

**Kenton County Fiscal Court  
Summary  
FY 2018**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>RESERVE BALANCE JULY 1st</b>												
General Fund - 01	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
Road Fund - 02	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
Jail Fund - 03	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	2,537	2,537	-	-	-	-	-	-	-	-
Golf Fund - 22	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
COLT Fund - 23	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
Dispatch Fund - 74	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>37,795,326</b>	<b>30,072,294</b>	<b>-</b>	<b>30,072,294</b>	<b>33,793,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,793,770</b>
<b>Revenue From Operations</b>												
General Fund - 01	27,873,642	26,105,241	26,212,083	23,981,335	25,722,067	-	25,722,067	2,506,965	16,911,275	3,827,698	1,315,154	24,561,091
Road Fund - 02	3,159,308	3,228,966	4,759,863	2,785,127	12,204,484	-	12,204,484	1,164,819	602,845	1,588,922	387,362	3,743,948
Jail Fund - 03	4,314,843	3,766,273	4,311,520	3,563,116	4,043,300	-	4,043,300	1,383,250	1,025,258	997,112	329,334	3,734,953
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Golf Fund - 22	2,030,887	2,230,941	428,153	428,145	50,000	-	50,000	12,522	12,522	12,514	58	37,616
COLT Fund - 23	12,776,104	13,448,683	14,328,484	9,055,197	13,875,000	-	13,875,000	4,216,462	2,239,677	1,730,084	678,589	8,864,811
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	3,064,740	15,379,539	-	15,379,539	5,768,176	4,557,749	607,460	83,947	11,017,331
Capital Reserve Fund - 95	-	66	41,638	27,478	50,000	-	50,000	15,223	15,717	18,385	8,321	57,646
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>43,686,775</b>	<b>71,712,690</b>	<b>-</b>	<b>71,712,690</b>	<b>15,079,916</b>	<b>25,579,541</b>	<b>8,782,175</b>	<b>2,802,763</b>	<b>52,244,396</b>
<b>Expenditures</b>												
General Fund - 01	17,368,444	16,936,761	22,624,997	18,677,655	46,103,935	8,055,649	54,159,584	6,458,267	5,778,623	6,578,721	1,552,548	20,368,158
Road Fund - 02	3,914,624	4,031,790	6,890,184	5,327,466	17,150,279	1,172,983	18,323,262	1,275,196	1,366,149	1,791,037	338,020	4,770,403
Jail Fund - 03	9,975,199	10,347,909	10,773,524	8,823,204	12,351,000	45,943	12,396,943	2,579,612	2,993,438	2,529,601	1,130,524	9,233,175
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000
Golf Fund - 22	2,187,498	2,362,265	521,614	478,470	943,300	316,578	1,259,878	23,973	225,400	127,782	11,321	388,475
COLT Fund - 23	12,802,990	12,469,667	12,216,777	9,414,084	12,398,078	144,403	12,542,481	3,648,369	2,784,867	2,535,672	806,551	9,775,459
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	2,794,559	16,007,938	104,512	16,112,450	982,566	3,229,206	1,545,193	397,076	6,154,040
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>46,299,612</b>	<b>105,420,030</b>	<b>9,840,068</b>	<b>115,260,098</b>	<b>14,980,483</b>	<b>16,592,183</b>	<b>15,108,005</b>	<b>4,236,040</b>	<b>50,916,711</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>												
General Fund - 01	10,505,198	9,168,480	3,587,086	5,303,680	(20,381,868)	(8,055,649)	(28,437,517)	(3,951,302)	11,132,652	(2,751,022)	(237,394)	4,192,933
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(2,542,339)	(4,945,795)	(1,172,983)	(6,118,778)	(110,377)	(763,304)	(202,116)	49,342	(1,026,455)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(5,260,088)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(1,532,489)	(801,191)	(5,498,222)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-	-
Golf Fund - 22	(156,611)	(131,324)	(93,461)	(50,325)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(115,268)	(11,263)	(350,859)
COLT Fund - 23	(26,886)	979,016	2,111,707	(358,887)	1,476,922	(144,403)	1,332,519	568,093	(545,191)	(805,588)	(127,962)	(910,648)
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	270,180	(628,399)	(104,512)	(732,911)	4,785,610	1,328,543	(937,733)	(313,129)	4,863,291
Capital Reserve Fund - 95	-	66	41,638	27,478	50,000	-	50,000	15,223	15,717	18,385	8,321	57,646
<b>Net Activity Before Transfers and Continge</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>(2,612,838)</b>	<b>(33,707,340)</b>	<b>(9,840,068)</b>	<b>(43,547,408)</b>	<b>99,434</b>	<b>8,987,357</b>	<b>(6,325,830)</b>	<b>(1,433,276)</b>	<b>1,327,685</b>
<b>Transfers and Contingent Appropriations</b>												
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(6,850,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	(500,000)	27,037,987
Road Fund - 02	734,142	557,000	2,250,000	1,750,000	5,000,000	-	5,000,000	-	-	500,000	-	500,000
Jail Fund - 03	5,612,240	6,588,837	6,550,000	5,100,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	500,000	5,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	77,200	-	77,200	-	-	-	-	-

**Kenton County Fiscal Court  
Summary  
FY 2018**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
Golf Fund - 22	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	<b>25,326,000</b>	-	<b>25,326,000</b>	-	<b>32,537,987</b>	-	-	<b>32,537,987</b>
General Fund - 01	-	-	-	-	(9,295,323)	8,055,649	(1,239,674)	-	-	-	-	-
Road Fund - 02	-	-	-	-	(1,277,220)	1,172,983	(104,237)	-	-	-	-	-
Jail Fund - 03	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,100,751)	144,403	(8,956,348)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	<b>(21,690,954)</b>	<b>9,840,068</b>	<b>(11,850,886)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropriat</b>	-	-	-	-	<b>3,635,046</b>	<b>9,840,068</b>	<b>13,475,114</b>	-	<b>32,537,987</b>	-	-	<b>32,537,987</b>
<b>Reserve Balance</b>												
General Fund - 01	17,813,647	19,406,290	13,733,376	17,859,970	-	-	10,340,828	8,782,074	50,452,713	45,701,690	44,964,296	44,964,296.19
Road Fund - 02	1,345,034	1,099,210	1,218,889	306,871	-	-	1,223,015	1,108,512	345,208	643,092	692,434	692,434.32
Jail Fund - 03	543,380	550,581	638,577	390,493	-	-	635,170	442,215	474,034	441,546	140,355	140,355.12
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	462,801	-	-	882,607	868,214	655,336	540,068	528,805	528,804.89
COLT Fund - 23	5,673,960	6,652,976	8,764,684	6,294,089	-	-	7,623,829	9,332,776	8,787,586	7,981,998	7,854,036	7,854,035.52
Dispatch Fund - 74	2,179,126	1,566,644	512,979	1,836,824	-	-	1,329,282	5,298,589	6,627,132	5,689,399	5,376,270	5,376,269.98
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,031,441	-	-	8,037,563	8,060,824	8,076,541	8,094,926	8,103,247	8,103,246.94
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>35,182,489</b>	-	-	<b>30,072,294</b>	<b>33,893,204</b>	<b>75,418,549</b>	<b>69,092,719</b>	<b>67,659,443</b>	<b>67,659,442.96</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>19,406,290</b>	<b>10,340,828</b>	-	<b>10,340,828</b>	<b>13,733,376</b>	-	-	-	<b>13,733,376</b>
<b>Revenue from Operations</b>												
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	18,104,659	18,944,587	-	18,944,587	827,887	15,204,026	1,889,556	400,570	18,322,039
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	31,953	31,000	-	31,000	-	4,262	32,217	-	36,479
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	1,421,214	1,330,000	-	1,330,000	317,057	307,834	683,945	329,050	1,637,886
Total Revenue from License & Permits	165,751	168,501	164,267	149,743	165,700	-	165,700	41,561	40,687	40,757	13,646	136,651
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	531,681	597,050	-	597,050	225,583	113,020	114,839	25,034	478,475
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	1,231,319	1,373,300	-	1,373,300	333,403	441,861	309,058	120,967	1,205,289
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	2,509,924	3,279,430	-	3,279,430	761,296	718,532	665,909	394,644	2,540,381
Total Revenue Earned from Interest	38,038	19,559	974	843	1,000	-	1,000	178	81,053	91,418	31,242	203,891
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>23,981,335</b>	<b>25,722,067</b>	-	<b>25,722,067</b>	<b>2,506,965</b>	<b>16,911,275</b>	<b>3,827,698</b>	<b>1,315,154</b>	<b>24,561,091</b>
<b>Expenditures</b>												
Total Office of Judge/Executive	466,654	519,898	709,481	580,450	766,835	5,000	771,835	170,025	198,531	167,822	70,612	606,990
Total Office of County Attorney	74,999	77,891	206,095	164,338	189,890	-	189,890	29,075	92,846	29,725	11,929	163,575
Total Office of County Clerk	54,006	57,882	87,868	60,971	87,200	820	88,020	6,019	16,299	330	3,919	26,566
Total Office of County Sheriff	207,826	145,977	52,377	50,904	128,000	-	128,000	60,482	9,639	3,701	15,656	89,479
Total Office of County Coroner	171,630	180,604	238,108	192,915	249,200	-	249,200	54,816	59,035	54,390	19,163	187,405
Total County Commissioners	156,095	155,749	190,752	149,574	196,200	-	196,200	40,350	47,786	51,354	19,095	158,586
Total PVA	182,985	183,843	184,157	182,761	184,300	2,000	186,300	45,762	47,604	46,591	589	140,546
Total Board of Assessments	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	-	2,100
Total County Treasurer	657,826	724,435	1,022,365	852,810	1,202,540	32	1,202,572	225,104	257,715	252,524	96,751	832,095
Total Information Technology	609,444	684,938	976,556	774,396	1,082,780	5,575	1,088,355	265,725	290,304	181,554	88,342	825,926
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600
Total Election Expense	334,810	328,072	248,113	236,852	250,800	490	251,290	33,121	7,365	8,147	(13,468)	35,164
Total Planning & Zoning	15,905	18,088	19,347	15,770	19,500	-	19,500	2,894	4,559	1,799	789	10,041
Total Economic Development	-	-	157,412	112,500	300,000	25,000	325,000	45,105	39,939	154,757	12,500	252,301
Total Courthouse - Independence	61,886	72,724	263,649	189,751	587,195	17,223	604,418	70,545	85,531	65,599	32,895	254,570
Total Kenton County Justice Center	882,370	779,219	834,967	711,616	1,015,150	849	1,015,999	196,280	191,230	198,163	72,825	658,497
Total Parking Garage	479,475	465,622	472,440	347,344	519,300	-	519,300	105,939	105,750	111,465	38,258	361,412
Total Courthouse - Covington	500,339	506,703	542,363	475,681	535,740	39,989	575,729	114,417	118,249	111,883	49,481	394,029
Total County Police	2,321,349	2,388,437	3,993,629	3,289,899	4,192,050	29,625	4,221,675	947,160	1,088,329	935,104	380,859	3,351,452
Total Emergency Management	319,627	330,373	398,441	283,191	493,650	27,959	521,609	135,810	110,348	69,200	45,875	361,234
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	2,866	2,066	4,054	3,679	10,000	-	10,000	1,158	1,240	1,256	991	4,645
Total Public Defender Program	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965
Total Animal Shelter	723,255	697,707	971,456	796,134	1,086,990	9,833	1,096,823	216,116	252,542	181,233	104,084	753,974
Total Soil & Water Conservation	105,000	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	-	96,563
Total Grant Projects	341,583	18,316	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	40,000
Total General Welfare	8,610	13,373	12,834	5,886	40,000	700	40,700	4,856	8,831	7,525	1,854	23,067
Total County Parks	445,246	456,589	610,775	457,818	644,630	10,045	654,675	167,409	137,217	90,200	55,958	450,783
Total Other Cultural Programs	100,000	104,750	100,000	100,000	100,000	-	100,000	50,000	-	-	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	2,402,475	2,402,475	3,694,995	-	3,694,995	611,288	-	2,171,897	-	2,783,184
Total Capital Projects	93,398	148,532	5,407,088	4,904,455	25,551,550	6,260,145	31,811,695	1,963,194	1,557,802	1,370,826	296,898	5,188,719
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	1,131,525	2,758,540	1,620,363	4,378,903	841,853	1,014,109	238,570	145,544	2,240,076
Total Fringe Benefits	3,056,010	3,141,259	11,749	8,574	20,250	-	20,250	485	914	919	1,150	3,468
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>18,677,655</b>	<b>46,103,935</b>	<b>8,055,649</b>	<b>54,159,584</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>6,578,721</b>	<b>1,552,548</b>	<b>20,368,158</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>5,303,680</b>	<b>(20,381,868)</b>	<b>(8,055,649)</b>	<b>(28,437,517)</b>	<b>(3,951,302)</b>	<b>11,132,652</b>	<b>(2,751,022)</b>	<b>(237,394)</b>	<b>4,192,933</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(6,850,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	(500,000)	27,037,987
Total Contingent Appropriations	-	-	-	-	(9,295,323)	8,055,649	(1,239,674)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>(6,850,000)</b>	<b>10,041,040</b>	<b>8,055,649</b>	<b>18,096,689</b>	<b>(1,000,000)</b>	<b>30,537,987</b>	<b>(2,000,000)</b>	<b>(500,000)</b>	<b>27,037,987</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
Cash Balance	17,813,647	19,406,290	13,733,376	17,859,970	-	-	-	8,782,074	50,452,713	45,701,690	44,964,296	44,964,296

Kenton County Fiscal Court  
 Schedule of Revenue  
 General Fund - 01  
 FY 2018

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Revenue from Taxes</b>													
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	14,031,313	13,718,534	14,000,093	14,287,854	-	14,287,854	-	13,220,818	969,933	108,141	14,298,892
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	1,004,241	1,007,803	1,004,040	1,007,000	-	1,007,000	-	870,462	118,205	12,640	1,001,306
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	1,635,154	1,426,314	1,267,671	1,517,733	-	1,517,733	384,630	341,598	359,677	173,963	1,259,868
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	181,714	236,693	162,424	200,000	-	200,000	115,325	10,251	44,589	-	170,165
4130 BANK SHARES TAX	488,382	511,800	504,978	511,800	504,978	515,000	-	515,000	-	548,378	-	-	548,378
4131 CORPORATE FRANCHISE TAX	760,109	734,019	687,531	734,019	553,616	725,000	-	725,000	69,210	62,624	197,645	52,087	381,566
4135 DEED TRANSFER TAX	650,987	635,638	709,979	635,638	576,611	655,000	-	655,000	211,442	176,396	190,214	53,313	631,366
4141 VEHICLE RENTAL TAX	35,385	37,799	35,227	37,799	35,227	37,000	-	37,000	9,771	11,007	9,294	426	30,498
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>18,789,595</b>	<b>18,308,599</b>	<b>18,104,659</b>	<b>18,944,587</b>	<b>-</b>	<b>18,944,587</b>	<b>827,887</b>	<b>15,204,026</b>	<b>1,889,556</b>	<b>400,570</b>	<b>18,322,039</b>
<b>Revenue in Lieu of Taxes</b>													
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	31,953	31,773	31,953	31,000	-	31,000	-	4,262	32,217	-	36,479
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>31,953</b>	<b>31,773</b>	<b>31,953</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>4,262</b>	<b>32,217</b>	<b>-</b>	<b>36,479</b>
<b>Revenue from Fees</b>													
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	646,436	1,046,560	646,436	650,000	-	650,000	225,659	243,692	192,204	194,954	856,510
4304 COUNTY SHERIFF EXCESS FEE	758,045	769,408	774,777	768,408	774,777	680,000	-	680,000	91,398	64,142	491,741	134,096	781,377
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>1,421,214</b>	<b>1,849,302</b>	<b>1,421,214</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>317,057</b>	<b>307,834</b>	<b>683,945</b>	<b>329,050</b>	<b>1,637,886</b>
<b>Revenue from License &amp; Permits</b>													
4401 BUSINESS LICENSES	3,035	2,461	1,567	2,461	599	3,000	-	3,000	888	14	57	57	1,017
4417 CATV FRANCHISE FEES	162,716	166,040	162,701	166,040	149,145	162,700	-	162,700	40,673	40,673	40,700	13,589	135,635
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>164,267</b>	<b>168,501</b>	<b>149,743</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,561</b>	<b>40,687</b>	<b>40,757</b>	<b>13,646</b>	<b>136,651</b>
<b>Intragovernmental Revenue</b>													
4501 OMITTED PROPERTY TAXES	188,129	76,535	86,974	76,535	86,974	80,000	-	80,000	5,154	11,532	14,873	-	31,558
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	57,883	24,177	57,883	25,000	-	25,000	-	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	7,169	7,590	6,263	7,000	-	7,000	1,407	6,109	-	-	7,516
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	89,756	204,458	89,756	180,000	-	180,000	61,238	34,890	28,431	-	124,559
4507A FLOOD CONTROL GRANT A	383,556	334,811	263,791	334,811	-	-	-	-	61,218	-	-	-	61,218
4507B FLOOD CONTROL GRANT B	155,527	22,492	-	22,492	-	-	-	-	6,270	-	-	-	6,270
4507C FLOOD CONTROL GRANT C	65,259	8,894	-	8,894	-	-	-	-	4,392	-	-	-	4,392
4510 STATE GRANTS/REIMBURSEMENT	15,955	19,109	12,866	19,109	12,866	20,000	-	20,000	4,614	2,716	7,519	-	14,848
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,188	42,188	42,000	-	42,000	-	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	550	450	550	450	500	-	500	300	-	-	-	300
4522 LEGAL PROCESS TAX SHARE	-	754	790	754	790	750	-	750	802	-	-	-	802
4539 POLICE INCENTIVE PAY	125,998	119,831	161,113	119,831	133,258	144,000	-	144,000	43,045	41,965	40,891	13,383	139,284
4541 DES/HAZ MATL CLEANUP FEE	39,474	3,051	2,635	3,051	2,635	-	-	-	14,369	-	5,038	-	19,407
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	72,876	89,123	53,861	65,000	-	65,000	6,695	2,690	20,389	11,651	41,426
4552 REC FROM SCHOOL BOARD	23,411	22,866	19,322	22,866	13,498	22,800	-	22,800	6,078	4,992	5,824	-	16,894
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>849,071</b>	<b>1,031,482</b>	<b>531,681</b>	<b>597,050</b>	<b>-</b>	<b>597,050</b>	<b>225,583</b>	<b>113,020</b>	<b>114,839</b>	<b>25,034</b>	<b>478,475</b>
<b>Revenue from Charges for Services</b>													
4604 PARKS RECEIPTS	-	-	500	-	500	34,500	-	34,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	8,000	8,500	7,500	8,500	7,500	7,500	-	7,500	76	-	-	9,854	9,929
4604H SENIOR HARVEST EVENT	11,003	9,586	8,790	9,586	7,250	-	-	-	6,712	1,110	-	600	8,422
4604M MISC PARK RECEIPTS	9,727	8,988	5,809	8,988	5,448	-	-	-	-	675	-	-	675
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	-	1,000	1,000	500	-	2,500
4604S SHELTERHOUSE RENTALS	30,530	30,830	29,388	30,830	14,509	-	-	-	6,174	1,301	7,830	5,886	21,191
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,295	7,207	1,966	-	-	-	116	-	-	-	116
4607 PARKING RECEIPTS	699,420	707,757	629,229	707,757	531,856	650,000	-	650,000	152,929	206,686	190,293	63,881	613,788
4610 MDT PAYMENTS	-	-	10,000	-	10,000	10,000	-	10,000	5,000	-	-	-	5,000
4612 ANIMAL SHELTER FEES	105,414	75,435	92,188	75,435	70,983	80,000	-	80,000	29,736	18,495	14,053	4,412	66,696
4612B ANIMAL CONTROL SERVICES	262,848	262,262	262,989	262,262	262,989	262,000	-	262,000	65,712	65,712	35,656	-	232,793
4615 DATA PROCESSING FEES	20,833	25,000	25,078	25,000	20,911	330,000	-	330,000	8,333	4,167	4,167	-	16,667
4615A PVA DP SERVICE FEES	38,000	41,619	41,651	41,619	41,619	-	-	-	-	35,770	-	-	35,770
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	55,000	55,000	-	-	-	-	55,000	-	-	55,000
4615D JAIL DP SERVICE FEES	39,058	46,869	50,000	46,869	41,667	-	-	-	16,667	8,333	18,288	-	43,288
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	9,350	9,350	-	-	-	-	9,350	1,773	-	11,123
4615H DATA SERVICES/SALES	3,948	3,472	15,954	3,472	3,351	-	-	-	94	2,790	383	28	3,293
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	90,600	101,225	82,825	-	-	-	20,503	16,788	38	-	37,328
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	17,460	22,300	16,335	-	-	-	950	150	-	-	2,550
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	39,228	15,900	26,240	-	-	-	17,559	11,250	4,282	-	33,090
4643 POSTAGE REIMBURSEMENT	4,238	4,018	17,444	4,018	17,242	3,800	-	3,800	822	900	825	311	2,858
4644 WARRANT SERVICE FEES	2,710	3,487	3,274	3,487	2,589	3,000	-	3,000	1,022	1,085	765	340	3,212
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>1,416,184</b>	<b>1,449,482</b>	<b>1,231,319</b>	<b>1,373,300</b>	<b>-</b>	<b>1,373,300</b>	<b>333,403</b>	<b>441,861</b>	<b>309,058</b>	<b>120,967</b>	<b>1,205,289</b>
<b>Revenue from Miscellaneous Sources</b>													
4702A TELEPHONE FEES	14,772	15,135	14,889	15,135	12,213	15,000	-	15,000	3,972	1,896	2,405	2,693	10,965
4703 CONCESSION RECEIPTS	6,512	7,022	5,041	7,022	3,971	6,500	-	6,500	1,692	1,342	1,184	517	4,734

Kenton County Fiscal Court  
 Schedule of Revenue  
 General Fund - 01  
 FY 2018

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
4704 SALE SURPLUS PROPERTY	-	1,662	98,318	1,662	69,646	-	-	-	7,745	14,016	57,482	15,834	95,076
4711 MISC RENTALS & LEASES	144,457	141,596	160,420	141,596	131,007	136,000	-	136,000	45,934	36,037	35,418	15,046	132,436
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	1,575	2,700	1,575	1,000,000	-	1,000,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	864,248	909,091	864,248	877,814	-	-	-	225,400	225,400	231,300	234,964	917,064
4712E COMMONWEALTH ATTY RENT	81,978	72,978	75,228	72,978	75,228	-	-	-	37,614	18,807	21,057	-	77,478
4712H MILLS ROAD HOUSE RENT	5,500	6,000	3,500	6,000	3,500	-	-	-	1,500	1,350	1,500	500	4,850
4728 BEQUESTS AND DONATIONS	-	30,365	-	30,365	-	55,000	-	55,000	-	0	-	-	0
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	15,983	24,333	13,796	-	-	-	82,956	66,668	1,140	1,106	151,870
4728B PRIVATE GRANT/DONATION	5,000	-	10,000	-	-	-	-	-	0	-	500	(500)	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	1,487	1,627	1,234	-	-	-	312	289	487	177	1,265
4731 MISCELLANEOUS RECEIPTS	63,854	30,318	65,287	30,318	52,856	20,000	-	20,000	(32,448)	42,869	17,203	(144)	27,480
4733 INSURANCE PREMIUM PAYMENT	-	-	-	-	-	332,000	-	332,000	-	-	-	129,554	129,554
4733H PAUPER/INDIGENT REIMBURSE	451	2,357	790	2,357	497	-	-	-	-	-	1,000	-	1,000
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	-	21,930	-	21,930	95,498	-	-	(95,498)	-
4751 CATV WAGE AND FB REIMB	331,868	326,555	337,243	326,555	285,294	335,000	-	335,000	90,211	94,332	73,869	-	258,412
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	313,927	277,073	255,349	335,000	-	335,000	79,022	91,678	80,127	26,709	277,535
4756 POLICE SERVICES REIMB	4,758	4,655	8,880	4,655	8,495	-	-	-	4,897	9,321	9,360	4,502	28,080
4761 LOCAL ASSET FORFEITURE	-	-	20,414	-	-	80,000	-	80,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	104,467	98,598	91,982	-	-	-	5,697	3,653	39,354	21,049	69,753
4771 COLT TAX COLLECTION FEE	445,952	474,213	504,496	474,213	347,681	420,000	-	420,000	111,293	110,876	92,524	38,134	352,827
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>3,538,825</b>	<b>3,246,543</b>	<b>2,509,924</b>	<b>3,279,430</b>	<b>-</b>	<b>3,279,430</b>	<b>761,296</b>	<b>718,532</b>	<b>665,909</b>	<b>394,644</b>	<b>2,540,381</b>
<b>Revenue Earned from Interest</b>													
4806 INTEREST ON CHECKING ACCT	38,038	19,559	974	19,559	843	1,000	-	1,000	178	81,053	91,418	31,242	203,891
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>974</b>	<b>19,559</b>	<b>843</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>178</b>	<b>81,053</b>	<b>91,418</b>	<b>31,242</b>	<b>203,891</b>
<b>Surplus, Borrowing and Transfers</b>													
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	19,406,290	17,813,647	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	25,326,000	-	25,326,000	-	32,537,987	-	-	32,537,987
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(9,260,000)	(7,575,837)	(6,850,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(2,000,000)	(500,000)	(5,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	8,687,563	-	8,687,563	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,237,810</b>	<b>10,146,290</b>	<b>10,237,810</b>	<b>12,556,290</b>	<b>29,677,191</b>	<b>-</b>	<b>29,677,191</b>	<b>12,733,376</b>	<b>30,537,987</b>	<b>(2,000,000)</b>	<b>(500,000)</b>	<b>40,771,363</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>36,358,373</b>	<b>36,343,051</b>	<b>36,537,625</b>	<b>55,399,258</b>	<b>-</b>	<b>55,399,258</b>	<b>15,240,340</b>	<b>47,449,262</b>	<b>1,827,698</b>	<b>815,154</b>	<b>65,332,455</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2018

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>													
5101 ELECTED OFFICIAL	108,857	105,905	106,666	85,434	114,160	-	114,160	25,479	29,725	27,065	9,070	91,339	-
5103 DEPUTY	120,370	130,846	126,000	101,769	129,600	-	129,600	29,077	33,923	29,077	9,692	101,769	-
5105 ADMINISTRATOR	103,606	90,865	88,231	71,212	90,980	-	90,980	20,423	24,588	21,185	7,062	73,258	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	77,243	98,830	-	98,830	22,142	26,594	22,904	7,635	79,275	-
5165 SECRETARY WAGES	68,195	70,858	73,059	58,005	81,400	-	81,400	17,751	21,764	18,460	6,200	64,176	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	28,479	39,490	-	39,490	8,600	10,231	8,903	2,972	30,706	-
5202 RETIREMENT	-	-	81,349	64,328	98,990	-	98,990	20,684	24,524	21,230	7,259	73,698	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	300	-	1,200	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	202	115	58	576	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	63,500	65,190	-	65,190	19,656	19,656	9,576	5,432	54,320	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	865	865	288	2,883	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	1,900	-	1,900	-	-	1,141	-	1,141	-
5209 WORKERS COMPENSATION	-	-	13,600	11,743	14,350	-	14,350	-	149	-	14,201	14,350	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	5,504	10,000	-	10,000	1,254	1,603	1,446	744	5,047	301
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	10,940	13,500	5,000	18,500	3,291	4,406	5,554	-	13,251	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>709,481</b>	<b>580,450</b>	<b>766,835</b>	<b>5,000</b>	<b>771,835</b>	<b>170,025</b>	<b>198,531</b>	<b>167,822</b>	<b>70,612</b>	<b>606,990</b>	<b>301</b>
<b>Office of County Attorney (5005)</b>													
5101 ELECTED OFFICIAL	47,252	49,076	48,107	38,757	50,080	-	50,080	11,220	13,090	11,436	3,819	39,565	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	60,000	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	22,411	28,580	-	28,580	6,403	7,470	6,403	2,134	22,411	-
5201 SOCIAL SECURITY	-	-	5,480	4,373	6,020	-	6,020	1,329	1,551	1,337	446	4,664	-
5202 RETIREMENT	-	-	14,170	11,426	15,090	-	15,090	3,380	3,944	3,422	1,142	11,887	-
5203 VISION CARE	-	-	300	300	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	58	58	19	192	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	23,140	26,210	-	26,210	6,552	6,552	6,552	2,184	21,840	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	133	133	44	442	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	960	640	-	640	-	-	384	-	384	-
5209 WORKERS COMPENSATION	-	-	3,790	2,970	2,190	-	2,190	-	50	-	2,140	2,190	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>206,095</b>	<b>164,338</b>	<b>189,890</b>	<b>-</b>	<b>189,890</b>	<b>29,075</b>	<b>92,846</b>	<b>29,725</b>	<b>11,929</b>	<b>163,575</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>													
5307 AUDIT SERVICES	21,944	24,908	21,117	21,117	25,000	-	25,000	-	-	-	142	142	-
5368 TAX BILL PREPARATION	18,817	10,264	51,112	31,157	32,200	600	32,800	-	10,337	-	-	10,337	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	8,696	30,000	220	30,220	6,019	5,962	330	3,777	16,088	-
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>87,868</b>	<b>60,971</b>	<b>87,200</b>	<b>820</b>	<b>88,020</b>	<b>6,019</b>	<b>16,299</b>	<b>330</b>	<b>3,919</b>	<b>26,566</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>													
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	15,656	15,656	-
5307 AUDIT SERVICES	153,579	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	-	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	27,213	29,000	-	29,000	17,243	8,816	1,835	-	27,893	-
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	6,858	9,000	-	9,000	2,168	824	1,866	-	4,858	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>52,377</b>	<b>50,904</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>60,482</b>	<b>9,639</b>	<b>3,701</b>	<b>15,656</b>	<b>89,479</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>													
5101 ELECTED OFFICIAL	46,846	50,885	49,000	39,577	50,990	-	50,990	11,308	13,192	11,308	3,769	39,577	-
5103 DEPUTY	73,580	79,962	77,164	62,193	79,310	-	79,310	17,769	20,731	17,769	5,923	62,193	-
5201 SOCIAL SECURITY	-	-	9,520	7,671	9,970	-	9,970	2,219	2,588	2,211	737	7,755	-
5202 RETIREMENT	-	-	9,153	7,393	9,780	-	9,780	2,169	2,530	2,169	723	7,591	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	12,318	13,440	-	13,440	3,360	3,360	3,360	1,120	11,200	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	249	249	83	829	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	1,900	-	1,900	-	-	1,141	-	1,141	-
5209 WORKERS COMPENSATION	-	-	3,540	2,745	3,630	-	3,630	-	50	-	3,580	3,630	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	52,600	70,500	-	70,500	15,621	14,726	14,501	2,858	47,706	-
5576 TRAVEL	7,060	7,566	8,000	6,517	8,500	-	8,500	2,122	1,609	1,682	369	5,782	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>238,108</b>	<b>192,915</b>	<b>249,200</b>	<b>-</b>	<b>249,200</b>	<b>54,816</b>	<b>59,035</b>	<b>54,390</b>	<b>19,163</b>	<b>187,405</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>County Commissioners (5025)</b>													
5101 ELECTED OFFICIAL	108,145	113,029	108,843	87,911	112,110	-	112,110	25,118	29,304	25,118	8,373	87,911	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	34,246	44,090	-	44,090	10,512	12,785	11,024	3,675	37,995	-
5201 SOCIAL SECURITY	-	-	11,387	9,174	11,950	-	11,950	2,705	3,196	2,740	913	9,554	-
5202 RETIREMENT	-	-	7,935	6,397	8,460	-	8,460	2,016	2,452	2,114	705	7,287	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	500	-	130	-	130	-	-	86	10	96	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,100	7,295	13,440	-	13,440	-	-	10,080	1,120	11,200	-
5207 DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,270	1,270	320	-	320	-	-	192	-	192	-
5209 WORKERS COMPENSATION	-	-	4,230	3,280	4,350	-	4,350	-	50	-	4,300	4,350	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>190,752</b>	<b>149,574</b>	<b>196,200</b>	<b>-</b>	<b>196,200</b>	<b>40,350</b>	<b>47,786</b>	<b>51,354</b>	<b>19,095</b>	<b>158,586</b>	<b>-</b>
<b>PVA (5030)</b>													
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	1,300	-	-	1,300	-
5367 STATURTORY CONTRIBUTION	175,000	175,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	-	131,250	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	6,461	8,000	2,000	10,000	2,012	2,554	2,841	589	7,996	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>184,157</b>	<b>182,761</b>	<b>184,300</b>	<b>2,000</b>	<b>186,300</b>	<b>45,762</b>	<b>47,604</b>	<b>46,591</b>	<b>589</b>	<b>140,546</b>	<b>-</b>
<b>Board of Assessments (5035)</b>													
5191 BOARD MEMBER FEES	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	-	2,100	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>3,975</b>	<b>3,675</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,125</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>-</b>
<b>County Treasurer (5040)</b>													
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	88,922	113,740	-	113,740	25,483	30,495	26,248	8,749	90,975	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	225,671	311,910	(6,620)	305,290	54,343	64,582	69,149	3,145	191,219	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	37,885	48,510	-	48,510	10,867	12,762	10,951	3,650	38,231	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	165,886	247,750	-	247,750	53,692	64,870	55,886	18,313	192,761	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	2,847	2,312	4,500	-	4,500	705	825	675	235	2,440	-
5186 LONGEVITY	-	-	1,587	346	1,310	-	1,310	-	-	311	-	311	-
5189 UNUSED SICK PAY	-	-	15,938	15,938	8,750	6,620	15,370	-	-	2,167	13,165	15,333	-
5201 SOCIAL SECURITY	-	-	47,884	39,287	56,150	-	56,150	10,835	12,967	12,241	3,481	39,525	-
5202 RETIREMENT	-	-	100,909	84,755	135,870	-	135,870	19,526	23,388	18,703	6,858	68,475	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	536	708	-	300	1,544	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	317	317	106	1,056	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	136,001	182,790	-	182,790	39,274	39,312	44,016	14,112	136,714	-
5207 DISABILITY INSURANCE	-	-	4,550	3,294	4,930	-	4,930	1,233	1,233	1,233	411	4,108	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	4,430	5,070	-	5,070	-	-	3,045	-	3,045	-
5209 WORKERS COMPENSATION	-	-	19,100	16,118	20,460	-	20,460	-	297	-	20,163	20,460	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	12,996	20,000	32	20,032	3,347	3,478	3,991	1,196	12,013	97
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	12,019	23,000	-	23,000	2,775	-	1,848	2,866	7,489	483
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	6,949	10,000	-	10,000	2,172	2,481	1,744	-	6,398	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>1,022,365</b>	<b>852,810</b>	<b>1,202,540</b>	<b>32</b>	<b>1,202,572</b>	<b>225,104</b>	<b>257,715</b>	<b>252,524</b>	<b>96,751</b>	<b>832,095</b>	<b>580</b>
<b>Information Technology (5057)</b>													
5107 DIRECTOR	92,379	96,356	140,580	130,646	94,760	-	94,760	21,231	25,406	21,868	7,289	75,794	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	254,495	332,390	(10,000)	322,390	71,636	84,921	68,098	20,511	245,165	-
5186 LONGEVITY	-	-	1,948	672	1,350	-	1,350	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	28,358	32,780	-	32,780	6,954	8,265	6,739	2,081	24,039	-
5202 RETIREMENT	-	-	73,108	60,663	82,190	-	82,190	15,616	18,599	15,996	5,332	55,543	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	1,259	-	648	1,907	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	173	173	163	48	557	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	76,437	104,840	-	104,840	21,336	21,336	20,272	6,048	68,992	-
5207 DISABILITY INSURANCE	-	-	3,050	2,174	2,870	-	2,870	718	718	718	239	2,392	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	2,220	1,900	-	1,900	-	-	1,141	-	1,141	-
5209 WORKERS COMPENSATION	-	-	12,830	9,791	11,920	-	11,920	-	149	-	11,771	11,920	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	24,945	90,130	(2,075)	88,055	12,775	42,541	875	1,625	57,816	19,931

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

	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance	
5337	DP MAINT & REPAIR SVCS	87,909	110,177	126,555	91,253	216,850	(13,620)	203,230	73,818	42,339	24,308	25,806	166,271	16,050	
5413	DP SUPPLIES	4,629	5,141	4,396	3,428	3,970	20	3,990	169	2,881	402	-	3,452	-	
5429F	GASOLINE / FLEET CHARGES	-	-	630	620	1,000	-	1,000	66	25	-	-	91	-	
5573	TELEPHONE AND PAGER	14,520	15,632	15,936	13,239	17,150	-	17,150	3,550	4,190	1,282	-	9,022	-	
5703	COMMUNICATIONS - IT LINES	44,991	53,594	53,194	44,587	55,280	27,500	82,780	21,185	23,660	18,567	6,943	70,356	-	
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	30,401	30,050	3,750	33,800	16,498	13,843	1,126	-	31,468	-	
	<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>976,556</b>	<b>774,396</b>	<b>1,082,780</b>	<b>5,575</b>	<b>1,088,355</b>	<b>265,725</b>	<b>290,304</b>	<b>181,554</b>	<b>88,342</b>	<b>825,926</b>	<b>35,981</b>	
<b>County Law Library (5060)</b>															
5101	ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-	
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	
<b>Election Expense (5065)</b>															
5192	ELECTION OFFICERS	115,068	116,924	89,100	86,648	90,000	-	90,000	2,284	1,391	(243)	1,753	5,184	-	
5193	ELECTION COMMISSIONERS	7,700	7,600	8,800	6,350	7,000	-	7,000	-	2,400	979	-	3,379	-	
5199	MEETING FEES	15,885	15,985	9,585	9,580	8,500	-	8,500	-	-	(40)	-	(40)	-	
5302	ADVERTISING	14,657	9,009	9,956	9,610	16,000	-	16,000	15,656	-	-	(15,656)	-	-	
5347	POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	5,300	-	5,300	-	-	(50)	-	(50)	-	
5445	OFFICE SUPPLIES	11,421	12,039	22,840	20,471	14,000	-	14,000	1,690	3,574	2,500	435	8,198	-	
5593	VOTING MACHINE MAINT	152,579	156,514	102,832	99,194	110,000	490	110,490	13,492	-	5,000	-	18,492	-	
	<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>248,113</b>	<b>236,852</b>	<b>250,800</b>	<b>490</b>	<b>251,290</b>	<b>33,121</b>	<b>7,365</b>	<b>8,147</b>	<b>(13,468)</b>	<b>35,164</b>	<b>-</b>	
<b>Planning &amp; Zoning (5070)</b>															
5502	BLDG & ZONING ADMIN	15,905	18,088	19,347	15,770	19,500	-	19,500	2,894	4,559	1,799	789	10,041	-	
	<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>19,347</b>	<b>15,770</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>2,894</b>	<b>4,559</b>	<b>1,799</b>	<b>789</b>	<b>10,041</b>	<b>-</b>	
<b>Economic Development (5075)</b>															
5515	GENERAL WELFARE	-	-	157,412	112,500	300,000	25,000	325,000	45,105	39,939	154,757	12,500	252,301	-	
	<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>157,412</b>	<b>112,500</b>	<b>300,000</b>	<b>25,000</b>	<b>325,000</b>	<b>45,105</b>	<b>39,939</b>	<b>154,757</b>	<b>12,500</b>	<b>252,301</b>	<b>-</b>	
<b>Courthouse - Independence (5080)</b>															
5175	BLDG MAINT PERS WAGES	-	-	132,376	93,333	141,250	-	141,250	31,581	38,005	32,590	10,759	112,935	-	
5178	OVERTIME	-	-	67	67	1,500	-	1,500	380	130	20	-	530	-	
5186	LONGEVITY	-	-	391	-	430	-	430	-	-	-	-	-	-	
5201	SOCIAL SECURITY	-	-	9,389	6,493	10,960	-	10,960	2,414	2,890	2,467	814	8,585	-	
5202	RETIREMENT	-	-	23,766	16,691	27,460	-	27,460	6,130	7,314	6,255	2,064	21,763	-	
5203	VISION CARE	-	-	277	277	850	-	850	-	-	-	-	-	-	
5204	LIFE INSURANCE	-	-	375	-	375	-	375	115	77	29	29	250	-	
5205	HEALTH & DENTAL INSURANCE	-	-	31,790	20,775	32,930	-	32,930	13,104	13,104	(1,512)	2,744	27,440	-	
5207	DISABILITY INSURANCE	-	-	920	680	960	-	960	240	278	240	80	838	-	
5208	UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	25	546	-	571	-	
5209	WORKERS COMPENSATION	-	-	3,850	2,986	3,980	-	3,980	-	25	25	3,930	3,980	-	
5334	BUILDING AND GROUNDS	24,000	41,428	13,993	10,066	27,000	208	27,208	3,292	4,206	4,687	2,875	15,059	1,847	
5340F	VEHICLE REPAIRS / FLEET	-	-	2,769	2,295	3,000	-	3,000	1,203	787	117	805	2,912	-	
5365	SECURITY SERVICES	664	539	576	539	900	-	900	135	135	135	135	539	-	
5366	SOLID WASTE COLLECTION	938	781	468	390	700	-	700	117	117	117	39	390	-	
5429	GASOLINE	-	-	761	761	1,900	-	1,900	-	329	-	-	329	-	
5429F	GASOLINE / FLEET CHARGES	-	-	3,396	2,550	3,500	-	3,500	1,126	698	1,233	-	3,057	-	
5475	TOOLS	-	3,041	3,585	3,351	4,000	215	4,215	137	364	235	233	969	1,613	
5573	TELEPHONE AND PAGER	2,564	1,694	1,720	1,434	1,800	-	1,800	346	192	482	96	1,117	-	
5578	UTILITIES	18,955	15,013	16,381	14,224	19,500	-	19,500	4,773	6,400	3,743	1,332	16,247	-	
5581	WATER AND SEWER	3,040	2,912	2,484	1,944	3,250	-	3,250	654	915	692	-	2,260	-	
5742	BUILDING & CONSTRUCTION	11,725	7,316	13,365	9,945	300,000	16,800	316,800	4,800	9,540	13,500	6,960	34,800	12,000	
	<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>263,649</b>	<b>189,751</b>	<b>587,195</b>	<b>17,223</b>	<b>604,418</b>	<b>70,545</b>	<b>85,531</b>	<b>65,599</b>	<b>32,895</b>	<b>254,570</b>	<b>15,460</b>	
<b>Kenton County Justice Center (5081)</b>															
5185	JUSTICE CENTER COORDINATO	28,007	29,835	30,386	25,433	32,000	-	32,000	6,339	8,436	6,982	2,523	24,280	-	
5315	BLDG OPERATION CONTRACT	434,651	441,264	449,098	373,789	458,150	-	458,150	113,733	115,900	115,900	38,633	384,167	-	
5365	SECURITY SERVICES	420	420	1,520	1,520	1,000	-	1,000	105	105	105	105	420	-	

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expenditures

	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
5366	SOLID WASTE COLLECTION	9,151	9,107	12,064	10,152	12,500	-	12,500	3,360	2,911	2,911	970	10,152	970
5406	BLDG MAINT SUPPLIES	2,177	2,084	2,119	2,119	3,500	-	3,500	-	662	295	303	1,259	-
5573	TELEPHONE AND PAGER	8,000	8,535	8,500	7,312	9,000	-	9,000	2,217	740	-	4,990	7,947	-
5578	UTILITIES	271,099	249,115	260,331	221,545	290,000	-	290,000	65,323	53,666	67,549	23,500	210,039	-
5581	WATER AND SEWER	6,920	6,964	7,448	6,471	9,000	-	9,000	-	1,004	4,421	-	5,425	-
5,740	AOC BUILDING REPAIRS	120,940	29,578	63,502	63,276	200,000	849	200,849	5,202	7,806	-	1,800	14,808	-
	<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>834,967</b>	<b>711,616</b>	<b>1,015,150</b>	<b>849</b>	<b>1,015,999</b>	<b>196,280</b>	<b>191,230</b>	<b>198,163</b>	<b>72,825</b>	<b>658,497</b>	<b>970</b>
	<b>Parking Garage (5085)</b>													
5315	BLDG OPERATION CONTRACT	393,240	368,935	373,965	280,392	373,700	-	373,700	89,728	90,316	88,428	30,523	298,994	-
5336	EQUIPMENT REPAIRS	12,252	30,324	14,570	12,215	18,800	-	18,800	197	1,132	190	-	1,519	-
5352	ELEVATOR MAINTENANCE	10,697	14,644	16,240	13,521	16,500	-	16,500	4,078	4,184	4,184	1,395	13,841	-
5365	SECURITY SERVICES	347	972	347	347	1,600	-	1,600	87	212	87	337	722	-
5427	GARAGE MAINT & SUPPLIES	5,860	568	20,797	1,077	55,700	-	55,700	784	2,991	1,463	-	5,238	-
5578	UTILITIES	49,752	48,309	43,751	37,609	50,000	-	50,000	11,066	6,347	16,546	6,004	39,964	-
5581	WATER AND SEWER	3,197	1,869	2,769	2,182	3,000	-	3,000	-	567	567	-	1,134	-
	<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>472,440</b>	<b>347,344</b>	<b>519,300</b>	<b>-</b>	<b>519,300</b>	<b>105,939</b>	<b>105,750</b>	<b>111,465</b>	<b>38,258</b>	<b>361,412</b>	<b>-</b>
	<b>Courthouse - Covington (5086)</b>													
5175	BLDG MAINT PERS WAGES	207,181	234,241	101,820	101,820	67,870	-	67,870	15,206	18,348	15,814	5,271	54,639	-
5186	LONGEVITY	-	-	704	-	740	-	740	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	7,890	7,756	5,250	-	5,250	1,146	1,383	1,187	396	4,112	-
5202	RETIREMENT	-	-	19,250	18,827	13,160	-	13,160	2,916	3,519	3,033	1,011	10,480	-
5203	VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	-	-	250	-	130	-	130	-	-	86	10	96	-
5205	HEALTH & DENTAL INSURANCE	-	-	25,260	25,260	19,500	-	19,500	-	-	13,104	1,120	14,224	-
5207	DISABILITY INSURANCE	-	-	680	680	460	-	460	115	115	115	38	383	-
5208	UNEMPLOYMENT INSURANCE	-	-	640	640	320	-	320	-	-	192	-	192	-
5209	WORKERS COMPENSATION	-	-	2,850	2,211	1,910	-	1,910	-	50	-	1,861	1,910	-
5334	BUILDING AND GROUNDS	18,115	27,370	79,710	59,569	85,500	4,864	90,364	14,063	27,153	21,041	13,727	75,984	5,142
5340F	VEHICLE REPAIRS / FLEET	-	-	361	361	1,000	-	1,000	-	-	-	-	-	-
5346	PEST CONTROL	2,005	1,741	1,671	1,283	2,625	-	2,625	389	389	389	130	1,295	-
5351	WINDOW CLEANING	2,342	2,342	2,342	2,342	2,650	-	2,650	2,342	-	-	-	2,342	-
5352	ELEVATOR MAINTENANCE	18,175	12,226	13,927	11,133	15,750	-	15,750	3,123	2,889	3,805	-	9,818	-
5365	SECURITY SERVICES	2,280	1,332	2,325	1,938	2,450	-	2,450	324	210	210	210	954	-
5366	SOLID WASTE COLLECTION	7,557	4,995	4,730	3,803	8,000	-	8,000	-	523	2,183	213	2,919	-
5406	BLDG MAINT SUPPLIES	14,616	13,638	15,058	10,946	18,000	2,516	20,516	3,050	2,852	2,776	522	9,200	389
5429	GASOLINE	-	-	234	160	400	-	400	119	71	27	44	261	-
5429F	GASOLINE / FLEET CHARGES	-	-	473	473	500	-	500	-	-	-	-	-	-
5481	UNIFORMS	930	1,003	1,670	1,584	1,325	-	1,325	132	219	276	60	686	-
5516	HEATING & AIR COND REPAIR	21,637	26,539	106,421	83,521	87,300	5,000	92,300	21,950	22,355	3,475	11,024	58,803	27,657
5573	TELEPHONE AND PAGER	7,307	7,298	7,600	6,394	7,700	-	7,700	1,804	1,365	1,217	103	4,489	-
5578	UTILITIES	159,571	144,684	126,795	117,303	161,000	-	161,000	43,409	31,073	38,297	13,737	126,516	-
5581	WATER AND SEWER	19,680	17,928	15,021	13,127	21,900	-	21,900	4,328	5,736	3,494	5	13,564	-
5742	BUILDING & CONSTRUCTION	18,669	6,232	4,400	4,400	10,000	27,610	37,610	-	-	1,162	-	1,162	3,500
	<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>542,363</b>	<b>475,681</b>	<b>535,740</b>	<b>39,989</b>	<b>575,729</b>	<b>114,417</b>	<b>118,249</b>	<b>111,883</b>	<b>49,481</b>	<b>394,029</b>	<b>36,688</b>
	<b>County Police (5105)</b>													
5107	DIRECTOR	84,854	74,335	88,731	71,615	91,670	-	91,670	20,432	24,783	21,360	7,120	73,695	-
5108	POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	1,329,473	1,758,430	(53,380)	1,705,050	386,491	461,716	382,180	105,951	1,336,338	-
5119	SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	31,265	40,450	-	40,450	9,062	10,573	9,062	3,021	31,718	-
5165	SECRETARY WAGES	79,325	81,310	80,964	65,310	83,840	-	83,840	18,784	22,438	19,308	6,436	66,966	-
5178	OVERTIME	92,326	95,000	83,377	71,476	94,000	40,000	134,000	24,171	33,979	28,278	13,364	99,793	-
5181	POLICE INCENTIVE PAY	104,491	104,990	133,083	105,400	136,000	-	136,000	33,839	39,781	33,612	10,974	118,206	-
5182	EDUCATION ALLOWANCE	10,497	10,704	12,359	10,012	11,700	-	11,700	2,807	3,234	2,659	893	9,592	-
5186	LONGEVITY	10,472	9,008	8,351	126	7,790	-	7,790	86	309	-	-	396	-
5187	HOLIDAY PAY	49,907	49,231	54,337	48,818	67,090	-	67,090	10,818	16,752	21,647	-	49,217	-
5188	COURT ATTENDANCE PAY	10,734	10,600	12,492	9,428	12,000	3,000	15,000	3,185	4,280	3,692	843	12,000	-
5189	UNUSED SICK PAY	26,879	3,047	22,184	22,184	22,920	10,380	33,300	16,854	6,066	(10,380)	20,760	33,300	-

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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
5201 SOCIAL SECURITY	-	-	157,858	126,324	178,820	-	178,820	39,387	46,711	37,952	12,542	136,592	-
5202 RETIREMENT	-	-	661,250	526,488	701,650	-	701,650	161,842	194,073	164,837	54,120	574,871	-
5203 VISION CARE	-	-	2,826	1,668	3,500	-	3,500	451	823	600	374	2,248	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	1,046	989	326	3,398	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	459,637	508,710	-	508,710	129,192	132,496	132,104	44,184	437,976	-
5207 DISABILITY INSURANCE	-	-	13,020	9,651	13,940	-	13,940	2,460	2,412	2,907	894	8,673	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	11,400	13,290	-	13,290	-	-	7,982	-	7,982	-
5209 WORKERS COMPENSATION	-	-	54,810	43,266	64,990	-	64,990	-	693	-	64,297	64,990	-
5314 POLICE SWAT SERVICES	5,352	-	3,000	3,000	3,000	-	3,000	3,000	-	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	3,281	3,160	3,940	2,000	5,940	180	280	2,760	610	3,831	-
5329 JANITORIAL SERVICES	5,940	7,975	8,700	7,250	9,000	-	9,000	2,175	2,175	2,175	725	7,250	-
5330 UNIFORM CLEANING	8,459	11,584	13,708	11,609	14,480	-	14,480	3,246	3,475	2,231	989	9,941	-
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	4,908	11,990	11,512	23,502	15,088	3,319	1,152	355	19,914	-
5340 VEHICLE MAINTENANCE	950	893	722	596	770	-	770	201	213	237	98	749	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	83,185	83,140	(10,000)	73,140	11,290	13,922	21,920	9,608	56,740	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	783	950	35	985	245	245	245	82	818	-
5369 TOWING SERVICE	135	-	125	125	500	-	500	75	-	-	150	225	-
5398 POLICE SERVICES	11,819	12,174	12,539	-	12,720	-	12,720	-	-	-	-	-	-
5401 AMMUNITION	6,995	7,920	7,335	6,600	8,140	683	8,823	683	-	649	6,806	8,137	682
5403 ANIMAL FOOD	22,019	3,529	1,423	1,327	1,860	480	2,340	353	941	474	50	1,818	-
5429 GASOLINE	89,599	64,956	18,105	17,029	16,380	(6,000)	10,380	2,510	2,424	1,189	1,188	7,311	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	42,895	60,350	16,000	76,350	20,028	18,257	19,197	-	57,482	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	6,335	7,920	66	7,986	1,518	1,753	2,244	1,542	7,057	-
5481 UNIFORMS	16,138	17,360	19,298	18,698	15,000	-	15,000	4,934	5,340	1,194	2,388	13,856	-
5548 SPECIAL PROJECTS	472	2,000	7,131	7,131	1,650	-	1,650	612	655	132	-	1,399	-
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	35	-	35	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	2,290	2,530	-	2,530	119	175	1,300	-	1,594	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	12,345	14,730	3,260	17,990	3,164	5,481	3,729	599	12,973	-
5578 UTILITIES	23,926	19,932	21,304	18,248	22,330	-	22,330	5,037	4,839	7,546	248	17,670	-
5581 WATER AND SEWER	990	2,124	2,288	1,705	2,600	-	2,600	625	722	573	-	1,920	-
5709 FURNITURE AND FIXTURES	238	349	450	450	2,000	-	2,000	-	960	-	-	960	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	14,182	25,000	(4,606)	20,394	3,152	3,461	5,696	2,651	14,961	2,061
5741 OTHER CAPITAL PROJECTS	67,757	24,242	61,178	61,178	31,000	-	31,000	2,950	-	-	-	2,950	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	21,230	23,180	16,195	39,375	5,077	17,525	1,636	6,672	30,910	-
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>3,289,899</b>	<b>4,192,050</b>	<b>29,625</b>	<b>4,221,675</b>	<b>947,160</b>	<b>1,088,329</b>	<b>935,104</b>	<b>380,859</b>	<b>3,351,452</b>	<b>2,743</b>
<b>Emergency Management (5135)</b>													
5107 DIRECTOR	90,346	96,582	94,422	76,225	97,470	-	97,470	21,836	26,131	22,491	7,497	77,956	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	45,311	65,890	-	65,890	12,946	22,711	12,462	4,154	52,272	-
5165 SECRETARY WAGES	11,424	12,096	11,620	9,380	15,000	-	15,000	2,800	1,607	-	-	4,407	-
5186 LONGEVITY	414	447	480	-	520	-	520	-	128	-	-	128	-
5189 UNUSED SICK PAY	-	-	-	-	15,090	-	15,090	-	14,425	-	-	14,425	-
5201 SOCIAL SECURITY	-	-	12,052	9,647	14,840	-	14,840	2,850	4,932	2,636	879	11,296	-
5202 RETIREMENT	-	-	28,207	22,703	30,220	-	30,220	6,671	9,011	8,746	2,920	27,348	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	58	58	58	19	192	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	27,951	32,930	-	32,930	6,720	6,552	6,552	2,184	22,008	-
5207 DISABILITY INSURANCE	-	-	1,100	515	1,300	-	1,300	325	325	325	108	1,083	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	-	571	-	571	-
5209 WORKERS COMPENSATION	-	-	4,620	3,583	5,380	-	5,380	-	198	-	5,182	5,380	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	1,184	1,051	3,000	-	3,000	-	159	256	926	1,341	-
5343 MEDICAL SERVICES	20,000	20,000	18,331	9,998	20,000	-	20,000	4,999	3,333	4,999	5,000	18,330	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	27,000	-	27,000	27,000	-	-	-	27,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	37,270	2,841	6,868	2,530	10,000	20,599	30,599	13,018	-	3,028	-	16,046	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	998	15,540	-	15,540	181	1,425	1,898	98	3,602	-
5429 GASOLINE	-	-	2,567	2,079	3,350	800	4,150	656	623	776	904	2,958	-
5429F GASOLINE / FLEET CHARGES	-	-	282	189	600	-	600	111	135	-	-	246	-

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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
5548 SPECIAL PROJECTS	12	7,574	21,594	-	23,000	-	23,000	-	7,380	-	13,875	21,255	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	-
5573 TELEPHONE AND PAGER	9,156	8,925	9,264	7,511	12,000	-	12,000	2,668	2,660	1,916	61	7,305	-
5578 UTILITIES	-	-	2,043	1,475	3,000	500	3,500	823	663	1,070	92	2,648	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	25,664	41,290	-	41,290	14,788	7,894	1,177	1,977	25,836	-
5739 OTHER EQUIPMENT	-	16,726	430	430	20,000	6,060	26,060	7,360	-	240	-	7,600	2,777
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>398,441</b>	<b>283,191</b>	<b>493,650</b>	<b>27,959</b>	<b>521,609</b>	<b>135,810</b>	<b>110,348</b>	<b>69,200</b>	<b>45,875</b>	<b>361,234</b>	<b>2,777</b>
<b>Dispatch - General Fund (5145)</b>													
<b>Forest Fire Prevention (5150)</b>													
5513 ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>													
5548 SPECIAL PROJECTS	2,866	2,066	4,054	3,679	10,000	-	10,000	1,158	1,240	1,256	991	4,645	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>4,054</b>	<b>3,679</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,158</b>	<b>1,240</b>	<b>1,256</b>	<b>991</b>	<b>4,645</b>	<b>-</b>
<b>Public Defender Program (5175)</b>													
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>													
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	55,391	70,810	(8,480)	62,330	15,864	23,743	14,081	(10,716)	42,973	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	175,049	238,300	-	238,300	52,916	58,031	52,242	17,239	180,428	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	151,913	200,500	(1,030)	199,470	43,507	39,893	29,013	13,700	126,113	-
5178 OVERTIME	17,313	19,194	18,387	16,763	17,000	-	17,000	4,219	3,733	2,441	1,143	11,536	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	308	-	350	-
5189 UNUSED SICK PAY	-	-	-	-	-	9,510	9,510	-	-	(7,446)	16,947	9,501	-
5201 SOCIAL SECURITY	-	-	36,520	29,485	40,600	-	40,600	8,786	9,468	6,779	2,862	27,895	-
5202 RETIREMENT	-	-	63,201	49,482	88,220	-	88,220	15,448	18,242	12,574	4,966	51,230	-
5203 VISION CARE	-	-	1,786	1,786	2,800	-	2,800	826	-	-	-	826	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	278	259	115	960	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	94,546	131,040	-	131,040	32,816	27,496	23,800	9,968	94,080	-
5207 DISABILITY INSURANCE	-	-	3,150	1,941	3,550	-	3,550	888	888	888	296	2,958	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	4,750	6,650	-	6,650	-	-	3,994	-	3,994	-
5209 WORKERS COMPENSATION	-	-	13,250	11,038	14,730	-	14,730	-	149	-	14,581	14,730	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	1,849	10,000	(3,680)	6,320	455	380	1,797	381	3,014	-
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	2,775	5,000	500	5,500	881	3,119	833	-	4,833	95
5343 MEDICAL SERVICES	11,313	12,445	12,487	10,589	13,000	11,577	24,577	1,264	5,347	1,703	4,141	12,455	5,208
5345 PHARMACEUTICALS	34,226	32,877	45,061	36,378	45,000	-	45,000	4,834	14,035	4,963	6,809	30,641	14,073
5365 SECURITY SERVICES	452	340	365	365	500	-	500	54	54	54	54	215	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	3,003	3,500	213	3,713	913	975	639	213	2,740	-
5384 SPAY AND NEUTER	51,018	35,966	49,867	40,917	52,000	820	52,820	10,944	16,333	6,700	4,961	38,938	-
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	40,510	60,000	(7,644)	52,356	7,605	12,005	7,435	8,781	35,827	10,854
5429 GASOLINE	-	-	260	184	1,000	-	1,000	-	-	-	9	9	-
5429F GASOLINE / FLEET CHARGES	-	-	12,090	9,828	12,510	-	12,510	2,264	4,079	2,554	-	8,897	918
5434 PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	3,022	5,000	394	5,394	959	779	1,895	1,693	5,327	-
5446 OFFICE EQUIPMENT	2,643	3,613	444	(253)	2,000	480	2,480	515	-	-	-	515	1,259
5481 UNIFORM RENTAL ACO	3,475	4,401	2,578	1,781	4,500	5,174	9,674	1,836	800	576	2,431	5,643	207
5548 SPECIAL PROJECTS	-	-	496	425	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	3,363	4,500	2,000	6,500	649	1,847	1,471	384	4,351	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	137	115	95	-	347	-
5578 UTILITIES	32,029	25,371	26,400	23,140	30,000	-	30,000	6,007	5,011	8,794	2,326	22,137	-
5581 WATER AND SEWER	8,650	9,508	7,366	6,880	10,000	-	10,000	904	2,038	1,287	800	5,028	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	19,067	18,956	10,000	-	10,000	276	3,703	1,504	-	5,484	-
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>971,456</b>	<b>796,134</b>	<b>1,086,990</b>	<b>9,833</b>	<b>1,096,823</b>	<b>216,116</b>	<b>252,542</b>	<b>181,233</b>	<b>104,084</b>	<b>753,974</b>	<b>32,615</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 General Fund - 01  
 FY 2018

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Soil &amp; Water Conservation (5235)</b>													
5348 PROGRAM SUPPORT	105,000	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	-	96,563	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>125,000</b>	<b>125,000</b>	<b>128,750</b>	<b>-</b>	<b>128,750</b>	<b>32,188</b>	<b>32,188</b>	<b>32,188</b>	<b>-</b>	<b>96,563</b>	<b>-</b>
<b>Grant Projects</b>													
<b>Cemetary Maintenance (5235)</b>													
5504 LINDEN GROVE	30,000	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	40,000	-
<b>Total Cemetary Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>General Welfare (5330)</b>													
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	2,864	4,732	1,704	13,095	-
5344 PAUPER BURIALS	8,610	13,373	12,834	5,886	20,000	700	20,700	1,062	5,967	2,793	150	9,972	-
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>12,834</b>	<b>5,886</b>	<b>40,000</b>	<b>700</b>	<b>40,700</b>	<b>4,856</b>	<b>8,831</b>	<b>7,525</b>	<b>1,854</b>	<b>23,067</b>	<b>-</b>
<b>County Parks (5401)</b>													
5177 PARKS WAGES	219,523	230,829	226,862	172,284	247,450	-	247,450	69,850	49,520	33,748	13,642	166,760	-
5178 OVERTIME	6,914	8,179	8,194	7,660	8,180	-	8,180	612	3,291	2,290	1,822	8,014	-
5201 SOCIAL SECURITY	-	-	19,143	14,958	19,560	-	19,560	5,361	4,039	2,728	1,171	13,298	-
5202 RETIREMENT	-	-	25,392	21,307	33,480	-	33,480	6,679	7,331	6,912	2,219	23,140	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	-	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	144	86	38	384	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	34,776	32,930	9,520	42,450	9,912	13,104	7,840	3,864	34,720	-
5207 DISABILITY INSURANCE	-	-	1,740	1,375	1,720	-	1,720	430	430	430	143	1,433	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	3,170	3,490	-	3,490	-	-	2,096	-	2,096	-
5209 WORKERS COMPENSATION	-	-	7,530	5,839	7,110	-	7,110	-	99	-	7,011	7,110	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,420	104	3,000	-	3,000	-	395	-	1,474	1,869	-
5340F VEHICLE REPAIRS / FLEET	-	-	17,740	14,633	18,000	-	18,000	1,423	2,933	2,190	1,689	8,235	9,765
5348 PROGRAM SUPPORT	21,604	22,610	19,478	11,685	22,900	-	22,900	1,348	4,921	4,665	1,405	12,339	-
5356 515 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	-	-	7,863	-
5365 SECURITY SERVICES	994	1,174	994	994	1,400	-	1,400	248	248	248	248	994	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	5,126	7,000	-	7,000	1,637	1,596	1,596	532	5,361	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	1,189	5,000	525	5,525	871	223	97	5	1,196	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	52,910	70,200	-	70,200	32,160	19,360	-	-	51,520	-
5429 GASOLINE	-	-	14	14	1,000	-	1,000	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	7,733	10,000	-	10,000	2,637	3,274	2,448	1,203	9,562	438
5445 OFFICE SUPPLIES	1,614	1,307	931	1,044	2,000	-	2,000	261	236	157	565	1,220	100
5467 PARKS SUPPLIES	60,528	57,034	68,855	34,247	76,750	(1,050)	75,700	20,531	5,242	5,574	15,070	46,417	8,419
5475 TOOLS	1,746	2,613	1,335	517	2,800	-	2,800	779	20	59	205	1,064	-
5481 UNIFORMS	1,331	2,706	3,120	2,673	3,750	-	3,750	1,137	948	659	219	2,963	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	6,651	4,580	1,050	5,630	2,244	659	859	506	4,269	-
5578 UTILITIES	12,959	10,771	9,590	7,953	11,070	2,500	13,570	3,204	3,075	3,643	748	10,670	-
5580 STORMWATER FEES	18,974	18,211	12,310	9,794	16,530	-	16,530	2,806	2,821	6,658	386	12,671	-
5581 WATER AND SEWER	14,162	11,016	10,036	8,666	15,630	-	15,630	1,797	6,356	2,286	747	11,185	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	996	8,750	(2,500)	6,250	75	68	2,929	1,044	4,116	1,040
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>610,775</b>	<b>457,818</b>	<b>644,630</b>	<b>10,045</b>	<b>654,675</b>	<b>167,409</b>	<b>137,217</b>	<b>90,200</b>	<b>55,958</b>	<b>450,783</b>	<b>19,763</b>
<b>Other Cultural Programs (5435)</b>													
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	50,000	50,000	50,000	-	50,000	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>													
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	1,140,000	1,175,000	-	1,175,000	-	-	1,045,000	-	1,045,000	-
5601E COV COURTHOUSE PINC	-	-	-	-	525,490	-	525,490	-	-	-	-	-	-
5601f LATONIA LAKES PRINC	-	-	-	-	12,140	-	12,140	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	1,262,475	1,222,575	-	1,222,575	611,288	-	553,912	-	1,165,199	-
5605E COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	572,985	-	572,985	-
5605F LATONIA LAKES INT	-	-	-	-	9,790	-	9,790	-	-	-	-	-	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>2,402,475</b>	<b>3,694,995</b>	<b>-</b>	<b>3,694,995</b>	<b>611,288</b>	<b>-</b>	<b>2,171,897</b>	<b>-</b>	<b>2,783,184</b>	<b>-</b>
<b>Capital Projects (809901)</b>													
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	71,000	-	55,326	55,326	-	32,000	-	-	32,000	23,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	145,000	-	145,000	-	-	-	3,733	3,733	55,000
5721 MACHINERY AND EQUIPMENT	11,700	9,647	267,696	11,706	53,500	-	53,500	31,021	-	-	-	31,021	-
5741 OTHER CAPITAL PROJECTS	-	47,124	5,068,392	4,821,749	25,353,050	6,204,818	31,557,868	1,932,173	1,525,802	1,370,826	293,165	5,121,965	1,537,688
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>5,407,088</b>	<b>4,904,455</b>	<b>25,551,550</b>	<b>6,260,145</b>	<b>31,811,695</b>	<b>1,963,194</b>	<b>1,557,802</b>	<b>1,370,826</b>	<b>296,898</b>	<b>5,188,719</b>	<b>1,616,014</b>
<b>General Administrative Expenses (9100)</b>													
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	163,014	200,300	-	200,300	52,873	62,540	53,606	17,869	186,887	-
5140 CATV SALARIES	246,302	246,624	245,206	198,699	350,000	-	350,000	57,225	68,132	53,571	18,707	197,635	-
5201 SOCIAL SECURITY	-	-	34,153	26,550	42,710	-	42,710	8,313	9,868	8,077	2,757	29,015	-
5202 RETIREMENT	-	-	76,534	64,313	82,550	-	82,550	19,295	22,364	17,785	5,862	65,306	-
5203 VISION CARE	-	-	735	135	3,300	-	3,300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	173	173	154	48	547	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	77,500	79,300	-	79,300	22,385	20,951	19,741	6,379	69,455	322
5207 DISABILITY INSURANCE	-	-	2,310	2,310	2,450	-	2,450	613	497	351	88	1,549	-
5208 UNEMPLOYMENT INSURANCE	-	-	12,000	12,000	13,290	-	13,290	-	-	7,982	-	7,982	-
5209 WORKERS COMPENSATION	-	-	20,740	1,170	22,000	-	22,000	-	-	-	22,000	22,000	-
5302 ADVERTISING	17,358	16,564	31,847	29,330	20,000	-	20,000	4,900	10,559	3,703	447	19,609	-
5307 AUDIT SERVICES	72,813	59,111	29,428	29,428	60,000	-	60,000	-	-	-	20,172	20,172	-
5309 CONSULTANTS	485	-	4,800	-	40,000	215,150	255,150	20,284	135,200	1,631	-	157,116	1,285
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	6,982	8,000	2,700	10,700	2,712	2,374	2,330	-	7,415	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	10,003	12,000	-	12,000	1,715	4,855	2,344	149	9,063	-
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	50,000	100,000	-	100,000	-	-	-	-	-	-
5398 CONTRACTED SERVICES	-	-	-	-	-	536,924	536,924	-	380,756	-	-	380,756	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	18,353	23,000	-	23,000	8,080	11,061	1,162	-	20,303	-
5503 BANK CHARGES	14,381	21,270	13,900	9,880	15,000	7,000	22,000	549	5,729	608	719	7,605	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-	-	2,575
5529 INSURANCE	1,002,279	1,008,525	1,031,936	33,769	1,200,000	35,557	1,235,557	35,557	14,119	14,290	-	63,966	-
5537 LEGAL SERVICES	10,159	22,824	3,977	3,977	15,000	148,900	163,900	-	68,000	4,400	-	72,400	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	39,296	52,000	666,832	718,832	453,270	131,437	-	2,795	587,502	3,595
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	27,036	40,000	-	40,000	9,478	10,677	9,015	-	29,170	-
5551 MEMBERSHIP DUES	87,123	88,294	90,193	90,193	90,000	140	90,140	64,181	6,049	6,299	11,031	87,559	-
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	4,986	4,990	-	4,990	-	4,986	-	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	-	-	4,000	-	4,000	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,194	3,250	(140)	3,110	-	3,194	-	(3,194)	-	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	53,257	60,000	-	60,000	5,496	283	11,015	7,500	24,294	-
5568 TUITION REIMBURSEMENT	14,182	9,861	13,240	7,875	15,000	-	15,000	1,990	-	6,678	-	8,668	-
5569 REGISTRATION & TRAINING	39,549	59,976	66,671	55,723	60,000	10,000	70,000	15,089	26,601	7,917	7,111	56,719	1,239
5576 TRAVEL	4,606	7,037	6,790	4,989	6,000	-	6,000	1,127	972	1,235	84	3,418	-
5576 TRAVEL - JUDGE	205	3,066	2,105	2,105	3,500	-	3,500	-	-	423	-	423	-
5576 TRAVEL - COMM	200	1,703	911	911	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	1,637	3,500	-	3,500	-	-	-	20	20	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	1,500	3,500	-	3,500	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	8,625	7,995	12,050	(2,700)	9,350	2,137	1,356	-	-	3,493	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	68,417	68,417	80,000	-	80,000	54,413	11,376	4,254	-	70,043	-
<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>1,131,525</b>	<b>2,758,540</b>	<b>1,620,363</b>	<b>4,378,903</b>	<b>841,853</b>	<b>1,014,109</b>	<b>238,570</b>	<b>145,544</b>	<b>2,240,076</b>	<b>9,016</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(8,055,649)	1,239,674	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,295,323</b>	<b>(8,055,649)</b>	<b>1,239,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	380,272	404,544	356	44	3,300	-	3,300	485	691	534	193	1,903	-
5203 VISION CARE	11,998	20,000	9,329	7,890	15,000	-	15,000	-	-	-	-	-	-
5204 LIFE INSURANCE	13,000	14,000	130	-	130	-	130	-	-	-	-	-	-

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

	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
5208	UNEMPLOYMENT INSURANCE	57,000	57,726	640	640	640	-	640	-	-	384	-	384	-
5209	WORKERS COMPENSATION	141,119	165,000	1,170	-	1,180	-	1,180	-	223	-	957	1,180	-
	<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>11,749</b>	<b>8,574</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>485</b>	<b>914</b>	<b>919</b>	<b>1,150</b>	<b>3,468</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>		<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>18,677,655</b>	<b>55,399,258</b>	<b>(0)</b>	<b>55,399,258</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>6,578,721</b>	<b>1,552,548</b>	<b>20,368,158</b>	<b>1,772,908</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,099,210</b>	<b>1,223,015</b>	-	<b>1,223,015</b>	<b>1,218,889</b>	-	-	-	<b>1,218,889</b>
<b>Revenue from Operations</b>												
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,463,471	1,225,833	1,425,000	-	1,425,000	408,662	410,975	380,397	249,042	1,449,076
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,346,766	1,046,663	10,310,184	-	10,310,184	614,410	16,511	900,731	111,730	1,643,382
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	1,733,822	335,584	253,000	-	253,000	78,067	99,067	286,223	26,382	489,739
<b>Total Revenue from Other Sources</b>	99,888	141,231	215,723	176,981	216,300	-	216,300	63,640	76,264	21,552	126	161,581
<b>Total Revenue Earned from Interest</b>	1,189	1,961	81	66	-	-	-	40	28	20	83	171
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>2,785,127</b>	<b>12,204,484</b>	-	<b>12,204,484</b>	<b>1,164,819</b>	<b>602,845</b>	<b>1,588,922</b>	<b>387,362</b>	<b>3,743,948</b>
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	212,353	185,286	297,285	247,643	314,630	1,300	315,930	70,734	81,024	72,244	29,232	253,235
<b>Total Roads</b>	1,723,586	2,135,750	4,618,489	3,536,152	14,986,559	1,042,272	16,028,831	931,274	959,595	829,557	213,287	2,933,713
<b>Total Fleet Operations</b>	920,167	809,637	865,567	715,379	999,590	2,881	1,002,471	216,057	235,568	235,091	95,501	782,218
<b>Total Capital Projects</b>	213,734	57,649	1,108,287	827,737	849,500	126,530	976,030	57,130	89,961	654,145	-	801,237
<b>Total General Administration</b>	30,476	29,523	555	555	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	814,307	813,946	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>5,327,466</b>	<b>17,150,279</b>	<b>1,172,983</b>	<b>18,323,262</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>1,791,037</b>	<b>338,020</b>	<b>4,770,403</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(2,542,339)</b>	<b>(4,945,795)</b>	<b>(1,172,983)</b>	<b>(6,118,778)</b>	<b>(110,377)</b>	<b>(763,304)</b>	<b>(202,116)</b>	<b>49,342</b>	<b>(1,026,455)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	734,142	557,000	2,250,000	1,750,000	5,000,000	-	5,000,000	-	-	500,000	-	500,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,277,220)	1,172,983	(104,237)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>2,250,000</b>	<b>1,750,000</b>	<b>3,722,780</b>	<b>1,172,983</b>	<b>4,895,763</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>306,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,512</b>	<b>345,208</b>	<b>643,092</b>	<b>692,434</b>	<b>692,434</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Road Fund - 02  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	1,225,833	1,425,000	-	1,425,000	408,662	410,975	380,397	249,042	1,449,076
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>1,225,833</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>408,662</b>	<b>410,975</b>	<b>380,397</b>	<b>249,042</b>	<b>1,449,076</b>
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	-	-	285,071	-	5,788,800	-	5,788,800	-	-	117,711	-	117,711
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	-	11,487	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	48,104	47,460	50,000	-	50,000	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	-	200,000	-	200,000	-	-	100,992	99,008	200,000
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	11,487	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	4,369	369	4,000	-	4,000	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	274,436	180,268	642,100	-	642,100	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	(94,168)	-	295,658	-	295,658	-	-	293,998	-	293,998
4516 TRUCK LICENSE	197,273	213,260	228,977	228,977	202,500	-	202,500	220,778	-	-	-	220,778
4517 DRIVERS LICENSE	15,126	14,885	14,846	14,846	15,000	-	15,000	14,647	-	-	-	14,647
4518 COUNTY ROAD AID	589,356	514,686	509,768	509,768	501,918	-	501,918	362,368	-	150,575	-	512,943
4519 MUNICIPAL ROAD AID	95,040	63,285	63,875	53,487	62,808	-	62,808	16,617	16,511	14,655	12,722	60,505
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	222,800	-	222,800
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>1,046,663</b>	<b>10,310,184</b>	<b>-</b>	<b>10,310,184</b>	<b>614,410</b>	<b>16,511</b>	<b>900,731</b>	<b>111,730</b>	<b>1,643,382</b>
<b>Revenue from Charges for Services</b>												
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	26,471	50,000	-	50,000	1,304	6,734	100,390	14,176	122,604
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	93,969	-	93,969
4620 ROAD SIGNS	7,816	2,680	4,353	3,844	3,000	-	3,000	963	908	188	807	2,866
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	305,270	200,000	-	200,000	75,800	91,425	91,677	11,399	270,300
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>1,733,822</b>	<b>335,584</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>78,067</b>	<b>99,067</b>	<b>286,223</b>	<b>26,382</b>	<b>489,739</b>
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	19,646	95,000	-	95,000	10,749	25,254	(35,373)	(630)	-
4706 SALE OF ROAD MATERIALS	3,266	688	10,362	8,982	1,000	-	1,000	158	-	-	-	158
4708 GAS SALES	49,664	90,372	160,159	130,871	110,000	-	110,000	42,270	45,828	49,151	-	137,248
4731 MISCELLANEOUS RECIPITS	10,933	16,624	25,233	17,218	10,000	-	10,000	10,413	5,077	7,618	630	23,737
4734 TIRE RECYLING FEE	1,065	1,319	324	264	300	-	300	51	105	156	126	438
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>215,723</b>	<b>176,981</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>63,640</b>	<b>76,264</b>	<b>21,552</b>	<b>126</b>	<b>161,581</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	66	-	-	-	40	28	20	83	171
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>81</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>28</b>	<b>20</b>	<b>83</b>	<b>171</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	2,250,000	1,750,000	5,000,000	-	5,000,000	-	-	500,000	-	500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>2,849,210</b>	<b>6,223,015</b>	<b>-</b>	<b>6,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,718,889</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>5,634,337</b>	<b>18,427,499</b>	<b>-</b>	<b>18,427,499</b>	<b>2,383,708</b>	<b>602,845</b>	<b>2,088,922</b>	<b>387,362</b>	<b>5,462,837</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Road Fund - 02  
 FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	82,116	108,150	-	108,150	24,231	29,238	25,200	8,400	87,069	-
5165 SECRETARY WAGES	78,100	86,632	85,568	69,063	88,410	-	88,410	19,830	23,931	20,611	6,862	71,234	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	11,049	15,120	-	15,120	3,303	3,997	3,429	1,142	11,871	-
5202 RETIREMENT	-	-	35,279	28,240	37,910	-	37,910	8,451	10,198	8,787	2,927	30,363	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	86	86	29	288	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	50,570	51,750	-	51,750	12,936	12,936	12,936	4,312	43,120	-
5207 DISABILITY INSURANCE	-	-	1,200	756	1,320	-	1,320	330	330	330	110	1,100	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	-	571	-	571	-
5209 WORKERS COMPENSATION	-	-	5,050	3,988	5,500	-	5,500	-	50	-	5,450	5,500	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	201	1,000	1,300	2,300	1,244	-	-	-	1,244	-
5429 GASOLINE	-	-	107	107	280	-	280	-	69	41	-	110	-
5429F GASOLINE / FLEET CHARGES	-	-	788	603	1,000	-	1,000	323	188	253	-	764	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>297,285</b>	<b>247,643</b>	<b>314,630</b>	<b>1,300</b>	<b>315,930</b>	<b>70,734</b>	<b>81,024</b>	<b>72,244</b>	<b>29,232</b>	<b>253,235</b>	<b>-</b>
<b>Roads (6105)</b>													
5143 ROAD WORKER WAGES	739,013	774,700	777,200	627,166	814,800	(9,966)	804,834	176,997	219,624	189,025	62,458	648,104	-
5178 OVERTIME	30,382	30,965	28,561	27,302	37,500	-	37,500	3,250	10,402	12,224	6,337	32,212	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	533	-	533	-
5189 UNUSED SICK PAY	-	-	-	-	-	9,966	9,966	-	-	9,966	-	9,966	-
5201 SOCIAL SECURITY	-	-	60,720	48,005	65,840	-	65,840	13,640	17,551	15,960	5,183	52,334	-
5202 RETIREMENT	-	-	145,413	114,507	165,060	-	165,060	33,768	39,889	33,852	11,897	119,406	-
5203 VISION CARE	-	-	1,647	1,497	5,000	-	5,000	776	300	1,192	897	3,165	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	461	490	163	1,584	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	201,220	235,880	-	235,880	54,096	54,096	57,120	19,600	184,912	-
5207 DISABILITY INSURANCE	-	-	5,510	4,510	5,720	-	5,720	620	695	695	232	2,241	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	6,330	7,920	-	7,920	-	-	4,757	-	4,757	-
5209 WORKERS COMPENSATION	-	-	23,200	20,028	23,930	-	23,930	-	297	-	23,633	23,930	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	35,994	779,800	14,334	794,134	11,962	45,277	3,165	20,953	81,357	100,872
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	108,330	6,832,932	391,670	7,224,602	65,010	59,053	55,816	34,833	214,712	176,957
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	1,642,024	706,347	577,792	1,284,139	420,377	338,204	176,774	-	935,355	-
5311D 80/20 BRIDGE STATE GRANT	-	134,394	9,550	-	750,000	-	750,000	8	-	-	-	8	-
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	12,698	12,698	6,000	-	6,000	-	6,000	-	-	6,000	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	10,146	52,250	(710)	51,540	829	10,640	9,528	490	21,487	1,848
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	56,079	85,000	(1,300)	83,700	17,625	15,064	24,593	4,507	61,789	21,911
5365 SECURITY SERVICES	300	300	500	300	500	-	500	75	75	75	75	300	-
5366 SOLID WASTE COLLECTION	-	-	96,990	76,509	105,000	1,460	106,460	40,716	16,585	13,305	6,909	77,515	19,600
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	13,240	53,154	-	73,294	365,162
5405 ASPHALT	228,199	67,080	47,808	45,902	51,000	28,997	79,997	36,715	7,300	1,824	617	46,456	5,225
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	18,093	23,000	-	23,000	1,641	2,374	3,569	-	7,585	4,811
5429 GASOLINE	-	-	226	101	1,000	-	1,000	87	-	105	25	217	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	34,084	55,000	10,000	65,000	13,250	12,811	18,391	5,486	49,937	5,063
5445 OFFICE SUPPLIES	7,483	7,167	7,775	5,691	7,950	1,000	8,950	2,245	2,956	2,719	125	8,045	-
5447 ROAD MATERIALS	23,904	26,525	21,483	11,381	27,700	4,457	32,157	12,299	11,761	790	147	24,997	6,187
5447A GUARDRAIL	-	-	25,950	9,997	30,000	841	30,841	841	-	-	-	841	-
5449 STRIPING	17,884	19,561	55,674	55,674	75,000	(12,000)	63,000	-	50,475	-	-	50,475	-
5469 SIGN MATERIAL	14,435	22,346	11,026	5,365	15,000	1,040	16,040	1,345	8,966	205	2,621	13,137	1,712
5471 SALT	309,043	240,326	162,968	162,968	188,000	-	188,000	-	-	106,919	-	106,919	-
5475 TOOLS	3,522	9,424	10,303	7,649	10,250	-	10,250	2,432	260	1,663	111	4,466	-
5481 UNIFORMS	-	-	16,700	13,856	20,000	576	20,576	5,799	6,116	4,303	1,705	17,923	2,081
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	12,124	15,000	-	15,000	3,792	4,929	3,565	680	12,966	-
5578 UTILITIES	23,090	15,651	15,003	13,084	15,000	-	15,000	2,794	2,667	7,194	523	13,178	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,217	3,000	2,000	5,000	30	31	4,551	5	4,617	-
5581 WATER AND SEWER	6,026	3,866	3,716	3,002	4,800	-	4,800	884	1,292	686	15	2,878	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	2,516	3,000	-	3,000	-	204	624	-	828	491
5591 COMMUNICATIONS	355	1,116	1,883	1,883	2,000	-	2,000	-	-	-	-	-	-

Kenton County Fiscal Court  
Schedule of Expenditures  
Road Fund - 02  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
5773 BUILDING DEMOLITION	8,000	11,911	8,373	7,821	15,000	7,080	22,080	-	-	10,226	3,062	13,288	8,331
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>3,536,152</b>	<b>14,986,559</b>	<b>1,042,272</b>	<b>16,028,831</b>	<b>931,274</b>	<b>959,595</b>	<b>829,557</b>	<b>213,287</b>	<b>2,933,713</b>	<b>720,251</b>
<b>Fleet Operations (6500)</b>													
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	225,466	287,170	-	287,170	64,365	77,257	68,220	22,363	232,205	-
5178 OVERTIME	10,835	5,522	4,293	3,900	10,000	-	10,000	764	1,700	4,575	2,879	9,918	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	16,615	22,910	-	22,910	4,866	5,942	5,412	1,879	18,098	-
5202 RETIREMENT	-	-	50,385	42,845	57,430	-	57,430	12,492	15,144	13,962	4,841	46,439	-
5203 VISION CARE	-	-	300	300	2,500	-	2,500	-	600	-	-	600	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	202	202	67	643	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	70,870	86,020	-	86,020	21,504	21,504	21,504	7,168	71,680	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	500	500	167	1,667	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	2,540	-	2,540	-	-	1,526	-	1,526	-
5209 WORKERS COMPENSATION	-	-	6,800	5,274	8,330	-	8,330	-	99	-	8,231	8,330	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	5,080	7,000	-	7,000	(5,302)	6,347	1,987	684	3,716	-
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	20,335	36,500	-	36,500	15,381	2,749	3,704	3,286	25,119	4,155
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	382	1,129	-	2,060	257
5365 SECURITY SERVICES	300	300	300	300	350	-	350	75	75	75	75	300	-
5369 TOWING SERVICE	815	715	745	745	900	1,000	1,900	329	75	150	625	1,179	-
5415 DIESEL FUEL	69,615	51,508	40,830	32,347	66,250	-	66,250	8,521	9,780	18,416	9,530	46,248	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	9,771	9,200	-	9,200	1,650	2,148	2,014	3,163	8,976	-
5429 GASOLINE	103,494	118,576	123,580	97,439	142,000	-	142,000	35,843	37,815	34,281	9,631	117,569	11,500
5439 LUBRICANTS	3,399	3,027	2,008	1,471	3,000	-	3,000	1,462	1,158	-	-	2,620	-
5443 REPAIR PARTS	176,016	167,147	152,630	126,018	172,500	1,881	174,381	34,695	32,328	40,195	13,863	121,082	8,909
5445 OFFICE SUPPLIES	2,947	1,835	3,082	2,732	3,250	-	3,250	423	291	756	153	1,623	-
5475 TOOLS	8,193	7,795	5,072	3,981	7,900	-	7,900	1,968	658	3,853	89	6,569	614
5479 TIRES	48,792	47,538	54,915	43,599	51,500	-	51,500	13,794	17,169	11,818	6,625	49,406	2,055
5481 UNIFORMS	-	-	2,456	2,134	4,100	-	4,100	1,249	836	425	152	2,661	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	441	143	30	659	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	2,258	3,100	-	3,100	712	368	245	-	1,325	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>865,567</b>	<b>715,379</b>	<b>999,590</b>	<b>2,881</b>	<b>1,002,471</b>	<b>216,057</b>	<b>235,568</b>	<b>235,091</b>	<b>95,501</b>	<b>782,218</b>	<b>27,489</b>
<b>Capital Projects (8099)</b>													
5713 ROAD EQUIPMENT	42,286	35,850	358,035	277,665	235,000	100,750	335,750	37,750	63,000	136,929	-	237,679	80,248
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	24,540	305,000	-	305,000	16,425	-	260,727	-	277,152	-
5723 MOTOR VEHICLES	124,452	-	716,278	525,532	309,500	25,780	335,280	2,955	26,961	256,489	-	286,406	39,077
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>1,108,287</b>	<b>827,737</b>	<b>849,500</b>	<b>126,530</b>	<b>976,030</b>	<b>57,130</b>	<b>89,961</b>	<b>654,145</b>	<b>-</b>	<b>801,237</b>	<b>119,326</b>
<b>General Administration (9100)</b>													
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>555</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,172,983)	104,237	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277,220</b>	<b>(1,172,983)</b>	<b>104,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>5,327,466</b>	<b>18,427,499</b>	<b>(0)</b>	<b>18,427,499</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>1,791,037</b>	<b>338,020</b>	<b>4,770,403</b>	<b>867,065</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>550,581</b>	<b>550,581</b>	<b>635,170</b>	-	<b>635,170</b>	<b>638,577</b>	-	-	<b>638,577</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	3,386,733	2,797,763	3,104,300	-	3,104,300	1,132,937	786,688	765,626	2,921,716
<b>Total Revenue from Charges for Services</b>	50,741	41,573	44,103	38,100	48,000	-	48,000	17,972	17,590	17,941	59,985
<b>Total Revenue from Other Sources</b>	824,800	788,094	880,618	727,193	891,000	-	891,000	232,324	220,965	213,534	753,123
<b>Total Revenue Earned from Interest</b>	872	937	67	60	-	-	-	17	14	11	129
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>3,563,116</b>	<b>4,043,300</b>	-	<b>4,043,300</b>	<b>1,383,250</b>	<b>1,025,258</b>	<b>997,112</b>	<b>3,734,953</b>
<b>Expenditures</b>											
Total Jail Operations	6,991,667	7,359,135	7,751,623	6,378,592	8,853,090	40,903	8,893,993	1,939,202	2,250,485	1,847,291	6,800,609
Total Juvenile	30,347	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	3,019
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	11,370	10,000	5,040	15,040	-	-	-	1,558
Total General Administration	116,658	107,350	193,320	161,267	197,080	-	197,080	-	-	1,575	1,575
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	2,259,839	3,260,830	-	3,260,830	640,410	742,014	678,656	2,426,414
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>8,823,204</b>	<b>12,351,000</b>	<b>45,943</b>	<b>12,396,943</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>2,529,601</b>	<b>9,233,175</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(5,260,088)</b>	<b>(8,307,700)</b>	<b>(45,943)</b>	<b>(8,353,643)</b>	<b>(1,196,362)</b>	<b>(1,968,181)</b>	<b>(1,532,489)</b>	<b>(5,498,222)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	5,612,240	6,588,837	6,550,000	5,100,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	5,000,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>5,100,000</b>	<b>7,672,530</b>	<b>45,943</b>	<b>7,718,473</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>5,000,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>390,493</b>	-	-	-	<b>442,215</b>	<b>474,034</b>	<b>441,546</b>	<b>140,355</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Jail Fund - 03  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Intragovernmental Revenue</b>												
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	32,984	50,000	-	50,000	21,490	13,122	26,618	(197)	61,032
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	164,616	-	-	-	36,725	74,607	-	-	111,332
4533 JAIL OPERATIONS	359,102	359,102	358,594	358,594	358,950	-	358,950	358,096	-	-	-	358,096
4534 JAIL MEDICAL REIMB	181,047	154,461	194,671	122,667	150,000	-	150,000	30,106	-	19,156	-	49,262
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	24,420	40,000	-	40,000	8,050	9,051	9,636	-	26,738
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	1,875,951	2,100,000	-	2,100,000	639,257	642,360	676,715	220,779	2,179,110
4538 DUI SERVICE FEES	25,026	15,888	31,365	24,745	25,000	-	25,000	-	5,350	12,997	-	18,348
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	31,600	45,000	-	45,000	14,000	9,400	1,000	10,000	34,400
4567 COURT COST HB 413	30,946	27,271	34,432	27,861	31,000	-	31,000	-	7,586	7,003	5,884	20,474
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	134,325	100,850	-	100,850	25,212	25,212	12,500	-	62,924
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>2,797,763</b>	<b>3,104,300</b>	<b>-</b>	<b>3,104,300</b>	<b>1,132,937</b>	<b>786,688</b>	<b>765,626</b>	<b>236,465</b>	<b>2,921,716</b>
<b>Revenue from Charges for Services</b>												
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,529	2,161	2,000	-	2,000	-	-	428	510	938
4624 HOME INCARCERATION FEES	35,650	29,401	35,642	31,061	40,000	-	40,000	16,182	15,946	15,979	5,327	53,433
4633 BOND COLLECTION FEES	8,623	8,146	5,933	4,878	6,000	-	6,000	1,790	1,645	1,534	645	5,614
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>44,103</b>	<b>38,100</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>17,972</b>	<b>17,590</b>	<b>17,941</b>	<b>6,482</b>	<b>59,985</b>
<b>Revenue from Miscellaneous Sources</b>												
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	270,216	325,000	-	325,000	84,951	78,951	85,163	28,147	277,212
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	3,124	6,000	-	6,000	337	4	121	148	610
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	174,458	210,000	-	210,000	48,535	44,610	41,181	17,966	152,292
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	277,929	350,000	-	350,000	98,034	97,400	86,979	40,039	322,452
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	59,218	46,541	875	249	-	-	-	467	-	90	-	557
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>880,618</b>	<b>727,193</b>	<b>891,000</b>	<b>-</b>	<b>891,000</b>	<b>232,324</b>	<b>220,965</b>	<b>213,534</b>	<b>86,300</b>	<b>753,123</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	60	-	-	-	17	14	11	86	129
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>67</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>14</b>	<b>11</b>	<b>86</b>	<b>129</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	6,550,000	5,100,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	500,000	5,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>5,650,581</b>	<b>9,035,170</b>	<b>-</b>	<b>9,035,170</b>	<b>1,638,577</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>5,638,577</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>9,213,697</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>3,021,827</b>	<b>3,025,258</b>	<b>2,497,112</b>	<b>829,334</b>	<b>9,373,530</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Jail Fund - 3  
 FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Jail Operations (5101)</b>													
5101 ELECTED OFFICIAL	113,680	112,731	114,337	92,131	117,900	-	117,900	26,648	31,089	27,240	9,070	94,046	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	3,129,767	4,574,980	(60,000)	4,514,980	949,988	1,202,344	975,514	324,759	3,452,606	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	134,616	239,870	(7,040)	232,830	45,318	51,801	40,485	14,958	152,562	-
5178 OVERTIME	223,503	329,055	413,551	341,701	300,000	60,000	360,000	100,442	83,024	65,151	34,998	283,615	-
5186 LONGEVITY	7,359	7,784	7,626	275	7,810	-	7,810	-	-	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	105,035	151,350	-	151,350	25,565	43,752	55,566	-	124,884	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	3,969	4,060	-	4,060	-	-	4,060	-	4,060	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	271,909	369,300	-	369,300	70,569	95,281	94,162	55,848	315,861	-
5315A FOOD PREP SERVICE	789,427	719,666	725,353	610,978	760,000	-	760,000	190,841	195,410	187,622	73,998	647,871	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	42,723	66,000	3,096	69,096	20,749	10,928	18,288	336	50,301	793
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	19,379	43,700	1,081	44,781	7,592	6,053	6,119	1,166	20,929	598
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	3,849	10,000	-	10,000	698	936	323	-	1,958	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	7,036	7,000	-	7,000	269	1,256	563	761	2,849	-
5343 MEDICAL SERVICES	2,849	1,662	743	698	3,500	-	3,500	1,079	-	84	-	1,163	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	11,666	15,000	9,663	24,663	3,345	4,013	4,393	2,079	13,830	-
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	920,960	1,200,000	-	1,200,000	291,801	309,493	154,291	154,655	910,239	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	36,309	50,000	2,028	52,028	10,861	10,254	10,874	3,625	35,614	2,259
5429 GASOLINE	15,630	11,099	8,458	7,341	10,000	-	10,000	1,743	1,898	1,341	1,676	6,658	-
5429F GASOLINE / FLEET CHARGES	-	-	980	579	1,000	-	1,000	569	88	67	-	724	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	125,634	160,000	-	160,000	45,152	34,696	38,372	14,569	132,789	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	749	-	1,486	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	11,923	25,000	5,732	30,732	7,017	4,329	4,944	1,337	17,627	353
5453 PRISONER HYGIENE	31,387	36,249	38,541	29,867	40,000	4,370	44,370	8,599	8,281	9,691	5,286	31,857	3,348
5465 PRISONER CLOTHING	7,889	12,970	2,469	2,469	14,000	2,073	16,073	4,573	1,274	654	2,282	8,783	962
5481 UNIFORMS	15,424	35,812	21,441	17,228	39,000	13,251	52,251	15,126	4,928	10,512	6,435	37,002	621
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	31,002	45,000	285	45,285	8,458	8,024	7,842	1,778	26,103	-
5576 TRAVEL	4,880	4,921	6,727	6,426	8,000	-	8,000	1,385	939	3,653	908	6,885	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	1,911	1,500	2,000	3,500	637	-	630	-	1,267	-
5578 UTILITIES	273,001	240,240	245,508	208,521	280,000	-	280,000	63,338	61,702	62,705	18,413	206,157	-
5580 STORMWATER FEES	5,743	5,812	5,812	5,812	6,500	-	6,500	1,453	1,453	1,453	1,453	5,812	-
5581 WATER AND SEWER	168,150	188,050	170,068	153,467	198,420	-	198,420	20,988	66,523	41,471	23,378	152,360	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	19,939	46,500	2,548	49,048	6,478	4,983	4,515	2,078	18,054	941
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	3,485	9,700	-	9,700	1,275	939	3,447	196	5,857	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	4,811	24,000	-	24,000	1,365	1,013	6,220	2,171	10,770	2,000
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	15,174	20,000	1,353	21,353	4,545	3,782	4,288	5,419	18,033	1,000
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>6,378,592</b>	<b>8,853,090</b>	<b>40,903</b>	<b>8,893,993</b>	<b>1,939,202</b>	<b>2,250,485</b>	<b>1,847,291</b>	<b>763,632</b>	<b>6,800,609</b>	<b>12,875</b>
<b>Juvenile (5102)</b>													
5387 DETENTION EXPENSE	30,347	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	-	3,019	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>12,136</b>	<b>12,136</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>940</b>	<b>2,079</b>	<b>-</b>	<b>3,019</b>	<b>-</b>
<b>Inmate Programs (5101)</b>													
<b>Capital Projects (8099)</b>													
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	11,370	10,000	5,040	15,040	-	-	-	1,558	1,558	13,480
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>25,670</b>	<b>11,370</b>	<b>10,000</b>	<b>5,040</b>	<b>15,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,558</b>	<b>1,558</b>	<b>13,480</b>
<b>General Administration (9100)</b>													
5529 INSURANCE	115,000	107,250	191,720	159,767	195,080	-	195,080	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	1,500	2,000	-	2,000	-	-	1,575	-	1,575	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>193,320</b>	<b>161,267</b>	<b>197,080</b>	<b>-</b>	<b>197,080</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>1,575</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,470</b>	<b>(45,943)</b>	<b>681,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>													
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Jail Fund - 3  
 FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	291,858	313,335	343,200	276,269	403,460	-	403,460	85,989	105,823	87,061	28,623	307,496	-
5202 RETIREMENT	789,889	793,834	785,803	634,869	1,074,820	-	1,074,820	204,383	259,016	211,546	68,127	743,072	-
5203 VISION CARE	6,854	7,700	4,814	3,912	27,750	-	27,750	807	631	1,059	1,504	4,000	-
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	3,379	3,715	3,590	1,171	11,856	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	1,222,762	1,496,550	-	1,496,550	339,584	363,720	358,736	119,728	1,181,768	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	15,723	35,060	-	35,060	6,268	7,276	9,480	2,544	25,568	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	9,228	62,340	-	62,340	-	-	7,183	-	7,183	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	97,077	145,470	-	145,470	-	1,833	-	143,637	145,470	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>2,259,839</b>	<b>3,260,830</b>	<b>-</b>	<b>3,260,830</b>	<b>640,410</b>	<b>742,014</b>	<b>678,656</b>	<b>365,334</b>	<b>2,426,414</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>8,823,204</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>2,529,601</b>	<b>1,130,524</b>	<b>9,233,175</b>	<b>26,355</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018
												YTD
<b>CASH BALANCE JULY 1ST</b>	19,759	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>												
Road Materials	19,759	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	19,759	-	-	-	-	-	-	-	-	-	-	-
<b>Net Activity Before Transfers and Contingent A</b>	<b>(19,759)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
 Schedule of Revenue  
 LGEA Fund - 04  
 FY 2018

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Intragovernmental Revenue</b>													
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	19,759	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		19,759	-	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
 LGEA - 4  
 FY 2018

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>													
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total LGEA Fund 4</b>		<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	-	<b>2,537</b>	<b>2,537</b>	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	985,857	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>781,637</b>	<b>781,637</b>	<b>388,300</b>	-	<b>388,300</b>	<b>12,500</b>	<b>214,500</b>	-	-	<b>227,000</b>
<b>Expenditures</b>												
Total CDBG Expenditures	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	-	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	-	-	<b>227,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	<b>(2,537)</b>	<b>(2,537)</b>	<b>(77,200)</b>	-	<b>(77,200)</b>	-	-	-	-	-
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	77,200	-	77,200	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>77,200</b>	-	<b>77,200</b>	-	-	-	-	-
<b>Cash Balance</b>	-	<b>2,537</b>	-	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court  
Schedule of Revenue  
CDBG Funds - 7  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	-	227,000
4504F FEDERAL GRANTS	25,636	16,884	531,637	531,637	88,300	-	88,300	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>781,637</b>	<b>781,637</b>	<b>388,300</b>	<b>-</b>	<b>388,300</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>-</b>	<b>227,000</b>
<b>Revenue from Miscellaneous Sources</b>												
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>												
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	77,200	-	77,200	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>2,537</b>	<b>2,537</b>	<b>77,200</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>-</b>	<b>227,000</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 CDBG Funds - 7  
 FY 2018

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>														
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	-	227,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	534,174	534,174	115,500	-	115,500	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	-	50,000	-	50,000	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>-</b>	<b>227,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>-</b>	<b>227,000</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>513,126</b>	<b>513,126</b>	<b>882,607</b>	-	<b>882,607</b>	<b>879,664</b>	-	-	-	<b>879,664</b>
<b>Revenue from Operations</b>												
Total Charges for Services	1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,018,598	1,041,460	416,944	416,944	50,000	-	50,000	12,500	12,500	12,500	-	37,500
Total Interest Earned	130	375	38	30	-	-	-	22	22	14	58	116
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>428,153</b>	<b>428,145</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,522</b>	<b>12,522</b>	<b>12,514</b>	<b>58</b>	<b>37,616</b>
<b>Expenditures</b>												
Total Golf Course Operations	1,598,373	1,652,715	251,659	250,215	21,100	10,000	31,100	2,179	4,169	4,571	768	11,686
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-	-	-
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	201,493	922,000	306,578	1,228,578	21,794	221,231	123,211	10,553	376,789
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>478,470</b>	<b>943,300</b>	<b>316,578</b>	<b>1,259,878</b>	<b>23,973</b>	<b>225,400</b>	<b>127,782</b>	<b>11,321</b>	<b>388,475</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(50,325)</b>	<b>(893,300)</b>	<b>(316,578)</b>	<b>(1,209,878)</b>	<b>(11,450)</b>	<b>(212,878)</b>	<b>(115,268)</b>	<b>(11,263)</b>	<b>(350,859)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>10,693</b>	<b>316,578</b>	<b>327,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>462,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,214</b>	<b>655,336</b>	<b>540,068</b>	<b>528,805</b>	<b>528,805</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Golf Fund - 22  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>11,172</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	341,699	341,699	-	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	68	68	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	161	161	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	13,525	12,000	9,000	9,000	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	181,801	154,896	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	1,419	1,419	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	23,875	22,029	61,862	61,862	50,000	-	50,000	12,500	12,500	12,500	-	37,500
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	2,452	2,452	-	-	-	-	-	-	-	-
4798 FOOD SALES	76,058	75,154	34	34	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	53,889	56,290	248	248	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>416,944</b>	<b>416,944</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	38	30	-	-	-	22	22	14	58	116
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>38</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>14</b>	<b>58</b>	<b>116</b>
<b>Revenue from Surplus and Transfers</b>												
4901 CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(600,000)	-	(600,000)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>973,126</b>	<b>513,126</b>	<b>1,482,607</b>	<b>-</b>	<b>1,482,607</b>	<b>879,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>879,664</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>941,271</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>892,186</b>	<b>12,522</b>	<b>12,514</b>	<b>58</b>	<b>917,280</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Golf Fund - 22  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	2,388	5,000	-	5,000	1,033	-	-	267	1,300	2,535
5578 UTILITIES	39,909	41,471	4,957	4,957	5,000	-	5,000	-	546	1,067	501	2,114	-
5579 WATER	146,379	212,575	27,249	27,249	2,000	-	2,000	-	-	-	-	-	-
5580 STORMWATER FEES	27,289	22,986	5,573	5,573	500	-	500	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	9,186	7,742	8,600	10,000	18,600	1,146	3,623	4,241	-	9,010	2,687
5710 GOLF CARTS AND EQUIPMENT	-	2,137	-	-	-	-	-	-	-	(738)	-	(738)	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>251,659</b>	<b>250,215</b>	<b>21,100</b>	<b>10,000</b>	<b>31,100</b>	<b>2,179</b>	<b>4,169</b>	<b>4,571</b>	<b>768</b>	<b>11,686</b>	<b>5,222</b>
<b>Golf Food and Beverage (5405)</b>													
5503 BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-	-	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>16,760</b>	<b>16,760</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>													
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>3,534</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>													
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	201,493	922,000	306,578	1,228,578	21,794	221,231	123,211	10,553	376,789	344,107
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>243,193</b>	<b>201,493</b>	<b>922,000</b>	<b>306,578</b>	<b>1,228,578</b>	<b>21,794</b>	<b>221,231</b>	<b>123,211</b>	<b>10,553</b>	<b>376,789</b>	<b>344,107</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,307</b>	<b>(316,578)</b>	<b>272,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>6,468</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>8,471</b>	<b>11,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>478,470</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>23,973</b>	<b>225,400</b>	<b>127,782</b>	<b>11,321</b>	<b>388,475</b>	<b>349,329</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	-	<b>7,623,829</b>	<b>8,764,684</b>	-	-	-	<b>8,764,684</b>
<b>Revenue from Operations</b>												
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	8,198,338	13,000,000	-	13,000,000	3,409,552	2,216,692	1,703,634	658,936	7,988,814
Total Intragovernmental Revenue	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
Total Miscellaneous Revenues	551,647	193,610	168,152	110,637	225,000	-	225,000	82,299	22,985	26,450	19,653	151,386
Total Revenue Earned from Interest	2,125	1,481	53	74	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>9,055,197</b>	<b>13,875,000</b>	-	<b>13,875,000</b>	<b>4,216,462</b>	<b>2,239,677</b>	<b>1,730,084</b>	<b>678,589</b>	<b>8,864,811</b>
<b>Expenditures</b>												
Total MHMR Services	1,669,872	1,661,965	1,652,064	1,407,683	2,769,000	51,939	2,820,939	1,560,552	468,757	323,842	95,806	2,448,958
Total Senior Services	647,734	577,269	449,188	347,636	597,500	38,664	636,164	90,904	124,851	109,393	33,897	359,045
Total Health Care	43,500	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	-	40,000
Total TANK	8,911,504	8,665,633	8,546,308	6,262,165	8,988,078	53,800	9,041,878	1,970,536	2,177,638	2,102,436	676,847	6,927,457
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>9,414,084</b>	<b>12,398,078</b>	<b>144,403</b>	<b>12,542,481</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>2,535,672</b>	<b>806,551</b>	<b>9,775,459</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>(26,886)</b>	<b>979,016</b>	<b>2,111,707</b>	<b>(358,887)</b>	<b>1,476,922</b>	<b>(144,403)</b>	<b>1,332,519</b>	<b>568,093</b>	<b>(545,191)</b>	<b>(805,588)</b>	<b>(127,962)</b>	<b>(910,648)</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	144,403	(8,956,348)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,100,751)</b>	<b>144,403</b>	<b>(8,956,348)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>6,294,089</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>9,332,776</b>	<b>8,787,586</b>	<b>7,981,998</b>	<b>7,854,036</b>	<b>7,854,036</b>

Kenton County Fiscal Court  
Schedule of Revenue  
COLT Fund - 23  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Revenue from Taxes</b>												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	1,404,974	-	-	-	554,262	415,773	354,193	136,663	1,460,891
4134S SENIORS	966,444	1,073,656	1,159,285	703,322	-	-	-	277,579	208,142	177,350	68,463	731,534
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	6,090,043	-	-	-	2,577,711	1,592,777	1,172,091	453,809	5,796,388
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>8,198,338</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>3,409,552</b>	<b>2,216,692</b>	<b>1,703,634</b>	<b>658,936</b>	<b>7,988,814</b>
<b>Intragovernmental Revenue</b>												
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>746,147</b>	<b>746,147</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>724,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724,612</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	110,637	225,000	-	225,000	82,299	22,985	26,450	19,653	151,386
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>168,152</b>	<b>110,637</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>82,299</b>	<b>22,985</b>	<b>26,450</b>	<b>19,653</b>	<b>151,386</b>
<b>Revenue Earned from Interest</b>												
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	<b>-</b>	<b>7,623,829</b>	<b>8,764,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,764,684</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>15,708,173</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>12,981,146</b>	<b>2,239,677</b>	<b>1,730,084</b>	<b>678,589</b>	<b>17,629,495</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 COLT - 23  
 FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>MHMR Services (5233)</b>													
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	20,400	20,400	-	20,400	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	118,690	120,000	-	120,000	23,409	26,129	20,560	7,253	77,351	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	39,981	42,000	-	42,000	14,829	11,122	11,122	3,707	40,781	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	42,033	49,500	9,400	58,900	15,327	14,903	13,889	6,284	50,402	3,290
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	78,600	-	78,600	2,347	45,717	30,536	-	78,600	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	9,012	5,529	459	15,000	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	48,900	48,900	-	48,900	9,112	24,475	11,504	2,241	47,331	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	14,517	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	22,728	25,000	-	25,000	1,552	2,482	4,801	-	8,835	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	12,398	15,000	-	15,000	1,945	3,912	3,681	1,278	10,816	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	79,943	105,300	-	105,300	45,209	38,174	21,916	-	105,300	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	17,550	17,550	-	17,550	17,550	-	-	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,492	-	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	7,001	7,500	-	7,500	2,568	3,096	1,584	120	7,368	-
5398 435 FAMILIES MATTER	-	2,026	3,850	1,750	5,000	-	5,000	-	647	-	-	647	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	14,650	-	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	-	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	15,000	-	15,000	3,321	-	6,641	1,107	11,069	-
5398 447 ADDICTION HELP LINE	-	-	28,347	-	28,400	-	28,400	-	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	1,000,000	-	1,000,000	961,156	13,360	-	-	974,516	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	130,488	157,850	11,658	169,508	68,650	70,024	30,834	-	169,508	-
5399 121 N PERCEPTION	202,000	202,000	201,999	201,999	202,000	-	202,000	76,629	67,170	38,524	16,637	198,960	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	278,150	-	278,150	117,040	71,873	53,833	15,128	257,874	-
5515 GENERAL WELFARE	177,714	185,000	154,119	132,903	185,000	30,881	215,881	83,507	26,013	53,242	15,856	178,619	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	96	3,818	1,132	-	5,046	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	25,735	25,735	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>1,407,683</b>	<b>2,769,000</b>	<b>51,939</b>	<b>2,820,939</b>	<b>1,560,552</b>	<b>468,757</b>	<b>323,842</b>	<b>95,806</b>	<b>2,448,958</b>	<b>3,290</b>
					977,300								
<b>Senior Services (5305)</b>													
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	30,500	30,500	-	30,500	-	27,309	3,191	-	30,500	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	110,347	120,000	-	120,000	23,156	24,881	29,941	11,440	89,417	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	37,382	65,000	-	65,000	12,342	12,358	15,844	5,966	46,509	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	41,189	65,000	-	65,000	10,270	12,831	-	-	23,101	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	7,248	15,000	-	15,000	300	2,493	-	-	2,793	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	1,886	614	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	2,817	2,817	60,000	35,347	95,347	35,347	-	35,884	-	71,231	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	26,221	40,000	-	40,000	4,286	3,949	10,771	3,624	22,631	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	-	19,800	-	19,800	-	-	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	1,616	1,616	3,700	-	3,700	-	3,232	-	-	3,232	-
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	37,816	40,000	878	40,878	878	27,897	10,312	-	39,087	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	2,439	22,439	2,439	9,286	3,450	-	15,176	-
5548 SPECIAL PROJECTS	-	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	13,918	-	18,000	-	18,000	-	-	-	12,868	12,868	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	-	2,000	-	2,000	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>449,188</b>	<b>347,636</b>	<b>597,500</b>	<b>38,664</b>	<b>636,164</b>	<b>90,904</b>	<b>124,851</b>	<b>109,393</b>	<b>33,897</b>	<b>359,045</b>	<b>-</b>
<b>Health Care (5340)</b>													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	26,378	13,622	-	-	40,000	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>40,000</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>26,378</b>	<b>13,622</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>TANK (6301)</b>													

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	7,375,831	5,531,873	7,520,078	-	7,520,078	1,880,019	1,880,019	1,880,019	626,673	6,266,732	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	595,804	900,000	-	900,000	8,168	264,524	197,840	77,177	547,710	-
5548 SPECIAL PROJECTS	-	-	-	-	100,000	53,800	153,800	-	-	-	-	-	133,000
5567 REFUNDS	486,108	142,210	120,866	134,488	143,000	-	143,000	82,349	33,094	24,577	(27,003)	113,016	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>6,262,165</b>	<b>8,988,078</b>	<b>53,800</b>	<b>9,041,878</b>	<b>1,970,536</b>	<b>2,177,638</b>	<b>2,102,436</b>	<b>676,847</b>	<b>6,927,457</b>	<b>759,673</b>
<b>Parking Garage (6401)</b>													
<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>1,356,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A CONTINGENCY RESERVE	-	-	-	-	9,100,751	(144,403)	8,956,348	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,100,751</b>	<b>(144,403)</b>	<b>8,956,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>9,414,084</b>	<b>21,498,829</b>	<b>0</b>	<b>21,498,829</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>2,535,672</b>	<b>806,551</b>	<b>9,775,459</b>	<b>762,963</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
<b>Revenue from Operations</b>												
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	3,064,740	4,876,800	-	4,876,800	168,176	4,557,749	607,460	83,947	5,417,331
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	5,600,000
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>3,064,740</b>	<b>15,379,539</b>	<b>-</b>	<b>15,379,539</b>	<b>5,768,176</b>	<b>4,557,749</b>	<b>607,460</b>	<b>83,947</b>	<b>11,017,331</b>
<b>Expenditures</b>												
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	2,000,100	13,362,010	104,512	13,466,522	755,928	2,980,818	683,168	252,887	4,672,801
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	621,377	-	621,377
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	794,459	1,503,340	-	1,503,340	226,637	248,388	240,647	144,189	859,862
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>2,794,559</b>	<b>16,007,938</b>	<b>104,512</b>	<b>16,112,450</b>	<b>982,566</b>	<b>3,229,206</b>	<b>1,545,193</b>	<b>397,076</b>	<b>6,154,040</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>270,180</b>	<b>(628,399)</b>	<b>(104,512)</b>	<b>(732,911)</b>	<b>4,785,610</b>	<b>1,328,543</b>	<b>(937,733)</b>	<b>(313,129)</b>	<b>4,863,291</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(700,883)</b>	<b>104,512</b>	<b>(596,371)</b>	-	-	-	-	-
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>512,979</b>	<b>1,836,824</b>	-	-	<b>(0)</b>	<b>5,298,589</b>	<b>6,627,132</b>	<b>5,689,399</b>	<b>5,376,270</b>	<b>5,376,270</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Dispatch - Fund 74  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Revenue from Charges for Services</b>												
4562 CMRS - 911 FEES	442,724	455,094	583,729	424,026	560,000	-	560,000	168,116	243,818	186,295	2,607	600,835
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,640,714	4,316,800	-	4,316,800	60	4,313,931	421,165	81,340	4,816,495
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>3,064,740</b>	<b>4,876,800</b>	<b>-</b>	<b>4,876,800</b>	<b>168,176</b>	<b>4,557,749</b>	<b>607,460</b>	<b>83,947</b>	<b>5,417,331</b>
<b>Miscellaneous Revenues</b>												
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	5,600,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,566,644</b>	<b>11,329,282</b>	<b>-</b>	<b>11,329,282</b>	<b>6,112,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,112,979</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>4,631,383</b>	<b>16,708,821</b>	<b>-</b>	<b>16,708,821</b>	<b>6,281,155</b>	<b>4,557,749</b>	<b>607,460</b>	<b>83,947</b>	<b>11,530,310</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
Dispatch - 74  
FY 2018

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>													
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	1,236,760	2,089,150	(14,346)	2,074,804	361,353	443,480	372,625	129,895	1,307,353	-
5178 OVERTIME	186,978	203,110	193,153	153,881	281,830	-	281,830	49,726	54,970	50,329	19,718	174,742	-
5186 LONGEVITY	6,407	5,622	5,688	262	6,650	-	6,650	-	306	-	-	306	-
5187 HOLIDAY PAY	49,337	45,657	44,742	40,309	65,860	-	65,860	8,909	14,433	19,324	-	42,665	-
5,189 UNUSED SICK PAY	25,554	20,270	8,480	8,480	-	14,346	14,346	-	14,346	-	-	14,346	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	20,833	25,000	-	25,000	8,333	4,167	4,167	-	16,667	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	135,875	420,000	41,457	461,457	244,170	62,747	44,553	12,490	363,960	26,046
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	3,095	5,500	-	5,500	450	90	500	350	1,390	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	50,000	60,000	-	60,000	15,000	15,000	15,000	5,000	50,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	918	-	918	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	2,736	5,000	-	5,000	1,251	834	1,251	1,250	4,587	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	107	107	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	481	48	-	605	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	4,413	6,420	-	6,420	1,943	1,579	1,579	522	5,623	355
5481 UNIFORMS	114	1,548	531	531	2,000	-	2,000	-	858	-	-	858	-
5529 INSURANCE	40,000	36,667	40,000	33,333	40,000	-	40,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	13,912	19,000	-	19,000	1,173	3,194	2,191	96	6,653	824
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	71,874	88,000	-	88,000	25,169	32,473	15,145	9,258	82,045	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	189,657	175,000	33,700	208,700	19,474	27,039	75,820	12,104	134,437	19,242
5709 FURNITURE AND FIXTURES	-	4,217	683	683	5,000	12,460	17,460	2,850	-	-	642	3,492	6,981
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	856,772	33,466	10,063,100	16,895	10,079,995	16,051	2,304,821	79,720	61,455	2,462,047	2,807,443
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>2,000,100</b>	<b>13,362,010</b>	<b>104,512</b>	<b>13,466,522</b>	<b>755,928</b>	<b>2,980,818</b>	<b>683,168</b>	<b>252,887</b>	<b>4,672,801</b>	<b>2,860,891</b>
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	565,823	-	565,823	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	55,554	-	55,554	-
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(104,512)	596,371	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,883</b>	<b>(104,512)</b>	<b>596,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	131,941	134,052	130,533	104,788	186,930	-	186,930	31,349	39,477	32,835	11,107	114,768	-
5202 RETIREMENT	328,055	325,933	297,656	236,172	468,660	-	468,660	83,386	96,877	85,962	28,502	294,727	-
5203 VISION CARE	4,563	8,640	3,370	2,995	12,600	-	12,600	1,050	395	600	300	2,345	-
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	902	902	864	288	2,957	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	386,658	728,000	-	728,000	107,520	107,632	107,688	35,896	358,736	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	10,028	16,380	-	16,380	2,429	2,462	2,429	810	8,131	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	11,400	17,090	-	17,090	-	-	10,268	-	10,268	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	42,418	67,930	-	67,930	-	644	-	67,286	67,930	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>794,459</b>	<b>1,503,340</b>	<b>-</b>	<b>1,503,340</b>	<b>226,637</b>	<b>248,388</b>	<b>240,647</b>	<b>144,189</b>	<b>859,862</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>2,794,559</b>	<b>16,708,821</b>	<b>-</b>	<b>15,566,233</b>	<b>982,566</b>	<b>3,229,206</b>	<b>923,815</b>	<b>397,076</b>	<b>5,532,663</b>	<b>2,860,891</b>

Kenton County Fiscal Court  
Capital Reserve Fund - 95  
Summary

FY 2018	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
	<b>Revenue from Operations</b>												
	Total Revenue Earned from Interest	-	66	41,638	27,478	50,000	-	50,000	15,223	15,717	18,385	8,321	57,646
	<b>Total Revenue from Operations</b>	-	<b>66</b>	<b>41,638</b>	<b>27,478</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>8,321</b>	<b>57,646</b>
	<b>Expenditures</b>												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent</b>	-	<b>66</b>	<b>41,638</b>	<b>27,478</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>8,321</b>	<b>57,646</b>
	<b>Transfers and Contingent Appropriations</b>												
	Total Transfers	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriation</b>	-	-	-	-	<b>(8,087,563)</b>	-	<b>(8,087,563)</b>	-	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,031,441</b>	-	-	-	<b>8,060,824</b>	<b>8,076,541</b>	<b>8,094,926</b>	<b>8,103,247</b>	<b>8,103,247</b>

Kenton County Fiscal Court  
Schedule of Revenue  
Capital Reserve Fund - 95  
FY 2018

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD
<b>Revenue Earned from Interest</b>													
4808	INTEREST ON ASSET MGMT AC	-	-	41,638	27,478	50,000	-	50,000	15,223	15,717	18,385	8,321	57,646
	<b>Total Revenue Earned from Interest</b>	-	-	<b>41,638</b>	<b>27,478</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>8,321</b>	<b>57,646</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>													
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,963</b>	<b>(50,000)</b>	-	<b>(50,000)</b>	<b>8,045,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,045,601</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,031,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,824</b>	<b>15,717</b>	<b>18,385</b>	<b>8,321</b>	<b>8,103,247</b>

Kenton County Fiscal Court  
 Schedule of Expenditures  
 Capital Reserve Fund - 95  
 FY 2018

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	FY 2018 YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>														
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	-	-