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**Kenton County Fiscal Court
Summary
2017 Budget**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD
RESERVE BALANCE JULY 1st									
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
Total Reserve Balance July 1st	32,403,992	35,773,495	35,773,495	34,048,425	-	34,048,425	37,795,326	-	37,795,326
Revenue From Operations									
General Fund - 01	27,873,642	26,105,241	1,904,193	25,871,550	-	25,871,550	791,631	847,819	2,197,829
Road Fund - 02	3,159,308	3,228,966	1,143,821	10,198,056	-	10,198,056	508,624	596,492	1,267,745
Jail Fund - 03	4,314,843	3,766,273	1,319,805	3,879,600	-	3,879,600	400,928	698,270	1,412,634
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	11,379	919,947	-	919,947	312,827	-	312,827
Golf Fund - 22	2,030,887	2,230,941	960,258	370,000	-	370,000	16,865	11,667	54,001
COLT Fund - 23	12,776,104	13,448,683	3,932,860	12,775,000	-	12,775,000	186,321	1,672,964	4,265,818
Dispatch Fund - 74	3,076,006	3,091,435	117,654	3,106,500	-	3,106,500	13	111,872	113,137
Capital Reserve Fund - 95	-	66	-	-	-	-	-	2,040	4,080
Total Revenue From Operations	54,216,647	52,212,239	9,389,970	57,120,653	-	57,120,653	2,217,210	3,941,124	9,628,072
Expenditures									
General Fund - 01	17,368,444	16,936,761	4,049,254	45,921,683	325,925	46,247,608	5,645,465	1,055,732	8,474,918
Road Fund - 02	3,914,624	4,031,790	884,275	13,771,715	756,296	14,528,011	554,708	299,700	1,975,675
Jail Fund - 03	9,975,199	10,347,909	2,656,669	11,118,405	14,348	11,132,753	947,525	831,158	2,635,827
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	11,379	999,655	-	999,655	315,364	-	315,364
Golf Fund - 22	2,187,498	2,362,265	859,638	2,269,020	44,210	2,313,230	106,781	86,554	242,666
COLT Fund - 23	12,802,990	12,469,667	2,620,317	12,975,031	10,200	12,985,231	886,958	828,314	2,602,829
Dispatch Fund - 74	3,489,839	3,703,918	853,956	9,395,910	17,366	9,413,276	260,697	242,897	772,639
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	11,935,489	96,451,419	1,168,345	97,619,764	8,717,498	3,344,354	17,019,919
Net Activity Before Transfers and Contingent Appr.									
General Fund - 01	10,505,198	9,168,480	(2,145,061)	(20,050,133)	(325,925)	(20,376,058)	(4,853,834)	(207,914)	(6,277,089)
Road Fund - 02	(755,315)	(802,824)	259,546	(3,573,659)	(756,296)	(4,329,955)	(46,084)	296,792	(707,929)
Jail Fund - 03	(5,660,356)	(6,581,636)	(1,336,864)	(7,238,805)	(14,348)	(7,253,153)	(546,597)	(132,888)	(1,223,193)
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)	100,620	(1,899,020)	(44,210)	(1,943,230)	(89,916)	(74,887)	(188,665)
COLT Fund - 23	(26,886)	979,016	1,312,543	(200,031)	(10,200)	(210,231)	(700,637)	844,650	1,662,989
Dispatch Fund - 74	(413,833)	(612,482)	(736,303)	(6,289,410)	(17,366)	(6,306,776)	(260,684)	(131,025)	(659,502)
Capital Reserve Fund - 95	-	66	-	-	-	-	-	2,040	4,080
Net Activity Before Transfers and Conting	3,369,502	2,021,832	(2,545,519)	(39,330,766)	(1,168,345)	(40,499,111)	(6,500,288)	596,769	(7,391,847)

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**Kenton County Fiscal Court
Summary
2017 Budget**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD
Transfers and Contingent Appropriations									
General Fund - 01	(6,596,382)	(7,575,837)	(1,000,000)	15,398,391	-	15,398,391	(500,000)	-	(1,000,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	-	-
Jail Fund - 03	5,612,240	6,588,837	1,000,000	7,249,000	-	7,249,000	500,000	-	1,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-
Golf Fund - 22	250,000	430,000	-	1,700,000	-	1,700,000	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	5,600,000	-	5,600,000	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
Total Transfers	-	-	-	25,600,000	-	25,600,000	-	-	-
General Fund - 01	-	-	-	(11,981,856)	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	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(20,317,659)	1,168,345	(19,149,314)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	5,282,341	1,168,345	6,450,686	-	-	-
Reserve Balance									
General Fund - 01	17,813,647	19,406,290	14,668,586	-	-	16,633,598	14,052,456	13,844,542	12,129,201
Road Fund - 02	1,345,034	1,099,210	1,604,580	-	-	1,099,475	1,099,210	1,349,918	391,280
Jail Fund - 03	543,380	550,581	206,515	-	-	549,641	550,581	371,096	327,387
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	2,537	-	-
Golf Fund - 22	214,450	513,126	315,070	-	-	476,812	513,126	348,324	324,461
COLT Fund - 23	5,673,960	6,652,976	6,986,504	-	-	5,817,448	6,652,976	6,796,990	8,315,965
Dispatch Fund - 74	2,179,126	1,566,644	1,442,823	-	-	1,466,952	1,566,644	1,174,935	907,142
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,003,963	8,006,003	8,008,043
Total Reserve Balance	35,773,495	37,795,326	33,227,976	-	-	34,048,425	32,441,492	31,891,807	30,403,479

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**Kenton County Fiscal Court
General Fund - 01
Summary**

2017 Budget	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	19,406,290
Revenue from Operations								
Total Revenue from Taxes	18,000,566	18,308,599	678,371	18,549,000	-	18,549,000	736,046	736,046
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-
Total Revenue from Fees	3,488,742	1,849,302	-	1,675,000	-	1,675,000	309,146	309,146
Total Revenue from License & Permits	165,751	168,501	41,819	165,700	-	165,700	41,274	41,274
Total Intragovernmental Revenue	1,397,660	1,031,482	193,331	681,700	-	681,700	161,376	161,376
Total Revenue from Charges for Services	1,446,260	1,449,482	325,684	1,403,400	-	1,403,400	337,956	337,956
Total Revenue from Other Sources	3,304,976	3,246,543	651,468	3,340,750	-	3,340,750	611,853	611,853
Total Revenue Earned from Interest	38,038	19,559	13,520	25,000	-	25,000	178	178
Total Revenue from Operations	27,873,642	26,105,241	1,904,193	25,871,550	-	25,871,550	2,197,829	2,197,829
Expenditures								
Total Office of Judge/Executive	466,654	519,898	133,996	724,704	217	724,921	167,634	167,634
Total Office of County Attorney	74,999	77,891	20,106	222,626	-	222,626	88,154	88,154
Total Office of County Clerk	54,006	57,882	9,413	85,100	2,480	87,580	4,371	4,371
Total Office of County Sheriff	207,826	145,977	50,672	156,400	-	156,400	36,697	36,697
Total Office of County Coroner	171,630	180,604	45,520	221,730	-	221,730	48,267	48,267
Total County Commissioners	156,095	155,749	40,073	190,810	-	190,810	40,158	40,158
Total PVA	182,985	183,843	47,007	184,300	-	184,300	46,999	46,999
Total Board of Assessments	4,000	3,125	1,325	3,100	-	3,100	1,425	1,425
Total County Treasurer	657,826	724,435	182,162	1,106,650	5,709	1,112,359	248,977	248,977
Total Information Technology	609,444	684,938	208,141	1,023,577	153	1,023,730	245,878	245,878
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-
Total Election Expense	334,810	328,072	25,353	234,000	981	234,981	12,548	12,548
Total Planning & Zoning	15,905	18,088	4,580	18,650	-	18,650	5,055	5,055
Total Economic Development	-	-	-	300,000	-	300,000	-	-
Total Courthouse - Independence	61,886	72,724	9,473	445,375	4,052	449,427	21,299	21,299
Total Kenton County Justice Center	882,370	779,219	212,738	996,000	-	996,000	207,669	207,669
Total Parking Garage	479,475	465,622	111,484	484,310	-	484,310	110,173	110,173
Total Courthouse - Covington	500,339	506,703	125,523	460,519	130,906	591,425	201,687	201,687
Total County Police	2,321,349	2,388,437	632,798	4,009,720	28,705	4,038,425	902,026	902,026
Total Emergency Management	319,627	330,373	113,801	454,849	81	454,930	115,289	115,289
Total Dispatch - General Fund	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	2,866	2,066	1,074	10,000	-	10,000	701	701
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	167,575	991,190	397	991,587	213,141	213,141
Total Soil & Water Conservation	105,000	105,000	26,250	125,000	-	125,000	31,250	31,250
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	1,662	20,000	-	20,000	300	300
Total County Parks	445,246	456,589	117,269	722,558	2,288	724,846	196,949	196,949

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**Kenton County Fiscal Court
General Fund - 01
Summary**

	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
2017 Budget								
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	-	25,543,470	126,326	25,669,796	4,509,663	4,509,663
Total General Administrative Expenses	2,030,647	2,175,050	232,049	2,690,020	23,629	2,713,649	317,172	317,172
Total Fringe Benefits	3,056,010	3,141,259	794,850	10,365	-	10,365	234	234
Total Expenditures	17,368,444	16,936,761	4,049,254	45,921,683	325,925	46,247,608	8,474,918	8,474,918
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	(2,145,061)	(20,050,133)	(325,925)	(20,376,058)	(6,277,089)	(6,277,089)
Transfers and Contingent Appropriations								
Total Transfers	(6,596,382)	(7,575,837)	(1,000,000)	15,398,391	-	15,398,391	(1,000,000)	(1,000,000)
Total Contingent Appropriations	-	-	-	(11,981,856)	325,925	(11,655,931)	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(1,000,000)	3,416,535	325,925	3,742,460	(1,000,000)	(1,000,000)
Cash Balance	17,813,647	19,406,290	14,668,586	-	(0)	-	12,129,201	12,129,201

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
Revenue from Taxes								
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	-	13,867,000	-	13,867,000	-	-
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	-	1,015,000	-	1,015,000	-	-
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	342,594	1,415,000	-	1,415,000	374,297	374,297
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	118,378	260,000	-	260,000	116,564	116,564
4130 BANK SHARES TAX	488,382	511,800	-	515,000	-	515,000	-	-
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	163,407	600,000	-	600,000	235,551	235,551
4141 VEHICLE RENTAL TAX	35,385	37,799	9,824	35,000	-	35,000	8,326	8,326
Total Revenue from Taxes	18,000,566	18,308,599	678,371	18,549,000	-	18,549,000	736,046	736,046
Revenue in Lieu of Taxes								
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	-	31,000	-	31,000	-	-
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-
Revenue from Fees								
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	-	900,000	-	900,000	216,881	216,881
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	-	775,000	-	775,000	92,265	92,265
Total Revenue from Fees	3,488,742	1,849,302	-	1,675,000	-	1,675,000	309,146	309,146
Revenue from License & Permits								
4401 BUSINESS LICENSES	3,035	2,461	1,140	3,000	-	3,000	599	599
4417 CATV FRANCHISE FEES	162,716	166,040	40,679	162,700	-	162,700	40,676	40,676
Total Revenue from License & Permits	165,751	168,501	41,819	165,700	-	165,700	41,274	41,274
Intragovernmental Revenue								
4501 OMITTED PROPERTY TAXES	188,129	76,535	33,246	78,000	-	78,000	11,927	11,927
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/REIMBURSEMENT	15,955	19,109	5,916	17,500	-	17,500	4,443	4,443
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	30,758	105,400	-	105,400	35,192	35,192
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	19,653	63,000	-	63,000	16,370	16,370
4552 REC FROM SCHOOL BOARD	23,411	22,866	-	22,800	-	22,800	-	-
Total Intragovernmental Revenue	1,397,660	1,031,482	193,331	681,700	-	681,700	161,376	161,376
Revenue from Charges for Services								
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-
4604H SENIOR HARVEST EVENT	11,003	9,586	7,796	-	-	-	7,250	7,250
4604M MISC PARK RECEIPTS	9,727	8,988	1,720	-	-	-	1,398	1,398
4604S SHELTERHOUSE RENTALS	30,530	30,830	6,737	-	-	-	6,213	6,213
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	966	966
4607 PARKING RECEIPTS	699,420	707,757	179,199	680,000	-	680,000	149,312	149,312
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	21,311	80,000	-	80,000	21,745	21,745
4612B ANIMAL CONTROL SERVICES	262,848	262,262	47,739	262,000	-	262,000	65,712	65,712
4615 DATA PROCESSING FEES	20,833	25,000	6,250	330,000	-	330,000	6,250	6,250
4615D JAIL DP SERVICE FEES	39,058	46,869	11,717	-	-	-	12,500	12,500

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
4615H DATA SERVICES/SALES	3,948	3,472	195	-	-	-	195	195
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	1,050
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	23,075	-	-	-	27,205	27,205
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	7,550	-	-	-	8,295	8,295
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	4,710	-	-	-	4,615	4,615
4643 POSTAGE REIMBURSEMENT	4,238	4,018	628	3,800	-	3,800	14,420	14,420
4644 WARRANT SERVICE FEES	2,710	3,487	895	3,000	-	3,000	830	830
Total Revenue from Charges for Services	1,446,260	1,449,482	325,684	1,403,400	-	1,403,400	337,956	337,956
Revenue from Miscellaneous Sources								
4702A TELEPHONE FEES	14,772	15,135	3,912	15,000	-	15,000	3,236	3,236
4703 CONCESSION RECEIPTS	6,512	7,022	1,956	6,500	-	6,500	887	887
4704 SALE SURPLUS PROPERTY	-	1,662	-	-	-	-	8,413	8,413
4711 MISC RENTALS & LEASES	144,457	141,596	51,411	136,000	-	136,000	38,566	38,566
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	675	1,000,000	-	1,000,000	675	675
4712E COMMONWEALTH ATTY RENT	81,978	72,978	37,614	-	-	-	37,614	37,614
4712H MILLS ROAD HOUSE RENT	5,500	6,000	1,500	-	-	-	1,500	1,500
4728 BEQUESTS AND DONATIONS	-	30,365	-	72,000	-	72,000	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	4,524	-	-	-	2,615	2,615
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	485	1,250	-	1,250	460	460
4731 MISCELLANEOUS RECIPITS	63,854	30,318	5,624	20,000	-	20,000	14,834	14,834
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	52,250	-	-	-	180,417	180,417
4751 CATV WAGE AND FB REIMB	331,868	326,555	86,248	335,000	-	335,000	86,487	86,487
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	62,506	270,000	-	270,000	72,539	72,539
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	29,563	-	-	-	52,520	52,520
4771 COLT TAX COLLECTION FEE	445,952	474,213	102,730	420,000	-	420,000	110,639	110,639
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-
Total Revenue from Other Sources	3,304,976	3,246,543	651,468	3,340,750	-	3,340,750	611,853	611,853
Revenue Earned from Interest								
4806 INTEREST ON CHECKING ACCT	38,038	19,559	13,520	25,000	-	25,000	178	178
Total Revenue Earned from Interest	38,038	19,559	13,520	25,000	-	25,000	178	178
Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(1,000,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(1,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-
Total Surplus, Borrowing and Transfers	7,308,449	10,237,810	16,813,647	32,031,989	-	32,031,989	18,406,290	18,406,290
Grand Total Revenue General Fund	35,182,092	36,343,051	18,717,840	57,903,539	-	57,903,539	20,604,119	20,604,119

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Kenton County Fiscal Court
 Schedule of Expenditures
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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	FY 2017 YTD	Encumbrance	
Office of Judge/Executive (5001)										
5101 ELECTED OFFICIAL	108,857	105,905	26,258	104,234	-	104,234	23,816	23,816	-	
5103 DEPUTY	120,370	130,846	33,923	127,200	-	127,200	29,077	29,077	-	
5105 ADMINISTRATOR	103,606	90,865	23,558	88,315	-	88,315	20,192	20,192	-	
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	25,577	95,950	-	95,950	21,923	21,923	-	
5165 SECRETARY WAGES	68,195	70,858	18,508	72,490	-	72,490	16,561	16,561	-	
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	7,883	-	
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	17,818	-	
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	21,947	-	
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	393	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	3,400	-	
5445 OFFICE SUPPLIES	11,535	7,633	3,106	10,000	217	10,217	1,277	1,277	285	
5573 TELEPHONE AND PAGER	13,898	12,377	3,066	13,000	-	13,000	3,346	3,346	-	
Total Office of Judge/Executive	466,654	519,898	133,996	724,704	217	724,921	167,634	167,634	285	
Office of County Attorney (5005)										
5101 ELECTED OFFICIAL	47,252	49,076	12,636	48,110	-	48,110	10,992	10,992	-	
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	60,000	60,000	-	
5165 SECRETARY WAGES	27,747	28,814	7,470	27,748	-	27,748	6,403	6,403	-	
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	1,193	-	
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	3,249	-	
5203 VISION CARE	-	-	-	300	-	300	-	-	-	
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	5,369	-	
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	948	-	
Total Office of County Attorney	74,999	77,891	20,106	222,626	-	222,626	88,154	88,154	-	
Office of County Clerk (5010)										
5307 AUDIT SERVICES	21,944	24,908	-	25,600	-	25,600	-	-	-	
5368 TAX BILL PREPARATION	18,817	10,264	-	29,500	-	29,500	-	-	-	
5445 OFFICE SUPPLIES	13,245	22,710	9,413	30,000	2,480	32,480	4,371	4,371	2,480	
Total Office of County Clerk	54,006	57,882	9,413	85,100	2,480	87,580	4,371	4,371	2,480	
Office of County Sheriff (5015)										
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	2,069	9,000	-	9,000	2,065	2,065	-	
Total Office of County Sheriff	207,826	145,977	50,672	156,400	-	156,400	36,697	36,697	8,251	
Office of County Coroner (5020)										
5101 ELECTED OFFICIAL	46,846	50,885	13,192	49,500	-	49,500	11,308	11,308	-	
5103 DEPUTY	73,580	79,962	20,731	77,770	-	77,770	17,769	17,769	-	
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	2,175	-	
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	2,112	-	
5203 VISION CARE	-	-	-	300	-	300	-	-	-	
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	3,696	-	
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	

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Kenton County Fiscal Court
 Schedule of Expenditures
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General Fund - 01
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	885	885	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	10,141	47,000	-	47,000	8,446	8,446	-
5576 TRAVEL	7,060	7,566	1,455	8,000	-	8,000	1,876	1,876	-
Total Office of County Coroner	171,630	180,604	45,520	221,730	-	221,730	48,267	48,267	-
County Commissioners (5025)									
5101 ELECTED OFFICIAL	108,145	113,029	29,304	108,900	-	108,900	25,118	25,118	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	10,769	42,020	-	42,020	9,600	9,600	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	2,590	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	1,793	-
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	1,058	-
Total County Commissioners	156,095	155,749	40,073	190,810	-	190,810	40,158	40,158	-
PVA (5030)									
5302 ADVERTISING	395	1,363	1,363	1,300	-	1,300	1,300	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	43,750	175,000	-	175,000	43,750	43,750	-
5573 TELEPHONE AND PAGER	7,590	7,480	1,895	8,000	-	8,000	1,949	1,949	-
Total PVA	182,985	183,843	47,007	184,300	-	184,300	46,999	46,999	-
Board of Assessments (5035)									
5191 BOARD MEMBER FEES	4,000	3,125	1,325	3,100	-	3,100	1,425	1,425	-
Total Board of Assessments	4,000	3,125	1,325	3,100	-	3,100	1,425	1,425	-
County Treasurer (5040)									
5102 STATUTORY APPOINTEE	98,021	113,174	29,000	110,530	-	110,530	25,252	25,252	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	78,288	307,600	-	307,600	68,361	68,361	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	11,792	47,000	-	47,000	10,738	10,738	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	57,079	221,680	-	221,680	50,794	50,794	-
5178 OVERTIME	-	45	-	2,000	-	2,000	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	602	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	11,231	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	25,041	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	44,534	-
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	4,775	-
5445 OFFICE SUPPLIES	14,217	14,379	3,087	21,750	332	22,082	3,916	3,916	1,080
5565 PRINTING/COPYING/FORMS	18,644	15,680	804	23,000	877	23,877	957	957	1,057
5573 TELEPHONE AND PAGER	8,294	8,316	2,112	10,000	-	10,000	2,116	2,116	-
Total County Treasurer	657,826	724,435	182,162	1,106,650	5,709	1,112,359	248,977	248,977	2,138
Information Technology (5057)									
5107 DIRECTOR	92,379	96,356	24,981	140,580	-	140,580	21,413	21,413	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	79,126	321,000	-	321,000	73,329	73,329	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	6,787	-

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD	Encumbrance
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	17,154	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	300	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	23,273	-
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	3,208	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	4,707	48,900	-	48,900	2,000	2,000	4,000
5337 DP MAINT & REPAIR SVCS	87,909	110,177	67,917	124,720	-	124,720	67,029	67,029	979
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-
5413 DP SUPPLIES	4,629	5,141	1,326	8,011	153	8,164	1,935	1,935	306
5429 GASOLINE	-	-	-	1,200	(700)	500	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	241	-
5573 TELEPHONE AND PAGER	14,520	15,632	3,708	17,150	-	17,150	4,015	4,015	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	12,674	55,280	-	55,280	13,197	13,197	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	13,701	54,160	-	54,160	11,545	11,545	-
Total Information Technology	609,444	684,938	208,141	1,023,577	153	1,023,730	245,878	245,878	5,285
County Law Library (5060)									
5101 ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Election Expense (5065)									
5192 ELECTION OFFICERS	115,068	116,924	1,200	90,000	-	90,000	1,015	1,015	-
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	2,593	14,000	981	14,981	4,334	4,334	1,975
5593 VOTING MACHINE MAINT	152,579	156,514	5,012	85,000	-	85,000	7,199	7,199	-
Total Election Expense	334,810	328,072	25,353	234,000	981	234,981	12,548	12,548	1,975
Planning & Zoning (5070)									
5502 BLDG & ZONING ADMIN	15,905	18,088	4,580	18,650	-	18,650	5,055	5,055	-
Total Planning & Zoning	15,905	18,088	4,580	18,650	-	18,650	5,055	5,055	-
Economic Development (5075)									
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	-	125,000
Total Economic Development	-	-	-	300,000	-	300,000	-	-	125,000
Courthouse - Independence (5080)									
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	-	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	-	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	-	-
5203 VISION CARE	-	-	-	850	-	850	277	277	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	-
5207 DISABILITY INSURANCE	-	-	-	920	-	920	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	963	-
5334 BUILDING AND GROUNDS	24,000	41,428	3,759	21,100	167	21,267	2,871	2,871	140
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	1,482	-
5365 SECURITY SERVICES	664	539	135	900	-	900	135	135	-

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Kenton County Fiscal Court
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	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD	Encumbrance
5366	SOLID WASTE COLLECTION	938	781	235	1,120	-	1,120	117	117	-
5429	GASOLINE	-	-	-	3,750	-	3,750	424	424	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	1,500	-	1,500	848	848	-
5475	TOOLS	-	3,041	-	3,800	-	3,800	2,995	2,995	-
5573	TELEPHONE AND PAGER	2,564	1,694	423	1,800	-	1,800	1,154	1,154	-
5578	UTILITIES	18,955	15,013	4,244	19,000	-	19,000	3,450	3,450	-
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	-
	Total Courthouse - Independence	61,886	72,724	9,473	445,375	4,052	449,427	21,299	21,299	140
Kenton County Justice Center (5081)										
5185	JUSTICE CENTER COORDINATO	28,007	29,835	8,286	32,000	-	32,000	7,208	7,208	-
5315	BLDG OPERATION CONTRACT	434,651	441,264	109,110	445,000	-	445,000	110,209	110,209	-
5365	SECURITY SERVICES	420	420	105	800	-	800	105	105	-
5366	SOLID WASTE COLLECTION	9,151	9,107	1,879	9,500	-	9,500	3,363	3,363	-
5406	BLDG MAINT SUPPLIES	2,177	2,084	406	2,200	-	2,200	682	682	-
5573	TELEPHONE AND PAGER	8,000	8,535	2,128	8,500	-	8,500	1,467	1,467	-
5578	UTILITIES	271,099	249,115	69,667	290,000	-	290,000	73,201	73,201	-
5581	WATER AND SEWER	6,920	6,964	1,779	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	9,622	-
	Total Kenton County Justice Center	882,370	779,219	212,738	996,000	-	996,000	207,669	207,669	-
Parking Garage (5085)										
5315	BLDG OPERATION CONTRACT	393,240	368,935	93,365	375,000	-	375,000	93,437	93,437	-
5336	EQUIPMENT REPAIRS	12,252	30,324	256	18,810	-	18,810	1,957	1,957	-
5352	ELEVATOR MAINTENANCE	10,697	14,644	2,626	16,000	-	16,000	4,006	4,006	-
5365	SECURITY SERVICES	347	972	712	1,600	-	1,600	87	87	-
5427	GARAGE MAINT & SUPPLIES	5,860	568	60	20,900	-	20,900	32	32	240
5578	UTILITIES	49,752	48,309	13,959	50,000	-	50,000	9,959	9,959	-
5581	WATER AND SEWER	3,197	1,869	506	2,000	-	2,000	695	695	-
	Total Parking Garage	479,475	465,622	111,484	484,310	-	484,310	110,173	110,173	240
Courthouse - Covington (5086)										
5175	BLDG MAINT PERS WAGES	207,181	234,241	61,794	101,820	-	101,820	54,730	54,730	-
5178	OVERTIME	272	1,579	1,225	500	-	500	150	150	-
5186	LONGEVITY	-	-	-	704	-	704	-	-	-
5201	SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	3,901	-
5202	RETIREMENT	-	-	-	19,250	-	19,250	10,252	10,252	-
5203	VISION CARE	-	-	-	600	-	600	-	-	-
5204	LIFE INSURANCE	-	-	-	250	-	250	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	16,042	16,042	-
5207	DISABILITY INSURANCE	-	-	-	680	-	680	260	260	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-
5209	WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	713	-
5334	BUILDING AND GROUNDS	18,115	27,370	2,517	20,000	33,795	53,795	4,042	4,042	29,195
5340F	VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-
5346	PEST CONTROL	2,005	1,741	389	3,325	-	3,325	389	389	-
5351	WINDOW CLEANING	2,342	2,342	-	2,850	-	2,850	-	-	-
5352	ELEVATOR MAINTENANCE	18,175	12,226	4,540	18,000	-	18,000	2,700	2,700	-
5365	SECURITY SERVICES	2,280	1,332	360	2,450	-	2,450	324	324	-
5366	SOLID WASTE COLLECTION	7,557	4,995	1,321	8,900	-	8,900	914	914	-
5406	BLDG MAINT SUPPLIES	14,616	13,638	3,010	18,000	138	18,138	3,210	3,210	616
5429	GASOLINE	-	-	-	1,250	-	1,250	578	578	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-
5481	UNIFORMS	930	1,003	220	1,700	-	1,700	744	744	-

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Kenton County Fiscal Court
 Schedule of Expenditures
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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	FY 2017 YTD	Encumbrance
5516 HEATING & AIR COND REPAIR	21,637	26,539	2,488	21,000	96,973	117,973	56,651	56,651	48,900
5573 TELEPHONE AND PAGER	7,307	7,298	1,798	7,900	-	7,900	1,926	1,926	-
5578 UTILITIES	159,571	144,684	37,393	160,000	-	160,000	39,185	39,185	-
5581 WATER AND SEWER	19,680	17,928	4,978	22,000	-	22,000	4,976	4,976	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	3,492	10,200	-	10,200	-	-	-
Total Courthouse - Covington	500,339	506,703	125,523	460,519	130,906	591,425	201,687	201,687	78,711
County Police (5105)									
5107 DIRECTOR	84,854	74,335	6,769	88,880	-	88,880	20,308	20,308	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	443,172	1,683,670	-	1,683,670	365,321	365,321	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	10,573	39,670	-	39,670	9,062	9,062	-
5165 SECRETARY WAGES	79,325	81,310	21,482	80,600	-	80,600	18,413	18,413	-
5178 OVERTIME	92,326	95,000	32,233	94,000	-	94,000	26,904	26,904	-
5181 POLICE INCENTIVE PAY	104,491	104,990	27,610	105,400	-	105,400	31,651	31,651	-
5182 EDUCATION ALLOWANCE	10,497	10,704	2,707	11,450	-	11,450	2,663	2,663	-
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	3,087	12,000	-	12,000	2,706	2,706	-
5189 UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	22,184	22,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	35,585	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	144,349	-
5203 VISION CARE	-	-	-	3,500	-	3,500	75	75	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	135,681	-
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	13,703	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	465	3,250	-	3,250	1,840	1,840	-
5329 JANITORIAL SERVICES	5,940	7,975	725	8,870	-	8,870	2,175	2,175	725
5330 UNIFORM CLEANING	8,459	11,584	2,780	14,000	-	14,000	3,162	3,162	957
5334 BUILDING AND GROUNDS	9,726	10,657	3,014	12,000	69	12,069	1,977	1,977	-
5340 VEHICLE MAINTENANCE	950	893	193	1,600	-	1,600	147	147	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	-	-
5366 SOLID WASTE COLLECTION	1,168	1,211	319	1,380	-	1,380	234	234	-
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	-	8,020	-	8,020	-	-	-
5403 ANIMAL FOOD	22,019	3,529	681	1,900	-	1,900	727	727	-
5429 GASOLINE	89,599	64,956	19,807	20,000	-	20,000	12,837	12,837	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	5,452	5,452	11,364
5445 OFFICE SUPPLIES	5,921	6,407	1,057	6,970	208	7,178	2,231	2,231	94
5481 UNIFORMS	16,138	17,360	3,636	19,000	-	19,000	4,591	4,591	231
5548 SPECIAL PROJECTS	472	2,000	-	500	-	500	-	-	-
5560 MERIT BOARD EXPENSES	232	128	-	500	-	500	100	100	-
5569 REGISTRATION & TRAINING	1,490	4,418	50	1,790	-	1,790	550	550	965
5573 TELEPHONE AND PAGER	15,122	14,070	3,497	15,000	-	15,000	3,670	3,670	-
5578 UTILITIES	23,926	19,932	4,937	23,000	-	23,000	5,579	5,579	1,831
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	16,349	27,000	-	27,000	2,892	2,892	-
5741 OTHER CAPITAL PROJECTS	67,757	24,242	14,104	31,500	5,944	37,444	5,944	5,944	15,780
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	3,092	25,000	-	25,000	3,661	3,661	1,238
Total County Police	2,321,349	2,388,437	632,798	4,009,720	28,705	4,038,425	902,026	902,026	33,185

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD	Encumbrance	
Emergency Management (5135)										
5107 DIRECTOR	90,346	96,582	24,484	94,820	-	94,820	21,663	21,663	-	
5121 ARSON INVESTIGATOR	54,734	57,936	14,822	56,670	-	56,670	12,946	12,946	-	
5165 SECRETARY WAGES	11,424	12,096	3,136	11,990	-	11,990	2,660	2,660	-	
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	2,697	-	
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	6,465	-	
5203 VISION CARE	-	-	-	600	-	600	-	-	-	
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	8,990	-	
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	165	-	
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	1,155	-	
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	
5343 MEDICAL SERVICES	20,000	20,000	3,333	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	-	-	-	
5420 DES SUPPLIES AND SERVICES	5,352	5,957	1,193	15,450	81	15,531	26	26	81	
5429 GASOLINE	-	-	-	2,500	-	2,500	662	662	-	
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	2,168	12,000	-	12,000	2,189	2,189	-	
5578 UTILITIES	-	-	-	3,000	-	3,000	467	467	-	
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	13,024	41,283	-	41,283	15,204	15,204	825	
5739 OTHER EQUIPMENT	-	16,726	13,800	20,000	-	20,000	-	-	-	
Total Emergency Management	319,627	330,373	113,801	454,849	81	454,930	115,289	115,289	906	
Dispatch - General Fund (5145)										
Forest Fire Prevention (5150)										
5513 ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	
Commonwealth Attorney (5170)										
5548 SPECIAL PROJECTS	2,866	2,066	1,074	10,000	-	10,000	701	701	-	
Total Commonwealth Attorney	2,866	2,066	1,074	10,000	-	10,000	701	701	-	
Public Defender Program (5175)										
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	19,965	-	
Total Public Defender Program	18,933	19,965	19,965	20,000	-	20,000	19,965	19,965	-	
Animal Shelter (5205)										
5102 STATUTORY APPOINTEE	76,256	66,950	16,295	68,930	-	68,930	15,749	15,749	-	
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	53,503	231,870	-	231,870	50,294	50,294	-	
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	41,747	158,680	-	158,680	39,983	39,983	-	
5178 OVERTIME	17,313	19,194	5,239	17,000	-	17,000	4,091	4,091	-	
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	
5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	8,030	-	
5202 RETIREMENT	-	-	-	76,420	-	76,420	13,332	13,332	-	
5203 VISION CARE	-	-	-	2,800	-	2,800	586	586	-	
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	

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	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	32,113	-
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	3,313	-
5334	BUILDING AND GROUNDS	8,560	7,740	4,233	10,000	-	10,000	181	181	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	527	527	-
5343	MEDICAL SERVICES	11,313	12,445	2,151	13,000	-	13,000	1,575	1,575	-
5345	PHARMACEUTICALS	34,226	32,877	3,204	34,000	-	34,000	5,539	5,539	9,002
5365	SECURITY SERVICES	452	340	54	4,500	-	4,500	54	54	-
5366	SOLID WASTE COLLECTION	3,872	2,443	739	2,500	-	2,500	783	783	213
5384	SPAY AND NEUTER	51,018	35,966	11,420	45,000	-	45,000	14,713	14,713	1,968
5402	KENNEL SUPPLIES AND EQUIP	54,433	50,828	12,029	60,000	-	60,000	8,378	8,378	4,266
5429	GASOLINE	-	-	-	5,000	-	5,000	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	2,760	2,760	-
5434	PRO SHOP PURCHASES	989	1,719	-	3,000	-	3,000	-	-	247
5445	OFFICE SUPPLIES	4,900	5,329	845	7,550	-	7,550	279	279	150
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	475	159
5548	SPECIAL PROJECTS	-	-	-	500	-	500	-	-	-
5573	TELEPHONE AND PAGER	4,007	4,375	1,107	5,920	-	5,920	997	997	-
5573	TELEPHONE ACO	403	396	95	430	-	430	34	34	-
5578	UTILITIES	32,029	25,371	6,492	30,000	-	30,000	6,870	6,870	-
5581	WATER AND SEWER	8,650	9,508	2,498	10,000	-	10,000	2,951	2,951	-
5586	BUILDING MAINT AND REPAIR	6,554	10,549	238	20,000	238	20,238	(105)	(105)	7,603
	Total Animal Shelter	723,255	697,707	167,575	991,190	397	991,587	213,141	213,141	23,608
	Soil & Water Conservation (5235)									
5348	PROGRAM SUPPORT	105,000	105,000	26,250	125,000	-	125,000	31,250	31,250	-
	Total Soil & Water Conservation	105,000	105,000	26,250	125,000	-	125,000	31,250	31,250	-
	Grant Projects									
5741	BANKLICK FLOOD CONTROL B	336,965	16,316	5,534	495,877	-	495,877	-	-	-
5741	BANKLICK FLOOD CONTROL C	3,713	1,000	-	113,175	-	113,175	-	-	-
5741	BANKLICK FLOOD CONTROL D	904	1,000	-	31,232	-	31,232	-	-	-
	Total Grant Projects	341,583	18,316	5,534	640,284	-	640,284	-	-	-
	Cemetery Maintenance (5235)									
5504	LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-
	Total Cemetery Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-
	General Welfare (5330)									
5344	PAUPER BURIALS	8,610	13,373	1,662	20,000	-	20,000	300	300	300
	Total General Welfare	8,610	13,373	1,662	20,000	-	20,000	300	300	300
	County Parks (5401)									
5177	PARKS WAGES	219,523	230,829	67,235	271,330	-	271,330	71,542	71,542	-
5178	OVERTIME	6,914	8,179	1,206	8,000	-	8,000	2,080	2,080	-
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	7,022	-
5202	RETIREMENT	-	-	-	33,300	-	33,300	8,032	8,032	-
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	11,815	-
5207	DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	274	-

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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	1,883	-
5336 EQUIPMENT REPAIRS	1,411	1,846	342	3,300	-	3,300	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	5,018	2,000
5348 PROGRAM SUPPORT	21,604	22,610	4,868	22,500	330	22,830	501	501	591
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	7,799	-
5365 SECURITY SERVICES	994	1,174	248	1,400	-	1,400	248	248	-
5366 SOLID WASTE COLLECTION	7,874	6,940	1,822	7,500	-	7,500	1,520	1,520	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,167	5,000	-	5,000	606	606	-
5398 CONTRACTED SERVICES	57,715	65,782	18,055	66,650	-	66,650	33,945	33,945	-
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	2,221	2,221	2,400
5445 OFFICE SUPPLIES	1,614	1,307	285	2,050	-	2,050	517	517	-
5467 PARKS SUPPLIES	60,528	57,034	9,721	73,550	1,959	75,509	9,639	9,639	11,768
5475 TOOLS	1,746	2,613	581	3,000	-	3,000	65	65	-
5481 UNIFORMS	1,331	2,706	617	3,630	-	3,630	1,348	1,348	-
5573 TELEPHONE AND PAGER	8,150	7,795	1,951	8,600	-	8,600	1,977	1,977	-
5578 UTILITIES	12,959	10,771	1,875	18,000	-	18,000	960	960	-
5580 STORMWATER FEES	18,974	18,211	4,892	20,500	-	20,500	3,892	3,892	-
5581 WATER AND SEWER	14,162	11,016	2,102	16,500	-	16,500	2,047	2,047	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	302	4,000	-	4,000	277	277	-
Total County Parks	445,246	456,589	117,269	722,558	2,288	724,846	196,949	196,949	16,759
Other Cultural Programs (5435)									
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	50,000	-
Total Other Cultural Programs	100,000	104,750	59,750	100,000	-	100,000	50,000	50,000	-
G.O. Bonds (7100)									
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	-	1,140,000	-	1,140,000	-	-	-
5601E Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-
5605E Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	649,113	1,262,476	-	1,262,476	631,238	631,238	-
Total G.O. Bonds	2,909,325	2,398,225	649,113	3,678,676	-	3,678,676	631,238	631,238	-
Capital Projects (8001)									
5705 DATA PROCESSING EQUIPMENT	999	69,000	-	300,000	126,326	426,326	-	-	126,326
5721 MACHINERY AND EQUIPMENT	11,700	9,647	-	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	-
Total Capital Projects	93,398	148,532	-	25,543,470	126,326	25,669,796	4,509,663	4,509,663	375,326
General Administrative Expenses (9100)									
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	51,769	190,630	-	190,630	45,616	45,616	-
5140 CATV SALARIES	246,302	246,624	63,755	350,000	-	350,000	54,754	54,754	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	-	42,000	7,233	7,233	-
5202 RETIREMENT	-	-	-	65,400	-	65,400	18,130	18,130	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	24,471	-
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	1,635	17,000	374	17,374	6,297	6,297	-
5307 AUDIT SERVICES	72,813	59,111	-	70,000	-	70,000	-	-	-

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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	FY 2017 YTD	Encumbrance
5309 CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	1,338	8,000	-	8,000	1,807	1,807	-
5343 MEDICAL SERVICES	10,373	10,957	2,237	12,000	-	12,000	664	664	-
5353 DRUG STRIKE FORCE	100,000	98,662	48,662	100,000	-	100,000	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	9,828	23,000	-	23,000	8,575	8,575	635
5503 BANK CHARGES	14,381	21,270	2,742	15,000	-	15,000	1,866	1,866	-
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	2,178	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	3,475	35,000	13,679	48,679	22,043	22,043	2,012
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	9,749	90,000	-	90,000	10,089	10,089	6,049
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	-	3,250	-	3,250	-	-	-
5563 POSTAGE EXPENSES	34,344	50,797	4,572	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	8,941	55,000	2,407	57,407	11,002	11,002	4,913
5576 TRAVEL	4,606	7,037	788	6,000	-	6,000	709	709	164
5576 TRAVEL - JUDGE	205	3,066	673	3,500	-	3,500	382	382	-
5576 TRAVEL - COMM	200	1,703	-	3,500	-	3,500	218	218	200
5576 TRAVEL - COMM SEWELL	315	1,650	-	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	-	65,000	-	65,000	54,157	54,157	-
Total General Administrative Expens	2,030,647	2,175,050	232,049	2,690,020	23,629	2,713,649	317,172	317,172	16,110
Contingent Appropriations (9200)									
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(325,925)	11,655,931	-	-	-
Total Contingent Appropriations	-	-	-	11,981,856	(325,925)	11,655,931	-	-	-
Fringe Benefits (9400)									
5201 SOCIAL SECURITY	380,272	404,544	104,921	3,300	-	3,300	-	-	-
5203 VISION CARE	11,998	20,000	2,283	5,000	-	5,000	234	234	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	7,066	125	-	125	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	45,224	1,170	-	1,170	-	-	-
Total Fringe Benefits	3,056,010	3,141,259	794,850	10,365	-	10,365	234	234	-
Grand Total Expenditures General Fund	17,368,444	16,936,761	4,049,254	57,903,539	0	57,903,539	8,474,918	8,474,918	565,698

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Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	1,099,210
Revenue from Operations								
Total Revenue from Taxes	1,381,193	1,426,393	366,381	1,425,000	-	1,425,000	356,191	356,191
Total Intragovernmental Revenue	1,339,133	1,329,925	646,457	6,869,086	-	6,869,086	811,900	811,900
Total Revenue from Chgs for Services	337,905	329,457	81,648	1,676,470	-	1,676,470	63,774	63,774
Total Revenue from Other Sources	99,888	141,231	47,944	227,500	-	227,500	35,850	35,850
Total Revenue Earned from Interest	1,189	1,961	1,391	-	-	-	31	31
Grand Total Revenue Road Fund	3,159,308	3,228,966	1,143,821	10,198,056	-	10,198,056	1,267,745	1,267,745
Expenditures								
Total Office of Road Supervisor	212,353	185,286	47,073	294,180	-	294,180	86,763	86,763
Total Roads	1,723,586	2,135,750	409,667	11,510,965	574,041	12,085,006	1,529,572	1,529,572
Total Fleet Operations	920,167	809,637	219,936	1,025,070	301	1,025,371	208,864	208,864
Total Capital Projects	213,734	57,649	7,090	941,500	181,376	1,122,876	149,921	149,921
Total General Administration	30,476	29,523	5,374	-	578	578	555	555
Total Fringe Benefits	814,307	813,946	195,136	-	-	-	-	-
Total Expenditures	3,914,624	4,031,790	884,275	13,771,715	756,296	14,528,011	1,975,675	1,975,675
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	259,546	(3,573,659)	(756,296)	(4,329,955)	(707,929)	(707,929)
Transfers and Contingent Appropriations								
Total Transfers	734,142	557,000	-	3,577,400	-	3,577,400	-	-
Total Contingent Appropriations	-	-	-	(1,103,216)	756,296	(346,920)	-	-
Total Transfers and Contingent Appropriations	734,142	557,000	-	2,474,184	756,296	3,230,480	-	-
Cash Balance	1,345,034	1,099,210	1,604,580	-	-	-	391,280	391,280

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**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	FY 2017 YTD
Revenue from Taxes								
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	366,381	1,425,000	-	1,425,000	356,191	356,191
Total Revenue from Taxes	1,381,193	1,426,393	366,381	1,425,000	-	1,425,000	356,191	356,191
Intragovernmental Revenue								
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	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	365,625	500,089	-	500,089	359,742	359,742
4519 MUNICIPAL ROAD AID	95,040	63,285	16,637	62,580	-	62,580	16,579	16,579
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-
Total Intragovernmental Revenue	1,339,133	1,329,925	646,457	6,869,086	-	6,869,086	811,900	811,900
Revenue from Charges for Services								
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	25,250	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	4,969
4641 VEHICLE REPAIR FEES	202,281	197,589	55,123	200,000	-	200,000	58,641	58,641
Total Revenue from Chgs for Services	337,905	329,457	81,648	1,676,470	-	1,676,470	63,774	63,774
Revenue from Miscellaneous Sources								
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	27,732	110,000	-	110,000	32,734	32,734
4731 MISCELLANEOUS RECIPITS	10,933	16,624	4,821	10,000	-	10,000	3,071	3,071
4734 TIRE RECYLING FEE	1,065	1,319	238	1,500	-	1,500	45	45
Total Revenue from Other Sources	99,888	141,231	47,944	227,500	-	227,500	35,850	35,850
Revenue Earned from Interest								
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,391	-	-	-	31	31
Total Revenue Earned from Interest	1,189	1,961	1,391	-	-	-	31	31
Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	-
Total Surplus, Borrowing and Transfers	2,100,349	1,902,034	1,345,034	4,676,875	-	4,676,875	1,099,210	1,099,210
Grand Total Revenue Road Fund	5,259,657	5,131,000	2,488,855	14,874,931	-	14,874,931	2,366,955	2,366,955

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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	FY 2017 YTD	Encumbrance
Office of Road Supervisor (6103)									
5102 STATUTORY APPOINTEE	92,451	98,654	25,577	95,950	-	95,950	21,923	21,923	-
5165 SECRETARY WAGES	78,100	86,632	21,496	85,700	-	85,700	19,585	19,585	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	2,984	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	7,754	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	32,716	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	198	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	1,287	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	157	-
5429 GASOLINE	-	-	-	525	-	525	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	160	-
Total Office of Road Supervisor	212,353	185,286	47,073	294,180	-	294,180	86,763	86,763	-
Roads (6105)									
5143 ROAD WORKER WAGES	739,013	774,700	186,397	797,500	-	797,500	180,214	180,214	-
5178 OVERTIME	30,382	30,965	2,039	36,000	-	36,000	14,556	14,556	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	14,020	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	33,900	-
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	37,873	-
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	5,800	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	25,917	130,200	24,825	155,025	18,274	18,274	14,013
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	22,928	5,751,932	-	5,751,932	30,164	30,164	469,836
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	897,761	897,761	1,921,307
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	910
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	-	-
5334 BUILDING AND GROUNDS	19,930	21,892	374	13,500	550	14,050	819	819	3,193
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	12,855	16,620
5365 SECURITY SERVICES	300	300	75	500	-	500	75	75	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	36,844	15,000
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	108,260	-
5405 ASPHALT	228,199	67,080	27,041	80,000	4,900	84,900	1,013	1,013	40,545
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	8,699	22,550	-	22,550	-	-	3,330
5429 GASOLINE	-	-	-	40,000	-	40,000	77	77	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	-	23,750	6,763	6,763	6,200
5445 OFFICE SUPPLIES	7,483	7,167	1,091	9,250	691	9,941	693	693	928
5447 ROAD MATERIALS	23,904	26,525	7,695	28,000	-	28,000	1,248	1,248	-
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	-	-
5449 STRIPING	17,884	19,561	-	62,100	-	62,100	-	-	62,000
5469 SIGN MATERIAL	14,435	22,346	6,714	12,200	-	12,200	4,795	4,795	67
5471 SALT	309,043	240,326	98,002	250,000	-	250,000	100,114	100,114	1,740
5473 SAND	1,053	-	-	500	-	500	-	-	-
5475 TOOLS	3,522	9,424	4,820	10,250	-	10,250	657	657	165
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	5,079	2,470
5573 TELEPHONE AND PAGER	14,278	14,301	3,553	15,000	-	15,000	3,659	3,659	-
5578 UTILITIES	23,090	15,651	2,992	20,000	-	20,000	2,182	2,182	-

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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	FY 2017 YTD	Encumbrance
5580	STORMWATER FEES	2,435	4,809	1,202	5,500	-	5,500	1,202	1,202	-
5581	WATER AND SEWER	6,026	3,866	872	4,500	-	4,500	919	919	-
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
5721	MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	6,090	6,090	-
5773	BUILDING DEMOLITION	8,000	11,911	-	15,000	920	15,920	2,588	2,588	920
	Total Roads	1,723,586	2,135,750	409,667	11,510,965	574,041	12,085,006	1,529,572	1,529,572	2,560,042
Fleet Operations (6500)										
5147	MAINTENANCE PER WAGES	333,473	266,864	91,568	234,600	-	234,600	64,004	64,004	-
5178	OVERTIME	10,835	5,522	1,241	10,000	-	10,000	259	259	-
5186	LONGEVITY	-	-	-	1,320	-	1,320	-	-	-
5201	SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	4,561	-
5202	RETIREMENT	-	-	-	45,940	-	45,940	12,004	12,004	-
5203	VISION CARE	-	-	-	2,500	-	2,500	-	-	-
5204	LIFE INSURANCE	-	-	-	750	-	750	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	23,284	-
5207	DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-
5209	WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	1,700	-
5334	BUILDING AND GROUNDS	461	9,695	2,252	9,000	-	9,000	3,128	3,128	1,000
5336	EQUIPMENT REPAIRS	58,846	18,298	4,940	40,000	-	40,000	5,309	5,309	425
5340F	VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-
5365	SECURITY SERVICES	300	300	75	350	-	350	75	75	-
5369	TOWING SERVICE	815	715	325	2,000	-	2,000	225	225	-
5415	DIESEL FUEL	69,615	51,508	8,521	115,000	250	115,250	7,486	7,486	250
5427	GARAGE MAINT & SUPPLIES	8,921	8,646	1,682	10,000	-	10,000	2,604	2,604	253
5429	GASOLINE	103,494	118,576	28,506	157,900	-	157,900	24,618	24,618	10,000
5439	LUBRICANTS	3,399	3,027	1,385	6,000	-	6,000	-	-	800
5443	REPAIR PARTS	176,016	167,147	34,926	190,000	51	190,051	39,626	39,626	5,660
5445	OFFICE SUPPLIES	2,947	1,835	551	4,500	-	4,500	1,371	1,371	373
5475	TOOLS	8,193	7,795	120	8,500	-	8,500	1,943	1,943	473
5479	TIRES	48,792	47,538	7,393	65,000	-	65,000	14,787	14,787	450
5481	UNIFORMS	-	-	-	3,000	-	3,000	1,187	1,187	-
5573	TELEPHONE AND PAGER	3,422	2,698	676	4,000	-	4,000	693	693	-
	Total Fleet Operations	920,167	809,637	219,936	1,025,070	301	1,025,371	208,864	208,864	19,684
Capital Projects (8099)										
5713	ROAD EQUIPMENT	42,286	35,850	-	235,000	129,776	364,776	85,081	85,081	171,232
5721	MACHINERY AND EQUIPMENT	46,996	21,799	7,090	39,000	-	39,000	13,240	13,240	1,300
5723	MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	51,600	51,600	354,892
	Total Capital Projects	213,734	57,649	7,090	941,500	181,376	1,122,876	149,921	149,921	527,424
General Administration (9100)										
5481	UNIFORMS	20,158	19,842	5,314	-	578	578	555	555	-
	Total General Administration	30,476	29,523	5,374	-	578	578	555	555	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-
	Total Contingent Appropriations	-	-	-	1,103,216	(756,296)	346,920	-	-	-
Fringe Benefits (9400)										
	Total Fringe Benefits	814,307	813,946	195,136	-	-	-	-	-	-
Grand Total Roads Fund - 02		3,914,624	4,031,790	884,275	14,874,931	-	14,874,931	1,975,675	1,975,675	3,107,151

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Kenton County Fiscal Court
Jail Fund - 03
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	550,581
Revenue from Operations								
Total Intragovernmental Revenue	3,438,430	2,935,670	1,086,087	3,039,100	-	3,039,100	1,171,652	1,171,652
Total Revenue from Charges for Services	50,741	41,573	12,042	57,500	-	57,500	12,024	12,024
Total Revenue from Other Sources	824,800	788,094	220,972	783,000	-	783,000	228,939	228,939
Total Revenue Earned from Interest	872	937	703	-	-	-	20	20
Total Revenue from Operations	4,314,843	3,766,273	1,319,805	3,879,600	-	3,879,600	1,412,634	1,412,634
Expenditures								
Total Jail Operations	6,991,667	7,359,135	1,911,918	7,828,215	14,348	7,842,563	1,907,031	1,907,031
Total Juvenile	30,347	17,908	12,686	35,000	-	35,000	3,901	3,901
Total Inmate Programs	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	2,803	68,700	-	68,700	-	-
Total General Administration	116,658	107,350	29,250	193,720	-	193,720	47,930	47,930
Total Fringe Benefits	2,832,658	2,856,420	700,012	2,992,770	-	2,992,770	676,965	676,965
Total Expenditures	9,975,199	10,347,909	2,656,669	11,118,405	14,348	11,132,753	2,635,827	2,635,827
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(1,336,864)	(7,238,805)	(14,348)	(7,253,153)	(1,223,193)	(1,223,193)
Transfers and Contingent Appropriations								
Total Transfers	5,612,240	6,588,837	1,000,000	7,249,000	-	7,249,000	1,000,000	1,000,000
Total Contingent Appropriations	-	-	-	(559,836)	14,348	(545,488)	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	1,000,000	6,689,164	14,348	6,703,512	1,000,000	1,000,000
 Cash Balance	 543,380	 550,581	 206,515	 -	 0	 -	 327,387	 327,387

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**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	FY 2017 YTD
Intragovernmental Revenue									
4502	HOUSING FEDERAL PRISONERS	105,408	49,726	6,363	50,000	-	50,000	9,943	9,943
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-
4510H	GRANT ELEC HOME MONITORIN	197,544	205,874	49,594	-	-	-	52,094	52,094
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	66,179	175,000	-	175,000	64,695	64,695
4535	COURT COSTS-JAIL OPNS	44,503	36,443	6,715	40,000	-	40,000	8,824	8,824
4537	STATE PRISONERS	2,324,440	1,972,858	554,520	1,992,300	-	1,992,300	603,007	603,007
4538	DUI SERVICE FEES	25,026	15,888	-	31,000	-	31,000	5,717	5,717
4557	CLASS D FELONS	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	56,000	35,000	10,000	45,000	-	45,000	6,600	6,600
4567	COURT COST HB 413	30,946	27,271	7,266	31,000	-	31,000	8,836	8,836
4569	LOCAL CORRECTIONS ASSIST	114,415	79,046	26,349	104,800	-	104,800	53,343	53,343
Total Intragovernmental Revenue		3,438,430	2,935,670	1,086,087	3,039,100	-	3,039,100	1,171,652	1,171,652
Revenue from Charges for Services									
4618	JAIL WORK RELEASE FEES	6,468	4,026	1,717	7,500	-	7,500	-	-
4624	HOME INCARCERATION FEES	35,650	29,401	8,085	40,000	-	40,000	10,745	10,745
4633	BOND COLLECTION FEES	8,623	8,146	2,240	10,000	-	10,000	1,279	1,279
Total Revenue from Charges for Services		50,741	41,573	12,042	57,500	-	57,500	12,024	12,024
Revenue from Miscellaneous Sources									
4702	TELEPHONE COMMISSION	310,656	280,572	75,958	275,000	-	275,000	82,445	82,445
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	9,697	6,866	2,103	8,000	-	8,000	2,760	2,760
4727C	PRISONER BOOKING FEES	113,831	115,281	26,853	150,000	-	150,000	78,577	78,577
4727D	PRISONER HOUSING FEES	331,398	338,833	74,458	350,000	-	350,000	65,156	65,156
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPTS	59,218	46,541	41,600	-	-	-	-	-
Total Revenue from Other Sources		824,800	788,094	220,972	783,000	-	783,000	228,939	228,939
Revenue Earned from Interest									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	872	937	703	-	-	-	20	20
Total Revenue Earned from Interest		872	937	703	-	-	-	20	20
Revenue from Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	550,581
4910	TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	1,000,000	7,249,000	-	7,249,000	1,000,000	1,000,000

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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	FY 2017 YTD
Total Surplus, Borrowing and Transfers	6,203,736	7,132,217	1,543,380	7,798,641	-	7,798,641	1,550,581	1,550,581
Grand Total Revenue Jail Fund - 03	10,518,578	10,898,490	2,863,184	11,678,241	-	11,678,241	2,963,215	2,963,215

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**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	FY 2017 YTD	Encumbrance
Jail Operations (5101)										
5101	ELECTED OFFICIAL	113,680	112,731	30,236	114,260	-	114,260	26,106	26,106	-
5123	JAIL PERSONNEL	3,452,078	3,700,563	927,294	3,975,182	-	3,975,182	875,726	875,726	-
5123A	JAIL PERSONNEL EHM	139,558	150,091	38,622	234,139	-	234,139	30,993	30,993	-
5178	OVERTIME	223,503	329,055	80,136	175,000	-	175,000	137,335	137,335	-
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	58,070	361,680	350	362,030	48,376	48,376	10,447
5315A	FOOD PREP SERVICE	789,427	719,666	196,984	734,400	-	734,400	178,930	178,930	-
5318	DATA PROCESSING SERVICES	50,184	57,878	12,024	66,000	-	66,000	12,500	12,500	-
5334	BUILDING AND GROUNDS	12,021	22,903	6,395	26,610	6,890	33,500	16,689	16,689	-
5336	EQUIPMENT REPAIRS	3,675	8,523	1,437	10,680	-	10,680	1,876	1,876	685
5340	VEHICLE MAINTENANCE	9,490	8,405	2,712	9,500	-	9,500	1,363	1,363	-
5343	MEDICAL SERVICES	2,849	1,662	79	3,500	-	3,500	165	165	-
5366	SOLID WASTE COLLECTION	32,089	24,467	6,809	27,000	-	27,000	2,770	2,770	19,099
5386	JAIL MEDICAL CONTRACT	848,355	879,002	292,782	960,000	-	960,000	346,154	346,154	-
5411	CUSTODIAL SUPPLIES	44,431	48,043	8,786	50,000	90	50,090	10,662	10,662	2,323
5429	GASOLINE	15,630	11,099	3,890	200	8,350	8,550	2,719	2,719	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	123	123	-
5435	HOME INCARCERATION PROGRA	190,164	157,642	44,712	180,000	-	180,000	43,792	43,792	-
5437	LINENS	4,660	9,189	493	6,000	-	6,000	-	-	-
5445	OFFICE SUPPLIES	25,804	25,826	3,322	29,000	2,479	31,479	4,076	4,076	1,731
5453	PRISONER HYGIENE	31,387	36,249	6,352	30,800	-	30,800	7,627	7,627	2,069
5465	PRISONER CLOTHING	7,889	12,970	-	14,200	769	14,969	769	769	-
5481	UNIFORMS	15,424	35,812	10,901	40,800	-	40,800	3,986	3,986	7,356
5573	TELEPHONE AND PAGER	45,722	44,777	9,184	53,300	-	53,300	8,159	8,159	744
5576	TRAVEL	4,880	4,921	1,290	8,000	1,562	9,562	3,764	3,764	500
5577	TRAVEL WITH/AFTER PRISONR	441	931	336	1,500	-	1,500	490	490	-
5578	UTILITIES	273,001	240,240	66,248	270,000	-	270,000	65,313	65,313	22,046
5580	STORMWATER FEES	5,743	5,812	1,453	6,500	-	6,500	1,453	1,453	-
5581	WATER AND SEWER	168,150	188,050	62,939	195,000	-	195,000	41,492	41,492	-
5586	BUILDING MAINT AND REPAIR	14,859	16,280	3,276	28,900	20	28,920	4,454	4,454	3,413
5707	FOOD SERVICE EQUIPMENT	3,263	5,770	2,056	9,700	-	9,700	1,733	1,733	-
5717	LAW ENFORCEMENT EQUIPMENT	7,902	9,571	5,374	27,800	1,738	29,538	367	367	1,738
5725	OFFICE EQUIPMENT	11,378	14,546	5,336	24,400	450	24,850	3,814	3,814	928
Total Jail Operations		6,991,667	7,359,135	1,911,918	7,828,215	14,348	7,842,563	1,907,031	1,907,031	73,080
Juvenile (5102)										
5387	DETENTION EXPENSE	30,347	17,908	12,686	35,000	-	35,000	3,901	3,901	3,290
Total Juvenile		30,347	17,908	12,686	35,000	-	35,000	3,901	3,901	3,290
Inmate Programs (5101)										
Capital Projects (8099)										
5741	OTHER CAPITAL PROJECTS	3,870	7,096	2,803	68,700	-	68,700	-	-	-
Total Capital Projects		3,870	7,096	2,803	68,700	-	68,700	-	-	-
General Administration (9100)										
5529	INSURANCE	115,000	107,250	29,250	191,720	-	191,720	47,930	47,930	-
5551	MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-
Total General Administration		116,658	107,350	29,250	193,720	-	193,720	47,930	47,930	-
Contingent Appropriations (9200)										

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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	FY 2017 YTD	Encumbrance
5999	RESERVE FOR TRANSFER	-	-	-	559,836	(14,348)	545,488	-	-	-
	Total Contingent Appropriations	-	-	-	559,836	(14,348)	545,488	-	-	-
Appropriations for Transfer (9300)										
	Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)										
5201	SOCIAL SECURITY	291,858	313,335	77,885	346,200	-	346,200	77,850	77,850	-
5202	RETIREMENT	789,889	793,834	198,931	913,500	-	913,500	192,244	192,244	-
5203	VISION CARE	6,854	7,700	-	27,900	-	27,900	678	678	-
5204	LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	366,961	1,493,000	-	1,493,000	371,107	371,107	-
5207	DISABILITY INSURANCE	17,857	19,706	4,831	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	42,500	125,030	-	125,030	31,258	31,258	-
	Total Fringe Benefits	2,832,658	2,856,420	700,012	2,992,770	-	2,992,770	676,965	676,965	-
Grand Total Jail Fund - 03										
		9,975,199	10,347,909	2,656,669	11,678,241	(0)	11,678,241	2,635,827	2,635,827	76,370

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**Kenton County Fiscal Court
LGEA Fund - 04
Summary**

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

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**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	FY 2017 YTD
Intragovernmental Revenue									
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	-
Revenue Earned from Interest									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers									
4901	CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	19,759	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		19,759	-	-	-	-	-	-	-

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

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**Kenton County Fiscal Court
CDBG Funds - 7
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	2,537
Revenue from Operations								
Total Intragovernmental Revenue	985,857	340,634	11,379	919,947	-	919,947	312,827	312,827
Total Revenue from Other Sources	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-
Total Revenue from Operations	985,857	340,634	11,379	919,947	-	919,947	312,827	312,827
Expenditures								
Total CDBG Expenditures	1,088,793	338,097	11,379	999,655	-	999,655	315,364	315,364
Total Expenditures	1,088,793	338,097	11,379	999,655	-	999,655	315,364	315,364
Net Activity Before Transfers and Contingent A	(102,936)	2,537	-	(79,708)	-	(79,708)	(2,537)	(2,537)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	79,107	-	79,107	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	79,107	-	79,107	-	-
 Cash Balance	 -	 2,537	 -	 -	 -	 -	 -	 -

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

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**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	FY 2017 YTD	Encumbrance
CDBG Fund Expenditures (5076)										
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	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	315,364	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	50,000	-	50,000	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures		1,088,793	338,097	11,379	999,655	-	999,655	315,364	315,364	-
Contingent Appropriations (9200)										
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		1,088,793	338,097	11,379	999,655	-	999,655	315,364	315,364	-

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**Kenton County Fiscal Court
Golf Fund - 22
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	513,126
Revenue from Operations								
Total Charges for Services	1,012,158	1,189,106	475,064	-	-	-	11,172	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	484,935	370,000	-	370,000	42,819	42,819
Total Interest Earned	130	375	259	-	-	-	11	11
Total Revenue from Operations	2,030,887	2,230,941	960,258	370,000	-	370,000	54,001	54,001
Expenditures								
Total Golf Course Operations	1,598,373	1,652,715	641,301	172,790	171,395	344,185	199,868	199,868
Total Golf Food and Beverage	115,202	116,351	47,772	24,200	-	24,200	16,760	16,760
Total Golf COGS Food and Beverage	166,322	162,176	79,660	25,000	2,900	27,900	3,473	3,473
Total Capital Projects	-	126,946	-	2,013,500	(130,086)	1,883,415	16,097	16,097
Total Fringe Benefits	299,130	292,861	87,162	33,530	-	33,530	6,468	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	3,743	-	-	-	-	-
Total Expenditures	2,187,498	2,362,265	859,638	2,269,020	44,210	2,313,230	242,666	242,666
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	100,620	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(188,665)
Transfers and Contingent Appropriations								
Total Transfers	250,000	430,000	-	1,700,000	-	1,700,000	-	-
Total Contingent Appropriations	-	-	-	(277,792)	44,210	(233,582)	-	-
Total Transfers and Contingent Appropriations	250,000	430,000	-	1,422,208	44,210	1,466,418	-	-
Cash Balance	214,450	513,126	315,070	-	-	-	324,461	324,461

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**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	FY 2017 YTD
Revenue from Charges for Services									
4606	GREEN FEES	903,228	1,076,916	471,464	-	-	-	11,172	11,172
4606M	GOLF MEMBERSHIPS	108,930	112,190	3,600	-	-	-	-	-
	Total Charges for Services	1,012,158	1,189,106	475,064	-	-	-	11,172	11,172
Revenue from Miscellaneous Revenues									
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	-	320,000	-	320,000	33,699	33,699
4709	ALCOHOLIC BEVERAGE SALES	134,420	142,321	64,488	-	-	-	68	68
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	21,331	-	-	-	161	161
4711	MISC RENTALS & LEASES	13,525	12,000	3,000	-	-	-	3,000	3,000
4722	PROSHOP RECEIPTS	181,801	154,896	75,442	-	-	-	-	-
4723	EQUIPMENT RENTAL	721	694	342	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,845	23,765	10,098	-	-	-	-	-
4724	POWER CART RENTAL	395,062	446,399	197,593	-	-	-	1,419	1,419
4731	MISCELLANEOUS RECEIPTS	23,875	22,029	11,142	50,000	-	50,000	1,738	1,738
4735	GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	(1,498)	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	68,325	65,587	43,237	-	-	-	2,452	2,452
4798	FOOD SALES	76,058	75,154	33,229	-	-	-	34	34
4799A	SALES TAX RECEIPTS	53,889	56,290	26,532	-	-	-	248	248
	Total Miscellaneous Revenues	1,018,598	1,041,460	484,935	370,000	-	370,000	42,819	42,819
Revenue from Interest Earned									
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	259	-	-	-	11	11
	Total Interest Earned	130	375	259	-	-	-	11	11
Revenue from Surplus and Transfers									
4901	CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	513,126
4909	TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-
4910	TRANSFER FROM OTHER FUNDS	250,000	430,000	-	2,000,000	-	2,000,000	-	-
	Total Surplus and Transfers	371,061	644,450	214,450	2,176,812	-	2,176,812	513,126	513,126
Total Revenue - Golf Fund		2,401,948	2,875,391	1,174,708	2,546,812	-	2,546,812	567,127	567,127

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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	FY 2017 YTD	Encumbrance
Golf Course Operations (5403)									
5170 GOLF WORKER WAGES	797,033	791,000	302,548	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	3,720	-	3,986	3,986	3,875	3,875	-
5365 SECURITY SERVICES	480	4,870	120	200	-	200	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	824	250	-	250	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	3,382	500	-	500	93	93	-
5421 FERTILIZER AND SEED	131,476	145,387	35,779	9,000	(3,676)	5,324	115	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	28,215	5,000	297	5,297	1,709	1,709	297
5434 PRO SHOP PURCHASES	131,345	71,741	34,693	2,000	2,394	4,394	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	19,448	5,000	288	5,288	2,225	2,225	-
5443 REPAIR PARTS	5,193	9,557	3,360	1,000	171	1,171	544	544	127
5445 OFFICE SUPPLIES	4,559	4,137	1,098	200	430	630	430	430	-
5446 OFFICE EQUIPMENT	-	2,628	-	200	-	200	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	26,141	7,500	-	7,500	6,060	6,060	-
5481 UNIFORMS	1,259	524	110	-	25	25	20	20	-
5572 SALES TAX	37,125	38,556	21,205	6,000	116	6,116	6,116	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	1,652	600	-	600	4	4	-
5578 UTILITIES	39,909	41,471	12,012	5,000	-	5,000	3,460	3,460	-
5579 WATER	146,379	212,575	122,039	35,000	-	35,000	440	440	-
5580 STORMWATER FEES	27,289	22,986	5,573	6,000	-	6,000	5,573	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	3,650	2,000	15,975	17,975	4,312	4,312	1,908
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	115,931	115,931	-
Total Golf Course Operations	1,598,373	1,652,715	641,301	172,790	171,395	344,185	199,868	199,868	4,725
Golf Food and Beverage (5405)									
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	26,495	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	14,160	7,000	-	7,000	5,839	5,839	-
5572 SALES TAX	17,460	16,932	6,707	4,000	-	4,000	4,000	4,000	-
Total Golf Food and Beverage	115,202	116,351	47,772	24,200	-	24,200	16,760	16,760	-
Golf COGS Food and Beverage (5428)									
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	31,611	8,000	-	8,000	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	9,845	4,000	600	4,600	1,416	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	11,198	4,000	2,300	6,300	447	447	2,300
5428F COGS FOOD EXPENSE	51,807	54,945	27,007	9,000	-	9,000	1,609	1,609	-
Total Golf COGS Food and Beverage	166,322	162,176	79,660	25,000	2,900	27,900	3,473	3,473	2,300
Capital Projects (8099)									
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	16,097	11,945
Total Capital Projects	-	126,946	-	2,013,500	(130,086)	1,883,415	16,097	16,097	11,945
Contingent Appropriations (9200)									
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-
Total Contingen Appropriations	-	-	-	277,792	(44,210)	233,582	-	-	-
Fringe Benefits (9400)									
5201 SOCIAL SECURITY	59,481	59,313	22,657	7,500	-	7,500	4,249	4,249	-
5202 RETIREMENT	64,054	61,967	20,522	10,300	-	10,300	818	818	-
5203 VISION CARE	101	2,500	-	600	-	600	-	-	-
5204 LIFE INSURANCE	1,400	1,250	-	125	-	125	-	-	-

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**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	FY 2017 YTD	Encumbrance
5205	HEALTH & DENTAL INSURANCE	145,000	132,000	34,584	13,340	-	13,340	76	76	-
5207	DISABILITY INSURANCE	2,254	2,339	564	125	-	125	125	125	-
5208	UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-
5209	WORKERS COMPENSATION	22,430	21,550	5,388	1,220	-	1,220	1,200	1,200	-
	Total Fringe Benefits	299,130	292,861	87,162	33,530	-	33,530	6,468	6,468	-
Fringe Benefits Food & Beverage (9401)										
	Total Fringe Benefits Food & Beverage	8,471	11,217	3,743	-	-	-	-	-	-
Grand Total Golf		2,187,498	2,362,265	859,638	2,546,812	-	2,546,812	242,666	242,666	18,970

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**Kenton County Fiscal Court
COLT Fund - 23
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	6,652,976
Revenue from Operations								
Total Revenue from Taxes	11,529,770	12,555,150	3,213,298	11,900,000	-	11,900,000	3,485,222	3,485,222
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	746,147
Total Miscellaneous Revenues	551,647	193,610	20,292	225,000	-	225,000	34,419	34,419
Total Revenue Earned from Interest	2,125	1,481	828	-	-	-	30	30
Total Revenue from Operations	12,776,104	13,448,683	3,932,860	12,775,000	-	12,775,000	4,265,818	4,265,818
Expenditures								
Total MHMR Services	1,669,872	1,661,965	568,847	1,964,600	10,200	1,974,800	541,527	541,527
Total Senior Services	647,734	577,269	139,692	687,500	-	687,500	150,842	150,842
Total Health Care	43,500	43,500	19,334	43,500	-	43,500	16,579	16,579
Total TANK	8,911,504	8,665,633	1,892,443	8,743,831	-	8,743,831	1,893,881	1,893,881
Total Parking Garage	1,530,380	1,521,300	-	1,535,600	-	1,535,600	-	-
Total Expenditures	12,802,990	12,469,667	2,620,317	12,975,031	10,200	12,985,231	2,602,829	2,602,829
Net Activity Before Transfers and Contingent /	(26,886)	979,016	1,312,543	(200,031)	(10,200)	(210,231)	1,662,989	1,662,989
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	10,200	(5,607,217)	-	-
Total Transfers and Contingent Appropriations:	-	-	-	(5,617,417)	10,200	(5,607,217)	-	-
Cash Balance	5,673,960	6,652,976	6,986,504	-	-	-	8,315,965	8,315,965

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**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	FY 2017 YTD
Revenue from Taxes								
4134 OCCUPATIONAL LICENSE FEES	-	-	22,895	11,900,000	-	11,900,000	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	464,279	-	-	-	530,510	530,510
4134S SENIORS	966,444	1,073,656	243,914	-	-	-	265,612	265,612
4134T TRANSPORTATION	8,634,123	9,336,852	2,482,211	-	-	-	2,689,100	2,689,100
Total Revenue from Taxes	11,529,770	12,555,150	3,213,298	11,900,000	-	11,900,000	3,485,222	3,485,222
Intragovernmental Revenue								
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	746,147
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	746,147
Revenue from Miscellaneous Revenues								
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	20,292	225,000	-	225,000	34,419	34,419
Total Miscellaneous Revenues	551,647	193,610	20,292	225,000	-	225,000	34,419	34,419
Revenue Earned from Interest								
4806 INTEREST ON CHECKING ACCT	2,125	1,481	828	-	-	-	30	30
Total Revenue Earned from Interest	2,125	1,481	828	-	-	-	30	30
Revenue from Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	6,652,976
Total Surplus, Borrowing and Transfers	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	6,652,976
Grand Total COLT Fund	18,476,950	19,122,644	9,606,820	18,592,448	-	18,592,448	10,918,794	10,918,794

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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	FY 2017 YTD	Encumbrance
MHMR Services (5233)									
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	10,543	-	10,200	10,200	10,200	10,200	-
5315E TEN-TEN PROGRAM	40,000	109,918	25,160	111,000	-	111,000	41,634	41,634	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	14,539	42,000	-	42,000	14,539	14,539	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	10,883	49,500	-	49,500	12,042	12,042	1,553
5398 405 CATHOLIC CHARITIES	78,600	78,600	2,111	78,600	-	78,600	2,938	2,938	-
5398 410 FAMILY NURT.	48,900	48,900	9,405	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	32,055	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	3,546	25,000	-	25,000	7,361	7,361	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	11,075	11,075	-
5398 418 MH ASSOCIATION	15,000	15,000	-	15,000	-	15,000	3,339	3,339	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	30,887	105,300	-	105,300	36,325	36,325	-
5398 426 WOMEN C.C.	16,551	13,950	8,741	17,550	-	17,550	5,593	5,593	-
5398 430 WELCOME HOUSE	45,948	48,000	30,939	48,000	-	48,000	14,254	14,254	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	1,399	-
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	-	-	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	-	10,000	9,092	9,092	-
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	9,097	15,000	-	15,000	8,948	8,948	-
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	14,741	157,850	-	157,850	29,328	29,328	-
5399 121 N PERCEPTION	202,000	202,000	108,350	202,000	-	202,000	81,787	81,787	-
5399 136 REDWOOD	278,150	278,150	165,887	278,150	-	278,150	162,856	162,856	-
5515 GENERAL WELFARE	177,714	185,000	29,692	185,000	-	185,000	33,248	33,248	-
5548 SPECIAL PROJECTS	44,749	2,558	675	20,000	-	20,000	-	-	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-
Total MHMR Services	1,669,872	1,661,965	568,847	1,964,600	10,200	1,974,800	541,527	541,527	1,553
				172,900					
Senior Services (5305)									
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	8,929	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	31,001	190,000	-	190,000	40,393	40,393	-
5356 185 VISITING ANGELS	56,086	53,996	17,874	65,000	-	65,000	11,206	11,206	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	9,758	65,000	-	65,000	15,000	15,000	-
5356 188 PAUPER BURIALS	8,829	13,523	4,305	15,000	-	15,000	-	-	-
5356 189 N.K. LEGAL AID	2,500	2,500	905	2,500	-	2,500	2,500	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	34,203	80,000	-	80,000	2,817	2,817	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	10,119	40,000	-	40,000	8,112	8,112	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	6,485	3,700	-	3,700	327	327	1,077
5357 516 Seniors Transportation	-	-	-	50,000	-	50,000	50,000	50,000	-
5358 517 NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	11,559	11,559	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-
5567 REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-
Total Senior Services	647,734	577,269	139,692	687,500	-	687,500	150,842	150,842	1,077
Health Care (5340)									
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	19,334	40,000	-	40,000	16,579	16,579	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-

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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	FY 2017 YTD	Encumbrance
Total Health Care	43,500	43,500	19,334	43,500	-	43,500	16,579	16,579	-
TANK (6301)									
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	1,864,416	7,375,831	-	7,375,831	1,843,958	1,843,958	-
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	7,740	900,000	-	900,000	1,310	1,310	45,560
5567 REFUNDS	486,108	142,210	20,287	143,000	-	143,000	48,613	48,613	-
Total TANK	8,911,504	8,665,633	1,892,443	8,743,831	-	8,743,831	1,893,881	1,893,881	45,560
Parking Garage (6401)									
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-
5567 REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	-	1,330,000	-	1,330,000	-	-	-
5605 BOND INTEREST PAYMENTS	126,630	78,800	-	26,600	-	26,600	-	-	-
Total Parking Garage	1,530,380	1,521,300	-	1,535,600	-	1,535,600	-	-	-
Contingent Appropriations (9200)									
5999A CONTINGENCY RESERVE	-	-	-	5,617,417	(10,200)	5,607,217	-	-	-
Total Contingent Appropriations	-	-	-	5,617,417	(10,200)	5,607,217	-	-	-
Grand Total COLT Fund	12,802,990	12,469,667	2,620,317	18,592,448	-	18,592,448	2,602,829	2,602,829	48,190

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**Kenton County Fiscal Court
Dispatch - Fund 74
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	FY 2017 YTD
CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	1,566,644
Revenue from Operations								
Total Revenue from Charges for Services	3,076,006	3,091,435	117,654	3,106,500	-	3,106,500	113,137	113,137
Total Revenue from Operations	3,076,006	3,091,435	117,654	3,106,500	-	3,106,500	113,137	113,137
Expenditures								
Total Dispatch Operations	2,429,786	2,616,357	596,614	8,282,660	17,366	8,300,026	542,355	542,355
Total Fringe Benefits	1,060,053	1,087,561	257,342	1,113,250	-	1,113,250	230,284	230,284
Total Expenditures	3,489,839	3,703,918	853,956	9,395,910	17,366	9,413,276	772,639	772,639
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	(736,303)	(6,289,410)	(17,366)	(6,306,776)	(659,502)	(659,502)
Transfers and Contingent Appropriations								
Total Transfers	-	-	-	5,600,000	-	5,600,000	-	-
Total Contingent Appropriations	-	-	-	(777,542)	17,366	(760,176)	-	-
Total Transfers and Contingent Appropriations	-	-	-	4,822,458	17,366	4,839,824	-	-
 Cash Balance	 2,179,126	 1,566,644	 1,442,823	 -	 -	 -	 907,142	 907,142

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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	FY 2017 YTD
Revenue from Charges for Services								
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	3,080	2,626,500	-	2,626,500	2,202	2,202
Total Revenue from Charges for Services	3,076,006	3,091,435	117,654	3,106,500	-	3,106,500	113,137	113,137
Revenue from Surplus, Borrowing and Transfers								
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,592,959	2,179,126	2,179,126	7,066,952	-	7,066,952	1,566,644	1,566,644
Grand Total Dispatch Fund 74	5,668,965	5,270,561	2,296,780	10,173,452	-	10,173,452	1,679,781	1,679,781

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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	FY 2017 YTD	Encumbrance
Dispatch Operations (5144)									
5159 DISPATCHER WAGES	1,581,705	1,601,735	404,392	1,684,620	-	1,684,620	344,199	344,199	-
5178 OVERTIME	186,978	203,110	51,740	224,310	-	224,310	44,989	44,989	-
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	6,250	25,000	-	25,000	6,250	6,250	-
5322 DISPATCH SERVICES	153,564	137,039	36,349	240,000	8,885	248,885	51,953	51,953	62,825
5324 TESTING AND EVALUATIONS	1,086	3,113	195	4,000	-	4,000	395	395	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	15,000	60,000	-	60,000	15,000	15,000	-
5343 MEDICAL SERVICES	5,000	5,000	834	5,000	-	5,000	1,389	1,389	-
5445 OFFICE SUPPLIES	3,116	2,204	753	6,420	-	6,420	1,184	1,184	-
5481 UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-
5529 INSURANCE	40,000	36,667	10,000	40,000	-	40,000	10,000	10,000	-
5569 REGISTRATION & TRAINING	11,583	14,647	2,582	17,500	-	17,500	(564)	(564)	460
5573 TELEPHONE AND PAGER	93,850	91,174	26,435	88,000	-	88,000	22,406	22,406	3,512
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	33,005	175,000	-	175,000	19,207	19,207	-
5709 FURNITURE AND FIXTURES	-	4,217	90	12,500	-	12,500	683	683	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	-	5,640,000	-	5,640,000	7,865	7,865	-
Total Dispatch Operations	2,429,786	2,616,357	596,614	8,282,660	17,366	8,300,026	542,355	542,355	66,796
Contingent Appropriations (9200)									
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(17,366)	760,176	-	-	-
Total Contingent Appropriations	-	-	-	777,542	(17,366)	760,176	-	-	-
Fringe Benefits (9400)									
5201 SOCIAL SECURITY	131,941	134,052	33,161	150,500	-	150,500	29,104	29,104	-
5202 RETIREMENT	328,055	325,933	83,476	367,500	-	367,500	67,221	67,221	-
5203 VISION CARE	4,563	8,640	875	9,150	-	9,150	1,125	1,125	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	118,387	502,500	-	502,500	117,371	117,371	-
5207 DISABILITY INSURANCE	9,584	9,329	2,393	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	13,878	54,700	-	54,700	13,675	13,675	-
Total Fringe Benefits	1,060,053	1,087,561	257,342	1,113,250	-	1,113,250	230,284	230,284	-
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	853,956	10,173,452	-	10,173,452	772,639	772,639	66,796

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

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

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