

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

**Summary**

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>RESERVE BALANCE JULY 1st</b>									
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>35,773,495</b>	<b>34,048,425</b>	<b>-</b>	<b>34,048,425</b>	<b>37,795,326</b>	<b>-</b>	<b>37,795,326</b>
<b>Revenue From Operations</b>									
General Fund - 01	27,873,642	26,105,241	7,585,586	25,871,550	-	25,871,550	2,197,829	7,167,254	9,365,084
Road Fund - 02	3,159,308	3,228,966	1,656,666	10,198,056	-	10,198,056	1,267,745	422,467	1,690,212
Jail Fund - 03	4,314,843	3,766,273	1,634,740	3,879,600	-	3,879,600	1,412,634	361,822	1,774,456
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	255,129	919,947	-	919,947	312,827	148,459	461,286
Golf Fund - 22	2,030,887	2,230,941	1,092,918	370,000	-	370,000	54,001	26,169	80,170
COLT Fund - 23	12,776,104	13,448,683	4,027,492	12,775,000	-	12,775,000	4,265,818	153,545	4,419,363
Dispatch Fund - 74	3,076,006	3,091,435	916,594	3,106,500	-	3,106,500	113,137	1,104,220	1,217,357
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	4,707	8,786
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>17,169,125</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>9,628,072</b>	<b>9,388,643</b>	<b>19,016,714</b>
<b>Expenditures</b>									
General Fund - 01	17,368,444	16,936,761	5,149,356	45,921,683	325,925	46,247,608	8,474,918	1,074,118	9,549,036
Road Fund - 02	3,914,624	4,031,790	1,204,301	13,771,715	756,296	14,528,011	1,975,675	399,279	2,374,954
Jail Fund - 03	9,975,199	10,347,909	3,473,754	11,118,405	14,348	11,132,753	2,635,827	881,218	3,517,046
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	463,823
Golf Fund - 22	2,187,498	2,362,265	1,047,012	2,269,020	44,210	2,313,230	242,666	46,193	288,859
COLT Fund - 23	12,802,990	12,469,667	3,467,698	12,975,031	10,200	12,985,231	2,602,829	2,399,746	5,002,576
Dispatch Fund - 74	3,489,839	3,703,918	1,282,604	9,395,910	17,366	9,413,276	772,639	232,053	1,004,692
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>15,879,854</b>	<b>96,451,419</b>	<b>1,168,345</b>	<b>97,619,764</b>	<b>17,019,919</b>	<b>5,181,066</b>	<b>22,200,985</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>									
General Fund - 01	10,505,198	9,168,480	2,436,230	(20,050,133)	(325,925)	(20,376,058)	(6,277,089)	6,093,137	(183,952)
Road Fund - 02	(755,315)	(802,824)	452,366	(3,573,659)	(756,296)	(4,329,955)	(707,929)	23,188	(684,742)
Jail Fund - 03	(5,660,356)	(6,581,636)	(1,839,014)	(7,238,805)	(14,348)	(7,253,153)	(1,223,193)	(519,396)	(1,742,589)
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)	45,906	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(20,024)	(208,689)
COLT Fund - 23	(26,886)	979,016	559,794	(200,031)	(10,200)	(210,231)	1,662,989	(2,246,201)	(583,213)
Dispatch Fund - 74	(413,833)	(612,482)	(366,010)	(6,289,410)	(17,366)	(6,306,776)	(659,502)	872,166	212,664
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	4,707	8,786
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>1,289,271</b>	<b>(39,330,766)</b>	<b>(1,168,345)</b>	<b>(40,499,111)</b>	<b>(7,391,847)</b>	<b>4,207,576</b>	<b>(3,184,271)</b>

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

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Transfers and Contingent Appropriations</b>									
General Fund - 01	(6,596,382)	(7,575,837)	(1,500,000)	15,398,391	-	15,398,391	(1,000,000)	(500,000)	(1,500,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	-	-
Jail Fund - 03	5,612,240	6,588,837	1,500,000	7,249,000	-	7,249,000	1,000,000	500,000	1,500,000
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)	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,600,000</b>	<b>-</b>	<b>25,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(11,981,856)	325,925	(11,655,931)	-	-	-
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)	10,200	(5,607,217)	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	17,366	(760,176)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,317,659)</b>	<b>1,168,345</b>	<b>(19,149,314)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,282,341</b>	<b>1,168,345</b>	<b>6,450,686</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>									
General Fund - 01	17,813,647	19,406,290	18,749,878	-	-	16,633,598	12,129,201	17,722,338	17,722,338
Road Fund - 02	1,345,034	1,099,210	1,797,399	-	-	1,099,475	391,280	414,468	414,468
Jail Fund - 03	543,380	550,581	204,366	-	-	549,641	327,387	307,991	307,991
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	-	-	-
Golf Fund - 22	214,450	513,126	260,357	-	-	476,812	324,461	304,437	304,437
COLT Fund - 23	5,673,960	6,652,976	6,233,754	-	-	5,817,448	8,315,965	6,069,764	6,069,764
Dispatch Fund - 74	2,179,126	1,566,644	1,813,116	-	-	1,466,952	907,142	1,779,308	1,779,308
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
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>37,062,766</b>	<b>-</b>	<b>-</b>	<b>34,048,425</b>	<b>30,403,479</b>	<b>34,611,055</b>	<b>34,611,055</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>17,813,647</b>	<b>16,633,598</b>	-	<b>16,633,598</b>	<b>19,406,290</b>	-	<b>19,406,290</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	18,000,566	18,308,599	5,537,676	18,549,000	-	18,549,000	736,046	6,784,507	7,520,553
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	55,421	165,700	-	165,700	41,274	13,559	54,833
Total Intragovernmental Revenue	1,397,660	1,031,482	251,117	681,700	-	681,700	161,376	31,196	192,572
Total Revenue from Charges for Services	1,446,260	1,449,482	459,633	1,403,400	-	1,403,400	337,956	140,670	478,625
Total Revenue from Other Sources	3,304,976	3,246,543	929,064	3,340,750	-	3,340,750	611,853	106,286	718,139
Total Revenue Earned from Interest	38,038	19,559	18,087	25,000	-	25,000	178	51	229
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>7,585,586</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>2,197,829</b>	<b>7,167,254</b>	<b>9,365,084</b>
<b>Expenditures</b>									
Total Office of Judge/Executive	466,654	519,898	171,737	724,704	217	724,921	167,634	56,450	224,084
Total Office of County Attorney	74,999	77,891	25,851	222,626	-	222,626	88,154	9,454	97,608
Total Office of County Clerk	54,006	57,882	22,708	85,100	2,480	87,580	4,371	2,480	6,851
Total Office of County Sheriff	207,826	145,977	51,275	156,400	-	156,400	36,697	700	37,397
Total Office of County Coroner	171,630	180,604	60,280	221,730	-	221,730	48,267	22,173	70,441
Total County Commissioners	156,095	155,749	51,584	190,810	-	190,810	40,158	13,440	53,598
Total PVA	182,985	183,843	91,294	184,300	-	184,300	46,999	44,393	91,392
Total Board of Assessments	4,000	3,125	1,325	3,100	-	3,100	1,425	900	2,325
Total County Treasurer	657,826	724,435	235,817	1,106,650	5,709	1,112,359	248,977	84,496	333,473
Total Information Technology	609,444	684,938	275,266	1,023,577	153	1,023,730	245,878	60,606	306,484
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	334,810	328,072	28,239	234,000	981	234,981	12,548	12,081	24,629
Total Planning & Zoning	15,905	18,088	5,757	18,650	-	18,650	5,055	1,695	6,750
Total Economic Development	-	-	-	300,000	-	300,000	-	12,500	12,500
Total Courthouse - Independence	61,886	72,724	11,303	445,375	4,052	449,427	21,299	3,146	24,445
Total Kenton County Justice Center	882,370	779,219	279,741	996,000	-	996,000	207,669	84,583	292,252
Total Parking Garage	479,475	465,622	146,467	484,310	-	484,310	110,173	36,287	146,459
Total Courthouse - Covington	500,339	506,703	166,447	460,519	130,906	591,425	201,687	62,825	264,511
Total County Police	2,321,349	2,388,437	792,864	4,009,720	28,705	4,038,425	902,026	304,258	1,206,284
Total Emergency Management	319,627	330,373	135,957	454,849	81	454,930	115,289	24,990	140,279
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Commonwealth Attorney	2,866	2,066	1,173	10,000	-	10,000	701	397	1,097
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	218,510	991,190	397	991,587	213,141	89,120	302,261
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	1,962	20,000	-	20,000	300	-	300
Total County Parks	445,246	456,589	166,473	722,558	2,288	724,846	196,949	38,205	235,154
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	-	4,509,663
Total General Administrative Expenses	2,030,647	2,175,050	320,468	2,690,020	23,629	2,713,649	317,172	76,789	393,961

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	FY 2017 YTD
Total Fringe Benefits	3,056,010	3,141,259	1,031,189	10,365	-	10,365	234	900	1,134
Total Expenditures	<u>17,368,444</u>	<u>16,936,761</u>	<u>5,149,356</u>	<u>45,921,683</u>	<u>325,925</u>	<u>46,247,608</u>	<u>8,474,918</u>	<u>1,074,118</u>	<u>9,549,036</u>
Net Activity Before Transfers and Contingent Appr.	<u>10,505,198</u>	<u>9,168,480</u>	<u>2,436,230</u>	<u>(20,050,133)</u>	<u>(325,925)</u>	<u>(20,376,058)</u>	<u>(6,277,089)</u>	<u>6,093,137</u>	<u>(183,952)</u>
Transfers and Contingent Appropriations									
Total Transfers	(6,596,382)	(7,575,837)	(1,500,000)	15,398,391	-	15,398,391	(1,000,000)	(500,000)	(1,500,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	325,925	(11,655,931)	-	-	-
Total Transfers and Contingent Appropriations	<u>(6,596,382)</u>	<u>(7,575,837)</u>	<u>(1,500,000)</u>	<u>3,416,535</u>	<u>325,925</u>	<u>3,742,460</u>	<u>(1,000,000)</u>	<u>(500,000)</u>	<u>(1,500,000)</u>
Cash Balance	<u>17,813,647</u>	<u>19,406,290</u>	<u>18,749,878</u>	<u>-</u>	<u>(0)</u>	<u>-</u>	<u>12,129,201</u>	<u>17,722,338</u>	<u>17,722,338</u>

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	FY 2017 YTD
<b>Revenue from Taxes</b>									
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	4,229,078	13,867,000	-	13,867,000	-	6,089,044	6,089,044
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	393,093	1,015,000	-	1,015,000	-	496,132	496,132
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	451,941	1,415,000	-	1,415,000	374,297	112,920	487,218
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	121,703	260,000	-	260,000	116,564	8,185	124,749
4130 BANK SHARES TAX	488,382	511,800	52,587	515,000	-	515,000	-	11,337	11,337
4131 CORPORATE FRANCHISE TAX	760,109	734,019	44,168	842,000	-	842,000	1,308	-	1,308
4135 DEED TRANSFER TAX	650,987	635,638	225,258	600,000	-	600,000	235,551	56,714	292,265
4141 VEHICLE RENTAL TAX	35,385	37,799	19,848	35,000	-	35,000	8,326	10,174	18,500
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>5,537,676</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>736,046</b>	<b>6,784,507</b>	<b>7,520,553</b>
<b>Revenue in Lieu of Taxes</b>									
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	-	31,000	-	31,000	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>									
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
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>334,589</b>	<b>1,675,000</b>	<b>-</b>	<b>1,675,000</b>	<b>309,146</b>	<b>90,986</b>	<b>400,132</b>
<b>Revenue from License &amp; Permits</b>									
4401 BUSINESS LICENSES	3,035	2,461	1,183	3,000	-	3,000	599	-	599
4417 CATV FRANCHISE FEES	162,716	166,040	54,239	162,700	-	162,700	40,676	13,559	54,234
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>55,421</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,274</b>	<b>13,559</b>	<b>54,833</b>
<b>Intragovernmental Revenue</b>									
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	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	1,441	7,000	-	7,000	2,545	-	2,545
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	52,962	160,000	-	160,000	58,566	-	58,566
4507A FLOOD CONTROL GRANT A	383,556	334,811	-	150,000	-	150,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,955	19,109	8,728	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	40,775	105,400	-	105,400	35,192	13,074	48,266
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	19,653	63,000	-	63,000	16,370	8,050	24,420
4552 REC FROM SCHOOL BOARD	23,411	22,866	6,977	22,800	-	22,800	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>251,117</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>161,376</b>	<b>31,196</b>	<b>192,572</b>
<b>Revenue from Charges for Services</b>									
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	6,722	-	-	-	6,213	865	7,078
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	966	-	966
4607 PARKING RECEIPTS	699,420	707,757	240,102	680,000	-	680,000	149,312	49,526	198,838
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	29,303	80,000	-	80,000	21,745	5,819	27,564
4612B ANIMAL CONTROL SERVICES	262,848	262,262	87,186	262,000	-	262,000	65,712	62,201	127,913
4615 DATA PROCESSING FEES	20,833	25,000	8,333	330,000	-	330,000	6,250	2,083	8,333
4615D JAIL DP SERVICE FEES	39,058	46,869	15,623	-	-	-	12,500	4,167	16,667
4615H DATA SERVICES/SALES	3,948	3,472	2,990	-	-	-	195	65	260
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	-	1,050
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	35,185	-	-	-	27,205	12,250	39,455
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	8,990	-	-	-	8,295	950	9,245

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	FY 2017 YTD
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	6,125	-	-	-	4,615	1,465	6,080
4643 POSTAGE REIMBURSEMENT	4,238	4,018	868	3,800	-	3,800	14,420	458	14,879
4644 WARRANT SERVICE FEES	2,710	3,487	1,130	3,000	-	3,000	830	180	1,010
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>459,633</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>337,956</b>	<b>140,670</b>	<b>478,625</b>
<b>Revenue from Miscellaneous Sources</b>									
4702A TELEPHONE FEES	14,772	15,135	5,177	15,000	-	15,000	3,236	2,027	5,263
4703 CONCESSION RECEIPTS	6,512	7,022	2,597	6,500	-	6,500	887	284	1,171
4704 SALE SURPLUS PROPERTY	-	1,662	530	-	-	-	8,413	1,913	10,326
4711 MISC RENTALS & LEASES	144,457	141,596	59,909	136,000	-	136,000	38,566	11,298	49,864
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	1,125	1,000,000	-	1,000,000	675	225	900
4712A AOC COURT FACILITIES RENT	879,356	864,248	407,320	-	-	-	-	7,924	7,924
4712E COMMONWEALTH ATTY RENT	81,978	72,978	37,614	-	-	-	37,614	-	37,614
4712H MILLS ROAD HOUSE RENT	5,500	6,000	2,000	-	-	-	1,500	-	1,500
4728 BEQUESTS AND DONATIONS	-	30,365	-	72,000	-	72,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	5,918	-	-	-	2,615	653	3,268
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	581	1,250	-	1,250	460	87	546
4731 MISCELLANEOUS RECIPITS	63,854	30,318	7,897	20,000	-	20,000	14,834	1,281	16,115
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	69,667	-	-	-	180,417	19,310	199,727
4751 CATV WAGE AND FB REIMB	331,868	326,555	112,225	335,000	-	335,000	86,487	26,348	112,836
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	62,506	270,000	-	270,000	72,539	24,225	96,765
4756 POLICE SERVICES REIMB	4,758	4,655	1,128	-	-	-	451	-	451
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	40,726	-	-	-	52,520	6,118	58,638
4771 COLT TAX COLLECTION FEE	445,952	474,213	107,241	420,000	-	420,000	110,639	4,593	115,232
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>929,064</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>611,853</b>	<b>106,286</b>	<b>718,139</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	38,038	19,559	18,087	25,000	-	25,000	178	51	229
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>18,087</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>178</b>	<b>51</b>	<b>229</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(1,500,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(500,000)	(1,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,237,810</b>	<b>16,313,647</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,406,290</b>	<b>(500,000)</b>	<b>17,906,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>23,899,233</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>20,604,119</b>	<b>6,667,254</b>	<b>27,271,374</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>										
5101 ELECTED OFFICIAL	108,857	105,905	33,760	104,234	-	104,234	23,816	7,939	31,755	-
5103 DEPUTY	120,370	130,846	43,615	127,200	-	127,200	29,077	9,692	38,769	-
5105 ADMINISTRATOR	103,606	90,865	30,288	88,315	-	88,315	20,192	6,731	26,923	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	32,885	95,950	-	95,950	21,923	7,308	29,231	-
5165 SECRETARY WAGES	68,195	70,858	23,912	72,490	-	72,490	16,561	5,172	21,733	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	2,604	10,487	-
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	5,780	23,598	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	7,316	29,263	-
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	5,904	-
5445 OFFICE SUPPLIES	11,535	7,633	3,294	10,000	217	10,217	1,277	305	1,582	318
5573 TELEPHONE AND PAGER	13,898	12,377	3,982	13,000	-	13,000	3,346	1,102	4,447	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>171,737</b>	<b>724,704</b>	<b>217</b>	<b>724,921</b>	<b>167,634</b>	<b>56,450</b>	<b>224,084</b>	<b>318</b>
<b>Office of County Attorney (5005)</b>										
5101 ELECTED OFFICIAL	47,252	49,076	16,246	48,110	-	48,110	10,992	3,664	14,656	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	9,605	27,748	-	27,748	6,403	2,134	8,538	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	403	1,595	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	1,083	4,333	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	1,790	7,159	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	380	1,327	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>25,851</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>88,154</b>	<b>9,454</b>	<b>97,608</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>										
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	6,851	580
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>22,708</b>	<b>85,100</b>	<b>2,480</b>	<b>87,580</b>	<b>4,371</b>	<b>2,480</b>	<b>6,851</b>	<b>580</b>
<b>Office of County Sheriff (5015)</b>										
5302 ADVERTISING	18,684	17,030	257	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	17,800	29,400	-	29,400	17,800	-	17,800	8,251
5573 TELEPHONE AND PAGER	7,957	8,089	2,672	9,000	-	9,000	2,065	700	2,765	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>51,275</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>36,697</b>	<b>700</b>	<b>37,397</b>	<b>8,251</b>
<b>Office of County Coroner (5020)</b>										
5101 ELECTED OFFICIAL	46,846	50,885	16,962	49,500	-	49,500	11,308	3,769	15,077	-
5103 DEPUTY	73,580	79,962	26,654	77,770	-	77,770	17,769	5,923	23,692	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	725	2,900	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	704	2,816	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	1,232	4,927	-
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	885	340	1,225	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	14,736	47,000	-	47,000	8,446	9,147	17,593	-
5576 TRAVEL	7,060	7,566	1,928	8,000	-	8,000	1,876	333	2,209	-

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	FY 2017 YTD	Encumbrance
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>60,280</b>	<b>221,730</b>	-	<b>221,730</b>	<b>48,267</b>	<b>22,173</b>	<b>70,441</b>	-
<b>County Commissioners (5025)</b>										
5101 ELECTED OFFICIAL	108,145	113,029	37,676	108,900	-	108,900	25,118	8,373	33,490	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	13,908	42,020	-	42,020	9,600	3,200	12,800	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	863	3,453	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	598	2,391	-
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	1,464	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>51,584</b>	<b>190,810</b>	-	<b>190,810</b>	<b>40,158</b>	<b>13,440</b>	<b>53,598</b>	-
<b>PVA (5030)</b>										
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	2,431	8,000	-	8,000	1,949	643	2,592	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>91,294</b>	<b>184,300</b>	-	<b>184,300</b>	<b>46,999</b>	<b>44,393</b>	<b>91,392</b>	-
<b>Board of Assessments (5035)</b>										
5191 BOARD MEMBER FEES	4,000	3,125	1,325	3,100	-	3,100	1,425	900	2,325	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>1,325</b>	<b>3,100</b>	-	<b>3,100</b>	<b>1,425</b>	<b>900</b>	<b>2,325</b>	-
<b>County Treasurer (5040)</b>										
5102 STATUTORY APPOINTEE	98,021	113,174	37,417	110,530	-	110,530	25,252	8,417	33,670	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	100,645	307,600	-	307,600	68,361	22,822	91,183	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	15,266	47,000	-	47,000	10,738	3,579	14,318	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	73,684	221,680	-	221,680	50,794	16,836	67,629	-
5178 OVERTIME	-	45	-	2,000	-	2,000	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	235	837	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	3,734	14,966	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	8,962	34,003	-
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	59,379	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	-	659	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	1,835	6,610	-
5445 OFFICE SUPPLIES	14,217	14,379	4,651	21,750	332	22,082	3,916	2,062	5,978	726
5565 PRINTING/COPYING/FORMS	18,644	15,680	1,434	23,000	877	23,877	957	482	1,439	614
5573 TELEPHONE AND PAGER	8,294	8,316	2,720	10,000	-	10,000	2,116	685	2,802	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>235,817</b>	<b>1,106,650</b>	<b>5,709</b>	<b>1,112,359</b>	<b>248,977</b>	<b>84,496</b>	<b>333,473</b>	<b>1,340</b>
<b>Information Technology (5057)</b>										
5107 DIRECTOR	92,379	96,356	32,119	140,580	-	140,580	21,413	7,138	28,550	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	103,379	321,000	-	321,000	73,329	24,443	97,772	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	2,258	9,045	-
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	5,899	23,054	-
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	31,031	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	-	452	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	1,153	4,361	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	8,645	48,900	-	48,900	2,000	4,000	6,000	-

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

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
5337	DP MAINT & REPAIR SVCS	87,909	110,177	82,337	124,720	-	124,720	67,029	1,631	68,660	2,488
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	125	125	-
5413	DP SUPPLIES	4,629	5,141	2,180	8,011	153	8,164	1,935	306	2,241	583
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	4,825	17,150	-	17,150	4,015	1,262	5,277	-
5703	COMMUNICATIONS - IT LINES	44,991	53,594	18,788	55,280	-	55,280	13,197	4,526	17,723	-
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	22,993	54,160	-	54,160	11,545	45	11,590	3,262
	<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>275,266</b>	<b>1,023,577</b>	<b>153</b>	<b>1,023,730</b>	<b>245,878</b>	<b>60,606</b>	<b>306,484</b>	<b>6,333</b>
<b>County Law Library (5060)</b>											
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>											
5192	ELECTION OFFICERS	115,068	116,924	2,151	90,000	-	90,000	1,015	775	1,789	-
5193	ELECTION COMMISSIONERS	7,700	7,600	-	7,000	-	7,000	-	-	-	-
5199	MEETING FEES	15,885	15,985	(20)	17,000	-	17,000	-	-	-	-
5302	ADVERTISING	14,657	9,009	16,568	16,000	-	16,000	-	-	-	-
5347	POLLING PLACE RENTAL	10,000	10,000	-	5,000	-	5,000	-	-	-	-
5445	OFFICE SUPPLIES	11,421	12,039	4,529	14,000	981	14,981	4,334	4,307	8,641	1,557
5593	VOTING MACHINE MAINT	152,579	156,514	5,012	85,000	-	85,000	7,199	7,000	14,199	-
	<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>28,239</b>	<b>234,000</b>	<b>981</b>	<b>234,981</b>	<b>12,548</b>	<b>12,081</b>	<b>24,629</b>	<b>1,557</b>
<b>Planning &amp; Zoning (5070)</b>											
5502	BLDG & ZONING ADMIN	15,905	18,088	5,757	18,650	-	18,650	5,055	1,695	6,750	-
	<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>5,757</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>5,055</b>	<b>1,695</b>	<b>6,750</b>	<b>-</b>
<b>Economic Development (5075)</b>											
5515	GENERAL WELFARE	-	-	-	300,000	-	300,000	-	12,500	12,500	112,500
	<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>112,500</b>
<b>Courthouse - Independence (5080)</b>											
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	1,333	-
5334	BUILDING AND GROUNDS	24,000	41,428	5,235	21,100	167	21,267	2,871	975	3,846	1,437
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	-	1,482	-
5365	SECURITY SERVICES	664	539	270	900	-	900	135	-	135	135
5366	SOLID WASTE COLLECTION	938	781	313	1,120	-	1,120	117	39	156	-
5429	GASOLINE	-	-	-	3,750	-	3,750	424	-	424	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	1,500	-	1,500	848	346	1,194	-
5475	TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	2,995	-
5573	TELEPHONE AND PAGER	2,564	1,694	564	1,800	-	1,800	1,154	143	1,297	-
5578	UTILITIES	18,955	15,013	4,244	19,000	-	19,000	3,450	1,273	4,723	-
5581	WATER AND SEWER	3,040	2,912	679	3,000	-	3,000	637	-	637	-
5742	BUILDING & CONSTRUCTION	11,725	7,316	-	172,200	3,885	176,085	5,947	-	5,947	-
	<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>11,303</b>	<b>445,375</b>	<b>4,052</b>	<b>449,427</b>	<b>21,299</b>	<b>3,146</b>	<b>24,445</b>	<b>1,572</b>
<b>Kenton County Justice Center (5081)</b>											
5185	JUSTICE CENTER COORDINATO	28,007	29,835	10,621	32,000	-	32,000	7,208	2,631	9,839	-

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
5315 BLDG OPERATION CONTRACT	434,651	441,264	146,099	445,000	-	445,000	110,209	37,654	147,863	-
5365 SECURITY SERVICES	420	420	210	800	-	800	105	-	105	105
5366 SOLID WASTE COLLECTION	9,151	9,107	2,912	9,500	-	9,500	3,363	775	4,138	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	932	2,200	-	2,200	682	68	750	-
5573 TELEPHONE AND PAGER	8,000	8,535	2,837	8,500	-	8,500	1,467	731	2,198	-
5578 UTILITIES	271,099	249,115	94,215	290,000	-	290,000	73,201	21,397	94,598	-
5581 WATER AND SEWER	6,920	6,964	2,535	8,000	-	8,000	1,812	-	1,812	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	18,066	200,000	-	200,000	9,622	21,326	30,948	-
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>279,741</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>207,669</b>	<b>84,583</b>	<b>292,252</b>	<b>105</b>
<b>Parking Garage (5085)</b>										
5315 BLDG OPERATION CONTRACT	393,240	368,935	123,551	375,000	-	375,000	93,437	31,252	124,690	-
5336 EQUIPMENT REPAIRS	12,252	30,324	256	18,810	-	18,810	1,957	190	2,147	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	3,961	16,000	-	16,000	4,006	1,359	5,365	-
5365 SECURITY SERVICES	347	972	799	1,600	-	1,600	87	-	87	87
5427 GARAGE MAINT & SUPPLIES	5,860	568	60	20,900	-	20,900	32	240	272	-
5578 UTILITIES	49,752	48,309	17,333	50,000	-	50,000	9,959	3,245	13,204	-
5581 WATER AND SEWER	3,197	1,869	506	2,000	-	2,000	695	-	695	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>146,467</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>110,173</b>	<b>36,287</b>	<b>146,459</b>	<b>87</b>
<b>Courthouse - Covington (5086)</b>										
5175 BLDG MAINT PERS WAGES	207,181	234,241	79,748	101,820	-	101,820	54,730	18,185	72,915	-
5178 OVERTIME	272	1,579	1,300	500	-	500	150	-	150	-
5186 LONGEVITY	-	-	-	704	-	704	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	1,293	5,194	-
5202 RETIREMENT	-	-	-	19,250	-	19,250	10,252	3,397	13,649	-
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	-	260	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	274	987	-
5334 BUILDING AND GROUNDS	18,115	27,370	3,674	20,000	33,795	53,795	4,042	2,843	6,885	29,881
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	2,005	1,741	518	3,325	-	3,325	389	130	518	-
5351 WINDOW CLEANING	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	5,547	-
5365 SECURITY SERVICES	2,280	1,332	684	2,450	-	2,450	324	-	324	324
5366 SOLID WASTE COLLECTION	7,557	4,995	1,321	8,900	-	8,900	914	464	1,377	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	5,633	18,000	138	18,138	3,210	743	3,952	1,165
5429 GASOLINE	-	-	-	1,250	-	1,250	578	1	580	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-	-
5481 UNIFORMS	930	1,003	230	1,700	-	1,700	744	114	858	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	5,125	21,000	96,973	117,973	56,651	11,233	67,884	37,925
5573 TELEPHONE AND PAGER	7,307	7,298	2,354	7,900	-	7,900	1,926	633	2,559	-
5578 UTILITIES	159,571	144,684	48,775	160,000	-	160,000	39,185	11,400	50,585	-
5581 WATER AND SEWER	19,680	17,928	7,311	22,000	-	22,000	4,976	1,581	6,556	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	3,721	10,200	-	10,200	-	-	-	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>166,447</b>	<b>460,519</b>	<b>130,906</b>	<b>591,425</b>	<b>201,687</b>	<b>62,825</b>	<b>264,511</b>	<b>69,295</b>
<b>County Police (5105)</b>										
5107 DIRECTOR	84,854	74,335	13,538	88,880	-	88,880	20,308	6,769	27,077	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	549,760	1,683,670	-	1,683,670	365,321	123,159	488,480	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	13,594	39,670	-	39,670	9,062	3,021	12,083	-
5165 SECRETARY WAGES	79,325	81,310	27,619	80,600	-	80,600	18,413	6,138	24,550	-
5178 OVERTIME	92,326	95,000	37,500	94,000	-	94,000	26,904	9,605	36,509	-
5181 POLICE INCENTIVE PAY	104,491	104,990	34,897	105,400	-	105,400	31,651	10,852	42,503	-
5182 EDUCATION ALLOWANCE	10,497	10,704	3,480	11,450	-	11,450	2,663	881	3,544	-

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	FY 2017 YTD	Encumbrance
5186 LONGEVITY	10,472	9,008	241	8,990	-	8,990	126	-	126	-
5187 HOLIDAY PAY	49,907	49,231	9,816	64,170	-	64,170	9,899	-	9,899	-
5188 COURT ATTENDANCE PAY	10,734	10,600	3,960	12,000	-	12,000	2,706	438	3,144	-
5189 UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	2,184	-	2,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	11,163	46,748	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	46,794	191,143	-
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	181,732	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	-	1,930	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	5,265	18,968	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	1,095	3,250	-	3,250	1,840	410	2,250	-
5329 JANITORIAL SERVICES	5,940	7,975	2,175	8,870	-	8,870	2,175	725	2,900	725
5330 UNIFORM CLEANING	8,459	11,584	6,264	14,000	-	14,000	3,162	1,993	5,155	-
5334 BUILDING AND GROUNDS	9,726	10,657	4,345	12,000	69	12,069	1,977	544	2,522	40
5340 VEHICLE MAINTENANCE	950	893	241	1,600	-	1,600	147	111	258	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	72	72	-
5366 SOLID WASTE COLLECTION	1,168	1,211	425	1,380	-	1,380	234	78	312	-
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	-	-	-	-
5403 ANIMAL FOOD	22,019	3,529	1,335	1,900	-	1,900	727	-	727	-
5429 GASOLINE	89,599	64,956	26,228	20,000	-	20,000	12,837	5,930	18,767	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	5,452	15,547	21,000	17
5445 OFFICE SUPPLIES	5,921	6,407	2,625	6,970	208	7,178	2,231	730	2,962	224
5481 UNIFORMS	16,138	17,360	5,417	19,000	-	19,000	4,591	2,491	7,082	1,811
5548 SPECIAL PROJECTS	472	2,000	-	500	-	500	-	-	-	235
5560 MERIT BOARD EXPENSES	232	128	-	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	4,738	15,000	-	15,000	3,670	1,225	4,895	-
5578 UTILITIES	23,926	19,932	6,715	23,000	-	23,000	5,579	1,946	7,525	1,596
5581 WATER AND SEWER	990	2,124	407	2,400	-	2,400	571	-	571	-
5709 FURNITURE AND FIXTURES	238	349	-	2,000	-	2,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	16,598	27,000	-	27,000	2,892	262	3,154	1,433
5741 OTHER CAPITAL PROJECTS	67,757	24,242	14,104	31,500	5,944	37,444	5,944	-	5,944	25,299
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	4,140	25,000	-	25,000	3,661	1,432	5,093	3,759
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>792,864</b>	<b>4,009,720</b>	<b>28,705</b>	<b>4,038,425</b>	<b>902,026</b>	<b>304,258</b>	<b>1,206,284</b>	<b>35,729</b>
<b>Emergency Management (5135)</b>										
5107 DIRECTOR	90,346	96,582	31,593	94,820	-	94,820	21,663	7,221	28,884	-
5121 ARSON INVESTIGATOR	54,734	57,936	19,097	56,670	-	56,670	12,946	4,315	17,262	-
5165 SECRETARY WAGES	11,424	12,096	4,032	11,990	-	11,990	2,660	896	3,556	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	900	3,597	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	2,155	8,620	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	2,997	11,986	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	-	165	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	444	1,599	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	6,665	20,000	-	20,000	4,999	-	4,999	-
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 MAT'L'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	-	-

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

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
5420	DES SUPPLIES AND SERVICES	5,352	5,957	1,573	15,450	81	15,531	26	18	44	81
5429	GASOLINE	-	-	-	2,500	-	2,500	662	152	814	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-	-
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	2,800	12,000	-	12,000	2,189	671	2,860	-
5578	UTILITIES	-	-	-	3,000	-	3,000	467	92	559	-
5706	KENTON COUNTY FIRE CHIEFS	39,947	45,525	18,556	41,283	-	41,283	15,204	5,130	20,334	769
5739	OTHER EQUIPMENT	-	16,726	13,800	20,000	-	20,000	-	-	-	-
	<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>135,957</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>115,289</b>	<b>24,990</b>	<b>140,279</b>	<b>850</b>
<b>Dispatch - General Fund (5145)</b>											
<b>Forest Fire Prevention (5150)</b>											
5513	ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>											
5548	SPECIAL PROJECTS	2,866	2,066	1,173	10,000	-	10,000	701	397	1,097	-
	<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>1,173</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>701</b>	<b>397</b>	<b>1,097</b>	<b>-</b>
<b>Public Defender Program (5175)</b>											
5903	INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
	<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>											
5102	STATUTORY APPOINTEE	76,256	66,950	20,951	68,930	-	68,930	15,749	5,250	20,999	-
5172	ANIMAL CONTROL/SHELTER	190,082	214,647	67,568	231,870	-	231,870	50,294	16,727	67,021	-
5172A	ANIMAL CONTROL OFFICERS	183,867	172,651	53,658	158,680	-	158,680	39,983	13,378	53,361	-
5178	OVERTIME	17,313	19,194	6,494	17,000	-	17,000	4,091	1,498	5,589	-
5186	LONGEVITY	-	-	-	900	-	900	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	2,688	10,718	-
5202	RETIREMENT	-	-	-	76,420	-	76,420	13,332	4,472	17,804	-
5203	VISION CARE	-	-	-	2,800	-	2,800	586	-	586	300
5204	LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	10,100	42,213	-
5207	DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	-	459	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,313	1,273	4,586	-
5334	BUILDING AND GROUNDS	8,560	7,740	6,011	10,000	-	10,000	181	83	264	463
5340F	VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	527	88	615	-
5343	MEDICAL SERVICES	11,313	12,445	3,980	13,000	-	13,000	1,575	144	1,719	2,357
5345	PHARMACEUTICALS	34,226	32,877	4,222	34,000	-	34,000	5,539	8,878	14,416	2,361
5365	SECURITY SERVICES	452	340	108	4,500	-	4,500	54	150	203	54
5366	SOLID WASTE COLLECTION	3,872	2,443	739	2,500	-	2,500	783	426	1,209	-
5384	SPAY AND NEUTER	51,018	35,966	13,885	45,000	-	45,000	14,713	4,206	18,919	1,470
5402	KENNEL SUPPLIES AND EQUIP	54,433	50,828	15,412	60,000	-	60,000	8,378	6,531	14,909	2,995
5429	GASOLINE	-	-	-	5,000	-	5,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	2,760	922	3,682	-
5434	PRO SHOP PURCHASES	989	1,719	-	3,000	-	3,000	-	245	245	-
5445	OFFICE SUPPLIES	4,900	5,329	1,352	7,550	-	7,550	279	215	494	155
5446	OFFICE EQUIPMENT	2,643	3,613	-	4,000	-	4,000	(819)	-	(819)	-
5481	UNIFORM RENTAL ACO	3,475	4,401	92	4,500	159	4,659	475	130	605	159
5548	SPECIAL PROJECTS	-	-	-	500	-	500	-	-	-	-
5573	TELEPHONE AND PAGER	4,007	4,375	1,437	5,920	-	5,920	997	331	1,328	-
5573	TELEPHONE ACO	403	396	126	430	-	430	34	-	34	-
5578	UTILITIES	32,029	25,371	8,641	30,000	-	30,000	6,870	2,192	9,062	-
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	7,968	658

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	FY 2017 YTD	Encumbrance
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>218,510</b>	<b>991,190</b>	<b>397</b>	<b>991,587</b>	<b>213,141</b>	<b>89,120</b>	<b>302,261</b>	<b>10,973</b>
<b>Soil &amp; Water Conservation (5235)</b>										
5348 PROGRAM SUPPORT	105,000	105,000	52,500	125,000	-	125,000	31,250	31,250	62,500	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>52,500</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>62,500</b>	<b>-</b>
<b>Grant Projects</b>										
5741 BANKCLICK FLOOD CONTROL B	336,965	16,316	5,534	495,877	-	495,877	-	-	-	-
5741 BANKCLICK FLOOD CONTROL C	3,713	1,000	-	113,175	-	113,175	-	-	-	-
5741 BANKCLICK FLOOD CONTROL D	904	1,000	-	31,232	-	31,232	-	-	-	-
<b>Total Grant Projects</b>	<b>341,583</b>	<b>18,316</b>	<b>5,534</b>	<b>640,284</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetary Maintenance (5235)</b>										
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-	-
<b>Total Cemetary Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>										
5344 PAUPER BURIALS	8,610	13,373	1,962	20,000	-	20,000	300	-	300	300
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>1,962</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>
<b>County Parks (5401)</b>										
5177 PARKS WAGES	219,523	230,829	85,690	271,330	-	271,330	71,542	14,614	86,156	-
5178 OVERTIME	6,914	8,179	2,605	8,000	-	8,000	2,080	789	2,870	-
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	8,163	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	993	9,025	-
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	15,355	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	-	274	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	723	2,606	-
5336 EQUIPMENT REPAIRS	1,411	1,846	433	3,300	-	3,300	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	598	5,616	1,000
5348 PROGRAM SUPPORT	21,604	22,610	5,729	22,500	330	22,830	501	28	529	982
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	248
5366 SOLID WASTE COLLECTION	7,874	6,940	2,208	7,500	-	7,500	1,520	507	2,026	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,271	5,000	-	5,000	606	-	606	365
5398 CONTRACTED SERVICES	57,715	65,782	28,890	66,650	-	66,650	33,945	9,150	43,095	-
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	2,221	1,037	3,258	1,200
5445 OFFICE SUPPLIES	1,614	1,307	356	2,050	-	2,050	517	4	521	-
5467 PARKS SUPPLIES	60,528	57,034	20,945	73,550	1,959	75,509	9,639	2,891	12,529	9,139
5475 TOOLS	1,746	2,613	602	3,000	-	3,000	65	-	65	-
5481 UNIFORMS	1,331	2,706	839	3,630	-	3,630	1,348	274	1,622	-
5573 TELEPHONE AND PAGER	8,150	7,795	2,594	8,600	-	8,600	1,977	741	2,718	-
5578 UTILITIES	12,959	10,771	2,360	18,000	-	18,000	960	226	1,185	-
5580 STORMWATER FEES	18,974	18,211	7,131	20,500	-	20,500	3,892	386	4,277	-
5581 WATER AND SEWER	14,162	11,016	2,983	16,500	-	16,500	2,047	486	2,533	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,338	4,000	-	4,000	277	78	355	-
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>166,473</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>196,949</b>	<b>38,205</b>	<b>235,154</b>	<b>12,934</b>
<b>Other Cultural Programs (5435)</b>										
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>59,750</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>

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

General Fund - 01  
Schedule of Expe

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>G.O. Bonds (7100)</b>											
5601D	DETENTION CTR BOND PRINC	1,070,000	1,100,000	-	1,140,000	-	1,140,000	-	-	-	-
5601E	Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-	-
5605E	Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-	-
5605D	DETENTION CENTER BOND INT	1,330,325	1,298,225	649,113	1,262,476	-	1,262,476	631,238	-	631,238	-
	<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>649,113</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>631,238</b>	<b>-</b>	<b>631,238</b>	<b>-</b>
<b>Capital Projects (8001)</b>											
5705	DATA PROCESSING EQUIPMENT	999	69,000	69,000	300,000	126,326	426,326	-	-	-	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	-	4,503,457	-
	<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>68,808</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,509,663</b>	<b>-</b>	<b>4,509,663</b>	<b>375,326</b>
<b>General Administrative Expenses (9100)</b>											
5111	DRUG STRIKE FORCE WAGES	184,048	201,127	66,526	190,630	-	190,630	45,616	15,241	60,857	-
5140	CATV SALARIES	246,302	246,624	81,985	350,000	-	350,000	54,754	18,908	73,662	-
5186	LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	42,000	-	42,000	7,233	2,464	9,697	-
5202	RETIREMENT	-	-	-	65,400	-	65,400	18,130	6,055	24,186	-
5203	VISION CARE	-	-	-	3,300	-	3,300	-	-	-	-
5204	LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	7,849	32,320	732
5207	DISABILITY INSURANCE	-	-	-	2,310	-	2,310	1,502	-	1,502	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	-
5302	ADVERTISING	17,358	16,564	2,112	17,000	374	17,374	6,297	4,520	10,818	-
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	2,305	12,000	-	12,000	664	121	785	-
5353	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	9,210	-
5503	BANK CHARGES	14,381	21,270	2,988	15,000	-	15,000	1,866	214	2,079	-
5505	CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-
5529	INSURANCE	1,002,279	1,008,525	2,389	1,200,000	-	1,200,000	2,169	-	2,169	-
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	13,244	35,000	13,679	48,679	22,043	4,807	26,850	-
5548A	TRI-ED VEH RENT PASSTHRU	26,533	44,456	17,320	35,000	-	35,000	8,076	-	8,076	-
5551	MEMBERSHIP DUES	87,123	88,294	9,849	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	-	-	-	-
5557	NACO MEMBERSHIP	3,194	3,194	3,194	3,250	-	3,250	-	-	-	3,194
5563	POSTAGE EXPENSES	34,344	50,797	12,572	60,000	-	60,000	20,553	-	20,553	-
5568	TUITION REIMBURSEMENT	14,182	9,861	-	15,000	-	15,000	6,375	-	6,375	-
5569	REGISTRATION & TRAINING	39,549	59,976	16,618	55,000	2,407	57,407	11,002	6,136	17,138	7,382
5576	TRAVEL	4,606	7,037	1,191	6,000	-	6,000	709	247	956	-
5576	TRAVEL - JUDGE	205	3,066	853	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	-	7,925	2,137
5902	PYMTS OTHER GOV AGENCIES	26,866	23,297	23,297	65,000	-	65,000	54,157	-	54,157	-
	<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>320,468</b>	<b>2,690,020</b>	<b>23,629</b>	<b>2,713,649</b>	<b>317,172</b>	<b>76,789</b>	<b>393,961</b>	<b>13,445</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	11,981,856	(325,925)	11,655,931	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(325,925)</b>	<b>11,655,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	380,272	404,544	133,382	3,300	-	3,300	-	-	-	-
5203 VISION CARE	11,998	20,000	2,579	5,000	-	5,000	234	900	1,134	291
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	9,487	125	-	125	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	64,979	1,170	-	1,170	-	-	-	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>1,031,189</b>	<b>10,365</b>	<b>-</b>	<b>10,365</b>	<b>234</b>	<b>900</b>	<b>1,134</b>	<b>291</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>5,149,356</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>8,474,918</b>	<b>1,074,118</b>	<b>9,549,036</b>	<b>539,286</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,345,034</b>	<b>1,099,475</b>	<b>-</b>	<b>1,099,475</b>	<b>1,099,210</b>	<b>-</b>	<b>1,099,210</b>
<b>Revenue from Operations</b>									
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	544,637	1,425,000	-	1,425,000	356,191	367,755	723,946
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	952,778	6,869,086	-	6,869,086	811,900	5,920	817,820
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	101,038	1,676,470	-	1,676,470	63,774	36,582	100,356
<b>Total Revenue from Other Sources</b>	99,888	141,231	56,345	227,500	-	227,500	35,850	12,206	48,056
<b>Total Revenue Earned from Interest</b>	1,189	1,961	1,868	-	-	-	31	3	34
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>1,656,666</b>	<b>10,198,056</b>	<b>-</b>	<b>10,198,056</b>	<b>1,267,745</b>	<b>422,467</b>	<b>1,690,212</b>
<b>Expenditures</b>									
<b>Total Office of Road Supervisor</b>	212,353	185,286	60,714	294,180	-	294,180	86,763	22,670	109,433
<b>Total Roads</b>	1,723,586	2,135,750	528,784	11,510,965	574,041	12,085,006	1,529,572	176,707	1,706,279
<b>Total Fleet Operations</b>	920,167	809,637	297,021	1,025,070	301	1,025,371	208,864	60,793	269,657
<b>Total Capital Projects</b>	213,734	57,649	57,673	941,500	181,376	1,122,876	149,921	139,109	289,029
<b>Total General Administration</b>	30,476	29,523	6,685	-	578	578	555	-	555
<b>Total Fringe Benefits</b>	814,307	813,946	253,423	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>1,204,301</b>	<b>13,771,715</b>	<b>756,296</b>	<b>14,528,011</b>	<b>1,975,675</b>	<b>399,279</b>	<b>2,374,954</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>452,366</b>	<b>(3,573,659)</b>	<b>(756,296)</b>	<b>(4,329,955)</b>	<b>(707,929)</b>	<b>23,188</b>	<b>(684,742)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	734,142	557,000	-	3,577,400	-	3,577,400	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>-</b>	<b>2,474,184</b>	<b>756,296</b>	<b>3,230,480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,797,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,280</b>	<b>414,468</b>	<b>414,468</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Revenue from Taxes</b>									
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	544,637	1,425,000	-	1,425,000	356,191	367,755	723,946
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>544,637</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>356,191</b>	<b>367,755</b>	<b>723,946</b>
<b>Intragovernmental Revenue</b>									
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	36,050	-	-	-	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	666,125	500,089	-	500,089	359,742	-	359,742
4519 MUNICIPAL ROAD AID	95,040	63,285	22,458	62,580	-	62,580	16,579	5,920	22,499
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>952,778</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>811,900</b>	<b>5,920</b>	<b>817,820</b>
<b>Revenue from Charges for Services</b>									
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	31,581	100,000	-	100,000	164	-	164
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	5,091
4641 VEHICLE REPAIR FEES	202,281	197,589	68,182	200,000	-	200,000	58,641	36,460	95,101
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>101,038</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>63,774</b>	<b>36,582</b>	<b>100,356</b>
<b>Revenue from Miscellaneous Sources</b>									
4704 SALE SURPLUS PROPERTY	34,961	32,228	14,938	105,000	-	105,000	-	-	-
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-	-
4708 GAS SALES	49,664	90,372	35,555	110,000	-	110,000	32,734	11,263	43,997
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	5,264	10,000	-	10,000	3,071	793	3,864
4734 TIRE RECYLING FEE	1,065	1,319	373	1,500	-	1,500	45	150	195
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>56,345</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>35,850</b>	<b>12,206</b>	<b>48,056</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,868	-	-	-	31	3	34
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>1,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>3</b>	<b>34</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>1,345,034</b>	<b>4,676,875</b>	<b>-</b>	<b>4,676,875</b>	<b>1,099,210</b>	<b>-</b>	<b>1,099,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>3,001,700</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>2,366,955</b>	<b>422,467</b>	<b>2,789,422</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>										
5102 STATUTORY APPOINTEE	92,451	98,654	32,885	95,950	-	95,950	21,923	7,308	29,231	-
5165 SECRETARY WAGES	78,100	86,632	27,830	85,700	-	85,700	19,585	6,526	26,111	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	994	3,978	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	2,584	10,338	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	4,666	37,382	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	-	198	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	493	1,780	-
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	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>60,714</b>	<b>294,180</b>	<b>-</b>	<b>294,180</b>	<b>86,763</b>	<b>22,670</b>	<b>109,433</b>	<b>-</b>
<b>Roads (6105)</b>										
5143 ROAD WORKER WAGES	739,013	774,700	241,335	797,500	-	797,500	180,214	60,663	240,878	-
5178 OVERTIME	30,382	30,965	5,683	36,000	-	36,000	14,556	603	15,159	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	4,409	18,429	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	10,691	44,591	-
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	56,924	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	-	777	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	2,229	8,029	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	28,828	130,200	24,825	155,025	18,274	9,320	27,594	4,547
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	904,995	1,914,073
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	910
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	-	-	3,600
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	1,181	13,500	550	14,050	819	3,789	4,608	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	1,800	14,655	16,620
5365 SECURITY SERVICES	300	300	150	500	-	500	75	-	75	75
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	9,725	46,569	12,000
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	108,260	-
5405 ASPHALT	228,199	67,080	28,536	80,000	4,900	84,900	1,013	2,621	3,633	42,089
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	10,410	22,550	-	22,550	-	2,901	2,901	13,587
5429 GASOLINE	-	-	-	40,000	-	40,000	77	23	100	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	-	23,750	6,763	2,619	9,382	6,200
5445 OFFICE SUPPLIES	7,483	7,167	2,172	9,250	691	9,941	693	240	933	1,028
5447 ROAD MATERIALS	23,904	26,525	10,327	28,000	-	28,000	1,248	701	1,949	1,600
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	-	-	6,610
5449 STRIPING	17,884	19,561	-	62,100	-	62,100	-	-	-	62,000
5469 SIGN MATERIAL	14,435	22,346	6,941	12,200	-	12,200	4,795	205	4,999	-
5471 SALT	309,043	240,326	138,065	250,000	-	250,000	100,114	1,305	101,419	-
5473 SAND	1,053	-	-	500	-	500	-	-	-	-
5475 TOOLS	3,522	9,424	4,906	10,250	-	10,250	657	555	1,212	2,361
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	1,523	6,602	2,230
5573 TELEPHONE AND PAGER	14,278	14,301	4,641	15,000	-	15,000	3,659	1,209	4,868	-
5578 UTILITIES	23,090	15,651	4,024	20,000	-	20,000	2,182	1,086	3,267	-
5580 STORMWATER FEES	2,435	4,809	2,389	5,500	-	5,500	1,202	-	1,202	-
5581 WATER AND SEWER	6,026	3,866	886	4,500	-	4,500	919	15	934	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	55	6,000	-	6,000	6	-	6	-
5591 COMMUNICATIONS	355	1,116	-	5,000	800	5,800	-	-	-	800

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	FY 2017 YTD	Encumbrance
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
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>528,784</b>	<b>11,510,965</b>	<b>574,041</b>	<b>12,085,006</b>	<b>1,529,572</b>	<b>176,707</b>	<b>1,706,279</b>	<b>2,541,594</b>
<b>Fleet Operations (6500)</b>										
5147 MAINTENANCE PER WAGES	333,473	266,864	107,777	234,600	-	234,600	64,004	21,234	85,238	-
5178 OVERTIME	10,835	5,522	1,859	10,000	-	10,000	259	477	736	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	1,541	6,103	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	12,004	4,056	16,060	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	7,784	31,068	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	653	2,353	-
5334 BUILDING AND GROUNDS	461	9,695	2,347	9,000	-	9,000	3,128	999	4,127	-
5336 EQUIPMENT REPAIRS	58,846	18,298	7,541	40,000	-	40,000	5,309	1,006	6,316	2,150
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-
5365 SECURITY SERVICES	300	300	150	350	-	350	75	-	75	75
5369 TOWING SERVICE	815	715	325	2,000	-	2,000	225	-	225	-
5415 DIESEL FUEL	69,615	51,508	17,330	115,000	250	115,250	7,486	193	7,679	10,250
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	2,246	10,000	-	10,000	2,604	457	3,061	697
5429 GASOLINE	103,494	118,576	46,127	157,900	-	157,900	24,618	7,750	32,368	10,000
5439 LUBRICANTS	3,399	3,027	2,470	6,000	-	6,000	-	515	515	-
5443 REPAIR PARTS	176,016	167,147	48,979	190,000	51	190,051	39,626	10,669	50,295	10,873
5445 OFFICE SUPPLIES	2,947	1,835	711	4,500	-	4,500	1,371	84	1,455	416
5475 TOOLS	8,193	7,795	1,640	8,500	-	8,500	1,943	483	2,426	-
5479 TIRES	48,792	47,538	12,798	65,000	-	65,000	14,787	2,536	17,322	4,638
5481 UNIFORMS	-	-	-	3,000	-	3,000	1,187	125	1,312	-
5573 TELEPHONE AND PAGER	3,422	2,698	876	4,000	-	4,000	693	230	923	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>297,021</b>	<b>1,025,070</b>	<b>301</b>	<b>1,025,371</b>	<b>208,864</b>	<b>60,793</b>	<b>269,657</b>	<b>39,098</b>
<b>Capital Projects (8099)</b>										
5713 ROAD EQUIPMENT	42,286	35,850	35,905	235,000	129,776	364,776	85,081	-	85,081	172,827
5721 MACHINERY AND EQUIPMENT	46,996	21,799	21,768	39,000	-	39,000	13,240	1,300	14,540	-
5723 MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	51,600	137,809	189,408	266,259
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>57,673</b>	<b>941,500</b>	<b>181,376</b>	<b>1,122,876</b>	<b>149,921</b>	<b>139,109</b>	<b>289,029</b>	<b>439,086</b>
<b>General Administration (9100)</b>										
5481 UNIFORMS	20,158	19,842	6,626	-	578	578	555	-	555	-
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>6,685</b>	<b>-</b>	<b>578</b>	<b>578</b>	<b>555</b>	<b>-</b>	<b>555</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,216</b>	<b>(756,296)</b>	<b>346,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>253,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>1,204,301</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>1,975,675</b>	<b>399,279</b>	<b>2,374,954</b>	<b>3,019,778</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>543,380</b>	<b>549,641</b>	<b>-</b>	<b>549,641</b>	<b>550,581</b>	<b>-</b>	<b>550,581</b>
<b>Revenue from Operations</b>									
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	1,338,086	3,039,100	-	3,039,100	1,171,652	291,394	1,463,046
<b>Total Revenue from Charges for Services</b>	50,741	41,573	14,130	57,500	-	57,500	12,024	837	12,860
<b>Total Revenue from Other Sources</b>	824,800	788,094	281,626	783,000	-	783,000	228,939	69,586	298,525
<b>Total Revenue Earned from Interest</b>	872	937	899	-	-	-	20	5	25
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>1,634,740</b>	<b>3,879,600</b>	<b>-</b>	<b>3,879,600</b>	<b>1,412,634</b>	<b>361,822</b>	<b>1,774,456</b>
<b>Expenditures</b>									
Total Jail Operations	6,991,667	7,359,135	2,503,164	7,828,215	14,348	7,842,563	1,907,031	642,481	2,549,512
Total Juvenile	30,347	17,908	12,686	35,000	-	35,000	3,901	3,290	7,191
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	2,803	68,700	-	68,700	-	-	-
Total General Administration	116,658	107,350	39,000	193,720	-	193,720	47,930	15,977	63,907
Total Fringe Benefits	2,832,658	2,856,420	916,102	2,992,770	-	2,992,770	676,965	219,470	896,436
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>3,473,754</b>	<b>11,118,405</b>	<b>14,348</b>	<b>11,132,753</b>	<b>2,635,827</b>	<b>881,218</b>	<b>3,517,046</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(1,839,014)</b>	<b>(7,238,805)</b>	<b>(14,348)</b>	<b>(7,253,153)</b>	<b>(1,223,193)</b>	<b>(519,396)</b>	<b>(1,742,589)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	5,612,240	6,588,837	1,500,000	7,249,000	-	7,249,000	1,000,000	500,000	1,500,000
<b>Total Contingent Appropriations</b>	-	-	-	(559,836)	14,348	(545,488)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>1,500,000</b>	<b>6,689,164</b>	<b>14,348</b>	<b>6,703,512</b>	<b>1,000,000</b>	<b>500,000</b>	<b>1,500,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>204,366</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>327,387</b>	<b>307,991</b>	<b>307,991</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	6,693	50,000	-	50,000	9,943	1,586	11,529
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	75,481	175,000	-	175,000	64,695	11,530	76,224
4535 COURT COSTS-JAIL OPNS	44,503	36,443	13,055	40,000	-	40,000	8,824	2,529	11,354
4537 STATE PRISONERS	2,324,440	1,972,858	697,844	1,992,300	-	1,992,300	603,007	194,296	797,303
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	12,400	45,000	-	45,000	6,600	4,600	11,200
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
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>1,338,086</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>1,171,652</b>	<b>291,394</b>	<b>1,463,046</b>
<b>Revenue from Charges for Services</b>									
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,017	7,500	-	7,500	-	-	-
4624 HOME INCARCERATION FEES	35,650	29,401	9,243	40,000	-	40,000	10,745	312	11,057
4633 BOND COLLECTION FEES	8,623	8,146	2,870	10,000	-	10,000	1,279	525	1,804
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>14,130</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>12,024</b>	<b>837</b>	<b>12,860</b>
<b>Revenue from Miscellaneous Sources</b>									
4702 TELEPHONE COMMISSION	310,656	280,572	101,025	275,000	-	275,000	82,445	26,775	109,220
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,199	8,000	-	8,000	2,760	3	2,764
4727C PRISONER BOOKING FEES	113,831	115,281	34,007	150,000	-	150,000	78,577	11,626	90,203
4727D PRISONER HOUSING FEES	331,398	338,833	101,765	350,000	-	350,000	65,156	30,964	96,120
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	59,218	46,541	41,630	-	-	-	-	219	219
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>281,626</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>228,939</b>	<b>69,586</b>	<b>298,525</b>
<b>Revenue Earned from Interest</b>									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	899	-	-	-	20	5	25
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>5</b>	<b>25</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	550,581
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	1,500,000	7,249,000	-	7,249,000	1,000,000	500,000	1,500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>2,043,380</b>	<b>7,798,641</b>	<b>-</b>	<b>7,798,641</b>	<b>1,550,581</b>	<b>500,000</b>	<b>2,050,581</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>3,678,120</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,963,215</b>	<b>861,822</b>	<b>3,825,037</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101 ELECTED OFFICIAL	113,680	112,731	38,875	114,260	-	114,260	26,106	8,702	34,808	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	1,204,730	3,975,182	-	3,975,182	875,726	297,345	1,173,071	-
5123A JAIL PERSONNEL EHM	139,558	150,091	49,273	234,139	(50,000)	184,139	30,993	12,358	43,351	-
5178 OVERTIME	223,503	329,055	97,278	175,000	50,000	225,000	137,335	38,572	175,907	-
5186 LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	22,390	132,280	-	132,280	23,256	-	23,256	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	-	3,969	-	3,969	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	85,824	361,680	350	362,030	48,376	1,504	49,880	41,371
5315A FOOD PREP SERVICE	789,427	719,666	271,498	734,400	-	734,400	178,930	70,694	249,624	-
5318 DATA PROCESSING SERVICES	50,184	57,878	15,930	66,000	-	66,000	12,500	4,167	16,667	-
5334 BUILDING AND GROUNDS	12,021	22,903	8,254	26,610	6,890	33,500	16,689	91	16,780	120
5336 EQUIPMENT REPAIRS	3,675	8,523	1,822	10,680	-	10,680	1,876	1,191	3,067	685
5340 VEHICLE MAINTENANCE	9,490	8,405	3,421	9,500	-	9,500	1,363	2,134	3,496	-
5343 MEDICAL SERVICES	2,849	1,662	158	3,500	-	3,500	165	121	286	-
5366 SOLID WASTE COLLECTION	32,089	24,467	8,609	27,000	-	27,000	2,770	-	2,770	19,099
5386 JAIL MEDICAL CONTRACT	848,355	879,002	365,868	960,000	-	960,000	346,154	99,576	445,730	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	18,263	50,000	90	50,090	10,662	2,213	12,876	2,235
5429 GASOLINE	15,630	11,099	4,773	200	8,350	8,550	2,719	974	3,693	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	123	38	160	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	59,789	180,000	-	180,000	43,792	26,686	70,478	-
5437 LINENS	4,660	9,189	493	6,000	-	6,000	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	4,920	29,000	2,479	31,479	4,076	381	4,457	2,152
5453 PRISONER HYGIENE	31,387	36,249	9,470	30,800	-	30,800	7,627	3,010	10,636	2,887
5465 PRISONER CLOTHING	7,889	12,970	-	14,200	769	14,969	769	-	769	518
5481 UNIFORMS	15,424	35,812	15,741	40,800	-	40,800	3,986	7,208	11,194	344
5673 TELEPHONE AND PAGER	45,722	44,777	12,081	53,300	-	53,300	8,159	2,937	11,095	869
5576 TRAVEL	4,880	4,921	2,776	8,000	1,562	9,562	3,764	1,075	4,839	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	364	1,500	-	1,500	490	-	490	413
5578 UTILITIES	273,001	240,240	88,764	270,000	-	270,000	65,313	26,583	91,895	16,294
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	5,389	28,900	20	28,920	4,454	4,903	9,357	4,364
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	2,066	9,700	-	9,700	1,733	-	1,733	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	5,806	27,800	1,738	29,538	367	-	367	3,311
5725 OFFICE EQUIPMENT	11,378	14,546	7,040	24,400	450	24,850	3,814	377	4,191	928
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>2,503,164</b>	<b>7,828,215</b>	<b>14,348</b>	<b>7,842,563</b>	<b>1,907,031</b>	<b>642,481</b>	<b>2,549,512</b>	<b>95,589</b>
<b>Juvenile (5102)</b>										
5387 DETENTION EXPENSE	30,347	17,908	12,686	35,000	-	35,000	3,901	3,290	7,191	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>12,686</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>3,901</b>	<b>3,290</b>	<b>7,191</b>	<b>-</b>
<b>Inmate Programs (5101)</b>										
<b>Capital Projects (8099)</b>										
5741 OTHER CAPITAL PROJECTS	3,870	7,096	2,803	68,700	-	68,700	-	-	-	6,524
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>2,803</b>	<b>68,700</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,524</b>
<b>General Administration (9100)</b>										
5529 INSURANCE	115,000	107,250	39,000	191,720	-	191,720	47,930	15,977	63,907	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>39,000</b>	<b>193,720</b>	<b>-</b>	<b>193,720</b>	<b>47,930</b>	<b>15,977</b>	<b>63,907</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(14,348)	545,488	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,836</b>	<b>(14,348)</b>	<b>545,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>										
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	FY 2017 YTD	Encumbrance
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	291,858	313,335	100,160	346,200	-	346,200	77,850	25,451	103,300	-
5202 RETIREMENT	789,889	793,834	254,495	913,500	-	913,500	192,244	59,564	251,808	-
5203 VISION CARE	6,854	7,700	900	27,900	-	27,900	678	100	778	-
5204 LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	488,524	1,493,000	-	1,493,000	371,107	122,285	493,392	-
5207 DISABILITY INSURANCE	17,857	19,706	6,451	29,700	-	29,700	3,829	-	3,829	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	8,904	43,040	-	43,040	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	56,667	125,030	-	125,030	31,258	12,071	43,329	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>916,102</b>	<b>2,992,770</b>	<b>-</b>	<b>2,992,770</b>	<b>676,965</b>	<b>219,470</b>	<b>896,436</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>3,473,754</b>	<b>11,678,241</b>	<b>(0)</b>	<b>11,678,241</b>	<b>2,635,827</b>	<b>881,218</b>	<b>3,517,046</b>	<b>102,113</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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

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

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	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>601</b>	<b>2,537</b>	<b>-</b>	<b>2,537</b>
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	985,857	340,634	255,129	919,947	-	919,947	312,827	148,459	461,286
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>255,129</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>148,459</b>	<b>461,286</b>
<b>Expenditures</b>									
Total CDBG Expenditures	1,088,793	338,097	255,129	999,655	-	999,655	315,364	148,459	463,823
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>255,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>148,459</b>	<b>463,823</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	<b>-</b>	<b>(79,708)</b>	<b>-</b>	<b>(79,708)</b>	<b>(2,537)</b>	<b>-</b>	<b>(2,537)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	243,750	300,000	-	300,000	-	-	-
4504F FEDERAL GRANTS	25,636	16,884	11,379	619,947	-	619,947	312,827	148,459	461,286
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>255,129</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>148,459</b>	<b>461,286</b>
<b>Revenue from Miscellaneous Sources</b>									
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>									
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	2,537
4910 TRANSFER FROM OTHER FUNDS	-	-	-	79,107	-	79,107	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>79,708</b>	<b>-</b>	<b>79,708</b>	<b>2,537</b>	<b>-</b>	<b>2,537</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>255,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>148,459</b>	<b>463,823</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	243,750	300,000	-	300,000	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	<b>Total CDBG Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>255,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>148,459</b>	<b>463,823</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>1,088,793</b>	<b>338,097</b>	<b>255,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>148,459</b>	<b>463,823</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>214,450</b>	<b>476,812</b>	<b>-</b>	<b>476,812</b>	<b>513,126</b>	<b>-</b>	<b>513,126</b>
<b>Revenue from Operations</b>									
Total Charges for Services	1,012,158	1,189,106	542,041	-	-	-	11,172	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	550,517	370,000	-	370,000	42,819	26,166	68,985
Total Interest Earned	130	375	360	-	-	-	11	3	13
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>1,092,918</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>54,001</b>	<b>26,169</b>	<b>80,170</b>
<b>Expenditures</b>									
Total Golf Course Operations	1,598,373	1,652,715	779,914	172,790	171,395	344,185	199,868	46,132	246,000
Total Golf Food and Beverage	115,202	116,351	59,657	24,200	-	24,200	16,760	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	90,589	25,000	2,900	27,900	3,473	61	3,534
Total Capital Projects	-	126,946	-	2,013,500	(130,086)	1,883,415	16,097	-	16,097
Total Fringe Benefits	299,130	292,861	112,455	33,530	-	33,530	6,468	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	4,397	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>1,047,012</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>242,666</b>	<b>46,193</b>	<b>288,859</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>45,906</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(188,665)</b>	<b>(20,024)</b>	<b>(208,689)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	250,000	430,000	-	1,700,000	-	1,700,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(277,792)	44,210	(233,582)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>-</b>	<b>1,422,208</b>	<b>44,210</b>	<b>1,466,418</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>260,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,461</b>	<b>304,437</b>	<b>304,437</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Revenue from Charges for Services</b>										
4606	GREEN FEES	903,228	1,076,916	538,091	-	-	-	11,172	-	11,172
4606M	GOLF MEMBERSHIPS	108,930	112,190	3,950	-	-	-	-	-	-
	<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>542,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,172</b>	<b>-</b>	<b>11,172</b>
<b>Revenue from Miscellaneous Revenues</b>										
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	320,000	-	320,000	33,699	-	33,699
4709	ALCOHOLIC BEVERAGE SALES	134,420	142,321	71,594	-	-	-	68	-	68
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	24,113	-	-	-	161	-	161
4711	MISC RENTALS & LEASES	13,525	12,000	4,000	-	-	-	3,000	1,000	4,000
4722	PROSHOP RECEIPTS	181,801	154,896	87,424	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	721	694	373	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,845	23,765	11,096	-	-	-	-	-	-
4724	POWER CART RENTAL	395,062	446,399	224,292	-	-	-	1,419	-	1,419
4731	MISCELLANEOUS RECIPITS	23,875	22,029	12,658	50,000	-	50,000	1,738	25,166	26,904
4735	GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	(3,779)	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	68,325	65,587	50,237	-	-	-	2,452	-	2,452
4798	FOOD SALES	76,058	75,154	38,324	-	-	-	34	-	34
4799A	SALES TAX RECEIPTS	53,889	56,290	30,187	-	-	-	248	-	248
	<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>550,517</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>42,819</b>	<b>26,166</b>	<b>68,985</b>
<b>Revenue from Interest Earned</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	360	-	-	-	11	3	13
	<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>3</b>	<b>13</b>
<b>Revenue from Surplus and Transfers</b>										
4901	CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	513,126
4909	TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	250,000	430,000	-	2,000,000	-	2,000,000	-	-	-
	<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>214,450</b>	<b>2,176,812</b>	<b>-</b>	<b>2,176,812</b>	<b>513,126</b>	<b>-</b>	<b>513,126</b>
<b>Total Revenue - Golf Fund</b>		<b>2,401,948</b>	<b>2,875,391</b>	<b>1,307,368</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>567,127</b>	<b>26,169</b>	<b>593,296</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>										
5170 GOLF WORKER WAGES	797,033	791,000	378,035	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	5,500	-	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	1,080	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	37,603	5,000	297	5,297	1,709	-	1,709	297
5434 PRO SHOP PURCHASES	131,345	71,741	39,360	2,000	2,394	4,394	-	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	27,938	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	1,173	200	430	630	430	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	34,879	7,500	-	7,500	6,060	-	6,060	-
5481 UNIFORMS	1,259	524	149	-	25	25	20	-	20	-
5572 SALES TAX	37,125	38,556	25,485	6,000	116	6,116	6,116	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	2,201	600	-	600	4	-	4	-
5578 UTILITIES	39,909	41,471	15,109	5,000	-	5,000	3,460	-	3,460	-
5579 WATER	146,379	212,575	122,039	35,000	-	35,000	440	26,809	27,249	-
5580 STORMWATER FEES	27,289	22,986	11,420	6,000	-	6,000	5,573	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	4,365	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	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>779,914</b>	<b>172,790</b>	<b>171,395</b>	<b>344,185</b>	<b>199,868</b>	<b>46,132</b>	<b>246,000</b>	<b>2,691</b>
<b>Golf Food and Beverage (5405)</b>										
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	32,055	13,000	-	13,000	6,921	-	6,921	-
5441 REPAIR OF EQUIPMENT	1,047	542	48	200	-	200	-	-	-	-
5503 BANK CHARGES	28,881	29,633	17,172	7,000	-	7,000	5,839	-	5,839	-
5572 SALES TAX	17,460	16,932	9,902	4,000	-	4,000	4,000	-	4,000	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>59,657</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>16,760</b>	<b>-</b>	<b>16,760</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>										
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	33,152	8,000	-	8,000	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	11,386	4,000	600	4,600	1,416	-	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	14,601	4,000	2,300	6,300	447	-	447	2,300
5428F COGS FOOD EXPENSE	51,807	54,945	31,450	9,000	-	9,000	1,609	61	1,670	-
<b>Total Golf COGS Food and Bever</b>	<b>166,322</b>	<b>162,176</b>	<b>90,589</b>	<b>25,000</b>	<b>2,900</b>	<b>27,900</b>	<b>3,473</b>	<b>61</b>	<b>3,534</b>	<b>2,300</b>
<b>Capital Projects (8099)</b>										
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	-	16,097	11,945
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>-</b>	<b>2,013,500</b>	<b>(130,086)</b>	<b>1,883,415</b>	<b>16,097</b>	<b>-</b>	<b>16,097</b>	<b>11,945</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,792</b>	<b>(44,210)</b>	<b>233,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	59,481	59,313	28,286	7,500	-	7,500	4,249	-	4,249	-
5202 RETIREMENT	64,054	61,967	26,709	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	46,074	13,340	-	13,340	76	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	751	125	-	125	125	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	7,186	1,220	-	1,220	1,200	-	1,200	-

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	FY 2017 YTD	Encumbrance
Total Fringe Benefits	299,130	292,861	112,455	33,530	-	33,530	6,468	-	6,468	-
<b>Fringe Benefits Food &amp; Beverage (9401)</b>										
Total Fringe Benefits Food & Beverage	8,471	11,217	4,397	-	-	-	-	-	-	-
<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>1,047,012</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>242,666</b>	<b>46,193</b>	<b>288,859</b>	<b>16,936</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	-	<b>5,817,448</b>	<b>6,652,976</b>	-	<b>6,652,976</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	11,529,770	12,555,150	3,304,724	11,900,000	-	11,900,000	3,485,222	134,811	3,620,034
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	746,147
Total Miscellaneous Revenues	551,647	193,610	23,059	225,000	-	225,000	34,419	18,720	53,139
Total Revenue Earned from Interest	2,125	1,481	1,268	-	-	-	30	14	43
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>4,027,492</b>	<b>12,775,000</b>	-	<b>12,775,000</b>	<b>4,265,818</b>	<b>153,545</b>	<b>4,419,363</b>
<b>Expenditures</b>									
Total MHMR Services	1,669,872	1,661,965	733,770	1,964,600	10,200	1,974,800	541,527	233,382	774,909
Total Senior Services	647,734	577,269	183,205	687,500	-	687,500	150,842	27,329	178,171
Total Health Care	43,500	43,500	24,892	43,500	-	43,500	16,579	6,188	22,767
Total TANK	8,911,504	8,665,633	2,525,831	8,743,831	-	8,743,831	1,893,881	776,247	2,670,128
Total Parking Garage	1,530,380	1,521,300	-	1,535,600	-	1,535,600	-	1,356,600	1,356,600
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>3,467,698</b>	<b>12,975,031</b>	<b>10,200</b>	<b>12,985,231</b>	<b>2,602,829</b>	<b>2,399,746</b>	<b>5,002,576</b>
<b>Net Activity Before Transfers and Contingent Appropriations</b>	<b>(26,886)</b>	<b>979,016</b>	<b>559,794</b>	<b>(200,031)</b>	<b>(10,200)</b>	<b>(210,231)</b>	<b>1,662,989</b>	<b>(2,246,201)</b>	<b>(583,213)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(5,617,417)	10,200	(5,607,217)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(5,617,417)</b>	<b>10,200</b>	<b>(5,607,217)</b>	-	-	-
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,233,754</b>	-	-	-	<b>8,315,965</b>	<b>6,069,764</b>	<b>6,069,764</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Revenue from Taxes</b>									
4134 OCCUPATIONAL LICENSE FEES	-	-	22,895	11,900,000	-	11,900,000	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	477,892	-	-	-	530,510	20,100	550,610
4134S SENIORS	966,444	1,073,656	250,725	-	-	-	265,612	10,070	275,683
4134T TRANSPORTATION	8,634,123	9,336,852	2,553,212	-	-	-	2,689,100	104,641	2,793,741
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>3,304,724</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>3,485,222</b>	<b>134,811</b>	<b>3,620,034</b>
<b>Intragovernmental Revenue</b>									
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	-	746,147
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>698,442</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>746,147</b>	<b>-</b>	<b>746,147</b>
<b>Revenue from Miscellaneous Revenues</b>									
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	23,059	225,000	-	225,000	34,419	18,720	53,139
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>23,059</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>34,419</b>	<b>18,720</b>	<b>53,139</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,268	-	-	-	30	14	43
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>1,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>14</b>	<b>43</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	6,652,976
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	<b>-</b>	<b>5,817,448</b>	<b>6,652,976</b>	<b>-</b>	<b>6,652,976</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>9,701,452</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>10,918,794</b>	<b>153,545</b>	<b>11,072,340</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>MHMR Services (5233)</b>										
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	10,596	-	10,200	10,200	10,200	-	10,200	-
5315E TEN-TEN PROGRAM	40,000	109,918	34,113	111,000	-	111,000	41,634	10,876	52,510	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	14,539	42,000	-	42,000	14,539	3,635	18,173	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	15,989	49,500	-	49,500	12,042	4,356	16,398	1,553
5398 405 CATHOLIC CHARITIES	78,600	78,600	21,715	78,600	-	78,600	2,938	15,437	18,375	-
5398 410 FAMILY NURT.	48,900	48,900	18,942	48,900	-	48,900	7,462	-	7,462	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	24,001	50,000	-	50,000	32,055	10,597	42,652	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	4,557	25,000	-	25,000	7,361	2,977	10,338	-
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	42,333	105,300	-	105,300	36,325	4,860	41,184	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	5,464	11,057	-
5398 430 WELCOME HOUSE	45,948	48,000	35,252	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	11,940	15,000	-	15,000	8,948	1,579	10,527	-
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	29,669	157,850	-	157,850	29,328	18,958	48,286	-
5399 121 N PERCEPTION	202,000	202,000	145,271	202,000	-	202,000	81,787	34,675	116,462	-
5399 136 REDWOOD	278,150	278,150	209,874	278,150	-	278,150	162,856	39,606	202,462	-
5515 GENERAL WELFARE	177,714	185,000	29,692	185,000	-	185,000	33,248	14,817	48,066	-
5548 SPECIAL PROJECTS	44,749	2,558	1,689	20,000	-	20,000	-	-	-	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>733,770</b>	<b>1,964,600</b>	<b>10,200</b>	<b>1,974,800</b>	<b>541,527</b>	<b>233,382</b>	<b>774,909</b>	<b>1,553</b>
				172,900						
<b>Senior Services (5305)</b>										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	4,383	30,500	-	30,500	8,929	5,759	14,688	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	31,001	190,000	-	190,000	40,393	10,882	51,275	-
5356 185 VISITING ANGELS	56,086	53,996	17,874	65,000	-	65,000	11,206	3,331	14,536	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	14,023	65,000	-	65,000	15,000	-	15,000	-
5356 188 PAUPER BURIALS	8,829	13,523	8,089	15,000	-	15,000	-	150	150	-
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	43,912	80,000	-	80,000	2,817	-	2,817	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	13,154	40,000	-	40,000	8,112	2,502	10,614	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	7,122	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	14,975	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-
5567 REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>183,205</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>150,842</b>	<b>27,329</b>	<b>178,171</b>	<b>-</b>
<b>Health Care (5340)</b>										
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	24,892	40,000	-	40,000	16,579	6,188	22,767	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>24,892</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>16,579</b>	<b>6,188</b>	<b>22,767</b>	<b>-</b>
<b>TANK (6301)</b>										
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-

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

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
5316	TANK ALLOCATION	7,367,736	7,457,653	2,485,888	7,375,831	-	7,375,831	1,843,958	614,653	2,458,610	-
5370	TRANSPORT SCHOOL CHILDREN	732,660	738,589	16,910	900,000	-	900,000	1,310	145,557	146,867	-
5567	REFUNDS	486,108	142,210	23,033	143,000	-	143,000	48,613	16,038	64,651	-
	<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>2,525,831</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>1,893,881</b>	<b>776,247</b>	<b>2,670,128</b>	<b>-</b>
<b>Parking Garage (6401)</b>											
5301	ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-	-
5567	REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	-	1,330,000	-	1,330,000	-	1,330,000	1,330,000	-
5605	BOND INTEREST PAYMENTS	126,630	78,800	-	26,600	-	26,600	-	26,600	26,600	-
	<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,356,600</b>	<b>1,356,600</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999A	CONTINGENCY RESERVE	-	-	-	5,617,417	(10,200)	5,607,217	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,617,417</b>	<b>(10,200)</b>	<b>5,607,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,802,990</b>	<b>12,469,667</b>	<b>3,467,698</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>2,602,829</b>	<b>2,399,746</b>	<b>5,002,576</b>	<b>1,553</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
<b>Revenue from Operations</b>									
Total Revenue from Charges for Services	3,076,006	3,091,435	916,594	3,106,500	-	3,106,500	113,137	1,104,220	1,217,357
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>916,594</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>1,104,220</b>	<b>1,217,357</b>
<b>Expenditures</b>									
Total Dispatch Operations	2,429,786	2,616,357	948,424	8,282,660	17,366	8,300,026	542,355	160,570	702,926
Total Fringe Benefits	1,060,053	1,087,561	334,180	1,113,250	-	1,113,250	230,284	71,483	301,767
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>1,282,604</b>	<b>9,395,910</b>	<b>17,366</b>	<b>9,413,276</b>	<b>772,639</b>	<b>232,053</b>	<b>1,004,692</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(366,010)</b>	<b>(6,289,410)</b>	<b>(17,366)</b>	<b>(6,306,776)</b>	<b>(659,502)</b>	<b>872,166</b>	<b>212,664</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	-	-	-	5,600,000	-	5,600,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(777,542)	17,366	(760,176)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,458</b>	<b>17,366</b>	<b>4,839,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,813,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,142</b>	<b>1,779,308</b>	<b>1,779,308</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Revenue from Charges for Services</b>									
4562 CMRS - 911 FEES	442,724	455,094	114,574	480,000	-	480,000	110,935	-	110,935
4680 E911 FEES	2,633,283	2,636,341	802,020	2,626,500	-	2,626,500	2,202	1,104,220	1,106,422
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>916,594</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>1,104,220</b>	<b>1,217,357</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>2,179,126</b>	<b>7,066,952</b>	<b>-</b>	<b>7,066,952</b>	<b>1,566,644</b>	<b>-</b>	<b>1,566,644</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>3,095,720</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,679,781</b>	<b>1,104,220</b>	<b>2,784,000</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>										
5159 DISPATCHER WAGES	1,581,705	1,601,735	521,733	1,684,620	-	1,684,620	344,199	114,086	458,285	-
5178 OVERTIME	186,978	203,110	65,721	224,310	-	224,310	44,989	12,873	57,863	-
5186 LONGEVITY	6,407	5,622	-	5,730	-	5,730	33	-	33	-
5187 HOLIDAY PAY	49,337	45,657	8,989	52,580	-	52,580	8,887	-	8,887	-
5,189 UNUSED SICK PAY	25,554	20,270	-	-	8,481	8,481	8,480	-	8,480	-
5318 DATA PROCESSING SERVICES	20,833	25,000	8,333	25,000	-	25,000	6,250	2,083	8,333	-
5322 DISPATCH SERVICES	153,564	137,039	47,466	240,000	8,885	248,885	51,953	7,308	59,261	58,332
5324 TESTING AND EVALUATIONS	1,086	3,113	543	4,000	-	4,000	395	450	845	550
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	20,000	60,000	-	60,000	15,000	5,000	20,000	-
5343 MEDICAL SERVICES	5,000	5,000	1,668	5,000	-	5,000	1,389	-	1,389	-
5445 OFFICE SUPPLIES	3,116	2,204	924	6,420	-	6,420	1,184	-	1,184	207
5481 UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-	-
5529 INSURANCE	40,000	36,667	13,333	40,000	-	40,000	10,000	3,333	13,333	-
5569 REGISTRATION & TRAINING	11,583	14,647	5,199	17,500	-	17,500	(564)	1,951	1,387	417
5573 TELEPHONE AND PAGER	93,850	91,174	33,384	88,000	-	88,000	22,406	7,082	29,488	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	39,407	175,000	-	175,000	19,207	6,402	25,609	14,113
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	-	7,865	-
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>948,424</b>	<b>8,282,660</b>	<b>17,366</b>	<b>8,300,026</b>	<b>542,355</b>	<b>160,570</b>	<b>702,926</b>	<b>73,619</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(17,366)	760,176	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,542</b>	<b>(17,366)</b>	<b>760,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	131,941	134,052	42,523	150,500	-	150,500	29,104	9,073	38,177	-
5202 RETIREMENT	328,055	325,933	106,844	367,500	-	367,500	67,221	19,968	87,189	-
5203 VISION CARE	4,563	8,640	1,175	9,150	-	9,150	1,125	-	1,125	300
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	156,858	502,500	-	502,500	117,371	37,188	154,559	-
5207 DISABILITY INSURANCE	9,584	9,329	3,104	13,000	-	13,000	1,788	-	1,788	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	5,173	11,400	-	11,400	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	18,503	54,700	-	54,700	13,675	5,255	18,930	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>334,180</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>230,284</b>	<b>71,483</b>	<b>301,767</b>	<b>300</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>1,282,604</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>772,639</b>	<b>232,053</b>	<b>1,004,692</b>	<b>73,919</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
	<b>Revenue from Operations</b>									
	Total Revenue Earned from Interest	-	66	-	-	-	-	4,080	4,707	8,786
	<b>Total Revenue from Operations</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>4,707</b>	<b>8,786</b>
	<b>Expenditures</b>									
	Total General Administration	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>4,707</b>	<b>8,786</b>
	<b>Transfers and Contingent Appropriations</b>									
	<b>Total Transfers</b>	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(8,003,898)</b>	-	<b>(8,003,898)</b>	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,898</b>	-	-	-	<b>8,008,043</b>	<b>8,012,750</b>	<b>8,012,750</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD
<b>Revenue Earned from Interest</b>										
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	4,080	4,707	8,786
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	<b>4,080</b>	<b>4,707</b>	<b>8,786</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
4909	TRANSFER TO OTHER FUNDS	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	-	-	-	<b>8,003,963</b>	-	<b>8,003,963</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	-	-	-	<b>8,008,043</b>	<b>4,707</b>	<b>8,012,750</b>

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

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