

**Kenton County Fiscal Court  
Summary  
FY 2017**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	13,733,376
Road Fund - 02	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	1,218,889
Jail Fund - 03	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	638,577
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	2,537	2,537	-	-	-	-	-	-	-
Golf Fund - 22	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	879,664
COLT Fund - 23	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	8,764,684
Dispatch Fund - 74	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>37,795,326</b>	<b>30,072,294</b>	<b>-</b>	<b>30,072,294</b>	<b>33,793,770</b>	<b>-</b>	<b>-</b>	<b>33,793,770</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,873,642	26,105,241	26,212,083	20,802,417	25,722,067	-	25,722,067	2,506,965	16,911,275	2,391,751	21,809,990
Road Fund - 02	3,159,308	3,228,966	4,759,863	2,459,261	12,204,484	-	12,204,484	1,164,819	602,845	440,720	2,208,384
Jail Fund - 03	4,314,843	3,766,273	4,311,520	2,495,539	4,043,300	-	4,043,300	1,383,250	1,025,258	109,534	2,518,042
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	84,136	50,000	-	50,000	12,522	12,522	6	25,049
COLT Fund - 23	12,776,104	13,448,683	14,328,484	6,767,243	13,875,000	-	13,875,000	4,216,462	2,239,677	56,872	6,513,011
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	2,815,792	15,379,539	-	15,379,539	5,768,176	4,557,749	328,796	10,654,721
Capital Reserve Fund - 95	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	37,093
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>36,228,418</b>	<b>71,712,690</b>	<b>-</b>	<b>71,712,690</b>	<b>15,079,916</b>	<b>25,579,541</b>	<b>3,333,832</b>	<b>43,993,290</b>
<b>Expenditures</b>											
General Fund - 01	17,368,444	16,936,761	22,624,997	13,271,162	46,103,935	4,852,699	50,956,634	6,458,267	5,778,623	1,639,339	13,876,228
Road Fund - 02	3,914,624	4,031,790	6,890,184	3,819,421	17,150,279	1,161,983	18,312,262	1,275,196	1,366,149	614,627	3,255,972
Jail Fund - 03	9,975,199	10,347,909	10,773,524	6,333,713	12,351,000	45,943	12,396,943	2,579,612	2,993,438	883,361	6,456,411
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	301,839	943,300	316,578	1,259,878	23,973	225,400	109,761	359,133
COLT Fund - 23	12,802,990	12,469,667	12,216,777	7,558,543	12,398,078	82,444	12,480,522	3,648,369	2,784,867	788,969	7,222,206
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	1,943,169	16,007,938	58,262	16,066,200	982,566	3,229,206	941,978	5,153,750
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>34,012,021</b>	<b>105,420,030</b>	<b>6,517,908</b>	<b>111,937,938</b>	<b>14,980,483</b>	<b>16,592,183</b>	<b>4,978,035</b>	<b>36,550,701</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	10,505,198	9,168,480	3,587,086	7,531,255	(20,381,868)	(4,852,699)	(25,234,567)	(3,951,302)	11,132,652	752,412	7,933,762
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(1,360,161)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	(763,304)	(173,907)	(1,047,588)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(3,838,175)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(773,827)	(3,938,370)
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)	(217,703)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(109,755)	(334,084)
COLT Fund - 23	(26,886)	979,016	2,111,707	(791,299)	1,476,922	(82,444)	1,394,478	568,093	(545,191)	(732,097)	(709,195)
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	872,623	(628,399)	(58,262)	(686,661)	4,785,610	1,328,543	(613,182)	5,500,971
Capital Reserve Fund - 95	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	37,093
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>2,216,397</b>	<b>(33,707,340)</b>	<b>(6,517,908)</b>	<b>(40,225,248)</b>	<b>99,434</b>	<b>8,987,357</b>	<b>(1,644,202)</b>	<b>7,442,589</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(4,600,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(1,000,000)	28,537,987
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	3,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	500,000	3,500,000

**Kenton County Fiscal Court**  
**Summary**  
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Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	77,200	-	77,200	-	-	-	-
Golf Fund - 22	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	<b>25,326,000</b>	-	<b>25,326,000</b>	-	<b>32,537,987</b>	-	<b>32,537,987</b>
General Fund - 01	-	-	-	-	(9,295,323)	4,852,699	(4,442,624)	-	-	-	-
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)	58,262	(642,621)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	<b>(21,690,954)</b>	<b>6,517,908</b>	<b>(15,173,046)</b>	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>3,635,046</b>	<b>6,517,908</b>	<b>10,152,954</b>	-	<b>32,537,987</b>	-	<b>32,537,987</b>
<b>Reserve Balance</b>											
General Fund - 01	17,813,647	19,406,290	13,733,376	22,337,545	-	-	10,340,828	8,782,074	50,452,713	50,205,125	50,205,125.03
Road Fund - 02	1,345,034	1,099,210	1,218,889	739,049	-	-	1,223,015	1,108,512	345,208	671,301	671,300.68
Jail Fund - 03	543,380	550,581	638,577	312,406	-	-	635,170	442,215	474,034	200,207	200,207.35
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	295,423	-	-	882,607	868,214	655,336	545,581	545,580.71
COLT Fund - 23	5,673,960	6,652,976	8,764,684	5,861,677	-	-	7,623,829	9,332,776	8,787,586	8,055,489	8,055,488.58
Dispatch Fund - 74	2,179,126	1,566,644	512,979	2,439,267	-	-	1,329,282	5,298,589	6,627,132	6,013,950	6,013,950.03
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	8,082,694.24
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>40,011,723</b>	-	-	<b>30,072,294</b>	<b>33,893,204</b>	<b>75,418,549</b>	<b>73,774,347</b>	<b>73,774,346.62</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>19,406,290</b>	<b>10,340,828</b>	-	<b>10,340,828</b>	<b>13,733,376</b>	-	-	<b>13,733,376</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	16,543,302	18,944,587	-	18,944,587	827,887	15,204,026	1,095,904	17,127,816
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	-	31,000	-	31,000	-	4,262	-	4,262
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	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	95,509	165,700	-	165,700	41,561	40,687	13,558	95,805
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	399,185	597,050	-	597,050	225,583	113,020	63,563	402,166
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	900,261	1,373,300	-	1,373,300	333,403	441,861	168,668	943,933
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	1,814,957	3,279,430	-	3,279,430	761,296	718,532	334,641	1,814,468
Total Revenue Earned from Interest	38,038	19,559	974	561	1,000	-	1,000	178	81,053	31,473	112,704
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>20,802,417</b>	<b>25,722,067</b>	-	<b>25,722,067</b>	<b>2,506,965</b>	<b>16,911,275</b>	<b>2,391,751</b>	<b>21,809,990</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	466,654	519,898	709,481	415,535	766,835	-	766,835	170,025	198,531	57,013	425,569
Total Office of County Attorney	74,999	77,891	206,095	130,078	189,890	-	189,890	29,075	92,846	9,645	131,566
Total Office of County Clerk	54,006	57,882	87,868	8,064	87,200	220	87,420	6,019	16,299	-	22,318
Total Office of County Sheriff	207,826	145,977	52,377	48,846	128,000	-	128,000	60,482	9,639	2,206	72,328
Total Office of County Coroner	171,630	180,604	238,108	128,131	249,200	-	249,200	54,816	59,035	17,785	131,637
Total County Commissioners	156,095	155,749	190,752	100,808	196,200	-	196,200	40,350	47,786	13,665	101,802
Total PVA	182,985	183,843	184,157	137,053	184,300	-	184,300	45,762	47,604	44,498	137,864
Total Board of Assessments	4,000	3,125	3,975	3,375	5,200	-	5,200	1,125	975	-	2,100
Total County Treasurer	657,826	724,435	1,022,365	607,438	1,202,540	32	1,202,572	225,104	257,715	96,558	579,378
Total Information Technology	609,444	684,938	976,556	529,442	1,082,780	5,575	1,088,355	265,725	290,304	55,559	611,589
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	232,883	250,800	490	251,290	33,121	7,365	2,081	42,566
Total Planning & Zoning	15,905	18,088	19,347	11,165	19,500	-	19,500	2,894	4,559	596	8,049
Total Economic Development	-	-	157,412	50,000	300,000	25,000	325,000	45,105	39,939	50,000	135,044
Total Courthouse - Independence	61,886	72,724	263,649	86,390	587,195	17,223	604,418	70,545	85,531	21,152	177,228
Total Kenton County Justice Center	882,370	779,219	834,967	483,039	1,015,150	849	1,015,999	196,280	191,230	65,157	452,667
Total Parking Garage	479,475	465,622	472,440	229,601	519,300	-	519,300	105,939	105,750	36,945	248,634
Total Courthouse - Covington	500,339	506,703	542,363	405,650	535,740	39,989	575,729	114,417	118,249	26,616	259,281
Total County Police	2,321,349	2,388,437	3,993,629	2,352,811	4,192,050	29,625	4,221,675	947,160	1,088,329	319,446	2,354,936
Total Emergency Management	319,627	330,373	398,441	216,445	493,650	27,959	521,609	135,810	110,348	25,230	271,389
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	1,515	10,000	-	10,000	1,158	1,240	534	2,932
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	568,689	1,086,990	9,833	1,096,823	216,116	252,542	57,513	526,170
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 Cemetery Maintenance	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-	-
Total General Welfare	8,610	13,373	12,834	450	40,000	700	40,700	4,856	8,831	841	14,528
Total County Parks	445,246	456,589	610,775	354,601	644,630	525	645,155	167,409	137,217	30,350	334,976
Total Other Cultural Programs	100,000	104,750	100,000	50,000	100,000	-	100,000	-	-	-	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	4,583,035	25,551,550	3,084,315	28,635,865	1,963,194	1,557,802	600,688	4,121,684
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	769,964	2,758,540	1,610,363	4,368,903	841,853	1,014,109	72,879	1,928,841
Total Fringe Benefits	3,056,010	3,141,259	11,749	4,454	20,250	-	20,250	485	914	193	1,592
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>13,271,162</b>	<b>46,103,935</b>	<b>4,852,699</b>	<b>50,956,634</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>1,639,339</b>	<b>13,876,228</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>7,531,255</b>	<b>(20,381,868)</b>	<b>(4,852,699)</b>	<b>(25,234,567)</b>	<b>(3,951,302)</b>	<b>11,132,652</b>	<b>752,412</b>	<b>7,933,762</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(4,600,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(1,000,000)	28,537,987
Total Contingent Appropriations	-	-	-	-	(9,295,323)	4,852,699	(4,442,624)	-	-	-	-

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

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Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(9,260,000)	(4,600,000)	10,041,040	4,852,699	14,893,739	(1,000,000)	30,537,987	(1,000,000)	28,537,987
Cash Balance	17,813,647	19,406,290	13,733,376	22,337,545	-	-	-	8,782,074	50,452,713	50,205,125	50,205,125

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	13,565,540	14,287,854	-	14,287,854	-	13,220,818	809,331	14,030,149
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	967,601	1,007,000	-	1,007,000	-	870,462	55,894	926,355
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	849,623	1,517,733	-	1,517,733	384,630	341,598	128,347	854,575
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	150,610	200,000	-	200,000	115,325	10,251	22,743	148,319
4130 BANK SHARES TAX	488,382	504,978	511,800	504,978	515,000	-	515,000	-	548,378	-	548,378
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	32,735	725,000	-	725,000	69,210	62,624	-	131,834
4135 DEED TRANSFER TAX	650,987	709,979	635,638	444,344	655,000	-	655,000	211,442	176,396	70,295	458,134
4141 VEHICLE RENTAL TAX	35,385	35,227	37,799	27,872	37,000	-	37,000	9,771	11,007	9,294	30,073
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,789,595</b>	<b>18,308,599</b>	<b>16,543,302</b>	<b>18,944,587</b>	<b>-</b>	<b>18,944,587</b>	<b>827,887</b>	<b>15,204,026</b>	<b>1,095,904</b>	<b>17,127,816</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	-	31,000	-	31,000	-	4,262	-	4,262
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,953</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>4,262</b>	<b>-</b>	<b>4,262</b>
<b>Revenue from Fees</b>											
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
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,421,214</b>	<b>1,849,302</b>	<b>1,048,643</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>317,057</b>	<b>307,834</b>	<b>683,945</b>	<b>1,308,836</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,035	1,567	2,461	599	3,000	-	3,000	888	14	-	903
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	94,910	162,700	-	162,700	40,673	40,673	13,558	94,903
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>164,267</b>	<b>168,501</b>	<b>95,509</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,561</b>	<b>40,687</b>	<b>13,558</b>	<b>95,805</b>
<b>Intragovernmental Revenue</b>											
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	-	7,329
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	90,431	144,000	-	144,000	43,045	41,965	13,822	98,832
4541 DES/HAZ MAT'L CLEANUP FEE	39,474	2,635	3,051	2,635	-	-	-	14,369	-	-	14,369
4542 FEDERAL & STATE EMA REIMB	56,018	72,876	89,123	33,571	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	-	11,070
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>849,071</b>	<b>1,031,482</b>	<b>399,185</b>	<b>597,050</b>	<b>-</b>	<b>597,050</b>	<b>225,583</b>	<b>113,020</b>	<b>63,563</b>	<b>402,166</b>
<b>Revenue from Charges for Services</b>											
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	7,568	-	-	-	6,174	1,301	510	7,985
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	1,966	-	-	-	116	-	-	116
4607 PARKING RECEIPTS	699,420	629,229	707,757	390,387	650,000	-	650,000	152,929	206,686	85,528	445,143
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	46,589	80,000	-	80,000	29,736	18,495	4,097	52,328
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	167,220	262,000	-	262,000	65,712	65,712	65,712	197,137
4615 DATA PROCESSING FEES	20,833	25,078	25,000	14,583	330,000	-	330,000	8,333	4,167	2,083	14,583
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	29,167	-	-	-	16,667	8,333	4,167	29,167
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	3,168	-	-	-	94	2,790	28	2,911
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	68,645	-	-	-	20,503	16,788	263	37,553
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	14,755	-	-	-	950	1,450	150	2,550
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	11,580	-	-	-	17,559	11,250	3,278	32,086
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	16,071	3,800	-	3,800	822	900	245	1,967
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	1,616	3,000	-	3,000	1,022	1,085	335	2,442

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,416,184</b>	<b>1,449,482</b>	<b>900,261</b>	<b>1,373,300</b>	<b>-</b>	<b>1,373,300</b>	<b>333,403</b>	<b>441,861</b>	<b>168,668</b>	<b>943,933</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	14,772	14,889	15,135	9,094	15,000	-	15,000	3,972	1,896	1,203	7,070
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	2,508	6,500	-	6,500	1,692	1,342	325	3,358
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	22,508	-	-	-	7,745	14,016	300	22,061
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	84,249	136,000	-	136,000	45,934	36,037	11,844	93,815
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	3,350
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	0	-	0
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	9,124	-	-	-	82,956	66,668	255	149,878
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	-	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	896	-	-	-	312	289	119	720
4731 MISCELLANEOUS RECIPITS	63,854	65,287	30,318	22,103	20,000	-	20,000	(32,448)	42,869	3,892	14,314
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	211,067
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	182,281	335,000	-	335,000	79,022	91,678	26,709	197,409
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	1,952	-	-	-	4,897	9,321	2,925	17,143
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	77,882	-	-	-	5,697	3,653	25,365	34,715
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	225,440	420,000	-	420,000	111,293	110,876	2,381	224,551
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,538,825</b>	<b>3,246,543</b>	<b>1,814,957</b>	<b>3,279,430</b>	<b>-</b>	<b>3,279,430</b>	<b>761,296</b>	<b>718,532</b>	<b>334,641</b>	<b>1,814,468</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	561	1,000	-	1,000	178	81,053	31,473	112,704
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>974</b>	<b>19,559</b>	<b>561</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>178</b>	<b>81,053</b>	<b>31,473</b>	<b>112,704</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,904,831	19,406,290	17,813,647	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	13,733,376
4905 BOND ISSUE PROCEEDS	-	-	-	-	25,326,000	-	25,326,000	-	32,537,987	-	32,537,987
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(4,600,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(1,000,000)	(4,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,146,290</b>	<b>10,237,810</b>	<b>14,806,290</b>	<b>29,677,191</b>	<b>-</b>	<b>29,677,191</b>	<b>12,733,376</b>	<b>30,537,987</b>	<b>(1,000,000)</b>	<b>42,271,363</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,358,373</b>	<b>36,343,051</b>	<b>35,608,707</b>	<b>55,399,258</b>	<b>-</b>	<b>55,399,258</b>	<b>15,240,340</b>	<b>47,449,262</b>	<b>1,391,751</b>	<b>64,081,353</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	108,857	105,905	106,666	59,540	114,160	-	114,160	25,479	29,725	8,493	63,697	-
5103 DEPUTY	120,370	130,846	126,000	72,692	129,600	-	129,600	29,077	33,923	9,692	72,692	-
5105 ADMINISTRATOR	103,606	90,865	88,231	50,788	90,980	-	90,980	20,423	24,588	7,062	52,073	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	55,100	98,830	-	98,830	22,142	26,594	7,635	56,371	-
5165 SECRETARY WAGES	68,195	70,858	73,059	39,954	81,400	-	81,400	17,751	21,764	5,810	45,325	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	19,824	39,490	-	39,490	8,600	10,231	2,907	21,738	-
5202 RETIREMENT	-	-	81,349	45,685	98,990	-	98,990	20,684	24,524	6,975	52,184	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	300	1,200	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	202	67	470	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	51,143	65,190	-	65,190	19,656	19,656	6,552	45,864	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	865	-	1,730	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,600	9,477	14,350	-	14,350	-	149	-	149	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	3,281	10,000	-	10,000	1,254	1,603	395	3,253	327
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	7,656	13,500	-	13,500	3,291	4,406	1,125	8,822	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>709,481</b>	<b>415,535</b>	<b>766,835</b>	<b>-</b>	<b>766,835</b>	<b>170,025</b>	<b>198,531</b>	<b>57,013</b>	<b>425,569</b>	<b>327</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	47,252	49,076	48,107	27,480	50,080	-	50,080	11,220	13,090	3,740	28,050	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	-	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	16,008	28,580	-	28,580	6,403	7,470	2,134	16,008	-
5201 SOCIAL SECURITY	-	-	5,480	3,039	6,020	-	6,020	1,329	1,551	440	3,320	-
5202 RETIREMENT	-	-	14,170	8,124	15,090	-	15,090	3,380	3,944	1,127	8,450	-
5203 VISION CARE	-	-	300	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	58	19	134	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	13,089	26,210	-	26,210	6,552	6,552	2,184	15,288	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	133	-	265	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,790	2,339	2,190	-	2,190	-	50	-	50	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>206,095</b>	<b>130,078</b>	<b>189,890</b>	<b>-</b>	<b>189,890</b>	<b>29,075</b>	<b>92,846</b>	<b>9,645</b>	<b>131,566</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	21,944	24,908	21,117	-	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	51,112	-	32,200	-	32,200	-	10,337	-	10,337	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	8,064	30,000	220	30,220	6,019	5,962	-	11,981	220
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>87,868</b>	<b>8,064</b>	<b>87,200</b>	<b>220</b>	<b>87,420</b>	<b>6,019</b>	<b>16,299</b>	<b>-</b>	<b>22,318</b>	<b>220</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	153,579	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	27,213	29,000	-	29,000	17,243	8,816	1,835	27,893	-
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	4,801	9,000	-	9,000	2,168	824	372	3,363	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>52,377</b>	<b>48,846</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>60,482</b>	<b>9,639</b>	<b>2,206</b>	<b>72,328</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	46,846	50,885	49,000	28,269	50,990	-	50,990	11,308	13,192	3,769	28,269	-
5103 DEPUTY	73,580	79,962	77,164	44,423	79,310	-	79,310	17,769	20,731	5,923	44,423	-
5201 SOCIAL SECURITY	-	-	9,520	5,452	9,970	-	9,970	2,219	2,588	737	5,544	-
5202 RETIREMENT	-	-	9,153	5,281	9,780	-	9,780	2,169	2,530	723	5,422	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	8,623	13,440	-	13,440	3,360	3,360	1,120	7,840	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	249	10	507	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,540	2,155	3,630	-	3,630	-	50	-	50	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	29,644	70,500	-	70,500	15,621	14,726	5,096	35,443	-
5576 TRAVEL	7,060	7,566	8,000	4,283	8,500	-	8,500	2,122	1,609	407	4,138	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>238,108</b>	<b>128,131</b>	<b>249,200</b>	<b>-</b>	<b>249,200</b>	<b>54,816</b>	<b>59,035</b>	<b>17,785</b>	<b>131,637</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,145	113,029	108,843	62,794	112,110	-	112,110	25,118	29,304	8,373	62,794	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	24,369	44,090	-	44,090	10,512	12,785	3,675	26,971	-
5201 SOCIAL SECURITY	-	-	11,387	6,517	11,950	-	11,950	2,705	3,196	913	6,814	-
5202 RETIREMENT	-	-	7,935	4,552	8,460	-	8,460	2,016	2,452	705	5,173	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	500	-	130	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,100	-	13,440	-	13,440	-	-	-	-	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
5207 DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,270	-	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,230	2,575	4,350	-	4,350	-	50	-	50	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>190,752</b>	<b>100,808</b>	<b>196,200</b>	<b>-</b>	<b>196,200</b>	<b>40,350</b>	<b>47,786</b>	<b>13,665</b>	<b>101,802</b>	<b>-</b>
<b>PVA (5030)</b>												
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	1,300	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	131,250	175,000	-	175,000	43,750	43,750	43,750	131,250	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	4,503	8,000	-	8,000	2,012	2,554	748	5,314	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>184,157</b>	<b>137,053</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>45,762</b>	<b>47,604</b>	<b>44,498</b>	<b>137,864</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	4,000	3,125	3,975	3,375	5,200	-	5,200	1,125	975	-	2,100	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>3,975</b>	<b>3,375</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,125</b>	<b>975</b>	<b>-</b>	<b>2,100</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	63,439	113,740	-	113,740	25,483	30,495	8,749	64,727	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	171,429	311,910	(6,620)	305,290	54,343	64,582	35,294	154,219	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	27,018	48,510	-	48,510	10,867	12,762	3,650	27,280	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	121,763	247,750	-	247,750	53,692	64,870	18,677	137,240	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	2,847	1,652	4,500	-	4,500	705	825	205	1,735	-
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	27,906	56,150	-	56,150	10,835	12,967	5,153	28,955	-
5202 RETIREMENT	-	-	100,909	63,899	135,870	-	135,870	19,526	23,388	5,814	48,728	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	536	708	-	1,244	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	317	106	739	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	101,365	182,790	-	182,790	39,274	39,312	14,672	93,258	-
5207 DISABILITY INSURANCE	-	-	4,550	2,306	4,930	-	4,930	1,233	1,233	-	2,465	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	-	5,070	-	5,070	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	19,100	11,628	20,460	-	20,460	-	297	-	297	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	8,171	20,000	32	20,032	3,347	3,478	563	7,388	916
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	2,022	23,000	-	23,000	2,775	-	711	3,485	986
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	4,841	10,000	-	10,000	2,172	2,481	485	5,139	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>1,022,365</b>	<b>607,438</b>	<b>1,202,540</b>	<b>32</b>	<b>1,202,572</b>	<b>225,104</b>	<b>257,715</b>	<b>96,558</b>	<b>579,378</b>	<b>1,903</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	92,379	96,356	140,580	58,839	94,760	-	94,760	21,231	25,406	7,289	53,926	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	184,301	332,390	-	332,390	71,636	84,921	24,285	180,842	-
5186 LONGEVITY	-	-	1,948	-	1,350	-	1,350	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	17,537	32,780	-	32,780	6,954	8,265	2,366	17,585	-
5202 RETIREMENT	-	-	73,108	44,875	82,190	-	82,190	15,616	18,599	5,332	39,547	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	1,259	-	1,259	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	173	173	58	403	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	56,718	104,840	-	104,840	21,336	21,336	7,112	49,784	-
5207 DISABILITY INSURANCE	-	-	3,050	1,581	2,870	-	2,870	718	718	-	1,435	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	12,830	7,653	11,920	-	11,920	-	149	-	149	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	11,310	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	79,678	216,850	380	217,230	73,818	42,339	7,670	123,827	52,680
5413 DP SUPPLIES	4,629	5,141	4,396	3,188	3,970	20	3,990	169	2,881	108	3,159	-
5429F GASOLINE / FLEET CHARGES	-	-	630	471	1,000	-	1,000	66	25	-	91	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	9,423	17,150	-	17,150	3,550	4,190	213	7,953	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,194	31,302	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	-
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>976,556</b>	<b>529,442</b>	<b>1,082,780</b>	<b>5,575</b>	<b>1,088,355</b>	<b>265,725</b>	<b>290,304</b>	<b>55,559</b>	<b>611,589</b>	<b>75,111</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	115,068	116,924	89,100	84,504	90,000	-	90,000	2,284	1,391	-	3,674	-
5193 ELECTION COMMISSIONERS	7,700	7,600	8,800	6,350	7,000	-	7,000	-	2,400	477	2,877	-
5199 MEETING FEES	15,885	15,985	9,585	9,580	8,500	-	8,500	-	-	-	-	-
5302 ADVERTISING	14,657	9,009	9,956	9,538	16,000	-	16,000	15,656	-	-	15,656	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	5,300	-	5,300	-	-	-	-	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
5445 OFFICE SUPPLIES	11,421	12,039	22,840	18,718	14,000	-	14,000	1,690	3,574	1,604	6,868	821
5593 VOTING MACHINE MAINT	152,579	156,514	102,832	99,194	110,000	490	110,490	13,492	-	-	13,492	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>248,113</b>	<b>232,883</b>	<b>250,800</b>	<b>490</b>	<b>251,290</b>	<b>33,121</b>	<b>7,365</b>	<b>2,081</b>	<b>42,566</b>	<b>821</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	11,165	19,500	-	19,500	2,894	4,559	596	8,049	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>19,347</b>	<b>11,165</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>2,894</b>	<b>4,559</b>	<b>596</b>	<b>8,049</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	-	157,412	50,000	300,000	25,000	325,000	45,105	39,939	50,000	135,044	13,123
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>157,412</b>	<b>50,000</b>	<b>300,000</b>	<b>25,000</b>	<b>325,000</b>	<b>45,105</b>	<b>39,939</b>	<b>50,000</b>	<b>135,044</b>	<b>13,123</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	-	132,376	35,600	141,250	-	141,250	31,581	38,005	10,865	80,451	-
5178 OVERTIME	-	-	67	-	1,500	-	1,500	380	130	-	510	-
5186 LONGEVITY	-	-	391	-	430	-	430	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	9,389	2,114	10,960	-	10,960	2,414	2,890	822	6,125	-
5202 RETIREMENT	-	-	23,766	6,871	27,460	-	27,460	6,130	7,314	2,084	15,528	-
5203 VISION CARE	-	-	277	277	850	-	850	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	375	-	375	115	77	38	230	-
5205 HEALTH & DENTAL INSURANCE	-	-	31,790	5,349	32,930	-	32,930	13,104	13,104	3,864	30,072	-
5207 DISABILITY INSURANCE	-	-	920	260	960	-	960	240	278	-	518	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	25	-	25	-
5209 WORKERS COMPENSATION	-	-	3,850	2,345	3,980	-	3,980	-	25	-	25	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	7,598	27,000	208	27,208	3,292	4,206	1,142	8,640	972
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	2,197	3,000	-	3,000	1,203	787	-	1,990	-
5365 SECURITY SERVICES	664	539	576	270	900	-	900	135	135	-	270	135
5386 SOLID WASTE COLLECTION	938	781	468	273	700	-	700	117	117	39	273	-
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	2,231	-
5475 TOOLS	-	3,041	3,585	3,202	4,000	215	4,215	137	364	-	501	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,729	1,800	-	1,800	346	192	-	539	-
5578 UTILITIES	18,955	15,013	16,381	8,502	19,500	-	19,500	4,773	6,400	1,890	13,063	-
5581 WATER AND SEWER	3,040	2,912	2,484	1,342	3,250	-	3,250	654	915	-	1,568	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	13,365	5,947	300,000	16,800	316,800	4,800	9,540	-	14,340	32,460
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>263,649</b>	<b>86,390</b>	<b>587,195</b>	<b>17,223</b>	<b>604,418</b>	<b>70,545</b>	<b>85,531</b>	<b>21,152</b>	<b>177,228</b>	<b>33,782</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	18,513	32,000	-	32,000	6,339	8,436	2,523	17,298	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	260,826	458,150	-	458,150	113,733	115,900	38,633	268,267	-
5365 SECURITY SERVICES	420	420	1,520	210	1,000	-	1,000	105	105	-	210	105
5366 SOLID WASTE COLLECTION	9,151	9,107	12,064	7,283	12,500	-	12,500	3,360	2,911	970	7,241	970
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	1,963	3,500	-	3,500	-	662	-	662	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	4,394	9,000	-	9,000	2,217	740	-	2,957	-
5578 UTILITIES	271,099	249,115	260,331	154,127	290,000	-	290,000	65,323	53,666	23,031	142,020	-
5581 WATER AND SEWER	6,920	6,964	7,448	4,776	9,000	-	9,000	-	1,004	-	1,004	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	63,502	30,948	200,000	849	200,849	5,202	7,806	-	13,008	-
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>834,967</b>	<b>483,039</b>	<b>1,015,150</b>	<b>849</b>	<b>1,015,999</b>	<b>196,280</b>	<b>191,230</b>	<b>65,157</b>	<b>452,667</b>	<b>1,075</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	188,022	373,700	-	373,700	89,728	90,316	29,884	209,927	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	5,723	18,800	-	18,800	197	1,132	-	1,329	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	8,084	16,500	-	16,500	4,078	4,184	1,395	9,657	-
5365 SECURITY SERVICES	347	972	347	174	1,600	-	1,600	87	212	-	299	87
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	272	55,700	-	55,700	784	2,991	1,058	4,833	165
5578 UTILITIES	49,752	48,309	43,751	25,673	50,000	-	50,000	11,066	6,347	4,609	22,022	-
5581 WATER AND SEWER	3,197	1,869	2,769	1,654	3,000	-	3,000	-	567	-	567	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>472,440</b>	<b>229,601</b>	<b>519,300</b>	<b>-</b>	<b>519,300</b>	<b>105,939</b>	<b>105,750</b>	<b>36,945</b>	<b>248,634</b>	<b>252</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	207,181	234,241	101,820	101,820	67,870	-	67,870	15,206	18,348	5,271	38,825	-
5186 LONGEVITY	-	-	704	-	740	-	740	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	7,890	7,756	5,250	-	5,250	1,146	1,383	396	2,925	-
5202 RETIREMENT	-	-	19,250	18,827	13,160	-	13,160	2,916	3,519	1,011	7,447	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	250	-	130	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	25,260	25,260	19,500	-	19,500	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	680	650	460	-	460	115	115	-	230	-

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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	-	640	-	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	2,850	1,736	1,910	-	1,910	-	50	-	50	-
5334 BUILDING AND GROUNDS	18,115	27,370	79,710	52,955	85,500	4,864	90,364	14,063	27,153	1,268	42,484	37,406
5340F VEHICLE REPAIRS / FLEET	-	-	361	-	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	2,005	1,741	1,671	1,024	2,625	-	2,625	389	389	-	777	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,342	2,650	-	2,650	-	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	13,927	8,340	15,750	-	15,750	3,123	2,889	-	6,013	-
5365 SECURITY SERVICES	2,280	1,332	2,325	793	2,450	-	2,450	324	210	-	534	210
5366 SOLID WASTE COLLECTION	7,557	4,995	4,730	2,781	8,000	-	8,000	-	523	524	1,047	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	15,058	7,394	18,000	2,516	20,516	3,050	2,852	832	6,733	882
5429 GASOLINE	-	-	234	99	400	-	400	119	71	-	190	-
5429F GASOLINE / FLEET CHARGES	-	-	473	16	500	-	500	-	-	-	-	-
5481 UNIFORMS	930	1,003	1,670	1,106	1,325	-	1,325	132	219	156	507	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	106,421	68,837	87,300	5,000	92,300	21,950	22,355	315	44,620	41,292
5573 TELEPHONE AND PAGER	7,307	7,298	7,600	4,467	7,700	-	7,700	1,804	1,365	60	3,230	-
5578 UTILITIES	159,571	144,684	126,795	86,590	161,000	-	161,000	43,409	31,073	15,166	89,649	-
5581 WATER AND SEWER	19,680	17,928	15,021	10,036	21,900	-	21,900	4,328	5,736	453	10,517	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	4,400	2,671	10,000	27,610	37,610	-	-	1,162	1,162	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>542,363</b>	<b>405,650</b>	<b>535,740</b>	<b>39,989</b>	<b>575,729</b>	<b>114,417</b>	<b>118,249</b>	<b>26,616</b>	<b>259,281</b>	<b>79,790</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	84,854	74,335	88,731	51,077	91,670	-	91,670	20,432	24,783	7,120	52,335	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	930,210	1,758,430	(10,380)	1,748,050	386,491	461,716	133,852	982,059	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	22,203	40,450	-	40,450	9,062	10,573	3,021	22,656	-
5165 SECRETARY WAGES	79,325	81,310	80,964	46,527	83,840	-	83,840	18,784	22,438	6,436	47,658	-
5178 OVERTIME	92,326	95,000	83,377	56,430	94,000	-	94,000	24,171	33,979	4,392	62,542	-
5181 POLICE INCENTIVE PAY	104,491	104,990	133,083	83,115	136,000	-	136,000	33,839	39,781	11,948	85,567	-
5182 EDUCATION ALLOWANCE	10,497	10,704	12,359	6,676	11,700	-	11,700	2,807	3,234	912	6,953	-
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	5,645	12,000	-	12,000	3,185	4,280	1,420	8,885	-
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	89,568	178,820	-	178,820	39,387	46,711	13,396	99,494	-
5202 RETIREMENT	-	-	661,250	373,469	701,650	-	701,650	161,842	194,073	58,164	414,079	-
5203 VISION CARE	-	-	2,826	197	3,500	-	3,500	451	823	300	1,574	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	1,046	336	2,419	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	320,603	508,710	-	508,710	129,192	132,496	44,240	305,928	-
5207 DISABILITY INSURANCE	-	-	13,020	6,755	13,940	-	13,940	2,460	2,412	-	4,873	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	-	13,290	-	13,290	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	54,810	33,368	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	1,321	380
5329 JANITORIAL SERVICES	5,940	7,975	8,700	4,350	9,000	-	9,000	2,175	2,175	725	5,075	-
5330 UNIFORM CLEANING	8,459	11,584	13,708	8,346	14,480	-	14,480	3,246	3,475	1,040	7,761	-
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	4,340	11,990	11,512	23,502	15,088	3,319	498	18,906	133
5340 VEHICLE MAINTENANCE	950	893	722	425	770	-	770	201	213	-	414	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	64,021	83,140	-	83,140	11,290	13,922	6,742	31,953	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	546	950	-	950	245	245	82	573	-
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	-
5403 ANIMAL FOOD	22,019	3,529	1,423	804	1,860	-	1,860	353	941	322	1,616	-
5429 GASOLINE	89,599	64,956	18,105	9,131	16,380	-	16,380	2,510	2,424	542	5,476	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	29,281	60,350	-	60,350	20,028	18,257	6,881	45,166	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	4,861	7,920	66	7,986	1,518	1,753	1,414	4,685	214
5481 UNIFORMS	16,138	17,360	19,298	16,907	15,000	-	15,000	4,934	5,340	191	10,465	-
5548 SPECIAL PROJECTS	472	2,000	7,131	6,932	1,650	-	1,650	612	655	-	1,267	-
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	1,660	2,530	-	2,530	119	175	155	449	1,005
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	8,491	14,730	-	14,730	3,164	5,481	604	9,249	-
5578 UTILITIES	23,926	19,932	21,304	12,654	22,330	-	22,330	5,037	4,839	1,911	11,787	2,314
5581 WATER AND SEWER	990	2,124	2,288	1,143	2,600	-	2,600	625	722	-	1,347	-
5709 FURNITURE AND FIXTURES	238	349	450	-	2,000	-	2,000	-	960	-	960	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	8,271	25,000	1,169	26,169	3,152	3,461	46	6,660	2,824
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	12,899	23,180	16,195	39,375	5,077	17,525	37	22,639	1,495
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>2,352,811</b>	<b>4,192,050</b>	<b>29,625</b>	<b>4,221,675</b>	<b>947,160</b>	<b>1,088,329</b>	<b>319,446</b>	<b>2,354,936</b>	<b>8,364</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	90,346	96,582	94,422	54,389	97,470	-	97,470	21,836	26,131	7,497	55,464	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	32,365	65,890	-	65,890	12,946	22,711	4,154	39,811	-
5165 SECRETARY WAGES	11,424	12,096	11,620	6,692	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	6,806	14,840	-	14,840	2,850	4,932	879	8,660	-
5202 RETIREMENT	-	-	28,207	16,206	30,220	-	30,220	6,671	9,011	2,913	18,595	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	58	58	19	134	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	20,472	32,930	-	32,930	6,720	6,552	2,184	15,456	-
5207 DISABILITY INSURANCE	-	-	1,100	412	1,300	-	1,300	325	325	-	650	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,620	2,813	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	-	-	13,018	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	175	15,540	-	15,540	181	1,425	1,196	2,802	-
5429 GASOLINE	-	-	2,567	1,351	3,350	-	3,350	656	623	342	1,621	-
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	5,014	12,000	-	12,000	2,668	2,660	323	5,651	-
5578 UTILITIES	-	-	2,043	834	3,000	-	3,000	823	663	508	1,995	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	20,926	41,290	-	41,290	14,788	7,894	-	22,682	1,510
5739 OTHER EQUIPMENT	-	16,726	430	430	20,000	7,360	27,360	7,360	-	-	7,360	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>398,441</b>	<b>216,445</b>	<b>493,650</b>	<b>27,959</b>	<b>521,609</b>	<b>135,810</b>	<b>110,348</b>	<b>25,230</b>	<b>271,389</b>	<b>1,510</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,866	2,066	4,054	1,515	10,000	-	10,000	1,158	1,240	534	2,932	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>4,054</b>	<b>1,515</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,158</b>	<b>1,240</b>	<b>534</b>	<b>2,932</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	39,527	70,810	(8,480)	62,330	15,864	23,743	8,473	48,081	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	126,610	238,300	-	238,300	52,916	58,031	17,609	128,556	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	106,974	200,500	-	200,500	43,507	39,893	11,080	94,479	-
5178 OVERTIME	17,313	19,194	18,387	9,906	17,000	-	17,000	4,219	3,733	30	7,982	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	-	42	-
5189 UNUSED SICK PAY	-	-	-	-	-	8,480	8,480	-	-	(8,473)	(8,473)	-
5201 SOCIAL SECURITY	-	-	36,520	20,731	40,600	-	40,600	8,786	9,468	2,148	20,402	-
5202 RETIREMENT	-	-	63,201	34,262	88,220	-	88,220	15,448	18,242	4,222	37,912	-
5203 VISION CARE	-	-	1,786	886	2,800	-	2,800	826	-	-	826	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	278	96	682	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	74,360	131,040	-	131,040	32,816	27,496	8,848	69,160	-
5207 DISABILITY INSURANCE	-	-	3,150	1,431	3,550	-	3,550	888	888	-	1,775	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	-	6,650	-	6,650	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,250	8,067	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	1,323	935
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	2,008	5,000	-	5,000	881	3,119	116	4,116	-
5343 MEDICAL SERVICES	11,313	12,445	12,487	5,553	13,000	1,577	14,577	1,264	5,347	109	6,721	391
5345 PHARMACEUTICALS	34,226	32,877	45,061	25,368	45,000	-	45,000	4,834	14,035	1,340	20,209	4,690
5365 SECURITY SERVICES	452	340	365	257	500	-	500	54	54	-	108	54
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	2,203	3,500	213	3,713	913	975	-	1,888	213
5384 SPAY AND NEUTER	51,018	35,966	49,867	30,304	52,000	820	52,820	10,944	16,333	1,380	28,657	5,295
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	32,077	60,000	3,656	63,656	7,605	12,005	2,552	22,162	4,601

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
5429 GASOLINE	-	-	260	85	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	12,090	6,297	12,510	-	12,510	2,264	4,079	946	7,289	-
5434 PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	2,222	5,000	394	5,394	959	779	973	2,711	-
5446 OFFICE EQUIPMENT	2,643	3,613	444	(737)	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	3,098	-
5548 SPECIAL PROJECTS	-	-	496	410	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	2,344	4,500	-	4,500	649	1,847	517	3,013	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	137	115	-	252	-
5578 UTILITIES	32,029	25,371	26,400	15,471	30,000	-	30,000	6,007	5,011	2,783	13,801	-
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	12,757	10,000	-	10,000	276	3,703	932	4,911	725
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>971,456</b>	<b>568,689</b>	<b>1,086,990</b>	<b>9,833</b>	<b>1,096,823</b>	<b>216,116</b>	<b>252,542</b>	<b>57,513</b>	<b>526,170</b>	<b>16,905</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	105,000	125,000	93,750	128,750	-	128,750	32,188	32,188	32,188	96,563	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>125,000</b>	<b>93,750</b>	<b>128,750</b>	<b>-</b>	<b>128,750</b>	<b>32,188</b>	<b>32,188</b>	<b>32,188</b>	<b>96,563</b>	<b>-</b>
<b>Grant Projects</b>												
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	-	-	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>15,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	2,864	841	7,499	-
5344 PAUPER BURIALS	8,610	13,373	12,834	450	20,000	700	20,700	1,062	5,967	-	7,029	-
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>12,834</b>	<b>450</b>	<b>40,000</b>	<b>700</b>	<b>40,700</b>	<b>4,856</b>	<b>8,831</b>	<b>841</b>	<b>14,528</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	219,523	230,829	226,862	132,972	247,450	-	247,450	69,850	49,520	12,860	132,229	-
5178 OVERTIME	6,914	8,179	8,194	4,922	8,180	-	8,180	612	3,291	1,430	5,332	-
5201 SOCIAL SECURITY	-	-	19,143	11,776	19,560	-	19,560	5,361	4,039	1,090	10,490	-
5202 RETIREMENT	-	-	25,392	15,934	33,480	-	33,480	6,679	7,331	2,741	16,750	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	144	38	298	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	26,078	32,930	-	32,930	9,912	13,104	3,304	26,320	-
5207 DISABILITY INSURANCE	-	-	1,740	962	1,720	-	1,720	430	430	-	860	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	-	3,490	-	3,490	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	7,530	4,584	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	10,364	18,000	-	18,000	1,423	2,933	849	5,205	12,795
5348 PROGRAM SUPPORT	21,604	22,610	19,478	3,321	22,900	-	22,900	1,348	4,921	-	6,269	-
5356 515 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	-	7,863	-
5365 SECURITY SERVICES	994	1,174	994	497	1,400	-	1,400	248	248	-	497	248
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	3,546	7,000	-	7,000	1,637	1,596	532	3,765	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	1,169	5,000	525	5,525	871	223	81	1,175	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	52,910	70,200	-	70,200	32,160	19,360	-	51,520	-
5429 GASOLINE	-	-	14	-	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	5,584	10,000	-	10,000	2,637	3,274	747	6,658	3,342
5445 OFFICE SUPPLIES	1,614	1,307	931	2,000	2,000	-	2,000	261	236	-	497	52
5467 PARKS SUPPLIES	60,528	57,034	68,855	25,049	76,750	-	76,750	20,531	5,242	1,168	26,941	4,435
5475 TOOLS	1,746	2,613	1,335	77	2,800	-	2,800	779	20	-	799	-
5481 UNIFORMS	1,331	2,706	3,120	2,178	3,750	-	3,750	1,137	948	265	2,350	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	4,685	4,580	-	4,580	2,244	659	-	2,903	-
5578 UTILITIES	12,959	10,771	9,590	3,202	11,070	-	11,070	3,204	3,075	995	7,274	444
5580 STORMWATER FEES	18,974	18,211	12,310	7,083	16,530	-	16,530	2,806	2,821	3,061	8,689	-
5581 WATER AND SEWER	14,162	11,016	10,036	6,769	15,630	-	15,630	1,797	6,356	789	8,942	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	559	8,750	-	8,750	75	68	400	543	-
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>610,775</b>	<b>354,601</b>	<b>644,630</b>	<b>525</b>	<b>645,155</b>	<b>167,409</b>	<b>137,217</b>	<b>30,350</b>	<b>334,976</b>	<b>21,317</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	50,000	-	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	-	1,175,000	-	1,175,000	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
5601E COV COURTHOUSE PINC	-	-	-	-	525,490	-	525,490	-	-	-	-	-
5601F LATONIA LAKES PRINC	-	-	-	-	12,140	-	12,140	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	631,238	1,222,575	-	1,222,575	611,288	-	-	611,288	-
5605E COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	-	-	-
5605F LATONIA LAKES INT	-	-	-	-	9,790	-	9,790	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>631,238</b>	<b>3,694,995</b>	<b>-</b>	<b>3,694,995</b>	<b>611,288</b>	<b>-</b>	<b>-</b>	<b>611,288</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	-	-	55,326	55,326	-	32,000	-	32,000	23,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	145,000	24,600	169,600	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	11,700	9,647	267,696	6,206	53,500	-	53,500	31,021	-	-	31,021	-
5741 OTHER CAPITAL PROJECTS	-	47,124	5,068,392	4,576,829	25,353,050	3,004,388	28,357,438	1,932,173	1,525,802	600,688	4,058,663	160,528
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>5,407,088</b>	<b>4,583,035</b>	<b>25,551,550</b>	<b>3,084,315</b>	<b>28,635,865</b>	<b>1,963,194</b>	<b>1,557,802</b>	<b>600,688</b>	<b>4,121,684</b>	<b>183,854</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	116,308	200,300	-	200,300	52,873	62,540	17,869	133,281	-
5140 CATV SALARIES	246,302	246,624	245,206	140,774	350,000	-	350,000	57,225	68,132	17,322	142,679	-
5201 SOCIAL SECURITY	-	-	34,153	18,656	42,710	-	42,710	8,313	9,868	2,651	20,832	-
5202 RETIREMENT	-	-	76,534	46,094	82,550	-	82,550	19,295	22,364	5,863	47,522	-
5203 VISION CARE	-	-	735	-	3,300	-	3,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	173	173	58	403	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	62,919	79,300	-	79,300	22,385	20,951	6,661	49,996	322
5207 DISABILITY INSURANCE	-	-	2,310	2,310	2,450	-	2,450	613	497	-	1,109	-
5208 UNEMPLOYMENT INSURANCE	-	-	12,000	-	13,290	-	13,290	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	20,740	-	22,000	-	22,000	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	31,847	17,072	20,000	-	20,000	4,900	10,559	392	15,850	2,142
5307 AUDIT SERVICES	72,813	59,111	29,428	-	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	3,351	8,000	-	8,000	2,712	2,374	-	5,086	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	3,532	12,000	-	12,000	1,715	4,855	-	6,570	-
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-	-
5398 CONTRACTED SERVICES	-	-	-	-	-	536,924	536,924	-	380,756	-	380,756	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	18,250	23,000	-	23,000	8,080	11,061	1,010	20,151	-
5503 BANK CHARGES	14,381	21,270	13,900	4,361	15,000	7,000	22,000	549	5,729	81	6,359	-
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	-	49,676	-
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	34,135	52,000	666,832	718,832	453,270	131,437	-	584,707	-
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	17,945	40,000	-	40,000	9,478	10,677	-	20,155	9,015
5551 MEMBERSHIP DUES	87,123	88,294	90,193	76,640	90,000	-	90,000	64,181	6,049	6,049	76,278	2,575
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	4,986	4,990	-	4,990	-	4,986	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	-	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,194	3,250	-	3,250	-	3,194	-	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	36,791	60,000	-	60,000	5,496	283	5,015	10,794	-
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	38,123	60,000	-	60,000	15,089	26,601	1,346	43,037	1,442
5576 TRAVEL	4,606	7,037	6,790	1,303	6,000	-	6,000	1,127	972	167	2,265	-
5576 TRAVEL - JUDGE	205	3,066	2,105	872	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM	200	1,703	911	908	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	872	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	-	3,500	-	3,500	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	8,625	7,995	12,050	-	12,050	2,137	1,356	-	3,493	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	68,417	68,417	80,000	-	80,000	54,413	11,376	-	65,789	-
<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>769,964</b>	<b>2,758,540</b>	<b>1,610,363</b>	<b>4,368,903</b>	<b>841,853</b>	<b>1,014,109</b>	<b>72,879</b>	<b>1,928,841</b>	<b>36,953</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(4,852,699)	4,442,624	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,295,323</b>	<b>(4,852,699)</b>	<b>4,442,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	380,272	404,544	356	44	3,300	-	3,300	485	691	193	1,369	-
5203 VISION CARE	11,998	20,000	9,329	4,410	15,000	-	15,000	-	-	-	-	460
5204 LIFE INSURANCE	13,000	14,000	130	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	640	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	1,170	-	1,180	-	1,180	-	223	-	223	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>11,749</b>	<b>4,454</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>485</b>	<b>914</b>	<b>193</b>	<b>1,592</b>	<b>460</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
Grand Total Expenditures General Fund	17,368,444	16,936,761	22,624,997	13,271,162	55,399,258	(0)	55,399,258	6,458,267	5,778,623	1,639,339	13,876,228	462,644

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,099,210</b>	<b>1,223,015</b>	<b>-</b>	<b>1,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>-</b>	<b>1,218,889</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,463,471	1,066,888	1,425,000	-	1,425,000	408,662	410,975	243,964	1,063,601
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,346,766	1,031,438	10,310,184	-	10,310,184	614,410	16,511	106,242	737,163
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	1,733,822	246,071	253,000	-	253,000	78,067	99,067	64,684	241,818
<b>Total Revenue from Other Sources</b>	99,888	141,231	215,723	114,816	216,300	-	216,300	63,640	76,264	25,827	165,731
<b>Total Revenue Earned from Interest</b>	1,189	1,961	81	49	-	-	-	40	28	4	72
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>2,459,261</b>	<b>12,204,484</b>	<b>-</b>	<b>12,204,484</b>	<b>1,164,819</b>	<b>602,845</b>	<b>440,720</b>	<b>2,208,384</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	212,353	185,286	297,285	189,762	314,630	1,300	315,930	70,734	81,024	23,754	175,513
<b>Total Roads</b>	1,723,586	2,135,750	4,618,489	2,510,224	14,986,559	1,042,272	16,028,831	931,274	959,595	382,102	2,272,971
<b>Total Fleet Operations</b>	920,167	809,637	865,567	488,606	999,590	2,881	1,002,471	216,057	235,568	71,842	523,468
<b>Total Capital Projects</b>	213,734	57,649	1,108,287	630,274	849,500	115,530	965,030	57,130	89,961	136,929	284,021
<b>Total General Administration</b>	30,476	29,523	555	555	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	814,307	813,946	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>3,819,421</b>	<b>17,150,279</b>	<b>1,161,983</b>	<b>18,312,262</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>614,627</b>	<b>3,255,972</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(1,360,161)</b>	<b>(4,945,795)</b>	<b>(1,161,983)</b>	<b>(6,107,778)</b>	<b>(110,377)</b>	<b>(763,304)</b>	<b>(173,907)</b>	<b>(1,047,588)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	500,000	500,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>2,250,000</b>	<b>1,000,000</b>	<b>3,722,780</b>	<b>1,161,983</b>	<b>4,884,763</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>739,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,512</b>	<b>345,208</b>	<b>671,301</b>	<b>671,301</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	1,066,888	1,425,000	-	1,425,000	408,662	410,975	243,964	1,063,601
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>1,066,888</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>408,662</b>	<b>410,975</b>	<b>243,964</b>	<b>1,063,601</b>
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	-	-	285,071	-	5,788,800	-	5,788,800	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	-	11,487	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	48,104	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	100,785
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	-	-	362,368
4519 MUNICIPAL ROAD AID	95,040	63,285	63,875	38,631	62,808	-	62,808	16,617	16,511	5,457	38,585
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>1,031,438</b>	<b>10,310,184</b>	<b>-</b>	<b>10,310,184</b>	<b>614,410</b>	<b>16,511</b>	<b>106,242</b>	<b>737,163</b>
<b>Revenue from Charges for Services</b>											
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	12,779	50,000	-	50,000	1,304	6,734	35,853	43,891
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	4,353	5,512	3,000	-	3,000	963	908	188	2,059
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	224,369	200,000	-	200,000	75,800	91,425	28,643	195,868
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>1,733,822</b>	<b>246,071</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>78,067</b>	<b>99,067</b>	<b>64,684</b>	<b>241,818</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	19,646	95,000	-	95,000	10,749	25,254	9,130	45,133
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	81,274	110,000	-	110,000	42,270	45,828	16,033	104,130
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	25,233	13,646	10,000	-	10,000	10,413	5,077	604	16,094
4734 TIRE RECYLING FEE	1,065	1,319	324	249	300	-	300	51	105	60	216
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>215,723</b>	<b>114,816</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>63,640</b>	<b>76,264</b>	<b>25,827</b>	<b>165,731</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	49	-	-	-	40	28	4	72
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>81</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>28</b>	<b>4</b>	<b>72</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	2,250,000	1,000,000	5,000,000	-	5,000,000	-	-	500,000	500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>2,099,210</b>	<b>6,223,015</b>	<b>-</b>	<b>6,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>500,000</b>	<b>1,718,889</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>4,558,470</b>	<b>18,427,499</b>	<b>-</b>	<b>18,427,499</b>	<b>2,383,708</b>	<b>602,845</b>	<b>940,720</b>	<b>3,927,273</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	57,885	108,150	-	108,150	24,231	29,238	8,400	61,869	-
5165 SECRETARY WAGES	78,100	86,632	85,568	49,257	88,410	-	88,410	19,830	23,931	8,861	50,623	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	7,748	15,120	-	15,120	3,303	3,997	1,142	8,442	-
5202 RETIREMENT	-	-	35,279	20,014	37,910	-	37,910	8,451	10,198	2,927	21,576	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	86	29	202	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	50,570	51,750	-	51,750	12,936	12,936	4,312	30,184	-
5207 DISABILITY INSURANCE	-	-	1,200	495	1,320	-	1,320	330	330	-	660	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	5,050	3,131	5,500	-	5,500	-	50	-	50	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	157	1,000	1,300	2,300	1,244	-	-	1,244	-
5429 GASOLINE	-	-	107	-	280	-	280	-	69	-	69	41
5429F GASOLINE / FLEET CHARGES	-	-	788	506	1,000	-	1,000	323	188	83	594	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>297,285</b>	<b>189,762</b>	<b>314,630</b>	<b>1,300</b>	<b>315,930</b>	<b>70,734</b>	<b>81,024</b>	<b>23,754</b>	<b>175,513</b>	<b>41</b>
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	739,013	774,700	777,200	448,054	814,800	(9,966)	804,834	176,997	219,624	69,880	466,501	-
5178 OVERTIME	30,382	30,965	28,561	22,260	37,500	-	37,500	3,250	10,402	8,174	21,826	-
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	34,082	65,840	-	65,840	13,640	17,551	6,718	37,909	-
5202 RETIREMENT	-	-	145,413	82,243	165,060	-	165,060	33,768	39,889	12,691	86,348	-
5203 VISION CARE	-	-	1,647	597	5,000	-	5,000	776	300	600	1,676	592
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	461	154	1,085	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	116,578	235,880	-	235,880	54,096	54,096	17,976	126,168	-
5207 DISABILITY INSURANCE	-	-	5,510	2,953	5,720	-	5,720	620	695	-	1,314	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	-	7,920	-	7,920	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	23,200	14,124	23,930	-	23,930	-	297	-	297	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	27,929	779,800	-	779,800	-	-	-	-	-
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	74,539	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	1,129,181	706,347	577,792	1,284,139	420,377	338,204	125,672	884,253	99,522
5311D 80/20 BRIDGE STATE GRANT	-	134,394	9,550	-	750,000	-	750,000	8	-	-	8	-
5311E 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	6,498	52,250	290	52,540	829	10,640	5,625	17,094	2,032
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	41,789	85,000	(1,300)	83,700	17,625	15,064	4,810	37,499	46,201
5365 SECURITY SERVICES	300	300	500	150	500	-	500	75	75	-	150	75
5366 SOLID WASTE COLLECTION	-	-	96,990	58,445	105,000	1,460	106,460	40,716	16,585	4,977	62,278	8,000
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	13,240	51,358	71,498	286,582
5405 ASPHALT	228,199	67,080	47,808	45,367	51,000	28,997	79,997	36,715	7,300	-	44,015	6,510
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	110	82
5429F GASOLINE / FLEET CHARGES	-	-	41,232	20,497	55,000	-	55,000	13,250	12,811	5,289	31,350	23,650
5445 OFFICE SUPPLIES	7,483	7,167	7,775	2,692	7,950	-	7,950	2,245	2,956	774	5,975	687
5447 ROAD MATERIALS	23,904	26,525	21,483	5,835	27,700	4,457	32,157	12,299	11,761	193	24,254	5,050
5447A GUARDRAIL	-	-	25,950	9,997	30,000	841	30,841	841	-	-	841	-
5449 STRIPING	17,884	19,561	55,674	55,674	75,000	(2,000)	73,000	-	50,475	-	50,475	-
5469 SIGN MATERIAL	14,435	22,346	11,026	5,280	15,000	1,040	16,040	1,345	8,966	-	10,312	2,481
5471 SALT	309,043	240,326	162,968	101,419	188,000	-	188,000	-	-	22,541	22,541	89,151
5475 TOOLS	3,522	9,424	10,303	6,473	10,250	-	10,250	2,432	260	60	2,752	230
5481 UNIFORMS	-	-	16,700	10,328	20,000	576	20,576	5,799	6,116	1,337	13,253	1,148
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	8,396	15,000	-	15,000	3,792	4,929	568	9,289	-
5578 UTILITIES	23,090	15,651	15,003	8,064	15,000	-	15,000	2,794	2,667	3,405	8,867	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,217	3,000	2,000	5,000	30	31	3,146	3,207	-
5581 WATER AND SEWER	6,026	3,866	3,716	2,259	4,800	-	4,800	884	1,292	15	2,192	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	42	3,000	-	3,000	-	204	6	210	491
5591 COMMUNICATIONS	355	1,116	1,883	1,883	2,000	-	2,000	-	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	7,121	15,000	7,080	22,080	-	-	400	400	4,700
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>2,510,224</b>	<b>14,986,559</b>	<b>1,042,272</b>	<b>16,028,831</b>	<b>931,274</b>	<b>959,595</b>	<b>382,102</b>	<b>2,272,971</b>	<b>916,747</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	160,721	287,170	-	287,170	64,365	77,257	24,049	165,671	-
5178 OVERTIME	10,835	5,522	4,293	2,428	10,000	-	10,000	764	1,700	2,372	4,837	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	11,667	22,910	-	22,910	4,866	5,942	1,969	12,776	-
5202 RETIREMENT	-	-	50,385	30,476	57,430	-	57,430	12,492	15,144	5,068	32,704	-
5203 VISION CARE	-	-	300	300	2,500	-	2,500	-	600	-	600	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	202	67	442	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	54,421	86,020	-	86,020	21,504	21,504	7,168	50,176	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	500	-	1,000	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	2,540	-	2,540	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	6,800	4,140	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	1,083	-
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	12,436	36,500	-	36,500	15,381	2,749	1,117	19,247	725
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	382	3	934	564
5365 SECURITY SERVICES	300	300	300	150	350	-	350	75	75	-	150	75
5369 TOWING SERVICE	815	715	745	595	900	-	900	329	75	-	404	-
5415 DIESEL FUEL	69,615	51,508	40,830	15,741	66,250	-	66,250	8,521	9,780	7,962	26,263	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	5,342	9,200	-	9,200	1,650	2,148	950	4,748	77
5429 GASOLINE	103,494	118,576	123,580	55,709	142,000	-	142,000	35,843	37,815	6,318	79,975	11,206
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	89,128	172,500	2,881	175,381	34,695	32,328	12,232	79,256	12,172
5445 OFFICE SUPPLIES	2,947	1,835	3,082	2,218	3,250	-	3,250	423	291	210	924	271
5475 TOOLS	8,193	7,795	5,072	2,640	7,900	-	7,900	1,968	658	136	2,762	-
5479 TIRES	48,792	47,538	54,915	31,428	51,500	-	51,500	13,794	17,169	2,051	33,014	2,655
5481 UNIFORMS	-	-	2,456	1,695	4,100	-	4,100	1,249	836	98	2,183	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	441	15	501	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	1,608	3,100	-	3,100	712	368	18	1,098	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>865,567</b>	<b>488,606</b>	<b>999,590</b>	<b>2,881</b>	<b>1,002,471</b>	<b>216,057</b>	<b>235,568</b>	<b>71,842</b>	<b>523,468</b>	<b>27,745</b>
<b>Capital Projects (8099)</b>												
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	260,727
5723 MOTOR VEHICLES	124,452	-	716,278	411,106	309,500	14,780	324,280	2,955	26,961	-	29,917	256,489
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>1,108,287</b>	<b>630,274</b>	<b>849,500</b>	<b>115,530</b>	<b>965,030</b>	<b>57,130</b>	<b>89,961</b>	<b>136,929</b>	<b>284,021</b>	<b>597,465</b>
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>555</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277,220</b>	<b>(1,161,983)</b>	<b>115,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>3,819,421</b>	<b>18,427,499</b>	<b>(0)</b>	<b>18,427,499</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>614,627</b>	<b>3,255,972</b>	<b>1,541,998</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>550,581</b>	<b>550,581</b>	<b>635,170</b>	-	<b>635,170</b>	<b>638,577</b>	-	-	<b>638,577</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	3,386,733	1,960,123	3,104,300	-	3,104,300	1,132,937	786,688	42,042	1,961,666
<b>Total Revenue from Charges for Services</b>	50,741	41,573	44,103	23,762	48,000	-	48,000	17,972	17,590	1,348	36,910
<b>Total Revenue from Other Sources</b>	824,800	788,094	880,618	511,608	891,000	-	891,000	232,324	220,965	66,140	519,429
<b>Total Revenue Earned from Interest</b>	872	937	67	45	-	-	-	17	14	4	36
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>2,495,539</b>	<b>4,043,300</b>	-	<b>4,043,300</b>	<b>1,383,250</b>	<b>1,025,258</b>	<b>109,534</b>	<b>2,518,042</b>
<b>Expenditures</b>											
Total Jail Operations	6,991,667	7,359,135	7,751,623	4,588,677	8,853,090	45,943	8,899,033	1,939,202	2,250,485	656,276	4,845,963
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	111,837	197,080	-	197,080	-	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	1,611,762	3,260,830	-	3,260,830	640,410	742,014	226,239	1,608,663
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>6,333,713</b>	<b>12,351,000</b>	<b>45,943</b>	<b>12,396,943</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>883,361</b>	<b>6,456,411</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(3,838,175)</b>	<b>(8,307,700)</b>	<b>(45,943)</b>	<b>(8,353,643)</b>	<b>(1,196,362)</b>	<b>(1,968,181)</b>	<b>(773,827)</b>	<b>(3,938,370)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	5,612,240	6,588,837	6,550,000	3,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	500,000	3,500,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>3,600,000</b>	<b>7,672,530</b>	<b>45,943</b>	<b>7,718,473</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>3,500,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>312,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,215</b>	<b>474,034</b>	<b>200,207</b>	<b>200,207</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	24,401	50,000	-	50,000	21,490	13,122	7,338	41,950
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	-	-	30,106
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	19,290	40,000	-	40,000	8,050	9,051	2,912	20,014
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	1,151,683	2,100,000	-	2,100,000	639,257	642,360	5,202	1,286,819
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	20,800	45,000	-	45,000	14,000	9,400	1,000	24,400
4567 COURT COST HB 413	30,946	27,271	34,432	21,830	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
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>1,960,123</b>	<b>3,104,300</b>	<b>-</b>	<b>3,104,300</b>	<b>1,132,937</b>	<b>786,688</b>	<b>42,042</b>	<b>1,961,666</b>
<b>Revenue from Charges for Services</b>											
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	19,659	40,000	-	40,000	16,182	15,946	508	32,635
4633 BOND COLLECTION FEES	8,623	8,146	5,933	3,368	6,000	-	6,000	1,790	1,645	412	3,847
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>44,103</b>	<b>23,762</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>17,972</b>	<b>17,590</b>	<b>1,348</b>	<b>36,910</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	190,299	325,000	-	325,000	84,951	78,951	27,121	191,023
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	2,880	6,000	-	6,000	337	4	50	391
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	129,785	210,000	-	210,000	48,535	44,610	10,754	103,899
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	188,395	350,000	-	350,000	98,034	97,400	28,186	223,619
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	59,218	46,541	875	249	-	-	-	467	-	30	497
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>880,618</b>	<b>511,608</b>	<b>891,000</b>	<b>-</b>	<b>891,000</b>	<b>232,324</b>	<b>220,965</b>	<b>66,140</b>	<b>519,429</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	45	-	-	-	17	14	4	36
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>67</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>14</b>	<b>4</b>	<b>36</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	6,550,000	3,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	500,000	3,500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>4,150,581</b>	<b>9,035,170</b>	<b>-</b>	<b>9,035,170</b>	<b>1,638,577</b>	<b>2,000,000</b>	<b>500,000</b>	<b>4,138,577</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>6,646,119</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>3,021,827</b>	<b>3,025,258</b>	<b>609,534</b>	<b>6,656,619</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	113,680	112,731	114,337	65,265	117,900	-	117,900	26,648	31,089	8,883	66,619	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	2,200,612	4,574,980	-	4,574,980	949,988	1,202,344	325,636	2,477,968	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	89,851	239,870	-	239,870	45,318	51,801	14,008	111,127	-
5178 OVERTIME	223,503	329,055	413,551	298,644	300,000	-	300,000	100,442	83,024	16,626	200,091	-
5186 LONGEVITY	7,359	7,784	7,626	-	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	-	4,060	-	4,060	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	181,530	369,300	-	369,300	70,569	95,281	1,829	167,680	30,455
5315A FOOD PREP SERVICE	789,427	719,666	725,353	434,373	760,000	-	760,000	190,841	195,410	73,470	459,720	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	29,167	66,000	3,096	69,096	20,749	10,928	4,167	35,843	-
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	17,702	43,700	1,081	44,781	7,592	6,053	91	13,736	120
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	6,384	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	-	-	1,079	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	8,506	15,000	9,663	24,663	3,345	4,013	1,472	8,830	833
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	665,194	1,200,000	-	1,200,000	291,801	309,493	76,614	677,907	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	26,296	50,000	2,028	52,028	10,861	10,254	3,786	24,901	1,602
5429 GASOLINE	15,630	11,099	8,458	5,900	10,000	-	10,000	1,743	1,898	692	4,333	-
5429F GASOLINE / FLEET CHARGES	-	-	980	458	1,000	-	1,000	569	88	67	724	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	83,474	160,000	-	160,000	45,152	34,696	12,236	92,084	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	-	738	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	8,900	25,000	5,732	30,732	7,017	4,329	76	11,421	1,600
5453 PRISONER HYGIENE	31,387	36,249	38,541	21,054	40,000	4,370	44,370	8,599	8,281	4,229	21,109	2,291
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	14,711	39,000	13,251	52,251	15,126	4,928	1,583	21,637	10,240
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	20,452	45,000	285	45,285	8,458	8,024	2,262	18,745	-
5576 TRAVEL	4,880	4,921	6,727	4,232	8,000	-	8,000	1,385	939	62	2,386	233
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	903	1,500	-	1,500	637	-	-	637	-
5578 UTILITIES	273,001	240,240	245,508	146,865	280,000	-	280,000	63,338	61,702	21,243	146,283	-
5580 STORMWATER FEES	5,743	5,812	5,812	4,359	6,500	-	6,500	1,453	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	14,726	46,500	2,548	49,048	6,478	4,983	336	11,797	977
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	3,533	2,630
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	8,492	20,000	1,353	21,353	4,545	3,782	637	8,963	-
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>4,588,677</b>	<b>8,853,090</b>	<b>45,943</b>	<b>8,899,033</b>	<b>1,939,202</b>	<b>2,250,485</b>	<b>656,276</b>	<b>4,845,963</b>	<b>50,980</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	30,347	17,908	12,136	10,068	30,000	-	30,000	-	940	846	1,786	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>12,136</b>	<b>10,068</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>940</b>	<b>846</b>	<b>1,786</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	11,370	10,000	-	10,000	-	-	-	-	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>25,670</b>	<b>11,370</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	115,000	107,250	191,720	111,837	195,080	-	195,080	-	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	-	2,000	-	2,000	-	-	-	-	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>193,320</b>	<b>111,837</b>	<b>197,080</b>	<b>-</b>	<b>197,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,470</b>	<b>(45,943)</b>	<b>681,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	291,858	313,335	343,200	198,022	403,460	-	403,460	85,989	105,823	31,357	223,169	-
5202 RETIREMENT	789,889	793,834	785,803	470,373	1,074,820	-	1,074,820	204,383	259,016	74,853	538,251	-
5203 VISION CARE	6,854	7,700	4,814	1,108	27,750	-	27,750	807	631	175	1,613	-
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	3,379	3,715	1,190	8,285	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	853,329	1,496,550	-	1,496,550	339,584	363,720	118,664	821,968	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	12,691	35,060	-	35,060	6,268	7,276	-	13,544	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	-	62,340	-	62,340	-	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	76,238	145,470	-	145,470	-	1,833	-	1,833	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>1,611,762</b>	<b>3,260,830</b>	<b>-</b>	<b>3,260,830</b>	<b>640,410</b>	<b>742,014</b>	<b>226,239</b>	<b>1,608,663</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
Grand Total Jail Fund - 03	9,975,199	10,347,909	10,773,524	6,333,713	13,078,470	-	13,078,470	2,579,612	2,993,438	883,361	6,456,411	50,980

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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

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

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

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

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

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

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

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

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>513,126</b>	<b>513,126</b>	<b>882,607</b>	-	<b>882,607</b>	<b>879,664</b>	-	-	<b>879,664</b>
<b>Revenue from Operations</b>											
Total Charges for Services	1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,018,598	1,041,460	416,944	72,944	50,000	-	50,000	12,500	12,500	-	25,000
Total Interest Earned	130	375	38	21	-	-	-	22	22	6	49
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>428,153</b>	<b>84,136</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,522</b>	<b>12,522</b>	<b>6</b>	<b>25,049</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,598,373	1,652,715	251,659	247,035	21,100	10,000	31,100	2,179	4,169	-	6,347
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-	-
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	28,042	922,000	306,578	1,228,578	21,794	221,231	109,761	352,786
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>301,839</b>	<b>943,300</b>	<b>316,578</b>	<b>1,259,878</b>	<b>23,973</b>	<b>225,400</b>	<b>109,761</b>	<b>359,133</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(217,703)</b>	<b>(893,300)</b>	<b>(316,578)</b>	<b>(1,209,878)</b>	<b>(11,450)</b>	<b>(212,878)</b>	<b>(109,755)</b>	<b>(334,084)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>10,693</b>	<b>316,578</b>	<b>327,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>295,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,214</b>	<b>655,336</b>	<b>545,581</b>	<b>545,581</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Revenue from Charges for Services</b>												
4606	GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-	-
	<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>11,172</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	341,699	33,699	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	134,420	142,321	68	68	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	161	161	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	13,525	12,000	9,000	7,000	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	181,801	154,896	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	721	694	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,845	23,765	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	395,062	446,399	1,419	1,419	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECEIPTS	23,875	22,029	61,862	27,862	50,000	-	50,000	12,500	12,500	-	25,000
4735	GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	68,325	65,587	2,452	2,452	-	-	-	-	-	-	-
4798	FOOD SALES	76,058	75,154	34	34	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	53,889	56,290	248	248	-	-	-	-	-	-	-
	<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>416,944</b>	<b>72,944</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>25,000</b>
<b>Revenue from Interest Earned</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	38	21	-	-	-	22	22	6	49
	<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>38</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>6</b>	<b>49</b>
<b>Revenue from Surplus and Transfers</b>												
4901	CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	879,664
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(600,000)	-	(600,000)	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	250,000	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-
	<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>973,126</b>	<b>513,126</b>	<b>1,482,607</b>	<b>-</b>	<b>1,482,607</b>	<b>879,664</b>	<b>-</b>	<b>-</b>	<b>879,664</b>
<b>Total Revenue - Golf Fund</b>		<b>2,401,948</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>597,262</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>892,186</b>	<b>12,522</b>	<b>6</b>	<b>904,714</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	2,166	5,000	-	5,000	1,033	-	-	1,033	-
5578 UTILITIES	39,909	41,471	4,957	4,023	5,000	-	5,000	-	546	-	546	558
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	-	4,769	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>251,659</b>	<b>247,035</b>	<b>21,100</b>	<b>10,000</b>	<b>31,100</b>	<b>2,179</b>	<b>4,169</b>	<b>-</b>	<b>6,347</b>	<b>558</b>
<b>Golf Food and Beverage (5405)</b>												
5503 BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>16,760</b>	<b>16,760</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>												
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>3,534</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>												
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	28,042	922,000	306,578	1,228,578	21,794	221,231	109,761	352,786	333,268
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>243,193</b>	<b>28,042</b>	<b>922,000</b>	<b>306,578</b>	<b>1,228,578</b>	<b>21,794</b>	<b>221,231</b>	<b>109,761</b>	<b>352,786</b>	<b>333,268</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,307</b>	<b>(316,578)</b>	<b>272,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>6,468</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>8,471</b>	<b>11,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>301,839</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>23,973</b>	<b>225,400</b>	<b>109,761</b>	<b>359,133</b>	<b>333,826</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	-	<b>7,623,829</b>	<b>8,764,684</b>	-	-	<b>8,764,684</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	5,944,118	13,000,000	-	13,000,000	3,409,552	2,216,692	48,519	5,674,763
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	76,926	225,000	-	225,000	82,299	22,985	8,353	113,637
Total Revenue Earned from Interest	2,125	1,481	53	53	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>6,767,243</b>	<b>13,875,000</b>	-	<b>13,875,000</b>	<b>4,216,462</b>	<b>2,239,677</b>	<b>56,872</b>	<b>6,513,011</b>
<b>Expenditures</b>											
Total MHMR Services	1,669,872	1,661,965	1,652,064	1,163,093	2,769,000	11,658	2,780,658	1,560,552	468,757	108,262	2,137,571
Total Senior Services	647,734	577,269	449,188	264,461	597,500	37,786	635,286	90,904	124,851	45,866	261,620
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	4,734,389	8,988,078	33,000	9,021,078	1,970,536	2,177,638	634,841	4,783,015
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>7,558,543</b>	<b>12,398,078</b>	<b>82,444</b>	<b>12,480,522</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>788,969</b>	<b>7,222,206</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(26,886)</b>	<b>979,016</b>	<b>2,111,707</b>	<b>(791,299)</b>	<b>1,476,922</b>	<b>(82,444)</b>	<b>1,394,478</b>	<b>568,093</b>	<b>(545,191)</b>	<b>(732,097)</b>	<b>(709,195)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	82,444	(9,018,307)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,100,751)</b>	<b>82,444</b>	<b>(9,018,307)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>5,861,677</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>9,332,776</b>	<b>8,787,586</b>	<b>8,055,489</b>	<b>8,055,489</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	950,126	-	-	-	554,262	415,773	9,306	979,341
4134S SENIORS	966,444	1,073,656	1,159,285	475,559	-	-	-	277,579	208,142	4,658	490,379
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	4,518,433	-	-	-	2,577,711	1,592,777	34,555	4,205,043
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>5,944,118</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>3,409,552</b>	<b>2,216,692</b>	<b>48,519</b>	<b>5,674,763</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	724,612
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>746,147</b>	<b>746,147</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>724,612</b>	<b>-</b>	<b>-</b>	<b>724,612</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	76,926	225,000	-	225,000	82,299	22,985	8,353	113,637
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>168,152</b>	<b>76,926</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>82,299</b>	<b>22,985</b>	<b>8,353</b>	<b>113,637</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	8,764,684
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	<b>-</b>	<b>7,623,829</b>	<b>8,764,684</b>	<b>-</b>	<b>-</b>	<b>8,764,684</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>13,420,220</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>12,981,146</b>	<b>2,239,677</b>	<b>56,872</b>	<b>15,277,695</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	17,000	20,400	-	20,400	-	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	81,773	120,000	-	120,000	23,409	26,129	7,268	56,806	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	29,077	42,000	-	42,000	14,829	11,122	3,707	29,659	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	29,965	49,500	-	49,500	15,327	14,903	4,040	34,270	4,290
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	61,289	78,600	-	78,600	2,347	45,717	10,051	58,116	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	9,012	1,645	10,656	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	38,931	48,900	-	48,900	9,112	24,475	3,922	37,508	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	8,871	44,354	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	13,361	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	7,102	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	51,506	105,300	-	105,300	45,209	38,174	16,332	99,716	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	17,010	17,550	-	17,550	17,550	-	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,492	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	4,201	7,500	-	7,500	2,568	3,096	456	6,120	-
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	14,474	15,000	-	15,000	3,321	-	-	3,321	-
5398 447 ADDICTION HELP LINE	-	-	28,347	-	28,400	-	28,400	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	1,000,000	-	1,000,000	961,156	13,360	-	974,516	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	84,172	157,850	11,658	169,508	68,650	70,024	-	138,674	-
5399 121 N PERCEPTION	202,000	202,000	201,999	190,380	202,000	-	202,000	76,629	67,170	11,694	155,493	-
5399 136 REDWOOD	278,150	278,150	278,150	272,143	278,150	-	278,150	117,040	71,873	17,237	206,150	-
5515 GENERAL WELFARE	177,714	185,000	154,119	86,941	185,000	-	185,000	83,507	26,013	18,793	128,313	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	96	3,818	-	3,914	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>1,163,093</b>	<b>2,769,000</b>	<b>11,658</b>	<b>2,780,658</b>	<b>1,560,552</b>	<b>468,757</b>	<b>108,262</b>	<b>2,137,571</b>	<b>4,290</b>
					977,300							
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	28,439	30,500	-	30,500	-	27,309	1,449	28,757	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	80,950	120,000	-	120,000	23,156	24,881	9,147	57,184	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	25,278	65,000	-	65,000	12,342	12,358	5,018	29,718	-
5356 186 V. NUR ASSOC-HOME MGMT	53,035	56,571	52,957	30,281	65,000	-	65,000	10,270	12,831	-	23,101	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	600	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	58,682	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	18,289	40,000	-	40,000	4,286	3,949	3,321	11,557	-
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	23,691	40,000	-	40,000	878	27,897	3,596	32,371	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	2,439	22,439	2,439	9,286	-	11,726	-
5548 SPECIAL PROJECTS	-	-	-	-	1,000	-	1,000	-	-	-	-	-
5567 REFUNDS	18,750	12,500	13,918	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	-	2,000	-	2,000	-	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>449,188</b>	<b>264,461</b>	<b>597,500</b>	<b>37,786</b>	<b>635,286</b>	<b>90,904</b>	<b>124,851</b>	<b>45,866</b>	<b>261,620</b>	<b>-</b>
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	26,378	13,622	-	40,000	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>40,000</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>26,378</b>	<b>13,622</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	7,375,831	4,302,568	7,520,078	-	7,520,078	1,880,019	1,880,019	626,673	4,386,712	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	350,096	900,000	-	900,000	8,168	264,524	8,168	280,861	47,923
5548 SPECIAL PROJECTS	-	-	-	-	100,000	33,000	133,000	-	-	-	-	-
5567 REFUNDS	486,108	142,210	120,866	81,724	143,000	-	143,000	82,349	33,094	-	115,443	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>4,734,389</b>	<b>8,988,078</b>	<b>33,000</b>	<b>9,021,078</b>	<b>1,970,536</b>	<b>2,177,638</b>	<b>634,841</b>	<b>4,783,015</b>	<b>674,596</b>
<b>Parking Garage (6401)</b>												
<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>1,356,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	Encumbrance
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	-	9,100,751	(82,444)	9,018,307	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	9,100,751	(82,444)	9,018,307	-	-	-	-	-
<b>Grand Total COLT Fund</b>	12,802,990	12,469,667	12,216,777	7,558,543	21,498,829	0	21,498,829	3,648,369	2,784,867	788,969	7,222,206	678,886

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	2,815,792	4,876,800	-	4,876,800	168,176	4,557,749	328,796	5,054,721
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	5,600,000
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>2,815,792</b>	<b>15,379,539</b>	<b>-</b>	<b>15,379,539</b>	<b>5,768,176</b>	<b>4,557,749</b>	<b>328,796</b>	<b>10,654,721</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	1,388,401	13,362,010	58,262	13,420,272	755,928	2,980,818	241,380	3,978,126
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	554,768	1,503,340	-	1,503,340	226,637	248,388	79,221	554,246
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>1,943,169</b>	<b>16,007,938</b>	<b>58,262</b>	<b>16,066,200</b>	<b>982,566</b>	<b>3,229,206</b>	<b>941,978</b>	<b>5,153,750</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>872,623</b>	<b>(628,399)</b>	<b>(58,262)</b>	<b>(686,661)</b>	<b>4,785,610</b>	<b>1,328,543</b>	<b>(613,182)</b>	<b>5,500,971</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700,883)</b>	<b>58,262</b>	<b>(642,621)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>512,979</b>	<b>2,439,267</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>5,298,589</b>	<b>6,627,132</b>	<b>6,013,950</b>	<b>6,013,950</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	442,724	455,094	583,729	263,439	560,000	-	560,000	168,116	243,818	648	412,582
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,552,354	4,316,800	-	4,316,800	60	4,313,931	328,148	4,642,139
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>2,815,792</b>	<b>4,876,800</b>	<b>-</b>	<b>4,876,800</b>	<b>168,176</b>	<b>4,557,749</b>	<b>328,796</b>	<b>5,054,721</b>
<b>Miscellaneous Revenues</b>											
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	5,600,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,566,644</b>	<b>11,329,282</b>	<b>-</b>	<b>11,329,282</b>	<b>6,112,979</b>	<b>-</b>	<b>-</b>	<b>6,112,979</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>4,382,436</b>	<b>16,708,821</b>	<b>-</b>	<b>16,708,821</b>	<b>6,281,155</b>	<b>4,557,749</b>	<b>328,796</b>	<b>11,167,700</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	FY 2018 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	869,898	2,089,150	(14,346)	2,074,804	361,353	443,480	122,784	927,617	-
5178 OVERTIME	186,978	203,110	193,153	106,759	281,830	-	281,830	49,726	54,970	15,848	120,543	-
5186 LONGEVITY	6,407	5,622	5,688	33	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	14,583	25,000	-	25,000	8,333	4,167	2,083	14,583	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	91,898	420,000	37,907	457,907	244,170	62,747	8,616	315,533	36,684
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	2,195	5,500	-	5,500	450	90	-	540	350
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	35,000	60,000	-	60,000	15,000	15,000	5,000	35,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	2,698	5,000	-	5,000	1,251	834	1,251	3,336	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	481	44	602	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	2,000	6,420	-	6,420	1,943	1,579	801	4,323	44
5481 UNIFORMS	114	1,548	531	-	2,000	-	2,000	-	858	-	858	-
5529 INSURANCE	40,000	36,667	40,000	23,333	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	6,161	19,000	-	19,000	1,173	3,194	200	4,566	487
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	49,915	88,000	-	88,000	25,169	32,473	2,760	60,403	1,959
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	102,747	175,000	-	175,000	19,474	27,039	61,335	107,848	200
5709 FURNITURE AND FIXTURES	-	4,217	683	683	5,000	3,460	8,460	2,850	-	-	2,850	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	856,772	31,710	10,063,100	16,895	10,079,995	16,051	2,304,821	1,333	2,322,206	174,864
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>1,388,401</b>	<b>13,362,010</b>	<b>58,262</b>	<b>13,420,272</b>	<b>755,928</b>	<b>2,980,818</b>	<b>241,380</b>	<b>3,978,126</b>	<b>214,586</b>
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	565,823	565,823	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	55,554	55,554	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,883</b>	<b>(58,262)</b>	<b>642,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	131,941	134,052	130,533	73,874	186,930	-	186,930	31,349	39,477	11,751	82,576	-
5202 RETIREMENT	328,055	325,933	297,656	171,998	468,660	-	468,660	83,386	96,877	30,686	210,949	-
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	2,093	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	268,224	728,000	-	728,000	107,520	107,632	35,896	251,048	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	5,276	16,380	-	16,380	2,429	2,462	-	4,892	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	-	17,090	-	17,090	-	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	33,301	67,930	-	67,930	-	644	-	644	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>554,768</b>	<b>1,503,340</b>	<b>-</b>	<b>1,503,340</b>	<b>226,637</b>	<b>248,388</b>	<b>79,221</b>	<b>554,246</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>1,943,169</b>	<b>16,708,821</b>	<b>-</b>	<b>15,566,233</b>	<b>982,566</b>	<b>3,229,206</b>	<b>320,601</b>	<b>4,532,373</b>	<b>214,586</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	-	66	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	37,093
	<b>Total Revenue from Operations</b>	-	<b>66</b>	<b>41,638</b>	<b>22,393</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>6,153</b>	<b>37,093</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	<b>41,638</b>	<b>22,393</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>6,153</b>	<b>37,093</b>
	<b>Transfers and Contingent Appropriations</b>											
	Total Transfers	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(8,087,563)</b>	-	<b>(8,087,563)</b>	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,026,356</b>	-	-	-	<b>8,060,824</b>	<b>8,076,541</b>	<b>8,082,694</b>	<b>8,082,694</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	FY 2018 YTD	
<b>Revenue Earned from Interest</b>												
4808 INTEREST ON ASSET MGMT AC	-	-	41,638	22,393	50,000	-	50,000	15,223	15,717	6,153	37,093	
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>41,638</b>	<b>22,393</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>6,153</b>	<b>37,093</b>	
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601	
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,963</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>8,045,601</b>	<b>-</b>	<b>-</b>	<b>8,045,601</b>	
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,026,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,824</b>	<b>15,717</b>	<b>6,153</b>	<b>8,082,694</b>	

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

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