000	713,823	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	513,126
Revenue from Operations										
Total Charges for Services	1,012,158	1,189,106	574,237	-	-	-	11,172	-	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	584,887	370,000	-	370,000	42,819	26,166	1,000	69,985
Total Interest Earned	130	375	362	-	-	-	11	3	-	13
Total Revenue from Operations	2,030,887	2,230,941	1,159,487	370,000	-	370,000	54,001	26,169	1,000	81,170
Expenditures										
Total Golf Course Operations	1,598,373	1,652,715	894,915	172,790	171,395	344,185	199,868	46,132	203	246,202
Total Golf Food and Beverage	115,202	116,351	68,178	24,200	-	24,200	16,760	-	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	94,393	25,000	2,900	27,900	3,473	61	-	3,534
Total Capital Projects	-	126,946	104,469	2,013,500	(130,086)	1,883,415	16,097	-	-	16,097
Total Fringe Benefits	299,130	292,861	144,406	33,530	-	33,530	6,468	-	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	4,952	-	-	-	-	-	-	-
Total Expenditures	2,187,498	2,362,265	1,311,313	2,269,020	44,210	2,313,230	242,666	46,193	203	289,061
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	(151,826)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(20,024)	798	(207,891)
Transfers and Contingent Appropriations										
Total Transfers	250,000	430,000	-	1,700,000	-	1,700,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(277,792)	44,210	(233,582)	-	-	-	-
Total Transfers and Contingent Appropriations	250,000	430,000	-	1,422,208	44,210	1,466,418	-	-	-	-
Cash Balance	214,450	513,126	62,624	-	-	-	324,461	304,437	305,235	305,235

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	October	November	FY 2017 YTD
Revenue from Charges for Services										
4606 GREEN FEES	903,228	1,076,916	570,287	-	-	-	11,172	-	-	11,172
4606M GOLF MEMBERSHIPS	108,930	112,190	3,950	-	-	-	-	-	-	-
Total Charges for Services	1,012,158	1,189,106	574,237	-	-	-	11,172	-	-	11,172
Revenue from Miscellaneous Revenues										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	320,000	-	320,000	33,699	-	-	33,699
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	75,275	-	-	-	68	-	-	68
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	25,670	-	-	-	161	-	-	161
4711 MISC RENTALS & LEASES	13,525	12,000	5,000	-	-	-	3,000	1,000	1,000	5,000
4722 PROSHOP RECEIPTS	181,801	154,896	92,624	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	403	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	11,613	-	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	241,274	-	-	-	1,419	-	-	1,419
4731 MISCELLANEOUS RECEIPTS	23,875	22,029	13,412	50,000	-	50,000	1,738	25,166	-	26,904
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	(3,862)	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	50,242	-	-	-	2,452	-	-	2,452
4798 FOOD SALES	76,058	75,154	41,229	-	-	-	34	-	-	34
4799A SALES TAX RECEIPTS	53,889	56,290	32,007	-	-	-	248	-	-	248
Total Miscellaneous Revenues	1,018,598	1,041,460	584,887	370,000	-	370,000	42,819	26,166	1,000	69,985
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	362	-	-	-	11	3	-	13
Total Interest Earned	130	375	362	-	-	-	11	3	-	13
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	-	513,126
4909 TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	-	2,000,000	-	2,000,000	-	-	-	-
Total Surplus and Transfers	371,061	644,450	214,450	2,176,812	-	2,176,812	513,126	-	-	513,126
Total Revenue - Golf Fund	2,401,948	2,875,391	1,373,937	2,546,812	-	2,546,812	567,127	26,169	1,000	594,296

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	October	November	FY 2017 YTD	Encumbrance
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	797,033	791,000	438,870	81,400	-	81,400	29,368	-	-	29,368	-
5186 LONGEVITY	1,240	1,306	-	840	-	840	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	5,100	17,789	22,889	19,592	-	-	19,592	-
5302 ADVERTISING	-	13,632	6,390	-	3,986	3,986	3,875	-	-	3,875	-
5365 SECURITY SERVICES	480	4,870	240	200	-	200	-	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	1,664	250	-	250	-	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	3,382	500	-	500	93	-	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	41,243	9,000	(3,676)	5,324	115	-	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	40,302	5,000	297	5,297	1,709	-	203	1,912	297
5434 PRO SHOP PURCHASES	131,345	71,741	41,606	2,000	2,394	4,394	-	-	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	32,790	5,000	288	5,288	2,225	120	-	2,346	-
5443 REPAIR PARTS	5,193	9,557	4,120	1,000	171	1,171	544	127	-	670	-
5445 OFFICE SUPPLIES	4,559	4,137	2,189	200	430	630	430	-	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	36,070	7,500	-	7,500	6,060	-	-	6,060	-
5481 UNIFORMS	1,259	524	173	-	25	25	20	-	-	20	-
5572 SALES TAX	37,125	38,556	27,702	6,000	116	6,116	6,116	-	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	2,754	600	-	600	4	-	-	4	-
5578 UTILITIES	39,909	41,471	17,159	5,000	-	5,000	3,460	-	-	3,460	-
5579 WATER	146,379	212,575	146,680	35,000	-	35,000	440	26,809	-	27,249	-
5580 STORMWATER FEES	27,289	22,986	12,294	6,000	-	6,000	5,573	-	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	8,803	2,000	15,975	17,975	4,312	1,406	-	5,718	-
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	115,931	17,669	-	133,600	-
Total Golf Course Operations	1,598,373	1,652,715	894,915	172,790	171,395	344,185	199,868	46,132	203	246,202	2,691
Golf Food and Beverage (5405)											
5179 PARTTIME/TEMPORARY WORKER	64,096	65,383	36,307	13,000	-	13,000	6,921	-	-	6,921	-
5441 REPAIR OF EQUIPMENT	1,047	542	263	200	-	200	-	-	-	-	-
5503 BANK CHARGES	28,881	29,633	18,714	7,000	-	7,000	5,839	-	-	5,839	-
5572 SALES TAX	17,460	16,932	11,333	4,000	-	4,000	4,000	-	-	4,000	-
Total Golf Food and Beverage	115,202	116,351	68,178	24,200	-	24,200	16,760	-	-	16,760	-
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	33,843	8,000	-	8,000	-	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	11,936	4,000	600	4,600	1,416	-	-	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	14,916	4,000	2,300	6,300	447	-	-	447	2,300
5428F COGS FOOD EXPENSE	51,807	54,945	33,698	9,000	-	9,000	1,609	61	-	1,670	-
Total Golf COGS Food and Beverage	166,322	162,176	94,393	25,000	2,900	27,900	3,473	61	-	3,534	2,300
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	-	-	16,097	11,945
Total Capital Projects	-	126,946	104,469	2,013,500	(130,086)	1,883,415	16,097	-	-	16,097	11,945
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-	-	-
Total Contingen Appropriations	-	-	-	277,792	(44,210)	233,582	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	59,481	59,313	32,815	7,500	-	7,500	4,249	-	-	4,249	-
5202 RETIREMENT	64,054	61,967	31,395	10,300	-	10,300	818	-	-	818	-
5203 VISION CARE	101	2,500	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	1,400	1,250	-	125	-	125	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	145,000	132,000	66,829	13,340	-	13,340	76	-	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	939	125	-	125	125	-	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	8,979	1,220	-	1,220	1,200	-	-	1,200	-
Total Fringe Benefits	299,130	292,861	144,406	33,530	-	33,530	6,468	-	-	6,468	-
Fringe Benefits Food & Beverage (9401)											
Total Fringe Benefits Food & Beverage	8,471	11,217	4,952	-	-	-	-	-	-	-	-

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	October	November	FY 2017 YTD	Encumbrance
Grand Total Golf	2,187,498	2,362,265	1,311,313	2,546,812	-	2,546,812	242,666	46,193	203	289,061	16,936

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	6,652,976
Revenue from Operations										
Total Revenue from Taxes	11,529,770	12,555,150	4,138,431	11,900,000	-	11,900,000	3,485,222	134,811	1,170,311	4,790,345
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	746,147
Total Miscellaneous Revenues	551,647	193,610	29,640	225,000	-	225,000	34,419	18,720	2,362	55,502
Total Revenue Earned from Interest	2,125	1,481	1,388	-	-	-	30	14	3	46
Total Revenue from Operations	12,776,104	13,448,683	4,867,901	12,775,000	-	12,775,000	4,265,818	153,545	1,172,676	5,592,040
Expenditures										
Total MHMR Services	1,669,872	1,661,965	939,623	1,964,600	17,000	1,981,600	541,527	233,382	137,102	912,011
Total Senior Services	647,734	577,269	241,404	687,500	-	687,500	150,842	27,329	35,254	213,425
Total Health Care	43,500	43,500	31,713	43,500	-	43,500	16,579	6,188	6,583	29,350
Total TANK	8,911,504	8,665,633	3,366,909	8,743,831	-	8,743,831	1,893,881	776,247	701,865	3,371,994
Total Parking Garage	1,530,380	1,521,300	1,332,200	1,535,600	-	1,535,600	-	1,356,600	-	1,356,600
Total Expenditures	12,802,990	12,469,667	5,911,849	12,975,031	17,000	12,992,031	2,602,829	2,399,746	880,804	5,883,379
Net Activity Before Transfers and Contingent	(26,886)	979,016	(1,043,949)	(200,031)	(17,000)	(217,031)	1,662,989	(2,246,201)	291,873	(291,340)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	17,000	(5,600,417)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(5,617,417)	17,000	(5,600,417)	-	-	-	-
Cash Balance	5,673,960	6,652,976	4,630,012	-	-	-	8,315,965	6,069,764	6,361,637	6,361,637

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	October	November	FY 2017 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	22,895	11,900,000	-	11,900,000	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	613,202	-	-	-	530,510	20,100	196,495	747,106
4134S SENIORS	966,444	1,073,656	318,422	-	-	-	265,612	10,070	98,306	373,989
4134T TRANSPORTATION	8,634,123	9,336,852	3,183,911	-	-	-	2,689,100	104,641	875,510	3,669,251
Total Revenue from Taxes	11,529,770	12,555,150	4,138,431	11,900,000	-	11,900,000	3,485,222	134,811	1,170,311	4,790,345
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	746,147
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	-	746,147
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	29,640	225,000	-	225,000	34,419	18,720	2,362	55,502
Total Miscellaneous Revenues	551,647	193,610	29,640	225,000	-	225,000	34,419	18,720	2,362	55,502
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,388	-	-	-	30	14	3	46
Total Revenue Earned from Interest	2,125	1,481	1,388	-	-	-	30	14	3	46
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	6,652,976
Total Surplus, Borrowing and Transfers	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	-	6,652,976
Grand Total COLT Fund	18,476,950	19,122,644	10,541,861	18,592,448	-	18,592,448	10,918,794	153,545	1,172,676	12,245,016

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	October	November	FY 2017 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	17,555	-	17,000	17,000	10,200	-	6,800	17,000	-
5315E TEN-TEN PROGRAM	40,000	109,918	42,258	111,000	-	111,000	41,634	10,876	10,677	63,187	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	14,539	42,000	-	42,000	14,539	3,635	3,635	21,808	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	19,095	49,500	-	49,500	12,042	4,356	4,606	21,004	1,553
5398 405 CATHOLIC CHARITIES	78,600	78,600	40,710	78,600	-	78,600	2,938	15,437	18,109	36,484	-
5398 410 FAMILY NURT.	48,900	48,900	18,942	48,900	-	48,900	7,462	-	16,702	24,164	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	40,728	50,000	-	50,000	32,055	10,597	-	42,652	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	7,157	25,000	-	25,000	7,361	2,977	3,023	13,361	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	11,075	18,925	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	-	15,000	-	15,000	3,339	2,997	-	6,337	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	54,715	105,300	-	105,300	36,325	4,860	4,708	45,893	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	5,464	3,675	14,732	-
5398 430 WELCOME HOUSE	45,948	48,000	39,508	48,000	-	48,000	14,254	25,265	-	39,520	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	2,801	-	4,201	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	1,050	-	-	1,050	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	-	14,650	-	14,650	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	-	10,000	9,092	908	-	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	14,783	15,000	-	15,000	8,948	1,579	790	11,316	-
5398 447 ADDICTION HELP LINE	-	-	-	28,400	-	28,400	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	240,000	-	240,000	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	55,632	157,850	-	157,850	29,328	18,958	18,046	66,332	-
5399 121 N PERCEPTION	202,000	202,000	176,198	202,000	-	202,000	81,787	34,675	-	116,462	-
5399 136 REDWOOD	278,150	278,150	245,322	278,150	-	278,150	162,856	39,606	30,288	232,751	-
5515 GENERAL WELFARE	177,714	185,000	66,466	185,000	-	185,000	33,248	14,817	16,043	64,108	-
5548 SPECIAL PROJECTS	44,749	2,558	2,415	20,000	-	20,000	-	-	-	-	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-	-	-
Total MHMR Services	1,669,872	1,661,965	939,623	1,964,600	17,000	1,981,600	541,527	233,382	137,102	912,011	1,553
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	11,222	30,500	-	30,500	8,929	5,759	8,318	23,006	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	53,584	190,000	-	190,000	40,393	10,882	9,601	60,876	-
5356 185 VISITING ANGELS	56,086	53,996	28,339	65,000	-	65,000	11,206	3,331	3,575	18,112	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	17,792	65,000	-	65,000	15,000	-	7,935	22,935	-
5356 188 PAUPER BURIALS	8,829	13,523	4,613	15,000	-	15,000	-	150	150	300	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,491	2,500	-	2,500	2,500	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	54,377	80,000	-	80,000	2,817	-	-	2,817	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	16,346	40,000	-	40,000	8,112	2,502	2,726	13,341	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	11,485	3,700	-	3,700	327	1,289	-	1,616	-
5357 516 Seniors Transportation	-	-	-	50,000	-	50,000	50,000	-	-	50,000	-
5358 517 NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	11,559	3,416	2,948	17,923	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-
5567 REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-	-
Total Senior Services	647,734	577,269	241,404	687,500	-	687,500	150,842	27,329	35,254	213,425	-
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	31,713	40,000	-	40,000	16,579	6,188	6,583	29,350	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-
Total Health Care	43,500	43,500	31,713	43,500	-	43,500	16,579	6,188	6,583	29,350	-
TANK (6301)											
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	3,107,360	7,375,831	-	7,375,831	1,843,958	614,653	614,653	3,073,263	-
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	235,957	900,000	-	900,000	1,310	145,557	79,134	226,001	-
5567 REFUNDS	486,108	142,210	23,592	143,000	-	143,000	48,613	16,038	8,079	72,730	-
Total TANK	8,911,504	8,665,633	3,366,909	8,743,831	-	8,743,831	1,893,881	776,247	701,865	3,371,994	-

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	October	November	FY 2017 YTD	Encumbrance
Parking Garage (6401)											
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-	-	-
5567 REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	1,280,000	1,330,000	-	1,330,000	-	1,330,000	-	1,330,000	-
5605 BOND INTEREST PAYMENTS	126,630	78,800	52,200	26,600	-	26,600	-	26,600	-	26,600	-
Total Parking Garage	1,530,380	1,521,300	1,332,200	1,535,600	-	1,535,600	-	1,356,600	-	1,356,600	-
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	5,617,417	(17,000)	5,600,417	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,617,417	(17,000)	5,600,417	-	-	-	-	-
Grand Total COLT Fund	12,802,990	12,469,667	5,911,849	18,592,448	-	18,592,448	2,602,829	2,399,746	880,804	5,883,379	1,553

Kenton County Fiscal Court
Dispatch - Fund 74
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD
CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	1,566,644
Revenue from Operations										
Total Revenue from Charges for Services	3,076,006	3,091,435	2,501,240	3,106,500	-	3,106,500	113,137	1,104,220	1,333,906	2,551,262
Total Revenue from Operations	3,076,006	3,091,435	2,501,240	3,106,500	-	3,106,500	113,137	1,104,220	1,333,906	2,551,262
Expenditures										
Total Dispatch Operations	2,429,786	2,616,357	1,167,119	8,282,660	17,366	8,300,026	542,355	160,570	195,438	898,363
Total Fringe Benefits	1,060,053	1,087,561	452,842	1,113,250	-	1,113,250	230,284	71,483	76,013	377,780
Total Expenditures	3,489,839	3,703,918	1,619,961	9,395,910	17,366	9,413,276	772,639	232,053	271,451	1,276,143
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	881,279	(6,289,410)	(17,366)	(6,306,776)	(659,502)	872,166	1,062,455	1,275,119
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-	-	-
Total Contingent Appropriations	-	-	-	(777,542)	17,366	(760,176)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,822,458	17,366	4,839,824	-	-	-	-
Cash Balance	2,179,126	1,566,644	3,060,405	-	-	-	907,142	1,779,308	2,841,763	2,841,763

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	October	November	FY 2017 YTD
Revenue from Charges for Services										
4562 CMRS - 911 FEES	442,724	455,094	228,554	480,000	-	480,000	110,935	-	136,533	247,468
4680 E911 FEES	2,633,283	2,636,341	2,272,686	2,626,500	-	2,626,500	2,202	1,104,220	1,197,373	2,303,795
Total Revenue from Charges for Services	3,076,006	3,091,435	2,501,240	3,106,500	-	3,106,500	113,137	1,104,220	1,333,906	2,551,262
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	-	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-	-	-
Total Surplus, Borrowing and Transfers	2,592,959	2,179,126	2,179,126	7,066,952	-	7,066,952	1,566,644	-	-	1,566,644
Grand Total Dispatch Fund 74	5,668,965	5,270,561	4,680,366	10,173,452	-	10,173,452	1,679,781	1,104,220	1,333,906	4,117,906

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	October	November	FY 2017 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,581,705	1,601,735	643,553	1,684,620	-	1,684,620	344,199	114,086	117,502	575,787	-
5178 OVERTIME	186,978	203,110	81,984	224,310	-	224,310	44,989	12,873	13,683	71,546	-
5186 LONGEVITY	6,407	5,622	229	5,730	-	5,730	33	-	-	33	-
5187 HOLIDAY PAY	49,337	45,657	13,517	52,580	-	52,580	8,887	-	4,254	13,141	-
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	12,500	25,000	-	25,000	6,250	2,083	2,083	10,417	-
5322 DISPATCH SERVICES	153,564	137,039	53,917	240,000	8,885	248,885	51,953	7,308	11,562	70,823	49,793
5324 TESTING AND EVALUATIONS	1,086	3,113	828	4,000	-	4,000	395	450	550	1,395	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	25,000	60,000	-	60,000	15,000	5,000	5,000	25,000	-
5343 MEDICAL SERVICES	5,000	5,000	2,085	5,000	-	5,000	1,389	-	872	2,261	-
5445 OFFICE SUPPLIES	3,116	2,204	968	6,420	-	6,420	1,184	-	399	1,582	28
5481 UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-	-	-
5529 INSURANCE	40,000	36,667	16,667	40,000	-	40,000	10,000	3,333	3,333	16,667	-
5569 REGISTRATION & TRAINING	11,583	14,647	9,791	17,500	-	17,500	(564)	1,951	825	2,211	2,650
5573 TELEPHONE AND PAGER	93,850	91,174	39,925	88,000	-	88,000	22,406	7,082	7,520	37,008	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	64,162	175,000	-	175,000	19,207	6,402	6,403	32,011	68,929
5709 FURNITURE AND FIXTURES	-	4,217	90	12,500	-	12,500	683	-	-	683	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	181,633	5,640,000	-	5,640,000	7,865	-	21,452	29,318	-
Total Dispatch Operations	2,429,786	2,616,357	1,167,119	8,282,660	17,366	8,300,026	542,355	160,570	195,438	898,363	121,400
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(17,366)	760,176	-	-	-	-	-
Total Contingent Appropriations	-	-	-	777,542	(17,366)	760,176	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	131,941	134,052	54,284	150,500	-	150,500	29,104	9,073	9,692	47,869	-
5202 RETIREMENT	328,055	325,933	131,412	367,500	-	367,500	67,221	19,968	22,412	109,601	-
5203 VISION CARE	4,563	8,640	1,175	9,150	-	9,150	1,125	-	300	1,425	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	233,799	502,500	-	502,500	117,371	37,188	37,233	191,792	-
5207 DISABILITY INSURANCE	9,584	9,329	3,871	13,000	-	13,000	1,788	-	1,818	3,606	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	5,173	11,400	-	11,400	-	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	23,129	54,700	-	54,700	13,675	5,255	4,558	23,488	-
Total Fringe Benefits	1,060,053	1,087,561	452,842	1,113,250	-	1,113,250	230,284	71,483	76,013	377,780	-
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	1,619,961	10,173,452	-	10,173,452	772,639	232,053	271,451	1,276,143	121,400

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	October	November	FY 2017 YTD
	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	8,003,963
	Revenue from Operations										
	Total Revenue Earned from Interest	-	66	-	-	-	-	4,080	4,707	-	8,786
	Total Revenue from Operations	-	66	-	-	-	-	4,080	4,707	-	8,786
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	-	66	-	-	-	-	4,080	4,707	-	8,786
	Transfers and Contingent Appropriations										
	Total Transfers	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
	Cash Balance	8,003,898	8,003,963	8,003,898	-	-	-	8,008,043	8,012,750	8,012,750	8,012,750

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	October	November	FY 2017 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	4,080	4,707	-	8,786
Total Revenue Earned from Interest	-	-	-	-	-	-	4,080	4,707	-	8,786
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	-	8,003,963
4909 TRANSFER TO OTHER FUNDS	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,898	8,003,898	-	-	-	8,003,963	-	-	8,003,963
Grand Total Capital Reserve Fund 95	8,003,898	8,003,898	8,003,898	-	-	-	8,008,043	4,707	-	8,012,750

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