

Kenton County Fiscal Court
Summary
FY 2018

Summary

Fund	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
RESERVE BALANCE JULY 1st											
General Fund - 01	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
Road Fund - 02	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
Jail Fund - 03	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	2,537	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
COLT Fund - 23	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
Dispatch Fund - 74	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
Total Reserve Balance July 1st	35,773,495	37,795,326	37,795,326	30,072,294	-	30,072,294	33,793,770	-	-	-	33,793,770
Revenue From Operations											
General Fund - 01	26,105,241	26,212,083	24,869,906	25,722,067	-	25,722,067	2,506,965	16,911,275	3,827,698	4,102,756	27,348,694
Road Fund - 02	3,228,966	4,759,863	3,038,980	12,204,484	-	12,204,484	1,164,819	602,845	1,588,922	766,046	4,122,632
Jail Fund - 03	3,766,273	4,311,520	3,957,552	4,043,300	-	4,043,300	1,383,250	1,025,258	997,112	767,667	4,173,286
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Golf Fund - 22	2,230,941	428,153	428,149	50,000	-	50,000	12,522	12,522	12,514	12,711	50,269
COLT Fund - 23	13,448,683	14,328,484	11,446,754	13,875,000	-	13,875,000	4,216,462	2,239,677	1,730,084	5,725,572	13,911,795
Dispatch Fund - 74	3,091,435	3,208,097	3,206,689	15,379,539	-	15,379,539	5,768,176	4,557,749	607,460	315,747	11,249,131
Capital Reserve Fund - 95	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
Total Revenue From Operations	52,212,239	54,071,475	47,766,547	71,712,690	-	71,712,690	15,079,916	25,579,541	8,782,175	11,716,777	61,158,410
Expenditures											
General Fund - 01	16,936,761	22,624,997	21,213,845	46,103,935	8,820,553	54,924,488	6,458,267	5,778,623	6,578,721	6,698,190	25,513,800
Road Fund - 02	4,031,790	6,890,184	6,383,292	17,150,279	1,172,983	18,323,262	1,275,196	1,366,149	1,791,037	1,274,309	5,706,691
Jail Fund - 03	10,347,909	10,773,524	9,825,941	12,351,000	45,943	12,396,943	2,579,612	2,993,438	2,529,601	3,488,931	11,591,582
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000
Golf Fund - 22	2,362,265	521,614	486,720	943,300	316,578	1,259,878	23,973	225,400	127,782	369,662	746,816
COLT Fund - 23	12,469,667	12,216,777	10,797,359	12,398,078	220,853	12,618,931	3,648,369	2,784,867	2,535,672	3,003,544	11,972,453
Dispatch Fund - 74	3,703,918	4,261,761	3,149,799	16,007,938	104,512	16,112,450	982,566	3,229,206	1,545,193	1,182,998	6,939,962
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,190,408	58,073,031	52,641,129	105,420,030	10,681,422	116,101,452	14,980,483	16,592,183	15,108,005	16,017,633	62,698,304
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	9,168,480	3,587,086	3,656,061	(20,381,868)	(8,820,553)	(29,202,421)	(3,951,302)	11,132,652	(2,751,022)	(2,595,433)	1,834,894
Road Fund - 02	(802,824)	(2,130,321)	(3,344,312)	(4,945,795)	(1,172,983)	(6,118,778)	(110,377)	(763,304)	(202,116)	(508,262)	(1,584,059)
Jail Fund - 03	(6,581,636)	(6,462,004)	(5,868,389)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(1,532,489)	(2,721,265)	(7,418,296)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(58,571)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(115,268)	(356,951)	(696,547)
COLT Fund - 23	979,016	2,111,707	649,396	1,476,922	(220,853)	1,256,069	568,093	(545,191)	(805,588)	2,722,028	1,939,342
Dispatch Fund - 74	(612,482)	(1,053,664)	56,890	(628,399)	(104,512)	(732,911)	4,785,610	1,328,543	(937,733)	(867,251)	4,309,169
Capital Reserve Fund - 95	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
Net Activity Before Transfers and Conting.	2,021,832	(4,001,556)	(4,874,582)	(33,707,340)	(10,681,422)	(44,388,762)	99,434	8,987,357	(6,325,830)	(4,300,856)	(1,539,894)
Transfers and Contingent Appropriations											
General Fund - 01	#REF!	(9,260,000)	(7,350,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	(4,041,000)	23,496,987
Road Fund - 02	557,000	2,250,000	2,250,000	5,000,000	-	5,000,000	-	-	500,000	1,091,000	1,591,000

**Kenton County Fiscal Court
Summary
FY 2018**

Summary

Fund	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Jail Fund - 03	6,588,837	6,550,000	5,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	2,950,000	7,450,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	77,200	-	77,200	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	600,000	-	600,000	-	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
Total Transfers	#REF!	-	500,000	25,326,000	-	25,326,000	-	32,537,987	-	-	32,537,987
General Fund - 01	-	-	-	(9,295,323)	8,820,553	(474,770)	-	-	-	-	-
Road Fund - 02	-	-	-	(1,277,220)	1,172,983	(104,237)	-	-	-	-	-
Jail Fund - 03	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-	-
COLT Fund - 23	-	-	-	(9,100,751)	220,853	(8,879,898)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(21,690,954)	10,681,422	(11,009,532)	-	-	-	-	-
Total Transfers and Contingent Appropria	#REF!	-	500,000	3,635,046	10,681,422	14,316,468	-	32,537,987	-	-	32,537,987
Reserve Balance											
General Fund - 01	#REF!	13,733,376	15,712,351	-	-	10,340,828	8,782,074	50,452,713	45,701,690	39,065,257	39,065,257.23
Road Fund - 02	1,099,210	1,218,889	4,898	-	-	1,223,015	1,108,512	345,208	643,092	1,225,830	1,225,830.09
Jail Fund - 03	550,581	638,577	282,192	-	-	635,170	442,215	474,034	441,546	670,281	670,281.07
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	454,555	-	-	882,607	868,214	655,336	540,068	183,117	183,117.48
COLT Fund - 23	6,652,976	8,764,684	7,302,372	-	-	7,623,829	9,332,776	8,787,586	7,981,998	10,704,025	10,704,025.23
Dispatch Fund - 74	1,566,644	512,979	1,623,534	-	-	1,329,282	5,298,589	6,627,132	5,689,399	4,822,148	4,822,148.35
Capital Reserve Fund - 95	8,003,963	8,045,601	8,040,842	-	-	8,037,563	8,060,824	8,076,541	8,094,926	8,121,204	8,121,204.28
Total Reserve Balance	#REF!	33,793,770	33,420,744	-	-	30,072,294	33,893,204	75,418,549	69,092,719	64,791,864	64,791,863.73

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	13,733,376
Revenue from Operations											
Total Revenue from Taxes	18,308,599	18,789,595	18,445,716	18,944,587	-	18,944,587	827,887	15,204,026	1,889,556	1,224,248	19,145,717
Total Revenue in Lieu of Taxes	31,773	31,953	31,953	31,000	-	31,000	-	4,262	32,217	-	36,479
Total Revenue from Fees	1,849,302	1,421,214	1,421,214	1,330,000	-	1,330,000	317,057	307,834	683,945	329,050	1,637,886
Total Revenue from License & Permits	168,501	164,267	149,742	165,700	-	165,700	41,561	40,687	40,757	40,892	163,896
Total Intragovernmental Revenue	1,031,482	849,071	822,099	597,050	-	597,050	225,583	113,020	114,839	362,319	815,760
Total Revenue from Charges for Services	1,449,482	1,416,184	1,301,080	1,373,300	-	1,373,300	333,403	441,861	309,058	303,292	1,387,614
Total Revenue from Other Sources	3,246,543	3,538,825	2,697,197	3,279,430	-	3,279,430	761,296	718,532	665,909	1,746,742	3,892,478
Total Revenue Earned from Interest	19,559	974	907	1,000	-	1,000	178	81,053	91,418	96,214	268,863
Total Revenue from Operations	26,105,241	26,212,083	24,869,906	25,722,067	-	25,722,067	2,506,965	16,911,275	3,827,698	4,102,756	27,348,694
Expenditures											
Total Office of Judge/Executive	519,898	709,481	633,957	766,835	5,000	771,835	170,025	198,531	167,822	214,348	750,725
Total Office of County Attorney	77,891	206,095	194,972	189,890	-	189,890	29,075	92,846	29,725	35,580	187,225
Total Office of County Clerk	57,882	87,868	86,886	87,200	820	88,020	6,019	16,299	330	26,915	49,563
Total Office of County Sheriff	145,977	52,377	51,624	128,000	-	128,000	60,482	9,639	3,701	16,765	90,588
Total Office of County Coroner	180,604	238,108	215,020	249,200	-	249,200	54,816	59,035	54,390	61,111	229,353
Total County Commissioners	155,749	190,752	171,004	196,200	3,700	199,900	40,350	47,786	51,354	56,567	196,058
Total PVA	183,843	184,157	183,444	184,300	2,000	186,300	45,762	47,604	46,591	46,118	186,075
Total Board of Assessments	3,125	3,975	3,975	5,200	-	5,200	1,125	975	-	-	2,100
Total County Treasurer	724,435	1,022,365	930,769	1,202,540	32	1,202,572	225,104	257,715	252,524	297,852	1,033,196
Total Information Technology	684,938	976,556	885,577	1,082,780	5,575	1,088,355	265,725	290,304	181,554	267,553	1,005,137
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600	1,200
Total Election Expense	328,072	248,113	240,540	250,800	490	251,290	33,121	7,365	8,147	153,604	202,236
Total Planning & Zoning	18,088	19,347	17,480	19,500	-	19,500	2,894	4,559	1,799	2,020	11,272
Total Economic Development	-	157,412	125,000	300,000	25,000	325,000	45,105	39,939	154,757	7,062	246,863
Total Courthouse - Independence	72,724	263,649	229,660	587,195	120,527	707,722	70,545	85,531	65,599	90,536	312,211
Total Kenton County Justice Center	779,219	834,967	774,153	1,015,150	849	1,015,999	196,280	191,230	198,163	215,895	801,568
Total Parking Garage	465,622	472,440	415,859	519,300	-	519,300	105,939	105,750	111,465	119,912	443,066
Total Courthouse - Covington	506,703	542,363	519,564	535,740	39,989	575,729	114,417	118,249	111,883	141,861	486,410
Total County Police	2,388,437	3,993,629	3,575,027	4,192,050	59,625	4,251,675	947,160	1,088,329	935,104	1,161,789	4,132,382
Total Emergency Management	330,373	398,441	349,925	493,650	32,059	525,709	135,810	110,348	69,200	126,107	441,466
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147
Total Commonwealth Attorney	2,066	4,054	3,862	10,000	-	10,000	1,158	1,240	1,256	1,833	5,487
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965
Total Animal Shelter	697,707	971,456	872,254	1,086,990	9,833	1,096,823	216,116	252,542	181,233	313,145	963,036
Total Soil & Water Conservation	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	32,188	128,750
Total Grant Projects	18,316	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	40,000
Total General Welfare	13,373	12,834	6,036	40,000	700	40,700	4,856	8,831	7,525	6,805	28,017
Total County Parks	456,589	610,775	540,758	644,630	10,045	654,675	167,409	137,217	90,200	196,109	590,935
Total Other Cultural Programs	104,750	100,000	100,000	100,000	-	100,000	50,000	-	-	50,000	100,000
Total G.O. Bonds	2,398,225	2,402,475	2,402,475	3,694,995	-	3,694,995	611,288	-	2,171,897	-	2,783,184
Total Capital Projects	148,532	5,407,088	5,275,348	25,551,550	6,839,145	32,390,695	1,963,194	1,557,802	1,370,826	1,843,120	6,734,941
Total General Administrative Expenses	2,175,050	2,310,157	2,206,308	2,758,540	1,668,463	4,427,003	841,853	1,014,109	238,570	1,211,096	3,305,628
Total Fringe Benefits	3,141,259	11,749	10,658	20,250	(3,300)	16,950	485	914	919	1,699	4,017
Total Expenditures	16,936,761	22,624,997	21,213,845	46,103,935	8,820,553	54,924,488	6,458,267	5,778,623	6,578,721	6,698,190	25,513,800
Net Activity Before Transfers and Contingent Appr.	9,168,480	3,587,086	3,656,061	(20,381,868)	(8,820,553)	(29,202,421)	(3,951,302)	11,132,652	(2,751,022)	(2,595,433)	1,834,894
Transfers and Contingent Appropriations											

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Total Transfers	#REF!	(9,260,000)	(7,350,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	(4,041,000)	23,496,987
Total Contingent Appropriations	-	-	-	(9,295,323)	8,820,553	(474,770)	-	-	-	-	-
Total Transfers and Contingent Appropriations	#REF!	(9,260,000)	(7,350,000)	10,041,040	8,820,553	18,861,593	(1,000,000)	30,537,987	(2,000,000)	(4,041,000)	23,496,987
Cash Balance	#REF!	13,733,376	15,712,351	-	-	-	8,782,074	50,452,713	45,701,690	39,065,257	39,065,257

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	14,031,313	14,287,854	-	14,287,854	-	13,220,818	969,933	104,237	14,294,988
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,004,241	1,007,000	-	1,007,000	-	870,462	118,205	16,544	1,005,210
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,518,417	1,517,733	-	1,517,733	384,630	341,598	359,677	438,229	1,524,134
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	162,900	200,000	-	200,000	115,325	10,251	44,589	23,308	193,473
4130 BANK SHARES TAX	511,800	504,978	504,978	515,000	-	515,000	-	548,378	-	-	548,378
4131 CORPORATE FRANCHISE TAX	734,019	687,531	553,616	725,000	-	725,000	69,210	62,624	197,645	460,839	790,318
4135 DEED TRANSFER TAX	635,638	709,979	635,024	655,000	-	655,000	211,442	176,396	190,214	172,557	750,609
4141 VEHICLE RENTAL TAX	37,799	35,227	35,227	37,000	-	37,000	9,771	11,007	9,294	8,534	38,607
Total Revenue from Taxes	18,308,599	18,789,595	18,445,716	18,944,587	-	18,944,587	827,887	15,204,026	1,889,556	1,224,248	19,145,717
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	31,773	31,953	31,953	31,000	-	31,000	-	4,262	32,217	-	36,479
Total Revenue in Lieu of Taxes	31,773	31,953	31,953	31,000	-	31,000	-	4,262	32,217	-	36,479
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	646,436	650,000	-	650,000	225,659	243,692	192,204	194,954	856,510
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	774,777	680,000	-	680,000	91,398	64,142	491,741	134,096	781,377
Total Revenue from Fees	1,849,302	1,421,214	1,421,214	1,330,000	-	1,330,000	317,057	307,834	683,945	329,050	1,637,886
Revenue from License & Permits											
4401 BUSINESS LICENSES	2,461	1,567	599	3,000	-	3,000	888	14	57	114	1,074
4417 CATV FRANCHISE FEES	166,040	162,701	149,143	162,700	-	162,700	40,673	40,673	40,700	40,778	162,823
Total Revenue from License & Permits	168,501	164,267	149,742	165,700	-	165,700	41,561	40,687	40,757	40,892	163,896
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	76,535	86,974	86,974	80,000	-	80,000	5,154	11,532	14,873	15,429	46,988
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	57,883	25,000	-	25,000	-	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	6,956	7,000	-	7,000	1,407	6,109	-	1,289	8,805
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	89,756	180,000	-	180,000	61,238	34,890	28,431	127,119	251,678
4507A FLOOD CONTROL GRANT A	334,811	263,791	263,791	-	-	-	61,218	-	-	-	61,218
4507B FLOOD CONTROL GRANT B	22,492	-	-	-	-	-	6,270	-	-	-	6,270
4507C FLOOD CONTROL GRANT C	8,894	-	-	-	-	-	4,392	-	-	-	4,392
4510 STATE GRANTS/REIMBURSEMENT	19,109	12,866	12,866	20,000	-	20,000	4,614	2,716	7,519	4,486	19,334
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,000	-	42,000	-	-	-	40,704	40,704
4521 BOARD OF ASSESS APPEALS	550	450	450	500	-	500	300	-	-	-	300
4522 LEGAL PROCESS TAX SHARE	754	790	790	750	-	750	802	-	-	-	802
4539 POLICE INCENTIVE PAY	119,831	161,113	147,570	144,000	-	144,000	43,045	41,965	40,891	39,650	165,551
4541 DES/HAZ MATL CLEANUP FEE	3,051	2,635	2,635	-	-	-	14,369	-	5,038	-	19,407
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	59,658	65,000	-	65,000	6,695	2,690	20,389	17,476	47,251
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	95,498	95,498
4552 REC FROM SCHOOL BOARD	22,866	19,322	19,322	22,800	-	22,800	6,078	4,992	5,824	20,667	37,561
Total Intragovernmental Revenue	1,031,482	849,071	822,099	597,050	-	597,050	225,583	113,020	114,839	362,319	815,760
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	500	500	34,500	-	34,500	-	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	7,500	-	-	-	76	-	-	5,500	5,576
4604H SENIOR HARVEST EVENT	9,586	8,790	7,250	-	-	-	6,712	1,110	-	3,470	11,292
4604M MISC PARK RECEIPTS	8,988	5,809	5,448	-	-	-	-	675	-	1,126	1,802
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	1,000	1,000	500	1,000	3,500
4604S SHELTERHOUSE RENTALS	30,830	29,388	22,460	-	-	-	6,174	1,301	7,830	14,312	29,617
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	1,966	-	-	-	116	-	-	377	493
4607 PARKING RECIPITS	707,757	629,229	553,808	650,000	-	650,000	152,929	206,686	190,293	191,020	740,927
4610 MDT PAYMENTS	-	10,000	10,000	10,000	-	10,000	5,000	-	-	-	5,000
4612 ANIMAL SHELTER FEES	75,435	92,188	78,943	80,000	-	80,000	29,736	18,495	14,053	18,972	81,256
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,989	262,000	-	262,000	65,712	65,712	65,712	65,712	262,849
4615 DATA PROCESSING FEES	25,000	25,078	25,078	330,000	-	330,000	8,333	4,167	4,167	-	16,667
4615A PVA DP SERVICE FEES	41,619	41,651	41,651	-	-	-	-	35,770	-	-	35,770
4615C CO SHERIFF DP SERVICE FEE	55,000	55,000	55,000	-	-	-	-	55,000	-	-	55,000
4615D JAIL DP SERVICE FEES	46,869	50,000	50,000	-	-	-	16,667	8,333	18,288	-	43,288
4615G DRUG STRIKE FORCE DP SVC	-	9,350	9,350	-	-	-	-	9,350	1,773	-	11,123
4615H DATA SERVICES/SALES	3,472	15,954	6,389	-	-	-	94	2,790	383	195	3,461
4615K CLERK WEB DATA SUBSCRIPT	101,225	90,600	90,225	-	-	-	20,503	16,788	38	-	37,328

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
4615L PVA WEB DATA SUBSCRIPT	22,300	17,460	17,085	-	-	-	950	1,450	150	-	2,550
4615M CLERK & PVA WEB SUBSCRIPT	15,900	39,228	34,007	-	-	-	17,559	11,250	4,282	-	33,090
4643 POSTAGE REIMBURSEMENT	4,018	17,744	17,491	3,800	-	3,800	822	900	825	849	3,395
4644 WARRANT SERVICE FEES	3,487	3,274	2,784	3,000	-	3,000	1,022	1,085	765	759	3,631
Total Revenue from Charges for Services	1,449,482	1,416,184	1,301,080	1,373,300	-	1,373,300	333,403	441,861	309,058	303,292	1,387,614
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	15,135	14,889	14,136	15,000	-	15,000	3,972	1,896	2,405	3,895	12,168
4703 CONCESSION RECEIPTS	7,022	5,041	4,507	6,500	-	6,500	1,692	1,342	1,184	978	5,196
4704 SALE SURPLUS PROPERTY	1,662	98,318	68,338	-	-	-	7,745	14,016	57,482	27,849	107,091
4711 MISC RENTALS & LEASES	141,596	160,420	152,244	136,000	-	136,000	45,934	36,037	35,418	35,247	152,636
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	1,575	1,000,000	-	1,000,000	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	864,248	909,091	909,091	-	-	-	225,400	225,400	231,300	210,845	892,944
4712E COMMONWEALTH ATTY RENT	72,978	75,228	75,228	-	-	-	37,614	18,807	21,057	-	77,478
4712H MILLS ROAD HOUSE RENT	6,000	3,500	3,500	-	-	-	1,500	1,350	1,500	1,500	5,850
4726 INSURANCE CLAIM PROCEEDS	-	-	-	-	-	-	-	-	-	334,701	334,701
4728 BEQUESTS AND DONATIONS	30,365	-	-	55,000	-	55,000	-	0	-	-	0
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	15,048	-	-	-	82,956	66,668	1,140	3,466	154,230
4728B PRIVATE GRANT/DONATION	-	10,000	-	-	-	-	0	-	500	(500)	0
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,243	-	-	-	312	289	487	405	1,492
4731 MISCELLANEOUS RECEIPTS	30,318	65,287	61,494	20,000	-	20,000	(32,448)	42,869	17,203	185	27,810
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-	264,822	264,822
4733H PAUPER/INDIGENT REIMBURSE	2,357	790	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	326,555	337,243	311,336	335,000	-	335,000	90,211	94,332	73,869	86,557	344,970
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	279,513	335,000	-	335,000	79,022	91,678	80,127	91,770	342,597
4756 POLICE SERVICES REIMB	4,655	8,880	8,495	-	-	-	4,897	9,321	9,360	8,902	32,480
4761 LOCAL ASSET FORFEITURE	-	20,414	-	80,000	-	80,000	-	-	-	22,973	22,973
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	94,817	-	-	-	5,697	3,653	39,354	26,156	74,860
4771 COLT TAX COLLECTION FEE	474,213	504,496	418,348	420,000	-	420,000	111,293	110,876	92,524	198,987	513,680
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	-	523,000	-	523,000	-	-	-	523,500	523,500
Total Revenue from Other Sources	3,246,543	3,538,825	2,697,197	3,279,430	-	3,279,430	761,296	718,532	665,909	1,746,742	3,892,478
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	19,559	974	907	1,000	-	1,000	178	81,053	91,418	96,214	268,863
Total Revenue Earned from Interest	19,559	974	907	1,000	-	1,000	178	81,053	91,418	96,214	268,863
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	17,813,647	19,406,290	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	(7,575,837)	(9,260,000)	(7,350,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(2,000,000)	(4,041,000)	(9,041,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,687,563	-	8,687,563	-	-	-	-	-
Total Surplus, Borrowing and Transfers	10,237,810	10,146,290	12,056,290	29,677,191	-	29,677,191	12,733,376	30,537,987	(2,000,000)	(4,041,000)	37,230,363
Grand Total Revenue General Fund	36,343,051	36,358,373	36,926,196	55,399,258	-	55,399,258	15,240,340	47,449,262	1,827,698	61,756	64,579,057

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	105,905	106,666	93,927	114,160	-	114,160	25,479	29,725	27,065	31,745	114,014	-
5103 DEPUTY	130,846	126,000	111,461	129,600	-	129,600	29,077	33,923	29,077	33,923	126,000	-
5105 ADMINISTRATOR	90,865	88,231	78,019	90,980	-	90,980	20,423	24,588	21,185	24,715	90,912	-
5106 DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	84,623	98,830	-	98,830	22,142	26,594	22,904	26,721	98,362	-
5165 SECRETARY WAGES	70,858	73,059	64,045	81,400	-	81,400	17,751	21,764	18,460	21,780	79,756	-
5186 LONGEVITY	-	1,064	-	1,135	-	1,135	-	-	-	1,130	1,130	-
5201 SOCIAL SECURITY	-	35,747	31,355	39,490	-	39,490	8,600	10,231	8,903	10,494	38,228	-
5202 RETIREMENT	-	81,349	70,990	98,990	-	98,990	20,684	24,524	21,230	25,363	91,802	-
5203 VISION CARE	-	-	-	3,100	-	3,100	600	300	300	-	1,200	-
5204 LIFE INSURANCE	-	250	250	750	-	750	202	202	115	173	691	-
5205 HEALTH & DENTAL INSURANCE	-	63,500	63,500	65,190	-	65,190	19,656	19,656	9,576	16,302	65,190	-
5207 DISABILITY INSURANCE	-	750	750	3,460	-	3,460	865	865	865	865	3,460	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,900	1,900	-	1,900	-	-	1,141	-	1,141	-
5209 WORKERS COMPENSATION	-	13,600	13,600	14,350	-	14,350	-	149	-	14,201	14,350	-
5445 OFFICE SUPPLIES	7,633	8,670	7,488	10,000	-	10,000	1,254	1,603	1,446	1,870	6,174	-
5573 TELEPHONE AND PAGER	12,377	13,000	12,048	13,500	5,000	18,500	3,291	4,406	5,554	5,064	18,316	-
Total Office of Judge/Executive	519,898	709,481	633,957	766,835	5,000	771,835	170,025	198,531	167,822	214,348	750,725	-
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	49,076	48,107	42,497	50,080	-	50,080	11,220	13,090	11,436	13,366	49,112	-
5105 ADMINISTRATOR	-	60,000	60,000	60,000	-	60,000	-	60,000	-	-	60,000	-
5165 SECRETARY WAGES	28,814	27,747	24,546	28,580	-	28,580	6,403	7,470	6,403	7,470	27,747	-
5201 SOCIAL SECURITY	-	5,480	4,816	6,020	-	6,020	1,329	1,551	1,337	1,562	5,780	-
5202 RETIREMENT	-	14,170	12,524	15,090	-	15,090	3,380	3,944	3,422	3,996	14,742	-
5203 VISION CARE	-	300	300	300	-	300	-	-	-	300	300	-
5204 LIFE INSURANCE	-	-	-	250	-	250	58	58	58	58	230	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	44,700	26,210	-	26,210	6,552	6,552	6,552	6,554	26,210	-
5207 DISABILITY INSURANCE	-	840	840	530	-	530	133	133	133	132	530	-
5208 UNEMPLOYMENT INSURANCE	-	960	960	640	-	640	-	-	384	-	384	-
5209 WORKERS COMPENSATION	-	3,790	3,790	2,190	-	2,190	-	50	-	2,140	2,190	-
Total Office of County Attorney	77,891	206,095	194,972	189,890	-	189,890	29,075	92,846	29,725	35,580	187,225	-
Office of County Clerk (5010)												
5307 AUDIT SERVICES	24,908	21,117	21,117	25,000	-	25,000	-	-	-	142	142	-
5368 TAX BILL PREPARATION	10,264	51,112	51,112	32,200	600	32,800	-	10,337	-	22,376	32,713	-
5445 OFFICE SUPPLIES	22,710	15,639	14,657	30,000	220	30,220	6,019	5,962	330	4,398	16,708	-
Total Office of County Clerk	57,882	87,868	86,886	87,200	820	88,020	6,019	16,299	330	26,915	49,563	-
Office of County Sheriff (5015)												
5302 ADVERTISING	17,030	14,229	14,229	20,000	-	20,000	-	-	-	15,656	15,656	-
5307 AUDIT SERVICES	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	-	41,072	-
5563 POSTAGE EXPENSES	27,962	27,213	27,213	29,000	-	29,000	17,243	8,816	1,835	-	27,893	-
5573 TELEPHONE AND PAGER	8,089	8,332	7,578	9,000	-	9,000	2,168	824	1,866	1,109	5,967	-
Total Office of County Sheriff	145,977	52,377	51,624	128,000	-	128,000	60,482	9,639	3,701	16,765	90,588	-
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	50,885	49,000	43,346	50,990	-	50,990	11,308	13,192	11,308	13,192	49,000	-
5103 DEPUTY	79,962	77,164	68,116	79,310	-	79,310	17,769	20,731	17,769	20,731	77,001	-
5201 SOCIAL SECURITY	-	9,520	8,410	9,970	-	9,970	2,219	2,588	2,211	2,580	9,598	-
5202 RETIREMENT	-	9,153	8,097	9,780	-	9,780	2,169	2,530	2,169	2,530	9,398	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	13,140	13,140	13,440	-	13,440	3,360	3,360	3,360	3,360	13,440	-
5207 DISABILITY INSURANCE	-	-	-	880	-	880	249	249	249	134	880	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,900	1,900	-	1,900	-	-	1,141	-	1,141	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	3,540	3,540	3,630	-	3,630	-	50	-	3,580	3,630	-
5308 AUTOPSIES & ATTENDANT SVC	42,191	65,941	60,802	70,500	-	70,500	15,621	14,726	14,501	12,437	57,285	-
5576 TRAVEL	7,566	8,000	6,918	8,500	-	8,500	2,122	1,609	1,682	2,566	7,980	-
Total Office of County Coroner	180,604	238,108	215,020	249,200	-	249,200	54,816	59,035	54,390	61,111	229,353	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	113,029	108,843	96,284	112,110	-	112,110	25,118	29,304	25,118	29,304	108,843	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	37,539	44,090	3,100	47,190	10,512	12,785	11,024	12,861	47,181	-
5201 SOCIAL SECURITY	-	11,387	10,059	11,950	-	11,950	2,705	3,196	2,740	3,197	11,837	-
5202 RETIREMENT	-	7,935	7,012	8,460	600	9,060	2,016	2,452	2,114	2,467	9,049	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	500	500	130	-	130	-	-	86	29	115	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,100	13,440	-	13,440	-	-	10,080	3,360	13,440	-
5207 DISABILITY INSURANCE	-	1,010	1,010	1,050	-	1,050	-	-	-	1,050	1,050	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	1,270	320	-	320	-	-	192	-	192	-
5209 WORKERS COMPENSATION	-	4,230	4,230	4,350	-	4,350	-	50	-	4,300	4,350	-
Total County Commissioners	155,749	190,752	171,004	196,200	3,700	199,900	40,350	47,786	51,354	56,567	196,058	-
PVA (5030)												
5302 ADVERTISING	1,363	1,300	1,300	1,300	-	1,300	-	1,300	-	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000	-
5573 TELEPHONE AND PAGER	7,480	7,857	7,144	8,000	2,000	10,000	2,012	2,554	2,841	2,368	9,775	-
Total PVA	183,843	184,157	183,444	184,300	2,000	186,300	45,762	47,604	46,591	46,118	186,075	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	3,125	3,975	3,975	5,200	-	5,200	1,125	975	-	-	2,100	-
Total Board of Assessments	3,125	3,975	3,975	5,200	-	5,200	1,125	975	-	-	2,100	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	113,174	110,158	97,416	113,740	-	113,740	25,483	30,495	26,248	30,622	112,848	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	239,290	311,910	(6,620)	305,290	54,343	64,582	69,149	42,370	230,445	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	41,508	48,510	-	48,510	10,867	12,762	10,951	12,776	47,357	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	183,728	247,750	-	247,750	53,692	64,870	55,886	64,594	239,042	-
5178 OVERTIME	45	-	-	2,000	-	2,000	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	2,847	2,537	4,500	-	4,500	705	825	675	795	3,000	-
5186 LONGEVITY	-	1,587	346	1,310	-	1,310	-	-	311	685	995	-
5189 UNUSED SICK PAY	-	15,938	15,938	8,750	6,620	15,370	-	-	2,167	13,165	15,333	-
5201 SOCIAL SECURITY	-	47,884	42,561	56,150	-	56,150	10,835	12,967	12,241	12,147	48,191	-
5202 RETIREMENT	-	100,909	90,984	135,870	-	135,870	19,526	23,388	18,703	29,319	90,935	-
5203 VISION CARE	-	507	300	4,300	-	4,300	536	708	-	300	1,544	-
5204 LIFE INSURANCE	-	1,750	1,750	1,500	-	1,500	317	317	317	317	1,267	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	152,575	182,790	-	182,790	39,274	39,312	44,016	60,188	182,790	-
5207 DISABILITY INSURANCE	-	4,550	4,550	4,930	-	4,930	1,233	1,233	-	1,232	4,930	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	4,430	5,070	-	5,070	-	-	3,045	-	3,045	-
5209 WORKERS COMPENSATION	-	19,100	19,100	20,460	-	20,460	-	297	-	20,163	20,460	-
5445 OFFICE SUPPLIES	14,379	15,087	14,054	20,000	32	20,032	3,347	3,478	3,991	3,194	14,010	-
5565 PRINTING/COPYING/FORMS	15,680	15,161	12,019	23,000	-	23,000	2,775	-	1,848	3,350	7,973	-
5573 TELEPHONE AND PAGER	8,316	8,423	7,683	10,000	-	10,000	2,172	2,481	1,744	2,634	9,032	-
Total County Treasurer	724,435	1,022,365	930,769	1,202,540	32	1,202,572	225,104	257,715	252,524	297,852	1,033,196	-
Information Technology (5057)												
5107 DIRECTOR	96,356	140,580	137,723	94,760	-	94,760	21,231	25,406	21,868	25,512	94,017	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	272,058	332,390	(10,000)	322,390	71,636	84,921	68,098	78,085	302,739	-
5186 LONGEVITY	-	1,948	672	1,350	-	1,350	-	-	-	1,342	1,342	-
5201 SOCIAL SECURITY	-	33,557	30,212	32,780	-	32,780	6,954	8,265	6,739	7,856	29,814	-

Kenton County Fiscal Court
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General Fund - 01
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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5202 RETIREMENT	-	73,108	65,266	82,190	-	82,190	15,616	18,599	15,996	18,920	69,131	-
5203 VISION CARE	-	600	600	2,600	-	2,600	-	1,259	-	648	1,907	-
5204 LIFE INSURANCE	-	875	875	750	-	750	173	173	163	154	662	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	102,371	104,840	-	104,840	21,336	21,336	20,272	41,896	104,840	-
5207 DISABILITY INSURANCE	-	3,050	3,050	2,870	-	2,870	718	718	718	717	2,870	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	2,220	1,900	-	1,900	-	-	1,141	-	1,141	-
5209 WORKERS COMPENSATION	-	12,830	12,830	11,920	-	11,920	-	149	-	11,771	11,920	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	43,376	90,130	(2,075)	88,055	12,775	42,541	875	10,531	66,722	-
5337 DP MAINT & REPAIR SVCS	110,177	126,555	98,753	216,850	(13,620)	203,230	73,818	42,339	24,308	45,342	185,807	-
5413 DP SUPPLIES	5,141	4,396	3,498	3,970	20	3,990	169	2,881	402	151	3,603	-
5429F GASOLINE / FLEET CHARGES	-	630	620	1,000	-	1,000	66	25	-	-	91	-
5573 TELEPHONE AND PAGER	15,632	15,936	14,443	17,150	(1,600)	15,550	3,550	4,190	1,282	2,040	11,062	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	48,668	55,280	29,100	84,380	21,185	23,660	18,567	20,830	84,242	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	48,178	30,050	3,750	33,800	16,498	13,843	1,126	1,758	33,226	-
Total Information Technology	684,938	976,556	885,577	1,082,780	5,575	1,088,355	265,725	290,304	181,554	267,553	1,005,137	-
County Law Library (5060)												
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	-	600	1,200	-
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	600	1,200	-
Election Expense (5065)												
5192 ELECTION OFFICERS	116,924	89,100	87,512	90,000	-	90,000	2,284	1,391	(243)	71,380	74,812	-
5193 ELECTION COMMISSIONERS	7,600	8,800	6,980	7,000	-	7,000	-	2,400	979	3,350	6,729	-
5199 MEETING FEES	15,985	9,585	9,580	8,500	-	8,500	-	-	(40)	8,535	8,495	-
5302 ADVERTISING	9,009	9,956	9,873	16,000	-	16,000	15,656	-	-	(12,890)	2,766	-
5347 POLLING PLACE RENTAL	10,000	5,000	5,000	5,300	-	5,300	-	-	(50)	5,050	5,000	-
5445 OFFICE SUPPLIES	12,039	22,840	22,400	14,000	-	14,000	1,690	3,574	2,500	1,731	9,495	-
5593 VOTING MACHINE MAINT	156,514	102,832	99,194	110,000	490	110,490	13,492	-	5,000	76,448	94,940	-
Total Election Expense	328,072	248,113	240,540	250,800	490	251,290	33,121	7,365	8,147	153,604	202,236	-
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	18,088	19,347	17,480	19,500	-	19,500	2,894	4,559	1,799	2,020	11,272	-
Total Planning & Zoning	18,088	19,347	17,480	19,500	-	19,500	2,894	4,559	1,799	2,020	11,272	-
Economic Development (5075)												
5515 GENERAL WELFARE	-	157,412	125,000	300,000	25,000	325,000	45,105	39,939	154,757	7,062	246,863	-
Total Economic Development	-	157,412	125,000	300,000	25,000	325,000	45,105	39,939	154,757	7,062	246,863	-
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	-	132,376	108,950	141,250	-	141,250	31,581	38,005	32,590	38,069	140,245	-
5178 OVERTIME	-	67	67	1,500	-	1,500	380	130	20	15	545	-
5186 LONGEVITY	-	391	-	430	-	430	-	-	-	424	424	-
5201 SOCIAL SECURITY	-	9,389	7,671	10,960	-	10,960	2,414	2,890	2,467	2,914	10,685	-
5202 RETIREMENT	-	23,766	19,609	27,460	-	27,460	6,130	7,314	6,255	7,386	27,085	-
5203 VISION CARE	-	277	277	850	-	850	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	375	375	-	375	115	77	29	86	307	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	31,790	32,930	-	32,930	13,104	13,104	(1,512)	8,234	32,930	-
5207 DISABILITY INSURANCE	-	920	920	960	-	960	240	278	240	202	960	-
5208 UNEMPLOYMENT INSURANCE	-	950	950	950	-	950	-	25	546	-	571	-
5209 WORKERS COMPENSATION	-	3,850	3,850	3,980	-	3,980	-	25	25	3,930	3,980	-
5334 BUILDING AND GROUNDS	41,428	13,993	11,686	27,000	208	27,208	3,292	4,206	4,687	8,697	20,881	-
5340F VEHICLE REPAIRS / FLEET	-	2,769	2,590	3,000	-	3,000	1,203	787	117	805	2,912	-
5365 SECURITY SERVICES	539	576	576	900	-	900	135	135	135	135	539	-
5366 SOLID WASTE COLLECTION	781	468	429	700	-	700	117	117	117	117	468	-
5429 GASOLINE	-	761	761	1,900	-	1,900	-	329	-	-	329	-

Kenton County Fiscal Court
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	Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5429F	GASOLINE / FLEET CHARGES	-	3,396	2,890	3,500	-	3,500	1,126	698	1,233	-	3,057	-
5475	TOOLS	3,041	3,585	3,585	4,000	215	4,215	137	364	235	2,553	3,289	-
5573	TELEPHONE AND PAGER	1,694	1,720	1,577	1,800	-	1,800	346	192	482	289	1,310	-
5578	UTILITIES	15,013	16,381	15,335	19,500	-	19,500	4,773	6,400	3,743	4,505	19,421	-
5581	WATER AND SEWER	2,912	2,484	2,484	3,250	-	3,250	654	915	692	715	2,975	-
5742	BUILDING & CONSTRUCTION	7,316	13,365	13,287	300,000	120,104	420,104	4,800	9,540	13,500	11,460	39,300	-
	Total Courthouse - Independence	72,724	263,649	229,660	587,195	120,527	707,722	70,545	85,531	65,599	90,536	312,211	-
Kenton County Justice Center (5081)													
5185	JUSTICE CENTER COORDINATO	29,835	30,386	28,002	32,000	-	32,000	6,339	8,436	6,982	8,847	30,604	-
5315	BLDG OPERATION CONTRACT	441,264	449,098	411,443	458,150	3,500	461,650	113,733	115,900	115,900	115,900	461,433	-
5365	SECURITY SERVICES	420	1,520	1,520	1,000	-	1,000	105	105	105	105	420	-
5366	SOLID WASTE COLLECTION	9,107	12,064	11,108	12,500	-	12,500	3,360	2,911	2,911	2,911	12,092	-
5406	BLDG MAINT SUPPLIES	2,084	2,119	2,119	3,500	-	3,500	-	662	295	554	1,510	-
5573	TELEPHONE AND PAGER	8,535	8,500	8,044	9,000	-	9,000	2,217	740	-	5,884	8,841	-
5578	UTILITIES	249,115	260,331	240,968	290,000	(3,500)	286,500	65,323	53,666	67,549	74,373	260,912	-
5581	WATER AND SEWER	6,964	7,448	7,448	9,000	-	9,000	-	1,004	4,421	963	6,387	-
5,740	AOC BUILDING REPAIRS	29,578	63,502	63,502	200,000	849	200,849	5,202	7,806	-	6,360	19,368	-
	Total Kenton County Justice Center	779,219	834,967	774,153	1,015,150	849	1,015,999	196,280	191,230	198,163	215,895	801,568	-
Parking Garage (5085)													
5315	BLDG OPERATION CONTRACT	368,935	373,965	341,795	373,700	-	373,700	89,728	90,316	88,428	93,758	362,229	-
5336	EQUIPMENT REPAIRS	30,324	14,570	14,383	18,800	-	18,800	197	1,132	190	-	1,519	-
5352	ELEVATOR MAINTENANCE	14,644	16,240	14,881	16,500	150	16,650	4,078	4,184	4,184	4,184	16,630	-
5365	SECURITY SERVICES	972	347	347	1,600	6,000	7,600	87	212	87	7,068	7,454	-
5427	GARAGE MAINT & SUPPLIES	568	20,797	1,141	55,700	(6,150)	49,550	784	2,991	1,463	245	5,483	-
5578	UTILITIES	48,309	43,751	40,543	50,000	-	50,000	11,066	6,347	16,546	14,106	48,066	-
5581	WATER AND SEWER	1,869	2,769	2,769	3,000	-	3,000	-	567	567	551	1,685	-
	Total Parking Garage	465,622	472,440	415,859	519,300	-	519,300	105,939	105,750	111,465	119,912	443,066	-
Courthouse - Covington (5086)													
5175	BLDG MAINT PERS WAGES	234,241	101,820	101,820	67,870	-	67,870	15,206	18,348	15,814	18,450	67,818	-
5186	LONGEVITY	-	704	-	740	-	740	-	-	-	737	737	-
5201	SOCIAL SECURITY	-	7,890	7,756	5,250	-	5,250	1,146	1,383	1,187	1,442	5,158	-
5202	RETIREMENT	-	19,250	18,827	13,160	-	13,160	2,916	3,519	3,033	3,680	13,149	-
5203	VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-
5204	LIFE INSURANCE	-	250	250	130	-	130	-	-	86	29	115	-
5205	HEALTH & DENTAL INSURANCE	-	25,260	25,260	19,500	-	19,500	-	-	13,104	6,396	19,500	-
5207	DISABILITY INSURANCE	-	680	680	460	-	460	115	115	115	115	460	-
5208	UNEMPLOYMENT INSURANCE	-	640	640	320	-	320	-	-	192	-	192	-
5209	WORKERS COMPENSATION	-	2,850	2,850	1,910	-	1,910	-	50	-	1,861	1,910	-
5334	BUILDING AND GROUNDS	27,370	79,710	71,968	85,500	4,864	90,364	14,063	27,153	21,041	23,047	85,304	-
5340F	VEHICLE REPAIRS / FLEET	-	361	361	1,000	-	1,000	-	-	-	-	-	-
5346	PEST CONTROL	1,741	1,671	1,542	2,625	-	2,625	389	389	389	259	1,425	-
5351	WINDOW CLEANING	2,342	2,342	2,342	2,650	-	2,650	2,342	-	-	-	2,342	-
5352	ELEVATOR MAINTENANCE	12,226	13,927	13,927	15,750	-	15,750	3,123	2,889	3,805	3,535	13,352	-
5365	SECURITY SERVICES	1,332	2,325	2,325	2,450	-	2,450	324	210	210	210	954	-
5366	SOLID WASTE COLLECTION	4,995	4,730	4,266	8,000	-	8,000	-	523	2,183	1,105	3,810	-
5406	BLDG MAINT SUPPLIES	13,638	15,058	13,914	18,000	2,516	20,516	3,050	2,852	2,776	1,925	10,603	-
5429	GASOLINE	-	234	209	400	-	400	119	71	27	81	298	-
5429F	GASOLINE / FLEET CHARGES	-	473	473	500	-	500	-	-	-	-	-	-
5481	UNIFORMS	1,003	1,670	1,624	1,325	-	1,325	132	219	276	284	910	-
5516	HEATING & AIR COND REPAIR	26,539	106,421	95,188	87,300	5,000	92,300	21,950	22,355	3,475	32,974	80,753	-
5573	TELEPHONE AND PAGER	7,298	7,600	6,980	7,700	-	7,700	1,804	1,365	1,217	1,349	5,735	-
5578	UTILITIES	144,684	126,795	126,790	161,000	-	161,000	43,409	31,073	38,297	37,490	150,269	-

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	Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5581	WATER AND SEWER	17,928	15,021	15,021	21,900	-	21,900	4,328	5,736	3,494	3,393	16,951	-
5742	BUILDING & CONSTRUCTION	6,232	4,400	4,400	10,000	27,610	37,610	-	-	1,162	3,500	4,662	-
	Total Courthouse - Covington	506,703	542,363	519,564	535,740	39,989	575,729	114,417	118,249	111,883	141,861	486,410	-
County Police (5105)													
5107	DIRECTOR	74,335	88,731	78,462	91,670	-	91,670	20,432	24,783	21,360	24,920	91,495	-
5108	POLICE OFFICER SALARIES	1,612,176	1,653,267	1,459,218	1,758,430	(84,030)	1,674,400	386,491	461,716	382,180	425,306	1,655,694	-
5119	SCHOOL RESOURCE OFFICER	40,781	38,817	34,286	40,450	-	40,450	9,062	10,573	9,062	10,573	39,270	-
5165	SECRETARY WAGES	81,310	80,964	71,572	83,840	-	83,840	18,784	22,438	19,308	22,526	83,056	-
5178	OVERTIME	95,000	83,377	74,485	94,000	40,000	134,000	24,171	33,979	28,278	45,246	131,674	-
5181	POLICE INCENTIVE PAY	104,990	133,083	116,209	136,000	10,400	146,400	33,839	39,781	33,612	38,095	145,327	-
5182	EDUCATION ALLOWANCE	10,704	12,359	10,951	11,700	200	11,900	2,807	3,234	2,659	3,119	11,818	-
5186	LONGEVITY	9,008	8,351	126	7,790	-	7,790	86	309	-	6,417	6,812	-
5187	HOLIDAY PAY	49,231	54,337	48,818	67,090	-	67,090	10,818	16,752	21,647	5,034	54,251	-
5188	COURT ATTENDANCE PAY	10,600	12,492	11,111	12,000	3,000	15,000	3,185	4,280	3,692	3,843	15,000	-
5189	UNUSED SICK PAY	3,047	22,184	22,184	22,920	11,430	34,350	16,854	6,066	(10,380)	21,806	34,346	-
5201	SOCIAL SECURITY	-	157,858	138,438	178,820	-	178,820	39,387	46,711	37,952	44,502	168,552	-
5202	RETIREMENT	-	661,250	579,337	701,650	-	701,650	161,842	194,073	164,837	180,898	701,650	-
5203	VISION CARE	-	2,826	2,548	3,500	-	3,500	451	823	600	869	2,743	-
5204	LIFE INSURANCE	-	4,500	4,500	5,800	-	5,800	1,037	1,046	989	989	4,061	-
5205	HEALTH & DENTAL INSURANCE	-	484,200	484,200	508,710	19,000	527,710	129,192	132,496	132,104	133,918	527,710	-
5207	DISABILITY INSURANCE	-	13,020	13,020	13,940	-	13,940	2,460	2,412	2,907	6,161	13,940	-
5208	UNEMPLOYMENT INSURANCE	-	11,400	11,400	13,290	-	13,290	-	-	7,982	-	7,982	-
5209	WORKERS COMPENSATION	-	54,810	54,810	64,990	-	64,990	-	693	-	64,297	64,990	-
5314	POLICE SWAT SERVICES	-	3,000	3,000	3,000	-	3,000	3,000	-	-	-	3,000	-
5324	TESTING AND EVALUATIONS	6,826	3,281	3,220	3,940	2,000	5,940	180	280	2,760	1,280	4,501	-
5329	JANITORIAL SERVICES	7,975	8,700	7,975	9,000	-	9,000	2,175	2,175	2,175	2,175	8,700	-
5330	UNIFORM CLEANING	11,584	13,708	12,719	14,480	-	14,480	3,246	3,475	2,231	2,200	11,152	-
5334	BUILDING AND GROUNDS	10,657	6,696	5,504	11,990	11,512	23,502	15,088	3,319	1,152	1,325	20,885	-
5340	VEHICLE MAINTENANCE	893	722	698	770	-	770	201	213	237	98	749	-
5340F	VEHICLE REPAIRS / FLEET	-	97,069	83,185	83,140	(10,300)	72,840	11,290	13,922	21,920	24,322	71,453	-
5366	SOLID WASTE COLLECTION	1,211	947	865	950	35	985	245	245	245	245	982	-
5369	TOWING SERVICE	-	125	125	500	-	500	75	-	-	150	225	-
5398	POLICE SERVICES	12,174	12,539	-	12,720	-	12,720	-	-	-	-	-	-
5401	AMMUNITION	7,920	7,335	6,979	8,140	683	8,823	683	-	649	7,488	8,819	-
5403	ANIMAL FOOD	3,529	1,423	1,327	1,860	780	2,640	353	941	474	719	2,487	-
5429	GASOLINE	64,956	18,105	17,395	16,380	(6,000)	10,380	2,510	2,424	1,189	2,660	8,783	-
5429F	GASOLINE / FLEET CHARGES	-	56,430	42,895	60,350	16,000	76,350	20,028	18,257	19,197	12,983	70,465	-
5445	OFFICE SUPPLIES	6,407	6,763	6,403	7,920	66	7,986	1,518	1,753	2,244	2,041	7,556	-
5481	UNIFORMS	17,360	19,298	19,298	15,000	-	15,000	4,934	5,340	1,194	3,296	14,764	-
5548	SPECIAL PROJECTS	2,000	7,131	7,131	1,650	-	1,650	612	655	132	-	1,399	-
5560	MERIT BOARD EXPENSES	128	100	100	300	-	300	-	-	35	-	35	-
5569	REGISTRATION & TRAINING	4,418	2,150	2,150	2,530	-	2,530	119	175	1,300	100	1,694	-
5573	TELEPHONE AND PAGER	14,070	14,861	13,670	14,730	3,260	17,990	3,164	5,481	3,729	5,301	17,675	-
5578	UTILITIES	19,932	21,304	19,794	22,330	-	22,330	5,037	4,839	7,546	3,868	21,290	-
5581	WATER AND SEWER	2,124	2,288	2,288	2,600	-	2,600	625	722	573	641	2,562	-
5709	FURNITURE AND FIXTURES	349	450	450	2,000	-	2,000	-	960	-	-	960	-
5717	LAW ENFORCEMENT EQUIPMENT	48,418	21,699	18,230	25,000	(4,606)	20,394	3,152	3,461	5,696	7,045	19,355	-
5741	OTHER CAPITAL PROJECTS	24,242	61,178	61,178	31,000	-	31,000	2,950	-	-	9,096	12,046	-
5752	ASSET FORFEITURE EXPENSES	30,080	28,503	22,777	23,180	46,195	69,375	5,077	17,525	1,636	36,238	60,476	-
	Total County Police	2,388,437	3,993,629	3,575,027	4,192,050	59,625	4,251,675	947,160	1,088,329	935,104	1,161,789	4,132,382	-
Emergency Management (5135)													
5107	DIRECTOR	96,582	94,422	83,504	97,470	-	97,470	21,836	26,131	22,491	26,240	96,698	-
5121	ARSON INVESTIGATOR	57,936	56,100	49,627	65,890	-	65,890	12,946	22,711	12,462	14,538	62,657	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5165 SECRETARY WAGES	12,096	11,620	10,276	15,000	-	15,000	2,800	1,607	-	-	4,407	-
5186 LONGEVITY	447	480	-	520	-	520	-	128	-	-	128	-
5189 UNUSED SICK PAY	-	-	-	15,090	-	15,090	-	14,425	-	-	14,425	-
5201 SOCIAL SECURITY	-	12,052	10,594	14,840	-	14,840	2,850	4,932	2,636	3,075	13,493	-
5202 RETIREMENT	-	28,207	24,869	30,220	4,100	34,320	6,671	9,011	8,746	9,877	34,306	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	375	380	-	380	58	58	58	58	230	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,060	32,930	-	32,930	6,720	6,552	6,552	13,106	32,930	-
5207 DISABILITY INSURANCE	-	1,100	1,100	1,300	-	1,300	325	325	325	325	1,300	-
5208 UNEMPLOYMENT INSURANCE	-	950	950	950	-	950	-	-	571	-	571	-
5209 WORKERS COMPENSATION	-	4,620	4,620	5,380	-	5,380	-	198	-	5,182	5,380	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,097	3,000	-	3,000	-	159	256	1,075	1,491	-
5343 MEDICAL SERVICES	20,000	18,331	18,331	20,000	-	20,000	4,999	3,333	4,999	6,669	20,000	-
5383 WATER RESCUE	25,000	25,000	25,000	27,000	-	27,000	27,000	-	-	-	27,000	-
5416 HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800	-	20,800	-	-	-	20,764	20,764	-
5418 HAZARDOUS MAT'L'S CLEANUP	2,841	6,868	6,868	10,000	20,599	30,599	13,018	-	3,028	-	16,046	-
5420 DES SUPPLIES AND SERVICES	5,957	4,040	3,385	15,540	-	15,540	181	1,425	1,898	428	3,931	-
5429 GASOLINE	-	2,567	2,369	3,350	800	4,150	656	623	776	1,566	3,620	-
5429F GASOLINE / FLEET CHARGES	-	282	189	600	-	600	111	135	-	211	457	-
5548 SPECIAL PROJECTS	7,574	21,594	-	23,000	-	23,000	-	7,380	-	13,875	21,255	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	-
5573 TELEPHONE AND PAGER	8,925	9,264	8,274	12,000	-	12,000	2,668	2,660	1,916	2,490	9,733	-
5578 UTILITIES	-	2,043	1,757	3,000	500	3,500	823	663	1,070	882	3,439	-
5706 KENTON COUNTY FIRE CHIEFS	45,525	34,089	33,485	41,290	-	41,290	14,788	7,894	1,177	2,546	26,405	-
5739 OTHER EQUIPMENT	16,726	430	430	20,000	6,060	26,060	7,360	-	240	3,199	10,799	-
Total Emergency Management	330,373	398,441	349,925	493,650	32,059	525,709	135,810	110,348	69,200	126,107	441,466	-
Dispatch - General Fund (5145)												
Forest Fire Prevention (5150)												
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-
Commonwealth Attorney (5170)												
5548 SPECIAL PROJECTS	2,066	4,054	3,862	10,000	-	10,000	1,158	1,240	1,256	1,833	5,487	-
Total Commonwealth Attorney	2,066	4,054	3,862	10,000	-	10,000	1,158	1,240	1,256	1,833	5,487	-
Public Defender Program (5175)												
5903 INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	19,965	-
Animal Shelter (5205)												
5102 STATUTORY APPOINTEE	66,950	68,612	60,679	70,810	(8,480)	62,330	15,864	23,743	14,081	4,861	58,549	-
5172 ANIMAL CONTROL/SHELTER	214,647	238,695	202,581	238,300	-	238,300	52,916	58,031	52,242	56,009	219,198	-
5172A ANIMAL CONTROL OFFICERS	172,651	173,680	158,680	200,500	(1,030)	199,470	43,507	39,893	29,013	48,058	160,471	-
5178 OVERTIME	19,194	18,387	17,000	17,000	-	17,000	4,219	3,733	2,441	4,911	15,304	-
5186 LONGEVITY	-	894	-	960	-	960	42	-	308	-	350	-
5189 UNUSED SICK PAY	-	-	-	-	9,510	9,510	-	-	(7,446)	16,947	9,501	-
5201 SOCIAL SECURITY	-	36,520	32,483	40,600	-	40,600	8,786	9,468	6,779	9,761	34,795	-
5202 RETIREMENT	-	63,201	54,455	88,220	-	88,220	15,448	18,242	12,574	19,766	66,030	-
5203 VISION CARE	-	1,786	1,786	2,800	-	2,800	826	-	-	300	1,126	-
5204 LIFE INSURANCE	-	1,880	1,880	1,380	-	1,380	307	278	259	346	1,190	-
5205 HEALTH & DENTAL INSURANCE	-	96,140	96,140	131,040	-	131,040	32,816	27,496	23,800	46,928	131,040	-
5207 DISABILITY INSURANCE	-	3,150	3,150	3,550	-	3,550	888	888	888	887	3,550	-

Kenton County Fiscal Court
 Schedule of Expenditures
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General Fund - 01
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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	4,750	4,750	6,650	-	6,650	-	-	3,994	-	3,994	-
5209 WORKERS COMPENSATION	-	13,250	13,250	14,730	-	14,730	-	149	-	14,581	14,730	-
5334 BUILDING AND GROUNDS	7,740	5,615	5,319	10,000	(3,680)	6,320	455	380	1,797	1,395	4,027	-
5340F VEHICLE REPAIRS / FLEET	-	3,897	3,786	5,000	3,000	8,000	881	3,119	833	1,657	6,490	-
5343 MEDICAL SERVICES	12,445	12,487	11,239	13,000	11,577	24,577	1,264	5,347	1,703	9,911	18,225	-
5345 PHARMACEUTICALS	32,877	45,061	39,503	45,000	-	45,000	4,834	14,035	4,963	20,452	44,284	-
5365 SECURITY SERVICES	340	365	365	500	-	500	54	54	54	54	215	-
5366 SOLID WASTE COLLECTION	2,443	3,471	3,344	3,500	213	3,713	913	975	639	739	3,266	-
5384 SPAY AND NEUTER	35,966	49,867	45,607	52,000	(1,680)	50,320	10,944	16,333	6,700	11,428	45,405	-
5402 KENNEL SUPPLIES AND EQUIP	50,828	51,746	44,560	60,000	(7,644)	52,356	7,605	12,005	7,435	20,059	47,104	-
5429 GASOLINE	-	260	260	1,000	-	1,000	-	-	-	161	161	-
5429F GASOLINE / FLEET CHARGES	-	12,090	11,039	12,510	-	12,510	2,264	4,079	2,554	1,824	10,720	-
5434 PRO SHOP PURCHASES	1,719	894	245	500	-	500	-	-	-	-	-	-
5445 OFFICE SUPPLIES	5,329	4,344	3,421	5,000	394	5,394	959	779	1,895	1,757	5,390	-
5446 OFFICE EQUIPMENT	3,613	444	(253)	2,000	480	2,480	515	-	-	1,434	1,949	-
5481 UNIFORM RENTAL ACO	4,401	2,578	2,101	4,500	5,174	9,674	1,836	800	576	6,353	9,566	-
5548 SPECIAL PROJECTS	-	496	425	1,000	-	1,000	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,375	4,029	3,696	4,500	2,000	6,500	649	1,847	1,471	1,636	5,603	-
5573 TELEPHONE ACO	396	34	34	440	-	440	137	115	95	(38)	309	-
5578 UTILITIES	25,371	26,400	24,895	30,000	-	30,000	6,007	5,011	8,794	8,710	28,521	-
5581 WATER AND SEWER	9,508	7,366	6,880	10,000	-	10,000	904	2,038	1,287	1,188	5,416	-
5586 BUILDING MAINT AND REPAIR	10,549	19,067	18,956	10,000	-	10,000	276	3,703	1,504	1,073	6,556	-
Total Animal Shelter	697,707	971,456	872,254	1,086,990	9,833	1,096,823	216,116	252,542	181,233	313,145	963,036	-
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	32,188	128,750	-
Total Soil & Water Conservation	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	32,188	128,750	-
Grant Projects												
Cemetery Maintenance (5235)												
5504 LINDEN GROVE	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	40,000	-
Total Cemetery Maintenance	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	40,000	-
General Welfare (5330)												
5315 TEN-TEN PROGRAM	-	-	-	20,000	-	20,000	3,794	2,864	4,732	5,439	16,829	-
5344 PAUPER BURIALS	13,373	12,834	6,036	20,000	700	20,700	1,062	5,967	2,793	1,366	11,188	-
Total General Welfare	13,373	12,834	6,036	40,000	700	40,700	4,856	8,831	7,525	6,805	28,017	-
County Parks (5401)												
5177 PARKS WAGES	230,829	226,862	192,058	247,450	(2,100)	245,350	69,850	49,520	33,748	71,914	225,032	-
5178 OVERTIME	8,179	8,194	8,005	8,180	2,100	10,280	612	3,291	2,290	3,184	9,376	-
5201 SOCIAL SECURITY	-	19,143	16,484	19,560	-	19,560	5,361	4,039	2,728	5,696	17,824	-
5202 RETIREMENT	-	25,392	22,911	33,480	-	33,480	6,679	7,331	6,912	8,203	29,124	-
5203 VISION CARE	-	874	874	1,200	-	1,200	313	-	-	-	313	-
5204 LIFE INSURANCE	-	1,250	1,250	1,250	-	1,250	115	144	86	115	461	-
5205 HEALTH & DENTAL INSURANCE	-	44,700	44,700	32,930	9,520	42,450	9,912	13,104	7,840	11,594	42,450	-
5207 DISABILITY INSURANCE	-	1,740	1,740	1,720	-	1,720	430	430	430	430	1,720	-
5208 UNEMPLOYMENT INSURANCE	-	3,170	3,170	3,490	-	3,490	-	-	2,096	-	2,096	-
5209 WORKERS COMPENSATION	-	7,530	7,530	7,110	-	7,110	-	99	-	7,011	7,110	-
5336 EQUIPMENT REPAIRS	1,846	1,420	791	3,000	-	3,000	-	395	-	1,474	1,869	-
5340F VEHICLE REPAIRS / FLEET	-	17,740	16,777	18,000	-	18,000	1,423	2,933	2,190	5,833	12,379	-
5348 PROGRAM SUPPORT	22,610	19,478	15,720	22,900	(1,500)	21,400	1,348	4,921	4,665	6,919	17,853	-
5356 515 SENIOR PICNIC	-	7,799	7,799	7,900	-	7,900	979	6,885	-	-	7,863	-
5365 SECURITY SERVICES	1,174	994	994	1,400	-	1,400	248	248	248	248	994	-

Kenton County Fiscal Court
 Schedule of Expenditures
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General Fund - 01
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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5366 SOLID WASTE COLLECTION	6,940	6,162	5,658	7,000	-	7,000	1,637	1,596	1,596	1,596	6,425	-
5375 PRIVATE GRANT/DONATION	4,914	1,473	1,215	5,000	525	5,525	871	223	97	495	1,686	-
5398 CONTRACTED SERVICES	65,782	70,235	61,760	70,200	-	70,200	32,160	19,360	-	17,555	69,075	-
5429F GASOLINE / FLEET CHARGES	-	10,350	7,733	10,000	2,500	12,500	2,637	3,274	2,448	4,139	12,498	-
5445 OFFICE SUPPLIES	1,307	931	1,393	2,000	-	2,000	261	236	157	925	1,579	-
5467 PARKS SUPPLIES	57,034	68,855	59,149	76,750	(1,050)	75,700	20,531	5,242	5,574	35,005	66,352	-
5475 TOOLS	2,613	1,335	995	2,800	-	2,800	779	20	59	573	1,432	-
5481 UNIFORMS	2,706	3,120	2,929	3,750	-	3,750	1,137	948	659	525	3,269	-
5573 TELEPHONE AND PAGER	7,795	7,961	7,306	4,580	1,050	5,630	2,244	659	859	1,867	5,630	-
5578 UTILITIES	10,771	9,590	8,442	11,070	2,500	13,570	3,204	3,075	3,643	3,440	13,362	-
5580 STORMWATER FEES	18,211	12,310	12,310	16,530	-	16,530	2,806	2,821	6,658	2,807	15,092	-
5581 WATER AND SEWER	11,016	10,036	9,134	15,630	-	15,630	1,797	6,356	2,286	3,061	13,500	-
5586 BUILDING MAINT AND REPAIR	2,863	1,271	1,072	8,750	(2,500)	6,250	75	68	2,929	1,501	4,574	-
Total County Parks	456,589	610,775	540,758	644,630	10,045	654,675	167,409	137,217	90,200	196,109	590,935	-
Other Cultural Programs (5435)												
5348A BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000	50,000	-
5348C CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	50,000	-
Total Other Cultural Programs	104,750	100,000	100,000	100,000	-	100,000	50,000	-	-	50,000	100,000	-
G.O. Bonds (7100)												
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,140,000	1,175,000	-	1,175,000	-	-	1,045,000	-	1,045,000	-
5601E COV COURTHOUSE PINC	-	-	-	525,490	-	525,490	-	-	-	-	-	-
5601f LATONIA LAKES PRINC	-	-	-	12,140	-	12,140	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,262,475	1,222,575	-	1,222,575	611,288	-	553,912	-	1,165,199	-
5605E COV COURTHOUSE INT	-	-	-	750,000	-	750,000	-	-	572,985	-	572,985	-
5605F LATONIA LAKES INT	-	-	-	9,790	-	9,790	-	-	-	-	-	-
Total G.O. Bonds	2,398,225	2,402,475	2,402,475	3,694,995	-	3,694,995	611,288	-	2,171,897	-	2,783,184	-
Capital Projects (809901)												
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	71,000	-	55,326	55,326	-	32,000	-	-	32,000	-
5718 PARK CONSTRUCTION PROJECT	22,762	-	-	145,000	-	145,000	-	-	-	59,352	59,352	-
5721 MACHINERY AND EQUIPMENT	9,647	267,696	267,696	53,500	-	53,500	31,021	-	-	-	31,021	-
5741 OTHER CAPITAL PROJECTS	47,124	5,068,392	4,936,652	25,353,050	6,783,818	32,136,868	1,932,173	1,525,802	1,370,826	1,783,768	6,612,568	-
Total Capital Projects	148,532	5,407,088	5,275,348	25,551,550	6,839,145	32,390,695	1,963,194	1,557,802	1,370,826	1,843,120	6,734,941	-
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	178,582	200,300	31,300	231,600	52,873	62,540	53,606	62,233	231,251	-
5140 CATV SALARIES	246,624	245,206	217,217	350,000	-	350,000	57,225	68,132	53,571	66,421	245,349	-
5201 SOCIAL SECURITY	-	34,153	29,121	42,710	-	42,710	8,313	9,868	8,077	9,699	35,957	-
5202 RETIREMENT	-	76,534	68,466	82,550	-	82,550	19,295	22,364	17,785	20,687	80,131	-
5203 VISION CARE	-	735	735	3,300	-	3,300	-	-	-	-	-	-
5204 LIFE INSURANCE	-	750	750	750	-	750	173	173	154	144	643	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	77,500	79,300	3,300	82,600	22,385	20,951	19,741	19,524	82,600	-
5207 DISABILITY INSURANCE	-	2,310	2,310	2,450	-	2,450	613	497	351	990	2,450	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	12,000	13,290	-	13,290	-	-	7,982	-	7,982	-
5209 WORKERS COMPENSATION	-	20,740	20,740	22,000	-	22,000	-	-	-	22,000	22,000	-
5302 ADVERTISING	16,564	31,847	31,335	20,000	3,000	23,000	4,900	10,559	3,703	1,410	20,572	-
5307 AUDIT SERVICES	59,111	29,428	29,428	60,000	-	60,000	-	-	-	20,172	20,172	-
5309 CONSULTANTS	-	4,800	4,800	40,000	215,150	255,150	20,284	135,200	1,631	-	157,116	-
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	6,982	8,000	2,700	10,700	2,712	2,374	2,330	2,036	9,451	-
5343 MEDICAL SERVICES	10,957	13,199	10,206	12,000	-	12,000	1,715	4,855	2,344	2,316	11,230	-
5353 DRUG STRIKE FORCE	98,662	50,000	50,000	100,000	-	100,000	-	-	-	100,000	100,000	-
5398 CONTRACTED SERVICES	-	-	-	-	536,924	536,924	-	380,756	-	-	380,756	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	18,353	23,000	-	23,000	8,080	11,061	1,162	(538)	19,765	-

Kenton County Fiscal Court
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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5503 BANK CHARGES	21,270	13,900	10,139	15,000	7,000	22,000	549	5,729	608	6,844	13,731	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	2,575	2,575	-
5529 INSURANCE	1,008,525	1,031,936	1,007,533	1,200,000	35,557	1,235,557	35,557	14,119	14,290	779,576	843,542	-
5537 LEGAL SERVICES	22,824	3,977	3,977	15,000	148,900	163,900	-	68,000	4,400	-	72,400	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-
5548 SPECIAL PROJECTS	124,494	52,686	49,615	52,000	666,832	718,832	453,270	131,437	-	6,390	591,097	-
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	34,170	40,000	-	40,000	9,478	10,677	9,015	8,278	37,449	-
5551 MEMBERSHIP DUES	88,294	90,193	90,193	90,000	140	90,140	64,181	6,049	6,299	11,031	87,559	-
5553 NKADD MEMBERSHIP	4,500	4,986	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	3,250	(140)	3,110	-	3,194	-	(3,194)	-	-
5563 POSTAGE EXPENSES	50,797	53,299	53,299	60,000	-	60,000	5,496	283	11,015	7,500	24,294	-
5568 TUITION REIMBURSEMENT	9,861	13,240	13,240	15,000	-	15,000	1,990	-	6,678	5,815	14,483	-
5569 REGISTRATION & TRAINING	59,976	66,671	63,997	60,000	10,000	70,000	15,089	26,601	7,917	12,171	61,779	-
5576 TRAVEL	7,037	6,790	5,876	6,000	-	6,000	1,127	972	1,235	1,493	4,827	-
5576 TRAVEL - JUDGE	3,066	2,105	2,105	3,500	-	3,500	-	-	423	107	530	-
5576 TRAVEL - COMM	1,703	911	911	3,500	-	3,500	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	1,637	3,500	-	3,500	-	-	-	20	20	-
5576 TRAVEL - COMM DRAUD	-	1,500	1,500	3,500	-	3,500	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	956	8,625	7,995	12,050	(2,700)	9,350	2,137	1,356	-	210	3,703	-
5902 PYMTS OTHER GOV AGENCIES	23,297	68,417	68,417	80,000	10,500	90,500	54,413	11,376	4,254	20,187	90,230	-
Total General Administrative Expens	2,175,050	2,310,157	2,206,308	2,758,540	1,668,463	4,427,003	841,853	1,014,109	238,570	1,211,096	3,305,628	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	9,295,323	(8,820,553)	474,770	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	9,295,323	(8,820,553)	474,770	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	404,544	356	127	3,300	-	3,300	485	691	534	723	2,433	-
5203 VISION CARE	20,000	9,329	8,465	15,000	(3,300)	11,700	-	-	-	-	-	-
5204 LIFE INSURANCE	14,000	130	130	130	-	130	-	-	-	19	19	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	640	640	-	640	-	-	384	-	384	-
5209 WORKERS COMPENSATION	165,000	1,170	1,170	1,180	-	1,180	-	223	-	957	1,180	-
Total Fringe Benefits	3,141,259	11,749	10,658	20,250	(3,300)	16,950	485	914	919	1,699	4,017	-
Grand Total Expenditures General Fund	16,936,761	22,624,997	21,213,845	55,399,258	(0)	55,399,258	6,458,267	5,778,623	6,578,721	6,698,190	25,513,800	-

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	1,218,889
Revenue from Operations											
Total Revenue from Taxes	1,426,393	1,463,471	1,463,432	1,425,000	-	1,425,000	408,662	410,975	380,397	431,512	1,631,545
Total Intragovernmental Revenue	1,329,925	1,346,766	1,051,954	10,310,184	-	10,310,184	614,410	16,511	900,731	172,681	1,704,333
Total Revenue from Chgs for Services	329,457	1,733,822	363,895	253,000	-	253,000	78,067	99,067	286,223	117,550	580,907
Total Revenue from Other Sources	141,231	215,723	159,629	216,300	-	216,300	63,640	76,264	21,552	43,890	205,345
Total Revenue Earned from Interest	1,961	81	71	-	-	-	40	28	20	414	502
Grand Total Revenue Road Fund	3,228,966	4,759,863	3,038,980	12,204,484	-	12,204,484	1,164,819	602,845	1,588,922	766,046	4,122,632
Expenditures											
Total Office of Road Supervisor	185,286	297,285	268,184	314,630	1,300	315,930	70,734	81,024	72,244	87,969	311,972
Total Roads	2,135,750	4,618,489	4,268,671	14,986,559	1,042,272	16,028,831	931,274	959,595	829,557	872,572	3,592,998
Total Fleet Operations	809,637	865,567	785,540	999,590	2,881	1,002,471	216,057	235,568	235,091	257,799	944,515
Total Capital Projects	57,649	1,108,287	1,060,342	849,500	126,530	976,030	57,130	89,961	654,145	55,968	857,205
Total General Administration	29,523	555	555	-	-	-	-	-	-	-	-
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,031,790	6,890,184	6,383,292	17,150,279	1,172,983	18,323,262	1,275,196	1,366,149	1,791,037	1,274,309	5,706,691
Net Activity Before Transfers and Contingent Appr.	(802,824)	(2,130,321)	(3,344,312)	(4,945,795)	(1,172,983)	(6,118,778)	(110,377)	(763,304)	(202,116)	(508,262)	(1,584,059)
Transfers and Contingent Appropriations											
Total Transfers	557,000	2,250,000	2,250,000	5,000,000	-	5,000,000	-	-	500,000	1,091,000	1,591,000
Total Contingent Appropriations	-	-	-	(1,277,220)	1,172,983	(104,237)	-	-	-	-	-
Total Transfers and Contingent Appropriations	557,000	2,250,000	2,250,000	3,722,780	1,172,983	4,895,763	-	-	500,000	1,091,000	1,591,000
Cash Balance	1,099,210	1,218,889	4,898	-	-	-	1,108,512	345,208	643,092	1,225,830	1,225,830

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,463,432	1,425,000	-	1,425,000	408,662	410,975	380,397	431,512	1,631,545
Total Revenue from Taxes	1,426,393	1,463,471	1,463,432	1,425,000	-	1,425,000	408,662	410,975	380,397	431,512	1,631,545
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	-	285,071	-	5,788,800	-	5,788,800	-	-	117,711	-	117,711
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	2,547,400	-	2,547,400	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	307,140	-	22,974	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	47,460	50,000	-	50,000	-	-	-	53,328	53,328
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	-	200,000	-	200,000	-	-	100,992	99,008	200,000
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,369	369	4,000	-	4,000	-	-	-	4,000	4,000
4510L 80/20 BRIDGE STATE GRANTS	-	274,436	274,436	642,100	-	642,100	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	124,346	(94,168)	(94,168)	295,658	-	295,658	-	-	293,998	-	293,998
4516 TRUCK LICENSE	213,260	228,977	228,977	202,500	-	202,500	220,778	-	-	-	220,778
4517 DRIVERS LICENSE	14,885	14,846	14,846	15,000	-	15,000	14,647	-	-	-	14,647
4518 COUNTY ROAD AID	514,686	509,768	509,768	501,918	-	501,918	362,368	-	150,575	-	512,943
4519 MUNICIPAL ROAD AID	63,285	63,875	58,778	62,808	-	62,808	16,617	16,511	14,655	16,344	64,127
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	222,800	-	222,800
Total Intragovernmental Revenue	1,329,925	1,346,766	1,051,954	10,310,184	-	10,310,184	614,410	16,511	900,731	172,681	1,704,333
Revenue from Charges for Services											
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	199	199
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	26,471	50,000	-	50,000	1,304	6,734	100,390	14,176	122,604
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	-	-	-	-	-	-	93,969	-	93,969
4620 ROAD SIGNS	2,680	4,353	3,957	3,000	-	3,000	963	908	188	1,405	3,464
4641 VEHICLE REPAIR FEES	197,589	375,220	333,467	200,000	-	200,000	75,800	91,425	91,677	101,770	360,672
Total Revenue from Chgs for Services	329,457	1,733,822	363,895	253,000	-	253,000	78,067	99,067	286,223	117,550	580,907
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	32,228	19,646	19,646	95,000	-	95,000	10,749	25,254	(35,373)	(630)	-
4706 SALE OF ROAD MATERIALS	688	10,362	10,362	1,000	-	1,000	158	-	-	-	158
4708 GAS SALES	90,372	160,159	137,682	110,000	-	110,000	42,270	45,828	49,151	35,871	173,119
4731 MISCELLANEOUS RECPTS	16,624	25,233	(8,324)	10,000	-	10,000	10,413	5,077	7,618	8,238	31,345
4734 TIRE RECYCLING FEE	1,319	324	264	300	-	300	51	105	156	411	723
Total Revenue from Other Sources	141,231	215,723	159,629	216,300	-	216,300	63,640	76,264	21,552	43,890	205,345
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	1,961	81	71	-	-	-	40	28	20	414	502
Total Revenue Earned from Interest	1,961	81	71	-	-	-	40	28	20	414	502
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	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	557,000	2,250,000	2,250,000	5,000,000	-	5,000,000	-	-	500,000	1,091,000	1,591,000
Total Surplus, Borrowing and Transfers	1,902,034	3,349,210	3,349,210	6,223,015	-	6,223,015	1,218,889	-	500,000	1,091,000	2,809,889
Grand Total Revenue Road Fund	5,131,000	8,109,073	6,388,190	18,427,499	-	18,427,499	2,383,708	602,845	2,088,922	1,857,046	6,932,521

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	98,654	102,308	90,192	108,150	-	108,150	24,231	29,238	25,200	29,400	108,069	-
5165 SECRETARY WAGES	86,632	85,568	75,665	88,410	-	88,410	19,830	23,931	20,611	24,005	88,378	-
5186 LONGEVITY	-	985	-	1,060	-	1,060	-	-	-	1,051	1,051	-
5201 SOCIAL SECURITY	-	13,875	12,149	15,120	-	15,120	3,303	3,997	3,429	4,083	14,812	-
5202 RETIREMENT	-	35,279	30,982	37,910	-	37,910	8,451	10,198	8,787	10,459	37,894	-
5203 VISION CARE	-	-	-	1,800	-	1,800	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	375	380	-	380	86	86	86	86	346	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	50,570	51,750	-	51,750	12,936	12,936	12,936	12,942	51,750	-
5207 DISABILITY INSURANCE	-	1,200	1,200	1,320	-	1,320	330	330	330	330	1,320	-
5208 UNEMPLOYMENT INSURANCE	-	950	950	950	-	950	-	-	571	-	571	-
5209 WORKERS COMPENSATION	-	5,050	5,050	5,500	-	5,500	-	50	-	5,450	5,500	-
5340F VEHICLE REPAIRS / FLEET	-	230	230	1,000	1,300	2,300	1,244	-	-	-	1,244	-
5429 GASOLINE	-	107	107	280	-	280	-	69	41	-	110	-
5429F GASOLINE / FLEET CHARGES	-	788	712	1,000	-	1,000	323	188	253	163	927	-
Total Office of Road Supervisor	185,286	297,285	268,184	314,630	1,300	315,930	70,734	81,024	72,244	87,969	311,972	-
Roads (6105)												
5143 ROAD WORKER WAGES	774,700	777,200	689,116	814,800	(9,966)	804,834	176,997	219,624	189,025	207,895	793,541	-
5178 OVERTIME	30,965	28,561	28,203	37,500	-	37,500	3,250	10,402	12,224	9,651	35,527	-
5186 LONGEVITY	-	7,809	-	8,250	-	8,250	-	-	533	6,699	7,232	-
5189 UNUSED SICK PAY	-	-	-	-	9,966	9,966	-	-	9,966	-	9,966	-
5201 SOCIAL SECURITY	-	60,720	52,634	65,840	-	65,840	13,640	17,551	15,960	16,874	64,025	-
5202 RETIREMENT	-	145,413	126,483	165,060	-	165,060	33,768	39,889	33,852	38,889	146,398	-
5203 VISION CARE	-	1,647	1,497	5,000	-	5,000	776	300	1,192	1,457	3,725	-
5204 LIFE INSURANCE	-	2,500	2,500	2,130	-	2,130	470	461	490	490	1,910	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	209,700	235,880	-	235,880	54,096	54,096	57,120	70,568	235,880	-
5207 DISABILITY INSURANCE	-	5,510	5,510	5,720	-	5,720	620	695	695	3,711	5,720	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	6,330	7,920	-	7,920	-	-	4,757	-	4,757	-
5209 WORKERS COMPENSATION	-	23,200	23,200	23,930	-	23,930	-	297	-	23,633	23,930	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	88,218	779,800	14,334	794,134	11,962	45,277	3,165	133,058	193,462	-
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	108,330	6,832,932	391,670	7,224,602	65,010	59,053	55,816	137,816	317,695	-
5311C LATONIAL LAKES ROAD PROJ	116,665	2,246,491	2,076,217	706,347	577,792	1,284,139	420,377	338,204	176,774	-	935,355	-
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	6,460	750,000	-	750,000	8	-	-	-	8	-
5311Q FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	12,698	12,698	6,000	-	6,000	-	6,000	-	-	6,000	-
5334 BUILDING AND GROUNDS	21,892	15,120	13,672	52,250	(710)	51,540	829	10,640	9,528	3,308	24,305	-
5340F VEHICLE REPAIRS / FLEET	-	72,197	62,807	85,000	(1,300)	83,700	17,625	15,064	24,593	20,528	77,810	-
5365 SECURITY SERVICES	300	500	300	500	-	500	75	75	75	75	300	-
5366 SOLID WASTE COLLECTION	-	96,990	88,808	105,000	1,460	106,460	40,716	16,585	13,305	30,736	101,342	-
5398D CONTRACT PAVING	77,362	186,655	186,655	517,000	15,036	532,036	6,900	13,240	53,154	122,192	195,486	-
5405 ASPHALT	67,080	47,808	47,316	51,000	28,997	79,997	36,715	7,300	1,824	3,881	49,720	-
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	18,523	23,000	-	23,000	1,641	2,374	3,569	-	7,585	-
5429 GASOLINE	-	226	101	1,000	-	1,000	87	-	105	119	311	-
5429F GASOLINE / FLEET CHARGES	-	41,232	37,594	55,000	10,000	65,000	13,250	12,811	18,391	14,955	59,407	-
5445 OFFICE SUPPLIES	7,167	7,775	7,085	7,950	1,000	8,950	2,245	2,956	2,719	703	8,623	-
5447 ROAD MATERIALS	26,525	21,483	18,196	27,700	4,457	32,157	12,299	11,761	790	3,587	28,437	-
5447A GUARDRAIL	-	25,950	25,950	30,000	841	30,841	841	-	-	925	1,766	-
5449 STRIPING	19,561	55,674	55,674	75,000	(13,700)	61,300	-	50,475	-	-	50,475	-
5469 SIGN MATERIAL	22,346	11,026	10,849	15,000	1,040	16,040	1,345	8,966	205	4,333	14,850	-
5471 SALT	240,326	162,968	162,968	188,000	-	188,000	-	-	106,919	-	106,919	-
5475 TOOLS	9,424	10,303	8,208	10,250	-	10,250	2,432	260	1,663	738	5,093	-
5481 UNIFORMS	-	16,700	15,504	20,000	576	20,576	5,799	6,116	4,303	3,875	20,093	-
5573 TELEPHONE AND PAGER	14,301	14,813	13,394	15,000	-	15,000	3,792	4,929	3,565	2,714	15,000	-
5578 UTILITIES	15,651	15,003	14,127	15,000	1,700	16,700	2,794	2,667	7,194	3,908	16,564	-
5580 STORMWATER FEES	4,809	1,233	1,233	3,000	2,000	5,000	30	31	4,551	30	4,642	-
5581 WATER AND SEWER	3,866	3,716	3,701	4,800	-	4,800	884	1,292	686	1,213	4,076	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	2,950	3,000	-	3,000	-	204	624	500	1,328	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
5591 COMMUNICATIONS	1,116	1,883	1,883	2,000	-	2,000	-	-	-	-	-	-
5773 BUILDING DEMOLITION	11,911	8,373	7,821	15,000	7,080	22,080	-	-	10,226	3,512	13,738	-
Total Roads	2,135,750	4,618,489	4,268,671	14,986,559	1,042,272	16,028,831	931,274	959,595	829,557	872,572	3,592,998	-
Fleet Operations (6500)												
5147 MAINTENANCE PER WAGES	266,864	277,600	245,323	287,170	1,400	288,570	64,365	77,257	68,220	77,745	287,587	-
5178 OVERTIME	5,522	4,293	4,202	10,000	1,000	11,000	764	1,700	4,575	3,165	10,204	-
5186 LONGEVITY	-	1,320	-	2,260	-	2,260	-	-	-	2,252	2,252	-
5201 SOCIAL SECURITY	-	20,022	18,240	22,910	-	22,910	4,866	5,942	5,412	6,172	22,391	-
5202 RETIREMENT	-	50,385	45,940	57,430	-	57,430	12,492	15,144	13,962	15,832	57,430	-
5203 VISION CARE	-	300	300	2,500	-	2,500	-	600	-	300	900	-
5204 LIFE INSURANCE	-	750	750	880	-	880	173	202	202	202	778	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	70,870	86,020	-	86,020	21,504	21,504	21,504	21,508	86,020	-
5207 DISABILITY INSURANCE	-	1,620	1,620	2,000	-	2,000	500	500	500	500	2,000	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,900	2,540	-	2,540	-	-	1,526	-	1,526	-
5209 WORKERS COMPENSATION	-	6,800	6,800	8,330	-	8,330	-	99	-	8,231	8,330	-
5334 BUILDING AND GROUNDS	9,695	6,944	6,665	7,000	-	7,000	(5,302)	6,347	1,987	1,669	4,700	-
5336 EQUIPMENT REPAIRS	18,298	23,752	23,481	36,500	-	36,500	15,381	2,749	3,704	9,055	30,888	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	5,500	-	5,500	548	382	1,129	408	2,468	-
5365 SECURITY SERVICES	300	300	300	350	-	350	75	75	75	75	300	-
5369 TOWING SERVICE	715	745	745	900	1,000	1,900	329	75	150	700	1,254	-
5415 DIESEL FUEL	51,508	40,830	32,724	66,250	(4,000)	62,250	8,521	9,780	18,416	9,926	46,644	-
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	10,282	9,200	1,000	10,200	1,650	2,148	2,014	3,934	9,747	-
5429 GASOLINE	118,576	123,580	106,268	142,000	9,000	151,000	35,843	37,815	34,281	41,350	149,289	-
5439 LUBRICANTS	3,027	2,008	2,008	3,000	2,000	5,000	1,462	1,158	-	1,825	4,446	-
5443 REPAIR PARTS	167,147	152,630	144,140	172,500	(15,519)	156,981	34,695	32,328	40,195	38,925	146,144	-
5445 OFFICE SUPPLIES	1,835	3,082	2,838	3,250	-	3,250	423	291	756	466	1,936	-
5475 TOOLS	7,795	5,072	5,020	7,900	-	7,900	1,968	658	3,853	1,231	7,711	-
5479 TIRES	47,538	54,915	50,321	51,500	7,000	58,500	13,794	17,169	11,818	11,449	54,230	-
5481 UNIFORMS	-	2,456	2,303	4,100	-	4,100	1,249	836	425	380	2,890	-
5.543 VEHICLE LIC AND REGISTRAT	-	-	-	4,500	-	4,500	45	441	143	45	674	-
5573 TELEPHONE AND PAGER	2,698	2,751	2,500	3,100	-	3,100	712	368	245	453	1,778	-
Total Fleet Operations	809,637	865,567	785,540	999,590	2,881	1,002,471	216,057	235,568	235,091	257,799	944,515	-
Capital Projects (8099)												
5713 ROAD EQUIPMENT	35,850	358,035	312,140	235,000	100,750	335,750	37,750	63,000	136,929	45,443	283,122	-
5721 MACHINERY AND EQUIPMENT	21,799	33,974	33,974	305,000	-	305,000	16,425	-	260,727	-	277,152	-
5723 MOTOR VEHICLES	-	716,278	714,228	309,500	25,780	335,280	2,955	26,961	256,489	10,525	296,931	-
Total Capital Projects	57,649	1,108,287	1,060,342	849,500	126,530	976,030	57,130	89,961	654,145	55,968	857,205	-
General Administration (9100)												
Total General Administration	29,523	555	555	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	1,277,220	(1,172,983)	104,237	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	1,277,220	(1,172,983)	104,237	-	-	-	-	-	-
Fringe Benefits (9400)												
Total Fringe Benefits	813,946	-	-	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	4,031,790	6,890,184	6,383,292	18,427,499	(0)	18,427,499	1,275,196	1,366,149	1,791,037	1,274,309	5,706,691	-

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
Revenue from Operations											
Total Intragovernmental Revenue	2,935,670	3,386,733	3,111,313	3,104,300	-	3,104,300	1,132,937	786,688	765,626	486,484	3,171,735
Total Revenue from Charges for Services	41,573	44,103	42,272	48,000	-	48,000	17,972	17,590	17,941	22,691	76,195
Total Revenue from Other Sources	788,094	880,618	803,905	891,000	-	891,000	232,324	220,965	213,534	258,189	925,012
Total Revenue Earned from Interest	937	67	63	-	-	-	17	14	11	303	345
Total Revenue from Operations	3,766,273	4,311,520	3,957,552	4,043,300	-	4,043,300	1,383,250	1,025,258	997,112	767,667	4,173,286
Expenditures											
Total Jail Operations	7,359,135	7,751,623	6,949,196	8,853,090	40,903	8,893,993	1,939,202	2,250,485	1,847,291	2,273,232	8,310,209
Total Juvenile	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	376	3,395
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	13,080	10,000	5,040	15,040	-	-	-	15,038	15,038
Total General Administration	107,350	193,320	193,220	197,080	-	197,080	-	-	1,575	195,080	196,655
Total Fringe Benefits	2,856,420	2,790,775	2,658,309	3,260,830	-	3,260,830	640,410	742,014	678,656	1,005,205	3,066,284
Total Expenditures	10,347,909	10,773,524	9,825,941	12,351,000	45,943	12,396,943	2,579,612	2,993,438	2,529,601	3,488,931	11,591,582
Net Activity Before Transfers and Contingent Appr.	(6,581,636)	(6,462,004)	(5,868,389)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(1,532,489)	(2,721,265)	(7,418,296)
Transfers and Contingent Appropriations											
Total Transfers	6,588,837	6,550,000	5,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	2,950,000	7,450,000
Total Contingent Appropriations	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,588,837	6,550,000	5,600,000	7,672,530	45,943	7,718,473	1,000,000	2,000,000	1,500,000	2,950,000	7,450,000
Cash Balance	550,581	638,577	282,192	-	-	-	442,215	474,034	441,546	670,281	670,281

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	32,984	50,000	-	50,000	21,490	13,122	26,618	11,958	73,187
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	203,500	-	203,500	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	164,616	-	-	-	36,725	74,607	-	-	111,332
4533 JAIL OPERATIONS	359,102	358,594	358,594	358,950	-	358,950	358,096	-	-	-	358,096
4534 JAIL MEDICAL REIMB	154,461	194,671	187,607	150,000	-	150,000	30,106	-	19,156	-	49,262
4535 COURT COSTS-JAIL OPNS	36,443	32,738	29,911	40,000	-	40,000	8,050	9,051	9,636	6,897	33,636
4537 STATE PRISONERS	1,972,858	2,364,607	2,116,470	2,100,000	-	2,100,000	639,257	642,360	676,715	442,945	2,401,277
4538 DUI SERVICE FEES	15,888	31,365	24,745	25,000	-	25,000	-	5,350	12,997	-	18,348
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	34,200	45,000	-	45,000	14,000	9,400	1,000	18,800	43,200
4567 COURT COST HB 413	27,271	34,432	27,861	31,000	-	31,000	-	7,586	7,003	5,884	20,474
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	134,325	100,850	-	100,850	25,212	25,212	12,500	-	62,924
Total Intragovernmental Revenue	2,935,670	3,386,733	3,111,313	3,104,300	-	3,104,300	1,132,937	786,688	765,626	486,484	3,171,735
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	4,026	2,529	2,529	2,000	-	2,000	-	-	428	510	938
4624 HOME INCARCERATION FEES	29,401	35,642	34,405	40,000	-	40,000	16,182	15,946	15,979	20,162	68,268
4633 BOND COLLECTION FEES	8,146	5,933	5,338	6,000	-	6,000	1,790	1,645	1,534	2,019	6,988
Total Revenue from Charges for Services	41,573	44,103	42,272	48,000	-	48,000	17,972	17,590	17,941	22,691	76,195
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	280,572	327,771	300,543	325,000	-	325,000	84,951	78,951	85,163	92,471	341,536
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	3,172	6,000	-	6,000	337	4	121	203	665
4727C PRISONER BOOKING FEES	115,281	204,471	188,085	210,000	-	210,000	48,535	44,610	41,181	52,481	186,807
4727D PRISONER HOUSING FEES	338,833	343,072	310,639	350,000	-	350,000	98,034	97,400	86,979	113,034	395,446
4727M MISCELLANEOUS REIMBURSEM	-	1,217	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	46,541	875	249	-	-	-	467	-	90	-	557
Total Revenue from Other Sources	788,094	880,618	803,905	891,000	-	891,000	232,324	220,965	213,534	258,189	925,012
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	63	-	-	-	17	14	11	303	345
Total Revenue Earned from Interest	937	67	63	-	-	-	17	14	11	303	345
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	5,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	2,950,000	7,450,000
Total Surplus, Borrowing and Transfers	7,132,217	7,100,581	6,150,581	9,035,170	-	9,035,170	1,638,577	2,000,000	1,500,000	2,950,000	8,088,577
Grand Total Revenue Jail Fund - 03	10,898,490	11,412,101	10,108,133	13,078,470	-	13,078,470	3,021,827	3,025,258	2,497,112	3,717,667	12,261,863

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	112,731	114,337	101,013	117,900	-	117,900	26,648	31,089	27,240	31,745	116,721	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	3,436,670	4,574,980	(75,000)	4,499,980	949,988	1,202,344	975,514	1,163,271	4,291,118	-
5123A JAIL PERSONNEL EHM	150,091	170,721	149,449	239,870	(18,040)	221,830	45,318	51,801	40,485	50,333	187,937	-
5178 OVERTIME	329,055	413,551	373,072	300,000	75,000	375,000	100,442	83,024	65,151	121,550	370,167	-
5186 LONGEVITY	7,784	7,626	275	7,810	-	7,810	-	-	-	7,730	7,730	-
5187 HOLIDAY PAY	111,163	117,625	105,035	151,350	-	151,350	25,565	43,752	55,566	13,581	138,465	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	3,969	4,060	-	4,060	-	-	4,060	-	4,060	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	335,135	369,300	-	369,300	70,569	95,281	94,162	108,696	368,708	-
5315A FOOD PREP SERVICE	719,666	725,353	667,305	760,000	10,000	770,000	190,841	195,410	187,622	194,358	768,231	-
5318 DATA PROCESSING SERVICES	57,878	51,057	51,057	66,000	3,096	69,096	20,749	10,928	18,288	11,972	61,936	-
5334 BUILDING AND GROUNDS	22,903	21,176	20,105	43,700	1,081	44,781	7,592	6,053	6,119	6,821	26,585	-
5336 EQUIPMENT REPAIRS	8,523	4,664	4,311	10,000	-	10,000	698	936	323	905	2,863	-
5340 VEHICLE MAINTENANCE	8,405	8,488	7,146	7,000	-	7,000	269	1,256	563	805	2,892	-
5343 MEDICAL SERVICES	1,662	743	743	3,500	-	3,500	1,079	-	84	711	1,874	-
5366 SOLID WASTE COLLECTION	24,467	14,240	13,215	15,000	9,663	24,663	3,345	4,013	4,393	5,052	16,803	-
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	956,033	1,200,000	-	1,200,000	291,801	309,493	154,291	309,544	1,065,129	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	43,580	50,000	2,028	52,028	10,861	10,254	10,874	13,278	45,267	-
5429 GASOLINE	11,099	8,458	8,144	10,000	-	10,000	1,743	1,898	1,341	2,978	7,959	-
5429F GASOLINE / FLEET CHARGES	-	980	629	1,000	-	1,000	569	88	67	224	948	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	125,634	160,000	-	160,000	45,152	34,696	38,372	39,488	157,708	-
5437 LINENS	9,189	-	-	4,000	463	4,463	738	-	749	1,195	2,681	-
5445 OFFICE SUPPLIES	25,826	21,889	16,960	25,000	5,732	30,732	7,017	4,329	4,944	10,631	26,921	-
5453 PRISONER HYGIENE	36,249	38,541	33,461	40,000	4,370	44,370	8,599	8,281	9,691	14,372	40,943	-
5465 PRISONER CLOTHING	12,970	2,469	2,469	14,000	2,073	16,073	4,573	1,274	654	8,605	15,107	-
5481 UNIFORMS	35,812	21,441	20,038	39,000	13,251	52,251	15,126	4,928	10,512	13,553	44,120	-
5573 TELEPHONE AND PAGER	44,777	34,733	31,621	45,000	285	45,285	8,458	8,024	7,842	9,573	33,898	-
5576 TRAVEL	4,921	6,727	6,692	8,000	1,000	9,000	1,385	939	3,653	2,384	8,361	-
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	1,911	1,500	2,000	3,500	637	-	630	966	2,233	-
5578 UTILITIES	240,240	245,508	228,453	280,000	-	280,000	63,338	61,702	62,705	56,848	244,593	-
5580 STORMWATER FEES	5,812	5,812	5,812	6,500	-	6,500	1,453	1,453	1,453	1,453	5,812	-
5581 WATER AND SEWER	188,050	170,068	153,467	198,420	-	198,420	20,988	66,523	41,471	41,322	170,303	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	21,142	46,500	2,548	49,048	6,478	4,983	4,515	11,171	27,148	-
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	4,120	9,700	-	9,700	1,275	939	3,447	2,570	8,231	-
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	4,832	24,000	-	24,000	1,365	1,013	6,220	7,781	16,380	-
5725 OFFICE EQUIPMENT	14,546	16,446	15,697	20,000	1,353	21,353	4,545	3,782	4,288	7,766	20,380	-
Total Jail Operations	7,359,135	7,751,623	6,949,196	8,853,090	40,903	8,893,993	1,939,202	2,250,485	1,847,291	2,273,232	8,310,209	-
Juvenile (5102)												
5387 DETENTION EXPENSE	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	376	3,395	-
Total Juvenile	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	376	3,395	-
Inmate Programs (5101)												
Capital Projects (8099)												
5741 OTHER CAPITAL PROJECTS	7,096	25,670	13,080	10,000	5,040	15,040	-	-	-	15,038	15,038	-
Total Capital Projects	7,096	25,670	13,080	10,000	5,040	15,040	-	-	-	15,038	15,038	-
General Administration (9100)												
5529 INSURANCE	107,250	191,720	191,720	195,080	-	195,080	-	-	-	195,080	195,080	-
5551 MEMBERSHIP DUES	100	1,600	1,500	2,000	-	2,000	-	-	1,575	-	1,575	-
Total General Administration	107,350	193,320	193,220	197,080	-	197,080	-	-	1,575	195,080	196,655	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
Appropriations for Transfer (9300)												
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	313,335	343,200	303,338	403,460	-	403,460	85,989	105,823	87,061	103,612	382,485	-
5202 RETIREMENT	793,834	785,803	693,582	1,074,820	-	1,074,820	204,383	259,016	211,546	250,327	925,272	-
5203 VISION CARE	7,700	4,814	4,431	27,750	-	27,750	807	631	1,059	2,355	4,851	-
5204 LIFE INSURANCE	14,200	-	-	15,380	-	15,380	3,379	3,715	3,590	3,571	14,256	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,493,000	1,496,550	-	1,496,550	339,584	363,720	358,736	434,510	1,496,550	-
5207 DISABILITY INSURANCE	19,706	29,700	29,700	35,060	-	35,060	6,268	7,276	9,480	12,036	35,060	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	9,228	62,340	-	62,340	-	-	7,183	55,157	62,340	-
5209 WORKERS COMPENSATION	173,887	125,030	125,030	145,470	-	145,470	-	1,833	-	143,637	145,470	-
Total Fringe Benefits	2,856,420	2,790,775	2,658,309	3,260,830	-	3,260,830	640,410	742,014	678,656	1,005,205	3,066,284	-
Grand Total Jail Fund - 03	10,347,909	10,773,524	9,825,941	13,078,470	-	13,078,470	2,579,612	2,993,438	2,529,601	3,488,931	11,591,582	-

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-
Expenditures											
Road Materials	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Intragovernmental Revenue											
4528 COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-

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

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

Kenton County Fiscal Court
CDBG Funds - 7
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	-	2,537	2,537	-	-	-	-	-	-	-	-
Revenue from Operations											
Total Intragovernmental Revenue	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Expenditures											
Total CDBG Expenditures	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000
Total Expenditures	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000
Net Activity Before Transfers and Contingent A	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	77,200	-	77,200	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	77,200	-	77,200	-	-	-	-	-
Cash Balance	2,537	-	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	-	227,000
4504F FEDERAL GRANTS	16,884	531,637	531,637	88,300	-	88,300	-	-	-	-	-
Total Intragovernmental Revenue	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	227,000
Revenue from Miscellaneous Sources											
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest											
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	-	2,537	2,537	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	77,200	-	77,200	-	-	-	-	-
Total Surplus, Borrowing and Transfers	-	2,537	2,537	77,200	-	77,200	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	340,634	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000

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

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
CDBG Fund Expenditures (5076)													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	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	14,347	534,174	534,174	115,500	-	115,500	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	80,000	-	-	50,000	-	50,000	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
	Total CDBG Expenditures	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7		338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	227,000	-

Kenton County Fiscal Court
 Golf Fund - 22
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	879,664
Revenue from Operations											
Total Charges for Services	1,189,106	11,172	11,172	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	416,944	50,000	-	50,000	12,500	12,500	12,500	12,500	50,000
Total Interest Earned	375	38	34	-	-	-	22	22	14	211	269
Total Revenue from Operations	2,230,941	428,153	428,149	50,000	-	50,000	12,522	12,522	12,514	12,711	50,269
Expenditures											
Total Golf Course Operations	1,652,715	251,659	251,370	21,100	10,000	31,100	2,179	4,169	4,571	9,840	20,758
Total Golf Food and Beverage	116,351	16,760	16,760	200	-	200	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	3,534	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	208,588	922,000	306,578	1,228,578	21,794	221,231	123,211	359,822	726,058
Total Fringe Benefits	292,861	6,468	6,468	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,362,265	521,614	486,720	943,300	316,578	1,259,878	23,973	225,400	127,782	369,662	746,816
Net Activity Before Transfers and Contingent Appr.	(131,324)	(93,461)	(58,571)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(115,268)	(356,951)	(696,547)
Transfers and Contingent Appropriations											
Total Transfers	430,000	460,000	-	600,000	-	600,000	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-	-
Total Transfers and Contingent Appropriations	430,000	460,000	-	10,693	316,578	327,271	-	-	-	-	-
Cash Balance	513,126	879,664	454,555	-	-	-	868,214	655,336	540,068	183,117	183,117

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

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Revenue from Charges for Services												
4606	GREEN FEES	1,076,916	11,172	11,172	-	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-
	Total Charges for Services	1,189,106	11,172	11,172	-	-	-	-	-	-	-	-
Revenue from Miscellaneous Revenues												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	341,699	341,699	-	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	142,321	68	68	-	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	45,301	161	161	-	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	12,000	9,000	9,000	-	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	446,399	1,419	1,419	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	22,029	61,862	61,862	50,000	-	50,000	12,500	12,500	12,500	12,500	50,000
4735	GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	65,587	2,452	2,452	-	-	-	-	-	-	-	-
4798	FOOD SALES	75,154	34	34	-	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	56,290	248	248	-	-	-	-	-	-	-	-
	Total Miscellaneous Revenues	1,041,460	416,944	416,944	50,000	-	50,000	12,500	12,500	12,500	12,500	50,000
Revenue from Interest Earned												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	375	38	34	-	-	-	22	22	14	211	269
	Total Interest Earned	375	38	34	-	-	-	22	22	14	211	269
Revenue from Surplus and Transfers												
4901	CASH BALANCE JULY 1ST	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	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-	-
	Total Surplus and Transfers	644,450	973,126	513,126	1,482,607	-	1,482,607	879,664	-	-	-	879,664
Total Revenue - Golf Fund		2,875,391	1,401,279	941,275	1,532,607	-	1,532,607	892,186	12,522	12,514	12,711	929,933

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
Golf Course Operations (5403)												
5433 GOLF COURSE MAINTENANCE	74,858	2,388	2,388	5,000	-	5,000	1,033	-	-	390	1,423	-
5578 UTILITIES	41,471	4,957	4,957	5,000	-	5,000	-	546	1,067	501	2,114	-
5579 WATER	212,575	27,249	27,249	2,000	-	2,000	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	5,573	500	-	500	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	8,897	8,600	10,000	18,600	1,146	3,623	4,241	8,948	17,958	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	-	-	-	-	-	-	(738)	-	(738)	-
Total Golf Course Operations	1,652,715	251,659	251,370	21,100	10,000	31,100	2,179	4,169	4,571	9,840	20,758	-
Golf Food and Beverage (5405)												
5503 BANK CHARGES	29,633	5,839	5,839	200	-	200	-	-	-	-	-	-
Total Golf Food and Beverage	116,351	16,760	16,760	200	-	200	-	-	-	-	-	-
Golf COGS Food and Beverage (5428)												
Total Golf COGS Food and Beverage	162,176	3,534	3,534	-	-	-	-	-	-	-	-	-
Capital Projects (8099)												
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	208,588	922,000	306,578	1,228,578	21,794	221,231	123,211	359,822	726,058	-
Total Capital Projects	126,946	243,193	208,588	922,000	306,578	1,228,578	21,794	221,231	123,211	359,822	726,058	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-	-
Fringe Benefits (9400)												
Total Fringe Benefits	292,861	6,468	6,468	-	-	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)												
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,362,265	521,614	486,720	1,532,607	-	1,532,607	23,973	225,400	127,782	369,662	746,816	-

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
Revenue from Operations											
Total Revenue from Taxes	12,555,150	13,414,132	10,563,628	13,000,000	-	13,000,000	3,409,552	2,216,692	1,703,634	5,626,545	12,956,423
Total Intragovernmental Revenue	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
Total Miscellaneous Revenues	193,610	168,152	136,927	225,000	-	225,000	82,299	22,985	26,450	99,027	230,760
Total Revenue Earned from Interest	1,481	53	53	-	-	-	-	-	-	-	-
Total Revenue from Operations	13,448,683	14,328,484	11,446,754	13,875,000	-	13,875,000	4,216,462	2,239,677	1,730,084	5,725,572	13,911,795
Expenditures											
Total MHMR Services	1,661,965	1,652,064	1,483,853	2,769,000	65,339	2,834,339	1,560,552	468,757	323,842	369,110	2,722,261
Total Senior Services	577,269	449,188	370,992	597,500	42,264	639,764	90,904	124,851	109,393	175,831	500,978
Total Health Care	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	3,500	43,500
Total TANK	8,665,633	8,546,308	7,545,913	8,988,078	113,250	9,101,328	1,970,536	2,177,638	2,102,436	2,455,104	8,705,713
Total Parking Garage	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-
Total Expenditures	12,469,667	12,216,777	10,797,359	12,398,078	220,853	12,618,931	3,648,369	2,784,867	2,535,672	3,003,544	11,972,453
Net Activity Before Transfers and Contingent A	979,016	2,111,707	649,396	1,476,922	(220,853)	1,256,069	568,093	(545,191)	(805,588)	2,722,028	1,939,342
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(9,100,751)	220,853	(8,879,898)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(9,100,751)	220,853	(8,879,898)	-	-	-	-	-
Cash Balance	6,652,976	8,764,684	7,302,372	-	(0)	-	9,332,776	8,787,586	7,981,998	10,704,025	10,704,025

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	1,835,930	-	-	-	554,262	415,773	354,193	1,048,835	2,373,063
4134S SENIORS	1,073,656	1,159,285	919,273	-	-	-	277,579	208,142	177,350	525,156	1,188,227
4134T TRANSPORTATION	9,336,852	9,939,463	7,808,426	-	-	-	2,577,711	1,592,777	1,172,091	4,052,554	9,395,133
Total Revenue from Taxes	12,555,150	13,414,132	10,563,628	13,000,000	-	13,000,000	3,409,552	2,216,692	1,703,634	5,626,545	12,956,423
Intragovernmental Revenue											
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
Total Intragovernmental Revenue	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	724,612
Revenue from Miscellaneous Revenues											
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	136,927	225,000	-	225,000	82,299	22,985	26,450	99,027	230,760
Total Miscellaneous Revenues	193,610	168,152	136,927	225,000	-	225,000	82,299	22,985	26,450	99,027	230,760
Revenue Earned from Interest											
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
Total Surplus, Borrowing and Transfers	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	8,764,684
Grand Total COLT Fund	19,122,644	20,981,460	18,099,731	21,498,829	-	21,498,829	12,981,146	2,239,677	1,730,084	5,725,572	22,676,478

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	90,000	90,000	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	20,400	20,400	-	20,400	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	129,781	120,000	-	120,000	23,409	26,129	20,560	49,902	120,000	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	39,981	42,000	6,200	48,200	14,829	11,122	11,122	7,415	44,488	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	45,888	49,500	9,400	58,900	15,327	14,903	13,889	14,614	58,732	-
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	-	78,600	2,347	45,717	30,536	-	78,600	-
5398 408 THE POINT	-	-	-	15,000	-	15,000	-	9,012	5,529	459	15,000	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	48,900	-	48,900	9,112	24,475	11,504	3,810	48,900	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	14,517	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	25,000	25,000	-	25,000	1,552	2,482	4,801	3,734	12,569	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	14,811	15,000	-	15,000	1,945	3,912	3,681	5,212	14,750	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	90,015	105,300	-	105,300	45,209	38,174	21,916	-	105,300	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	-	17,550	17,550	-	-	-	17,550	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	48,000	-	48,000	38,508	9,492	-	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,001	7,500	-	7,500	2,568	3,096	1,584	120	7,368	-
5398 435 FAMILIES MATTER	2,026	3,850	2,800	5,000	-	5,000	-	647	-	-	647	-
5398 436 HOLLY HILL	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	-
5398 441 DIOCESAN CATHOLIC	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	40,200	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	-	15,000	3,321	-	6,641	2,214	12,175	-
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	146,192	146,192	157,850	11,658	169,508	68,650	70,024	30,834	-	169,508	-
5399 121 N PERCEPTION	202,000	201,999	201,999	202,000	-	202,000	76,629	67,170	38,524	19,677	202,000	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	-	278,150	117,040	71,873	53,833	34,958	277,704	-
5515 GENERAL WELFARE	185,000	154,119	154,119	185,000	30,881	215,881	83,507	26,013	53,242	53,118	215,881	-
5548 SPECIAL PROJECTS	2,558	16	16	20,000	-	20,000	96	3,818	1,132	2,102	7,147	-
5567 REFUNDS	15,000	27,836	-	35,000	7,200	42,200	-	-	-	41,575	41,575	-
Total MHMR Services	1,661,965	1,652,064	1,483,853	2,769,000	65,339	2,834,339	1,560,552	468,757	323,842	369,110	2,722,261	-
				977,300								
Senior Services (5305)												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	45,000	45,000	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	30,500	-	30,500	-	27,309	3,191	-	30,500	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	118,535	120,000	-	120,000	23,156	24,881	29,941	35,284	113,262	-
5356 185 VISITING ANGELS	53,996	44,280	40,920	65,000	-	65,000	12,342	12,358	15,844	18,080	58,624	-
5356 186 V.NUR ASSOC-HOME MGMT	56,571	52,957	48,619	65,000	-	65,000	10,270	12,831	-	-	23,101	-
5356 188 PAUPER BURIALS	13,523	10,872	7,548	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	1,886	614	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	2,817	60,000	35,347	95,347	35,347	-	35,884	15,348	86,579	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	26,221	40,000	-	40,000	4,286	3,949	10,771	12,477	31,483	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	-	19,800	-	19,800	-	-	-	19,800	19,800	-
5356 515 SENIOR PICNIC	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	39,122	40,000	878	40,878	878	27,897	10,312	1,791	40,878	-
5359 518 Additional PC & HM	-	2,595	2,595	20,000	2,439	22,439	2,439	9,286	3,450	7,264	22,439	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-	-
5567 REFUNDS	12,500	13,918	-	18,000	3,600	21,600	-	-	-	20,788	20,788	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	2,000	-	2,000	-	-	-	-	-	-
Total Senior Services	577,269	449,188	370,992	597,500	42,264	639,764	90,904	124,851	109,393	175,831	500,978	-
Health Care (5340)												
5232 199 ST VINCENT DEPAUL PHARMAC	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	3,500	-
Total Health Care	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	3,500	43,500	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	325,000	325,000	-
5316 TANK ALLOCATION	7,457,653	7,375,831	6,761,178	7,520,078	-	7,520,078	1,880,019	1,880,019	1,880,019	1,880,019	7,520,078	-
5370 TRANSPORT SCHOOL CHILDREN	738,589	724,612	641,984	900,000	-	900,000	8,168	264,524	197,840	210,361	680,893	-
5548 SPECIAL PROJECTS	-	-	-	100,000	72,900	172,900	-	-	-	-	-	-
5567 REFUNDS	142,210	120,866	142,751	143,000	29,200	172,200	82,349	33,094	24,577	28,590	168,610	-
5902 PYMTS OTHER GOV AGENCIES	2,181	-	-	-	11,150	11,150	-	-	-	11,133	11,133	-
Total TANK	8,665,633	8,546,308	7,545,913	8,988,078	113,250	9,101,328	1,970,536	2,177,638	2,102,436	2,455,104	8,705,713	-
Parking Garage (6401)												
Total Parking Garage	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999A CONTINGENCY RESERVE	-	-	-	9,100,751	(220,853)	8,879,898	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	9,100,751	(220,853)	8,879,898	-	-	-	-	-	-
Grand Total COLT Fund	12,469,667	12,216,777	10,797,359	21,498,829	0	21,498,829	3,648,369	2,784,867	2,535,672	3,003,544	11,972,453	-

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
CASH BALANCE JULY 1ST	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
Revenue from Operations											
Total Revenue from Charges for Services	3,091,435	3,208,097	3,206,689	4,876,800	-	4,876,800	168,176	4,557,749	607,460	315,747	5,649,131
Total Miscellaneous Revenues	-	-	-	502,739	-	502,739	-	-	-	-	-
Total Borrowings	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	5,600,000
Total Revenue from Operations	3,091,435	3,208,097	3,206,689	15,379,539	-	15,379,539	5,768,176	4,557,749	607,460	315,747	11,249,131
Expenditures											
Total Dispatch Operations	2,616,357	3,244,103	2,185,645	13,362,010	104,512	13,466,522	755,928	2,980,818	683,168	812,015	5,231,930
Total G.O. Bonds	-	-	-	1,142,588	-	1,142,588	-	-	621,377	-	621,377
Total Fringe Benefits	1,087,561	1,017,658	964,154	1,503,340	-	1,503,340	226,637	248,388	240,647	370,982	1,086,655
Total Expenditures	3,703,918	4,261,761	3,149,799	16,007,938	104,512	16,112,450	982,566	3,229,206	1,545,193	1,182,998	6,939,962
Net Activity Before Transfers and Contingent Appr.	(612,482)	(1,053,664)	56,890	(628,399)	(104,512)	(732,911)	4,785,610	1,328,543	(937,733)	(867,251)	4,309,169
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-
Cash Balance	1,566,644	512,979	1,623,534	-	-	(0)	5,298,589	6,627,132	5,689,399	4,822,148	4,822,148

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Revenue from Charges for Services											
4562 CMRS - 911 FEES	455,094	583,729	566,711	560,000	-	560,000	168,116	243,818	186,295	229,140	827,368
4680 E911 FEES	2,636,341	2,624,367	2,639,978	4,316,800	-	4,316,800	60	4,313,931	421,165	86,608	4,821,763
Total Revenue from Charges for Services	3,091,435	3,208,097	3,206,689	4,876,800	-	4,876,800	168,176	4,557,749	607,460	315,747	5,649,131
Miscellaneous Revenues											
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	502,739	-	502,739	-	-	-	-	-
Total Miscellaneous Revenues	-	-	-	502,739	-	502,739	-	-	-	-	-
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	5,600,000
Total Surplus, Borrowing and Transfers	2,179,126	1,566,644	1,566,644	11,329,282	-	11,329,282	6,112,979	-	-	-	6,112,979
Grand Total Dispatch Fund 74	5,270,561	4,774,740	4,773,333	16,708,821	-	16,708,821	6,281,155	4,557,749	607,460	315,747	11,762,111

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,355,193	2,089,150	(21,346)	2,067,804	361,353	443,480	372,625	450,214	1,627,672	-
5178 OVERTIME	203,110	193,153	169,420	281,830	-	281,830	49,726	54,970	50,329	62,438	217,463	-
5186 LONGEVITY	5,622	5,688	262	6,650	-	6,650	-	306	-	4,804	5,110	-
5187 HOLIDAY PAY	45,657	44,742	40,309	65,860	-	65,860	8,909	14,433	19,324	5,004	47,669	-
5,189 UNUSED SICK PAY	20,270	8,480	8,480	-	14,346	14,346	-	14,346	-	-	14,346	-
5318 DATA PROCESSING SERVICES	25,000	25,000	25,000	25,000	-	25,000	8,333	4,167	4,167	-	16,667	-
5322 DISPATCH SERVICES	137,039	160,952	148,080	420,000	41,457	461,457	244,170	62,747	44,553	33,009	384,478	-
5324 TESTING AND EVALUATIONS	3,113	3,445	3,095	5,500	-	5,500	450	90	500	2,030	3,070	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	15,000	15,000	15,000	15,000	60,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	2,000	-	2,000	-	-	918	-	918	-
5343 MEDICAL SERVICES	5,000	4,898	4,878	5,000	-	5,000	1,251	834	1,251	1,664	5,000	-
5429 GASOLINE	-	-	-	500	-	500	-	-	-	251	251	-
5429F GASOLINE / FLEET	-	-	-	2,000	-	2,000	76	481	48	-	605	-
5445 OFFICE SUPPLIES	2,204	5,589	5,111	6,420	-	6,420	1,943	1,579	1,579	1,081	6,182	-
5481 UNIFORMS	1,548	531	531	2,000	-	2,000	-	858	-	-	858	-
5529 INSURANCE	36,667	40,000	40,000	40,000	-	40,000	-	-	-	40,000	40,000	-
5569 REGISTRATION & TRAINING	14,647	15,518	15,518	19,000	-	19,000	1,173	3,194	2,191	1,325	7,882	-
5573 TELEPHONE AND PAGER	91,174	80,237	76,711	88,000	7,000	95,000	25,169	32,473	15,145	21,955	94,742	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	198,909	175,000	33,700	208,700	19,474	27,039	75,820	59,061	181,394	-
5709 FURNITURE AND FIXTURES	4,217	683	683	5,000	12,460	17,460	2,850	-	-	642	3,492	-
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	33,466	10,063,100	16,895	10,079,995	16,051	2,304,821	79,720	113,537	2,514,129	-
Total Dispatch Operations	2,616,357	3,244,103	2,185,645	13,362,010	104,512	13,466,522	755,928	2,980,818	683,168	812,015	5,231,930	-
5601G DISPATCH LEASE PRINC	-	-	-	892,588	-	892,588	-	-	565,823	-	565,823	-
5605G DISPATCH LEASE INT	-	-	-	250,000	-	250,000	-	-	55,554	-	55,554	-
Total G.O. Bonds	-	-	-	1,142,588	-	1,142,588	-	-	621,377	-	621,377	-
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	700,883	(104,512)	596,371	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	700,883	(104,512)	596,371	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	134,052	130,533	114,779	186,930	-	186,930	31,349	39,477	32,835	38,782	142,443	-
5202 RETIREMENT	325,933	297,656	259,980	468,660	-	468,660	83,386	96,877	85,962	98,034	364,260	-
5203 VISION CARE	8,640	3,370	3,295	12,600	-	12,600	1,050	395	600	300	2,345	-
5204 LIFE INSURANCE	4,500	4,500	4,500	5,750	-	5,750	902	902	864	883	3,552	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	502,500	728,000	-	728,000	107,520	107,632	107,688	149,816	472,656	-
5207 DISABILITY INSURANCE	9,329	13,000	13,000	16,380	-	16,380	2,429	2,462	2,429	9,059	16,380	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	11,400	17,090	-	17,090	-	-	10,268	6,822	17,090	-
5209 WORKERS COMPENSATION	55,510	54,700	54,700	67,930	-	67,930	-	644	-	67,286	67,930	-
Total Fringe Benefits	1,087,561	1,017,658	964,154	1,503,340	-	1,503,340	226,637	248,388	240,647	370,982	1,086,655	-
Grand Total Dispatch Fund - 74	3,703,918	4,261,761	3,149,799	16,708,821	-	15,566,233	982,566	3,229,206	923,815	1,182,998	6,318,585	-

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

FY 2018	Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
	CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
	Revenue from Operations											
	Total Revenue Earned from Interest	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
	Total Revenue from Operations	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
	Transfers and Contingent Appropriations											
	Total Transfers	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
	Cash Balance	8,003,963	8,045,601	8,040,842	-	-	-	8,060,824	8,076,541	8,094,926	8,121,204	8,121,204

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD
Revenue Earned from Interest											
4808 INTEREST ON ASSET MGMT AC	-	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
Total Revenue Earned from Interest	-	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	26,278	75,603
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	8,045,601
4909 TRANSFER TO OTHER FUNDS	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,963	8,003,963	(50,000)	-	(50,000)	8,045,601	-	-	-	8,045,601
Grand Total Capital Reserve Fund 95	8,003,898	8,045,601	8,040,842	-	-	-	8,060,824	15,717	18,385	26,278	8,121,204

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

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2018 YTD	Encumbrance
General Administrative Expenses (9100)													
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-	-