

Kenton County Fiscal Court
Summary
FY 2017

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
RESERVE BALANCE JULY 1st										
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	4,852,976	7,623,829	-	7,623,829	10,564,684	-	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
Total Reserve Balance July 1st	32,403,992	35,773,495	37,795,326	35,995,326	30,072,294	-	30,072,294	35,593,770	-	33,793,770
Revenue From Operations										
General Fund - 01	27,873,642	26,105,241	26,212,083	1,639,450	25,722,067	-	25,722,067	1,221,890	812,961	2,034,852
Road Fund - 02	3,159,308	3,228,966	4,759,863	1,105,116	12,204,484	-	12,204,484	445,553	635,563	1,081,116
Jail Fund - 03	4,314,843	3,766,273	4,311,520	1,099,198	4,043,300	-	4,043,300	353,347	743,340	1,096,688
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	12,500
Golf Fund - 22	2,030,887	2,230,941	428,153	28,533	50,000	-	50,000	-	15	15
COLT Fund - 23	12,776,104	13,448,683	14,328,484	1,859,285	13,875,000	-	13,875,000	159,246	2,733,980	2,893,226
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	111,885	4,876,800	-	4,876,800	240	167,089	167,329
Capital Reserve Fund - 95	-	66	41,638	2,040	50,000	-	50,000	-	5,126	5,126
Total Revenue From Operations	54,216,647	52,212,239	54,071,475	6,158,333	61,209,951	-	61,209,951	2,180,277	5,110,575	7,290,852
Expenditures										
General Fund - 01	17,368,444	16,936,761	22,624,997	6,701,197	46,103,935	3,434,117	49,538,052	1,234,063	1,680,377	2,914,440
Road Fund - 02	3,914,624	4,031,790	6,890,184	854,408	13,932,279	1,161,983	15,094,262	247,754	267,414	515,168
Jail Fund - 03	9,975,199	10,347,909	10,773,524	1,778,683	12,351,000	45,943	12,396,943	882,968	708,197	1,591,166
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	12,500
Golf Fund - 22	2,187,498	2,362,265	521,614	193,335	943,300	316,578	1,259,878	6,551	3,658	10,209
COLT Fund - 23	12,802,990	12,469,667	12,216,777	1,715,272	12,398,078	-	12,398,078	751,182	968,915	1,720,097
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	503,594	14,865,350	58,262	14,923,612	445,003	277,816	722,819
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	58,073,031	12,061,852	101,059,442	5,016,883	106,076,325	3,567,522	3,918,877	7,486,399
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	10,505,198	9,168,480	3,587,086	(5,061,748)	(20,381,868)	(3,434,117)	(23,815,985)	(12,173)	(867,416)	(879,589)
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	250,708	(1,727,795)	(1,161,983)	(2,889,778)	197,799	368,149	565,948
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(679,485)	(8,307,700)	(45,943)	(8,353,643)	(529,621)	35,143	(494,478)
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)	(164,802)	(893,300)	(316,578)	(1,209,878)	(6,551)	(3,643)	(10,194)
COLT Fund - 23	(26,886)	979,016	2,111,707	144,014	1,476,922	-	1,476,922	(591,936)	1,765,065	1,173,129
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	(391,708)	(9,988,550)	(58,262)	(10,046,812)	(444,763)	(110,726)	(555,489)
Capital Reserve Fund - 95	-	66	41,638	2,040	50,000	-	50,000	-	5,126	5,126
Net Activity Before Transfers and Continge	3,369,502	2,021,832	(4,001,556)	(5,903,519)	(39,849,491)	(5,016,883)	(44,866,374)	(1,387,245)	1,191,698	(195,547)

Transfers and Contingent Appropriations

Kenton County Fiscal Court
Summary
FY 2017

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(500,000)	19,336,363	-	19,336,363	-	-	-
Road Fund - 02	734,142	557,000	2,250,000	-	5,000,000	-	5,000,000	-	-	-
Jail Fund - 03	5,612,240	6,588,837	6,550,000	500,000	8,400,000	-	8,400,000	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	77,200	-	77,200	-	-	-
Golf Fund - 22	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	10,000,000	-	10,000,000	-	5,600,000	5,600,000
Capital Reserve Fund - 95	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
Total Transfers	-	-	-	-	35,326,000	-	35,326,000	-	5,600,000	5,600,000
General Fund - 01	-	-	-	-	(9,295,323)	3,434,117	(5,861,206)	-	-	-
Road Fund - 02	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-
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)	-	(9,100,751)	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(21,690,954)	5,016,883	(16,674,071)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	13,635,046	5,016,883	18,651,929	-	5,600,000	5,600,000
Reserve Balance										
General Fund - 01	17,813,647	19,406,290	13,733,376	13,844,542	-	-	10,340,828	13,721,203	12,853,787	12,853,786.86
Road Fund - 02	1,345,034	1,099,210	1,218,889	1,349,918	3,218,000	-	1,223,015	1,218,889	1,784,837	1,784,837.01
Jail Fund - 03	543,380	550,581	638,577	371,096	-	-	635,170	638,577	144,099	144,099.18
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	348,324	-	-	882,607	879,664	869,470	869,470.07
COLT Fund - 23	5,673,960	6,652,976	8,764,684	4,996,990	-	-	7,623,829	10,564,684	11,737,812	9,937,812.12
Dispatch Fund - 74	2,179,126	1,566,644	512,979	1,174,935	639,849	-	1,329,282	512,979	5,557,490	5,557,490.23
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,006,003	-	-	8,037,563	8,045,601	8,050,728	8,050,727.71
Total Reserve Balance	35,773,495	37,795,326	33,793,770	30,091,807	3,857,849	-	30,072,294	35,581,597	40,998,223	39,198,223.18

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
CASH BALANCE JULY 1ST	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	13,733,376
Revenue from Operations										
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	525,676	18,944,587	-	18,944,587	240,193	341,044	581,237
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	-	31,000	-	31,000	-	-	-
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	309,146	1,330,000	-	1,330,000	317,057	-	317,057
Total Revenue from License & Permits	165,751	168,501	164,267	27,659	165,700	-	165,700	14,308	13,691	27,999
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	122,145	597,050	-	597,050	106,365	104,051	210,416
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	232,628	1,373,300	-	1,373,300	107,164	138,841	246,005
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	422,072	3,279,430	-	3,279,430	436,804	215,211	652,015
Total Revenue Earned from Interest	38,038	19,559	974	123	1,000	-	1,000	-	124	124
Total Revenue from Operations	27,873,642	26,105,241	26,212,083	1,639,450	25,722,067	-	25,722,067	1,221,890	812,961	2,034,852
Expenditures										
Total Office of Judge/Executive	466,654	519,898	709,481	111,773	766,835	-	766,835	56,100	56,346	112,446
Total Office of County Attorney	74,999	77,891	206,095	78,765	189,890	-	189,890	9,692	9,692	19,383
Total Office of County Clerk	54,006	57,882	87,868	3,352	87,200	220	87,420	220	199	419
Total Office of County Sheriff	207,826	145,977	52,377	15,601	128,000	-	128,000	697	41,770	42,467
Total Office of County Coroner	171,630	180,604	238,108	34,926	249,200	-	249,200	18,551	12,705	31,256
Total County Commissioners	156,095	155,749	190,752	26,772	196,200	-	196,200	13,401	13,474	26,876
Total PVA	182,985	183,843	184,157	45,060	184,300	-	184,300	44,387	655	45,042
Total Board of Assessments	4,000	3,125	3,975	1,425	5,200	-	5,200	600	525	1,125
Total County Treasurer	657,826	724,435	1,022,365	166,545	1,202,540	32	1,202,572	74,643	76,192	150,835
Total Information Technology	609,444	684,938	976,556	164,733	1,082,780	5,575	1,088,355	53,760	111,808	165,568
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	334,810	328,072	248,113	1,883	250,800	490	251,290	1,828	20,756	22,584
Total Planning & Zoning	15,905	18,088	19,347	3,247	19,500	-	19,500	1,515	-	1,515
Total Economic Development	-	-	157,412	-	300,000	25,000	325,000	22,517	22,588	45,105
Total Courthouse - Independence	61,886	72,724	263,649	15,030	587,195	17,223	604,418	20,963	22,576	43,539
Total Kenton County Justice Center	882,370	779,219	834,967	137,770	1,015,150	849	1,015,999	62,642	68,109	130,751
Total Parking Garage	479,475	465,622	472,440	71,066	519,300	-	519,300	5,965	35,842	41,808
Total Courthouse - Covington	500,339	506,703	542,363	136,360	535,740	12,379	548,119	39,595	41,483	81,078
Total County Police	2,321,349	2,388,437	3,993,629	595,647	4,192,050	24,212	4,216,262	317,872	297,688	615,560
Total Emergency Management	319,627	330,373	398,441	54,677	493,650	27,959	521,609	42,896	57,256	100,152
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Commonwealth Attorney	2,866	2,066	4,054	567	10,000	-	10,000	43	279	322
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	142,485	1,086,990	9,833	1,096,823	76,925	74,468	151,393
Total Soil & Water Conservation	105,000	105,000	125,000	31,250	128,750	-	128,750	32,188	-	32,188
Total Grant Projects	341,583	18,316	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-
Total General Welfare	8,610	13,373	12,834	300	40,000	700	40,700	1,528	1,024	2,552
Total County Parks	445,246	456,589	610,775	102,296	644,630	525	645,155	39,359	74,963	114,321
Total Other Cultural Programs	100,000	104,750	100,000	-	100,000	-	100,000	-	50,000	50,000
Total G.O. Bonds	2,909,325	2,398,225	2,402,475	-	3,694,995	-	3,694,995	-	-	-
Total Capital Projects	93,398	148,532	5,407,088	4,501,663	25,551,550	2,762,917	28,314,467	208,762	56,595	265,357
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	238,039	2,758,540	546,203	3,304,743	67,328	533,191	600,518
Total Fringe Benefits	3,056,010	3,141,259	11,749	-	20,250	-	20,250	122	193	315
Total Expenditures	17,368,444	16,936,761	22,624,997	6,701,197	46,103,935	3,434,117	49,538,052	1,234,063	1,680,377	2,914,440
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	3,587,086	(5,061,748)	(20,381,868)	(3,434,117)	(23,815,985)	(12,173)	(867,416)	(879,589)

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Transfers and Contingent Appropriations										
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(500,000)	19,336,363	-	19,336,363	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,295,323)	3,434,117	(5,861,206)	-	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(9,260,000)	(500,000)	10,041,040	3,434,117	13,475,157	-	-	-
Cash Balance	17,813,647	19,406,290	13,733,376	13,844,542	-	-	-	13,721,203	12,853,787	12,853,787

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	-	14,287,854	-	14,287,854	-	-	-
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	-	1,007,000	-	1,007,000	-	-	-
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	253,213	1,517,733	-	1,517,733	128,705	128,938	257,643
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	111,311	200,000	-	200,000	25,047	84,465	109,512
4130 BANK SHARES TAX	488,382	504,978	511,800	-	515,000	-	515,000	-	-	-
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	1,308	725,000	-	725,000	-	69,210	69,210
4135 DEED TRANSFER TAX	650,987	709,979	635,638	151,518	655,000	-	655,000	76,669	58,432	135,101
4141 RENTAL TAX	35,385	35,227	37,799	8,326	37,000	-	37,000	9,771	-	9,771
Total Revenue from Taxes	18,000,566	18,789,595	18,308,599	525,676	18,944,587	-	18,944,587	240,193	341,044	581,237
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	-	31,000	-	31,000	-	-	-
Total Revenue in Lieu of Taxes	31,650	31,953	31,773	-	31,000	-	31,000	-	-	-
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	836,519	646,436	1,046,560	216,881	650,000	-	650,000	225,659	-	225,659
4304 COUNTY SHERIFF EXCESS FEE	758,045	774,777	768,408	92,265	680,000	-	680,000	91,398	-	91,398
Total Revenue from Fees	3,488,742	1,421,214	1,849,302	309,146	1,330,000	-	1,330,000	317,057	-	317,057
Revenue from License & Permits										
4401 BUSINESS LICENSES	3,035	1,567	2,461	542	3,000	-	3,000	751	133	884
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	27,117	162,700	-	162,700	13,558	13,558	27,115
Total Revenue from License & Permits	165,751	164,267	168,501	27,659	165,700	-	165,700	14,308	13,691	27,999
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	188,129	86,974	76,535	11,927	80,000	-	80,000	5,154	-	5,154
4504 FEDERAL GRANTS/PASS THRU	57,521	57,883	24,177	-	25,000	-	25,000	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,169	7,590	159	7,000	-	7,000	-	1,407	1,407
4505 MOTAX FROM OTHER COUNTIES	194,353	89,756	204,458	58,566	180,000	-	180,000	-	61,238	61,238
4507A FLOOD CONTROL GRANT A	383,556	263,791	334,811	-	-	-	-	61,218	-	61,218
4507B FLOOD CONTROL GRANT B	155,527	-	22,492	-	-	-	-	-	6,270	6,270
4507C FLOOD CONTROL GRANT C	65,259	-	8,894	-	-	-	-	-	4,392	4,392
4510 STATE GRANTS/REIMBURSEMENT	15,955	12,866	19,109	2,392	20,000	-	20,000	4,614	-	4,614
4510A MEDICAL SVCS EQUIP GRANT	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	-	42,000	-	42,000	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	450	550	450	500	-	500	-	300	300
4522 LEGAL PROCESS TAX SHARE	-	790	754	-	750	-	750	-	-	-
4539 POLICE INCENTIVE PAY	125,998	161,113	119,831	22,280	144,000	-	144,000	14,314	14,365	28,680
4541 DES/HAZ MAT'L CLEANUP FEE	39,474	2,635	3,051	-	-	-	-	14,369	-	14,369
4542 FEDERAL & STATE EMA REIMB	56,018	72,876	89,123	16,370	65,000	-	65,000	6,695	-	6,695
4552 REC FROM SCHOOL BOARD	23,411	19,322	22,866	-	22,800	-	22,800	-	6,078	6,078
Total Intragovernmental Revenue	1,397,660	849,071	1,031,482	122,145	597,050	-	597,050	106,365	104,051	210,416
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	500	-	-	34,500	-	34,500	-	-	-
4604A ADULT SOFTBALL FEES	8,000	7,500	8,500	-	-	-	-	-	30	30
4604H SENIOR HARVEST EVENT	11,003	8,790	9,586	4,870	-	-	-	2,100	2,179	4,279
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	1,000	-	1,000
4604S SHELTERHOUSE RENTALS	30,530	29,388	30,830	4,448	-	-	-	2,517	1,933	4,450
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	966	-	-	-	-	116	116
4607 PARKING RECIPITS	699,420	629,229	707,757	85,180	650,000	-	650,000	33,280	68,818	102,098
4610 MDT PAYMENTS	-	10,000	-	10,000	10,000	-	10,000	5,000	-	5,000
4612 ANIMAL SHELTER FEES	105,414	92,188	75,435	16,731	80,000	-	80,000	9,804	9,218	19,022
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	65,712	262,000	-	262,000	28,066	36,159	64,225
4615 DATA PROCESSING FEES	20,833	25,078	25,000	4,167	330,000	-	330,000	4,167	2,083	6,250
4615D JAIL DP SERVICE FEES	39,058	50,000	46,869	8,333	-	-	-	8,333	4,167	12,500
4615H DATA SERVICES/SALES	3,948	15,954	3,472	130	-	-	-	66	-	66
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	20,275	-	-	-	3,963	9,753	13,715
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	5,325	-	-	-	700	250	950
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	3,255	-	-	-	7,541	3,670	11,211

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	298	3,800	-	3,800	336	185	522
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	490	3,000	-	3,000	291	280	571
Total Revenue from Charges for Services	1,446,260	1,416,184	1,449,482	232,628	1,373,300	-	1,373,300	107,164	138,841	246,005
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	14,772	14,889	15,135	1,929	15,000	-	15,000	1,298	698	1,996
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	555	6,500	-	6,500	525	613	1,138
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	6,170	-	-	-	9,867	(2,610)	7,257
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	30,749	136,000	-	136,000	22,061	10,733	32,794
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	450	1,000,000	-	1,000,000	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	-	-	-	-	251,155	(25,755)	225,400
4712E COMMONWEALTH ATTY RENT	81,978	75,228	72,978	21,057	-	-	-	21,057	-	21,057
4712H MILLS ROAD HOUSE RENT	5,500	3,500	6,000	1,000	-	-	-	500	500	1,000
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	1,815	-	-	-	60,384	20,371	80,755
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	347	-	-	-	88	149	237
4731 MISCELLANEOUS RECIPITS	63,854	65,287	30,318	4,192	20,000	-	20,000	135	1,890	2,025
4733 INSURANCE PREMIUM PAYMENT	-	-	-	-	332,000	-	332,000	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	21,930	-	21,930	-	95,498	95,498
4751 CATV WAGE AND FB REIMB	331,868	337,243	326,555	61,118	335,000	-	335,000	37,666	25,904	63,570
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	48,314	335,000	-	335,000	25,174	26,706	51,880
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	451	-	-	-	1,734	193	1,927
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	29,231	-	-	-	94	1,208	1,301
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	53,587	420,000	-	420,000	5,065	59,114	64,180
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-
Total Revenue from Other Sources	3,304,976	3,538,825	3,246,543	422,072	3,279,430	-	3,279,430	436,804	215,211	652,015
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	123	1,000	-	1,000	-	124	124
Total Revenue Earned from Interest	38,038	974	19,559	123	1,000	-	1,000	-	124	124
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,904,831	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	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(500,000)	(14,677,200)	-	(14,677,200)	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-
Total Surplus, Borrowing and Transfers	7,308,449	10,146,290	10,237,810	18,906,290	29,677,191	-	29,677,191	13,733,376	-	13,733,376
Grand Total Revenue General Fund	35,182,092	36,358,373	36,343,051	20,545,739	55,399,258	-	55,399,258	14,955,266	812,961	15,768,227

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

General Fund - 01
Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	108,857	105,905	106,666	15,877	114,160	-	114,160	8,493	8,493	16,986	-
5103 DEPUTY	120,370	130,846	126,000	19,385	129,600	-	129,600	9,692	9,692	19,385	-
5105 ADMINISTRATOR	103,606	90,865	88,231	13,462	90,980	-	90,980	6,808	6,808	13,615	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	14,615	98,830	-	98,830	7,381	7,381	14,762	-
5165 SECRETARY WAGES	68,195	70,858	73,059	11,041	81,400	-	81,400	5,849	6,056	11,905	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	5,255	39,490	-	39,490	2,862	2,877	5,739	-
5202 RETIREMENT	-	-	81,349	11,930	98,990	-	98,990	6,836	6,840	13,676	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	-	-	-	600
5204 LIFE INSURANCE	-	-	250	-	750	-	750	67	67	134	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	14,632	65,190	-	65,190	6,552	6,552	13,104	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	288	288	577	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,600	2,267	14,350	-	14,350	-	-	-	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	690	10,000	-	10,000	190	638	828	216
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	2,227	13,500	-	13,500	1,081	654	1,736	-
Total Office of Judge/Executive	466,654	519,898	709,481	111,773	766,835	-	766,835	56,100	56,346	112,446	816
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	47,252	49,076	48,107	7,328	50,080	-	50,080	3,740	3,740	7,480	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	-	-	-
5165 SECRETARY WAGES	27,747	28,814	27,747	4,269	28,580	-	28,580	2,134	2,134	4,269	-
5201 SOCIAL SECURITY	-	-	5,480	790	6,020	-	6,020	443	443	886	-
5202 RETIREMENT	-	-	14,170	2,166	15,090	-	15,090	1,127	1,127	2,253	-
5203 VISION CARE	-	-	300	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	19	19	38	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	3,579	26,210	-	26,210	2,184	2,184	4,368	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	44	44	88	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,790	632	2,190	-	2,190	-	-	-	-
Total Office of County Attorney	74,999	77,891	206,095	78,765	189,890	-	189,890	9,692	9,692	19,383	-
Office of County Clerk (5010)											
5307 AUDIT SERVICES	21,944	24,908	21,117	-	25,000	-	25,000	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	51,112	-	32,200	-	32,200	-	-	-	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	3,352	30,000	220	30,220	220	199	419	5,020
Total Office of County Clerk	54,006	57,882	87,868	3,352	87,200	220	87,420	220	199	419	5,020
Office of County Sheriff (5015)											
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	153,579	92,896	2,604	-	70,000	-	70,000	-	41,072	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	-	29,000	-	29,000	-	-	-	26,207
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	1,372	9,000	-	9,000	697	698	1,395	-
Total Office of County Sheriff	207,826	145,977	52,377	15,601	128,000	-	128,000	697	41,770	42,467	26,207
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	46,846	50,885	49,000	7,538	50,990	-	50,990	3,769	3,769	7,538	-
5103 DEPUTY	73,580	79,962	77,164	11,846	79,310	-	79,310	5,923	5,923	11,846	-
5201 SOCIAL SECURITY	-	-	9,520	1,450	9,970	-	9,970	740	740	1,479	-
5202 RETIREMENT	-	-	9,153	1,408	9,780	-	9,780	723	723	1,446	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	2,464	13,440	-	13,440	1,120	1,120	2,240	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	83	83	166	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,540	590	3,630	-	3,630	-	-	-	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	8,446	70,500	-	70,500	5,001	-	5,001	4,588
5576 TRAVEL	7,060	7,566	8,000	1,183	8,500	-	8,500	1,192	347	1,540	320
Total Office of County Coroner	171,630	180,604	238,108	34,926	249,200	-	249,200	18,551	12,705	31,256	4,908
County Commissioners (5025)											

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

General Fund - 01
Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5101 ELECTED OFFICIAL	108,145	113,029	108,843	16,745	112,110	-	112,110	8,373	8,373	16,745	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	6,400	44,090	-	44,090	3,465	3,523	6,988	-
5201 SOCIAL SECURITY	-	-	11,387	1,727	11,950	-	11,950	899	903	1,802	-
5202 RETIREMENT	-	-	7,935	1,196	8,460	-	8,460	665	676	1,340	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	500	-	130	-	130	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,100	-	13,440	-	13,440	-	-	-	-
5207 DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,270	-	320	-	320	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,230	705	4,350	-	4,350	-	-	-	-
Total County Commissioners	156,095	155,749	190,752	26,772	196,200	-	196,200	13,401	13,474	26,876	-
PVA (5030)											
5302 ADVERTISING	395	1,363	1,300	-	1,300	-	1,300	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	43,750	175,000	-	175,000	43,750	-	43,750	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	1,310	8,000	-	8,000	637	655	1,292	-
Total PVA	182,985	183,843	184,157	45,060	184,300	-	184,300	44,387	655	45,042	-
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	4,000	3,125	3,975	1,425	5,200	-	5,200	600	525	1,125	-
Total Board of Assessments	4,000	3,125	3,975	1,425	5,200	-	5,200	600	525	1,125	-
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	16,835	113,740	-	113,740	8,494	8,494	16,989	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	45,557	311,910	-	311,910	18,492	17,668	36,160	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	7,159	48,510	-	48,510	3,622	3,622	7,245	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	33,862	247,750	-	247,750	18,213	17,587	35,800	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	2,847	247	4,500	-	4,500	240	230	470	-
5186 LONGEVITY	-	-	1,587	-	1,310	-	1,310	-	-	-	-
5189 UNUSED SICK PAY	-	-	15,938	-	8,750	-	8,750	-	-	-	-
5201 SOCIAL SECURITY	-	-	47,884	7,482	56,150	-	56,150	3,665	3,553	7,219	-
5202 RETIREMENT	-	-	100,909	16,536	135,870	-	135,870	6,499	6,513	13,012	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	-	536	536	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	106	106	211	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	29,689	182,790	-	182,790	13,066	13,104	26,170	-
5207 DISABILITY INSURANCE	-	-	4,550	659	4,930	-	4,930	411	411	822	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	-	5,070	-	5,070	-	-	-	-
5209 WORKERS COMPENSATION	-	-	19,100	3,183	20,460	-	20,460	-	-	-	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	2,956	20,000	32	20,032	666	1,980	2,646	546
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	957	23,000	-	23,000	482	1,712	2,194	589
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	1,422	10,000	-	10,000	687	675	1,361	-
Total County Treasurer	657,826	724,435	1,022,365	166,545	1,202,540	32	1,202,572	74,643	76,192	150,835	1,135
Information Technology (5057)											
5107 DIRECTOR	92,379	96,356	140,580	14,275	94,760	-	94,760	7,077	7,077	14,154	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	48,886	332,390	-	332,390	23,879	23,879	47,757	-
5186 LONGEVITY	-	-	1,948	-	1,350	-	1,350	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	4,529	32,780	-	32,780	2,318	2,318	4,636	-
5202 RETIREMENT	-	-	73,108	11,255	82,190	-	82,190	5,205	5,205	10,411	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	-	-	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	15,516	104,840	-	104,840	7,112	7,112	14,224	-
5207 DISABILITY INSURANCE	-	-	3,050	452	2,870	-	2,870	239	239	478	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	12,830	2,138	11,920	-	11,920	-	-	-	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	2,000	90,130	1,425	91,555	670	-	670	31,464
5337 DP MAINT & REPAIR SVCS	87,909	110,177	126,555	52,858	216,850	380	217,230	404	44,298	44,702	126,177
5413 DP SUPPLIES	4,629	5,141	4,396	330	3,970	20	3,990	20	51	71	54
5429F GASOLINE / FLEET CHARGES	-	-	630	143	1,000	-	1,000	47	7	55	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	2,674	17,150	-	17,150	1,146	953	2,099	-

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

General Fund - 01
 Schedule of Expe

	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5703	COMMUNICATIONS - IT LINES	44,991	53,594	53,194	8,671	55,280	-	55,280	4,796	11,889	16,685	-
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	707	30,050	3,750	33,800	789	8,721	9,511	9,024
	Total Information Technology	609,444	684,938	976,556	164,733	1,082,780	5,575	1,088,355	53,760	111,808	165,568	166,719
County Law Library (5060)												
5101	ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
	Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Election Expense (5065)												
5192	ELECTION OFFICERS	115,068	116,924	89,100	-	90,000	-	90,000	716	1,311	2,027	-
5193	ELECTION COMMISSIONERS	7,700	7,600	8,800	-	7,000	-	7,000	-	-	-	-
5199	MEETING FEES	15,885	15,985	9,585	-	8,500	-	8,500	-	-	-	-
5302	ADVERTISING	14,657	9,009	9,956	-	16,000	-	16,000	-	15,656	15,656	-
5347	POLLING PLACE RENTAL	10,000	10,000	5,000	-	5,300	-	5,300	-	-	-	-
5445	VOTING SUPPLIES	11,421	12,039	22,840	1,447	14,000	-	14,000	1,112	-	1,112	-
5593	VOTING MACHINE MAINT	152,579	156,514	102,832	436	110,000	490	110,490	-	3,789	3,789	834
	Total Election Expense	334,810	328,072	248,113	1,883	250,800	490	251,290	1,828	20,756	22,584	834
Planning & Zoning (5070)												
5502	BLDG & ZONING ADMIN	15,905	18,088	19,347	3,247	19,500	-	19,500	1,515	-	1,515	-
	Total Planning & Zoning	15,905	18,088	19,347	3,247	19,500	-	19,500	1,515	-	1,515	-
Economic Development (5075)												
5515	GENERAL WELFARE	-	-	157,412	-	300,000	25,000	325,000	22,517	22,588	45,105	-
	Total Economic Development	-	-	157,412	-	300,000	25,000	325,000	22,517	22,588	45,105	-
Courthouse - Independence (5080)												
5175	BLDG MAINT PERS WAGES	-	-	132,376	-	141,250	-	141,250	10,528	10,539	21,067	-
5178	OVERTIME	-	-	67	-	1,500	-	1,500	190	182	372	-
5186	LONGEVITY	-	-	391	-	430	-	430	-	-	-	-
5201	SOCIAL SECURITY	-	-	9,389	-	10,960	-	10,960	809	810	1,619	-
5202	RETIREMENT	-	-	23,766	-	27,460	-	27,460	2,056	2,056	4,112	-
5203	VISION CARE	-	-	277	277	850	-	850	-	-	-	-
5204	LIFE INSURANCE	-	-	375	-	375	-	375	38	38	77	-
5205	HEALTH & DENTAL INSURANCE	-	-	31,790	-	32,930	-	32,930	4,368	4,368	8,736	-
5207	DISABILITY INSURANCE	-	-	920	-	960	-	960	80	80	160	-
5208	UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209	WORKERS COMPENSATION	-	-	3,850	642	3,980	-	3,980	-	-	-	-
5334	BUILDING AND GROUNDS	24,000	41,428	13,993	1,568	27,000	208	27,208	1,311	638	1,949	1,116
5340F	VEHICLE REPAIRS / FLEET	-	-	2,769	568	3,000	-	3,000	-	1,088	1,088	-
5365	SECURITY SERVICES	664	539	576	-	900	-	900	-	135	135	-
5366	SOLID WASTE COLLECTION	938	781	468	78	700	-	700	39	39	78	-
5429	GASOLINE	-	-	761	-	1,900	-	1,900	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	3,396	848	3,500	-	3,500	341	397	738	-
5475	TOOLS	-	3,041	3,585	65	4,000	215	4,215	115	22	137	215
5573	TELEPHONE AND PAGER	2,564	1,694	1,720	1,011	1,800	-	1,800	143	147	290	-
5578	UTILITIES	18,955	15,013	16,381	3,450	19,500	-	19,500	945	1,383	2,328	-
5581	WATER AND SEWER	3,040	2,912	2,484	637	3,250	-	3,250	-	654	654	-
5742	BUILDING & CONSTRUCTION	11,725	7,316	13,365	5,886	300,000	16,800	316,800	-	-	-	16,800
	Total Courthouse - Independence	61,886	72,724	263,649	15,030	587,195	17,223	604,418	20,963	22,576	43,539	18,131
Kenton County Justice Center (5081)												
5185	JUSTICE CENTER COORDINATO	28,007	29,835	30,386	4,567	32,000	-	32,000	1,600	2,523	4,123	-
5315	BLDG OPERATION CONTRACT	434,651	441,264	449,098	73,220	458,150	-	458,150	37,654	37,654	75,309	-
5365	SECURITY SERVICES	420	420	1,520	-	1,000	-	1,000	-	105	105	-
5366	SOLID WASTE COLLECTION	9,151	9,107	12,064	1,907	12,500	-	12,500	956	956	1,913	1,448
5406	BLDG MAINT SUPPLIES	2,177	2,084	2,119	171	3,500	-	3,500	-	-	-	-
5573	TELEPHONE AND PAGER	8,000	8,535	8,500	736	9,000	-	9,000	731	746	1,477	-
5578	UTILITIES	271,099	249,115	260,331	49,166	290,000	-	290,000	20,802	23,494	44,296	-
5581	WATER AND SEWER	6,920	6,964	7,448	1,812	9,000	-	9,000	-	-	-	-
5,740	AOC BUILDING REPAIRS	120,940	29,578	63,502	6,192	200,000	849	200,849	899	2,630	3,528	-

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

General Fund - 01
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
Total Kenton County Justice Center	882,370	779,219	834,967	137,770	1,015,150	849	1,015,999	62,642	68,109	130,751	1,448
Parking Garage (5085)											
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	61,791	373,700	-	373,700	770	29,988	30,759	29,480
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	1,957	18,800	-	18,800	-	-	-	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	2,671	16,500	-	16,500	1,359	1,359	2,719	-
5365 SECURITY SERVICES	347	972	347	-	1,600	-	1,600	-	87	87	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	32	55,700	-	55,700	511	-	511	-
5578 UTILITIES	49,752	48,309	43,751	3,921	50,000	-	50,000	3,325	4,408	7,733	-
5581 WATER AND SEWER	3,197	1,869	2,769	695	3,000	-	3,000	-	-	-	-
Total Parking Garage	479,475	465,622	472,440	71,066	519,300	-	519,300	5,965	35,842	41,808	29,480
Courthouse - Covington (5086)											
5175 BLDG MAINT PERS WAGES	207,181	234,241	101,820	36,477	67,870	-	67,870	5,069	5,069	10,137	-
5186 LONGEVITY	-	-	704	-	740	-	740	-	-	-	-
5201 SOCIAL SECURITY	-	-	7,890	2,604	5,250	-	5,250	382	382	764	-
5202 RETIREMENT	-	-	19,250	6,842	13,160	-	13,160	972	972	1,944	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	250	-	130	-	130	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	25,260	10,695	19,500	-	19,500	-	-	-	-
5207 DISABILITY INSURANCE	-	-	680	260	460	-	460	38	38	77	-
5208 UNEMPLOYMENT INSURANCE	-	-	640	-	320	-	320	-	-	-	-
5209 WORKERS COMPENSATION	-	-	2,850	475	1,910	-	1,910	-	-	-	-
5334 BUILDING AND GROUNDS	18,115	27,370	79,710	2,950	85,500	4,864	90,364	6,387	6,764	13,151	53,499
5340F VEHICLE REPAIRS / FLEET	-	-	361	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	2,005	1,741	1,671	259	2,625	-	2,625	130	130	259	-
5351 WINDOW CLEANING	2,342	2,342	2,342	-	2,650	-	2,650	-	-	-	2,342
5352 ELEVATOR MAINTENANCE	18,175	12,226	13,927	2,700	15,750	-	15,750	330	2,793	3,123	-
5365 SECURITY SERVICES	2,280	1,332	2,325	-	2,450	-	2,450	-	324	324	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,730	450	8,000	-	8,000	-	-	-	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	15,058	2,185	18,000	2,516	20,516	2,043	394	2,437	2,969
5429 GASOLINE	-	-	234	523	400	-	400	24	22	46	-
5429F GASOLINE / FLEET CHARGES	-	-	473	-	500	-	500	-	-	-	-
5481 UNIFORMS	930	1,003	1,670	165	1,325	-	1,325	36	36	72	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	106,421	34,362	87,300	5,000	92,300	-	10,975	10,975	70,850
5573 TELEPHONE AND PAGER	7,307	7,298	7,600	1,283	7,700	-	7,700	588	412	1,000	-
5578 UTILITIES	159,571	144,684	126,795	29,006	161,000	-	161,000	21,690	10,825	32,514	-
5581 WATER AND SEWER	19,680	17,928	15,021	4,976	21,900	-	21,900	1,907	2,348	4,255	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	4,400	-	10,000	-	10,000	-	-	-	-
Total Courthouse - Covington	500,339	506,703	542,363	136,360	535,740	12,379	548,119	39,595	41,483	81,078	129,660
County Police (5105)											
5107 DIRECTOR	84,854	74,335	88,731	13,538	91,670	-	91,670	6,846	6,739	13,585	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	243,199	1,758,430	-	1,758,430	128,940	126,556	255,496	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	6,042	40,450	-	40,450	3,021	3,021	6,042	-
5165 SECRETARY WAGES	79,325	81,310	80,964	12,275	83,840	-	83,840	6,261	6,261	12,523	-
5178 OVERTIME	92,326	95,000	83,377	19,521	94,000	-	94,000	6,172	8,636	14,808	-
5181 POLICE INCENTIVE PAY	104,491	104,990	133,083	20,868	136,000	-	136,000	11,430	11,008	22,438	-
5182 EDUCATION ALLOWANCE	10,497	10,704	12,359	1,781	11,700	-	11,700	939	939	1,878	-
5186 LONGEVITY	10,472	9,008	8,351	-	7,790	-	7,790	-	-	-	-
5187 HOLIDAY PAY	49,907	49,231	54,337	4,964	67,090	-	67,090	5,520	-	5,520	-
5188 COURT ATTENDANCE PAY	10,734	10,600	12,492	1,681	12,000	-	12,000	1,518	732	2,250	-
5189 UNUSED SICK PAY	26,879	3,047	22,184	8,392	22,920	-	22,920	-	-	-	-
5201 SOCIAL SECURITY	-	-	157,858	23,159	178,820	-	178,820	12,755	12,239	24,994	-
5202 RETIREMENT	-	-	661,250	97,475	701,650	-	701,650	54,176	53,731	107,906	-
5203 VISION CARE	-	-	2,826	75	3,500	-	3,500	-	451	451	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	346	346	691	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	91,454	508,710	-	508,710	43,064	43,064	86,128	-
5207 DISABILITY INSURANCE	-	-	13,020	1,930	13,940	-	13,940	820	820	1,640	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	-	13,290	-	13,290	-	-	-	-
5209 WORKERS COMPENSATION	-	-	54,810	9,135	64,990	-	64,990	-	-	-	-

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

General Fund - 01
Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
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	1,680	3,940	-	3,940	60	60	120	-
5329 JANITORIAL SERVICES	5,940	7,975	8,700	1,450	9,000	-	9,000	725	725	1,450	-
5330 UNIFORM CLEANING	8,459	11,584	13,708	2,071	14,480	-	14,480	1,212	912	2,124	-
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	1,324	11,990	11,512	23,502	12,505	1,201	13,706	865
5340 VEHICLE MAINTENANCE	950	893	722	99	770	-	770	72	75	147	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	-	83,140	-	83,140	3,139	4,001	7,139	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	156	950	-	950	82	82	164	-
5369 TOWING SERVICE	135	-	125	125	500	-	500	-	75	75	-
5398 POLICE SERVICES	11,819	12,174	12,539	-	12,720	-	12,720	-	-	-	-
5401 AMMUNITION	6,995	7,920	7,335	-	8,140	683	8,823	-	-	-	683
5403 ANIMAL FOOD	22,019	3,529	1,423	727	1,860	-	1,860	-	-	-	-
5429 GASOLINE	89,599	64,956	18,105	6,373	16,380	-	16,380	91	1,283	1,374	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	5,452	60,350	-	60,350	6,712	6,773	13,484	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	1,980	7,920	66	7,986	816	323	1,139	355
5481 UNIFORMS	16,138	17,360	19,298	3,647	15,000	-	15,000	1,693	1,989	3,682	2,145
5548 SPECIAL PROJECTS	472	2,000	7,131	-	1,650	-	1,650	-	293	293	320
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	-	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	550	2,530	-	2,530	100	-	100	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	2,490	14,730	-	14,730	819	494	1,313	-
5578 UTILITIES	23,926	19,932	21,304	3,839	22,330	-	22,330	1,592	1,667	3,258	1,684
5581 WATER AND SEWER	990	2,124	2,288	571	2,600	-	2,600	-	625	625	-
5709 FURNITURE AND FIXTURES	238	349	450	-	2,000	-	2,000	-	-	-	960
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	1,814	25,000	1,169	26,169	524	2,001	2,525	999
5741 OTHER CAPITAL PROJECTS	67,757	24,242	61,178	-	31,000	-	31,000	-	-	-	2,950
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	2,710	23,180	10,782	33,962	2,922	570	3,492	10,858
Total County Police	2,321,349	2,388,437	3,993,629	595,647	4,192,050	24,212	4,216,262	317,872	297,688	615,560	21,819
Emergency Management (5135)											
5107 DIRECTOR	90,346	96,582	94,422	14,442	97,470	-	97,470	7,279	7,279	14,558	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	8,631	65,890	-	65,890	4,315	4,315	8,631	-
5165 SECRETARY WAGES	11,424	12,096	11,620	1,792	15,000	-	15,000	896	1,008	1,904	-
5186 LONGEVITY	414	447	480	-	520	-	520	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	15,090	-	15,090	-	-	-	-
5201 SOCIAL SECURITY	-	-	12,052	1,800	14,840	-	14,840	947	956	1,903	-
5202 RETIREMENT	-	-	28,207	4,310	30,220	-	30,220	2,224	2,224	4,447	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	19	19	38	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	5,993	32,930	-	32,930	2,240	2,240	4,480	-
5207 DISABILITY INSURANCE	-	-	1,100	165	1,300	-	1,300	108	108	217	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,620	770	5,380	-	5,380	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	1,184	-	3,000	-	3,000	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	18,331	1,666	20,000	-	20,000	3,333	1,666	4,999	-
5383 WATER RESCUE	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 MATL'S CLEANUP	37,270	2,841	6,868	-	10,000	20,599	30,599	13,018	-	13,018	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	26	15,540	-	15,540	-	-	-	-
5429 GASOLINE	-	-	2,567	418	3,350	-	3,350	-	415	415	-
5429F GASOLINE / FLEET CHARGES	-	-	282	-	600	-	600	111	-	111	-
5548 SPECIAL PROJECTS	12	7,574	21,594	-	23,000	-	23,000	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	-	10,000	-	10,000	-	-	-	10,000
5573 TELEPHONE AND PAGER	9,156	8,925	9,264	1,355	12,000	-	12,000	757	620	1,376	-
5578 UTILITIES	-	-	2,043	375	3,000	-	3,000	289	287	575	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	12,932	41,290	-	41,290	-	9,119	9,119	5,610
5739 OTHER EQUIPMENT	-	16,726	430	-	20,000	7,360	27,360	7,360	-	7,360	-
Total Emergency Management	319,627	330,373	398,441	54,677	493,650	27,959	521,609	42,896	57,256	100,152	15,610

Dispatch - General Fund (5145)

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

General Fund - 01
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
Forest Fire Prevention (5150)											
5513 ASSESSMENT	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Commonwealth Attorney (5170)											
5548 SPECIAL PROJECTS	2,866	2,066	4,054	567	10,000	-	10,000	43	279	322	-
Total Commonwealth Attorney	2,866	2,066	4,054	567	10,000	-	10,000	43	279	322	-
Public Defender Program (5175)											
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Total Public Defender Program	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)											
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	10,499	70,810	-	70,810	5,288	5,288	10,576	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	33,761	238,300	-	238,300	17,807	18,282	36,089	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	27,899	200,500	-	200,500	20,444	11,515	31,959	-
5178 OVERTIME	17,313	19,194	18,387	2,468	17,000	-	17,000	2,177	1,172	3,349	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	42	-
5201 SOCIAL SECURITY	-	-	36,520	5,447	40,600	-	40,600	3,456	2,731	6,187	-
5202 RETIREMENT	-	-	63,201	8,828	88,220	-	88,220	5,720	4,863	10,583	-
5203 VISION CARE	-	-	1,786	300	2,800	-	2,800	300	-	300	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	106	106	211	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	22,030	131,040	-	131,040	11,480	11,480	22,960	-
5207 DISABILITY INSURANCE	-	-	3,150	459	3,550	-	3,550	296	296	592	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	-	6,650	-	6,650	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,250	2,208	14,730	-	14,730	-	-	-	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	181	10,000	1,320	11,320	110	180	290	1,100
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	141	5,000	-	5,000	548	333	881	-
5343 MEDICAL SERVICES	11,313	12,445	12,487	1,519	13,000	1,577	14,577	-	485	485	1,860
5345 PHARMACEUTICALS	34,226	32,877	45,061	3,388	45,000	-	45,000	38	3,136	3,174	5,146
5365 SECURITY SERVICES	452	340	365	-	500	-	500	-	54	54	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	783	3,500	213	3,713	216	639	855	213
5384 SPAY AND NEUTER	51,018	35,966	49,867	7,713	52,000	820	52,820	1,890	4,952	6,842	4,405
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	5,834	60,000	3,656	63,656	256	4,794	5,049	5,229
5429 GASOLINE	-	-	260	-	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	12,090	1,972	12,510	-	12,510	1,264	999	2,264	-
5434 PRO SHOP PURCHASES	989	1,719	894	-	500	-	500	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	-	5,000	394	5,394	581	353	934	-
5446 OFFICE EQUIPMENT	2,643	3,613	444	(819)	2,000	480	2,480	480	35	515	-
5481 UNIFORM RENTAL ACO	3,475	4,401	2,578	475	4,500	1,374	5,874	1,361	200	1,561	-
5548 SPECIAL PROJECTS	-	-	496	-	1,000	-	1,000	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	661	4,500	-	4,500	254	251	505	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	-	-	-	-
5578 UTILITIES	32,029	25,371	26,400	4,468	30,000	-	30,000	1,798	2,160	3,958	-
5581 WATER AND SEWER	8,650	9,508	7,366	2,360	10,000	-	10,000	904	-	904	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	19,067	(125)	10,000	-	10,000	110	166	276	-
Total Animal Shelter	723,255	697,707	971,456	142,485	1,086,990	9,833	1,096,823	76,925	74,468	151,393	17,952
Soil & Water Conservation (5235)											
5348 PROGRAM SUPPORT	105,000	105,000	125,000	31,250	128,750	-	128,750	32,188	-	32,188	-
Total Soil & Water Conservation	105,000	105,000	125,000	31,250	128,750	-	128,750	32,188	-	32,188	-
Grant Projects											
Cemetery Maintenance (5235)											
5504 LINDEN GROVE	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-	-
Total Cemetery Maintenance	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-	-
General Welfare (5330)											
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	1,528	812	2,340	-
5344 PAUPER BURIALS	8,610	13,373	12,834	300	20,000	700	20,700	-	212	212	850

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

General Fund - 01
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
Total General Welfare	8,610	13,373	12,834	300	40,000	700	40,700	1,528	1,024	2,552	850
County Parks (5401)											
5177 PARKS WAGES	219,523	230,829	226,862	41,884	247,450	-	247,450	23,743	23,787	47,530	-
5178 OVERTIME	6,914	8,179	8,194	1,284	8,180	-	8,180	434	140	574	-
5201 SOCIAL SECURITY	-	-	19,143	3,166	19,560	-	19,560	1,837	1,818	3,656	-
5202 RETIREMENT	-	-	25,392	5,051	33,480	-	33,480	1,847	2,434	4,281	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	38	38	77	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	8,299	32,930	-	32,930	3,304	3,304	6,608	-
5207 DISABILITY INSURANCE	-	-	1,740	274	1,720	-	1,720	143	143	287	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	-	3,490	-	3,490	-	-	-	-
5209 WORKERS COMPENSATION	-	-	7,530	1,255	7,110	-	7,110	-	-	-	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,420	-	3,000	-	3,000	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	17,740	1,634	18,000	-	18,000	305	-	305	17,695
5348 PROGRAM SUPPORT	21,604	22,610	19,478	266	22,900	-	22,900	619	267	886	1,420
5356 515 SENIOR PICNIC	-	-	7,799	250	7,900	-	7,900	-	333	333	4,248
5365 SECURITY SERVICES	994	1,174	994	-	1,400	-	1,400	-	248	248	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	1,013	7,000	-	7,000	532	573	1,105	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	533	5,000	525	5,525	793	58	851	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	20,735	70,200	-	70,200	110	20,355	20,465	-
5429 GASOLINE	-	-	14	-	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	1,051	10,000	-	10,000	1,222	-	1,222	8,778
5445 OFFICE SUPPLIES	1,614	1,307	931	109	2,000	-	2,000	50	131	180	56
5467 PARKS SUPPLIES	60,528	57,034	68,855	7,048	76,750	-	76,750	864	15,568	16,432	4,814
5475 TOOLS	1,746	2,613	1,335	65	2,800	-	2,800	-	779	779	-
5481 UNIFORMS	1,331	2,706	3,120	379	3,750	-	3,750	148	246	394	560
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	1,310	4,580	-	4,580	758	551	1,309	-
5578 UTILITIES	12,959	10,771	9,590	807	11,070	-	11,070	1,324	963	2,287	-
5580 STORMWATER FEES	18,974	18,211	12,310	3,892	16,530	-	16,530	386	2,421	2,806	-
5581 WATER AND SEWER	14,162	11,016	10,036	1,028	15,630	-	15,630	590	766	1,356	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	89	8,750	-	8,750	-	38	38	-
Total County Parks	445,246	456,589	610,775	102,296	644,630	525	645,155	39,359	74,963	114,321	37,572
Other Cultural Programs (5435)											
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	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	-
Total Other Cultural Programs	100,000	104,750	100,000	-	100,000	-	100,000	-	50,000	50,000	-
G.O. Bonds (7100)											
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	-	1,175,000	-	1,175,000	-	-	-	-
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	-	1,222,575	-	1,222,575	-	-	-	-
5605E COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	-	9,790	-	9,790	-	-	-	-
Total G.O. Bonds	2,909,325	2,398,225	2,402,475	-	3,694,995	-	3,694,995	-	-	-	-
Capital Projects (8001)											
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	-	-	55,326	55,326	-	-	-	55,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	145,000	24,600	169,600	-	-	-	-
5721 MACHINERY AND EQUIPMENT	11,700	9,647	267,696	6,206	53,500	-	53,500	-	31,021	31,021	-
5741 OTHER CAPITAL PROJECTS	-	47,124	5,068,392	4,495,457	25,353,050	2,682,990	28,036,040	208,762	25,574	234,336	182,760
Total Capital Projects	93,398	148,532	5,407,088	4,501,663	25,551,550	2,762,917	28,314,467	208,762	56,595	265,357	238,086
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	30,374	200,300	-	200,300	16,719	17,861	34,579	-
5140 CATV SALARIES	246,302	246,624	245,206	35,862	350,000	-	350,000	18,431	19,051	37,482	-
5201 SOCIAL SECURITY	-	-	34,153	4,771	42,710	-	42,710	2,652	2,787	5,439	-
5202 RETIREMENT	-	-	76,534	12,031	82,550	-	82,550	6,319	6,580	12,899	-
5203 VISION CARE	-	-	735	-	3,300	-	3,300	-	-	-	-

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

General Fund - 01
Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5204 LIFE INSURANCE	-	-	750	-	750	-	750	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	16,323	79,300	-	79,300	6,661	6,943	13,605	-
5207 DISABILITY INSURANCE	-	-	2,310	1,502	2,450	-	2,450	204	204	408	-
5208 UNEMPLOYMENT INSURANCE	-	-	12,000	-	13,290	-	13,290	-	-	-	-
5209 WORKERS COMPENSATION	-	-	20,740	-	22,000	-	22,000	-	-	-	-
5302 ADVERTISING	17,358	16,564	31,847	2,870	20,000	-	20,000	3,646	-	3,646	-
5307 AUDIT SERVICES	72,813	59,111	29,428	-	60,000	-	60,000	-	-	-	-
5309 CONSULTANTS	485	-	4,800	-	40,000	8,200	48,200	-	4,956	4,956	18,245
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	1,807	8,000	-	8,000	-	2,712	2,712	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	664	12,000	-	12,000	1,339	20	1,359	1,129
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	8,575	23,000	-	23,000	-	8,080	8,080	-
5503 BANK CHARGES	14,381	21,270	13,900	1,276	15,000	-	15,000	48	501	549	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	1,031,936	-	1,200,000	-	1,200,000	-	-	-	-
5537 LEGAL SERVICES	10,159	22,824	3,977	678	15,000	-	15,000	-	-	-	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	17,679	52,000	538,002	590,002	-	442,853	442,853	8,702
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	8,076	40,000	-	40,000	-	9,478	9,478	-
5551 MEMBERSHIP DUES	87,123	88,294	90,193	9,799	90,000	-	90,000	9,749	-	9,749	54,432
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	-	4,990	-	4,990	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	-	-	4,000	-	4,000	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	-	3,250	-	3,250	-	-	-	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	15,553	60,000	-	60,000	-	5,496	5,496	-
5568 TUITION REIMBURSEMENT	14,182	9,861	13,240	-	15,000	-	15,000	-	-	-	-
5569 REGISTRATION & TRAINING	39,549	59,976	66,671	7,202	60,000	-	60,000	1,226	5,251	6,477	9,219
5576 TRAVEL	4,606	7,037	6,790	389	6,000	-	6,000	276	361	637	-
5576 TRAVEL - JUDGE	205	3,066	2,105	175	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM	200	1,703	911	175	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	175	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	-	3,500	-	3,500	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	8,625	7,925	12,050	-	12,050	-	-	-	2,137
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	68,417	54,157	80,000	-	80,000	-	-	-	-
Total General Administrative Expens	2,030,647	2,175,050	2,310,157	238,039	2,758,540	546,203	3,304,743	67,328	533,191	600,518	93,864
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(3,434,117)	5,861,206	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,295,323	(3,434,117)	5,861,206	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	380,272	404,544	356	-	3,300	-	3,300	122	193	315	-
5203 VISION CARE	11,998	20,000	9,329	-	15,000	-	15,000	-	-	-	460
5204 LIFE INSURANCE	13,000	14,000	130	-	130	-	130	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	640	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	1,170	-	1,180	-	1,180	-	-	-	-
Total Fringe Benefits	3,056,010	3,141,259	11,749	-	20,250	-	20,250	122	193	315	460
Grand Total Expenditures General Fund	17,368,444	16,936,761	22,624,997	6,701,197	55,399,258	(0)	55,399,258	1,234,063	1,680,377	2,914,440	810,568

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
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
Revenue from Operations										
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	409,439	1,425,000	-	1,425,000	179,427	215,920	395,347
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	626,279	10,310,184	-	10,310,184	226,727	382,348	609,075
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	47,037	253,000	-	253,000	23,539	21,626	45,165
Total Revenue from Other Sources	99,888	141,231	215,723	22,342	216,300	-	216,300	15,860	15,643	31,503
Total Revenue Earned from Interest	1,189	1,961	81	20	-	-	-	-	26	26
Grand Total Revenue Road Fund	3,159,308	3,228,966	4,759,863	1,105,116	12,204,484	-	12,204,484	445,553	635,563	1,081,116
Expenditures										
Total Office of Road Supervisor	212,353	185,286	297,285	64,079	314,630	1,300	315,930	23,161	24,367	47,527
Total Roads	1,723,586	2,135,750	4,618,489	660,547	11,768,559	1,042,272	12,810,831	128,936	176,390	305,327
Total Fleet Operations	920,167	809,637	865,567	123,137	999,590	2,881	1,002,471	57,396	65,249	122,644
Total Capital Projects	213,734	57,649	1,108,287	6,090	849,500	115,530	965,030	38,261	1,408	39,669
Total General Administration	30,476	29,523	555	555	-	-	-	-	-	-
Total Fringe Benefits	814,307	813,946	-	-	-	-	-	-	-	-
Total Expenditures	3,914,624	4,031,790	6,890,184	854,408	13,932,279	1,161,983	15,094,262	247,754	267,414	515,168
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	(2,130,321)	250,708	(1,727,795)	(1,161,983)	(2,889,778)	197,799	368,149	565,948
Transfers and Contingent Appropriations										
Total Transfers	734,142	557,000	2,250,000	-	5,000,000	-	5,000,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-
Total Transfers and Contingent Appropriations	734,142	557,000	2,250,000	-	3,722,780	1,161,983	4,884,763	-	-	-
Cash Balance	1,345,034	1,099,210	1,218,889	1,349,918	3,218,000	-	3,218,000	1,416,688	1,784,837	1,784,837

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	409,439	1,425,000	-	1,425,000	179,427	215,920	395,347
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	409,439	1,425,000	-	1,425,000	179,427	215,920	395,347
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	-	-	285,071	-	5,788,800	-	5,788,800	-	-	-
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	-	50,000	-	50,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	-	200,000	-	200,000	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	11,487	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	4,369	-	4,000	-	4,000	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	274,436	-	642,100	-	642,100	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	(94,168)	-	295,658	-	295,658	-	-	-
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	359,742	501,918	-	501,918	-	362,368	362,368
4519 MUNICPAL ROAD AID	95,040	63,285	63,875	11,226	62,808	-	62,808	5,949	5,333	11,282
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	626,279	10,310,184	-	10,310,184	226,727	382,348	609,075
Revenue from Charges for Services										
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	164	50,000	-	50,000	1,304	-	1,304
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	4,353	1,083	3,000	-	3,000	201	554	755
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	45,790	200,000	-	200,000	22,034	21,072	43,106
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	47,037	253,000	-	253,000	23,539	21,626	45,165
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	-	95,000	-	95,000	1,556	1,410	2,966
4706 SALE OF ROAD MATERIALS	3,266	688	10,362	-	1,000	-	1,000	-	158	158
4708 GAS SALES	49,664	90,372	160,159	19,822	110,000	-	110,000	14,096	12,985	27,081
4731 MISCELLANEOUS RECIPITS	10,933	16,624	25,233	2,508	10,000	-	10,000	208	1,039	1,247
4734 TIRE RECYLING FEE	1,065	1,319	324	12	300	-	300	-	51	51
Total Revenue from Other Sources	99,888	141,231	215,723	22,342	216,300	-	216,300	15,860	15,643	31,503
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	20	-	-	-	-	26	26
Total Revenue Earned from Interest	1,189	1,961	81	20	-	-	-	-	26	26
Surplus, Borrowing and Transfers										
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	-	5,000,000	-	5,000,000	-	-	-
Total Surplus, Borrowing and Transfers	2,100,349	1,902,034	3,349,210	1,099,210	6,223,015	-	6,223,015	1,218,889	-	1,218,889
Grand Total Revenue Road Fund	5,259,657	5,131,000	8,109,073	2,204,326	18,427,499	-	18,427,499	1,664,442	635,563	2,300,005

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	14,615	108,150	-	108,150	8,077	8,077	16,154	-
5165 SECRETARY WAGES	78,100	86,632	85,568	13,059	88,410	-	88,410	6,609	6,611	13,219	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	1,989	15,120	-	15,120	1,101	1,101	2,202	-
5202 RETIREMENT	-	-	35,279	5,170	37,910	-	37,910	2,817	2,817	5,634	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	29	29	58	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	27,936	51,750	-	51,750	4,312	4,312	8,624	-
5207 DISABILITY INSURANCE	-	-	1,200	198	1,320	-	1,320	110	110	220	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	5,050	858	5,500	-	5,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	157	1,000	1,300	2,300	-	1,201	1,201	-
5429 GASOLINE	-	-	107	-	280	-	280	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	788	98	1,000	-	1,000	107	109	216	-
Total Office of Road Supervisor	212,353	185,286	297,285	64,079	314,630	1,300	315,930	23,161	24,367	47,527	-
Roads (6105)											
5143 ROAD WORKER WAGES	739,013	774,700	777,200	122,371	814,800	-	814,800	58,709	59,694	118,404	-
5178 OVERTIME	30,382	30,965	28,561	13,021	37,500	-	37,500	196	2,161	2,356	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	-	-
5201 SOCIAL SECURITY	-	-	60,720	9,750	65,840	-	65,840	4,457	4,682	9,139	-
5202 RETIREMENT	-	-	145,413	23,538	165,060	-	165,060	10,549	12,472	23,021	-
5203 VISION CARE	-	-	1,647	297	5,000	-	5,000	-	176	176	300
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	163	154	317	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	18,936	235,880	-	235,880	18,032	18,032	36,064	-
5207 DISABILITY INSURANCE	-	-	5,510	777	5,720	-	5,720	237	168	405	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	-	7,920	-	7,920	-	-	-	-
5209 WORKERS COMPENSATION	-	-	23,200	3,867	23,930	-	23,930	-	-	-	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	10,143	779,800	14,334	794,134	4,829	595	5,424	15,925
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	10,672	6,832,932	391,670	7,224,602	-	-	-	391,670
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	224,761	706,347	577,792	1,284,139	-	12,015	12,015	566,944
5311D 80/20 BRIDGE STATE GRANT	-	134,394	9,550	-	750,000	-	750,000	8	-	8	-
5314 CONTRACTS - GOVT AGENCIES	-	-	12,698	-	6,000	-	6,000	-	-	-	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	801	52,250	290	52,540	343	172	515	11,635
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	7,710	85,000	(1,300)	83,700	5,838	3,851	9,689	74,011
5365 SECURITY SERVICES	300	300	500	-	500	-	500	-	75	75	-
5366 SOLID WASTE COLLECTION	-	-	96,990	14,621	105,000	1,460	106,460	9,464	24,119	33,583	6,000
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	-	-	-	21,936
5405 ASPHALT	228,199	67,080	47,808	-	51,000	28,997	79,997	1,377	22,917	24,294	20,700
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	-	23,000	-	23,000	-	1,641	1,641	-
5429 GASOLINE	-	-	226	17	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	2,973	55,000	-	55,000	4,048	4,087	8,135	46,865
5445 OFFICE SUPPLIES	7,483	7,167	7,775	425	7,950	-	7,950	966	213	1,178	937
5447 ROAD MATERIALS	23,904	26,525	21,483	523	27,700	4,457	32,157	4,682	3,686	8,369	12,327
5447A GUARDRAIL	-	-	25,950	-	30,000	841	30,841	729	-	729	112
5449 STRIPING	17,884	19,561	55,674	-	75,000	-	75,000	-	-	-	-
5469 SIGN MATERIAL	14,435	22,346	11,026	-	15,000	1,040	16,040	1,040	-	1,040	8,949
5471 SALT	309,043	240,326	162,968	76,078	188,000	-	188,000	-	-	-	-
5475 TOOLS	3,522	9,424	10,303	365	10,250	-	10,250	-	1,771	1,771	480
5481 UNIFORMS	-	-	16,700	1,691	20,000	576	20,576	1,199	897	2,096	4,941
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	2,443	15,000	-	15,000	1,232	980	2,212	-
5578 UTILITIES	23,090	15,651	15,003	1,814	15,000	-	15,000	825	962	1,787	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,202	3,000	-	3,000	-	15	15	-
5581 WATER AND SEWER	6,026	3,866	3,716	904	4,800	-	4,800	15	854	869	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	-	3,000	-	3,000	-	-	-	-
5591 COMMUNICATIONS	355	1,116	1,883	-	2,000	-	2,000	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	2,588	15,000	7,080	22,080	-	-	-	7,080
Total Roads	1,723,586	2,135,750	4,618,489	660,547	11,768,559	1,042,272	12,810,831	128,936	176,390	305,327	1,190,811
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	42,612	287,170	-	287,170	21,456	21,436	42,893	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
5178 OVERTIME	10,835	5,522	4,293	214	10,000	-	10,000	281	413	694	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	3,040	22,910	-	22,910	1,624	1,633	3,257	-
5202 RETIREMENT	-	-	50,385	8,000	57,430	-	57,430	4,169	4,191	8,360	-
5203 VISION CARE	-	-	300	-	2,500	-	2,500	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	15,522	86,020	-	86,020	7,168	7,168	14,336	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	167	167	333	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	2,540	-	2,540	-	-	-	-
5209 WORKERS COMPENSATION	-	-	6,800	1,133	8,330	-	8,330	-	-	-	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	60	7,000	-	7,000	-	555	555	-
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	1,878	36,500	-	36,500	80	4,498	4,578	10,480
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	-	-	-	-
5365 SECURITY SERVICES	300	300	300	-	350	-	350	-	75	75	-
5369 TOWING SERVICE	815	715	745	-	900	-	900	-	215	215	-
5415 DIESEL FUEL	69,615	51,508	40,830	7,293	66,250	-	66,250	193	193	385	11,000
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	1,946	9,200	-	9,200	267	716	983	39
5429 GASOLINE	103,494	118,576	123,580	8,731	142,000	-	142,000	8,462	8,851	17,313	22,000
5439 LUBRICANTS	3,399	3,027	2,008	-	3,000	-	3,000	98	-	98	1,065
5443 REPAIR PARTS	176,016	167,147	152,630	20,940	172,500	2,881	175,381	8,681	11,392	20,073	7,971
5445 OFFICE SUPPLIES	2,947	1,835	3,082	1,257	3,250	-	3,250	64	224	288	160
5475 TOOLS	8,193	7,795	5,072	166	7,900	-	7,900	1,677	243	1,920	-
5479 TIRES	48,792	47,538	54,915	9,657	51,500	-	51,500	2,542	2,938	5,480	7,581
5481 UNIFORMS	-	-	2,456	224	4,100	-	4,100	120	120	239	840
5.543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	60	(15)	45	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	463	3,100	-	3,100	230	179	409	-
Total Fleet Operations	920,167	809,637	865,567	123,137	999,590	2,881	1,002,471	57,396	65,249	122,644	61,136
Capital Projects (8099)											
5713 ROAD EQUIPMENT	42,286	35,850	358,035	-	235,000	100,750	335,750	37,750	-	37,750	200,179
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	6,090	305,000	-	305,000	-	-	-	157,652
5723 MOTOR VEHICLES	124,452	-	716,278	-	309,500	14,780	324,280	511	1,408	1,919	25,726
Total Capital Projects	213,734	57,649	1,108,287	6,090	849,500	115,530	965,030	38,261	1,408	39,669	383,557
General Administration (9100)											
Total General Administration	30,476	29,523	555	555	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	814,307	813,946	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	3,914,624	4,031,790	6,890,184	854,408	15,209,499	(0)	15,209,499	247,754	267,414	515,168	1,635,504

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	638,577
Revenue from Operations										
Total Intragovernmental Revenue	3,438,430	2,935,670	3,386,733	939,881	3,104,300	-	3,104,300	264,919	659,501	924,420
Total Revenue from Charges for Services	50,741	41,573	44,103	6,147	48,000	-	48,000	7,520	7,578	15,098
Total Revenue from Other Sources	824,800	788,094	880,618	153,157	891,000	-	891,000	80,909	76,250	157,158
Total Revenue Earned from Interest	872	937	67	13	-	-	-	-	12	12
Total Revenue from Operations	4,314,843	3,766,273	4,311,520	1,099,198	4,043,300	-	4,043,300	353,347	743,340	1,096,688
Expenditures										
Total Jail Operations	6,991,667	7,359,135	7,751,623	1,285,740	8,853,090	45,943	8,899,033	672,270	495,567	1,167,837
Total Juvenile	30,347	17,908	12,136	3,901	30,000	-	30,000	-	-	-
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	-	10,000	-	10,000	-	-	-
Total General Administration	116,658	107,350	193,320	31,953	197,080	-	197,080	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	457,088	3,260,830	-	3,260,830	210,699	212,630	423,329
Total Expenditures	9,975,199	10,347,909	10,773,524	1,778,683	12,351,000	45,943	12,396,943	882,968	708,197	1,591,166
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(6,462,004)	(679,485)	(8,307,700)	(45,943)	(8,353,643)	(529,621)	35,143	(494,478)
Transfers and Contingent Appropriations										
Total Transfers	5,612,240	6,588,837	6,550,000	500,000	8,400,000	-	8,400,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	6,550,000	500,000	7,672,530	45,943	7,718,473	-	-	-
Cash Balance	543,380	550,581	638,577	371,096	-	-	-	108,956	144,099	144,099

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	7,394	50,000	-	50,000	6,720	7,011	13,731
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-
4510H	GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	52,094	-	-	-	-	36,725	36,725
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	52,078	150,000	-	150,000	-	30,106	30,106
4535	COURT COSTS-JAIL OPNS	44,503	36,443	32,738	6,145	40,000	-	40,000	-	2,834	2,834
4537	STATE PRISONERS	2,324,440	1,972,858	2,364,607	390,481	2,100,000	-	2,100,000	229,387	221,329	450,716
4538	DUI SERVICE FEES	25,026	15,888	31,365	5,717	25,000	-	25,000	-	-	-
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	5,200	45,000	-	45,000	3,600	3,400	7,000
4567	COURT COST HB 413	30,946	27,271	34,432	8,836	31,000	-	31,000	-	-	-
4569	LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	53,343	100,850	-	100,850	25,212	-	25,212
Total Intragovernmental Revenue		3,438,430	2,935,670	3,386,733	939,881	3,104,300	-	3,104,300	264,919	659,501	924,420
Revenue from Charges for Services											
4618	JAIL WORK RELEASE FEES	6,468	4,026	2,529	-	2,000	-	2,000	-	-	-
4624	HOME INCARCERATION FEES	35,650	29,401	35,642	5,546	40,000	-	40,000	6,944	7,013	13,958
4633	BOND COLLECTION FEES	8,623	8,146	5,933	600	6,000	-	6,000	575	565	1,140
Total Revenue from Charges for Services		50,741	41,573	44,103	6,147	48,000	-	48,000	7,520	7,578	15,098
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	310,656	280,572	327,771	56,227	325,000	-	325,000	31,293	28,176	59,469
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	9,697	6,866	3,212	7	6,000	-	6,000	64	182	245
4727C	PRISONER BOOKING FEES	113,831	115,281	204,471	64,499	210,000	-	210,000	17,343	14,858	32,201
4727D	PRISONER HOUSING FEES	331,398	338,833	343,072	32,425	350,000	-	350,000	32,210	32,747	64,957
4727M	MISCELLANEOUS REIMBURSEM	-	-	1,217	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	59,218	46,541	875	-	-	-	-	-	287	287
Total Revenue from Other Sources		824,800	788,094	880,618	153,157	891,000	-	891,000	80,909	76,250	157,158
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	872	937	67	13	-	-	-	-	12	12
Total Revenue Earned from Interest		872	937	67	13	-	-	-	-	12	12
Revenue from Surplus, Borrowing and Transfers											
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	500,000	8,400,000	-	8,400,000	-	-	-
Total Surplus, Borrowing and Transfers		6,203,736	7,132,217	7,100,581	1,050,581	9,035,170	-	9,035,170	638,577	-	638,577
Grand Total Revenue Jail Fund - 03		10,518,578	10,898,490	11,412,101	2,149,779	13,078,470	-	13,078,470	991,924	743,340	1,735,265

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	113,680	112,731	114,337	17,404	117,900	-	117,900	8,883	8,883	17,765	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	581,635	4,574,980	-	4,574,980	307,134	320,130	627,264	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	19,472	239,870	-	239,870	15,304	15,373	30,677	-
5178 OVERTIME	223,503	329,055	413,551	92,704	300,000	-	300,000	29,085	33,380	62,465	-
5186 LONGEVITY	7,359	7,784	7,626	-	7,810	-	7,810	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	11,381	151,350	-	151,350	12,117	-	12,117	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	-	4,060	-	4,060	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	21,186	369,300	-	369,300	31,376	5,836	37,212	33,007
5315A FOOD PREP SERVICE	789,427	719,666	725,353	123,095	760,000	-	760,000	73,764	58,293	132,057	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	8,333	66,000	3,096	69,096	11,429	5,153	16,582	95
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	13,357	43,700	1,081	44,781	5,485	1,739	7,224	1,751
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	1,446	10,000	-	10,000	179	510	689	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	656	7,000	-	7,000	202	24	226	-
5343 MEDICAL SERVICES	2,849	1,662	743	165	3,500	-	3,500	749	125	874	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	2,770	15,000	9,663	24,663	1,020	1,123	2,143	7,519
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	266,813	1,200,000	-	1,200,000	93,476	-	93,476	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	3,398	50,000	2,028	52,028	2,749	5,734	8,483	1,096
5429 GASOLINE	15,630	11,099	8,458	1,601	10,000	-	10,000	-	899	899	-
5429F GASOLINE / FLEET CHARGES	-	-	980	89	1,000	-	1,000	485	84	569	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	28,417	160,000	-	160,000	11,216	-	11,216	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	463	-	463	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	3,400	25,000	5,732	30,732	5,706	1,270	6,976	-
5453 PRISONER HYGIENE	31,387	36,249	38,541	3,751	40,000	4,370	44,370	4,370	705	5,075	1,762
5465 PRISONER CLOTHING	7,889	12,970	2,469	769	14,000	2,073	16,073	456	1,617	2,073	3,638
5481 UNIFORMS	15,424	35,812	21,441	2,219	39,000	13,251	52,251	9,409	3,911	13,320	1,199
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	5,288	45,000	285	45,285	2,678	2,060	4,738	-
5576 TRAVEL	4,880	4,921	6,727	2,273	8,000	-	8,000	175	305	480	873
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	56	1,500	-	1,500	560	-	560	-
5578 UTILITIES	273,001	240,240	245,508	44,430	280,000	-	280,000	17,023	25,543	42,566	17,704
5580 STORMWATER FEES	5,743	5,812	5,812	1,453	6,500	-	6,500	1,453	-	1,453	-
5581 WATER AND SEWER	168,150	188,050	170,068	20,775	198,420	-	198,420	20,988	-	20,988	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	2,075	46,500	2,548	49,048	2,166	1,179	3,344	3,369
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	1,147	9,700	-	9,700	-	454	454	775
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	367	24,000	-	24,000	20	845	865	-
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	3,814	20,000	1,353	21,353	2,150	394	2,544	1,770
Total Jail Operations	6,991,667	7,359,135	7,751,623	1,285,740	8,853,090	45,943	8,899,033	672,270	495,567	1,167,837	74,558
Juvenile (5102)											
5387 DETENTION EXPENSE	30,347	17,908	12,136	3,901	30,000	-	30,000	-	-	-	-
Total Juvenile	30,347	17,908	12,136	3,901	30,000	-	30,000	-	-	-	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	-	10,000	-	10,000	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	-	10,000	-	10,000	-	-	-	-
General Administration (9100)											
5529 INSURANCE	115,000	107,250	191,720	31,953	195,080	-	195,080	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	-	2,000	-	2,000	-	-	-	-
Total General Administration	116,658	107,350	193,320	31,953	197,080	-	197,080	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-
Total Contingent Appropriations	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	291,858	313,335	343,200	51,413	403,460	-	403,460	27,890	28,290	56,180	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
5202 RETIREMENT	789,889	793,834	785,803	128,712	1,074,820	-	1,074,820	65,767	68,038	133,805	-
5203 VISION CARE	6,854	7,700	4,814	61	27,750	-	27,750	-	-	-	507
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	1,133	1,123	2,256	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	252,235	1,496,550	-	1,496,550	113,736	113,176	226,912	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	3,829	35,060	-	35,060	2,173	2,003	4,176	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	-	62,340	-	62,340	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	20,838	145,470	-	145,470	-	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	457,088	3,260,830	-	3,260,830	210,699	212,630	423,329	507
Grand Total Jail Fund - 03	9,975,199	10,347,909	10,773,524	1,778,683	13,078,470	-	13,078,470	882,968	708,197	1,591,166	75,065

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-
Expenditures										
Road Materials	19,759	-	-	-	-	-	-	-	-	-
Total Expenditures	19,759	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent Appropriations	(19,759)	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Intragovernmental Revenue											
4528	COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-
	Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901	CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-
	Total Surplus, Borrowing and Transfers	19,759	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04		19,759	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
LGEA Road Maintenance Expenditures (6106)											
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	19,759	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		19,759	-	-	-	-	-	-	-	-	-

Kenton County Fiscal Court
CDBG Funds - 7
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	12,500
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	12,500
Expenditures										
Total CDBG Expenditures	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	12,500
Total Expenditures	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	12,500
Net Activity Before Transfers and Contingent A	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	77,200	-	77,200	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	77,200	-	77,200	-	-	-
Cash Balance	-	2,537	-	-	-	-	-	-	-	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	250,000	-	300,000	-	300,000	-	12,500	12,500
4504F FEDERAL GRANTS	25,636	16,884	531,637	312,827	88,300	-	88,300	-	-	-
Total Intragovernmental Revenue	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	12,500
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest										
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	77,200	-	77,200	-	-	-
Total Surplus, Borrowing and Transfers	102,936	-	2,537	2,537	77,200	-	77,200	-	-	-
Grand Total Revenue CDBG Fund 07	1,088,793	340,634	784,174	315,364	465,500	-	465,500	-	12,500	12,500

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018		Encumbrance
										YTD		
CDBG Fund Expenditures (5076)												
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	143,157	243,750	250,000	-	300,000	-	300,000	-	12,500	12,500	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587 CDBG - SEWER LINE GRANT	25,636	14,347	534,174	315,364	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	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	12,500	-	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	12,500	-	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	879,664
Revenue from Operations										
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	17,353	50,000	-	50,000	-	-	-
Total Interest Earned	130	375	38	8	-	-	-	-	15	15
Total Revenue from Operations	2,030,887	2,230,941	428,153	28,533	50,000	-	50,000	-	15	15
Expenditures										
Total Golf Course Operations	1,598,373	1,652,715	251,659	165,377	21,100	-	21,100	115	760	875
Total Golf Food and Beverage	115,202	116,351	16,760	16,700	200	-	200	-	-	-
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,473	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	1,317	922,000	316,578	1,238,578	6,436	2,898	9,334
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-
Total Expenditures	2,187,498	2,362,265	521,614	193,335	943,300	316,578	1,259,878	6,551	3,658	10,209
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	(93,461)	(164,802)	(893,300)	(316,578)	(1,209,878)	(6,551)	(3,643)	(10,194)
Transfers and Contingent Appropriations										
Total Transfers	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-
Total Transfers and Contingent Appropriations	250,000	430,000	460,000	-	10,693	316,578	327,271	-	-	-
Cash Balance	214,450	513,126	879,664	348,324	-	-	-	873,113	869,470	869,470

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Revenue from Charges for Services											
4606	GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-
Total Charges for Services		1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	341,699	9,960	-	-	-	-	-	-
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	2,000	-	-	-	-	-	-
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 RECIPITS	23,875	22,029	61,862	1,011	50,000	-	50,000	-	-	-
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	-	-	-	-	-	-
Total Miscellaneous Revenues		1,018,598	1,041,460	416,944	17,353	50,000	-	50,000	-	-	-
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	38	8	-	-	-	-	15	15
Total Interest Earned		130	375	38	8	-	-	-	-	15	15
Revenue from Surplus and Transfers											
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	-	-	-
Total Surplus and Transfers		371,061	644,450	973,126	513,126	1,482,607	-	1,482,607	879,664	-	879,664
Total Revenue - Golf Fund		2,401,948	2,875,391	1,401,279	541,659	1,532,607	-	1,532,607	879,664	15	879,679

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	1,709	5,000	-	5,000	-	-	-	1,033
5578 UTILITIES	39,909	41,471	4,957	3,460	5,000	-	5,000	-	-	-	-
5579 WATER	146,379	212,575	27,249	440	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	1,325	8,600	-	8,600	115	760	875	-
Total Golf Course Operations	1,598,373	1,652,715	251,659	165,377	21,100	-	21,100	115	760	875	1,033
Golf Food and Beverage (5405)											
5503 BANK CHARGES	28,881	29,633	5,839	5,780	200	-	200	-	-	-	-
Total Golf Food and Beverage	115,202	116,351	16,760	16,700	200	-	200	-	-	-	-
Golf COGS Food and Beverage (5428)											
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,473	-	-	-	-	-	-	-
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	1,317	922,000	316,578	1,238,578	6,436	2,898	9,334	337,147
Total Capital Projects	-	126,946	243,193	1,317	922,000	316,578	1,238,578	6,436	2,898	9,334	337,147
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-
Total Contingen Appropriations	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)											
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,187,498	2,362,265	521,614	193,335	1,532,607	-	1,532,607	6,551	3,658	10,209	338,180

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	4,852,976	7,623,829	-	7,623,829	10,564,684	-	8,764,684
Revenue from Operations										
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	1,830,528	13,000,000	-	13,000,000	152,327	1,981,884	2,134,211
Total Intragovernmental Revenue	692,561	698,442	746,147	-	650,000	-	650,000	-	724,612	724,612
Total Miscellaneous Revenues	551,647	193,610	168,152	28,732	225,000	-	225,000	6,919	27,485	34,404
Total Revenue Earned from Interest	2,125	1,481	53	25	-	-	-	-	-	-
Total Revenue from Operations	12,776,104	13,448,683	14,328,484	1,859,285	13,875,000	-	13,875,000	159,246	2,733,980	2,893,226
Expenditures										
Total MHMR Services	1,669,872	1,661,965	1,652,064	322,748	2,769,000	-	2,769,000	107,601	234,477	342,078
Total Senior Services	647,734	577,269	449,188	103,716	597,500	-	597,500	8,458	64,651	73,109
Total Health Care	43,500	43,500	40,000	10,890	43,500	-	43,500	8,450	8,710	17,161
Total TANK	8,911,504	8,665,633	8,546,308	1,277,918	8,988,078	-	8,988,078	626,673	661,077	1,287,750
Total Parking Garage	1,530,380	1,521,300	1,529,217	-	-	-	-	-	-	-
Total Expenditures	12,802,990	12,469,667	12,216,777	1,715,272	12,398,078	-	12,398,078	751,182	968,915	1,720,097
Net Activity Before Transfers and Contingent /	(26,886)	979,016	2,111,707	144,014	1,476,922	-	1,476,922	(591,936)	1,765,065	1,173,129
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	-	(9,100,751)	-	-	-
Total Transfers and Contingent Appropriation:	-	-	-	-	(9,100,751)	-	(9,100,751)	-	-	-
Cash Balance	5,673,960	6,652,976	8,764,684	4,996,990	-	-	-	9,972,747	11,737,812	9,937,812

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	282,306	-	-	-	25,515	320,867	346,382
4134S SENIORS	966,444	1,073,656	1,159,285	141,510	-	-	-	12,780	160,731	173,511
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	1,406,712	-	-	-	114,032	1,500,286	1,614,318
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	1,830,528	13,000,000	-	13,000,000	152,327	1,981,884	2,134,211
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	-	650,000	-	650,000	-	724,612	724,612
Total Intragovernmental Revenue	692,561	698,442	746,147	-	650,000	-	650,000	-	724,612	724,612
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	28,732	225,000	-	225,000	6,919	27,485	34,404
Total Miscellaneous Revenues	551,647	193,610	168,152	28,732	225,000	-	225,000	6,919	27,485	34,404
Revenue Earned from Interest										
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	4,852,976	7,623,829	-	7,623,829	10,564,683.54	-	8,764,684
Total Surplus, Borrowing and Transfers	5,700,846	5,673,960	6,652,976	4,852,976	7,623,829	-	7,623,829	10,564,684	-	8,764,684
Grand Total COLT Fund	18,476,950	19,122,644	20,981,460	6,712,262	21,498,829	-	21,498,829	10,723,930	2,733,980	11,657,909

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	6,800	20,400	-	20,400	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	27,379	120,000	-	120,000	9,860	6,441	16,300	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	7,269	42,000	-	42,000	7,415	3,707	11,122	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	8,187	49,500	-	49,500	4,356	4,356	8,712	3,106
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	-	78,600	-	78,600	-	-	-	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	-	-	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	-	48,900	-	48,900	-	4,231	4,231	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	10,862	50,000	-	50,000	-	8,871	8,871	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	-	25,000	-	25,000	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	11,075	30,000	-	30,000	-	22,479	22,479	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	3,339	15,000	-	15,000	1,019	-	1,019	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	23,438	105,300	-	105,300	-	29,159	29,159	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	5,593	17,550	-	17,550	-	-	-	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	14,254	48,000	-	48,000	12,261	13,113	25,373	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	1,399	7,500	-	7,500	-	696	696	-
5398 435 FAMILIES MATTER	-	2,026	3,850	-	5,000	-	5,000	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,650	-	14,650	-	14,650	5,862	-	5,862	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	6,291	10,000	-	10,000	-	-	-	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	8,240	6,761	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	7,369	15,000	-	15,000	-	-	-	-
5398 447 ADDICTION HELP LINE	-	-	28,347	-	28,400	-	28,400	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	11,296	157,850	-	157,850	-	11,658	11,658	-
5399 121 N PERCEPTION	202,000	202,000	201,999	51,885	202,000	-	202,000	27,709	18,871	46,579	-
5399 136 REDWOOD	278,150	278,150	278,150	110,611	278,150	-	278,150	-	76,591	76,591	-
5515 GENERAL WELFARE	177,714	185,000	154,119	-	185,000	-	185,000	30,881	27,449	58,330	-
5548 SPECIAL PROJECTS	44,749	2,558	16	700	20,000	-	20,000	-	96	96	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-
Total MHMR Services	1,669,872	1,661,965	1,652,064	322,748	2,769,000	-	2,769,000	107,601	234,477	342,078	3,106
Senior Services (5305)											
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	-	-	-	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	28,497	120,000	-	120,000	-	15,169	15,169	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	7,220	65,000	-	65,000	-	7,743	7,743	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	10,065	65,000	-	65,000	3,314	3,093	6,407	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	-	15,000	-	15,000	300	-	300	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	-	2,500	-	2,500	-	1,886	1,886	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	2,817	2,817	60,000	-	60,000	-	35,347	35,347	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	5,116	40,000	-	40,000	1,526	1,414	2,940	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	1,616	-	3,700	-	3,700	-	-	-	-
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	-	40,000	-	40,000	878	-	878	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	-	20,000	2,439	-	2,439	-
5548 SPECIAL PROJECTS	-	-	-	-	1,000	-	1,000	-	-	-	-
5567 REFUNDS	18,750	12,500	13,918	-	18,000	-	18,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	-	2,000	-	2,000	-	-	-	-
Total Senior Services	647,734	577,269	449,188	103,716	597,500	-	597,500	8,458	64,651	73,109	-
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	10,890	40,000	-	40,000	8,450	8,710	17,161	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-
Total Health Care	43,500	43,500	40,000	10,890	43,500	-	43,500	8,450	8,710	17,161	-
TANK (6301)											
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	1,229,305	7,520,078	-	7,520,078	626,673	626,673	1,253,346	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	-	900,000	-	900,000	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	100,000	-	100,000	-	-	-	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
5567 REFUNDS	486,108	142,210	120,866	48,613	143,000	-	143,000	-	34,404	34,404	-
Total TANK	8,911,504	8,665,633	8,546,308	1,277,918	8,988,078	-	8,988,078	626,673	661,077	1,287,750	626,673
Parking Garage (6401)											
Total Parking Garage	1,530,380	1,521,300	1,529,217	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	-	9,100,751	-	9,100,751	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,100,751	-	9,100,751	-	-	-	-
Grand Total COLT Fund	12,802,990	12,469,667	12,216,777	1,715,272	21,498,829	-	21,498,829	751,182	968,915	1,720,097	629,779

Kenton County Fiscal Court
Dispatch - Fund 74
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
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
Revenue from Operations										
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	111,885	4,876,800	-	4,876,800	240	167,089	167,329
Total Revenue from Operations	3,076,006	3,091,435	3,208,097	111,885	4,876,800	-	4,876,800	240	167,089	167,329
Expenditures										
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	346,943	13,362,010	58,262	13,420,272	372,285	198,680	570,965
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	156,650	1,503,340	-	1,503,340	72,718	79,135	151,853
Total Expenditures	3,489,839	3,703,918	4,261,761	503,594	14,865,350	58,262	14,923,612	445,003	277,816	722,819
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	(1,053,664)	(391,708)	(9,988,550)	(58,262)	(10,046,812)	(444,763)	(110,726)	(555,489)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	10,000,000	-	10,000,000	-	5,600,000	5,600,000
Total Contingent Appropriations	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	9,299,117	58,262	9,357,379	-	5,600,000	5,600,000
Cash Balance	2,179,126	1,566,644	512,979	1,174,935	639,849	-	639,849	68,217	5,557,490	5,557,490

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Revenue from Charges for Services										
4562 CMRS - 911 FEES	442,724	455,094	583,729	110,935	560,000	-	560,000	180	167,089	167,269
4680 E911 FEES	2,633,283	2,636,341	2,624,367	951	4,316,800	-	4,316,800	60	-	60
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	111,885	4,876,800	-	4,876,800	240	167,089	167,329
Miscellaneous Revenues										
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-
Revenue from Surplus, Borrowing and Transfers										
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
Total Surplus, Borrowing and Transfers	2,592,959	2,179,126	1,566,644	1,566,644	11,329,282	-	11,329,282	512,979	5,600,000	6,112,979
Grand Total Dispatch Fund 74	5,668,965	5,270,561	4,774,740	1,678,529	16,206,082	-	16,206,082	513,219	5,767,089	6,280,309

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	232,262	2,089,150	-	2,089,150	120,004	122,342	242,346	-
5178 OVERTIME	186,978	203,110	193,153	29,958	281,830	-	281,830	15,014	18,202	33,216	-
5186 LONGEVITY	6,407	5,622	5,688	33	6,650	-	6,650	-	-	-	-
5187 HOLIDAY PAY	49,337	45,657	44,742	4,703	65,860	-	65,860	4,454	-	4,454	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	4,167	25,000	-	25,000	4,167	2,083	6,250	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	21,999	420,000	37,907	457,907	198,613	34,886	233,499	85,904
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	395	5,500	-	5,500	-	350	350	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	10,000	60,000	-	60,000	5,000	5,000	10,000	-
5344F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	555	5,000	-	5,000	834	417	1,251	-
5349 GASOLINE	-	-	-	-	500	-	500	-	-	-	-
5349F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	690	6,420	-	6,420	117	408	525	1,349
5481 UNIFORMS	114	1,548	531	-	2,000	-	2,000	-	-	-	-
5529 INSURANCE	40,000	36,667	40,000	6,667	40,000	-	40,000	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	(1,189)	19,000	-	19,000	(330)	1,503	1,173	-
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	15,421	88,000	-	88,000	3,458	6,936	10,395	6,658
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	12,804	175,000	-	175,000	6,402	6,553	12,955	-
5709 FURNITURE AND FIXTURES	-	4,217	683	-	5,000	3,460	8,460	-	-	-	3,460
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	856,772	-	10,063,100	16,895	10,079,995	14,551	-	14,551	14,640
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	346,943	13,362,010	58,262	13,420,272	372,285	198,680	570,965	112,010
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	-	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-
Total Contingent Appropriations	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	131,941	134,052	130,533	19,727	186,930	-	186,930	10,411	10,489	20,900	-
5202 RETIREMENT	328,055	325,933	297,656	45,761	468,660	-	468,660	25,360	31,209	56,569	-
5203 VISION CARE	4,563	8,640	3,370	1,125	12,600	-	12,600	-	1,050	1,050	-
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	298	298	595	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	79,133	728,000	-	728,000	35,840	35,280	71,120	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	1,788	16,380	-	16,380	810	810	1,620	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	-	17,090	-	17,090	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	9,117	67,930	-	67,930	-	-	-	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	156,650	1,503,340	-	1,503,340	72,718	79,135	151,853	-
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	503,594	15,566,233	-	15,566,233	445,003	277,816	722,819	112,010

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2017	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
	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
	Revenue from Operations										
	Total Revenue Earned from Interest	-	66	41,638	2,040	50,000	-	50,000	-	5,126	5,126
	Total Revenue from Operations	-	66	41,638	2,040	50,000	-	50,000	-	5,126	5,126
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	-	66	41,638	2,040	50,000	-	50,000	-	5,126	5,126
	Transfers and Contingent Appropriations										
	Total Transfers	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
	Cash Balance	8,003,898	8,003,963	8,045,601	8,006,003	-	-	-	8,045,601	8,050,728	8,050,728

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	-	41,638	2,040	50,000	-	50,000	-	5,126	5,126
Total Revenue Earned from Interest	-	-	41,638	2,040	50,000	-	50,000	-	5,126	5,126
Revenue from Surplus, Borrowing and Transfers										
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	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,898	8,003,963	8,003,963	(50,000)	-	(50,000)	8,045,601	-	8,045,601
Grand Total Capital Reserve Fund 95	8,003,898	8,003,898	8,045,601	8,006,003	-	-	-	8,045,601	5,126	8,050,728

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	FY 2018 YTD	Encumbrance
General Administrative Expenses (9100)												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-