

**Kenton County Fiscal Court
Summary
FY 2018**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
RESERVE BALANCE JULY 1st												
General Fund - 01	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
Road Fund - 02	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
Jail Fund - 03	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	2,537	2,537	-	-	-	-	-	-	-	-
Golf Fund - 22	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
COLT Fund - 23	5,700,846	5,673,960	6,652,976	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
Total Reserve Balance July 1st	32,403,992	35,773,495	37,795,326	37,795,326	30,072,294	-	30,072,294	33,793,770	-	-	-	33,793,770
Revenue From Operations												
General Fund - 01	27,873,642	26,105,241	26,212,083	21,867,717	25,722,067	-	25,722,067	2,506,965	16,911,275	2,391,751	871,606	22,681,596
Road Fund - 02	3,159,308	3,228,966	4,759,863	2,531,550	12,204,484	-	12,204,484	1,164,819	602,845	440,720	644,403	2,852,787
Jail Fund - 03	4,314,843	3,766,273	4,311,520	2,931,983	4,043,300	-	4,043,300	1,383,250	1,025,258	109,534	349,265	2,867,307
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	85,138	50,000	-	50,000	12,522	12,522	6	4	25,053
COLT Fund - 23	12,776,104	13,448,683	14,328,484	9,016,702	13,875,000	-	13,875,000	4,216,462	2,239,677	56,872	901,820	7,414,831
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	2,911,274	15,379,539	-	15,379,539	5,768,176	4,557,749	328,796	238,843	10,893,564
Capital Reserve Fund - 95	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
Total Revenue From Operations	54,216,647	52,212,239	54,071,475	40,148,396	71,712,690	-	71,712,690	15,079,916	25,579,541	3,333,832	3,011,523	47,004,813
Expenditures												
General Fund - 01	17,368,444	16,936,761	22,624,997	14,692,382	46,103,935	5,038,699	51,142,634	6,458,267	5,778,623	1,639,339	1,282,498	15,158,727
Road Fund - 02	3,914,624	4,031,790	6,890,184	4,080,671	17,150,279	1,161,983	18,312,262	1,275,196	1,366,149	614,627	470,809	3,726,781
Jail Fund - 03	9,975,199	10,347,909	10,773,524	7,158,429	12,351,000	45,943	12,396,943	2,579,612	2,993,438	883,361	756,429	7,212,840
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	330,795	943,300	316,578	1,259,878	23,973	225,400	109,761	13,534	372,667
COLT Fund - 23	12,802,990	12,469,667	12,216,777	8,431,790	12,398,078	82,444	12,480,522	3,648,369	2,784,867	788,969	843,693	8,065,899
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	2,227,858	16,007,938	64,162	16,072,100	982,566	3,229,206	941,978	325,557	5,479,307
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	58,073,031	37,706,099	105,420,030	6,709,808	112,129,838	14,980,483	16,592,183	4,978,035	3,692,520	40,243,221
Net Activity Before Transfers and Contingent Appr.												
General Fund - 01	10,505,198	9,168,480	3,587,086	7,175,336	(20,381,868)	(5,038,699)	(25,420,567)	(3,951,302)	11,132,652	752,412	(410,893)	7,522,869
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(1,549,121)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	(763,304)	(173,907)	173,594	(873,994)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(4,226,447)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(773,827)	(407,163)	(4,345,533)
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)	(245,656)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(109,755)	(13,530)	(347,614)
COLT Fund - 23	(26,886)	979,016	2,111,707	584,912	1,476,922	(82,444)	1,394,478	568,093	(545,191)	(732,097)	58,127	(651,068)
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	683,416	(628,399)	(64,162)	(692,561)	4,785,610	1,328,543	(613,182)	(86,714)	5,414,256
Capital Reserve Fund - 95	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
Net Activity Before Transfers and Contingent	3,369,502	2,021,832	(4,001,556)	2,442,296	(33,707,340)	(6,709,808)	(40,417,148)	99,434	8,987,357	(1,644,202)	(680,997)	6,761,591
Transfers and Contingent Appropriations												
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(5,600,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(1,000,000)	(500,000)	28,037,987
Road Fund - 02	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	500,000	-	500,000
Jail Fund - 03	5,612,240	6,588,837	6,550,000	4,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	500,000	500,000	4,000,000
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)	-	-	-	-	-

**Kenton County Fiscal Court
Summary
FY 2018**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Total Transfers	-	-	-	-	25,326,000	-	25,326,000	-	32,537,987	-	-	32,537,987
General Fund - 01	-	-	-	-	(9,295,323)	5,038,699	(4,256,624)	-	-	-	-	-
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)	82,444	(9,018,307)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	64,162	(636,721)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(21,690,954)	6,709,808	(14,981,146)	-	-	-	-	-
Total Transfers and Contingent Appropria	-	-	-	-	3,635,046	6,709,808	10,344,854	-	32,537,987	-	-	32,537,987
Reserve Balance												
General Fund - 01	17,813,647	19,406,290	13,733,376	20,981,626	-	-	10,340,828	8,782,074	50,452,713	50,205,125	49,294,232	49,294,232.27
Road Fund - 02	1,345,034	1,099,210	1,218,889	550,088	-	-	1,223,015	1,108,512	345,208	671,301	844,895	844,894.85
Jail Fund - 03	543,380	550,581	638,577	924,134	-	-	635,170	442,215	474,034	200,207	293,044	293,044.20
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	267,470	-	-	882,607	868,214	655,336	545,581	532,051	532,050.78
COLT Fund - 23	5,673,960	6,652,976	8,764,684	7,237,889	-	-	7,623,829	9,332,776	8,787,586	8,055,489	8,113,615	8,113,615.29
Dispatch Fund - 74	2,179,126	1,566,644	512,979	2,250,060	-	-	1,329,282	5,298,589	6,627,132	6,013,950	5,927,236	5,927,235.69
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,026,356	-	-	8,037,563	8,060,824	8,076,541	8,082,694	8,088,276	8,088,276.21
Total Reserve Balance	35,773,495	37,795,326	33,793,770	40,237,623	-	-	30,072,294	33,893,204	75,418,549	73,774,347	73,093,349	73,093,349.29

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
CASH BALANCE JULY 1ST	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
Revenue from Operations												
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	17,185,630	18,944,587	-	18,944,587	827,887	15,204,026	1,095,904	558,292	17,686,109
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	31,953	31,000	-	31,000	-	4,262	-	-	4,262
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	1,048,643	1,330,000	-	1,330,000	317,057	307,834	683,945	-	1,308,836
Total Revenue from License & Permits	165,751	168,501	164,267	109,067	165,700	-	165,700	41,561	40,687	13,558	13,628	109,434
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	534,049	597,050	-	597,050	225,583	113,020	63,563	29,546	431,712
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	996,457	1,373,300	-	1,373,300	333,403	441,861	168,668	62,937	1,006,870
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	1,961,257	3,279,430	-	3,279,430	761,296	718,532	334,641	178,763	1,993,231
Total Revenue Earned from Interest	38,038	19,559	974	661	1,000	-	1,000	178	81,053	31,473	28,438	141,142
Total Revenue from Operations	27,873,642	26,105,241	26,212,083	21,867,717	25,722,067	-	25,722,067	2,506,965	16,911,275	2,391,751	871,606	22,681,596
Expenditures												
Total Office of Judge/Executive	466,654	519,898	709,481	475,136	766,835	-	766,835	170,025	198,531	57,013	60,557	486,126
Total Office of County Attorney	74,999	77,891	206,095	141,492	189,890	-	189,890	29,075	92,846	9,645	9,733	141,299
Total Office of County Clerk	54,006	57,882	87,868	8,064	87,200	220	87,420	6,019	16,299	-	220	22,537
Total Office of County Sheriff	207,826	145,977	52,377	49,514	128,000	-	128,000	60,482	9,639	2,206	745	73,074
Total Office of County Coroner	171,630	180,604	238,108	153,307	249,200	-	249,200	54,816	59,035	17,785	17,726	149,363
Total County Commissioners	156,095	155,749	190,752	115,596	196,200	-	196,200	40,350	47,786	13,665	13,665	115,467
Total PVA	182,985	183,843	184,157	137,679	184,300	-	184,300	45,762	47,604	44,498	1,000	138,864
Total Board of Assessments	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	-	2,100
Total County Treasurer	657,826	724,435	1,022,365	686,849	1,202,540	32	1,202,572	225,104	257,715	96,558	75,616	654,994
Total Information Technology	609,444	684,938	976,556	624,324	1,082,780	5,575	1,088,355	265,725	290,304	55,559	47,519	659,108
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	233,634	250,800	490	251,290	33,121	7,365	2,081	6,104	48,669
Total Planning & Zoning	15,905	18,088	19,347	12,826	19,500	-	19,500	2,894	4,559	596	628	8,677
Total Economic Development	-	-	157,412	75,000	300,000	25,000	325,000	45,105	39,939	50,000	35,652	170,696
Total Courthouse - Independence	61,886	72,724	263,649	120,282	587,195	17,223	604,418	70,545	85,531	21,152	12,360	189,587
Total Kenton County Justice Center	882,370	779,219	834,967	584,584	1,015,150	849	1,015,999	196,280	191,230	65,157	67,028	519,695
Total Parking Garage	479,475	465,622	472,440	274,926	519,300	-	519,300	105,939	105,750	36,945	37,136	265,770
Total Courthouse - Covington	500,339	506,703	542,363	428,961	535,740	39,989	575,729	114,417	118,249	26,616	47,042	306,324
Total County Police	2,321,349	2,388,437	3,993,629	2,668,766	4,192,050	29,625	4,221,675	947,160	1,088,329	319,446	303,531	2,658,466
Total Emergency Management	319,627	330,373	398,441	242,022	493,650	27,959	521,609	135,810	110,348	25,230	22,645	294,034
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	1,740	10,000	-	10,000	1,158	1,240	534	654	3,586
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	652,637	1,086,990	9,833	1,096,823	216,116	252,542	57,513	65,401	591,571
Total Soil & Water Conservation	105,000	105,000	125,000	93,750	128,750	-	128,750	32,188	32,188	32,188	-	96,563
Total Grant Projects	341,583	18,316	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-	-	-
Total General Welfare	8,610	13,373	12,834	5,736	40,000	700	40,700	4,856	8,831	841	1,033	15,561
Total County Parks	445,246	456,589	610,775	394,405	644,630	525	645,155	167,409	137,217	30,350	33,484	368,460
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	4,898,955	25,551,550	3,270,315	28,821,865	1,963,194	1,557,802	600,688	330,969	4,452,653
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	885,935	2,758,540	1,610,363	4,368,903	841,853	1,014,109	72,879	91,891	2,020,731
Total Fringe Benefits	3,056,010	3,141,259	11,749	4,637	20,250	-	20,250	485	914	193	162	1,754
Total Expenditures	17,368,444	16,936,761	22,624,997	14,692,382	46,103,935	5,038,699	51,142,634	6,458,267	5,778,623	1,639,339	1,282,498	15,158,727
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	3,587,086	7,175,336	(20,381,868)	(5,038,699)	(25,420,567)	(3,951,302)	11,132,652	752,412	(410,893)	7,522,869
Transfers and Contingent Appropriations												
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(5,600,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(1,000,000)	(500,000)	28,037,987
Total Contingent Appropriations	-	-	-	-	(9,295,323)	5,038,699	(4,256,624)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(9,260,000)	(5,600,000)	10,041,040	5,038,699	15,079,739	(1,000,000)	30,537,987	(1,000,000)	(500,000)	28,037,987
Cash Balance	17,813,647	19,406,290	13,733,376	20,981,626	-	-	-	8,782,074	50,452,713	50,205,125	49,294,232	49,294,232

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

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	January	February	FY 2018 YTD
Revenue from Taxes												
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	13,868,244	14,287,854	-	14,287,854	-	13,220,818	809,331	111,569	14,141,718
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	1,000,752	1,007,000	-	1,007,000	-	870,462	55,894	60,681	987,036
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	965,127	1,517,733	-	1,517,733	384,630	341,598	128,347	124,546	979,121
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	154,395	200,000	-	200,000	115,325	10,251	22,743	20,215	168,534
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	184,339	725,000	-	725,000	69,210	62,624	-	192,186	324,020
4135 DEED TRANSFER TAX	650,987	709,979	635,638	479,922	655,000	-	655,000	211,442	176,396	70,295	49,096	507,230
4141 VEHICLE RENTAL TAX	35,385	35,227	37,799	27,872	37,000	-	37,000	9,771	11,007	9,294	-	30,073
Total Revenue from Taxes	18,000,566	18,789,595	18,308,599	17,185,630	18,944,587	-	18,944,587	827,887	15,204,026	1,095,904	558,292	17,686,109
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	-	31,000	-	31,000	-	4,262	-	-	4,262
Total Revenue in Lieu of Taxes	31,650	31,953	31,773	31,953	31,000	-	31,000	-	4,262	-	-	4,262
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	836,519	646,436	1,046,560	448,913	650,000	-	650,000	225,659	243,692	192,204	-	661,556
4304 COUNTY SHERIFF EXCESS FEE	758,045	774,777	768,408	599,730	680,000	-	680,000	91,398	64,142	491,741	-	647,280
Total Revenue from Fees	3,488,742	1,421,214	1,849,302	1,048,643	1,330,000	-	1,330,000	317,057	307,834	683,945	-	1,308,836
Revenue from License & Permits												
4401 BUSINESS LICENSES	3,035	1,567	2,461	599	3,000	-	3,000	888	14	-	57	960
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	108,469	162,700	-	162,700	40,673	40,673	13,558	13,571	108,474
Total Revenue from License & Permits	165,751	164,267	168,501	109,067	165,700	-	165,700	41,561	40,687	13,558	13,628	109,434
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	188,129	86,974	76,535	54,765	80,000	-	80,000	5,154	11,532	14,873	-	31,558
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	28,431	-	124,559
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	12,432	20,000	-	20,000	4,614	2,716	-	4,998	12,328
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,188	42,000	-	42,000	-	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	450	550	450	500	-	500	300	-	-	-	300
4522 LEGAL PROCESS TAX SHARE	-	790	754	790	750	-	750	802	-	-	-	802
4539 POLICE INCENTIVE PAY	125,998	161,113	119,831	104,632	144,000	-	144,000	43,045	41,965	13,822	13,686	112,518
4541 DES/HAZ MATL CLEANUP FEE	39,474	2,635	3,051	2,635	-	-	-	14,369	-	-	5,038	19,407
4542 FEDERAL & STATE EMA REIMB	56,018	72,876	89,123	42,267	65,000	-	65,000	6,695	2,690	14,564	-	23,949
4552 REC FROM SCHOOL BOARD	23,411	19,322	22,866	7,674	22,800	-	22,800	6,078	4,992	-	5,824	16,894
Total Intragovernmental Revenue	1,397,660	849,071	1,031,482	534,049	597,050	-	597,050	225,583	113,020	63,563	29,546	431,712
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	500	-	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	500	-	2,500
4604S SHELTERHOUSE RENTALS	30,530	29,388	30,830	11,508	-	-	-	6,174	1,301	510	4,723	12,708
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	1,966	-	-	-	116	-	-	-	116
4607 PARKING RECEIPTS	699,420	629,229	707,757	433,729	650,000	-	650,000	152,929	206,686	85,528	45,093	490,236
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	54,818	80,000	-	80,000	29,736	18,495	4,097	5,294	57,622
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	197,276	262,000	-	262,000	65,712	65,712	65,712	-	197,137
4615 DATA PROCESSING FEES	20,833	25,078	25,000	16,707	330,000	-	330,000	8,333	4,167	2,083	2,083	16,667
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	33,333	-	-	-	16,667	8,333	4,167	4,167	33,333
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	9,350	-	-	-	-	9,350	1,773	-	11,123
4615H DATA SERVICES/SALES	3,948	15,954	3,472	3,195	-	-	-	94	2,790	28	290	3,201
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	69,165	-	-	-	20,503	16,788	263	(225)	37,328
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	15,295	-	-	-	950	1,450	150	-	2,550
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	14,080	-	-	-	17,559	11,250	3,278	1,004	33,090
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	16,392	3,800	-	3,800	822	900	245	258	2,224
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	2,046	3,000	-	3,000	1,022	1,085	335	250	2,692
Total Revenue from Charges for Services	1,446,260	1,416,164	1,449,482	996,457	1,373,300	-	1,373,300	333,403	441,861	168,668	62,937	1,006,870
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	14,772	14,889	15,135	10,364	15,000	-	15,000	3,972	1,896	1,203	601	7,671
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	2,950	6,500	-	6,500	1,692	1,342	325	374	3,733

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

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	January	February	FY 2018 YTD
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	40,356	-	-	-	7,745	14,016	300	50,003	72,063
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	91,082	136,000	-	136,000	45,934	36,037	11,844	14,175	107,990
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	1,575	1,000,000	-	1,000,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	651,750	-	-	-	225,400	225,400	231,300	-	682,100
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	3,500	-	-	-	1,500	1,350	500	500	3,850
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	0	-	-	0
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	10,960	-	-	-	82,956	66,668	255	455	150,333
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	-	-	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	1,029	-	-	-	312	289	119	197	916
4731 MISCELLANEOUS RECEIPTS	63,854	65,287	30,318	25,282	20,000	-	20,000	(32,448)	42,869	3,892	11,610	25,924
4733 INSURANCE PREMIUM PAYMENT	-	-	-	-	332,000	-	332,000	-	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	451	790	2,357	497	-	-	-	-	-	1,000	-	1,000
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	21,930	-	21,930	95,498	-	-	-	95,498
4751 CATV WAGE AND FB REIMB	331,868	337,243	326,555	204,726	335,000	-	335,000	90,211	94,332	26,524	23,602	234,669
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	207,117	335,000	-	335,000	79,022	91,678	26,709	26,709	224,118
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	2,564	-	-	-	4,897	9,321	2,925	1,870	19,013
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	77,884	-	-	-	5,697	3,653	25,365	602	35,317
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	295,415	420,000	-	420,000	111,293	110,876	2,381	48,066	272,617
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-	-	-
Total Revenue from Other Sources	3,304,976	3,538,825	3,246,543	1,961,257	3,279,430	-	3,279,430	761,296	718,532	334,641	178,763	1,993,231
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	661	1,000	-	1,000	178	81,053	31,473	28,438	141,142
Total Revenue Earned from Interest	38,038	974	19,559	661	1,000	-	1,000	178	81,053	31,473	28,438	141,142
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	13,904,831	19,406,290	17,813,647	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
4905 BOND ISSUE PROCEEDS	-	-	-	-	25,326,000	-	25,326,000	-	32,537,987	-	-	32,537,987
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(5,600,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(1,000,000)	(500,000)	(4,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-	-	-
Total Surplus, Borrowing and Transfers	7,308,449	10,146,290	10,237,810	13,806,290	29,677,191	-	29,677,191	12,733,376	30,537,987	(1,000,000)	(500,000)	41,771,363
Grand Total Revenue General Fund	35,182,092	36,358,373	36,343,051	35,674,007	55,399,258	-	55,399,258	15,240,340	47,449,262	1,391,751	371,606	64,452,959

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

General Fund - 0
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	108,857	105,905	106,666	68,448	114,160	-	114,160	25,479	29,725	8,493	9,503	73,200	-
5103 DEPUTY	120,370	130,846	126,000	82,385	129,600	-	129,600	29,077	33,923	9,692	9,692	82,385	-
5105 ADMINISTRATOR	103,606	90,865	88,231	57,596	90,980	-	90,980	20,423	24,588	7,062	7,062	59,135	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	62,481	98,830	-	98,830	22,142	26,594	7,635	7,635	64,006	-
5165 SECRETARY WAGES	68,195	70,858	73,059	46,037	81,400	-	81,400	17,751	21,764	5,810	6,342	51,667	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	22,735	39,490	-	39,490	8,600	10,231	2,907	3,016	24,754	-
5202 RETIREMENT	-	-	81,349	50,836	98,990	-	98,990	20,684	24,524	6,975	7,169	59,353	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	300	-	1,200	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	202	67	67	538	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	58,438	65,190	-	65,190	19,656	19,656	6,552	6,552	52,416	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	865	-	577	2,307	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	1,900	-	1,900	-	-	-	-	-	1,141
5209 WORKERS COMPENSATION	-	-	13,600	10,610	14,350	-	14,350	-	149	-	-	149	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	4,528	10,000	-	10,000	1,254	1,603	395	587	3,839	307
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	8,749	13,500	-	13,500	3,291	4,406	1,125	2,357	11,179	-
Total Office of Judge/Executive	466,654	519,898	709,481	475,136	766,835	-	766,835	170,025	198,531	57,013	60,557	486,126	1,448
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	47,252	49,076	48,107	31,277	50,080	-	50,080	11,220	13,090	3,740	3,740	31,790	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	60,000	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	18,142	28,580	-	28,580	6,403	7,470	2,134	2,134	18,142	-
5201 SOCIAL SECURITY	-	-	5,480	3,487	6,020	-	6,020	1,329	1,551	440	440	3,760	-
5202 RETIREMENT	-	-	14,170	9,232	15,090	-	15,090	3,380	3,944	1,127	1,127	9,577	-
5203 VISION CARE	-	-	300	300	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	58	19	19	154	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	15,439	26,210	-	26,210	6,552	6,552	2,184	2,184	17,472	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	133	-	88	353	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	960	640	-	640	-	-	-	-	-	384
5209 WORKERS COMPENSATION	-	-	3,790	2,655	2,190	-	2,190	-	50	-	-	50	-
Total Office of County Attorney	74,999	77,891	206,095	141,492	189,890	-	189,890	29,075	92,846	9,645	9,733	141,299	384
Office of County Clerk (5010)													
5307 AUDIT SERVICES	21,944	24,908	21,117	-	25,000	-	25,000	-	-	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	51,112	-	32,200	-	32,200	-	10,337	-	-	10,337	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	8,064	30,000	220	30,220	6,019	5,962	-	220	12,200	110
Total Office of County Clerk	54,006	57,882	87,868	8,064	87,200	220	87,420	6,019	16,299	-	220	22,537	110
Office of County Sheriff (5015)													
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	-	-	-
5307 AUDIT SERVICES	153,579	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	-	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	27,213	29,000	-	29,000	17,243	8,816	1,835	-	27,893	-
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	5,469	9,000	-	9,000	2,168	824	372	745	4,108	-
Total Office of County Sheriff	207,826	145,977	52,377	49,514	128,000	-	128,000	60,482	9,639	2,206	745	73,074	-
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	46,846	50,885	49,000	32,039	50,990	-	50,990	11,308	13,192	3,769	3,769	32,039	-
5103 DEPUTY	73,580	79,962	77,164	50,347	79,310	-	79,310	17,769	20,731	5,923	5,923	50,347	-
5201 SOCIAL SECURITY	-	-	9,520	6,192	9,970	-	9,970	2,219	2,588	737	737	6,281	-
5202 RETIREMENT	-	-	9,153	5,985	9,780	-	9,780	2,169	2,530	723	723	6,145	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	9,855	13,440	-	13,440	3,360	3,360	1,120	1,120	8,960	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	249	10	156	664	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	1,900	-	1,900	-	-	-	-	-	1,141
5209 WORKERS COMPENSATION	-	-	3,540	2,450	3,630	-	3,630	-	50	-	-	50	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	39,912	70,500	-	70,500	15,621	14,726	5,096	4,372	39,815	-
5576 TRAVEL	7,060	7,566	8,000	4,628	8,500	-	8,500	2,122	1,609	407	925	5,064	-
Total Office of County Coroner	171,630	180,604	238,108	153,307	249,200	-	249,200	54,816	59,035	17,785	17,726	149,363	1,141
County Commissioners (5025)													
5101 ELECTED OFFICIAL	108,145	113,029	108,843	71,166	112,110	-	112,110	25,118	29,304	8,373	8,373	71,166	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	27,662	44,090	-	44,090	10,512	12,785	3,675	3,675	30,646	-
5201 SOCIAL SECURITY	-	-	11,387	7,403	11,950	-	11,950	2,705	3,196	913	913	7,727	-
5202 RETIREMENT	-	-	7,935	5,167	8,460	-	8,460	2,016	2,452	705	705	5,878	-
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	1,270	320	-	320	-	-	-	-	-	192
5209 WORKERS COMPENSATION	-	-	4,230	2,928	4,350	-	4,350	-	50	-	-	50	-
Total County Commissioners	156,095	155,749	190,752	115,596	196,200	-	196,200	40,350	47,786	13,665	13,665	115,467	192
PVA (5030)													
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	1,300	-	-	1,300	-

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

General Fund - 01
 Schedule of Expenditures

	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	131,250	175,000	-	175,000	43,750	43,750	43,750	-	131,250	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	5,129	8,000	-	8,000	2,012	2,554	748	1,000	6,314	-
Total PVA	182,985	183,843	184,157	137,679	184,300	-	184,300	45,762	47,604	44,498	1,000	138,864	-
Board of Assessments (5035)													
5191 BOARD MEMBER FEES	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	-	2,100	-
Total Board of Assessments	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	-	2,100	-
County Treasurer (5040)													
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	71,933	113,740	-	113,740	25,483	30,495	8,749	8,749	73,476	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	192,036	311,910	(6,620)	305,290	54,343	64,582	35,294	16,828	171,047	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	30,640	48,510	-	48,510	10,867	12,762	3,650	3,650	30,930	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	134,104	247,750	-	247,750	53,692	64,870	18,677	18,562	155,802	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	-	2,847	1,877	4,500	-	4,500	705	825	205	240	1,975	-
5186 LONGEVITY	-	-	1,587	-	1,310	-	1,310	-	-	311	-	311	-
5189 UNUSED SICK PAY	-	-	15,938	-	8,750	6,620	15,370	-	-	2,167	-	2,167	-
5201 SOCIAL SECURITY	-	-	47,884	31,298	56,150	-	56,150	10,835	12,967	5,153	3,533	32,488	-
5202 RETIREMENT	-	-	100,909	71,919	135,870	-	135,870	19,526	23,388	5,814	6,031	54,759	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	536	708	-	-	1,244	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	317	106	106	845	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	112,683	182,790	-	182,790	39,274	39,312	14,672	14,672	107,930	-
5207 DISABILITY INSURANCE	-	-	4,550	2,635	4,930	-	4,930	1,233	1,233	-	822	3,287	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	4,430	5,070	-	5,070	-	-	-	-	-	3,045
5209 WORKERS COMPENSATION	-	-	19,100	13,220	20,460	-	20,460	-	297	-	-	297	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	10,727	20,000	32	20,032	3,347	3,478	563	1,061	8,449	1,707
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	3,814	23,000	-	23,000	2,775	-	711	706	4,191	3,003
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	5,531	10,000	-	10,000	2,172	2,481	485	657	5,796	-
Total County Treasurer	657,826	724,435	1,022,365	686,849	1,202,540	32	1,202,572	225,104	257,715	96,558	75,616	654,994	7,755
Information Technology (5057)													
5107 DIRECTOR	92,379	96,356	140,580	73,053	94,760	-	94,760	21,231	25,406	7,289	7,289	61,215	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	224,370	332,390	-	332,390	71,636	84,921	24,285	23,301	204,144	-
5186 LONGEVITY	-	-	1,948	334	1,350	-	1,350	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	21,677	32,780	-	32,780	6,954	8,265	2,366	2,291	19,876	-
5202 RETIREMENT	-	-	73,108	51,108	82,190	-	82,190	15,616	18,599	5,332	5,332	44,879	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	1,259	-	-	1,259	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	173	173	58	58	461	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	64,465	104,840	-	104,840	21,336	21,336	7,112	7,112	56,896	-
5207 DISABILITY INSURANCE	-	-	3,050	1,723	2,870	-	2,870	718	718	-	478	1,913	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	1,900	1,900	-	1,900	-	-	-	-	-	1,141
5209 WORKERS COMPENSATION	-	-	12,830	8,722	11,920	-	11,920	-	149	-	-	149	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	13,920	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	89,649	216,850	380	217,230	73,818	42,339	7,670	1,003	124,831	47,690
5413 DP SUPPLIES	4,629	5,141	4,396	3,399	3,970	20	3,990	169	2,881	108	13	3,172	-
5429F GASOLINE / FLEET CHARGES	-	-	630	593	1,000	-	1,000	66	25	-	-	91	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	10,697	17,150	-	17,150	3,550	4,190	213	640	8,593	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,194	35,828	55,280	-	55,280	21,185	23,660	-	-	44,846	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	22,126	30,050	3,750	33,800	16,498	13,843	1,126	-	31,468	-
Total Information Technology	609,444	684,938	976,556	624,324	1,082,780	5,575	1,088,355	265,725	290,304	55,559	47,519	659,108	71,263
County Law Library (5060)													
5101 ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	-	600	-
Election Expense (5065)													
5192 ELECTION OFFICERS	115,068	116,924	89,100	85,254	90,000	-	90,000	2,284	1,391	-	(150)	3,524	150
5193 ELECTION COMMISSIONERS	7,700	7,600	8,800	6,350	7,000	-	7,000	-	2,400	477	503	3,379	-
5199 MEETING FEES	15,885	15,985	9,585	8,500	8,500	-	8,500	-	-	-	(20)	(20)	-
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	-	-	-	(50)	(50)	-
5445 OFFICE SUPPLIES	11,421	12,039	22,840	18,718	14,000	-	14,000	1,690	3,574	1,604	821	7,689	75
5593 VOTING MACHINE MAINT	152,579	156,514	102,832	99,194	110,000	490	110,490	13,492	-	-	5,000	18,492	-
Total Election Expense	334,810	328,072	248,113	233,634	250,800	490	251,290	33,121	7,365	2,081	6,104	48,669	225
Planning & Zoning (5070)													
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	12,826	19,500	-	19,500	2,894	4,559	596	628	8,677	-
Total Planning & Zoning	15,905	18,088	19,347	12,826	19,500	-	19,500	2,894	4,559	596	628	8,677	-
Economic Development (5075)													
5515 GENERAL WELFARE	-	-	157,412	75,000	300,000	25,000	325,000	45,105	39,939	50,000	35,652	170,696	-
Total Economic Development	-	-	157,412	75,000	300,000	25,000	325,000	45,105	39,939	50,000	35,652	170,696	-
Courthouse - Independence (5080)													
5175 BLDG MAINT PERS WAGES	-	-	132,376	53,984	141,250	-	141,250	31,581	38,005	10,865	10,860	91,311	-

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

General Fund - 0
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
5178 OVERTIME	-	-	67	-	1,500	-	1,500	380	130	-	-	510	-
5186 LONGEVITY	-	-	391	-	430	-	430	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	9,389	3,511	10,960	-	10,960	2,414	2,890	822	822	6,947	-
5202 RETIREMENT	-	-	23,766	10,305	27,460	-	27,460	6,130	7,314	2,084	2,083	17,611	-
5203 VISION CARE	-	-	277	277	850	-	850	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	375	-	375	115	77	38	(38)	192	-
5205 HEALTH & DENTAL INSURANCE	-	-	31,790	10,697	32,930	-	32,930	13,104	13,104	3,864	(8,120)	21,952	-
5207 DISABILITY INSURANCE	-	-	920	391	960	-	960	240	278	-	160	678	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	25	-	(25)	-	571
5209 WORKERS COMPENSATION	-	-	3,850	2,665	3,980	-	3,980	-	25	-	25	50	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	9,068	27,000	208	27,208	3,292	4,206	1,142	846	9,485	1,213
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	2,197	3,000	-	3,000	1,203	787	-	117	2,107	-
5365 SECURITY SERVICES	664	539	576	405	900	-	900	135	135	-	135	405	-
5366 SOLID WASTE COLLECTION	938	781	468	312	700	-	700	117	117	39	39	312	-
5429 GASOLINE	-	-	761	761	1,900	-	1,900	-	329	-	-	329	-
5429F GASOLINE / FLEET CHARGES	-	-	3,396	1,755	3,500	-	3,500	1,126	698	407	368	2,599	-
5475 TOOLS	-	3,041	3,585	3,202	4,000	215	4,215	137	364	-	54	555	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,147	1,800	-	1,800	346	192	-	-	539	-
5578 UTILITIES	18,955	15,013	16,381	10,765	19,500	-	19,500	4,773	6,400	1,890	4,344	17,406	-
5581 WATER AND SEWER	3,040	2,912	2,484	1,944	3,250	-	3,250	654	915	-	692	2,260	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	13,365	5,947	300,000	16,800	316,800	4,800	9,540	-	-	14,340	32,460
Total Courthouse - Independence	61,886	72,724	263,649	120,282	587,195	17,223	604,418	70,545	85,531	21,152	12,360	189,587	34,459
Kenton County Justice Center (5081)													
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	21,839	32,000	-	32,000	6,339	8,436	2,523	2,118	19,416	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	298,480	458,150	-	458,150	113,733	115,900	38,633	38,633	306,900	-
5365 SECURITY SERVICES	420	420	1,520	1,415	1,000	-	1,000	105	105	-	105	315	-
5366 SOLID WASTE COLLECTION	9,151	9,107	12,064	8,239	12,500	-	12,500	3,360	2,911	970	970	8,212	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	2,074	3,500	-	3,500	-	662	-	-	662	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	5,850	9,000	-	9,000	2,217	740	-	-	2,957	-
5578 UTILITIES	271,099	249,115	260,331	177,979	290,000	-	290,000	65,323	53,666	23,031	25,745	167,765	-
5581 WATER AND SEWER	6,920	6,964	7,448	5,684	9,000	-	9,000	-	1,004	-	976	1,981	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	63,502	63,024	200,000	849	200,849	5,202	7,806	-	(1,520)	11,488	1,800
Total Kenton County Justice Center	882,370	779,219	834,967	584,584	1,015,150	849	1,015,999	196,280	191,230	65,157	67,028	519,695	1,800
Parking Garage (5085)													
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	219,553	373,700	-	373,700	89,728	90,316	29,884	30,813	240,740	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	11,902	18,800	-	18,800	197	1,132	-	-	1,329	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	10,803	16,500	-	16,500	4,078	4,184	1,395	1,395	11,051	-
5365 SECURITY SERVICES	347	972	347	261	1,600	-	1,600	87	212	-	87	386	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	272	55,700	-	55,700	784	2,991	1,058	165	4,998	-
5578 UTILITIES	49,752	48,309	43,751	30,135	50,000	-	50,000	11,066	6,347	4,609	4,110	26,132	-
5581 WATER AND SEWER	3,197	1,869	2,769	2,000	3,000	-	3,000	-	567	-	567	1,134	-
Total Parking Garage	479,475	465,622	472,440	274,926	519,300	-	519,300	105,939	105,750	36,945	37,136	285,770	-
Courthouse - Covington (5086)													
5175 BLDG MAINT PERS WAGES	207,181	234,241	101,820	101,820	67,870	-	67,870	15,206	18,348	5,271	5,271	44,097	-
5186 LONGEVITY	-	-	704	-	740	-	740	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	7,890	7,756	5,250	-	5,250	1,146	1,383	396	396	3,321	-
5202 RETIREMENT	-	-	19,250	18,827	13,160	-	13,160	2,916	3,519	1,011	1,011	8,458	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	250	-	130	-	130	-	-	-	77	77	-
5205 HEALTH & DENTAL INSURANCE	-	-	25,260	25,260	19,500	-	19,500	-	-	-	11,984	11,984	-
5207 DISABILITY INSURANCE	-	-	680	650	460	-	460	115	115	-	77	307	-
5208 UNEMPLOYMENT INSURANCE	-	-	640	640	320	-	320	-	-	-	-	-	192
5209 WORKERS COMPENSATION	-	-	2,850	1,973	1,910	-	1,910	-	50	-	-	50	-
5334 BUILDING AND GROUNDS	18,115	27,370	79,710	53,289	85,500	4,864	90,364	14,063	27,153	1,268	5,508	47,992	27,729
5340F VEHICLE REPAIRS / FLEET	-	-	361	361	1,000	-	1,000	-	-	-	-	-	-
5346 PEST CONTROL	2,005	1,741	1,671	1,153	2,625	-	2,625	389	389	-	130	907	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,342	2,650	-	2,650	2,342	-	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	13,927	11,133	15,750	-	15,750	3,123	2,889	-	2,889	8,902	915
5365 SECURITY SERVICES	2,280	1,332	2,325	1,117	2,450	-	2,450	324	210	-	210	744	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,730	3,339	8,000	-	8,000	-	523	524	-	1,047	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	15,058	8,855	18,000	2,516	20,516	3,050	2,852	832	1,155	7,888	707
5429 GASOLINE	-	-	234	132	400	-	400	119	71	-	27	217	-
5429F GASOLINE / FLEET CHARGES	-	-	473	473	500	-	500	-	-	-	-	-	-
5481 UNIFORMS	930	1,003	1,670	1,325	1,325	-	1,325	132	219	156	60	567	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	106,421	69,353	87,300	5,000	92,300	21,950	22,355	315	2,660	47,280	38,632
5573 TELEPHONE AND PAGER	7,307	7,298	7,600	5,095	7,700	-	7,700	1,804	1,365	60	414	3,644	-
5578 UTILITIES	159,571	144,684	126,795	97,868	161,000	-	161,000	43,409	31,073	15,166	13,156	102,805	-
5581 WATER AND SEWER	19,680	17,928	15,021	11,743	21,900	-	21,900	4,328	5,736	453	2,018	12,535	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	4,400	4,400	10,000	27,610	37,610	-	-	1,162	-	1,162	-
Total Courthouse - Covington	500,339	506,703	542,363	428,961	535,740	39,989	575,729	114,417	118,249	26,616	47,042	306,324	68,176
County Police (5105)													

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

General Fund - 0
 Schedule of Exp

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
5107 DIRECTOR	84,854	74,335	88,731	57,923	91,670	-	91,670	20,432	24,783	7,120	7,120	59,455	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	1,059,554	1,758,430	(10,380)	1,748,050	386,491	461,716	133,852	124,249	1,106,308	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	25,224	40,450	-	40,450	9,062	10,573	3,021	3,021	25,677	-
5165 SECRETARY WAGES	79,325	81,310	80,964	52,788	83,840	-	83,840	18,784	22,438	6,436	6,436	54,094	-
5178 OVERTIME	92,326	95,000	83,377	61,355	94,000	-	94,000	24,171	33,979	4,392	12,744	75,286	-
5181 POLICE INCENTIVE PAY	104,491	104,990	133,083	93,915	136,000	-	136,000	33,839	39,781	11,948	10,860	96,428	-
5182 EDUCATION ALLOWANCE	10,497	10,704	12,359	7,576	11,700	-	11,700	2,807	3,234	912	873	7,826	-
5186 LONGEVITY	10,472	9,008	8,351	126	7,790	-	7,790	86	309	-	-	396	-
5187 HOLIDAY PAY	49,907	49,231	54,337	48,818	67,090	-	67,090	10,818	16,752	21,647	-	49,217	-
5188 COURT ATTENDANCE PAY	10,734	10,600	12,492	6,971	12,000	-	12,000	3,185	4,280	1,420	954	9,839	-
5189 UNUSED SICK PAY	26,879	3,047	22,184	22,184	22,920	10,380	33,300	16,854	6,066	(10,380)	-	12,540	-
5201 SOCIAL SECURITY	-	-	157,858	101,774	178,820	-	178,820	39,387	46,711	13,396	12,358	111,851	-
5202 RETIREMENT	-	-	661,250	423,453	701,650	-	701,650	161,842	194,073	58,164	53,916	467,994	-
5203 VISION CARE	-	-	2,826	1,368	3,500	-	3,500	451	823	300	-	1,574	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	1,046	336	326	2,746	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	366,746	508,710	-	508,710	129,192	132,496	44,240	43,680	349,608	-
5207 DISABILITY INSURANCE	-	-	13,020	7,721	13,940	-	13,940	2,460	2,412	-	1,864	6,737	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	11,400	13,290	-	13,290	-	-	-	-	-	7,982
5209 WORKERS COMPENSATION	-	-	54,810	38,698	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	2,880	3,940	-	3,940	180	280	860	440	1,761	650
5329 JANITORIAL SERVICES	5,940	7,975	8,700	5,800	9,000	-	9,000	2,175	2,175	725	-	5,075	1,450
5330 UNIFORM CLEANING	8,459	11,584	13,708	9,514	14,480	-	14,480	3,246	3,475	1,040	-	7,761	1,191
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	4,498	11,990	11,512	23,502	15,088	3,319	498	337	19,243	44
5340 VEHICLE MAINTENANCE	950	893	722	500	770	-	770	201	213	-	48	462	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	69,282	83,140	-	83,140	11,290	13,922	6,742	6,492	38,445	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	624	950	-	950	245	245	82	82	655	-
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	-	593	-	1,276	55
5403 ANIMAL FOOD	22,019	3,529	1,423	1,223	1,860	-	1,860	353	941	322	50	1,666	-
5429 GASOLINE	89,599	64,956	18,105	9,838	16,380	-	16,380	2,510	2,424	542	647	6,123	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	36,242	60,350	-	60,350	20,028	18,257	6,881	6,156	51,322	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	5,202	7,920	66	7,986	1,518	1,753	1,414	409	5,094	215
5481 UNIFORMS	16,138	17,360	19,298	18,364	15,000	-	15,000	4,934	5,340	191	159	10,623	-
5548 SPECIAL PROJECTS	472	2,000	7,131	6,932	1,650	-	1,650	612	655	-	132	1,399	-
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	-	35	35	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	1,660	2,530	-	2,530	119	175	155	1,145	1,594	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	9,681	14,730	-	14,730	3,164	5,481	604	1,893	11,142	-
5578 UTILITIES	23,926	19,932	21,304	14,677	22,330	-	22,330	5,037	4,839	1,911	2,314	14,101	-
5581 WATER AND SEWER	990	2,124	2,288	1,705	2,600	-	2,600	625	722	-	573	1,920	-
5709 FURNITURE AND FIXTURES	238	349	450	33	2,000	-	2,000	-	960	-	-	960	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	9,383	25,000	1,169	26,169	3,152	3,461	46	2,674	9,334	2,575
5741 OTHER CAPITAL PROJECTS	67,757	24,242	61,178	54,174	31,000	-	31,000	2,950	-	-	-	2,950	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	15,239	23,180	16,195	39,375	5,077	17,525	37	1,543	24,183	-
Total County Police	2,321,349	2,388,437	3,993,629	2,668,766	4,192,050	29,625	4,221,675	947,160	1,088,329	319,446	303,531	2,658,466	14,162
Emergency Management (5135)													
5107 DIRECTOR	90,346	96,582	94,422	61,668	97,470	-	97,470	21,836	26,131	7,497	7,497	62,961	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	36,681	65,890	-	65,890	12,946	22,711	4,154	4,154	43,964	-
5165 SECRETARY WAGES	11,424	12,096	11,620	7,588	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	7,753	14,840	-	14,840	2,850	4,932	879	879	9,539	-
5202 RETIREMENT	-	-	28,207	18,372	30,220	-	30,220	6,671	9,011	2,913	2,913	21,508	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	58	58	19	19	154	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	22,965	32,930	-	32,930	6,720	6,552	2,184	2,184	17,640	-
5207 DISABILITY INSURANCE	-	-	1,100	412	1,300	-	1,300	325	325	-	217	867	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	-	-	-	-	571
5209 WORKERS COMPENSATION	-	-	4,620	3,198	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	216	-	375	-
5343 MEDICAL SERVICES	20,000	20,000	18,331	9,998	20,000	-	20,000	4,999	3,333	4,999	-	13,330	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	27,000	-	27,000	27,000	-	-	-	27,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	37,270	2,841	6,868	2,530	10,000	20,599	30,599	13,018	-	-	3,028	16,046	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	583	15,540	-	15,540	181	1,425	1,196	100	2,901	199
5429 GASOLINE	-	-	2,567	1,552	3,350	-	3,350	656	623	342	434	2,055	-
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	5,795	12,000	-	12,000	2,668	2,660	323	915	6,565	-
5578 UTILITIES	-	-	2,043	852	3,000	-	3,000	823	663	508	307	2,301	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	25,664	41,290	-	41,290	14,788	7,894	-	-	22,682	2,687

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
5739 OTHER EQUIPMENT	-	16,726	430	430	20,000	7,360	27,360	7,360	-	-	-	7,360	240
Total Emergency Management	319,627	330,373	398,441	242,022	493,650	27,959	521,609	135,810	110,348	25,230	22,645	294,034	3,697
Dispatch - General Fund (5145)													
Forest Fire Prevention (5150)													
5513 ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Commonwealth Attorney (5170)													
5548 SPECIAL PROJECTS	2,866	2,066	4,054	1,740	10,000	-	10,000	1,158	1,240	534	654	3,586	-
Total Commonwealth Attorney	2,866	2,066	4,054	1,740	10,000	-	10,000	1,158	1,240	534	654	3,586	-
Public Defender Program (5175)													
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Total Public Defender Program	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Animal Shelter (5205)													
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	44,815	70,810	(8,480)	62,330	15,864	23,743	8,473	-	48,081	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	141,519	238,300	-	238,300	52,916	58,031	17,609	17,419	145,976	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	121,974	200,500	-	200,500	43,507	39,893	11,080	11,786	106,265	-
5178 OVERTIME	17,313	19,194	18,387	12,561	17,000	-	17,000	4,219	3,733	30	675	8,658	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	-	308	350	-
5189 UNUSED SICK PAY	-	-	-	-	-	8,480	8,480	-	-	(8,473)	1,028	(7,446)	-
5201 SOCIAL SECURITY	-	-	36,520	23,586	40,600	-	40,600	8,786	9,468	2,148	2,347	22,748	-
5202 RETIREMENT	-	-	63,201	38,919	88,220	-	88,220	15,448	18,242	4,222	3,858	41,769	-
5203 VISION CARE	-	-	1,786	1,186	2,800	-	2,800	826	-	-	826	-	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	278	96	86	768	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	84,453	131,040	-	131,040	32,816	27,496	8,848	8,288	77,448	-
5207 DISABILITY INSURANCE	-	-	3,150	1,656	3,550	-	3,550	888	888	-	592	2,367	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	6,650	6,650	-	6,650	-	-	-	-	-	3,994
5209 WORKERS COMPENSATION	-	-	13,250	9,934	14,730	-	14,730	-	149	-	-	149	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	1,849	10,000	1,320	11,320	455	380	488	1,310	2,632	-
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	2,731	5,000	-	5,000	881	3,119	116	585	4,701	-
5343 MEDICAL SERVICES	11,313	12,445	12,487	5,897	13,000	1,577	14,577	1,264	5,347	109	1,594	8,314	2,500
5345 PHARMACEUTICALS	34,226	32,877	45,061	29,868	45,000	-	45,000	4,834	14,035	1,340	3,623	23,832	414
5365 SECURITY SERVICES	452	340	365	311	500	-	500	54	54	-	54	162	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	2,326	3,500	213	3,713	913	975	-	213	2,101	-
5384 SPAY AND NEUTER	51,018	35,966	49,867	33,639	52,000	820	52,820	10,944	16,333	1,380	3,470	32,127	1,725
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	35,497	60,000	3,656	63,656	7,605	12,005	2,552	451	22,613	5,542
5429 GASOLINE	-	-	260	138	1,000	-	1,000	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	12,090	7,506	12,510	-	12,510	2,264	4,079	946	794	8,083	-
5434 PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	2,600	5,000	394	5,394	959	779	973	74	2,785	-
5446 OFFICE EQUIPMENT	2,643	3,613	444	(253)	2,000	480	2,480	515	-	-	-	515	-
5481 UNIFORM RENTAL ACO	3,475	4,401	2,578	1,541	4,500	1,374	5,874	1,836	800	461	115	3,213	-
5548 SPECIAL PROJECTS	-	-	496	410	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	2,686	4,500	-	4,500	649	1,847	517	703	3,717	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	137	115	-	63	315	-
5578 UTILITIES	32,029	25,371	26,400	18,375	30,000	-	30,000	6,007	5,011	2,783	5,678	19,479	-
5581 WATER AND SEWER	8,650	9,508	7,366	5,650	10,000	-	10,000	904	2,038	883	-	3,824	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	19,067	16,237	10,000	-	10,000	276	3,703	932	288	5,199	1,010
Total Animal Shelter	723,255	697,707	971,456	652,637	1,086,990	9,833	1,096,823	216,116	252,542	57,513	65,401	591,571	15,184
Soil & Water Conservation (5235)													
5348 PROGRAM SUPPORT	105,000	105,000	125,000	93,750	128,750	-	128,750	32,188	32,188	32,188	-	96,563	-
Total Soil & Water Conservation	105,000	105,000	125,000	93,750	128,750	-	128,750	32,188	32,188	32,188	-	96,563	-
Grant Projects													
Cemetery Maintenance (5235)													
5504 LINDEN GROVE	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-	-	-	-
Total Cemetery Maintenance	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-	-	-	-
General Welfare (5330)													
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	2,864	841	1,033	8,532	-
5344 PAUPER BURIALS	8,610	13,373	12,834	5,736	20,000	700	20,700	1,062	5,967	-	-	7,029	-
Total General Welfare	8,610	13,373	12,834	5,736	40,000	700	40,700	4,856	8,831	841	1,033	15,561	-
County Parks (5401)													
5177 PARKS WAGES	219,523	230,829	226,862	145,467	247,450	-	247,450	69,850	49,520	12,860	11,021	143,250	-
5178 OVERTIME	6,914	8,179	8,194	6,104	8,180	-	8,180	612	3,291	1,430	668	6,001	-
5201 SOCIAL SECURITY	-	-	19,143	12,811	19,560	-	19,560	5,361	4,039	1,090	880	11,370	-
5202 RETIREMENT	-	-	25,392	17,871	33,480	-	33,480	6,679	7,331	2,741	2,242	18,992	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	-	-	313	-

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

General Fund - 0
 Schedule of Exp

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	144	38	38	336	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	29,540	32,930	-	32,930	9,912	13,104	3,304	3,864	30,184	-
5207 DISABILITY INSURANCE	-	-	1,740	1,099	1,720	-	1,720	430	430	-	287	1,147	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	3,170	3,490	-	3,490	-	-	-	-	-	2,096
5209 WORKERS COMPENSATION	-	-	7,530	5,212	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	11,422	18,000	-	18,000	1,423	2,933	849	1,258	6,462	11,538
5348 PROGRAM SUPPORT	21,604	22,610	19,478	8,723	22,900	-	22,900	1,348	4,921	-	5,853	12,122	1,950
5356 515 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	-	-	7,863	-
5365 SECURITY SERVICES	994	1,174	994	745	1,400	-	1,400	248	248	-	248	745	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	4,070	7,000	-	7,000	1,637	1,596	532	532	4,297	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	1,169	5,000	525	5,525	871	223	81	16	1,191	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	52,910	70,200	-	70,200	32,160	19,360	-	-	51,520	-
5429 GASOLINE	-	-	14	14	1,000	-	1,000	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	6,331	10,000	-	10,000	2,637	3,274	747	936	7,594	2,406
5445 OFFICE SUPPLIES	1,614	1,307	931	987	2,000	-	2,000	261	236	-	52	549	-
5467 PARKS SUPPLIES	60,528	57,034	68,855	27,518	76,750	-	76,750	20,531	5,242	1,168	31	26,972	14,511
5475 TOOLS	1,746	2,613	1,335	77	2,800	-	2,800	779	20	-	-	799	-
5481 UNIFORMS	1,331	2,706	3,120	2,331	3,750	-	3,750	1,137	948	265	175	2,525	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	5,340	4,580	-	4,580	2,244	659	-	701	3,604	-
5578 UTILITIES	12,959	10,771	9,590	4,359	11,070	-	11,070	3,204	3,075	995	1,566	8,840	625
5580 STORMWATER FEES	18,974	18,211	12,310	9,504	16,530	-	16,530	2,806	2,821	3,061	2,421	11,110	-
5581 WATER AND SEWER	14,162	11,016	10,036	7,472	15,630	-	15,630	1,797	6,356	789	696	9,638	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	596	8,750	-	8,750	75	68	400	-	543	4,040
Total County Parks	445,246	456,589	610,775	394,405	644,630	525	645,155	167,409	137,217	30,350	33,484	368,460	37,166
Other Cultural Programs (5435)													
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	50,000	-	50,000	-	50,000	-	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
Total Other Cultural Programs	100,000	104,750	100,000	50,000	100,000	-	100,000	50,000	-	-	-	50,000	-
G.O. Bonds (7100)													
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	-	1,175,000	-	1,175,000	-	-	-	-	-	-
5601E COV COURTHOUSE PINC	-	-	-	-	525,490	-	525,490	-	-	-	-	-	-
5601F LATONIA LAKES PRINC	-	-	-	-	12,140	-	12,140	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	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	-	-	-	-	-	-
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	-
Capital Projects (809901)													
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	71,000	-	55,326	55,326	-	32,000	-	-	32,000	23,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	145,000	24,600	169,600	-	-	-	-	-	55,000
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	4,821,749	25,353,050	3,190,388	28,543,438	1,932,173	1,525,802	600,688	330,969	4,389,632	179,696
Total Capital Projects	93,398	148,532	5,407,088	4,898,955	25,551,550	3,270,315	28,821,865	1,963,194	1,557,802	600,688	330,969	4,452,653	258,023
General Administrative Expenses (9100)													
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	131,877	200,300	-	200,300	52,873	62,540	17,869	17,869	151,150	-
5140 CATV SALARIES	246,302	246,624	245,206	160,755	350,000	-	350,000	57,225	68,132	17,322	17,409	160,088	-
5201 SOCIAL SECURITY	-	-	34,153	21,339	42,710	-	42,710	8,313	9,868	2,651	2,658	23,490	-
5202 RETIREMENT	-	-	76,534	52,197	82,550	-	82,550	19,295	22,364	5,863	5,863	53,385	-
5203 VISION CARE	-	-	735	135	3,300	-	3,300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	173	173	58	48	451	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	73,287	79,300	-	79,300	22,385	20,951	6,661	6,379	56,375	322
5207 DISABILITY INSURANCE	-	-	2,310	2,310	2,450	-	2,450	613	497	-	176	1,285	-
5208 UNEMPLOYMENT INSURANCE	-	-	12,000	12,000	13,290	-	13,290	-	-	-	-	-	7,982
5209 WORKERS COMPENSATION	-	-	20,740	22,000	22,000	-	22,000	-	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	31,847	22,351	20,000	-	20,000	4,900	10,559	392	2,968	18,819	-
5307 AUDIT SERVICES	72,813	59,111	29,428	50	60,000	-	60,000	-	-	-	-	-	20,172
5309 CONSULTANTS	485	-	4,800	-	40,000	215,150	255,150	20,284	135,200	1,631	-	157,116	1,285
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	5,212	8,000	-	8,000	2,712	2,374	-	294	5,380	2,036
5343 MEDICAL SERVICES	10,373	10,957	13,199	7,982	12,000	-	12,000	1,715	4,855	-	265	6,835	2,038
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	18,353	23,000	-	23,000	8,080	11,061	1,010	-	20,151	-
5503 BANK CHARGES	14,381	21,270	13,900	4,467	15,000	7,000	22,000	549	5,729	81	444	6,804	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	1,031,936	32,305	1,200,000	35,557	1,235,557	35,557	14,119	-	14,137	63,813	-
5537 LEGAL SERVICES	10,159	22,824	3,977	3,977	15,000	148,900	163,900	-	68,000	4,400	-	72,400	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	39,296	52,000	666,832	718,832	453,270	131,437	-	-	584,707	-
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	27,036	40,000	-	40,000	9,478	10,677	-	9,015	29,170	-
5551 MEMBERSHIP DUES	87,123	88,294	90,193	76,690	90,000	-	90,000	64,181	6,049	6,049	250	76,528	2,575
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	4,986	4,990	-	4,990	-	4,986	-	-	4,986	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
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	47,332	60,000	-	60,000	5,496	283	5,015	6,000	16,794	-
5568 TUITION REIMBURSEMENT	14,182	9,861	13,240	7,875	15,000	-	15,000	1,990	-	2,364	-	4,354	-
5569 REGISTRATION & TRAINING	39,549	59,976	66,671	48,813	60,000	-	60,000	15,089	26,601	1,346	3,090	46,127	2,563
5576 TRAVEL	4,606	7,037	6,790	1,629	6,000	-	6,000	1,127	972	167	771	3,037	-
5576 TRAVEL - JUDGE	205	3,066	2,105	1,119	3,500	-	3,500	-	-	-	-	-	423
5576 TRAVEL - COMM	200	1,703	911	911	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	1,200	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	847	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	68,417	80,000	-	80,000	54,413	11,376	-	4,254	70,043	-
Total General Administrative Expens	2,030,647	2,175,050	2,310,157	885,935	2,758,540	1,610,363	4,368,903	841,853	1,014,109	72,879	91,891	2,020,731	39,395
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(5,038,699)	4,256,624	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,295,323	(5,038,699)	4,256,624	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	380,272	404,544	356	44	3,300	-	3,300	485	691	193	162	1,531	-
5203 VISION CARE	11,998	20,000	9,329	3,954	15,000	-	15,000	-	-	-	-	-	-
5204 LIFE INSURANCE	13,000	14,000	130	-	130	-	130	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	640	640	640	-	640	-	-	-	-	-	384
5209 WORKERS COMPENSATION	141,119	165,000	1,170	-	1,180	-	1,180	-	223	-	-	223	-
Total Fringe Benefits	3,056,010	3,141,259	11,749	4,637	20,250	-	20,250	485	914	193	162	1,754	384
Grand Total Expenditures General Fund	17,368,444	16,936,761	22,624,997	14,692,382	55,399,258	(0)	55,399,258	6,458,267	5,778,623	1,639,339	1,282,498	15,158,727	554,965

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
Revenue from Operations												
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	1,103,099	1,425,000	-	1,425,000	408,662	410,975	243,964	123,201	1,186,802
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	1,036,514	10,310,184	-	10,310,184	614,410	16,511	106,242	461,499	1,198,662
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	263,735	253,000	-	253,000	78,067	99,067	64,684	80,856	322,674
Total Revenue from Other Sources	99,888	141,231	215,723	128,146	216,300	-	216,300	63,640	76,264	25,827	(21,161)	144,570
Total Revenue Earned from Interest	1,189	1,961	81	55	-	-	-	40	28	4	7	79
Grand Total Revenue Road Fund	3,159,308	3,228,966	4,759,863	2,531,550	12,204,484	-	12,204,484	1,164,819	602,845	440,720	644,403	2,852,787
Expenditures												
Total Office of Road Supervisor	212,353	185,286	297,285	209,814	314,630	1,300	315,930	70,734	81,024	23,754	24,033	199,546
Total Roads	1,723,586	2,135,750	4,618,489	2,663,867	14,986,559	1,042,272	16,028,831	931,274	959,595	382,102	260,376	2,533,347
Total Fleet Operations	920,167	809,637	865,567	576,162	999,590	2,881	1,002,471	216,057	235,568	71,842	69,239	592,707
Total Capital Projects	213,734	57,649	1,108,287	630,274	849,500	115,530	965,030	57,130	89,961	136,929	117,160	401,181
Total General Administration	30,476	29,523	555	555	-	-	-	-	-	-	-	-
Total Fringe Benefits	814,307	813,946	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,914,624	4,031,790	6,890,184	4,080,671	17,150,279	1,161,983	18,312,262	1,275,196	1,366,149	614,627	470,809	3,726,781
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	(2,130,321)	(1,549,121)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	(763,304)	(173,907)	173,594	(873,994)
Transfers and Contingent Appropriations												
Total Transfers	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	500,000	-	500,000
Total Contingent Appropriations	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-	-	-
Total Transfers and Contingent Appropriations	734,142	557,000	2,250,000	1,000,000	3,722,780	1,161,983	4,884,763	-	-	500,000	-	500,000
Cash Balance	1,345,034	1,099,210	1,218,889	550,088	-	-	-	1,108,512	345,208	671,301	844,895	844,895

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	1,103,099	1,425,000	-	1,425,000	408,662	410,975	243,964	123,201	1,186,802
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	1,103,099	1,425,000	-	1,425,000	408,662	410,975	243,964	123,201	1,186,802
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	-	-	285,071	-	5,788,800	-	5,788,800	-	-	-	117,711	117,711
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	-	11,487	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	48,104	47,460	50,000	-	50,000	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	-	200,000	-	200,000	-	-	-	-	-
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	-	-	100,785	193,213	293,998
4516 TRUCK LICENSE	197,273	213,260	228,977	228,977	202,500	-	202,500	220,778	-	-	-	220,778
4517 DRIVERS LICENSE	15,126	14,885	14,846	14,846	15,000	-	15,000	14,647	-	-	-	14,647
4518 COUNTY ROAD AID	589,356	514,686	509,768	509,768	501,918	-	501,918	362,368	-	-	150,575	512,943
4519 MUNICIPAL ROAD AID	95,040	63,285	63,875	43,707	62,808	-	62,808	16,617	16,511	5,457	-	38,585
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	1,036,514	10,310,184	-	10,310,184	614,410	16,511	106,242	461,499	1,198,662
Revenue from Charges for Services												
4604M MISC PARK RECEIPTS	-	-	-	3,410	-	-	-	-	-	-	-	-
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	19,171	50,000	-	50,000	1,304	6,734	35,853	51,973	95,864
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	4,353	6,091	3,000	-	3,000	963	908	188	-	2,059
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	235,063	200,000	-	200,000	75,800	91,425	28,643	28,884	224,752
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	263,735	253,000	-	253,000	78,067	99,067	64,684	80,856	322,674
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	19,646	95,000	-	95,000	10,749	25,254	9,130	(42,317)	2,817
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	94,034	110,000	-	110,000	42,270	45,828	16,033	17,471	121,601
4731 MISCELLANEOUS RECIPITS	10,933	16,624	25,233	14,217	10,000	-	10,000	10,413	5,077	604	3,655	19,749
4734 TIRE RECYLING FEE	1,065	1,319	324	249	300	-	300	51	105	60	30	246
Total Revenue from Other Sources	99,888	141,231	215,723	128,146	216,300	-	216,300	63,640	76,264	25,827	(21,161)	144,570
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	55	-	-	-	40	28	4	7	79
Total Revenue Earned from Interest	1,189	1,961	81	55	-	-	-	40	28	4	7	79
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	500,000	-	500,000
Total Surplus, Borrowing and Transfers	2,100,349	1,902,034	3,349,210	2,099,210	6,223,015	-	6,223,015	1,218,889	-	500,000	-	1,718,889
Grand Total Revenue Road Fund	5,259,657	5,131,000	8,109,073	4,630,760	18,427,499	-	18,427,499	2,383,708	602,845	940,720	644,403	4,571,676

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
Office of Road Supervisor (6103)													
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	65,962	108,150	-	108,150	24,231	29,238	8,400	8,400	70,269	-
5185 SECRETARY WAGES	78,100	86,632	85,568	55,859	88,410	-	88,410	19,830	23,931	6,861	6,896	57,519	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	8,849	15,120	-	15,120	3,303	3,997	1,142	1,145	9,587	-
5202 RETIREMENT	-	-	35,279	22,756	37,910	-	37,910	8,451	10,198	2,927	2,934	24,510	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	86	29	29	230	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	50,570	51,750	-	51,750	12,936	12,936	4,312	4,312	34,496	-
5207 DISABILITY INSURANCE	-	-	1,200	495	1,320	-	1,320	330	330	-	-	220	880
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	-	-	-	-	571
5209 WORKERS COMPENSATION	-	-	5,050	3,559	5,500	-	5,500	-	50	-	-	50	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	201	1,000	1,300	2,300	1,244	-	-	-	1,244	-
5429 GASOLINE	-	-	107	107	280	-	280	-	69	-	41	110	-
5429F GASOLINE / FLEET CHARGES	-	-	788	506	1,000	-	1,000	323	188	83	57	651	-
Total Office of Road Supervisor	212,353	185,286	297,285	209,814	314,630	1,300	315,930	70,734	81,024	23,754	24,033	199,546	571
Roads (6105)													
5143 ROAD WORKER WAGES	739,013	774,700	777,200	506,795	814,800	(9,966)	804,834	176,997	219,624	69,880	58,730	525,231	-
5178 OVERTIME	30,382	30,965	28,561	24,330	37,500	-	37,500	3,250	10,402	8,174	3,652	25,477	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	533	-	533	-
5189 UNUSED SICK PAY	-	-	-	-	-	9,966	9,966	-	-	9,966	-	9,966	-
5201 SOCIAL SECURITY	-	-	60,720	38,680	65,840	-	65,840	13,640	17,551	6,718	4,668	42,577	-
5202 RETIREMENT	-	-	145,413	92,886	165,060	-	165,060	33,768	39,889	12,691	10,727	97,075	-
5203 VISION CARE	-	-	1,647	897	5,000	-	5,000	776	300	600	592	2,269	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	461	154	154	1,238	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	142,489	235,880	-	235,880	54,096	54,096	17,976	17,976	144,144	-
5207 DISABILITY INSURANCE	-	-	5,510	3,472	5,720	-	5,720	620	695	-	463	1,778	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	6,330	7,920	-	7,920	-	-	-	-	-	4,757
5209 WORKERS COMPENSATION	-	-	23,200	18,094	23,930	-	23,930	-	297	-	-	297	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	27,969	779,800	14,334	794,134	11,962	45,277	2,135	-	59,374	93,701
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	89,158	6,832,932	391,670	7,224,602	65,010	59,053	23,076	-	147,139	244,531
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	1,131,431	706,347	577,792	1,284,139	420,377	338,204	125,672	51,102	935,355	-
5311D 80/20 BRIDGE STATE GRANT	-	134,394	9,550	-	750,000	-	750,000	8	-	-	-	8	-
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	12,698	12,698	6,000	-	6,000	-	6,000	-	-	6,000	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	6,698	52,250	290	52,540	829	10,640	5,625	2,660	19,754	1,652
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	48,204	85,000	(1,300)	83,700	17,625	15,064	4,810	9,647	47,146	36,554
5365 SECURITY SERVICES	300	300	500	225	500	-	500	75	75	-	75	225	-
5366 SOLID WASTE COLLECTION	-	-	96,990	62,395	105,000	1,460	106,460	40,716	16,585	4,977	1,540	63,818	8,185
5386D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	13,240	51,358	-	71,498	288,378
5405 ASPHALT	228,199	67,080	47,808	45,367	51,000	28,997	79,997	36,715	7,300	-	619	44,633	3,844
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	-	23	82	192	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	25,600	55,000	-	55,000	13,250	12,811	5,289	7,714	39,063	15,937
5445 OFFICE SUPPLIES	7,483	7,167	7,775	3,665	7,950	-	7,950	2,245	2,956	774	988	6,963	703
5447 ROAD MATERIALS	23,904	26,525	21,483	6,077	27,700	4,457	32,157	12,299	11,761	193	81	24,335	5,050
5447A GUARDRAIL	-	-	25,950	9,997	30,000	-	30,841	841	-	-	-	841	-
5449 STRIPING	17,884	19,561	55,674	55,674	75,000	(2,000)	73,000	-	50,475	-	-	50,475	-
5469 SIGN MATERIAL	14,435	22,346	11,026	5,365	15,000	-	16,040	1,345	8,966	-	-	10,312	2,691
5471 SALT	309,043	240,326	162,968	101,419	188,000	-	188,000	-	-	22,541	82,706	105,247	1,692
5475 TOOLS	3,522	9,424	10,303	6,689	10,250	-	10,250	2,432	260	60	289	3,041	1,345
5481 UNIFORMS	-	-	16,700	11,813	20,000	576	20,576	5,799	6,116	1,337	1,424	14,676	1,073
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	9,613	15,000	-	15,000	3,792	4,929	568	1,148	10,438	-
5578 UTILITIES	23,090	15,651	15,003	9,958	15,000	-	15,000	2,794	2,667	3,405	2,091	10,958	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,217	3,000	2,000	5,000	30	31	3,146	20	3,227	-
5581 WATER AND SEWER	6,026	3,866	3,716	2,973	4,800	-	4,800	884	1,292	15	655	2,847	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	425	3,000	-	3,000	-	204	6	572	782	491
5591 COMMUNICATIONS	355	1,116	1,883	1,883	2,000	-	2,000	-	-	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	7,821	15,000	7,080	22,080	-	-	400	-	400	18,700
Total Roads	1,723,586	2,135,750	4,618,489	2,663,867	14,986,559	1,042,272	16,028,831	931,274	959,595	382,102	260,376	2,533,347	729,283
Fleet Operations (6500)													
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	182,402	287,170	-	287,170	64,365	77,257	24,049	22,096	187,768	-
5178 OVERTIME	10,835	5,522	4,293	3,297	10,000	-	10,000	764	1,700	2,372	1,967	6,804	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	13,353	22,910	-	22,910	4,866	5,942	1,969	1,789	14,565	-
5202 RETIREMENT	-	-	50,385	34,689	57,430	-	57,430	12,492	15,144	5,068	4,615	37,319	-
5203 VISION CARE	-	-	300	300	2,500	-	2,500	-	600	-	-	600	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	202	67	67	509	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	62,207	86,020	-	86,020	21,504	21,504	7,168	7,168	57,344	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	500	-	333	1,333	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	2,540	-	2,540	-	-	-	-	-	1,526
5209 WORKERS COMPENSATION	-	-	6,800	4,707	8,330	-	8,330	-	99	-	-	99	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	4,292	7,000	-	7,000	(5,302)	6,347	39	90	1,173	1,790
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	13,904	36,500	-	36,500	15,381	2,749	1,117	170	19,417	5,362

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	382	3	829	1,763	-
5365 SECURITY SERVICES	300	300	300	225	350	-	350	75	75	-	75	225	-
5369 TOWING SERVICE	815	715	745	745	900	-	900	329	75	-	75	479	-
5415 DIESEL FUEL	69,615	51,508	40,830	23,794	66,250	-	66,250	8,521	9,780	7,962	489	26,752	12,000
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	5,948	9,200	-	9,200	1,650	2,148	950	232	4,980	-
5429 GASOLINE	103,494	118,576	123,580	72,469	142,000	-	142,000	35,843	37,815	6,318	9,691	89,667	11,000
5439 LUBRICANTS	3,399	3,027	2,008	1,471	3,000	-	3,000	1,462	1,158	-	-	2,620	-
5443 REPAIR PARTS	176,016	167,147	152,630	104,425	172,500	2,881	175,381	34,695	32,328	12,232	13,906	93,162	12,587
5445 OFFICE SUPPLIES	2,947	1,835	3,082	2,444	3,250	-	3,250	423	291	210	301	1,225	83
5475 TOOLS	8,193	7,795	5,072	3,355	7,900	-	7,900	1,968	658	136	18	2,780	-
5479 TIRES	48,792	47,538	54,915	36,588	51,500	-	51,500	13,794	17,169	2,051	4,949	37,963	3,455
5481 UNIFORMS	-	-	2,456	1,864	4,100	-	4,100	1,249	836	98	163	2,346	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	441	15	75	576	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	1,784	3,100	-	3,100	712	368	18	139	1,237	-
Total Fleet Operations	920,167	809,637	865,567	576,162	999,590	2,881	1,002,471	216,057	235,568	71,842	69,239	592,707	47,802
Capital Projects (8099)													
5713 ROAD EQUIPMENT	42,286	35,850	358,035	194,628	235,000	100,750	335,750	37,750	63,000	136,929	-	237,679	80,248
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	24,540	305,000	-	305,000	16,425	-	-	-	16,425	261,419
5723 MOTOR VEHICLES	124,452	-	716,278	411,106	309,500	14,780	324,280	2,955	26,961	-	117,160	147,077	149,854
Total Capital Projects	213,734	57,649	1,108,287	630,274	849,500	115,530	965,030	57,130	89,961	136,929	117,160	401,181	491,522
General Administration (9100)													
Total General Administration	30,476	29,523	555	555	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-	-	-
Fringe Benefits (9400)													
Total Fringe Benefits	814,307	813,946	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	3,914,624	4,031,790	6,890,184	4,080,671	18,427,499	(0)	18,427,499	1,275,196	1,366,149	614,627	470,809	3,726,781	1,269,178

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
Revenue from Operations												
Total Intragovernmental Revenue	3,438,430	2,935,670	3,386,733	2,324,633	3,104,300	-	3,104,300	1,132,937	786,688	42,042	269,559	2,231,226
Total Revenue from Charges for Services	50,741	41,573	44,103	25,864	48,000	-	48,000	17,972	17,590	1,348	4,205	41,115
Total Revenue from Other Sources	824,800	788,094	880,618	581,438	891,000	-	891,000	232,324	220,965	66,140	75,498	594,927
Total Revenue Earned from Interest	872	937	67	48	-	-	-	17	14	4	3	39
Total Revenue from Operations	4,314,843	3,766,273	4,311,520	2,931,983	4,043,300	-	4,043,300	1,383,250	1,025,258	109,534	349,265	2,867,307
Expenditures												
Total Jail Operations	6,991,667	7,359,135	7,751,623	5,171,024	8,853,090	45,943	8,899,033	1,939,202	2,250,485	656,276	532,390	5,378,353
Total Juvenile	30,347	17,908	12,136	10,068	30,000	-	30,000	-	940	846	-	1,786
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	11,370	10,000	-	10,000	-	-	-	-	-
Total General Administration	116,658	107,350	193,320	129,313	197,080	-	197,080	-	-	-	1,575	1,575
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	1,836,654	3,260,830	-	3,260,830	640,410	742,014	226,239	222,463	1,831,126
Total Expenditures	9,975,199	10,347,909	10,773,524	7,158,429	12,351,000	45,943	12,396,943	2,579,612	2,993,438	883,361	756,429	7,212,840
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(6,462,004)	(4,226,447)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(773,827)	(407,163)	(4,345,533)
Transfers and Contingent Appropriations												
Total Transfers	5,612,240	6,588,837	6,550,000	4,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	500,000	500,000	4,000,000
Total Contingent Appropriations	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	6,550,000	4,600,000	7,672,530	45,943	7,718,473	1,000,000	2,000,000	500,000	500,000	4,000,000
Cash Balance	543,380	550,581	638,577	924,134	-	-	-	442,215	474,034	200,207	293,044	293,044

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	26,705	50,000	-	50,000	21,490	13,122	7,338	4,800	46,750
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	127,109	-	-	-	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	111,288	150,000	-	150,000	30,106	-	-	19,156	49,262
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	21,694	40,000	-	40,000	8,050	9,051	2,912	-	20,014
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	1,513,839	2,100,000	-	2,100,000	639,257	642,360	5,202	245,604	1,532,422
4538 DUI SERVICE FEES	25,026	15,888	31,365	17,797	25,000	-	25,000	-	5,350	6,086	-	11,436
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	23,400	45,000	-	45,000	14,000	9,400	1,000	-	24,400
4567 COURT COST HB 413	30,946	27,271	34,432	16,877	31,000	-	31,000	-	7,586	7,003	-	14,590
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	107,331	100,850	-	100,850	25,212	25,212	12,500	-	62,924
Total Intragovernmental Revenue	3,438,430	2,935,670	3,386,733	2,324,633	3,104,300	-	3,104,300	1,132,937	786,688	42,042	269,559	2,231,226
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,529	735	2,000	-	2,000	-	-	428	-	428
4624 HOME INCARCERATION FEES	35,650	29,401	35,642	21,325	40,000	-	40,000	16,182	15,946	508	3,615	36,250
4633 BOND COLLECTION FEES	8,623	8,146	5,933	3,803	6,000	-	6,000	1,790	1,645	412	590	4,437
Total Revenue from Charges for Services	50,741	41,573	44,103	25,864	48,000	-	48,000	17,972	17,590	1,348	4,205	41,115
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	217,059	325,000	-	325,000	84,951	78,951	27,121	31,773	222,795
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	2,921	6,000	-	6,000	337	4	50	11	402
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	143,161	210,000	-	210,000	48,535	44,610	10,754	15,703	119,602
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	218,048	350,000	-	350,000	98,034	97,400	28,186	28,011	251,630
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	59,218	46,541	875	249	-	-	-	467	-	30	-	497
Total Revenue from Other Sources	824,800	788,094	880,618	581,438	891,000	-	891,000	232,324	220,965	66,140	75,498	594,927
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	48	-	-	-	17	14	4	3	39
Total Revenue Earned from Interest	872	937	67	48	-	-	-	17	14	4	3	39
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	6,550,000	4,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	500,000	500,000	4,000,000
Total Surplus, Borrowing and Transfers	6,203,736	7,132,217	7,100,581	5,150,581	9,035,170	-	9,035,170	1,638,577	2,000,000	500,000	500,000	4,638,577
Grand Total Revenue Jail Fund - 03	10,518,578	10,898,490	11,412,101	8,082,563	13,078,470	-	13,078,470	3,021,827	3,025,258	609,534	849,265	7,505,884

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
Jail Operations (5101)													
5101 ELECTED OFFICIAL	113,680	112,731	114,337	74,366	117,900	-	117,900	26,648	31,089	8,883	9,210	75,829	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	2,515,520	4,574,980	-	4,574,980	949,988	1,202,344	325,636	324,983	2,802,951	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	104,499	239,870	-	239,870	45,318	51,801	14,008	13,130	124,257	-
5178 OVERTIME	223,503	329,055	413,551	313,609	300,000	-	300,000	100,442	83,024	16,626	26,820	226,911	-
5186 LONGEVITY	7,359	7,784	7,626	275	7,810	-	7,810	-	-	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	105,035	151,350	-	151,350	25,565	43,752	55,566	-	124,884	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	3,969	4,060	-	4,060	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	215,436	369,300	-	369,300	70,569	95,281	1,829	31,705	199,385	31,924
5315A FOOD PREP SERVICE	789,427	719,666	725,353	489,282	760,000	-	760,000	190,841	195,410	73,470	56,405	516,125	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	33,333	66,000	3,096	69,096	20,749	10,928	4,167	4,167	40,010	-
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	18,300	43,700	1,081	44,781	7,592	6,053	91	2,976	16,713	1,361
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	3,476	10,000	-	10,000	698	936	-	-	1,634	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	6,446	7,000	-	7,000	269	1,256	159	-	1,683	-
5343 MEDICAL SERVICES	2,849	1,662	743	414	3,500	-	3,500	1,079	-	-	84	1,163	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	9,909	15,000	9,663	24,663	3,345	4,013	1,472	1,455	10,285	1,466
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	737,446	1,200,000	-	1,200,000	291,801	309,493	76,614	1,063	678,971	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	29,439	50,000	2,028	52,028	10,861	10,254	3,786	2,118	27,019	4,629
5429 GASOLINE	15,630	11,099	8,458	6,648	10,000	-	10,000	1,743	1,898	692	649	4,982	-
5429F GASOLINE / FLEET CHARGES	-	-	980	528	1,000	-	1,000	569	88	67	-	724	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	97,038	160,000	-	160,000	45,152	34,696	12,236	13,190	105,274	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	-	-	738	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	10,021	25,000	5,732	30,732	7,017	4,329	76	1,465	12,887	2,826
5453 PRISONER HYGIENE	31,387	36,249	38,541	23,877	40,000	4,370	44,370	8,599	8,281	4,229	3,348	24,457	1,057
5465 PRISONER CLOTHING	7,889	12,970	2,469	769	14,000	2,073	16,073	4,573	1,274	654	-	6,501	-
5481 UNIFORMS	15,424	35,812	21,441	15,552	39,000	13,251	52,251	15,126	4,928	1,583	8,261	29,898	3,982
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	22,601	45,000	285	45,285	8,458	8,024	2,262	3,020	21,765	-
5576 TRAVEL	4,880	4,921	6,727	5,503	8,000	-	8,000	1,385	939	62	686	3,072	2,382
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	903	1,500	-	1,500	637	-	-	630	1,267	-
5578 UTILITIES	273,001	240,240	245,508	171,766	280,000	-	280,000	63,338	61,702	21,243	21,996	168,279	12,516
5580 STORMWATER FEES	5,743	5,812	5,812	4,359	6,500	-	6,500	1,453	1,453	-	-	4,359	-
5581 WATER AND SEWER	168,150	188,050	170,068	114,773	198,420	-	198,420	20,988	66,523	23,840	-	111,350	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	17,579	46,500	2,548	49,048	6,478	4,983	336	2,161	13,958	1,006
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	3,485	9,700	-	9,700	1,275	939	3,447	-	5,661	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	2,676	24,000	-	24,000	1,365	1,013	1,155	2,233	5,766	3,175
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	12,192	20,000	1,353	21,353	4,545	3,782	637	634	9,598	2,447
Total Jail Operations	6,991,667	7,359,135	7,751,623	5,171,024	8,853,090	45,943	8,899,033	1,939,202	2,250,485	656,276	532,390	5,378,353	68,772
Juvenile (5102)													
5387 DETENTION EXPENSE	30,347	17,908	12,136	10,068	30,000	-	30,000	-	940	846	-	1,786	-
Total Juvenile	30,347	17,908	12,136	10,068	30,000	-	30,000	-	940	846	-	1,786	-
Inmate Programs (5101)													
Capital Projects (8099)													
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	11,370	10,000	-	10,000	-	-	-	-	-	1,558
Total Capital Projects	3,870	7,096	25,670	11,370	10,000	-	10,000	-	-	-	-	-	1,558
General Administration (9100)													
5529 INSURANCE	115,000	107,250	191,720	127,813	195,080	-	195,080	-	-	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	1,500	2,000	-	2,000	-	-	-	1,575	1,575	-
Total General Administration	116,658	107,350	193,320	129,313	197,080	-	197,080	-	-	-	1,575	1,575	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	291,858	313,335	343,200	224,759	403,460	-	403,460	85,989	105,823	31,357	27,863	251,032	-
5202 RETIREMENT	789,889	793,834	785,803	524,980	1,074,820	-	1,074,820	204,383	259,016	74,853	68,524	606,775	-
5203 VISION CARE	6,854	7,700	4,814	1,923	27,750	-	27,750	807	631	175	291	1,904	-
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	3,379	3,715	1,190	1,210	9,494	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	974,516	1,496,550	-	1,496,550	339,584	363,720	118,664	120,288	942,256	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	14,591	35,060	-	35,060	6,268	7,276	-	4,288	17,832	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	9,228	62,340	-	62,340	-	-	-	-	-	7,183
5209 WORKERS COMPENSATION	170,000	173,887	125,030	86,657	145,470	-	145,470	-	1,833	-	-	1,833	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	1,836,654	3,260,830	-	3,260,830	640,410	742,014	226,239	222,463	1,831,126	7,183
Grand Total Jail Fund - 03	9,975,199	10,347,909	10,773,524	7,158,429	13,078,470	-	13,078,470	2,579,612	2,993,438	883,361	756,429	7,212,840	77,513

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

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

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

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

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

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

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary

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

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Intragovernmental Revenue												
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	-	-	-	-	-
Total Intragovernmental Revenue	985,857	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Revenue from Miscellaneous Sources												
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest												
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	77,200	-	77,200	-	-	-	-	-
Total Surplus, Borrowing and Transfers	102,936	-	2,537	2,537	77,200	-	77,200	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	1,088,793	340,634	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
Revenue from Operations												
Total Charges for Services	1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,018,598	1,041,460	416,944	73,944	50,000	-	50,000	12,500	12,500	-	-	25,000
Total Interest Earned	130	375	38	23	-	-	-	22	22	6	4	53
Total Revenue from Operations	2,030,887	2,230,941	428,153	85,138	50,000	-	50,000	12,522	12,522	6	4	25,053
Expenditures												
Total Golf Course Operations	1,598,373	1,652,715	251,659	247,567	21,100	10,000	31,100	2,179	4,169	-	4,100	10,447
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	56,466	922,000	306,578	1,228,578	21,794	221,231	109,761	9,434	362,220
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,187,498	2,362,265	521,614	330,795	943,300	316,578	1,259,878	23,973	225,400	109,761	13,534	372,667
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	(93,461)	(245,656)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(109,755)	(13,530)	(347,614)
Transfers and Contingent Appropriations												
Total Transfers	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-	-
Total Transfers and Contingent Appropriations	250,000	430,000	460,000	-	10,693	316,578	327,271	-	-	-	-	-
Cash Balance	214,450	513,126	879,664	267,470	-	-	-	868,214	655,336	545,581	532,051	532,051

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Revenue from Charges for Services													
4606	GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-	-	-
Total Charges for Services		1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues													
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	341,699	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	8,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues		1,018,598	1,041,460	416,944	73,944	50,000	-	50,000	12,500	12,500	-	-	25,000
Revenue from Interest Earned													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	38	23	-	-	-	22	22	6	4	53
Total Interest Earned		130	375	38	23	-	-	-	22	22	6	4	53
Revenue from Surplus and Transfers													
4901	CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(600,000)	-	(600,000)	-	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	250,000	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-	-
Total Surplus and Transfers		371,061	644,450	973,126	513,126	1,482,607	-	1,482,607	879,664	-	-	-	879,664
Total Revenue - Golf Fund		2,401,948	2,875,391	1,401,279	598,264	1,532,607	-	1,532,607	892,186	12,522	6	4	904,718

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
Golf Course Operations (5403)													
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	2,388	5,000	-	5,000	1,033	-	-	-	1,033	-
5578 UTILITIES	39,909	41,471	4,957	4,333	5,000	-	5,000	-	546	-	558	1,104	509
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	5,734	8,600	10,000	18,600	1,146	3,623	-	3,541	8,310	-
Total Golf Course Operations	1,598,373	1,652,715	251,659	247,567	21,100	10,000	31,100	2,179	4,169	-	4,100	10,447	509
Golf Food and Beverage (5405)													
5503 BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-	-	-
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)													
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-	-	-	-
Capital Projects (8099)													
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	56,466	922,000	306,578	1,228,578	21,794	221,231	109,761	9,434	362,220	323,876
Total Capital Projects	-	126,946	243,193	56,466	922,000	306,578	1,228,578	21,794	221,231	109,761	9,434	362,220	323,876
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-	-
Fringe Benefits (9400)													
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)													
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,187,498	2,362,265	521,614	330,795	1,532,607	-	1,532,607	23,973	225,400	109,761	13,534	372,667	324,385

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
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
Revenue from Operations												
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	8,191,262	13,000,000	-	13,000,000	3,409,552	2,216,692	48,519	892,070	6,566,833
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	79,241	225,000	-	225,000	82,299	22,985	8,353	9,749	123,386
Total Revenue Earned from Interest	2,125	1,481	53	53	-	-	-	-	-	-	-	-
Total Revenue from Operations	12,776,104	13,448,683	14,328,484	9,016,702	13,875,000	-	13,875,000	4,216,462	2,239,677	56,872	901,820	7,414,831
Expenditures												
Total MHMR Services	1,669,872	1,661,965	1,652,064	1,294,313	2,769,000	11,658	2,780,658	1,560,552	468,757	108,262	123,563	2,261,134
Total Senior Services	647,734	577,269	449,188	294,720	597,500	37,786	635,286	90,904	124,851	45,866	32,369	293,990
Total Health Care	43,500	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	-	40,000
Total TANK	8,911,504	8,665,633	8,546,308	5,446,157	8,988,078	33,000	9,021,078	1,970,536	2,177,638	634,841	687,760	5,470,776
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-
Total Expenditures	12,802,990	12,469,667	12,216,777	8,431,790	12,398,078	82,444	12,480,522	3,648,369	2,784,867	788,969	843,693	8,065,899
Net Activity Before Transfers and Contingent	(26,886)	979,016	2,111,707	584,912	1,476,922	(82,444)	1,394,478	568,093	(545,191)	(732,097)	58,127	(651,068)
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	82,444	(9,018,307)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(9,100,751)	82,444	(9,018,307)	-	-	-	-	-
Cash Balance	5,673,960	6,652,976	8,764,684	7,237,889	-	(0)	-	9,332,776	8,787,586	8,055,489	8,113,615	8,113,615

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	1,201,924	-	-	-	554,262	415,773	9,306	185,640	1,164,981
4134S SENIORS	966,444	1,073,656	1,159,285	1,601,646	-	-	-	277,579	208,142	4,658	92,954	583,333
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	5,387,692	-	-	-	2,577,711	1,592,777	34,555	613,477	4,818,520
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	8,191,262	13,000,000	-	13,000,000	3,409,552	2,216,692	48,519	892,070	6,566,833
Intragovernmental Revenue												
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
Total Intragovernmental Revenue	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
Revenue from Miscellaneous Revenues												
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	79,241	225,000	-	225,000	82,299	22,985	8,353	9,749	123,386
Total Miscellaneous Revenues	551,647	193,610	168,152	79,241	225,000	-	225,000	82,299	22,985	8,353	9,749	123,386
Revenue Earned from Interest												
Revenue from Surplus, Borrowing and Transfers												
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
Total Surplus, Borrowing and Transfers	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
Grand Total COLT Fund	18,476,950	19,122,644	20,981,460	15,669,679	21,498,829	-	21,498,829	12,981,146	2,239,677	56,872	901,820	16,179,514

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
MHMR Services (5233)													
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	20,400	20,400	-	20,400	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	93,720	120,000	-	120,000	23,409	26,129	7,268	5,928	62,734	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	32,712	42,000	-	42,000	14,829	11,122	3,707	-	29,659	3,707
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	34,321	49,500	-	49,500	15,327	14,903	4,040	3,040	37,310	4,290
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	78,600	-	78,600	2,347	45,717	10,051	14,202	72,318	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	9,012	1,645	2,110	12,766	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	43,925	48,900	-	48,900	9,112	24,475	3,922	3,593	41,101	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	8,871	5,646	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	22,728	25,000	-	25,000	1,552	2,482	3,002	-	7,036	-
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	9,951	15,000	-	15,000	1,945	3,912	1,245	1,190	8,293	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	66,288	105,300	-	105,300	45,209	38,174	16,332	5,584	105,300	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	17,550	17,550	-	17,550	17,550	-	-	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,492	-	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	4,201	7,500	-	7,500	2,568	3,096	456	456	6,576	-
5398 435 FAMILIES MATTER	-	2,026	3,850	1,750	5,000	-	5,000	-	647	-	-	647	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	14,650	-	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	-	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	-	40,200	-	40,200	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	15,000	-	15,000	3,321	-	-	-	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	114,110	157,850	11,658	169,508	68,650	70,024	-	30,834	169,508	-
5399 121 N PERCEPTION	202,000	202,000	201,999	201,999	202,000	-	202,000	76,629	67,170	11,694	12,935	168,429	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	278,150	-	278,150	117,040	71,873	17,237	18,101	224,251	-
5515 GENERAL WELFARE	177,714	185,000	154,119	99,739	185,000	-	185,000	83,507	26,013	18,793	19,944	148,258	-
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	-	-	-	-	-	-
Total MHMR Services	1,669,872	1,661,965	1,652,064	1,294,313	2,769,000	11,658	2,780,658	1,560,552	468,757	108,262	123,563	2,261,134	7,997
					977,300								
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	29,138	30,500	-	30,500	-	27,309	1,449	1,729	30,487	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	91,090	120,000	-	120,000	23,156	24,881	9,147	10,544	67,727	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	29,174	65,000	-	65,000	12,342	12,358	5,018	5,686	35,404	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	33,664	65,000	-	65,000	10,270	12,831	-	-	23,101	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	7,248	15,000	-	15,000	300	2,493	-	-	2,793	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	1,886	614	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	2,817	2,817	60,000	35,347	95,347	35,347	-	23,335	3,317	61,999	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	20,802	40,000	-	40,000	4,286	3,949	3,321	4,084	15,641	-
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	26,671	40,000	-	40,000	878	27,897	3,596	3,559	35,930	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	2,439	22,439	2,439	9,286	-	3,450	15,176	-
5548 SPECIAL PROJECTS	-	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5567 REFUNDS	18,750	12,500	13,918	-	18,000	-	18,000	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	-	2,000	-	2,000	-	-	-	-	-	-
Total Senior Services	647,734	577,269	449,188	294,720	597,500	37,786	635,286	90,904	124,851	45,866	32,369	293,990	-
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	26,378	13,622	-	-	40,000	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-	-	-
Total Health Care	43,500	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	-	40,000	-
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	7,375,831	4,917,221	7,520,078	-	7,520,078	1,880,019	1,880,019	626,673	626,673	5,013,385	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	433,887	900,000	-	900,000	8,168	264,524	8,168	57,164	338,024	64,099
5548 SPECIAL PROJECTS	-	-	-	-	100,000	33,000	133,000	-	-	-	-	-	-
5567 REFUNDS	486,108	142,210	120,866	95,049	143,000	-	143,000	82,349	33,094	-	3,923	119,366	-
Total TANK	8,911,504	8,665,633	8,546,308	5,446,157	8,988,078	33,000	9,021,078	1,970,536	2,177,638	634,841	687,760	5,470,776	690,772
Parking Garage (6401)													
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	-	9,100,751	(82,444)	9,018,307	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,100,751	(82,444)	9,018,307	-	-	-	-	-	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD	Encumbrance
Grand Total COLT Fund	12,802,990	12,469,667	12,216,777	8,431,790	21,498,829	0	21,498,829	3,648,369	2,784,867	788,969	843,693	8,065,899	698,769

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
Revenue from Operations												
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	2,911,274	4,876,800	-	4,876,800	168,176	4,557,749	328,796	238,843	5,293,564
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	5,600,000
Total Revenue from Operations	3,076,006	3,091,435	3,208,097	2,911,274	15,379,539	-	15,379,539	5,768,176	4,557,749	328,796	238,843	10,893,564
Expenditures												
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	1,584,622	13,362,010	64,162	13,426,172	755,928	2,980,818	241,380	249,416	4,227,542
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	621,377	-	621,377
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	643,236	1,503,340	-	1,503,340	226,637	248,388	79,221	76,142	630,388
Total Expenditures	3,489,839	3,703,918	4,261,761	2,227,858	16,007,938	64,162	16,072,100	982,566	3,229,206	941,978	325,557	5,479,307
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	(1,053,664)	683,416	(628,399)	(64,162)	(692,561)	4,785,610	1,328,543	(613,182)	(86,714)	5,414,256
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(700,883)	64,162	(636,721)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(700,883)	64,162	(636,721)	-	-	-	-	-
Cash Balance	2,179,126	1,566,644	512,979	2,250,060	-	-	(0)	5,298,589	6,627,132	6,013,950	5,927,236	5,927,236

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Revenue from Charges for Services												
4562 CMRS - 911 FEES	442,724	455,094	583,729	319,274	560,000	-	560,000	168,116	243,818	648	184,777	597,358
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,592,000	4,316,800	-	4,316,800	60	4,313,931	328,148	54,067	4,696,205
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	2,911,274	4,876,800	-	4,876,800	168,176	4,557,749	328,796	238,843	5,293,564
Miscellaneous Revenues												
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-	-	-
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	5,600,000
Total Surplus, Borrowing and Transfers	2,592,959	2,179,126	1,566,644	1,566,644	11,329,282	-	11,329,282	6,112,979	-	-	-	6,112,979
Grand Total Dispatch Fund 74	5,668,965	5,270,561	4,774,740	4,477,918	16,708,821	-	16,708,821	6,281,155	4,557,749	328,796	238,843	11,406,543

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	FY 2018 YTD	Encumbrance
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	1,004,440	2,089,150	(14,346)	2,074,804	361,353	443,480	122,784	124,256	1,051,873	-
5178 OVERTIME	186,978	203,110	193,153	121,395	281,830	-	281,830	49,726	54,970	15,848	18,143	138,687	-
5186 LONGEVITY	6,407	5,622	5,688	282	6,650	-	6,650	-	306	-	-	306	-
5187 HOLIDAY PAY	49,337	45,657	44,742	40,309	65,860	-	65,860	8,909	14,433	19,324	-	42,665	-
5,189 UNUSED SICK PAY	25,554	20,270	8,480	8,480	-	14,346	14,346	-	14,346	-	-	14,346	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	16,667	25,000	-	25,000	8,333	4,167	2,083	2,083	16,667	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	103,483	420,000	37,907	457,907	244,170	62,747	8,616	16,275	331,808	43,375
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	2,195	5,500	-	5,500	450	90	-	350	890	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	40,000	60,000	-	60,000	15,000	15,000	5,000	5,000	40,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	918	918	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	2,698	5,000	-	5,000	1,251	834	1,251	-	3,336	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	481	44	4	605	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	2,453	6,420	-	6,420	1,943	1,579	801	168	4,491	494
5481 UNIFORMS	114	1,548	531	531	2,000	-	2,000	-	858	-	-	858	-
5529 INSURANCE	40,000	36,667	40,000	26,667	40,000	-	40,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	10,719	19,000	-	19,000	1,173	3,194	200	546	5,112	414
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	56,967	88,000	-	88,000	25,169	32,473	2,760	6,077	66,480	1,959
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	113,354	175,000	5,900	180,900	19,474	27,039	61,335	6,872	114,720	6,150
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	33,320	10,063,100	16,895	10,079,995	16,051	2,304,821	1,333	68,724	2,390,930	136,216
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	1,584,622	13,362,010	64,162	13,426,172	755,928	2,980,818	241,380	249,416	4,227,542	188,608
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	565,823	-	565,823	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	55,554	-	55,554	-
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(64,162)	636,721	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	700,883	(64,162)	636,721	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	131,941	134,052	130,533	85,048	186,930	-	186,930	31,349	39,477	11,751	10,562	93,139	-
5202 RETIREMENT	328,055	325,933	297,656	192,788	468,660	-	468,660	83,386	96,877	30,686	27,776	238,725	-
5203 VISION CARE	4,563	8,640	3,370	2,095	12,600	-	12,600	1,050	395	600	-	2,045	-
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	902	902	288	288	2,381	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	307,905	728,000	-	728,000	107,520	107,632	35,896	35,896	286,944	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	6,140	16,380	-	16,380	2,429	2,462	-	1,620	6,511	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	11,400	17,090	-	17,090	-	-	-	-	-	10,268
5209 WORKERS COMPENSATION	52,900	55,510	54,700	37,859	67,930	-	67,930	-	644	-	-	644	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	643,236	1,503,340	-	1,503,340	226,637	248,388	79,221	76,142	630,388	10,268
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	2,227,858	16,708,821	-	15,566,233	982,566	3,229,206	320,601	325,557	4,857,930	198,876

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2018	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
	Revenue from Operations												
	Total Revenue Earned from Interest	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
	Total Revenue from Operations	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
	Transfers and Contingent Appropriations												
	Total Transfers	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriation:	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
	Cash Balance	8,003,898	8,003,963	8,045,601	8,026,356	-	-	-	8,060,824	8,076,541	8,082,694	8,088,276	8,088,276

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	FY 2018 YTD
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	-	-	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
Total Revenue Earned from Interest	-	-	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	5,582	42,675
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,898	8,003,963	8,003,963	(50,000)	-	(50,000)	8,045,601	-	-	-	8,045,601
Grand Total Capital Reserve Fund 95	8,003,898	8,003,898	8,045,601	8,026,356	-	-	-	8,060,824	15,717	6,153	5,582	8,088,276

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

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