

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

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>RESERVE BALANCE JULY 1st</b>										
General Fund - 01	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	13,733,376
Road Fund - 02	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	1,218,889
Jail Fund - 03	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	638,577
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	2,537	2,537	-	-	-	-	-	-
Golf Fund - 22	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	879,664
COLT Fund - 23	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	8,764,684
Dispatch Fund - 74	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	8,045,601
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>37,795,326</b>	<b>30,072,294</b>	<b>-</b>	<b>30,072,294</b>	<b>33,793,770</b>	<b>-</b>	<b>33,793,770</b>
<b>Revenue From Operations</b>										
General Fund - 01	27,873,642	26,105,241	26,212,083	18,431,351	25,722,067	-	25,722,067	2,506,965	16,911,275	19,418,239
Road Fund - 02	3,159,308	3,228,966	4,759,863	1,873,229	12,204,484	-	12,204,484	1,164,819	602,845	1,767,664
Jail Fund - 03	4,314,843	3,766,273	4,311,520	2,329,670	4,043,300	-	4,043,300	1,383,250	1,025,258	2,408,507
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	227,000
Golf Fund - 22	2,030,887	2,230,941	428,153	83,133	50,000	-	50,000	12,522	12,522	25,044
COLT Fund - 23	12,776,104	13,448,683	14,328,484	6,700,739	13,875,000	-	13,875,000	4,216,462	2,239,677	6,456,139
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	2,646,522	15,379,539	-	15,379,539	5,768,176	4,557,749	10,325,924
Capital Reserve Fund - 95	-	66	41,638	18,306	50,000	-	50,000	15,223	15,717	30,940
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>32,864,588</b>	<b>71,712,690</b>	<b>-</b>	<b>71,712,690</b>	<b>15,079,916</b>	<b>25,579,541</b>	<b>40,659,457</b>
<b>Expenditures</b>										
General Fund - 01	17,368,444	16,936,761	22,624,997	12,048,122	46,103,935	4,768,089	50,872,024	6,458,267	5,778,623	12,236,890
Road Fund - 02	3,914,624	4,031,790	6,890,184	3,403,681	17,150,279	1,161,983	18,312,262	1,275,196	1,366,149	2,641,345
Jail Fund - 03	9,975,199	10,347,909	10,773,524	5,437,055	12,351,000	45,943	12,396,943	2,579,612	2,993,438	5,573,050
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	227,000
Golf Fund - 22	2,187,498	2,362,265	521,614	289,562	943,300	316,578	1,259,878	23,973	225,400	249,372
COLT Fund - 23	12,802,990	12,469,667	12,216,777	6,776,209	12,398,078	33,000	12,431,078	3,648,369	2,784,867	6,433,237
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	1,679,190	16,007,938	58,262	16,066,200	982,566	3,229,206	4,211,772
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>30,417,994</b>	<b>105,420,030</b>	<b>6,383,854</b>	<b>111,803,884</b>	<b>14,980,483</b>	<b>16,592,183</b>	<b>31,572,666</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>										
General Fund - 01	10,505,198	9,168,480	3,587,086	6,383,229	(20,381,868)	(4,768,089)	(25,149,957)	(3,951,302)	11,132,652	7,181,349
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(1,530,452)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	(763,304)	(873,681)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(3,107,385)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(3,164,542)
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)	(206,429)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(224,329)
COLT Fund - 23	(26,886)	979,016	2,111,707	(75,471)	1,476,922	(33,000)	1,443,922	568,093	(545,191)	22,902
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	967,333	(628,399)	(58,262)	(686,661)	4,785,610	1,328,543	6,114,152
Capital Reserve Fund - 95	-	66	41,638	18,306	50,000	-	50,000	15,223	15,717	30,940
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>2,446,594</b>	<b>(33,707,340)</b>	<b>(6,383,854)</b>	<b>(40,091,194)</b>	<b>99,434</b>	<b>8,987,357</b>	<b>9,086,791</b>

**Kenton County Fiscal Court  
Summary  
FY 2017**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Transfers and Contingent Appropriations</b>										
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(4,000,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	29,537,987
Road Fund - 02	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	-
Jail Fund - 03	5,612,240	6,588,837	6,550,000	3,000,000	8,400,000	-	8,400,000	1,000,000	2,000,000	3,000,000
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	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,326,000</b>	<b>-</b>	<b>25,326,000</b>	<b>-</b>	<b>32,537,987</b>	<b>32,537,987</b>
General Fund - 01	-	-	-	-	(9,295,323)	4,768,089	(4,527,234)	-	-	-
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)	33,000	(9,067,751)	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,690,954)</b>	<b>6,383,854</b>	<b>(15,307,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,635,046</b>	<b>6,383,854</b>	<b>10,018,900</b>	<b>-</b>	<b>32,537,987</b>	<b>32,537,987</b>
<b>Reserve Balance</b>										
General Fund - 01	17,813,647	19,406,290	13,733,376	21,789,519	-	-	10,340,828	8,782,074	50,452,713	50,452,712.71
Road Fund - 02	1,345,034	1,099,210	1,218,889	568,758	-	-	1,223,015	1,108,512	345,208	345,207.85
Jail Fund - 03	543,380	550,581	638,577	443,196	-	-	635,170	442,215	474,034	474,034.44
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	306,697	-	-	882,607	868,214	655,336	655,335.68
COLT Fund - 23	5,673,960	6,652,976	8,764,684	6,577,506	-	-	7,623,829	9,332,776	8,787,586	8,787,585.64
Dispatch Fund - 74	2,179,126	1,566,644	512,979	2,533,976	-	-	1,329,282	5,298,589	6,627,132	6,627,131.68
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,022,269	-	-	8,037,563	8,060,824	8,076,541	8,076,541.02
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>40,241,921</b>	<b>-</b>	<b>-</b>	<b>30,072,294</b>	<b>33,893,204</b>	<b>75,418,549</b>	<b>75,418,549.02</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>19,406,290</b>	<b>10,340,828</b>	-	<b>10,340,828</b>	<b>13,733,376</b>	-	<b>13,733,376</b>
<b>Revenue from Operations</b>										
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	15,349,631	18,944,587	-	18,944,587	827,887	15,204,026	16,031,913
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	-	31,000	-	31,000	-	4,262	4,262
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	400,132	1,330,000	-	1,330,000	317,057	307,834	624,891
Total Revenue from License & Permits	165,751	168,501	164,267	81,950	165,700	-	165,700	41,561	40,687	82,248
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	318,176	597,050	-	597,050	225,583	113,020	338,603
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	791,536	1,373,300	-	1,373,300	333,403	441,861	775,265
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	1,489,483	3,279,430	-	3,279,430	761,296	718,532	1,479,827
Total Revenue Earned from Interest	38,038	19,559	974	443	1,000	-	1,000	178	81,053	81,231
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>18,431,351</b>	<b>25,722,067</b>	-	<b>25,722,067</b>	<b>2,506,965</b>	<b>16,911,275</b>	<b>19,418,239</b>
<b>Expenditures</b>										
Total Office of Judge/Executive	466,654	519,898	709,481	358,405	766,835	-	766,835	170,025	198,531	368,556
Total Office of County Attorney	74,999	77,891	206,095	120,030	189,890	-	189,890	29,075	92,846	121,921
Total Office of County Clerk	54,006	57,882	87,868	7,844	87,200	220	87,420	6,019	16,299	22,318
Total Office of County Sheriff	207,826	145,977	52,377	46,248	128,000	-	128,000	60,482	9,639	70,122
Total Office of County Coroner	171,630	180,604	238,108	114,256	249,200	-	249,200	54,816	59,035	113,851
Total County Commissioners	156,095	155,749	190,752	87,236	196,200	-	196,200	40,350	47,786	88,136
Total PVA	182,985	183,843	184,157	92,678	184,300	-	184,300	45,762	47,604	93,366
Total Board of Assessments	4,000	3,125	3,975	2,700	5,200	-	5,200	1,125	975	2,100
Total County Treasurer	657,826	724,435	1,022,365	531,356	1,202,540	32	1,202,572	225,104	257,715	482,820
Total Information Technology	609,444	684,938	976,556	448,768	1,082,780	5,575	1,088,355	265,725	290,304	556,030
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	600
Total Election Expense	334,810	328,072	248,113	155,548	250,800	490	251,290	33,121	7,365	40,485
Total Planning & Zoning	15,905	18,088	19,347	9,509	19,500	-	19,500	2,894	4,559	7,453
Total Economic Development	-	-	157,412	50,000	300,000	25,000	325,000	45,105	39,939	85,044
Total Courthouse - Independence	61,886	72,724	263,649	54,527	587,195	17,223	604,418	70,545	85,531	156,076
Total Kenton County Justice Center	882,370	779,219	834,967	379,131	1,015,150	849	1,015,999	196,280	191,230	387,510
Total Parking Garage	479,475	465,622	472,440	221,869	519,300	-	519,300	105,939	105,750	211,689
Total Courthouse - Covington	500,339	506,703	542,363	381,462	535,740	12,379	548,119	114,417	118,249	232,666
Total County Police	2,321,349	2,388,437	3,993,629	1,996,720	4,192,050	29,625	4,221,675	947,160	1,088,329	2,035,489
Total Emergency Management	319,627	330,373	398,441	194,041	493,650	27,959	521,609	135,810	110,348	246,159
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147
Total Commonwealth Attorney	2,866	2,066	4,054	1,380	10,000	-	10,000	1,158	1,240	2,398
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	484,055	1,086,990	9,833	1,096,823	216,116	252,542	468,657
Total Soil & Water Conservation	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	32,188	64,375
Total Grant Projects	341,583	18,316	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-
Total General Welfare	8,610	13,373	12,834	450	40,000	700	40,700	4,856	8,831	13,688
Total County Parks	445,246	456,589	610,775	321,180	644,630	525	645,155	167,409	137,217	304,626
Total Other Cultural Programs	100,000	104,750	100,000	50,000	100,000	-	100,000	50,000	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	2,402,475	631,238	3,694,995	-	3,694,995	611,288	-	611,288
Total Capital Projects	93,398	148,532	5,407,088	4,525,363	25,551,550	3,031,715	28,583,265	1,963,194	1,557,802	3,520,996
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	680,190	2,758,540	1,605,963	4,364,503	841,853	1,014,109	1,855,962
Total Fringe Benefits	3,056,010	3,141,259	11,749	2,727	20,250	-	20,250	485	914	1,399
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>12,048,122</b>	<b>46,103,935</b>	<b>4,768,089</b>	<b>50,872,024</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>12,236,890</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>6,383,229</b>	<b>(20,381,868)</b>	<b>(4,768,089)</b>	<b>(25,149,957)</b>	<b>(3,951,302)</b>	<b>11,132,652</b>	<b>7,181,349</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(4,000,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	29,537,987
Total Contingent Appropriations	-	-	-	-	(9,295,323)	4,768,089	(4,527,234)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>(4,000,000)</b>	<b>10,041,040</b>	<b>4,768,089</b>	<b>14,809,129</b>	<b>(1,000,000)</b>	<b>30,537,987</b>	<b>29,537,987</b>
<b>Cash Balance</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>13,733,376</b>	<b>21,789,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,782,074</b>	<b>50,452,713</b>	<b>50,452,713</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Revenue from Taxes</b>										
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	12,659,983	14,287,854	-	14,287,854	-	13,220,818	13,220,818
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	884,496	1,007,000	-	1,007,000	-	870,462	870,462
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	719,393	1,517,733	-	1,517,733	384,630	341,598	726,228
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	134,667	200,000	-	200,000	115,325	10,251	125,576
4130 BANK SHARES TAX	488,382	504,978	511,800	504,978	515,000	-	515,000	-	548,378	548,378
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	32,735	725,000	-	725,000	69,210	62,624	131,834
4135 DEED TRANSFER TAX	650,987	709,979	635,638	394,881	655,000	-	655,000	211,442	176,396	387,839
4141 VEHICLE RENTAL TAX	35,385	35,227	37,799	18,500	37,000	-	37,000	9,771	11,007	20,779
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,789,595</b>	<b>18,308,599</b>	<b>15,349,631</b>	<b>18,944,587</b>	<b>-</b>	<b>18,944,587</b>	<b>827,887</b>	<b>15,204,026</b>	<b>16,031,913</b>
<b>Revenue in Lieu of Taxes</b>										
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	-	31,000	-	31,000	-	4,262	4,262
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,953</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>4,262</b>	<b>4,262</b>
<b>Revenue from Fees</b>										
4302 COUNTY CLERK EXCESS FEES	836,519	646,436	1,046,560	240,253	650,000	-	650,000	225,659	243,692	469,352
4304 COUNTY SHERIFF EXCESS FEE	758,045	774,777	768,408	159,879	680,000	-	680,000	91,398	64,142	155,539
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,421,214</b>	<b>1,849,302</b>	<b>400,132</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>317,057</b>	<b>307,834</b>	<b>624,891</b>
<b>Revenue from License &amp; Permits</b>										
4401 BUSINESS LICENSES	3,035	1,567	2,461	599	3,000	-	3,000	888	14	903
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	81,352	162,700	-	162,700	40,673	40,673	81,345
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>164,267</b>	<b>168,501</b>	<b>81,950</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,561</b>	<b>40,687</b>	<b>82,248</b>
<b>Intragovernmental Revenue</b>										
4501 OMITTED PROPERTY TAXES	188,129	86,974	76,535	20,162	80,000	-	80,000	5,154	11,532	16,686
4504 FEDERAL GRANTS/PASS THRU	57,521	57,883	24,177	48,230	25,000	-	25,000	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,169	7,590	6,263	7,000	-	7,000	1,407	6,109	7,516
4505 MOTAX FROM OTHER COUNTIES	194,353	89,756	204,458	89,756	180,000	-	180,000	61,238	34,890	96,128
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	10,338	20,000	-	20,000	4,614	2,716	7,329
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000
4510E DRUG ENFORCEMENT	-	-	-	-	-	-	-	-	8,126	8,126
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	21,094	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	790	750	-	750	802	-	802
4539 POLICE INCENTIVE PAY	125,998	161,113	119,831	75,658	144,000	-	144,000	43,045	41,965	85,010
4541 DES/HAZ MATL CLEANUP FEE	39,474	2,635	3,051	-	-	-	-	14,369	-	14,369
4542 FEDERAL & STATE EMA REIMB	56,018	72,876	89,123	27,760	65,000	-	65,000	6,695	2,690	9,386
4552 REC FROM SCHOOL BOARD	23,411	19,322	22,866	7,674	22,800	-	22,800	6,078	4,992	11,070
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>849,071</b>	<b>1,031,482</b>	<b>318,176</b>	<b>597,050</b>	<b>-</b>	<b>597,050</b>	<b>225,583</b>	<b>113,020</b>	<b>338,603</b>
<b>Revenue from Charges for Services</b>										
4604 PARKS RECEIPTS	-	500	-	-	34,500	-	34,500	-	-	-
4604A ADULT SOFTBALL FEES	8,000	7,500	8,500	-	-	-	-	76	-	76
4604H SENIOR HARVEST EVENT	11,003	8,790	9,586	7,250	-	-	-	6,712	1,110	7,822
4604M MISC PARK RECEIPTS	9,727	5,809	8,988	2,038	-	-	-	-	675	675
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	1,000	1,000	2,000
4604S SHELTERHOUSE RENTALS	30,530	29,388	30,830	7,488	-	-	-	6,174	1,301	7,475
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	1,966	-	-	-	116	-	116
4607 PARKING RECIPITS	699,420	629,229	707,757	346,022	650,000	-	650,000	152,929	206,686	359,614
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	40,956	80,000	-	80,000	29,736	18,495	48,231
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	130,141	262,000	-	262,000	65,712	65,712	131,425
4615 DATA PROCESSING FEES	20,833	25,078	25,000	12,500	330,000	-	330,000	8,333	4,167	12,500
4615A PVA DP SERVICE FEES	38,000	41,651	41,619	41,651	-	-	-	-	35,770	35,770
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	55,000	-	-	-	-	55,000	55,000
4615D JAIL DP SERVICE FEES	39,058	50,000	46,869	25,000	-	-	-	16,667	8,333	25,000
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	9,350	-	-	-	-	9,350	9,350

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	1st Qtr	2nd Quarter	FY 2018 YTD
4615H DATA SERVICES/SALES	3,948	15,954	3,472	3,093	-	-	-	94	2,790	2,883
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	58,860	-	-	-	20,503	16,788	37,290
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	12,665	-	-	-	950	1,450	2,400
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	9,205	-	-	-	17,559	11,250	28,808
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	15,740	3,800	-	3,800	822	900	1,722
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	1,482	3,000	-	3,000	1,022	1,085	2,107
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,416,184</b>	<b>1,449,482</b>	<b>791,536</b>	<b>1,373,300</b>	<b>-</b>	<b>1,373,300</b>	<b>333,403</b>	<b>441,861</b>	<b>775,265</b>
<b>Revenue from Miscellaneous Sources</b>										
4702A TELEPHONE FEES	14,772	14,889	15,135	7,823	15,000	-	15,000	3,972	1,896	5,867
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	2,071	6,500	-	6,500	1,692	1,342	3,034
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	17,979	-	-	-	7,745	14,016	21,761
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	70,684	136,000	-	136,000	45,934	36,037	81,971
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	1,350	1,000,000	-	1,000,000	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	444,250	-	-	-	225,400	225,400	450,800
4712E COMMONWEALTH ATTY RENT	81,978	75,228	72,978	56,421	-	-	-	37,614	18,807	56,421
4712H MILLS ROAD HOUSE RENT	5,500	3,500	6,000	3,000	-	-	-	1,500	1,350	2,850
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	0	0
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	8,081	-	-	-	82,956	66,668	149,623
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	785	-	-	-	312	289	601
4731 MISCELLANEOUS RECEIPTS	63,854	65,287	30,318	16,782	20,000	-	20,000	(32,448)	42,869	10,422
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	166,811	335,000	-	335,000	90,211	94,332	184,543
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	157,585	335,000	-	335,000	79,022	91,678	170,700
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	1,952	-	-	-	4,897	9,321	14,217
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	73,279	-	-	-	5,697	3,653	9,350
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	221,489	420,000	-	420,000	111,293	110,876	222,170
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,538,825</b>	<b>3,246,543</b>	<b>1,489,483</b>	<b>3,279,430</b>	<b>-</b>	<b>3,279,430</b>	<b>761,296</b>	<b>718,532</b>	<b>1,479,827</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	443	1,000	-	1,000	178	81,053	81,231
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>974</b>	<b>19,559</b>	<b>443</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>178</b>	<b>81,053</b>	<b>81,231</b>
<b>Surplus, Borrowing and Transfers</b>										
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	-	32,537,987	32,537,987
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(4,000,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(3,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,146,290</b>	<b>10,237,810</b>	<b>15,406,290</b>	<b>29,677,191</b>	<b>-</b>	<b>29,677,191</b>	<b>12,733,376</b>	<b>30,537,987</b>	<b>43,271,363</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,358,373</b>	<b>36,343,051</b>	<b>33,837,641</b>	<b>55,399,258</b>	<b>-</b>	<b>55,399,258</b>	<b>15,240,340</b>	<b>47,449,262</b>	<b>62,689,602</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>											
5101 ELECTED OFFICIAL	108,857	105,905	106,666	51,601	114,160	-	114,160	25,479	29,725	55,204	-
5103 DEPUTY	120,370	130,846	126,000	63,000	129,600	-	129,600	29,077	33,923	63,000	-
5105 ADMINISTRATOR	103,606	90,865	88,231	43,981	90,980	-	90,980	20,423	24,588	45,012	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	47,720	98,830	-	98,830	22,142	26,594	48,737	-
5165 SECRETARY WAGES	68,195	70,858	73,059	34,313	81,400	-	81,400	17,751	21,764	39,515	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	17,021	39,490	-	39,490	8,600	10,231	18,831	-
5202 RETIREMENT	-	-	81,349	39,127	98,990	-	98,990	20,684	24,524	45,209	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	900	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	202	403	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	43,848	65,190	-	65,190	19,656	19,656	39,312	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	865	1,730	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,600	8,170	14,350	-	14,350	-	149	149	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	2,647	10,000	-	10,000	1,254	1,603	2,857	166
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	6,584	13,500	-	13,500	3,291	4,406	7,697	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>709,481</b>	<b>358,405</b>	<b>766,835</b>	<b>-</b>	<b>766,835</b>	<b>170,025</b>	<b>198,531</b>	<b>368,556</b>	<b>166</b>
<b>Office of County Attorney (5005)</b>											
5101 ELECTED OFFICIAL	47,252	49,076	48,107	23,816	50,080	-	50,080	11,220	13,090	24,310	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	60,000	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	13,874	28,580	-	28,580	6,403	7,470	13,874	-
5201 SOCIAL SECURITY	-	-	5,480	2,602	6,020	-	6,020	1,329	1,551	2,880	-
5202 RETIREMENT	-	-	14,170	7,040	15,090	-	15,090	3,380	3,944	7,324	-
5203 VISION CARE	-	-	300	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	58	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	10,739	26,210	-	26,210	6,552	6,552	13,104	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	133	265	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,790	1,959	2,190	-	2,190	-	50	50	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>206,095</b>	<b>120,030</b>	<b>189,890</b>	<b>-</b>	<b>189,890</b>	<b>29,075</b>	<b>92,846</b>	<b>121,921</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>											
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	-	10,337	10,337	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	7,844	30,000	220	30,220	6,019	5,962	11,981	-
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>87,868</b>	<b>7,844</b>	<b>87,200</b>	<b>220</b>	<b>87,420</b>	<b>6,019</b>	<b>16,299</b>	<b>22,318</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>											
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	-
5307 AUDIT SERVICES	153,579	92,896	2,604	2,604	70,000	-	70,000	41,072	-	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	25,284	29,000	-	29,000	17,243	8,816	26,058	-
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	4,131	9,000	-	9,000	2,168	824	2,991	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>52,377</b>	<b>46,248</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>60,482</b>	<b>9,639</b>	<b>70,122</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>											
5101 ELECTED OFFICIAL	46,846	50,885	49,000	24,500	50,990	-	50,990	11,308	13,192	24,500	-
5103 DEPUTY	73,580	79,962	77,164	38,500	79,310	-	79,310	17,769	20,731	38,500	-
5201 SOCIAL SECURITY	-	-	9,520	4,713	9,970	-	9,970	2,219	2,588	4,807	-
5202 RETIREMENT	-	-	9,153	4,577	9,780	-	9,780	2,169	2,530	4,699	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	7,391	13,440	-	13,440	3,360	3,360	6,720	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	249	498	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,540	1,815	3,630	-	3,630	-	50	50	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	29,644	70,500	-	70,500	15,621	14,726	30,347	-
5576 TRAVEL	7,060	7,566	8,000	3,116	8,500	-	8,500	2,122	1,609	3,731	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>238,108</b>	<b>114,256</b>	<b>249,200</b>	<b>-</b>	<b>249,200</b>	<b>54,816</b>	<b>59,035</b>	<b>113,851</b>	<b>-</b>
<b>County Commissioners (5025)</b>											
5101 ELECTED OFFICIAL	108,145	113,029	108,843	54,421	112,110	-	112,110	25,118	29,304	54,421	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	21,077	44,090	-	44,090	10,512	12,785	23,297	-
5201 SOCIAL SECURITY	-	-	11,387	5,632	11,950	-	11,950	2,705	3,196	5,901	-

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
5202 RETIREMENT	-	-	7,935	3,937	8,460	-	8,460	2,016	2,452	4,468	-
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	2,169	4,350	-	4,350	-	50	50	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>190,752</b>	<b>87,236</b>	<b>196,200</b>	<b>-</b>	<b>196,200</b>	<b>40,350</b>	<b>47,786</b>	<b>88,136</b>	<b>-</b>
<b>PVA (5030)</b>											
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	1,300	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	87,500	175,000	-	175,000	43,750	43,750	87,500	43,750
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	3,878	8,000	-	8,000	2,012	2,554	4,566	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>184,157</b>	<b>92,678</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>45,762</b>	<b>47,604</b>	<b>93,366</b>	<b>43,750</b>
<b>Board of Assessments (5035)</b>											
5191 BOARD MEMBER FEES	4,000	3,125	3,975	2,700	5,200	-	5,200	1,125	975	2,100	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>3,975</b>	<b>2,700</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,125</b>	<b>975</b>	<b>2,100</b>	<b>-</b>
<b>County Treasurer (5040)</b>											
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	54,944	113,740	-	113,740	25,483	30,495	55,978	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	148,851	311,910	-	311,910	54,343	64,582	118,925	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	23,396	48,510	-	48,510	10,867	12,762	23,630	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	108,393	247,750	-	247,750	53,692	64,870	118,562	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	2,847	1,422	4,500	-	4,500	705	825	1,530	-
5186 LONGEVITY	-	-	1,587	-	1,310	-	1,310	-	-	-	-
5189 UNUSED SICK PAY	-	-	15,938	-	8,750	-	8,750	-	-	-	-
5201 SOCIAL SECURITY	-	-	47,884	24,285	56,150	-	56,150	10,835	12,967	23,802	-
5202 RETIREMENT	-	-	100,909	55,578	135,870	-	135,870	19,526	23,388	42,914	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	536	708	1,244	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	317	634	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	89,068	182,790	-	182,790	39,274	39,312	78,586	-
5207 DISABILITY INSURANCE	-	-	4,550	1,977	4,930	-	4,930	1,233	1,233	2,465	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	-	5,070	-	5,070	-	-	-	-
5209 WORKERS COMPENSATION	-	-	19,100	9,793	20,460	-	20,460	-	297	297	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	7,466	20,000	32	20,032	3,347	3,478	6,825	298
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	2,022	23,000	-	23,000	2,775	-	2,775	1,382
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	4,161	10,000	-	10,000	2,172	2,481	4,654	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>1,022,365</b>	<b>531,356</b>	<b>1,202,540</b>	<b>32</b>	<b>1,202,572</b>	<b>225,104</b>	<b>257,715</b>	<b>482,820</b>	<b>1,681</b>
<b>Information Technology (5057)</b>											
5107 DIRECTOR	92,379	96,356	140,580	46,394	94,760	-	94,760	21,231	25,406	46,637	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	159,614	332,390	-	332,390	71,636	84,921	156,557	-
5186 LONGEVITY	-	-	1,948	-	1,350	-	1,350	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	14,741	32,780	-	32,780	6,954	8,265	15,219	-
5202 RETIREMENT	-	-	73,108	37,939	82,190	-	82,190	15,616	18,599	34,215	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	1,259	1,259	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	173	173	346	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	46,594	104,840	-	104,840	21,336	21,336	42,672	-
5207 DISABILITY INSURANCE	-	-	3,050	1,355	2,870	-	2,870	718	718	1,435	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	12,830	6,499	11,920	-	11,920	-	149	149	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	7,890	90,130	1,425	91,555	12,775	42,541	55,316	22,431
5337 DP MAINT & REPAIR SVCS	87,909	110,177	126,555	73,627	216,850	380	217,230	73,818	42,339	116,157	59,361
5413 DP SUPPLIES	4,629	5,141	4,396	3,188	3,970	20	3,990	169	2,881	3,051	24
5429F GASOLINE / FLEET CHARGES	-	-	630	449	1,000	-	1,000	66	25	91	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	8,102	17,150	-	17,150	3,550	4,190	7,740	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,194	26,776	55,280	-	55,280	21,185	23,660	44,846	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	15,160	30,050	3,750	33,800	16,498	13,843	30,342	1,126
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>976,556</b>	<b>448,768</b>	<b>1,082,780</b>	<b>5,575</b>	<b>1,088,355</b>	<b>265,725</b>	<b>290,304</b>	<b>556,030</b>	<b>82,942</b>
<b>County Law Library (5060)</b>											
5101 ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	600	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>											
5192 ELECTION OFFICERS	115,068	116,924	89,100	83,351	90,000	-	90,000	2,284	1,391	3,674	-
5193 ELECTION COMMISSIONERS	7,700	7,600	8,800	6,350	7,000	-	7,000	-	2,400	2,400	-
5199 MEETING FEES	15,885	15,985	9,585	9,540	8,500	-	8,500	-	-	-	-
5302 ADVERTISING	14,657	9,009	9,956	9,538	16,000	-	16,000	15,656	-	15,656	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	5,300	-	5,300	-	-	-	-
5445 OFFICE SUPPLIES	11,421	12,039	22,840	12,525	14,000	-	14,000	1,690	3,574	5,264	-
5593 VOTING MACHINE MAINT	152,579	156,514	102,832	29,245	110,000	490	110,490	13,492	-	13,492	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>248,113</b>	<b>155,548</b>	<b>250,800</b>	<b>490</b>	<b>251,290</b>	<b>33,121</b>	<b>7,365</b>	<b>40,485</b>	<b>-</b>
<b>Planning &amp; Zoning (5070)</b>											
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	9,509	19,500	-	19,500	2,894	4,559	7,453	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>19,347</b>	<b>9,509</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>2,894</b>	<b>4,559</b>	<b>7,453</b>	<b>-</b>
<b>Economic Development (5075)</b>											
5515 GENERAL WELFARE	-	-	157,412	50,000	300,000	25,000	325,000	45,105	39,939	85,044	-
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>157,412</b>	<b>50,000</b>	<b>300,000</b>	<b>25,000</b>	<b>325,000</b>	<b>45,105</b>	<b>39,939</b>	<b>85,044</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>											
5175 BLDG MAINT PERS WAGES	-	-	132,376	18,418	141,250	-	141,250	31,581	38,005	69,586	-
5178 OVERTIME	-	-	67	-	1,500	-	1,500	380	130	510	-
5186 LONGEVITY	-	-	391	-	430	-	430	-	-	-	-
5201 SOCIAL SECURITY	-	-	9,389	1,317	10,960	-	10,960	2,414	2,890	5,303	-
5202 RETIREMENT	-	-	23,766	3,440	27,460	-	27,460	6,130	7,314	13,444	-
5203 VISION CARE	-	-	277	277	850	-	850	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	375	-	375	115	77	192	-
5205 HEALTH & DENTAL INSURANCE	-	-	31,790	-	32,930	-	32,930	13,104	13,104	26,208	-
5207 DISABILITY INSURANCE	-	-	920	130	960	-	960	240	278	518	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	25	25	-
5209 WORKERS COMPENSATION	-	-	3,850	1,974	3,980	-	3,980	-	25	25	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	5,648	27,000	208	27,208	3,292	4,206	7,498	1,130
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	1,935	3,000	-	3,000	1,203	787	1,990	-
5365 SECURITY SERVICES	664	539	576	270	900	-	900	135	135	270	-
5366 SOLID WASTE COLLECTION	938	781	468	234	700	-	700	117	117	234	-
5429 GASOLINE	-	-	761	761	1,900	-	1,900	-	329	329	-
5429F GASOLINE / FLEET CHARGES	-	-	3,396	1,410	3,500	-	3,500	1,126	698	1,824	-
5475 TOOLS	-	3,041	3,585	2,995	4,000	215	4,215	137	364	501	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,584	1,800	-	1,800	346	192	539	-
5578 UTILITIES	18,955	15,013	16,381	6,845	19,500	-	19,500	4,773	6,400	11,172	-
5581 WATER AND SEWER	3,040	2,912	2,484	1,342	3,250	-	3,250	654	915	1,568	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	13,365	5,947	300,000	16,800	316,800	4,800	9,540	14,340	32,460
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>263,649</b>	<b>54,527</b>	<b>587,195</b>	<b>17,223</b>	<b>604,418</b>	<b>70,545</b>	<b>85,531</b>	<b>156,076</b>	<b>33,805</b>
<b>Kenton County Justice Center (5081)</b>											
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	15,978	32,000	-	32,000	6,339	8,436	14,775	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	185,517	458,150	-	458,150	113,733	115,900	229,633	-
5365 SECURITY SERVICES	420	420	1,520	210	1,000	-	1,000	105	105	210	-
5366 SOLID WASTE COLLECTION	9,151	9,107	12,064	6,326	12,500	-	12,500	3,360	2,911	6,271	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	1,423	3,500	-	3,500	-	662	662	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	3,662	9,000	-	9,000	2,217	740	2,957	-
5578 UTILITIES	271,099	249,115	260,331	131,064	290,000	-	290,000	65,323	53,666	118,990	-
5581 WATER AND SEWER	6,920	6,964	7,448	4,002	9,000	-	9,000	-	1,004	1,004	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	63,502	30,948	200,000	849	200,849	5,202	7,806	13,008	-
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>834,967</b>	<b>379,131</b>	<b>1,015,150</b>	<b>849</b>	<b>1,015,999</b>	<b>196,280</b>	<b>191,230</b>	<b>387,510</b>	<b>-</b>
<b>Parking Garage (5085)</b>											
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	186,481	373,700	-	373,700	89,728	90,316	180,043	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	5,565	18,800	-	18,800	197	1,132	1,329	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	6,725	16,500	-	16,500	4,078	4,184	8,262	-
5365 SECURITY SERVICES	347	972	347	174	1,600	-	1,600	87	212	299	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	272	55,700	-	55,700	784	2,991	3,775	-
5578 UTILITIES	49,752	48,309	43,751	21,169	50,000	-	50,000	11,066	6,347	17,413	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
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	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
5581	WATER AND SEWER	3,197	1,869	2,769	1,483	3,000	-	3,000	-	567	567	-
	<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>472,440</b>	<b>221,869</b>	<b>519,300</b>	<b>-</b>	<b>519,300</b>	<b>105,939</b>	<b>105,750</b>	<b>211,689</b>	<b>-</b>
	<b>Courthouse - Covington (5086)</b>											
5175	BLDG MAINT PERS WAGES	207,181	234,241	101,820	100,636	67,870	-	67,870	15,206	18,348	33,554	-
5186	LONGEVITY	-	-	704	-	740	-	740	-	-	-	-
5201	SOCIAL SECURITY	-	-	7,890	7,165	5,250	-	5,250	1,146	1,383	2,529	-
5202	RETIREMENT	-	-	19,250	18,827	13,160	-	13,160	2,916	3,519	6,436	-
5203	VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	-	250	-	130	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	25,260	25,260	19,500	-	19,500	-	-	-	-
5207	DISABILITY INSURANCE	-	-	680	650	460	-	460	115	115	230	-
5208	UNEMPLOYMENT INSURANCE	-	-	640	-	320	-	320	-	-	-	-
5209	WORKERS COMPENSATION	-	-	2,850	1,462	1,910	-	1,910	-	50	50	-
5334	BUILDING AND GROUNDS	18,115	27,370	79,710	49,005	85,500	4,864	90,364	14,063	27,153	41,216	30,381
5340F	VEHICLE REPAIRS / FLEET	-	-	361	-	1,000	-	1,000	-	-	-	-
5346	PEST CONTROL	2,005	1,741	1,671	777	2,625	-	2,625	389	389	777	-
5351	WINDOW CLEANING	2,342	2,342	2,342	2,342	2,650	-	2,650	2,342	-	2,342	-
5352	ELEVATOR MAINTENANCE	18,175	12,226	13,927	8,340	15,750	-	15,750	3,123	2,889	6,013	-
5365	SECURITY SERVICES	2,280	1,332	2,325	793	2,450	-	2,450	324	210	534	-
5366	SOLID WASTE COLLECTION	7,557	4,995	4,730	2,781	8,000	-	8,000	-	523	523	-
5406	BLDG MAINT SUPPLIES	14,616	13,638	15,058	5,294	18,000	2,516	20,516	3,050	2,852	5,902	718
5429	GASOLINE	-	-	234	584	400	-	400	119	71	190	-
5429F	GASOLINE / FLEET CHARGES	-	-	473	-	500	-	500	-	-	-	-
5481	UNIFORMS	930	1,003	1,670	1,023	1,325	-	1,325	132	219	350	-
5516	HEATING & AIR COND REPAIR	21,637	26,539	106,421	68,579	87,300	5,000	92,300	21,950	22,355	44,305	38,632
5573	TELEPHONE AND PAGER	7,307	7,298	7,600	3,838	7,700	-	7,700	1,804	1,365	3,170	-
5578	UTILITIES	159,571	144,684	126,795	72,383	161,000	-	161,000	43,409	31,073	74,482	-
5581	WATER AND SEWER	19,680	17,928	15,021	8,908	21,900	-	21,900	4,328	5,736	10,064	-
5742	BUILDING & CONSTRUCTION	18,669	6,232	4,400	2,671	10,000	-	10,000	-	-	-	-
	<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>542,363</b>	<b>381,462</b>	<b>535,740</b>	<b>12,379</b>	<b>548,119</b>	<b>114,417</b>	<b>118,249</b>	<b>232,666</b>	<b>69,731</b>
	<b>County Police (5105)</b>											
5107	DIRECTOR	84,854	74,335	88,731	44,231	91,670	-	91,670	20,432	24,783	45,215	-
5108	POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	803,383	1,758,430	-	1,758,430	386,491	461,716	848,207	-
5119	SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	19,484	40,450	-	40,450	9,062	10,573	19,635	-
5165	SECRETARY WAGES	79,325	81,310	80,964	40,265	83,840	-	83,840	18,784	22,438	41,222	-
5178	OVERTIME	92,326	95,000	83,377	52,602	94,000	-	94,000	24,171	33,979	58,150	-
5181	POLICE INCENTIVE PAY	104,491	104,990	133,083	71,155	136,000	-	136,000	33,839	39,781	73,620	-
5182	EDUCATION ALLOWANCE	10,497	10,704	12,359	5,775	11,700	-	11,700	2,807	3,234	6,041	-
5186	LONGEVITY	10,472	9,008	8,351	126	7,790	-	7,790	86	309	396	-
5187	HOLIDAY PAY	49,907	49,231	54,337	31,956	67,090	-	67,090	10,818	16,752	27,570	-
5188	COURT ATTENDANCE PAY	10,734	10,600	12,492	4,947	12,000	-	12,000	3,185	4,280	7,465	-
5189	UNUSED SICK PAY	26,879	3,047	22,184	22,184	22,920	-	22,920	16,854	6,066	22,920	-
5201	SOCIAL SECURITY	-	-	157,858	76,331	178,820	-	178,820	39,387	46,711	86,098	-
5202	RETIREMENT	-	-	661,250	317,857	701,650	-	701,650	161,842	194,073	355,915	-
5203	VISION CARE	-	-	2,826	197	3,500	-	3,500	451	823	1,274	-
5204	LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	1,046	2,083	-
5205	HEALTH & DENTAL INSURANCE	-	-	484,200	274,460	508,710	-	508,710	129,192	132,496	261,688	-
5207	DISABILITY INSURANCE	-	-	13,020	5,790	13,940	-	13,940	2,460	2,412	4,873	-
5208	UNEMPLOYMENT INSURANCE	-	-	11,400	-	13,290	-	13,290	-	-	-	-
5209	WORKERS COMPENSATION	-	-	54,810	28,103	64,990	-	64,990	-	693	693	-
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	2,470	3,940	-	3,940	180	280	461	-
5329	JANITORIAL SERVICES	5,940	7,975	8,700	4,350	9,000	-	9,000	2,175	2,175	4,350	-
5330	UNIFORM CLEANING	8,459	11,584	13,708	7,360	14,480	-	14,480	3,246	3,475	6,721	-
5334	BUILDING AND GROUNDS	9,726	10,657	6,696	3,955	11,990	11,512	23,502	15,088	3,319	18,407	272
5340	VEHICLE MAINTENANCE	950	893	722	365	770	-	770	201	213	414	-
5340F	VEHICLE REPAIRS / FLEET	-	-	97,069	43,534	83,140	-	83,140	11,290	13,922	25,211	-
5366	SOLID WASTE COLLECTION	1,168	1,211	947	468	950	-	950	245	245	491	-
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	500	8,140	683	8,823	683	-	683	-
5403	ANIMAL FOOD	22,019	3,529	1,423	804	1,860	-	1,860	353	941	1,294	-

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	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
5429	GASOLINE	89,599	64,956	18,105	19,802	16,380	-	16,380	2,510	2,424	4,934	-
5429F	GASOLINE / FLEET CHARGES	-	-	56,430	15,788	60,350	-	60,350	20,028	18,257	38,285	-
5445	OFFICE SUPPLIES	5,921	6,407	6,763	3,873	7,920	66	7,986	1,518	1,753	3,271	496
5481	UNIFORMS	16,138	17,360	19,298	16,288	15,000	-	15,000	4,934	5,340	10,274	-
5548	SPECIAL PROJECTS	472	2,000	7,131	6,932	1,650	-	1,650	612	655	1,267	-
5560	MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	-	-
5569	REGISTRATION & TRAINING	1,490	4,418	2,150	385	2,530	-	2,530	119	175	294	-
5573	TELEPHONE AND PAGER	15,122	14,070	14,861	7,283	14,730	-	14,730	3,164	5,481	8,645	-
5578	UTILITIES	23,926	19,932	21,304	10,756	22,330	-	22,330	5,037	4,839	9,876	1,834
5581	WATER AND SEWER	990	2,124	2,288	1,143	2,600	-	2,600	625	722	1,347	-
5709	FURNITURE AND FIXTURES	238	349	450	-	2,000	-	2,000	-	960	960	-
5717	LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	6,412	25,000	1,169	26,169	3,152	3,461	6,613	-
5741	OTHER CAPITAL PROJECTS	67,757	24,242	61,178	31,343	31,000	-	31,000	2,950	-	2,950	-
5752	ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	10,837	23,180	16,195	39,375	5,077	17,525	22,602	-
	<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>1,996,720</b>	<b>4,192,050</b>	<b>29,625</b>	<b>4,221,675</b>	<b>947,160</b>	<b>1,088,329</b>	<b>2,035,489</b>	<b>2,602</b>
	<b>Emergency Management (5135)</b>											
5107	DIRECTOR	90,346	96,582	94,422	47,110	97,470	-	97,470	21,836	26,131	47,967	-
5121	ARSON INVESTIGATOR	54,734	57,936	56,100	28,050	65,890	-	65,890	12,946	22,711	35,657	-
5165	SECRETARY WAGES	11,424	12,096	11,620	5,796	15,000	-	15,000	2,800	1,607	4,407	-
5186	LONGEVITY	414	447	480	-	520	-	520	-	128	128	-
5189	UNUSED SICK PAY	-	-	-	-	15,090	-	15,090	-	14,425	14,425	-
5201	SOCIAL SECURITY	-	-	12,052	5,859	14,840	-	14,840	2,850	4,932	7,781	-
5202	RETIREMENT	-	-	28,207	14,040	30,220	-	30,220	6,671	9,011	15,683	-
5203	VISION CARE	-	-	-	-	600	-	600	-	-	-	-
5204	LIFE INSURANCE	-	-	375	-	380	-	380	58	58	115	-
5205	HEALTH & DENTAL INSURANCE	-	-	32,060	17,979	32,930	-	32,930	6,720	6,552	13,272	-
5207	DISABILITY INSURANCE	-	-	1,100	412	1,300	-	1,300	325	325	650	-
5208	UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209	WORKERS COMPENSATION	-	-	4,620	2,369	5,380	-	5,380	-	198	198	-
5314	CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	-	1,184	-	3,000	-	3,000	-	159	159	216
5343	MEDICAL SERVICES	20,000	20,000	18,331	9,998	20,000	-	20,000	4,999	3,333	8,331	-
5383	WATER RESCUE	25,000	25,000	25,000	25,000	27,000	-	27,000	27,000	-	27,000	-
5416	HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	-	20,800	-	20,800	-	-	-	-
5418	HAZARDOUS 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	175	15,540	-	15,540	181	1,425	1,606	1,196
5429	GASOLINE	-	-	2,567	1,253	3,350	-	3,350	656	623	1,279	-
5429F	GASOLINE / FLEET CHARGES	-	-	282	32	600	-	600	111	135	246	-
5548	SPECIAL PROJECTS	12	7,574	21,594	-	23,000	-	23,000	-	7,380	7,380	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-
5573	TELEPHONE AND PAGER	9,156	8,925	9,264	4,300	12,000	-	12,000	2,668	2,660	5,328	-
5578	UTILITIES	-	-	2,043	742	3,000	-	3,000	823	663	1,486	-
5706	KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	20,926	41,290	-	41,290	14,788	7,894	22,682	-
5739	OTHER EQUIPMENT	-	16,726	430	-	20,000	7,360	27,360	7,360	-	7,360	-
	<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>398,441</b>	<b>194,041</b>	<b>493,650</b>	<b>27,959</b>	<b>521,609</b>	<b>135,810</b>	<b>110,348</b>	<b>246,159</b>	<b>1,412</b>
	<b>Dispatch - General Fund (5145)</b>											
	<b>Forest Fire Prevention (5150)</b>											
5513	ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>
	<b>Commonwealth Attorney (5170)</b>											
5548	SPECIAL PROJECTS	2,866	2,066	4,054	1,380	10,000	-	10,000	1,158	1,240	2,398	-
	<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>4,054</b>	<b>1,380</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,158</b>	<b>1,240</b>	<b>2,398</b>	<b>-</b>
	<b>Public Defender Program (5175)</b>											
5903	INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
	<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
	<b>Animal Shelter (5205)</b>											
5102	STATUTORY APPOINTEE	76,256	66,950	68,612	34,238	70,810	-	70,810	15,864	23,743	39,607	-
5172	ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	110,889	238,300	-	238,300	52,916	58,031	110,947	-

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5172A	ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	91,608	200,500	-	200,500	43,507	39,893	83,399	-
5178	OVERTIME	17,313	19,194	18,387	9,643	17,000	-	17,000	4,219	3,733	7,952	-
5186	LONGEVITY	-	-	894	-	960	-	960	42	-	42	-
5201	SOCIAL SECURITY	-	-	36,520	17,969	40,600	-	40,600	8,786	9,468	18,254	-
5202	RETIREMENT	-	-	63,201	29,586	88,220	-	88,220	15,448	18,242	33,690	-
5203	VISION CARE	-	-	1,786	886	2,800	-	2,800	826	-	826	-
5204	LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	278	586	-
5205	HEALTH & DENTAL INSURANCE	-	-	96,140	63,651	131,040	-	131,040	32,816	27,496	60,312	-
5207	DISABILITY INSURANCE	-	-	3,150	1,289	3,550	-	3,550	888	888	1,775	-
5208	UNEMPLOYMENT INSURANCE	-	-	4,750	-	6,650	-	6,650	-	-	-	-
5209	WORKERS COMPENSATION	-	-	13,250	6,794	14,730	-	14,730	-	149	149	-
5334	BUILDING AND GROUNDS	8,560	7,740	5,615	1,816	10,000	1,320	11,320	455	380	835	1,423
5340F	VEHICLE REPAIRS / FLEET	-	-	3,897	1,890	5,000	-	5,000	881	3,119	4,000	-
5343	MEDICAL SERVICES	11,313	12,445	12,487	5,220	13,000	1,577	14,577	1,264	5,347	6,611	391
5345	PHARMACEUTICALS	34,226	32,877	45,061	20,947	45,000	-	45,000	4,834	14,035	18,869	1,120
5365	SECURITY SERVICES	452	340	365	257	500	-	500	54	54	108	-
5366	SOLID WASTE COLLECTION	3,872	2,443	3,471	1,676	3,500	213	3,713	913	975	1,888	213
5384	SPAY AND NEUTER	51,018	35,966	49,867	27,324	52,000	820	52,820	10,944	16,333	27,277	2,675
5402	KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	20,117	60,000	3,656	63,656	7,605	12,005	19,610	6,270
5429	GASOLINE	-	-	260	85	1,000	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	12,090	5,315	12,510	-	12,510	2,264	4,079	6,343	-
5434	PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-
5445	OFFICE SUPPLIES	4,900	5,329	4,344	732	5,000	394	5,394	959	779	1,739	948
5446	OFFICE EQUIPMENT	2,643	3,613	444	(819)	2,000	480	2,480	515	-	515	-
5481	UNIFORM RENTAL ACO	3,475	4,401	2,578	1,505	4,500	1,374	5,874	1,836	800	2,636	567
5548	SPECIAL PROJECTS	-	-	496	90	1,000	-	1,000	-	-	-	-
5573	TELEPHONE AND PAGER	4,007	4,375	4,029	2,005	4,500	-	4,500	649	1,847	2,496	-
5573	TELEPHONE ACO	403	396	34	34	440	-	440	137	115	252	-
5578	UTILITIES	32,029	25,371	26,400	12,897	30,000	-	30,000	6,007	5,011	11,018	-
5581	WATER AND SEWER	8,650	9,508	7,366	4,614	10,000	-	10,000	904	2,038	2,941	-
5586	BUILDING MAINT AND REPAIR	6,554	10,549	19,067	11,552	10,000	-	10,000	276	3,703	3,979	-
	<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>971,456</b>	<b>484,055</b>	<b>1,086,990</b>	<b>9,833</b>	<b>1,096,823</b>	<b>216,116</b>	<b>252,542</b>	<b>468,657</b>	<b>13,607</b>
	<b>Soil &amp; Water Conservation (5235)</b>											
5348	PROGRAM SUPPORT	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	32,188	64,375	32,188
	<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>125,000</b>	<b>62,500</b>	<b>128,750</b>	<b>-</b>	<b>128,750</b>	<b>32,188</b>	<b>32,188</b>	<b>64,375</b>	<b>32,188</b>
	<b>Grant Projects</b>											
	<b>Cemetery Maintenance (5235)</b>											
5504	LINDEN GROVE	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-	-
	<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>15,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General Welfare (5330)</b>											
5315	TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	2,864	6,659	-
5344	PAUPER BURIALS	8,610	13,373	12,834	450	20,000	700	20,700	1,062	5,967	7,029	-
	<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>12,834</b>	<b>450</b>	<b>40,000</b>	<b>700</b>	<b>40,700</b>	<b>4,856</b>	<b>8,831</b>	<b>13,688</b>	<b>-</b>
	<b>County Parks (5401)</b>											
5177	PARKS WAGES	219,523	230,829	226,862	120,270	247,450	-	247,450	69,850	49,520	119,370	-
5178	OVERTIME	6,914	8,179	8,194	4,520	8,180	-	8,180	612	3,291	3,902	-
5201	SOCIAL SECURITY	-	-	19,143	10,786	19,560	-	19,560	5,361	4,039	9,400	-
5202	RETIREMENT	-	-	25,392	14,104	33,480	-	33,480	6,679	7,331	14,009	-
5203	VISION CARE	-	-	874	874	1,200	-	1,200	313	-	313	-
5204	LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	144	259	-
5205	HEALTH & DENTAL INSURANCE	-	-	44,700	22,435	32,930	-	32,930	9,912	13,104	23,016	-
5207	DISABILITY INSURANCE	-	-	1,740	824	1,720	-	1,720	430	430	860	-
5208	UNEMPLOYMENT INSURANCE	-	-	3,170	-	3,490	-	3,490	-	-	-	-
5209	WORKERS COMPENSATION	-	-	7,530	3,861	7,110	-	7,110	-	99	99	-
5336	EQUIPMENT REPAIRS	1,411	1,846	1,420	44	3,000	-	3,000	-	395	395	-
5340F	VEHICLE REPAIRS / FLEET	-	-	17,740	7,747	18,000	-	18,000	1,423	2,933	4,356	13,644
5348	PROGRAM SUPPORT	21,604	22,610	19,478	3,234	22,900	-	22,900	1,348	4,921	6,269	-
5356 515	SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	7,863	-
5365	SECURITY SERVICES	994	1,174	994	497	1,400	-	1,400	248	248	497	-

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5366	SOLID WASTE COLLECTION	7,874	6,940	6,162	3,040	7,000	-	7,000	1,637	1,596	3,233	-
5375	PRIVATE GRANT/DONATION	3,778	4,914	1,473	1,102	5,000	525	5,525	871	223	1,094	-
5398	CONTRACTED SERVICES	57,715	65,782	70,235	50,405	70,200	-	70,200	32,160	19,360	51,520	-
5429	GASOLINE	-	-	14	-	1,000	-	1,000	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	10,350	4,686	10,000	-	10,000	2,637	3,274	5,911	4,089
5445	OFFICE SUPPLIES	1,614	1,307	931	768	2,000	-	2,000	261	236	497	-
5467	PARKS SUPPLIES	60,528	57,034	68,855	22,339	76,750	-	76,750	20,531	5,242	25,773	5,169
5475	TOOLS	1,746	2,613	1,335	77	2,800	-	2,800	779	20	799	-
5481	UNIFORMS	1,331	2,706	3,120	1,964	3,750	-	3,750	1,137	948	2,085	90
5573	TELEPHONE AND PAGER	8,150	7,795	7,961	4,031	4,580	-	4,580	2,244	659	2,903	-
5578	UTILITIES	12,959	10,771	9,590	2,187	11,070	-	11,070	3,204	3,075	6,279	-
5580	STORMWATER FEES	18,974	18,211	12,310	6,698	16,530	-	16,530	2,806	2,821	5,627	-
5581	WATER AND SEWER	14,162	11,016	10,036	5,524	15,630	-	15,630	1,797	6,356	8,153	-
5586	BUILDING MAINT AND REPAIR	5,970	2,863	1,271	521	8,750	-	8,750	75	68	143	400
	<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>610,775</b>	<b>321,180</b>	<b>644,630</b>	<b>525</b>	<b>645,155</b>	<b>167,409</b>	<b>137,217</b>	<b>304,626</b>	<b>23,392</b>
	<b>Other Cultural Programs (5435)</b>											
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	-	50,000	-
	<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
	<b>G.O. Bonds (7100)</b>											
5601D	DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	-	1,175,000	-	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	631,238	1,222,575	-	1,222,575	611,288	-	611,288	-
5605E	COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	-	-
5605F	LATONIA LAKES INT	-	-	-	-	9,790	-	9,790	-	-	-	-
	<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>631,238</b>	<b>3,694,995</b>	<b>-</b>	<b>3,694,995</b>	<b>611,288</b>	<b>-</b>	<b>611,288</b>	<b>-</b>
	<b>Capital Projects (809901)</b>											
5705	DATA PROCESSING EQUIPMENT	999	69,000	71,000	-	-	55,326	55,326	-	32,000	32,000	23,326
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	4,519,157	25,353,050	2,951,788	28,304,838	1,932,173	1,525,802	3,457,974	133,183
	<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>5,407,088</b>	<b>4,525,363</b>	<b>25,551,550</b>	<b>3,031,715</b>	<b>28,583,265</b>	<b>1,963,194</b>	<b>1,557,802</b>	<b>3,520,996</b>	<b>156,509</b>
	<b>General Administrative Expenses (9100)</b>											
5111	DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	100,740	200,300	-	200,300	52,873	62,540	115,413	-
5140	CATV SALARIES	246,302	246,624	245,206	122,018	350,000	-	350,000	57,225	68,132	125,357	-
5201	SOCIAL SECURITY	-	-	34,153	16,067	42,710	-	42,710	8,313	9,868	18,181	-
5202	RETIREMENT	-	-	76,534	39,948	82,550	-	82,550	19,295	22,364	41,660	-
5203	VISION CARE	-	-	735	-	3,300	-	3,300	-	-	-	-
5204	LIFE INSURANCE	-	-	750	-	750	-	750	173	173	346	-
5205	HEALTH & DENTAL INSURANCE	-	-	77,500	54,718	79,300	-	79,300	22,385	20,951	43,335	-
5207	DISABILITY INSURANCE	-	-	2,310	2,310	2,450	-	2,450	613	497	1,109	-
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	17,072	20,000	-	20,000	4,900	10,559	15,459	-
5307	AUDIT SERVICES	72,813	59,111	29,428	-	60,000	-	60,000	-	-	-	-
5309	CONSULTANTS	485	-	4,800	-	40,000	215,150	255,150	20,284	135,200	155,484	2,916
5338	REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	3,351	8,000	-	8,000	2,712	2,374	5,086	-
5343	MEDICAL SERVICES	10,373	10,957	13,199	3,532	12,000	-	12,000	1,715	4,855	6,570	-
5353	DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-
5398	CONTRACTED SERVICES	-	-	-	-	-	536,924	536,924	-	380,756	380,756	-
5451	PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	18,250	23,000	-	23,000	8,080	11,061	19,141	-
5503	BANK CHARGES	14,381	21,270	13,900	4,361	15,000	7,000	22,000	549	5,729	6,278	-
5505	CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-
5529	INSURANCE	1,002,279	1,008,525	1,031,936	32,092	1,200,000	35,557	1,235,557	35,557	14,119	49,676	-
5537	LEGAL SERVICES	10,159	22,824	3,977	3,977	15,000	144,500	159,500	-	68,000	68,000	-
5545	MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548	SPECIAL PROJECTS	34,822	124,494	52,686	29,135	52,000	666,832	718,832	453,270	131,437	584,707	300
5548A	TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	17,945	40,000	-	40,000	9,478	10,677	20,155	-
5551	MEMBERSHIP DUES	87,123	88,294	90,193	70,592	90,000	-	90,000	64,181	6,049	70,230	2,575

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	4,986	4,990	-	4,990	-	4,986	4,986	-
5555 KACO MEMBERSHIP	-	3,700	-	-	4,000	-	4,000	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,194	3,250	-	3,250	-	3,194	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	28,791	60,000	-	60,000	5,496	283	5,779	-
5568 TUITION REIMBURSEMENT	14,182	9,861	13,240	6,375	15,000	-	15,000	1,990	-	1,990	-
5569 REGISTRATION & TRAINING	39,549	59,976	66,671	36,166	60,000	-	60,000	15,089	26,601	41,691	795
5576 TRAVEL	4,606	7,037	6,790	1,239	6,000	-	6,000	1,127	972	2,099	-
5576 TRAVEL - JUDGE	205	3,066	2,105	382	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM	200	1,703	911	418	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	382	3,500	-	3,500	-	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	-	3,500	-	3,500	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	8,625	7,995	12,050	-	12,050	2,137	1,356	3,493	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	68,417	54,157	80,000	-	80,000	54,413	11,376	65,789	-
<b>Total General Administrative Expenditures</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>680,190</b>	<b>2,758,540</b>	<b>1,605,963</b>	<b>4,364,503</b>	<b>841,853</b>	<b>1,014,109</b>	<b>1,855,962</b>	<b>6,586</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(4,768,089)	4,527,234	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,295,323</b>	<b>(4,768,089)</b>	<b>4,527,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	380,272	404,544	356	44	3,300	-	3,300	485	691	1,176	-
5203 VISION CARE	11,998	20,000	9,329	2,683	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	-	223	223	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>11,749</b>	<b>2,727</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>485</b>	<b>914</b>	<b>1,399</b>	<b>460</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>12,048,122</b>	<b>55,399,258</b>	<b>(0)</b>	<b>55,399,258</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>12,236,890</b>	<b>468,831</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,099,210</b>	<b>1,223,015</b>	-	<b>1,223,015</b>	<b>1,218,889</b>	-	<b>1,218,889</b>
<b>Revenue from Operations</b>										
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,463,471	758,278	1,425,000	-	1,425,000	408,662	410,975	819,637
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,346,766	828,325	10,310,184	-	10,310,184	614,410	16,511	630,922
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	1,733,822	187,416	253,000	-	253,000	78,067	99,067	177,134
<b>Total Revenue from Other Sources</b>	99,888	141,231	215,723	99,167	216,300	-	216,300	63,640	76,264	139,903
<b>Total Revenue Earned from Interest</b>	1,189	1,961	81	43	-	-	-	40	28	68
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>1,873,229</b>	<b>12,204,484</b>	-	<b>12,204,484</b>	<b>1,164,819</b>	<b>602,845</b>	<b>1,767,664</b>
<b>Expenditures</b>										
<b>Total Office of Road Supervisor</b>	212,353	185,286	297,285	166,824	314,630	1,300	315,930	70,734	81,024	151,759
<b>Total Roads</b>	1,723,586	2,135,750	4,618,489	2,329,104	14,986,559	1,042,272	16,028,831	931,274	959,595	1,890,869
<b>Total Fleet Operations</b>	920,167	809,637	865,567	436,770	999,590	2,881	1,002,471	216,057	235,568	451,626
<b>Total Capital Projects</b>	213,734	57,649	1,108,287	470,428	849,500	115,530	965,030	57,130	89,961	147,092
<b>Total General Administration</b>	30,476	29,523	555	555	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	814,307	813,946	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>3,403,681</b>	<b>17,150,279</b>	<b>1,161,983</b>	<b>18,312,262</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>2,641,345</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(1,530,452)</b>	<b>(4,945,795)</b>	<b>(1,161,983)</b>	<b>(6,107,778)</b>	<b>(110,377)</b>	<b>(763,304)</b>	<b>(873,681)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>2,250,000</b>	<b>1,000,000</b>	<b>3,722,780</b>	<b>1,161,983</b>	<b>4,884,763</b>	-	-	-
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>568,758</b>	-	-	-	<b>1,108,512</b>	<b>345,208</b>	<b>345,208</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Revenue from Taxes</b>										
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	758,278	1,425,000	-	1,425,000	408,662	410,975	819,637
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>758,278</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>408,662</b>	<b>410,975</b>	<b>819,637</b>
<b>Intragovernmental Revenue</b>										
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	180,268	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 MUNICIPAL ROAD AID	95,040	63,285	63,875	33,005	62,808	-	62,808	16,617	16,511	33,128
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>828,325</b>	<b>10,310,184</b>	<b>-</b>	<b>10,310,184</b>	<b>614,410</b>	<b>16,511</b>	<b>630,922</b>
<b>Revenue from Charges for Services</b>										
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	1,821	50,000	-	50,000	1,304	6,734	8,038
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	4,353	5,422	3,000	-	3,000	963	908	1,871
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	180,172	200,000	-	200,000	75,800	91,425	167,225
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>1,733,822</b>	<b>187,416</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>78,067</b>	<b>99,067</b>	<b>177,134</b>
<b>Revenue from Miscellaneous Sources</b>										
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	18,235	95,000	-	95,000	10,749	25,254	36,003
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	68,018	110,000	-	110,000	42,270	45,828	88,097
4731 MISCELLANEOUS RECIPITS	10,933	16,624	25,233	12,677	10,000	-	10,000	10,413	5,077	15,489
4734 TIRE RECYLING FEE	1,065	1,319	324	237	300	-	300	51	105	156
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>215,723</b>	<b>99,167</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>63,640</b>	<b>76,264</b>	<b>139,903</b>
<b>Revenue Earned from Interest</b>										
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	43	-	-	-	40	28	68
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>81</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>28</b>	<b>68</b>
<b>Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>2,099,210</b>	<b>6,223,015</b>	<b>-</b>	<b>6,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>1,218,889</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>3,972,439</b>	<b>18,427,499</b>	<b>-</b>	<b>18,427,499</b>	<b>2,383,708</b>	<b>602,845</b>	<b>2,986,553</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>											
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	49,808	108,150	-	108,150	24,231	29,238	53,469	-
5165 SECRETARY WAGES	78,100	86,632	85,568	42,655	88,410	-	88,410	19,830	23,931	43,762	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	6,648	15,120	-	15,120	3,303	3,997	7,300	-
5202 RETIREMENT	-	-	35,279	17,272	37,910	-	37,910	8,451	10,198	18,649	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	86	173	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	46,713	51,750	-	51,750	12,936	12,936	25,872	-
5207 DISABILITY INSURANCE	-	-	1,200	495	1,320	-	1,320	330	330	660	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	5,050	2,637	5,500	-	5,500	-	50	50	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	157	1,000	1,300	2,300	1,244	-	1,244	-
5429 GASOLINE	-	-	107	-	280	-	280	-	69	69	-
5429F GASOLINE / FLEET CHARGES	-	-	788	438	1,000	-	1,000	323	188	512	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>297,285</b>	<b>166,824</b>	<b>314,630</b>	<b>1,300</b>	<b>315,930</b>	<b>70,734</b>	<b>81,024</b>	<b>151,759</b>	<b>-</b>
<b>Roads (6105)</b>											
5143 ROAD WORKER WAGES	739,013	774,700	777,200	387,964	814,800	-	814,800	176,997	219,624	396,621	-
5178 OVERTIME	30,382	30,965	28,561	20,174	37,500	-	37,500	3,250	10,402	13,652	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	-	-
5201 SOCIAL SECURITY	-	-	60,720	29,380	65,840	-	65,840	13,640	17,551	31,191	-
5202 RETIREMENT	-	-	145,413	71,285	165,060	-	165,060	33,768	39,889	73,657	-
5203 VISION CARE	-	-	1,647	297	5,000	-	5,000	776	300	1,076	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	461	931	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	95,027	235,880	-	235,880	54,096	54,096	108,192	-
5207 DISABILITY INSURANCE	-	-	5,510	2,433	5,720	-	5,720	620	695	1,314	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	-	7,920	-	7,920	-	-	297	-
5209 WORKERS COMPENSATION	-	-	23,200	11,895	23,930	-	23,930	-	297	297	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	27,929	779,800	14,334	794,134	11,962	45,277	57,239	193,379
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	66,417	6,832,932	391,670	7,224,602	65,010	59,053	124,063	267,606
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	1,087,058	706,347	577,792	1,284,139	420,377	338,204	758,581	225,194
5311D 80/20 BRIDGE STATE GRANT	-	134,394	9,550	-	750,000	-	750,000	8	-	8	-
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	12,698	12,698	6,000	-	6,000	-	6,000	6,000	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	5,209	52,250	290	52,540	829	10,640	11,469	5,957
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	37,019	85,000	(1,300)	83,700	17,625	15,064	32,689	51,011
5365 SECURITY SERVICES	300	300	500	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	-	-	96,990	52,716	105,000	1,460	106,460	40,716	16,585	57,301	76
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	13,240	20,140	-
5405 ASPHALT	228,199	67,080	47,808	45,367	51,000	28,997	79,997	36,715	7,300	44,015	5,891
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	14,913	23,000	-	23,000	1,641	2,374	4,016	-
5429 GASOLINE	-	-	226	100	1,000	-	1,000	87	-	87	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	16,495	55,000	-	55,000	13,250	12,811	26,061	28,939
5445 OFFICE SUPPLIES	7,483	7,167	7,775	2,565	7,950	-	7,950	2,245	2,956	5,202	215
5447 ROAD MATERIALS	23,904	26,525	21,483	5,832	27,700	4,457	32,157	12,299	11,761	24,060	5,050
5447A GUARDRAIL	-	-	25,950	5,229	30,000	841	30,841	841	-	841	-
5449 STRIPING	17,884	19,561	55,674	55,674	75,000	-	75,000	-	50,475	50,475	-
5469 SIGN MATERIAL	14,435	22,346	11,026	5,280	15,000	1,040	16,040	1,345	8,966	10,312	-
5471 SALT	309,043	240,326	162,968	101,419	188,000	-	188,000	-	-	-	-
5475 TOOLS	3,522	9,424	10,303	6,421	10,250	-	10,250	2,432	260	2,692	-
5481 UNIFORMS	-	-	16,700	9,107	20,000	576	20,576	5,799	6,116	11,915	2,548
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	7,193	15,000	-	15,000	3,792	4,929	8,721	-
5578 UTILITIES	23,090	15,651	15,003	5,572	15,000	-	15,000	2,794	2,667	5,461	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,217	3,000	-	3,000	30	31	61	-
5581 WATER AND SEWER	6,026	3,866	3,716	2,244	4,800	-	4,800	884	1,292	2,177	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	42	3,000	-	3,000	-	204	204	-
5591 COMMUNICATIONS	355	1,116	1,883	735	2,000	-	2,000	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	5,501	15,000	7,080	22,080	-	-	-	7,480
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>2,329,104</b>	<b>14,986,559</b>	<b>1,042,272</b>	<b>16,028,831</b>	<b>931,274</b>	<b>959,595</b>	<b>1,890,869</b>	<b>793,347</b>
<b>Fleet Operations (6500)</b>											
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	139,002	287,170	-	287,170	64,365	77,257	141,622	-
5178 OVERTIME	10,835	5,522	4,293	1,833	10,000	-	10,000	764	1,700	2,465	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
5201 SOCIAL SECURITY	-	-	20,022	9,998	22,910	-	22,910	4,866	5,942	10,807	-
5202 RETIREMENT	-	-	50,385	26,308	57,430	-	57,430	12,492	15,144	27,636	-
5203 VISION CARE	-	-	300	300	2,500	-	2,500	-	600	600	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	202	374	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	46,636	86,020	-	86,020	21,504	21,504	43,008	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	500	1,000	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	2,540	-	2,540	-	-	-	-
5209 WORKERS COMPENSATION	-	-	6,800	3,487	8,330	-	8,330	-	99	99	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	4,253	7,000	-	7,000	(5,302)	6,347	1,045	-
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	12,211	36,500	-	36,500	15,381	2,749	18,129	675
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	382	931	-
5365 SECURITY SERVICES	300	300	300	150	350	-	350	75	75	150	-
5369 TOWING SERVICE	815	715	745	595	900	-	900	329	75	404	-
5415 DIESEL FUEL	69,615	51,508	40,830	15,548	66,250	-	66,250	8,521	9,780	18,301	12,000
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	4,704	9,200	-	9,200	1,650	2,148	3,798	460
5429 GASOLINE	103,494	118,576	123,580	55,709	142,000	-	142,000	35,843	37,815	73,658	12,000
5439 LUBRICANTS	3,399	3,027	2,008	515	3,000	-	3,000	1,462	1,158	2,620	-
5443 REPAIR PARTS	176,016	167,147	152,630	79,967	172,500	2,881	175,381	34,695	32,328	67,024	7,201
5445 OFFICE SUPPLIES	2,947	1,835	3,082	2,136	3,250	-	3,250	423	291	714	178
5475 TOOLS	8,193	7,795	5,072	2,563	7,900	-	7,900	1,968	658	2,626	-
5479 TIRES	48,792	47,538	54,915	27,914	51,500	-	51,500	13,794	17,169	30,963	1,470
5481 UNIFORMS	-	-	2,456	1,560	4,100	-	4,100	1,249	836	2,085	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	441	486	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	1,380	3,100	-	3,100	712	368	1,080	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>865,567</b>	<b>436,770</b>	<b>999,590</b>	<b>2,881</b>	<b>1,002,471</b>	<b>216,057</b>	<b>235,568</b>	<b>451,626</b>	<b>33,984</b>
<b>Capital Projects (8099)</b>											
5713 ROAD EQUIPMENT	42,286	35,850	358,035	105,536	235,000	100,750	335,750	37,750	63,000	100,750	184,032
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	24,540	305,000	-	305,000	16,425	-	16,425	260,727
5723 MOTOR VEHICLES	124,452	-	716,278	340,352	309,500	14,780	324,280	2,955	26,961	29,917	261,332
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>1,108,287</b>	<b>470,428</b>	<b>849,500</b>	<b>115,530</b>	<b>965,030</b>	<b>57,130</b>	<b>89,961</b>	<b>147,092</b>	<b>706,091</b>
<b>General Administration (9100)</b>											
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>555</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277,220</b>	<b>(1,161,983)</b>	<b>115,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>3,403,681</b>	<b>18,427,499</b>	<b>(0)</b>	<b>18,427,499</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>2,641,345</b>	<b>1,533,422</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>550,581</b>	<b>550,581</b>	<b>635,170</b>	-	<b>635,170</b>	<b>638,577</b>	-	<b>638,577</b>
<b>Revenue from Operations</b>										
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	3,386,733	1,862,499	3,104,300	-	3,104,300	1,132,937	786,688	1,919,625
<b>Total Revenue from Charges for Services</b>	50,741	41,573	44,103	23,273	48,000	-	48,000	17,972	17,590	35,562
<b>Total Revenue from Other Sources</b>	824,800	788,094	880,618	443,858	891,000	-	891,000	232,324	220,965	453,289
<b>Total Revenue Earned from Interest</b>	872	937	67	41	-	-	-	17	14	32
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>2,329,670</b>	<b>4,043,300</b>	-	<b>4,043,300</b>	<b>1,383,250</b>	<b>1,025,258</b>	<b>2,408,507</b>
<b>Expenditures</b>										
Total Jail Operations	6,991,667	7,359,135	7,751,623	3,938,585	8,853,090	45,943	8,899,033	1,939,202	2,250,485	4,189,686
Total Juvenile	30,347	17,908	12,136	7,191	30,000	-	30,000	-	940	940
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	6,524	10,000	-	10,000	-	-	-
Total General Administration	116,658	107,350	193,320	95,860	197,080	-	197,080	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	1,388,896	3,260,830	-	3,260,830	640,410	742,014	1,382,424
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>5,437,055</b>	<b>12,351,000</b>	<b>45,943</b>	<b>12,396,943</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>5,573,050</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(3,107,385)</b>	<b>(8,307,700)</b>	<b>(45,943)</b>	<b>(8,353,643)</b>	<b>(1,196,362)</b>	<b>(1,968,181)</b>	<b>(3,164,542)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	5,612,240	6,588,837	6,550,000	3,000,000	8,400,000	-	8,400,000	1,000,000	2,000,000	3,000,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>3,000,000</b>	<b>7,672,530</b>	<b>45,943</b>	<b>7,718,473</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>443,196</b>	-	-	-	<b>442,215</b>	<b>474,034</b>	<b>474,034</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Intragovernmental Revenue</b>										
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	21,903	50,000	-	50,000	21,490	13,122	34,611
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	89,601	-	-	-	36,725	74,607	111,332
4533 JAIL OPERATIONS	359,102	359,102	358,594	358,594	358,950	-	358,950	358,096	-	358,096
4534 JAIL MEDICAL REIMB	181,047	154,461	194,671	97,886	150,000	-	150,000	30,106	-	30,106
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	19,290	40,000	-	40,000	8,050	9,051	17,102
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	1,146,211	2,100,000	-	2,100,000	639,257	642,360	1,281,617
4538 DUI SERVICE FEES	25,026	15,888	31,365	17,797	25,000	-	25,000	-	5,350	5,350
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	15,800	45,000	-	45,000	14,000	9,400	23,400
4567 COURT COST HB 413	30,946	27,271	34,432	15,080	31,000	-	31,000	-	7,586	7,586
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	80,337	100,850	-	100,850	25,212	25,212	50,424
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>1,862,499</b>	<b>3,104,300</b>	<b>-</b>	<b>3,104,300</b>	<b>1,132,937</b>	<b>786,688</b>	<b>1,919,625</b>
<b>Revenue from Charges for Services</b>										
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,529	735	2,000	-	2,000	-	-	-
4624 HOME INCARCERATION FEES	35,650	29,401	35,642	19,645	40,000	-	40,000	16,182	15,946	32,127
4633 BOND COLLECTION FEES	8,623	8,146	5,933	2,893	6,000	-	6,000	1,790	1,645	3,435
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>44,103</b>	<b>23,273</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>17,972</b>	<b>17,590</b>	<b>35,562</b>
<b>Revenue from Miscellaneous Sources</b>										
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	161,707	325,000	-	325,000	84,951	78,951	163,902
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	2,792	6,000	-	6,000	337	4	341
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	118,128	210,000	-	210,000	48,535	44,610	93,145
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	160,981	350,000	-	350,000	98,034	97,400	195,434
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	59,218	46,541	875	249	-	-	-	467	-	467
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>880,618</b>	<b>443,858</b>	<b>891,000</b>	<b>-</b>	<b>891,000</b>	<b>232,324</b>	<b>220,965</b>	<b>453,289</b>
<b>Revenue Earned from Interest</b>										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	41	-	-	-	17	14	32
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>67</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>14</b>	<b>32</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	638,577
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	6,550,000	3,000,000	8,400,000	-	8,400,000	1,000,000	2,000,000	3,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>3,550,581</b>	<b>9,035,170</b>	<b>-</b>	<b>9,035,170</b>	<b>1,638,577</b>	<b>2,000,000</b>	<b>3,638,577</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>5,880,251</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>3,021,827</b>	<b>3,025,258</b>	<b>6,047,084</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>Jail Operations (5101)</b>											
5101 ELECTED OFFICIAL	113,680	112,731	114,337	56,563	117,900	-	117,900	26,648	31,089	57,736	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	1,907,017	4,574,980	-	4,574,980	949,988	1,202,344	2,152,333	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	76,377	239,870	-	239,870	45,318	51,801	97,119	-
5178 OVERTIME	223,503	329,055	413,551	284,721	300,000	-	300,000	100,442	83,024	183,466	-
5186 LONGEVITY	7,359	7,784	7,626	-	7,810	-	7,810	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	69,351	151,350	-	151,350	25,565	43,752	69,318	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	-	4,060	-	4,060	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	117,696	369,300	-	369,300	70,569	95,281	165,851	350
5315A FOOD PREP SERVICE	789,427	719,666	725,353	365,137	760,000	-	760,000	190,841	195,410	386,250	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	25,000	66,000	3,096	69,096	20,749	10,928	31,677	-
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	17,519	43,700	1,081	44,781	7,592	6,053	13,645	-
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	3,067	10,000	-	10,000	698	936	1,634	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	3,974	7,000	-	7,000	269	1,256	1,524	-
5343 MEDICAL SERVICES	2,849	1,662	743	414	3,500	-	3,500	1,079	-	1,079	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	8,506	15,000	9,663	24,663	3,345	4,013	7,358	2,305
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	591,929	1,200,000	-	1,200,000	291,801	309,493	601,294	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	21,061	50,000	2,028	52,028	10,861	10,254	21,115	3,308
5429 GASOLINE	15,630	11,099	8,458	5,392	10,000	-	10,000	1,743	1,898	3,641	-
5429F GASOLINE / FLEET CHARGES	-	-	980	288	1,000	-	1,000	569	88	657	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	80,538	160,000	-	160,000	45,152	34,696	79,848	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	738	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	7,280	25,000	5,732	30,732	7,017	4,329	11,346	199
5453 PRISONER HYGIENE	31,387	36,249	38,541	19,000	40,000	4,370	44,370	8,599	8,281	16,880	4,229
5465 PRISONER CLOTHING	7,889	12,970	2,469	769	14,000	2,073	16,073	4,573	1,274	5,847	654
5481 UNIFORMS	15,424	35,812	21,441	13,384	39,000	13,251	52,251	15,126	4,928	20,054	2,334
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	16,915	45,000	285	45,285	8,458	8,024	16,483	-
5576 TRAVEL	4,880	4,921	6,727	3,702	8,000	-	8,000	1,385	939	2,324	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	903	1,500	-	1,500	637	-	637	-
5578 UTILITIES	273,001	240,240	245,508	125,340	280,000	-	280,000	63,338	61,702	125,039	-
5580 STORMWATER FEES	5,743	5,812	5,812	2,906	6,500	-	6,500	1,453	1,453	2,906	-
5581 WATER AND SEWER	168,150	188,050	170,068	89,024	198,420	-	198,420	20,988	66,523	87,511	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	13,095	46,500	2,548	49,048	6,478	4,983	11,461	277
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	3,485	9,700	-	9,700	1,275	939	2,214	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	2,389	24,000	-	24,000	1,365	1,013	2,378	1,552
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	5,844	20,000	1,353	21,353	4,545	3,782	8,327	-
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>3,938,585</b>	<b>8,853,090</b>	<b>45,943</b>	<b>8,899,033</b>	<b>1,939,202</b>	<b>2,250,485</b>	<b>4,189,686</b>	<b>15,208</b>
<b>Juvenile (5102)</b>											
5387 DETENTION EXPENSE	30,347	17,908	12,136	7,191	30,000	-	30,000	-	940	940	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>12,136</b>	<b>7,191</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>-</b>
<b>Inmate Programs (5101)</b>											
<b>Capital Projects (8099)</b>											
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	6,524	10,000	-	10,000	-	-	-	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>25,670</b>	<b>6,524</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>											
5529 INSURANCE	115,000	107,250	191,720	95,860	195,080	-	195,080	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	-	2,000	-	2,000	-	-	-	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>193,320</b>	<b>95,860</b>	<b>197,080</b>	<b>-</b>	<b>197,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,470</b>	<b>(45,943)</b>	<b>681,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>											
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	291,858	313,335	343,200	170,702	403,460	-	403,460	85,989	105,823	191,812	-
5202 RETIREMENT	789,889	793,834	785,803	410,226	1,074,820	-	1,074,820	204,383	259,016	463,399	-
5203 VISION CARE	6,854	7,700	4,814	1,108	27,750	-	27,750	807	631	1,437	-
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	3,379	3,715	7,094	-

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	732,047	1,496,550	-	1,496,550	339,584	363,720	703,304	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	10,645	35,060	-	35,060	6,268	7,276	13,544	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	-	62,340	-	62,340	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	64,167	145,470	-	145,470	-	1,833	1,833	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>1,388,896</b>	<b>3,260,830</b>	<b>-</b>	<b>3,260,830</b>	<b>640,410</b>	<b>742,014</b>	<b>1,382,424</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>5,437,055</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>5,573,050</b>	<b>15,208</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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

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

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary

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

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

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

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

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>513,126</b>	<b>513,126</b>	<b>882,607</b>	-	<b>882,607</b>	<b>879,664</b>	-	<b>879,664</b>
<b>Revenue from Operations</b>										
Total Charges for Services	1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-
Total Miscellaneous Revenues	1,018,598	1,041,460	416,944	71,944	50,000	-	50,000	12,500	12,500	25,000
Total Interest Earned	130	375	38	18	-	-	-	22	22	44
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>428,153</b>	<b>83,133</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,522</b>	<b>12,522</b>	<b>25,044</b>
<b>Expenditures</b>										
Total Golf Course Operations	1,598,373	1,652,715	251,659	246,703	21,100	10,000	31,100	2,179	4,169	6,347
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	16,097	922,000	306,578	1,228,578	21,794	221,231	243,025
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>289,562</b>	<b>943,300</b>	<b>316,578</b>	<b>1,259,878</b>	<b>23,973</b>	<b>225,400</b>	<b>249,372</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(206,429)</b>	<b>(893,300)</b>	<b>(316,578)</b>	<b>(1,209,878)</b>	<b>(11,450)</b>	<b>(212,878)</b>	<b>(224,329)</b>
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>10,693</b>	<b>316,578</b>	<b>327,271</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>306,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,214</b>	<b>655,336</b>	<b>655,336</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Revenue from Charges for Services</b>											
4606	GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>		<b>1,012,158</b>	<b>1,189,106</b>	<b>11,172</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	341,699	33,699	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	134,420	142,321	68	68	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	161	161	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	13,525	12,000	9,000	6,000	-	-	-	-	-	-
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	27,862	50,000	-	50,000	12,500	12,500	25,000
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	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>1,018,598</b>	<b>1,041,460</b>	<b>416,944</b>	<b>71,944</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>25,000</b>
<b>Revenue from Interest Earned</b>											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	38	18	-	-	-	22	22	44
<b>Total Interest Earned</b>		<b>130</b>	<b>375</b>	<b>38</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>44</b>
<b>Revenue from Surplus and Transfers</b>											
4901	CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	879,664
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(600,000)	-	(600,000)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	250,000	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-
<b>Total Surplus and Transfers</b>		<b>371,061</b>	<b>644,450</b>	<b>973,126</b>	<b>513,126</b>	<b>1,482,607</b>	<b>-</b>	<b>1,482,607</b>	<b>879,664</b>	<b>-</b>	<b>879,664</b>
<b>Total Revenue - Golf Fund</b>		<b>2,401,948</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>596,259</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>892,186</b>	<b>12,522</b>	<b>904,708</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>											
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	2,166	5,000	-	5,000	1,033	-	1,033	-
5578 UTILITIES	39,909	41,471	4,957	3,706	5,000	-	5,000	-	546	546	-
5579 WATER	146,379	212,575	27,249	27,249	2,000	-	2,000	-	-	-	-
5580 STORMWATER FEES	27,289	22,986	5,573	5,573	500	-	500	-	-	-	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	9,186	5,718	8,600	10,000	18,600	1,146	3,623	4,769	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>251,659</b>	<b>246,703</b>	<b>21,100</b>	<b>10,000</b>	<b>31,100</b>	<b>2,179</b>	<b>4,169</b>	<b>6,347</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>											
5503 BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>16,760</b>	<b>16,760</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>											
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>3,534</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>											
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	16,097	922,000	306,578	1,228,578	21,794	221,231	243,025	426,688
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>243,193</b>	<b>16,097</b>	<b>922,000</b>	<b>306,578</b>	<b>1,228,578</b>	<b>21,794</b>	<b>221,231</b>	<b>243,025</b>	<b>426,688</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,307</b>	<b>(316,578)</b>	<b>272,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>6,468</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>											
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>8,471</b>	<b>11,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>289,562</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>23,973</b>	<b>225,400</b>	<b>249,372</b>	<b>426,688</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	-	<b>7,623,829</b>	<b>8,764,684</b>	-	<b>8,764,684</b>
<b>Revenue from Operations</b>										
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	5,889,255	13,000,000	-	13,000,000	3,409,552	2,216,692	5,626,244
Total Intragovernmental Revenue	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	724,612
Total Miscellaneous Revenues	551,647	193,610	168,152	65,284	225,000	-	225,000	82,299	22,985	105,283
Total Revenue Earned from Interest	2,125	1,481	53	53	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>6,700,739</b>	<b>13,875,000</b>	-	<b>13,875,000</b>	<b>4,216,462</b>	<b>2,239,677</b>	<b>6,456,139</b>
<b>Expenditures</b>										
Total MHMR Services	1,669,872	1,661,965	1,652,064	1,079,431	2,769,000	-	2,769,000	1,560,552	468,757	2,029,309
Total Senior Services	647,734	577,269	449,188	239,484	597,500	-	597,500	90,904	124,851	215,754
Total Health Care	43,500	43,500	40,000	36,154	43,500	-	43,500	26,378	13,622	40,000
Total TANK	8,911,504	8,665,633	8,546,308	4,064,541	8,988,078	33,000	9,021,078	1,970,536	2,177,638	4,148,174
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>6,776,209</b>	<b>12,398,078</b>	<b>33,000</b>	<b>12,431,078</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>6,433,237</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>(26,886)</b>	<b>979,016</b>	<b>2,111,707</b>	<b>(75,471)</b>	<b>1,476,922</b>	<b>(33,000)</b>	<b>1,443,922</b>	<b>568,093</b>	<b>(545,191)</b>	<b>22,902</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	33,000	(9,067,751)	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,100,751)</b>	<b>33,000</b>	<b>(9,067,751)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>6,577,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,332,776</b>	<b>8,787,586</b>	<b>8,787,586</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Revenue from Taxes</b>										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	940,404	-	-	-	554,262	415,773	970,035
4134S SENIORS	966,444	1,073,656	1,159,285	470,693	-	-	-	277,579	208,142	485,721
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	4,478,158	-	-	-	2,577,711	1,592,777	4,170,488
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>5,889,255</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>3,409,552</b>	<b>2,216,692</b>	<b>5,626,244</b>
<b>Intragovernmental Revenue</b>										
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	724,612
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>746,147</b>	<b>746,147</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>724,612</b>	<b>-</b>	<b>724,612</b>
<b>Revenue from Miscellaneous Revenues</b>										
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	65,284	225,000	-	225,000	82,299	22,985	105,283
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>168,152</b>	<b>65,284</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>82,299</b>	<b>22,985</b>	<b>105,283</b>
<b>Revenue Earned from Interest</b>										
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	8,764,684
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	<b>-</b>	<b>7,623,829</b>	<b>8,764,684</b>	<b>-</b>	<b>8,764,684</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>13,353,715</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>12,981,146</b>	<b>2,239,677</b>	<b>15,220,823</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>MHMR Services (5233)</b>											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	17,000	20,400	-	20,400	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	71,653	120,000	-	120,000	23,409	26,129	49,538	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	25,442	42,000	-	42,000	14,829	11,122	25,951	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	26,110	49,500	-	49,500	15,327	14,903	30,230	3,290
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	50,693	78,600	-	78,600	2,347	45,717	48,064	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	9,012	9,012	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	32,108	48,900	-	48,900	9,112	24,475	33,587	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	35,483	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	13,361	25,000	-	25,000	1,552	2,482	4,034	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	7,549	15,000	-	15,000	1,945	3,912	5,857	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	51,506	105,300	-	105,300	45,209	38,174	83,384	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	17,010	17,550	-	17,550	17,550	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,492	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	4,201	7,500	-	7,500	2,568	3,096	5,664	-
5398 435 FAMILIES MATTER	-	2,026	3,850	1,750	5,000	-	5,000	-	647	647	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	14,650	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	10,000	-	10,000	-	10,000	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	12,895	15,000	-	15,000	3,321	-	3,321	-
5398 447 ADDICTION HELP LINE	-	-	28,347	-	28,400	-	28,400	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	1,000,000	-	1,000,000	961,156	13,360	974,516	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	84,172	157,850	-	157,850	68,650	70,024	138,674	-
5399 121 N PERCEPTION	202,000	202,000	201,999	168,593	202,000	-	202,000	76,629	67,170	143,799	-
5399 136 REDWOOD	278,150	278,150	278,150	259,073	278,150	-	278,150	117,040	71,873	188,913	-
5515 GENERAL WELFARE	177,714	185,000	154,119	77,147	185,000	-	185,000	83,507	26,013	109,521	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	96	3,818	3,914	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>1,079,431</b>	<b>2,769,000</b>	<b>-</b>	<b>2,769,000</b>	<b>1,560,552</b>	<b>468,757</b>	<b>2,029,309</b>	<b>3,290</b>
<b>Senior Services (5305)</b>											
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	26,826	30,500	-	30,500	-	27,309	27,309	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	70,705	120,000	-	120,000	23,156	24,881	48,037	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	21,625	65,000	-	65,000	12,342	12,358	24,700	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	26,577	65,000	-	65,000	10,270	12,831	23,101	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	300	15,000	-	15,000	300	2,493	2,793	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	1,886	614	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	2,817	2,817	60,000	-	60,000	35,347	-	35,347	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	15,663	40,000	-	40,000	4,286	3,949	8,235	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	1,616	1,616	3,700	-	3,700	-	3,232	3,232	-
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	20,855	40,000	-	40,000	878	27,897	28,775	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	-	20,000	2,439	9,286	11,726	-
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	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>449,188</b>	<b>239,484</b>	<b>597,500</b>	<b>-</b>	<b>597,500</b>	<b>90,904</b>	<b>124,851</b>	<b>215,754</b>	<b>-</b>
<b>Health Care (5340)</b>											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	36,154	40,000	-	40,000	26,378	13,622	40,000	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>36,154</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>26,378</b>	<b>13,622</b>	<b>40,000</b>	<b>-</b>
<b>TANK (6301)</b>											
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	3,687,915	7,520,078	-	7,520,078	1,880,019	1,880,019	3,760,039	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	294,901	900,000	-	900,000	8,168	264,524	272,692	-
5548 SPECIAL PROJECTS	-	-	-	-	100,000	33,000	133,000	-	-	-	-
5567 REFUNDS	486,108	142,210	120,866	81,724	143,000	-	143,000	82,349	33,094	115,443	-

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	1st Qtr	2nd Quarter	FY 2018 YTD	Encumbrance
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>4,064,541</b>	<b>8,988,078</b>	<b>33,000</b>	<b>9,021,078</b>	<b>1,970,536</b>	<b>2,177,638</b>	<b>4,148,174</b>	<b>626,673</b>
<b>Parking Garage (6401)</b>											
<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>1,356,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
<sup>5999A</sup> CONTINGENCY RESERVE	-	-	-	-	9,100,751	(33,000)	9,067,751	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,100,751</b>	<b>(33,000)</b>	<b>9,067,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>6,776,209</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>6,433,237</b>	<b>629,963</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	512,979
<b>Revenue from Operations</b>										
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	2,646,522	4,876,800	-	4,876,800	168,176	4,557,749	4,725,924
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	5,600,000
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>2,646,522</b>	<b>15,379,539</b>	<b>-</b>	<b>15,379,539</b>	<b>5,768,176</b>	<b>4,557,749</b>	<b>10,325,924</b>
<b>Expenditures</b>										
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	1,201,405	13,362,010	58,262	13,420,272	755,928	2,980,818	3,736,747
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	477,785	1,503,340	-	1,503,340	226,637	248,388	475,026
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>1,679,190</b>	<b>16,007,938</b>	<b>58,262</b>	<b>16,066,200</b>	<b>982,566</b>	<b>3,229,206</b>	<b>4,211,772</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>967,333</b>	<b>(628,399)</b>	<b>(58,262)</b>	<b>(686,661)</b>	<b>4,785,610</b>	<b>1,328,543</b>	<b>6,114,152</b>
<b>Transfers and Contingent Appropriations</b>										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700,883)</b>	<b>58,262</b>	<b>(642,621)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>512,979</b>	<b>2,533,976</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>5,298,589</b>	<b>6,627,132</b>	<b>6,627,132</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Revenue from Charges for Services</b>										
4562 CMRS - 911 FEES	442,724	455,094	583,729	247,468	560,000	-	560,000	168,116	243,818	411,934
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,399,055	4,316,800	-	4,316,800	60	4,313,931	4,313,991
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>2,646,522</b>	<b>4,876,800</b>	<b>-</b>	<b>4,876,800</b>	<b>168,176</b>	<b>4,557,749</b>	<b>4,725,924</b>
<b>Miscellaneous Revenues</b>										
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	5,600,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,566,644</b>	<b>11,329,282</b>	<b>-</b>	<b>11,329,282</b>	<b>6,112,979</b>	<b>-</b>	<b>6,112,979</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>4,213,166</b>	<b>16,708,821</b>	<b>-</b>	<b>16,708,821</b>	<b>6,281,155</b>	<b>4,557,749</b>	<b>10,838,904</b>

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	1st Qtr	2nd Qtr	FY 2018 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>											
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	753,381	2,089,150	(14,346)	2,074,804	361,353	443,480	804,833	-
5178 OVERTIME	186,978	203,110	193,153	94,125	281,830	-	281,830	49,726	54,970	104,696	-
5186 LONGEVITY	6,407	5,622	5,688	33	6,650	-	6,650	-	306	306	-
5187 HOLIDAY PAY	49,337	45,657	44,742	26,682	65,860	-	65,860	8,909	14,433	23,341	-
5,189 UNUSED SICK PAY	25,554	20,270	8,480	8,480	-	14,346	-	14,346	-	14,346	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	12,500	25,000	-	25,000	8,333	4,167	12,500	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	79,311	420,000	37,907	457,907	244,170	62,747	306,917	57,509
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	1,845	5,500	-	5,500	450	90	540	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	30,000	60,000	-	60,000	15,000	15,000	30,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	2,698	5,000	-	5,000	1,251	834	2,085	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	481	557	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	1,818	6,420	-	6,420	1,943	1,579	3,522	617
5481 UNIFORMS	114	1,548	531	-	2,000	-	2,000	-	858	858	-
5529 INSURANCE	40,000	36,667	40,000	20,000	40,000	-	40,000	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	5,280	19,000	-	19,000	1,173	3,194	4,366	-
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	42,915	88,000	-	88,000	25,169	32,473	57,642	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	89,942	175,000	-	175,000	19,474	27,039	46,513	54,816
5709 FURNITURE AND FIXTURES	-	4,217	683	683	5,000	3,460	8,460	2,850	-	2,850	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	856,772	31,710	10,063,100	16,895	10,079,995	16,051	2,304,821	2,320,873	174,864
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>1,201,405</b>	<b>13,362,010</b>	<b>58,262</b>	<b>13,420,272</b>	<b>755,928</b>	<b>2,980,818</b>	<b>3,736,747</b>	<b>287,806</b>
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	-	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,883</b>	<b>(58,262)</b>	<b>642,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	131,941	134,052	130,533	63,201	186,930	-	186,930	31,349	39,477	70,825	-
5202 RETIREMENT	328,055	325,933	297,656	149,512	468,660	-	468,660	83,386	96,877	180,263	-
5203 VISION CARE	4,563	8,640	3,370	1,795	12,600	-	12,600	1,050	395	1,445	300
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	902	902	1,805	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	230,819	728,000	-	728,000	107,520	107,632	215,152	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	4,412	16,380	-	16,380	2,429	2,462	4,892	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	-	17,090	-	17,090	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	28,046	67,930	-	67,930	-	644	644	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>477,785</b>	<b>1,503,340</b>	<b>-</b>	<b>1,503,340</b>	<b>226,637</b>	<b>248,388</b>	<b>475,026</b>	<b>300</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>1,679,190</b>	<b>16,708,821</b>	<b>-</b>	<b>15,566,233</b>	<b>982,566</b>	<b>3,229,206</b>	<b>4,211,772</b>	<b>288,106</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	8,045,601
	<b>Revenue from Operations</b>										
	Total Revenue Earned from Interest	-	66	41,638	18,306	50,000	-	50,000	15,223	15,717	30,940
	<b>Total Revenue from Operations</b>	-	<b>66</b>	<b>41,638</b>	<b>18,306</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>30,940</b>
	<b>Expenditures</b>										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	<b>41,638</b>	<b>18,306</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>30,940</b>
	<b>Transfers and Contingent Appropriations</b>										
	Total Transfers	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(8,087,563)</b>	-	<b>(8,087,563)</b>	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,022,269</b>	-	-	-	<b>8,060,824</b>	<b>8,076,541</b>	<b>8,076,541</b>

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	1st Qtr	2nd Quarter	FY 2018 YTD
<b>Revenue Earned from Interest</b>											
4808	INTEREST ON ASSET MGMT AC	-	-	41,638	18,306	50,000	-	50,000	15,223	15,717	30,940
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>41,638</b>	<b>18,306</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>30,940</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	8,045,601
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,963</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>8,045,601</b>	<b>-</b>	<b>8,045,601</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,022,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,824</b>	<b>15,717</b>	<b>8,076,541</b>

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	1st Qtr	2nd Quarter	FY 2018	
										YTD	Encumbrance
<b>General Administrative Expenses (9100)</b>											
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	-	-	-	-	-	-	-	-