

**Kenton County Fiscal Court**  
**Summary**  
FY 2018

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	13,733,376
Road Fund - 02	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	1,218,889
Jail Fund - 03	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	638,577
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	2,537	2,537	-	-	-	-	-	-	-
Golf Fund - 22	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	879,664
COLT Fund - 23	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	8,764,684
Dispatch Fund - 74	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>37,795,326</b>	<b>30,072,294</b>	<b>-</b>	<b>30,072,294</b>	<b>33,793,770</b>	<b>-</b>	<b>-</b>	<b>33,793,770</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,873,642	26,105,241	26,212,083	22,664,683	25,722,067	-	25,722,067	2,506,965	16,911,275	3,827,698	23,245,938
Road Fund - 02	3,159,308	3,228,966	4,759,863	2,612,725	12,204,484	-	12,204,484	1,164,819	602,845	1,588,922	3,356,586
Jail Fund - 03	4,314,843	3,766,273	4,311,520	3,211,081	4,043,300	-	4,043,300	1,383,250	1,025,258	997,112	3,405,619
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	227,000
Golf Fund - 22	2,030,887	2,230,941	428,153	394,141	50,000	-	50,000	12,522	12,522	12,514	37,558
COLT Fund - 23	12,776,104	13,448,683	14,328,484	8,652,961	13,875,000	-	13,875,000	4,216,462	2,239,677	1,730,084	8,186,223
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	3,037,351	15,379,539	-	15,379,539	5,768,176	4,557,749	607,460	10,933,384
Capital Reserve Fund - 95	-	66	41,638	24,514	50,000	-	50,000	15,223	15,717	18,385	49,325
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>41,379,093</b>	<b>71,712,690</b>	<b>-</b>	<b>71,712,690</b>	<b>15,079,916</b>	<b>25,579,541</b>	<b>8,782,175</b>	<b>49,441,632</b>
<b>Expenditures</b>											
General Fund - 01	17,368,444	16,936,761	22,624,997	17,538,359	46,103,935	5,050,719	51,154,654	6,458,267	5,778,623	6,578,721	18,815,610
Road Fund - 02	3,914,624	4,031,790	6,890,184	4,718,048	17,150,279	1,172,983	18,323,262	1,275,196	1,366,149	1,791,037	4,432,382
Jail Fund - 03	9,975,199	10,347,909	10,773,524	7,996,619	12,351,000	45,943	12,396,943	2,579,612	2,993,438	2,529,601	8,102,651
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	227,000
Golf Fund - 22	2,187,498	2,362,265	521,614	418,269	943,300	316,578	1,259,878	23,973	225,400	127,782	377,154
COLT Fund - 23	12,802,990	12,469,667	12,216,777	9,183,500	12,398,078	91,844	12,489,922	3,648,369	2,784,867	2,535,672	8,968,909
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	2,532,273	16,007,938	79,962	16,087,900	982,566	3,229,206	1,545,193	5,756,965
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>43,171,242</b>	<b>105,420,030</b>	<b>6,758,028</b>	<b>112,178,058</b>	<b>14,980,483</b>	<b>16,592,183</b>	<b>15,108,005</b>	<b>46,680,671</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	10,505,198	9,168,480	3,587,086	5,126,324	(20,381,868)	(5,050,719)	(25,432,587)	(3,951,302)	11,132,652	(2,751,022)	4,430,327
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(2,105,323)	(4,945,795)	(1,172,983)	(6,118,778)	(110,377)	(763,304)	(202,116)	(1,075,797)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(4,785,538)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(1,532,489)	(4,697,031)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-
Golf Fund - 22	(156,611)	(131,324)	(93,461)	(24,128)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(115,268)	(339,596)
COLT Fund - 23	(26,886)	979,016	2,111,707	(530,540)	1,476,922	(91,844)	1,385,078	568,093	(545,191)	(805,588)	(782,686)
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	505,078	(628,399)	(79,962)	(708,361)	4,785,610	1,328,543	(937,733)	5,176,420
Capital Reserve Fund - 95	-	66	41,638	24,514	50,000	-	50,000	15,223	15,717	18,385	49,325
<b>Net Activity Before Transfers and Continge</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>(1,792,149)</b>	<b>(33,707,340)</b>	<b>(6,758,028)</b>	<b>(40,465,368)</b>	<b>99,434</b>	<b>8,987,357</b>	<b>(6,325,830)</b>	<b>2,760,962</b>

Transfers and Contingent Appropriations

**Kenton County Fiscal Court**  
**Summary**  
FY 2018

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(6,350,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	27,537,987
Road Fund - 02	734,142	557,000	2,250,000	1,750,000	5,000,000	-	5,000,000	-	-	500,000	500,000
Jail Fund - 03	5,612,240	6,588,837	6,550,000	4,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	4,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	77,200	-	77,200	-	-	-	-
Golf Fund - 22	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,326,000</b>	<b>-</b>	<b>25,326,000</b>	<b>-</b>	<b>32,537,987</b>	<b>-</b>	<b>32,537,987</b>
General Fund - 01	-	-	-	-	(9,295,323)	5,050,719	(4,244,604)	-	-	-	-
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)	91,844	(9,008,907)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	79,962	(620,921)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,690,954)</b>	<b>6,758,028</b>	<b>(14,932,926)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,635,046</b>	<b>6,758,028</b>	<b>10,393,074</b>	<b>-</b>	<b>32,537,987</b>	<b>-</b>	<b>32,537,987</b>
<b>Reserve Balance</b>											
General Fund - 01	17,813,647	19,406,290	13,733,376	18,182,614	-	-	10,340,828	8,782,074	50,452,713	45,701,690	45,701,690.46
Road Fund - 02	1,345,034	1,099,210	1,218,889	743,887	-	-	1,223,015	1,108,512	345,208	643,092	643,092.34
Jail Fund - 03	543,380	550,581	638,577	365,042	-	-	635,170	442,215	474,034	441,546	441,545.64
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	488,998	-	-	882,607	868,214	655,336	540,068	540,068.16
COLT Fund - 23	5,673,960	6,652,976	8,764,684	6,122,437	-	-	7,623,829	9,332,776	8,787,586	7,981,998	7,981,997.54
Dispatch Fund - 74	2,179,126	1,566,644	512,979	2,071,722	-	-	1,329,282	5,298,589	6,627,132	5,689,399	5,689,398.87
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,028,477	-	-	8,037,563	8,060,824	8,076,541	8,094,926	8,094,926.41
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>36,003,177</b>	<b>-</b>	<b>-</b>	<b>30,072,294</b>	<b>33,893,204</b>	<b>75,418,549</b>	<b>69,092,719</b>	<b>69,092,719.42</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>19,406,290</b>	<b>10,340,828</b>	-	<b>10,340,828</b>	<b>13,733,376</b>	-	-	<b>13,733,376</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	17,774,458	18,944,587	-	18,944,587	827,887	15,204,026	1,889,556	17,921,469
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	31,953	31,000	-	31,000	-	4,262	32,217	36,479
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	1,048,643	1,330,000	-	1,330,000	317,057	307,834	683,945	1,308,836
Total Revenue from License & Permits	165,751	168,501	164,267	122,626	165,700	-	165,700	41,561	40,687	40,757	123,005
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	475,411	597,050	-	597,050	225,583	113,020	114,839	453,441
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	1,070,868	1,373,300	-	1,373,300	333,403	441,861	309,058	1,084,322
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	2,139,955	3,279,430	-	3,279,430	761,296	718,532	665,909	2,145,736
Total Revenue Earned from Interest	38,038	19,559	974	769	1,000	-	1,000	178	81,053	91,418	172,649
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>22,664,683</b>	<b>25,722,067</b>	-	<b>25,722,067</b>	<b>2,506,965</b>	<b>16,911,275</b>	<b>3,827,698</b>	<b>23,245,938</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	466,654	519,898	709,481	531,021	766,835	-	766,835	170,025	198,531	167,822	536,378
Total Office of County Attorney	74,999	77,891	206,095	154,573	189,890	-	189,890	29,075	92,846	29,725	151,646
Total Office of County Clerk	54,006	57,882	87,868	50,679	87,200	220	87,420	6,019	16,299	330	22,647
Total Office of County Sheriff	207,826	145,977	52,377	50,179	128,000	-	128,000	60,482	9,639	3,701	73,823
Total Office of County Coroner	171,630	180,604	238,108	173,218	249,200	-	249,200	54,816	59,035	54,390	168,242
Total County Commissioners	156,095	155,749	190,752	129,114	196,200	-	196,200	40,350	47,786	51,354	139,491
Total PVA	182,985	183,843	184,157	138,323	184,300	-	184,300	45,762	47,604	46,591	139,957
Total Board of Assessments	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	2,100
Total County Treasurer	657,826	724,435	1,022,365	781,455	1,202,540	32	1,202,572	225,104	257,715	252,524	735,344
Total Information Technology	609,444	684,938	976,556	720,590	1,082,780	5,575	1,088,355	265,725	290,304	181,554	737,583
Total County Law Library	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600
Total Election Expense	334,810	328,072	248,113	235,308	250,800	490	251,290	33,121	7,365	8,147	48,632
Total Planning & Zoning	15,905	18,088	19,347	14,368	19,500	-	19,500	2,894	4,559	1,799	9,252
Total Economic Development	-	-	157,412	93,750	300,000	25,000	325,000	45,105	39,939	154,757	239,801
Total Courthouse - Independence	61,886	72,724	263,649	161,852	587,195	17,223	604,418	70,545	85,531	65,599	221,675
Total Kenton County Justice Center	882,370	779,219	834,967	647,706	1,015,150	849	1,015,999	196,280	191,230	198,163	585,672
Total Parking Garage	479,475	465,622	472,440	340,181	519,300	-	519,300	105,939	105,750	111,465	323,154
Total Courthouse - Covington	500,339	506,703	542,363	450,758	535,740	39,989	575,729	114,417	118,249	111,883	344,549
Total County Police	2,321,349	2,388,437	3,993,629	2,971,436	4,192,050	29,625	4,221,675	947,160	1,088,329	935,104	2,970,593
Total Emergency Management	319,627	330,373	398,441	262,471	493,650	27,959	521,609	135,810	110,348	69,200	315,359
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147
Total Commonwealth Attorney	2,866	2,066	4,054	3,552	10,000	-	10,000	1,158	1,240	1,256	3,654
Total Public Defender Program	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965
Total Animal Shelter	723,255	697,707	971,456	724,846	1,086,990	9,833	1,096,823	216,116	252,542	181,233	649,891
Total Soil & Water Conservation	105,000	105,000	125,000	93,750	128,750	-	128,750	32,188	32,188	32,188	96,563
Total Grant Projects	341,583	18,316	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	40,000	40,000
Total General Welfare	8,610	13,373	12,834	5,736	40,000	700	40,700	4,856	8,831	7,525	21,213
Total County Parks	445,246	456,589	610,775	424,474	644,630	10,045	654,675	167,409	137,217	90,200	394,826
Total Other Cultural Programs	100,000	104,750	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	2,402,475	2,402,475	3,694,995	-	3,694,995	611,288	-	2,171,897	2,783,184
Total Capital Projects	93,398	148,532	5,407,088	4,898,955	25,551,550	3,272,815	28,824,365	1,963,194	1,557,802	1,370,826	4,891,822
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	980,084	2,758,540	1,610,363	4,368,903	841,853	1,014,109	238,570	2,094,532
Total Fringe Benefits	3,056,010	3,141,259	11,749	7,120	20,250	-	20,250	485	914	919	2,318
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>17,538,359</b>	<b>46,103,935</b>	<b>5,050,719</b>	<b>51,154,654</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>6,578,721</b>	<b>18,815,610</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>5,126,324</b>	<b>(20,381,868)</b>	<b>(5,050,719)</b>	<b>(25,432,587)</b>	<b>(3,951,302)</b>	<b>11,132,652</b>	<b>(2,751,022)</b>	<b>4,430,327</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	(6,596,382)	(7,575,837)	(9,260,000)	(6,350,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	27,537,987
<b>Total Contingent Appropriations</b>	-	-	-	-	(9,295,323)	5,050,719	(4,244,604)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>(6,350,000)</b>	<b>10,041,040</b>	<b>5,050,719</b>	<b>15,091,759</b>	<b>(1,000,000)</b>	<b>30,537,987</b>	<b>(2,000,000)</b>	<b>27,537,987</b>
<b>Cash Balance</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>13,733,376</b>	<b>18,182,614</b>	-	-	-	<b>8,782,074</b>	<b>50,452,713</b>	<b>45,701,690</b>	<b>45,701,690</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	13,926,484	14,287,854	-	14,287,854	-	13,220,818	969,933	14,190,751
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	1,001,961	1,007,000	-	1,007,000	-	870,462	118,205	988,666
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	1,098,968	1,517,733	-	1,517,733	384,630	341,598	359,677	1,085,905
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	159,196	200,000	-	200,000	115,325	10,251	44,589	170,165
4130 BANK SHARES TAX	488,382	504,978	511,800	504,978	515,000	-	515,000	-	548,378	-	548,378
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	537,467	725,000	-	725,000	69,210	62,624	197,645	329,479
4135 DEED TRANSFER TAX	650,987	709,979	635,638	517,532	655,000	-	655,000	211,442	176,396	190,214	578,052
4141 VEHICLE RENTAL TAX	35,385	35,227	37,799	27,872	37,000	-	37,000	9,771	11,007	9,294	30,073
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,789,595</b>	<b>18,308,599</b>	<b>17,774,458</b>	<b>18,944,587</b>	<b>-</b>	<b>18,944,587</b>	<b>827,887</b>	<b>15,204,026</b>	<b>1,889,556</b>	<b>17,921,469</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	31,953	31,000	-	31,000	-	4,262	32,217	36,479
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,953</b>	<b>31,773</b>	<b>31,953</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>4,262</b>	<b>32,217</b>	<b>36,479</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	836,519	646,436	1,046,560	448,913	650,000	-	650,000	225,659	243,692	192,204	661,556
4304 COUNTY SHERIFF EXCESS FEE	758,045	774,777	768,408	599,730	680,000	-	680,000	91,398	64,142	491,741	647,280
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,421,214</b>	<b>1,849,302</b>	<b>1,048,643</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>317,057</b>	<b>307,834</b>	<b>683,945</b>	<b>1,308,836</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,035	1,567	2,461	599	3,000	-	3,000	888	14	57	960
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	122,027	162,700	-	162,700	40,673	40,673	40,700	122,045
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>164,267</b>	<b>168,501</b>	<b>122,626</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,561</b>	<b>40,687</b>	<b>40,757</b>	<b>123,005</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	188,129	86,974	76,535	54,765	80,000	-	80,000	5,154	11,532	14,873	31,558
4504 FEDERAL GRANTS/PASS THRU	57,521	57,883	24,177	57,883	25,000	-	25,000	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,169	7,590	6,263	7,000	-	7,000	1,407	6,109	-	7,516
4505 MOTAX FROM OTHER COUNTIES	194,353	89,756	204,458	89,756	180,000	-	180,000	61,238	34,890	28,431	124,559
4507A FLOOD CONTROL GRANT A	383,556	263,791	334,811	-	-	-	-	61,218	-	-	61,218
4507B FLOOD CONTROL GRANT B	155,527	-	22,492	-	-	-	-	6,270	-	-	6,270
4507C FLOOD CONTROL GRANT C	65,259	-	8,894	-	-	-	-	4,392	-	-	4,392
4510 STATE GRANTS/REIMBURSEMENT	15,955	12,866	19,109	12,432	20,000	-	20,000	4,614	2,716	7,519	14,848
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,188	42,000	-	42,000	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	450	550	450	500	-	500	300	-	-	300
4522 LEGAL PROCESS TAX SHARE	-	790	754	790	750	-	750	802	-	-	802
4539 POLICE INCENTIVE PAY	125,998	161,113	119,831	118,175	144,000	-	144,000	43,045	41,965	40,891	125,901
4541 DES/HAZ MAT'L CLEANUP FEE	39,474	2,635	3,051	2,635	-	-	-	14,369	-	5,038	19,407
4542 FEDERAL & STATE EMA REIMB	56,018	72,876	89,123	48,064	65,000	-	65,000	6,695	2,690	20,389	29,775
4552 REC FROM SCHOOL BOARD	23,411	19,322	22,866	13,498	22,800	-	22,800	6,078	4,992	5,824	16,894
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>849,071</b>	<b>1,031,482</b>	<b>475,411</b>	<b>597,050</b>	<b>-</b>	<b>597,050</b>	<b>225,583</b>	<b>113,020</b>	<b>114,839</b>	<b>453,441</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	500	-	500	34,500	-	34,500	-	-	-	-
4604A ADULT SOFTBALL FEES	8,000	7,500	8,500	2,000	-	-	-	76	-	-	76
4604H SENIOR HARVEST EVENT	11,003	8,790	9,586	7,250	-	-	-	6,712	1,110	-	7,822
4604M MISC PARK RECEIPTS	9,727	5,809	8,988	5,448	-	-	-	-	675	-	675
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	1,000	1,000	500	2,500
4604S SHELTERHOUSE RENTALS	30,530	29,388	30,830	13,601	-	-	-	6,174	1,301	7,830	15,306
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	1,966	-	-	-	116	-	-	116
4607 PARKING RECEIPTS	699,420	629,229	707,757	474,747	650,000	-	650,000	152,929	206,686	190,293	549,907
4610 MDT PAYMENTS	-	10,000	-	10,000	10,000	-	10,000	5,000	-	-	5,000
4612 ANIMAL SHELTER FEES	105,414	92,188	75,435	63,171	80,000	-	80,000	29,736	18,495	14,053	62,284
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	197,276	262,000	-	262,000	65,712	65,712	65,712	197,137
4615 DATA PROCESSING FEES	20,833	25,078	25,000	18,790	330,000	-	330,000	8,333	4,167	4,167	16,667
4615A PVA DP SERVICE FEES	38,000	41,651	41,619	41,651	-	-	-	-	35,770	-	35,770
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	55,000	-	-	-	-	55,000	-	55,000
4615D JAIL DP SERVICE FEES	39,058	50,000	46,869	37,500	-	-	-	16,667	8,333	18,288	43,288
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	9,350	-	-	-	-	9,350	1,773	11,123
4615H DATA SERVICES/SALES	3,948	15,954	3,472	3,351	-	-	-	94	2,790	383	3,266
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	73,040	-	-	-	20,503	16,788	38	37,328
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	16,045	-	-	-	950	1,450	150	2,550
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	20,140	-	-	-	17,559	11,250	4,282	33,090
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	16,538	3,800	-	3,800	822	900	825	2,547

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	2,346	3,000	-	3,000	1,022	1,085	765	2,872
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,416,184</b>	<b>1,449,482</b>	<b>1,070,868</b>	<b>1,373,300</b>	<b>-</b>	<b>1,373,300</b>	<b>333,403</b>	<b>441,861</b>	<b>309,058</b>	<b>1,084,322</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	14,772	14,889	15,135	10,965	15,000	-	15,000	3,972	1,896	2,405	8,272
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	3,464	6,500	-	6,500	1,692	1,342	1,184	4,217
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	57,681	-	-	-	7,745	14,016	57,482	79,242
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	104,249	136,000	-	136,000	45,934	36,037	35,418	117,389
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	1,575	1,000,000	-	1,000,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	651,750	-	-	-	225,400	225,400	231,300	682,100
4712E COMMONWEALTH ATTY RENT	81,978	75,228	72,978	75,228	-	-	-	37,614	18,807	21,057	77,478
4712H MILLS ROAD HOUSE RENT	5,500	3,500	6,000	3,500	-	-	-	1,500	1,350	1,500	4,350
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	0	-	0
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	12,423	-	-	-	82,956	66,668	1,140	150,764
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	500	500
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	1,125	-	-	-	312	289	487	1,087
4731 MISCELLANEOUS RECIPITS	63,854	65,287	30,318	31,832	20,000	-	20,000	(32,448)	42,869	17,203	27,624
4733 INSURANCE PREMIUM PAYMENT	-	-	-	-	332,000	-	332,000	-	-	-	-
4733H PAUPER/INDIGENT REIMBURSE	451	790	2,357	497	-	-	-	-	-	1,000	1,000
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	21,930	-	21,930	95,498	-	-	95,498
4751 CATV WAGE AND FB REIMB	331,868	337,243	326,555	258,466	335,000	-	335,000	90,211	94,332	73,869	258,412
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	231,185	335,000	-	335,000	79,022	91,678	80,127	250,827
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	5,928	-	-	-	4,897	9,321	9,360	23,578
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	80,801	-	-	-	5,697	3,653	39,354	48,704
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	331,499	420,000	-	420,000	111,293	110,876	92,524	314,693
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,538,825</b>	<b>3,246,543</b>	<b>2,139,955</b>	<b>3,279,430</b>	<b>-</b>	<b>3,279,430</b>	<b>761,296</b>	<b>718,532</b>	<b>665,909</b>	<b>2,145,736</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	769	1,000	-	1,000	178	81,053	91,418	172,649
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>974</b>	<b>19,559</b>	<b>769</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>178</b>	<b>81,053</b>	<b>91,418</b>	<b>172,649</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,904,831	19,406,290	17,813,647	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	13,733,376
4905 BOND ISSUE PROCEEDS	-	-	-	-	25,326,000	-	25,326,000	-	32,537,987	-	32,537,987
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(6,350,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(2,000,000)	(5,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,146,290</b>	<b>10,237,810</b>	<b>13,056,290</b>	<b>29,677,191</b>	<b>-</b>	<b>29,677,191</b>	<b>12,733,376</b>	<b>30,537,987</b>	<b>(2,000,000)</b>	<b>41,271,363</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,358,373</b>	<b>36,343,051</b>	<b>35,720,973</b>	<b>55,399,258</b>	<b>-</b>	<b>55,399,258</b>	<b>15,240,340</b>	<b>47,449,262</b>	<b>1,827,698</b>	<b>64,517,301</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	108,857	105,905	106,666	76,941	114,160	-	114,160	25,479	29,725	27,065	82,269	-
5103 DEPUTY	120,370	130,846	126,000	92,077	129,600	-	129,600	29,077	33,923	29,077	92,077	-
5105 ADMINISTRATOR	103,606	90,865	88,231	64,404	90,980	-	90,980	20,423	24,588	21,185	66,196	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	69,862	98,830	-	98,830	22,142	26,594	22,904	71,640	-
5165 SECRETARY WAGES	68,195	70,858	73,059	51,984	81,400	-	81,400	17,751	21,764	18,460	57,976	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	25,604	39,490	-	39,490	8,600	10,231	8,903	27,734	-
5202 RETIREMENT	-	-	81,349	57,666	98,990	-	98,990	20,684	24,524	21,230	66,439	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	300	1,200	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	202	115	518	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	63,500	65,190	-	65,190	19,656	19,656	9,576	48,888	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	865	865	2,595	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	1,900	-	1,900	-	-	1,141	1,141	-
5209 WORKERS COMPENSATION	-	-	13,600	11,743	14,350	-	14,350	-	149	-	149	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	5,117	10,000	-	10,000	1,254	1,603	1,446	4,303	369
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	9,829	13,500	-	13,500	3,291	4,406	5,554	13,251	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>709,481</b>	<b>531,021</b>	<b>766,835</b>	<b>-</b>	<b>766,835</b>	<b>170,025</b>	<b>198,531</b>	<b>167,822</b>	<b>536,378</b>	<b>369</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	47,252	49,076	48,107	35,017	50,080	-	50,080	11,220	13,090	11,436	35,746	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	60,000	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	20,277	28,580	-	28,580	6,403	7,470	6,403	20,277	-
5201 SOCIAL SECURITY	-	-	5,480	3,930	6,020	-	6,020	1,329	1,551	1,337	4,217	-
5202 RETIREMENT	-	-	14,170	10,329	15,090	-	15,090	3,380	3,944	3,422	10,745	-
5203 VISION CARE	-	-	300	300	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	20,789	26,210	-	26,210	6,552	6,552	6,552	19,656	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	133	133	398	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	960	640	-	640	-	-	384	384	-
5209 WORKERS COMPENSATION	-	-	3,790	2,970	2,190	-	2,190	-	50	-	50	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>206,095</b>	<b>154,573</b>	<b>189,890</b>	<b>-</b>	<b>189,890</b>	<b>29,075</b>	<b>92,846</b>	<b>29,725</b>	<b>151,646</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	21,944	24,908	21,117	21,117	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	51,112	20,866	32,200	-	32,200	-	10,337	-	10,337	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	8,696	30,000	220	30,220	6,019	5,962	330	12,310	3,491
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>87,868</b>	<b>50,679</b>	<b>87,200</b>	<b>220</b>	<b>87,420</b>	<b>6,019</b>	<b>16,299</b>	<b>330</b>	<b>22,647</b>	<b>3,491</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	153,579	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	27,213	29,000	-	29,000	17,243	8,816	1,835	27,893	-
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	6,133	9,000	-	9,000	2,168	824	1,866	4,858	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>52,377</b>	<b>50,179</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>60,482</b>	<b>9,639</b>	<b>3,701</b>	<b>73,823</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	46,846	50,885	49,000	35,808	50,990	-	50,990	11,308	13,192	11,308	35,808	-
5103 DEPUTY	73,580	79,962	77,164	56,270	79,310	-	79,310	17,769	20,731	17,769	56,270	-
5201 SOCIAL SECURITY	-	-	9,520	6,931	9,970	-	9,970	2,219	2,588	2,211	7,018	-
5202 RETIREMENT	-	-	9,153	6,689	9,780	-	9,780	2,169	2,530	2,169	6,868	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	11,087	13,440	-	13,440	3,360	3,360	3,360	10,080	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	249	249	746	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	1,900	-	1,900	-	-	1,141	1,141	-
5209 WORKERS COMPENSATION	-	-	3,540	2,745	3,630	-	3,630	-	50	-	50	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	45,819	70,500	-	70,500	15,621	14,726	14,501	44,848	-
5576 TRAVEL	7,060	7,566	8,000	5,970	8,500	-	8,500	2,122	1,609	1,682	5,413	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>238,108</b>	<b>173,218</b>	<b>249,200</b>	<b>-</b>	<b>249,200</b>	<b>54,816</b>	<b>59,035</b>	<b>54,390</b>	<b>168,242</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,145	113,029	108,843	79,539	112,110	-	112,110	25,118	29,304	25,118	79,539	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	30,954	44,090	-	44,090	10,512	12,785	11,024	34,320	-
5201 SOCIAL SECURITY	-	-	11,387	8,288	11,950	-	11,950	2,705	3,196	2,740	8,641	-
5202 RETIREMENT	-	-	7,935	5,782	8,460	-	8,460	2,016	2,452	2,114	6,583	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-

Kenton County Fiscal Court  
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General Fund - 01  
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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5204 LIFE INSURANCE	-	-	500	-	130	-	130	-	-	86	86	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,100	-	13,440	-	13,440	-	-	10,080	10,080	-
5207 DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,270	1,270	320	-	320	-	-	192	192	-
5209 WORKERS COMPENSATION	-	-	4,230	3,280	4,350	-	4,350	-	50	-	50	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>190,752</b>	<b>129,114</b>	<b>196,200</b>	<b>-</b>	<b>196,200</b>	<b>40,350</b>	<b>47,786</b>	<b>51,354</b>	<b>139,491</b>	<b>-</b>
<b>PVA (5030)</b>												
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	1,300	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	131,250	175,000	-	175,000	43,750	43,750	43,750	131,250	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	5,773	8,000	-	8,000	2,012	2,554	2,841	7,407	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>184,157</b>	<b>138,323</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>45,762</b>	<b>47,604</b>	<b>46,591</b>	<b>139,957</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	4,000	3,125	3,975	3,675	5,200	-	5,200	1,125	975	-	2,100	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>3,975</b>	<b>3,675</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,125</b>	<b>975</b>	<b>-</b>	<b>2,100</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	80,427	113,740	-	113,740	25,483	30,495	26,248	82,226	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	211,279	311,910	(6,620)	305,290	54,343	64,582	69,149	188,074	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	34,263	48,510	-	48,510	10,867	12,762	10,951	34,581	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	148,107	247,750	-	247,750	53,692	64,870	55,886	174,448	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	-	2,847	2,087	4,500	-	4,500	705	825	675	2,205	-
5186 LONGEVITY	-	-	1,587	346	1,310	-	1,310	-	-	311	311	-
5189 UNUSED SICK PAY	-	-	15,938	15,938	8,750	6,620	15,370	-	-	2,167	2,167	-
5201 SOCIAL SECURITY	-	-	47,884	35,959	56,150	-	56,150	10,835	12,967	12,241	36,043	-
5202 RETIREMENT	-	-	100,909	78,506	135,870	-	135,870	19,526	23,388	18,703	61,617	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	536	708	-	1,244	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	317	317	950	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	123,470	182,790	-	182,790	39,274	39,312	44,016	122,602	-
5207 DISABILITY INSURANCE	-	-	4,550	2,965	4,930	-	4,930	1,233	1,233	1,233	3,698	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	4,430	5,070	-	5,070	-	-	3,045	3,045	-
5209 WORKERS COMPENSATION	-	-	19,100	14,812	20,460	-	20,460	-	297	-	297	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	11,220	20,000	32	20,032	3,347	3,478	3,991	10,816	101
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	11,428	23,000	-	23,000	2,775	-	1,848	4,623	2,703
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	6,218	10,000	-	10,000	2,172	2,481	1,744	6,398	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>1,022,365</b>	<b>781,455</b>	<b>1,202,540</b>	<b>32</b>	<b>1,202,572</b>	<b>225,104</b>	<b>257,715</b>	<b>252,524</b>	<b>735,344</b>	<b>2,804</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	92,379	96,356	140,580	123,569	94,760	-	94,760	21,231	25,406	21,868	68,505	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	239,433	332,390	-	332,390	71,636	84,921	68,098	224,654	-
5186 LONGEVITY	-	-	1,948	672	1,350	-	1,350	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	26,692	32,780	-	32,780	6,954	8,265	6,739	21,958	-
5202 RETIREMENT	-	-	73,108	56,527	82,190	-	82,190	15,616	18,599	15,996	50,211	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	1,259	-	1,259	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	173	173	163	509	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	70,451	104,840	-	104,840	21,336	21,336	20,272	62,944	-
5207 DISABILITY INSURANCE	-	-	3,050	1,949	2,870	-	2,870	718	718	718	2,153	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	2,220	1,900	-	1,900	-	-	1,141	1,141	-
5209 WORKERS COMPENSATION	-	-	12,830	9,791	11,920	-	11,920	-	149	-	149	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	15,180	90,130	(12,075)	78,055	12,775	42,541	875	56,191	21,556
5337 DP MAINT & REPAIR SVCS	87,909	110,177	126,555	90,468	216,850	(13,620)	203,230	73,818	42,339	24,308	140,466	41,856
5413 DP SUPPLIES	4,629	5,141	4,396	3,428	3,970	20	3,990	169	2,881	402	3,452	-
5429F GASOLINE / FLEET CHARGES	-	-	630	620	1,000	-	1,000	66	25	-	91	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	11,933	17,150	-	17,150	3,550	4,190	1,282	9,022	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,194	40,355	55,280	27,500	82,780	21,185	23,660	18,567	63,412	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	26,863	30,050	3,750	33,800	16,498	13,843	1,126	31,468	-
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>976,556</b>	<b>720,590</b>	<b>1,082,780</b>	<b>5,575</b>	<b>1,088,355</b>	<b>265,725</b>	<b>290,304</b>	<b>181,554</b>	<b>737,583</b>	<b>63,412</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	600	1,200	-	1,200	-	600	-	600	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	115,068	116,924	89,100	85,900	90,000	-	90,000	2,284	1,391	(243)	3,432	460

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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5193 ELECTION COMMISSIONERS	7,700	7,600	8,800	6,350	7,000	-	7,000	-	2,400	979	3,379	-
5199 MEETING FEES	15,885	15,985	9,585	9,580	8,500	-	8,500	-	-	(40)	(40)	-
5302 ADVERTISING	14,657	9,009	9,956	9,538	16,000	-	16,000	15,656	-	-	15,656	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	5,300	-	5,300	-	-	(50)	(50)	-
5445 OFFICE SUPPLIES	11,421	12,039	22,840	19,746	14,000	-	14,000	1,690	3,574	2,500	7,764	-
5593 VOTING MACHINE MAINT	152,579	156,514	102,832	99,194	110,000	490	110,490	13,492	-	5,000	18,492	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>248,113</b>	<b>235,308</b>	<b>250,800</b>	<b>490</b>	<b>251,290</b>	<b>33,121</b>	<b>7,365</b>	<b>8,147</b>	<b>48,632</b>	<b>460</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	14,368	19,500	-	19,500	2,894	4,559	1,799	9,252	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>19,347</b>	<b>14,368</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>2,894</b>	<b>4,559</b>	<b>1,799</b>	<b>9,252</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	-	157,412	93,750	300,000	25,000	325,000	45,105	39,939	154,757	239,801	-
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>157,412</b>	<b>93,750</b>	<b>300,000</b>	<b>25,000</b>	<b>325,000</b>	<b>45,105</b>	<b>39,939</b>	<b>154,757</b>	<b>239,801</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	-	132,376	77,711	141,250	-	141,250	31,581	38,005	32,590	102,176	-
5178 OVERTIME	-	-	67	67	1,500	-	1,500	380	130	20	530	-
5186 LONGEVITY	-	-	391	-	430	-	430	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	9,389	5,314	10,960	-	10,960	2,414	2,890	2,467	7,771	-
5202 RETIREMENT	-	-	23,766	13,773	27,460	-	27,460	6,130	7,314	6,255	19,699	-
5203 VISION CARE	-	-	277	277	850	-	850	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	375	-	375	115	77	29	221	-
5205 HEALTH & DENTAL INSURANCE	-	-	31,790	16,046	32,930	-	32,930	13,104	13,104	(1,512)	24,696	-
5207 DISABILITY INSURANCE	-	-	920	521	960	-	960	240	278	240	758	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	25	546	571	-
5209 WORKERS COMPENSATION	-	-	3,850	2,986	3,980	-	3,980	-	25	25	50	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	9,423	27,000	208	27,208	3,292	4,206	4,687	12,184	1,598
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	2,197	3,000	-	3,000	1,203	787	117	2,107	-
5365 SECURITY SERVICES	664	539	576	405	900	-	900	135	135	135	405	-
5366 SOLID WASTE COLLECTION	938	781	468	351	700	-	700	117	117	117	351	-
5429 GASOLINE	-	-	761	761	1,900	-	1,900	-	329	-	329	-
5429F GASOLINE / FLEET CHARGES	-	-	3,396	2,118	3,500	-	3,500	1,126	698	1,233	3,057	-
5475 TOOLS	-	3,041	3,585	3,202	4,000	215	4,215	137	364	235	736	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,290	1,800	-	1,800	346	192	482	1,021	-
5578 UTILITIES	18,955	15,013	16,381	12,570	19,500	-	19,500	4,773	6,400	3,743	14,916	-
5581 WATER AND SEWER	3,040	2,912	2,484	1,944	3,250	-	3,250	654	915	692	2,260	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	13,365	9,945	300,000	16,800	316,800	4,800	9,540	13,500	27,840	18,960
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>263,649</b>	<b>161,852</b>	<b>587,195</b>	<b>17,223</b>	<b>604,418</b>	<b>70,545</b>	<b>85,531</b>	<b>65,599</b>	<b>221,675</b>	<b>20,773</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	23,369	32,000	-	32,000	6,339	8,436	6,982	21,757	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	336,135	458,150	-	458,150	113,733	115,900	115,900	345,533	-
5365 SECURITY SERVICES	420	420	1,520	1,415	1,000	-	1,000	105	105	105	315	-
5366 SOLID WASTE COLLECTION	9,151	9,107	12,064	9,195	12,500	-	12,500	3,360	2,911	2,911	9,182	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	2,074	3,500	-	3,500	-	662	295	956	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	6,581	9,000	-	9,000	2,217	740	-	2,957	-
5578 UTILITIES	271,099	249,115	260,331	199,978	290,000	-	290,000	65,323	53,666	67,549	186,539	-
5581 WATER AND SEWER	6,920	6,964	7,448	5,684	9,000	-	9,000	-	1,004	4,421	5,425	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	63,502	63,276	200,000	849	200,849	5,202	7,806	-	13,008	1,800
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>834,967</b>	<b>647,706</b>	<b>1,015,150</b>	<b>849</b>	<b>1,015,999</b>	<b>196,280</b>	<b>191,230</b>	<b>198,163</b>	<b>585,672</b>	<b>1,800</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	279,622	373,700	-	373,700	89,728	90,316	88,428	268,472	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	11,902	18,800	-	18,800	197	1,132	190	1,519	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	12,162	16,500	-	16,500	4,078	4,184	4,184	12,446	-
5365 SECURITY SERVICES	347	972	347	261	1,600	-	1,600	87	212	87	386	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	272	55,700	-	55,700	784	2,991	1,463	5,238	-
5578 UTILITIES	49,752	48,309	43,751	33,962	50,000	-	50,000	11,066	6,347	16,546	33,960	-
5581 WATER AND SEWER	3,197	1,869	2,769	2,000	3,000	-	3,000	-	567	567	1,134	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>472,440</b>	<b>340,181</b>	<b>519,300</b>	<b>-</b>	<b>519,300</b>	<b>105,939</b>	<b>105,750</b>	<b>111,465</b>	<b>323,154</b>	<b>-</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	207,181	234,241	101,820	101,820	67,870	-	67,870	15,206	18,348	15,814	49,368	-
5186 LONGEVITY	-	-	704	-	740	-	740	-	-	-	-	-

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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5201 SOCIAL SECURITY	-	-	7,890	7,756	5,250	-	5,250	1,146	1,383	1,187	3,717	-
5202 RETIREMENT	-	-	19,250	18,827	13,160	-	13,160	2,916	3,519	3,033	9,469	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	250	-	130	-	130	-	-	86	86	-
5205 HEALTH & DENTAL INSURANCE	-	-	25,260	25,260	19,500	-	19,500	-	-	13,104	13,104	-
5207 DISABILITY INSURANCE	-	-	680	680	460	-	460	115	115	115	345	-
5208 UNEMPLOYMENT INSURANCE	-	-	640	640	320	-	320	-	-	192	192	-
5209 WORKERS COMPENSATION	-	-	2,850	2,211	1,910	-	1,910	-	50	-	50	-
5334 BUILDING AND GROUNDS	18,115	27,370	79,710	58,945	85,500	4,864	90,364	14,063	27,153	21,041	62,257	17,563
5340F VEHICLE REPAIRS / FLEET	-	-	361	361	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	2,005	1,741	1,671	1,283	2,625	-	2,625	389	389	389	1,166	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,342	2,650	-	2,650	2,342	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	13,927	11,133	15,750	-	15,750	3,123	2,889	3,805	9,818	-
5365 SECURITY SERVICES	2,280	1,332	2,325	1,117	2,450	-	2,450	324	210	210	744	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,730	3,803	8,000	-	8,000	-	523	2,183	2,706	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	15,058	10,170	18,000	2,516	20,516	3,050	2,852	2,776	8,678	743
5429 GASOLINE	-	-	234	142	400	-	400	119	71	27	217	-
5429F GASOLINE / FLEET CHARGES	-	-	473	473	500	-	500	-	-	-	-	-
5481 UNIFORMS	930	1,003	1,670	1,564	1,325	-	1,325	132	219	276	626	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	106,421	72,546	87,300	5,000	92,300	21,950	22,355	3,475	47,779	38,632
5573 TELEPHONE AND PAGER	7,307	7,298	7,600	5,728	7,700	-	7,700	1,804	1,365	1,217	4,386	-
5578 UTILITIES	159,571	144,684	126,795	107,666	161,000	-	161,000	43,409	31,073	38,297	112,779	-
5581 WATER AND SEWER	19,680	17,928	15,021	11,743	21,900	-	21,900	4,328	5,736	3,494	13,559	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	4,400	4,400	10,000	27,610	37,610	-	-	1,162	1,162	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>542,363</b>	<b>450,758</b>	<b>535,740</b>	<b>39,989</b>	<b>575,729</b>	<b>114,417</b>	<b>118,249</b>	<b>111,883</b>	<b>344,549</b>	<b>56,938</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	84,854	74,335	88,731	64,769	91,670	-	91,670	20,432	24,783	21,360	66,575	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	1,189,228	1,758,430	(10,380)	1,748,050	386,491	461,716	382,180	1,230,387	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	28,244	40,450	-	40,450	9,062	10,573	9,062	28,698	-
5165 SECRETARY WAGES	79,325	81,310	80,964	59,049	83,840	-	83,840	18,784	22,438	19,308	60,530	-
5178 OVERTIME	92,326	95,000	83,377	67,299	94,000	-	94,000	24,171	33,979	28,278	86,429	-
5181 POLICE INCENTIVE PAY	104,491	104,990	133,083	104,597	136,000	-	136,000	33,839	39,781	33,612	107,232	-
5182 EDUCATION ALLOWANCE	10,497	10,704	12,359	8,476	11,700	-	11,700	2,807	3,234	2,659	8,700	-
5186 LONGEVITY	10,472	9,008	8,351	126	7,790	-	7,790	86	309	-	396	-
5187 HOLIDAY PAY	49,907	49,231	54,337	48,818	67,090	-	67,090	10,818	16,752	21,647	49,217	-
5188 COURT ATTENDANCE PAY	10,734	10,600	12,492	8,301	12,000	-	12,000	3,185	4,280	3,692	11,157	-
5189 UNUSED SICK PAY	26,879	3,047	22,184	22,184	22,920	10,380	33,300	16,854	6,066	(10,380)	12,540	-
5201 SOCIAL SECURITY	-	-	157,858	114,075	178,820	-	178,820	39,387	46,711	37,952	124,050	-
5202 RETIREMENT	-	-	661,250	476,706	701,650	-	701,650	161,842	194,073	164,837	520,752	-
5203 VISION CARE	-	-	2,826	-	3,500	-	3,500	451	823	600	1,874	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	1,046	989	3,072	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	412,889	508,710	-	508,710	129,192	132,496	132,104	393,792	-
5207 DISABILITY INSURANCE	-	-	13,020	8,686	13,940	-	13,940	2,460	2,412	2,907	7,779	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	11,400	13,290	-	13,290	-	-	7,982	7,982	-
5209 WORKERS COMPENSATION	-	-	54,810	43,266	64,990	-	64,990	-	693	-	693	-
5314 POLICE SWAT SERVICES	5,352	-	3,000	3,000	3,000	-	3,000	3,000	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	3,281	3,000	3,940	-	3,940	180	280	2,760	3,221	200
5329 JANITORIAL SERVICES	5,940	7,975	8,700	6,525	9,000	-	9,000	2,175	2,175	2,175	6,525	725
5330 UNIFORM CLEANING	8,459	11,584	13,708	10,602	14,480	-	14,480	3,246	3,475	2,231	8,952	-
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	4,719	11,990	11,512	23,502	15,088	3,319	1,152	19,559	-
5340 VEHICLE MAINTENANCE	950	893	722	554	770	-	770	201	213	237	651	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	74,986	83,140	-	83,140	11,290	13,922	21,920	47,131	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	701	950	-	950	245	245	245	736	-
5369 TOWING SERVICE	135	-	125	125	500	-	500	75	-	-	75	-
5398 POLICE SERVICES	11,819	12,174	12,539	-	12,720	-	12,720	-	-	-	-	-
5401 AMMUNITION	6,995	7,920	7,335	500	8,140	683	8,823	683	-	649	1,332	549
5403 ANIMAL FOOD	22,019	3,529	1,423	1,247	1,860	-	1,860	353	941	474	1,768	50
5429 GASOLINE	89,599	64,956	18,105	10,199	16,380	-	16,380	2,510	2,424	1,189	6,123	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	42,895	60,350	-	60,350	20,028	18,257	19,197	57,482	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	5,318	7,920	66	7,986	1,518	1,753	2,244	5,515	194
5481 UNIFORMS	16,138	17,360	19,298	18,554	15,000	-	15,000	4,934	5,340	1,194	11,468	918
5548 SPECIAL PROJECTS	472	2,000	7,131	6,932	1,650	-	1,650	612	655	132	1,399	-
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	35	35	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	2,150	2,530	-	2,530	119	175	1,300	1,594	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	10,864	14,730	-	14,730	3,164	5,481	3,729	12,374	-

Kenton County Fiscal Court  
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General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5578 UTILITIES	23,926	19,932	21,304	16,535	22,330	-	22,330	5,037	4,839	7,546	17,422	-
5581 WATER AND SEWER	990	2,124	2,288	1,705	2,600	-	2,600	625	722	573	1,920	-
5709 FURNITURE AND FIXTURES	238	349	450	387	2,000	-	2,000	-	960	-	960	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	9,967	25,000	1,169	26,169	3,152	3,461	5,696	12,310	1,949
5741 OTHER CAPITAL PROJECTS	67,757	24,242	61,178	54,174	31,000	-	31,000	2,950	-	-	2,950	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	16,215	23,180	16,195	39,375	5,077	17,525	1,636	24,238	-
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>2,971,436</b>	<b>4,192,050</b>	<b>29,625</b>	<b>4,221,675</b>	<b>947,160</b>	<b>1,088,329</b>	<b>935,104</b>	<b>2,970,593</b>	<b>4,586</b>
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	90,346	96,582	94,422	68,946	97,470	-	97,470	21,836	26,131	22,491	70,458	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	40,996	65,890	-	65,890	12,946	22,711	12,462	48,118	-
5165 SECRETARY WAGES	11,424	12,096	11,620	8,484	15,000	-	15,000	2,800	1,607	-	4,407	-
5186 LONGEVITY	414	447	480	-	520	-	520	-	128	-	128	-
5189 UNUSED SICK PAY	-	-	-	-	15,090	-	15,090	-	14,425	-	14,425	-
5201 SOCIAL SECURITY	-	-	12,052	8,700	14,840	-	14,840	2,850	4,932	2,636	10,417	-
5202 RETIREMENT	-	-	28,207	20,537	30,220	-	30,220	6,671	9,011	8,746	24,428	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	25,458	32,930	-	32,930	6,720	6,552	6,552	19,824	-
5207 DISABILITY INSURANCE	-	-	1,100	464	1,300	-	1,300	325	325	325	975	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	-	571	571	-
5209 WORKERS COMPENSATION	-	-	4,620	3,583	5,380	-	5,380	-	198	-	198	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	1,184	-	3,000	-	3,000	-	159	256	415	-
5343 MEDICAL SERVICES	20,000	20,000	18,331	9,998	20,000	-	20,000	4,999	3,333	4,999	13,330	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	27,000	-	27,000	27,000	-	-	27,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	37,270	2,841	6,868	2,530	10,000	20,599	30,599	13,018	-	3,028	16,046	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	998	15,540	-	15,540	181	1,425	1,898	3,504	84
5429 GASOLINE	-	-	2,567	1,903	3,350	-	3,350	656	623	776	2,055	440
5429F GASOLINE / FLEET CHARGES	-	-	282	32	600	-	600	111	135	-	246	-
5548 SPECIAL PROJECTS	12	7,574	21,594	-	23,000	-	23,000	-	7,380	-	7,380	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
5573 TELEPHONE AND PAGER	9,156	8,925	9,264	6,599	12,000	-	12,000	2,668	2,660	1,916	7,244	-
5578 UTILITIES	-	-	2,043	1,198	3,000	-	3,000	823	663	1,070	2,556	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	25,664	41,290	-	41,290	14,788	7,894	1,177	23,859	1,510
5739 OTHER EQUIPMENT	-	16,726	430	430	20,000	7,360	27,360	7,360	-	240	7,600	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>398,441</b>	<b>262,471</b>	<b>493,650</b>	<b>27,959</b>	<b>521,609</b>	<b>135,810</b>	<b>110,348</b>	<b>69,200</b>	<b>315,359</b>	<b>2,034</b>
<b>Dispatch - General Fund (5145)</b>												
<b>Forest Fire Prevention (5150)</b>												
5513 ASSESSMENT	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	1,147	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,866	2,066	4,054	3,552	10,000	-	10,000	1,158	1,240	1,256	3,654	567
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>4,054</b>	<b>3,552</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,158</b>	<b>1,240</b>	<b>1,256</b>	<b>3,654</b>	<b>567</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	50,103	70,810	(8,480)	62,330	15,864	23,743	14,081	53,688	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	157,084	238,300	-	238,300	52,916	58,031	52,242	163,189	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	136,935	200,500	-	200,500	43,507	39,893	29,013	112,413	-
5178 OVERTIME	17,313	19,194	18,387	14,486	17,000	-	17,000	4,219	3,733	2,441	10,393	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	308	350	-
5189 UNUSED SICK PAY	-	-	-	-	-	8,480	8,480	-	-	(7,446)	(7,446)	-
5201 SOCIAL SECURITY	-	-	36,520	26,434	40,600	-	40,600	8,786	9,468	6,779	25,033	-
5202 RETIREMENT	-	-	63,201	44,377	88,220	-	88,220	15,448	18,242	12,574	46,264	-
5203 VISION CARE	-	-	1,786	1,186	2,800	-	2,800	826	-	-	826	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	278	259	845	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	94,546	131,040	-	131,040	32,816	27,496	23,800	84,112	-
5207 DISABILITY INSURANCE	-	-	3,150	1,798	3,550	-	3,550	888	888	888	2,663	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd 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	11,038	14,730	-	14,730	-	149	-	149	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	1,849	10,000	(3,680)	6,320	455	380	1,797	2,632	279
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	2,731	5,000	-	5,000	881	3,119	833	4,833	-
5343 MEDICAL SERVICES	11,313	12,445	12,487	9,600	13,000	11,577	24,577	1,264	5,347	1,703	8,314	7,579
5345 PHARMACEUTICALS	34,226	32,877	45,061	30,261	45,000	-	45,000	4,834	14,035	4,963	23,832	10,624
5365 SECURITY SERVICES	452	340	365	311	500	-	500	54	54	54	162	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	2,876	3,500	213	3,713	913	975	639	2,527	-
5384 SPAY AND NEUTER	51,018	35,966	49,867	37,951	52,000	820	52,820	10,944	16,333	6,700	33,977	3,227
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	36,809	60,000	(1,344)	58,656	7,605	12,005	7,435	27,045	7,855
5429 GASOLINE	-	-	260	138	1,000	-	1,000	-	-	-	-	9
5429F GASOLINE / FLEET CHARGES	-	-	12,090	8,801	12,510	-	12,510	2,264	4,079	2,554	8,897	-
5434 PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	2,629	5,000	394	5,394	959	779	1,895	3,633	1,662
5446 OFFICE EQUIPMENT	2,643	3,613	444	(253)	2,000	480	2,480	515	-	-	515	-
5481 UNIFORM RENTAL ACO	3,475	4,401	2,578	1,541	4,500	1,374	5,874	1,836	800	576	3,213	2,638
5548 SPECIAL PROJECTS	-	-	496	425	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	3,030	4,500	-	4,500	649	1,847	1,471	3,967	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	137	115	95	347	-
5578 UTILITIES	32,029	25,371	26,400	20,826	30,000	-	30,000	6,007	5,011	8,794	19,812	-
5581 WATER AND SEWER	8,650	9,508	7,366	6,069	10,000	-	10,000	904	2,038	1,287	4,229	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	19,067	16,237	10,000	-	10,000	276	3,703	1,504	5,484	725
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>971,456</b>	<b>724,846</b>	<b>1,086,990</b>	<b>9,833</b>	<b>1,096,823</b>	<b>216,116</b>	<b>252,542</b>	<b>181,233</b>	<b>649,891</b>	<b>34,598</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	105,000	125,000	93,750	128,750	-	128,750	32,188	32,188	32,188	96,563	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>125,000</b>	<b>93,750</b>	<b>128,750</b>	<b>-</b>	<b>128,750</b>	<b>32,188</b>	<b>32,188</b>	<b>32,188</b>	<b>96,563</b>	<b>-</b>
<b>Grant Projects</b>												
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	30,000	30,000	45,000	15,000	40,000	-	40,000	-	-	40,000	40,000	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>15,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	2,864	4,732	11,391	-
5344 PAUPER BURIALS	8,610	13,373	12,834	5,736	20,000	700	20,700	1,062	5,967	2,793	9,822	150
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>12,834</b>	<b>5,736</b>	<b>40,000</b>	<b>700</b>	<b>40,700</b>	<b>4,856</b>	<b>8,831</b>	<b>7,525</b>	<b>21,213</b>	<b>150</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	219,523	230,829	226,862	157,955	247,450	-	247,450	69,850	49,520	33,748	153,118	-
5178 OVERTIME	6,914	8,179	8,194	6,625	8,180	-	8,180	612	3,291	2,290	6,192	-
5201 SOCIAL SECURITY	-	-	19,143	13,794	19,560	-	19,560	5,361	4,039	2,728	12,127	-
5202 RETIREMENT	-	-	25,392	19,683	33,480	-	33,480	6,679	7,331	6,912	20,921	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	144	86	346	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	33,182	32,930	9,520	42,450	9,912	13,104	7,840	30,856	-
5207 DISABILITY INSURANCE	-	-	1,740	1,237	1,720	-	1,720	430	430	430	1,290	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	3,170	3,490	-	3,490	-	-	2,096	2,096	-
5209 WORKERS COMPENSATION	-	-	7,530	5,839	7,110	-	7,110	-	99	-	99	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,420	104	3,000	-	3,000	-	395	-	395	-
5340F VEHICLE REPAIRS / FLEET	-	-	17,740	12,979	18,000	-	18,000	1,423	2,933	2,190	6,546	11,454
5348 PROGRAM SUPPORT	21,604	22,610	19,478	10,965	22,900	-	22,900	1,348	4,921	4,665	10,934	3,670
5366 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	-	7,863	-
5365 SECURITY SERVICES	994	1,174	994	745	1,400	-	1,400	248	248	248	745	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	4,595	7,000	-	7,000	1,637	1,596	1,596	4,829	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	1,189	5,000	525	5,525	871	223	97	1,191	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	52,910	70,200	-	70,200	32,160	19,360	-	51,520	-
5429 GASOLINE	-	-	14	14	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	6,962	10,000	-	10,000	2,637	3,274	2,448	8,359	1,641
5445 OFFICE SUPPLIES	1,614	1,307	931	1,015	2,000	-	2,000	261	236	157	654	168
5467 PARKS SUPPLIES	60,528	57,034	68,855	27,970	76,750	-	76,750	20,531	5,242	5,574	31,347	12,894
5475 TOOLS	1,746	2,613	1,335	517	2,800	-	2,800	779	20	59	859	-
5481 UNIFORMS	1,331	2,706	3,120	2,544	3,750	-	3,750	1,137	948	659	2,744	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	5,996	4,580	-	4,580	2,244	659	859	3,763	-
5578 UTILITIES	12,959	10,771	9,590	6,052	11,070	-	11,070	3,204	3,075	3,643	9,922	645

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5580 STORMWATER FEES	18,974	18,211	12,310	9,504	16,530	-	16,530	2,806	2,821	6,658	12,285	-
5581 WATER AND SEWER	14,162	11,016	10,036	8,412	15,630	-	15,630	1,797	6,356	2,286	10,439	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	996	8,750	-	8,750	75	68	2,929	3,073	1,040
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>610,775</b>	<b>424,474</b>	<b>644,630</b>	<b>10,045</b>	<b>654,675</b>	<b>167,409</b>	<b>137,217</b>	<b>90,200</b>	<b>394,826</b>	<b>31,512</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	50,000	-	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	1,140,000	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	1,330,325	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	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>2,402,475</b>	<b>3,694,995</b>	<b>-</b>	<b>3,694,995</b>	<b>611,288</b>	<b>-</b>	<b>2,171,897</b>	<b>2,783,184</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	71,000	-	55,326	55,326	-	32,000	-	32,000	23,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	145,000	24,600	169,600	-	-	-	-	55,000
5721 MACHINERY AND EQUIPMENT	11,700	9,647	267,696	6,206	53,500	-	53,500	31,021	-	-	31,021	-
5741 OTHER CAPITAL PROJECTS	-	47,124	5,068,392	4,821,749	25,353,050	3,192,888	28,545,938	1,932,173	1,525,802	1,370,826	4,828,800	1,128,883
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>5,407,088</b>	<b>4,898,955</b>	<b>25,551,550</b>	<b>3,272,815</b>	<b>28,824,365</b>	<b>1,963,194</b>	<b>1,557,802</b>	<b>1,370,826</b>	<b>4,891,822</b>	<b>1,207,209</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	147,445	200,300	-	200,300	52,873	62,540	53,606	169,018	-
5140 CATV SALARIES	246,302	246,624	245,206	180,087	350,000	-	350,000	57,225	68,132	53,571	178,928	-
5201 SOCIAL SECURITY	-	-	34,153	23,972	42,710	-	42,710	8,313	9,868	8,077	26,258	-
5202 RETIREMENT	-	-	76,534	58,318	82,550	-	82,550	19,295	22,364	17,785	59,444	-
5203 VISION CARE	-	-	735	135	3,300	-	3,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	173	173	154	499	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	77,500	79,300	-	79,300	22,385	20,951	19,741	63,076	322
5207 DISABILITY INSURANCE	-	-	2,310	2,310	2,450	-	2,450	613	497	351	1,460	-
5208 UNEMPLOYMENT INSURANCE	-	-	12,000	12,000	13,290	-	13,290	-	-	7,982	7,982	-
5209 WORKERS COMPENSATION	-	-	20,740	-	22,000	-	22,000	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	31,847	22,605	20,000	-	20,000	4,900	10,559	3,703	19,161	-
5307 AUDIT SERVICES	72,813	59,111	29,428	29,428	60,000	-	60,000	-	-	-	-	20,172
5309 CONSULTANTS	485	-	4,800	-	40,000	215,150	255,150	20,284	135,200	1,631	157,116	1,285
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	5,212	8,000	-	8,000	2,712	2,374	2,330	7,415	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	8,881	12,000	-	12,000	1,715	4,855	2,344	8,914	-
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-	-
5398 CONTRACTED SERVICES	-	-	-	-	-	536,924	536,924	-	380,756	-	380,756	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	18,353	23,000	-	23,000	8,080	11,061	1,162	20,303	-
5503 BANK CHARGES	14,381	21,270	13,900	9,958	15,000	7,000	22,000	549	5,729	608	6,886	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-	2,575
5529 INSURANCE	1,002,279	1,008,525	1,031,936	32,305	1,200,000	35,557	1,235,557	35,557	14,119	14,290	63,966	-
5537 LEGAL SERVICES	10,159	22,824	3,977	3,977	15,000	148,900	163,900	-	68,000	4,400	72,400	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	39,296	52,000	666,832	718,832	453,270	131,437	-	584,707	-
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	27,036	40,000	-	40,000	9,478	10,677	9,015	29,170	-
5551 MEMBERSHIP DUES	87,123	88,294	90,193	76,690	90,000	-	90,000	64,181	6,049	6,299	76,528	6,049
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	4,986	4,990	-	4,990	-	4,986	-	4,986	-
5555 KACO MEMBERSHIP	-	3,700	-	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,194	3,250	-	3,250	-	3,194	-	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	53,257	60,000	-	60,000	5,496	283	11,015	16,794	-
5568 TUITION REIMBURSEMENT	14,182	9,861	13,240	7,875	15,000	-	15,000	1,990	-	6,678	8,668	-
5569 REGISTRATION & TRAINING	39,549	59,976	66,671	51,609	60,000	-	60,000	15,089	26,601	7,917	49,608	3,393
5576 TRAVEL	4,606	7,037	6,790	2,952	6,000	-	6,000	1,127	972	1,235	3,334	-
5576 TRAVEL - JUDGE	205	3,066	2,105	1,212	3,500	-	3,500	-	-	423	423	-
5576 TRAVEL - COMM	200	1,703	911	911	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	1,321	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	847	3,500	-	3,500	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	8,625	7,995	12,050	-	12,050	2,137	1,356	-	3,493	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	68,417	68,417	80,000	-	80,000	54,413	11,376	4,254	70,043	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>980,084</b>	<b>2,758,540</b>	<b>1,610,363</b>	<b>4,368,903</b>	<b>841,853</b>	<b>1,014,109</b>	<b>238,570</b>	<b>2,094,532</b>	<b>33,796</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(5,050,719)	4,244,604	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,295,323</b>	<b>(5,050,719)</b>	<b>4,244,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	380,272	404,544	356	44	3,300	-	3,300	485	691	534	1,710	-
5203 VISION CARE	11,998	20,000	9,329	6,436	15,000	-	15,000	-	-	-	-	-
5204 LIFE INSURANCE	13,000	14,000	130	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	640	640	640	-	640	-	-	384	384	-
5209 WORKERS COMPENSATION	141,119	165,000	1,170	-	1,180	-	1,180	-	223	-	223	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>11,749</b>	<b>7,120</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>485</b>	<b>914</b>	<b>919</b>	<b>2,318</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>17,538,359</b>	<b>55,399,258</b>	<b>(0)</b>	<b>55,399,258</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>6,578,721</b>	<b>18,815,610</b>	<b>1,464,497</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,099,210</b>	<b>1,223,015</b>	-	<b>1,223,015</b>	<b>1,218,889</b>	-	-	<b>1,218,889</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,463,471	1,103,709	1,425,000	-	1,425,000	408,662	410,975	380,397	1,200,034
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,346,766	1,041,274	10,310,184	-	10,310,184	614,410	16,511	900,731	1,531,652
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	1,733,822	307,786	253,000	-	253,000	78,067	99,067	286,223	463,357
<b>Total Revenue from Other Sources</b>	99,888	141,231	215,723	159,896	216,300	-	216,300	63,640	76,264	21,552	161,455
<b>Total Revenue Earned from Interest</b>	1,189	1,961	81	60	-	-	-	40	28	20	88
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>2,612,725</b>	<b>12,204,484</b>	-	<b>12,204,484</b>	<b>1,164,819</b>	<b>602,845</b>	<b>1,588,922</b>	<b>3,356,586</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	212,353	185,286	297,285	228,941	314,630	1,300	315,930	70,734	81,024	72,244	224,003
<b>Total Roads</b>	1,723,586	2,135,750	4,618,489	3,135,826	14,986,559	1,042,272	16,028,831	931,274	959,595	829,557	2,720,426
<b>Total Fleet Operations</b>	920,167	809,637	865,567	639,415	999,590	2,881	1,002,471	216,057	235,568	235,091	686,717
<b>Total Capital Projects</b>	213,734	57,649	1,108,287	713,311	849,500	126,530	976,030	57,130	89,961	654,145	801,237
<b>Total General Administration</b>	30,476	29,523	555	555	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	814,307	813,946	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>4,718,048</b>	<b>17,150,279</b>	<b>1,172,983</b>	<b>18,323,262</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>1,791,037</b>	<b>4,432,382</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(2,105,323)</b>	<b>(4,945,795)</b>	<b>(1,172,983)</b>	<b>(6,118,778)</b>	<b>(110,377)</b>	<b>(763,304)</b>	<b>(202,116)</b>	<b>(1,075,797)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	734,142	557,000	2,250,000	1,750,000	5,000,000	-	5,000,000	-	-	500,000	500,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,277,220)	1,172,983	(104,237)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>2,250,000</b>	<b>1,750,000</b>	<b>3,722,780</b>	<b>1,172,983</b>	<b>4,895,763</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>743,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,512</b>	<b>345,208</b>	<b>643,092</b>	<b>643,092</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	1,103,709	1,425,000	-	1,425,000	408,662	410,975	380,397	1,200,034
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>1,103,709</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>408,662</b>	<b>410,975</b>	<b>380,397</b>	<b>1,200,034</b>
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	-	-	285,071	-	5,788,800	-	5,788,800	-	-	117,711	117,711
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	-	11,487	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	48,104	47,460	50,000	-	50,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	-	200,000	-	200,000	-	-	100,992	100,992
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	11,487	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	4,369	-	4,000	-	4,000	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	274,436	180,268	642,100	-	642,100	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	(94,168)	-	295,658	-	295,658	-	-	293,998	293,998
4516 TRUCK LICENSE	197,273	213,260	228,977	228,977	202,500	-	202,500	220,778	-	-	220,778
4517 DRIVERS LICENSE	15,126	14,885	14,846	14,846	15,000	-	15,000	14,647	-	-	14,647
4518 COUNTY ROAD AID	589,356	514,686	509,768	509,768	501,918	-	501,918	362,368	-	150,575	512,943
4519 MUNICIPAL ROAD AID	95,040	63,285	63,875	48,467	62,808	-	62,808	16,617	16,511	14,655	47,783
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	-	222,800	222,800
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>1,041,274</b>	<b>10,310,184</b>	<b>-</b>	<b>10,310,184</b>	<b>614,410</b>	<b>16,511</b>	<b>900,731</b>	<b>1,531,652</b>
<b>Revenue from Charges for Services</b>											
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	25,923	50,000	-	50,000	1,304	6,734	100,390	108,428
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	93,969	93,969
4620 ROAD SIGNS	7,816	2,680	4,353	3,715	3,000	-	3,000	963	908	188	2,059
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	278,148	200,000	-	200,000	75,800	91,425	91,677	258,902
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>1,733,822</b>	<b>307,786</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>78,067</b>	<b>99,067</b>	<b>286,223</b>	<b>463,357</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	19,646	95,000	-	95,000	10,749	25,254	(35,373)	630
4706 SALE OF ROAD MATERIALS	3,266	688	10,362	8,982	1,000	-	1,000	158	-	-	158
4708 GAS SALES	49,664	90,372	160,159	116,254	110,000	-	110,000	42,270	45,828	49,151	137,248
4731 MISCELLANEOUS RECIPITS	10,933	16,624	25,233	14,751	10,000	-	10,000	10,413	5,077	7,618	23,107
4734 TIRE RECYLING FEE	1,065	1,319	324	264	300	-	300	51	105	156	312
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>215,723</b>	<b>159,896</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>63,640</b>	<b>76,264</b>	<b>21,552</b>	<b>161,455</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	60	-	-	-	40	28	20	88
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>81</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>28</b>	<b>20</b>	<b>88</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	2,250,000	1,750,000	5,000,000	-	5,000,000	-	-	500,000	500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>2,849,210</b>	<b>6,223,015</b>	<b>-</b>	<b>6,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>500,000</b>	<b>1,718,889</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>5,461,935</b>	<b>18,427,499</b>	<b>-</b>	<b>18,427,499</b>	<b>2,383,708</b>	<b>602,845</b>	<b>2,088,922</b>	<b>5,075,475</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	74,039	108,150	-	108,150	24,231	29,238	25,200	78,669	-
5165 SECRETARY WAGES	78,100	86,632	85,568	62,461	88,410	-	88,410	19,830	23,931	20,611	64,373	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	9,949	15,120	-	15,120	3,303	3,997	3,429	10,729	-
5202 RETIREMENT	-	-	35,279	25,498	37,910	-	37,910	8,451	10,198	8,787	27,436	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	86	86	259	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	50,570	51,750	-	51,750	12,936	12,936	12,936	38,808	-
5207 DISABILITY INSURANCE	-	-	1,200	625	1,320	-	1,320	330	330	330	990	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	950	950	-	950	-	-	571	571	-
5209 WORKERS COMPENSATION	-	-	5,050	3,988	5,500	-	5,500	-	50	-	50	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	201	1,000	1,300	2,300	1,244	-	-	1,244	-
5429 GASOLINE	-	-	107	107	280	-	280	-	69	41	110	-
5429F GASOLINE / FLEET CHARGES	-	-	788	553	1,000	-	1,000	323	188	253	764	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>297,285</b>	<b>228,941</b>	<b>314,630</b>	<b>1,300</b>	<b>315,930</b>	<b>70,734</b>	<b>81,024</b>	<b>72,244</b>	<b>224,003</b>	<b>-</b>
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	739,013	774,700	777,200	565,749	814,800	(9,966)	804,834	176,997	219,624	189,025	585,645	-
5178 OVERTIME	30,382	30,965	28,561	25,625	37,500	-	37,500	3,250	10,402	12,224	25,875	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	533	533	-
5189 UNUSED SICK PAY	-	-	-	-	-	9,966	9,966	-	-	9,966	9,966	-
5201 SOCIAL SECURITY	-	-	60,720	43,235	65,840	-	65,840	13,640	17,551	15,960	47,151	-
5202 RETIREMENT	-	-	145,413	103,414	165,060	-	165,060	33,768	39,889	33,852	107,509	-
5203 VISION CARE	-	-	1,647	1,197	5,000	-	5,000	776	300	1,192	2,269	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	461	490	1,421	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	168,401	235,880	-	235,880	54,096	54,096	57,120	165,312	-
5207 DISABILITY INSURANCE	-	-	5,510	3,991	5,720	-	5,720	620	620	695	2,009	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	6,330	7,920	-	7,920	-	-	4,757	4,757	-
5209 WORKERS COMPENSATION	-	-	23,200	20,028	23,930	-	23,930	-	297	-	297	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	27,969	779,800	14,334	794,134	11,962	45,277	3,165	60,404	106,827
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	108,330	6,832,932	391,670	7,224,602	65,010	59,053	55,816	179,879	211,790
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	1,390,639	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	-	750,000	-	750,000	8	-	-	8	-
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	12,698	12,698	6,000	-	6,000	-	6,000	-	6,000	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	6,737	52,250	290	52,540	829	10,640	9,528	20,997	500
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	53,232	85,000	(1,300)	83,700	17,625	15,064	24,593	57,282	26,418
5365 SECURITY SERVICES	300	300	500	225	500	-	500	75	75	75	225	-
5366 SOLID WASTE COLLECTION	-	-	96,990	68,271	105,000	1,460	106,460	40,716	16,585	13,305	70,606	17,000
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	13,240	53,154	73,294	286,582
5405 ASPHALT	228,199	67,080	47,808	45,367	51,000	28,997	79,997	36,715	7,300	1,824	45,839	3,844
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	18,093	23,000	-	23,000	1,641	2,374	3,569	7,585	4,811
5429 GASOLINE	-	-	226	100	1,000	-	1,000	87	-	105	192	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	28,962	55,000	10,000	65,000	13,250	12,811	18,391	44,451	10,549
5445 OFFICE SUPPLIES	7,483	7,167	7,775	4,263	7,950	-	7,950	2,245	2,956	2,719	7,920	-
5447 ROAD MATERIALS	23,904	26,525	21,483	9,851	27,700	4,457	32,157	12,299	11,761	790	24,850	5,050
5447A GUARDRAIL	-	-	25,950	9,997	30,000	841	30,841	841	-	-	841	-
5449 STRIPING	17,884	19,561	55,674	55,674	75,000	(12,000)	63,000	-	50,475	-	50,475	-
5469 SIGN MATERIAL	14,435	22,346	11,026	5,365	15,000	1,040	16,040	1,345	8,966	205	10,516	4,255
5471 SALT	309,043	240,326	162,968	162,968	188,000	-	188,000	-	-	106,919	106,919	-
5475 TOOLS	3,522	9,424	10,303	7,018	10,250	-	10,250	2,432	260	1,663	4,355	119
5481 UNIFORMS	-	-	16,700	12,937	20,000	576	20,576	5,799	6,116	4,303	16,218	2,528
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	10,860	15,000	-	15,000	3,792	4,929	3,565	12,286	-
5578 UTILITIES	23,090	15,651	15,003	11,719	15,000	-	15,000	2,794	2,667	7,194	12,656	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,217	3,000	2,000	5,000	30	31	4,551	4,612	-
5581 WATER AND SEWER	6,026	3,866	3,716	2,988	4,800	-	4,800	884	1,292	686	2,863	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	2,127	3,000	-	3,000	-	204	624	828	491
5591 COMMUNICATIONS	355	1,116	1,883	1,883	2,000	-	2,000	-	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	7,821	15,000	7,080	22,080	-	-	10,226	10,226	8,563
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>3,135,826</b>	<b>14,986,559</b>	<b>1,042,272</b>	<b>16,028,831</b>	<b>931,274</b>	<b>959,595</b>	<b>829,557</b>	<b>2,720,426</b>	<b>689,326</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	203,853	287,170	-	287,170	64,365	77,257	68,220	209,842	-
5178 OVERTIME	10,835	5,522	4,293	3,598	10,000	-	10,000	764	1,700	4,575	7,039	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	14,978	22,910	-	22,910	4,866	5,942	5,412	16,219	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5202 RETIREMENT	-	-	50,385	38,752	57,430	-	57,430	12,492	15,144	13,962	41,598	-
5203 VISION CARE	-	-	300	300	2,500	-	2,500	-	600	-	600	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	202	202	576	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	69,992	86,020	-	86,020	21,504	21,504	21,504	64,512	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	500	500	1,500	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	1,900	2,540	-	2,540	-	-	1,526	1,526	-
5209 WORKERS COMPENSATION	-	-	6,800	5,274	8,330	-	8,330	-	99	-	99	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	4,330	7,000	-	7,000	(5,302)	6,347	1,987	3,032	435
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	18,769	36,500	-	36,500	15,381	2,749	3,704	21,833	10,775
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	382	1,129	2,060	-
5365 SECURITY SERVICES	300	300	300	225	350	-	350	75	75	75	225	-
5369 TOWING SERVICE	815	715	745	745	900	-	900	329	75	150	554	-
5415 DIESEL FUEL	69,615	51,508	40,830	23,987	66,250	-	66,250	8,521	9,780	18,416	36,717	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	6,935	9,200	-	9,200	1,650	2,148	2,014	5,812	2,567
5429 GASOLINE	103,494	118,576	123,580	80,437	142,000	-	142,000	35,843	37,815	34,281	107,939	11,000
5439 LUBRICANTS	3,399	3,027	2,008	1,471	3,000	-	3,000	1,462	1,158	-	2,620	-
5443 REPAIR PARTS	176,016	167,147	152,630	112,866	172,500	2,881	175,381	34,695	32,328	40,195	107,219	9,288
5445 OFFICE SUPPLIES	2,947	1,835	3,082	2,618	3,250	-	3,250	423	291	756	1,470	119
5475 TOOLS	8,193	7,795	5,072	3,911	7,900	-	7,900	1,968	658	3,853	6,479	-
5479 TIRES	48,792	47,538	54,915	40,460	51,500	-	51,500	13,794	17,169	11,818	42,781	5,540
5481 UNIFORMS	-	-	2,456	1,999	4,100	-	4,100	1,249	836	425	2,510	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	441	143	629	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	2,015	3,100	-	3,100	712	368	245	1,325	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>865,567</b>	<b>639,415</b>	<b>999,590</b>	<b>2,881</b>	<b>1,002,471</b>	<b>216,057</b>	<b>235,568</b>	<b>235,091</b>	<b>686,717</b>	<b>39,723</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	42,286	35,850	358,035	277,665	235,000	100,750	335,750	37,750	63,000	136,929	237,679	80,248
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	24,540	305,000	-	305,000	16,425	-	260,727	277,152	-
5723 MOTOR VEHICLES	124,452	-	716,278	411,106	309,500	25,780	335,280	2,955	26,961	256,489	286,406	39,077
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>1,108,287</b>	<b>713,311</b>	<b>849,500</b>	<b>126,530</b>	<b>976,030</b>	<b>57,130</b>	<b>89,961</b>	<b>654,145</b>	<b>801,237</b>	<b>119,326</b>
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>555</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,172,983)	104,237	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277,220</b>	<b>(1,172,983)</b>	<b>104,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>4,718,048</b>	<b>18,427,499</b>	<b>(0)</b>	<b>18,427,499</b>	<b>1,275,196</b>	<b>1,366,149</b>	<b>1,791,037</b>	<b>4,432,382</b>	<b>848,375</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>550,581</b>	<b>550,581</b>	<b>635,170</b>	-	<b>635,170</b>	<b>638,577</b>	-	-	<b>638,577</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	3,386,733	2,528,282	3,104,300	-	3,104,300	1,132,937	786,688	765,626	2,685,251
<b>Total Revenue from Charges for Services</b>	50,741	41,573	44,103	33,879	48,000	-	48,000	17,972	17,590	17,941	53,504
<b>Total Revenue from Other Sources</b>	824,800	788,094	880,618	648,863	891,000	-	891,000	232,324	220,965	213,534	666,823
<b>Total Revenue Earned from Interest</b>	872	937	67	57	-	-	-	17	14	11	42
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>3,211,081</b>	<b>4,043,300</b>	-	<b>4,043,300</b>	<b>1,383,250</b>	<b>1,025,258</b>	<b>997,112</b>	<b>3,405,619</b>
<b>Expenditures</b>											
Total Jail Operations	6,991,667	7,359,135	7,751,623	5,776,299	8,853,090	40,903	8,893,993	1,939,202	2,250,485	1,847,291	6,036,977
Total Juvenile	30,347	17,908	12,136	10,068	30,000	-	30,000	-	940	2,079	3,019
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	11,370	10,000	5,040	15,040	-	-	-	-
Total General Administration	116,658	107,350	193,320	145,290	197,080	-	197,080	-	-	1,575	1,575
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	2,053,591	3,260,830	-	3,260,830	640,410	742,014	678,656	2,061,079
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>7,996,619</b>	<b>12,351,000</b>	<b>45,943</b>	<b>12,396,943</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>2,529,601</b>	<b>8,102,651</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(4,785,538)</b>	<b>(8,307,700)</b>	<b>(45,943)</b>	<b>(8,353,643)</b>	<b>(1,196,362)</b>	<b>(1,968,181)</b>	<b>(1,532,489)</b>	<b>(4,697,031)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	5,612,240	6,588,837	6,550,000	4,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	4,500,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>4,600,000</b>	<b>7,672,530</b>	<b>45,943</b>	<b>7,718,473</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>4,500,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>365,042</b>	-	-	-	<b>442,215</b>	<b>474,034</b>	<b>441,546</b>	<b>441,546</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	29,144	50,000	-	50,000	21,490	13,122	26,618	61,230
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	127,109	-	-	-	36,725	74,607	-	111,332
4533 JAIL OPERATIONS	359,102	359,102	358,594	358,594	358,950	-	358,950	358,096	-	-	358,096
4534 JAIL MEDICAL REIMB	181,047	154,461	194,671	111,419	150,000	-	150,000	30,106	-	19,156	49,262
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	24,420	40,000	-	40,000	8,050	9,051	9,636	26,738
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	1,702,637	2,100,000	-	2,100,000	639,257	642,360	676,715	1,958,332
4538 DUI SERVICE FEES	25,026	15,888	31,365	17,797	25,000	-	25,000	-	5,350	12,997	18,348
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	28,000	45,000	-	45,000	14,000	9,400	1,000	24,400
4567 COURT COST HB 413	30,946	27,271	34,432	21,830	31,000	-	31,000	-	7,586	7,003	14,590
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	107,331	100,850	-	100,850	25,212	25,212	12,500	62,924
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>2,528,282</b>	<b>3,104,300</b>	<b>-</b>	<b>3,104,300</b>	<b>1,132,937</b>	<b>786,688</b>	<b>765,626</b>	<b>2,685,251</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,529	1,385	2,000	-	2,000	-	-	428	428
4624 HOME INCARCERATION FEES	35,650	29,401	35,642	28,140	40,000	-	40,000	16,182	15,946	15,979	48,106
4633 BOND COLLECTION FEES	8,623	8,146	5,933	4,353	6,000	-	6,000	1,790	1,645	1,534	4,969
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>44,103</b>	<b>33,879</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>17,972</b>	<b>17,590</b>	<b>17,941</b>	<b>53,504</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	244,218	325,000	-	325,000	84,951	78,951	85,163	249,065
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	2,974	6,000	-	6,000	337	4	121	462
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	156,529	210,000	-	210,000	48,535	44,610	41,181	134,326
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	244,893	350,000	-	350,000	98,034	97,400	86,979	282,413
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	59,218	46,541	875	249	-	-	-	467	-	90	557
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>880,618</b>	<b>648,863</b>	<b>891,000</b>	<b>-</b>	<b>891,000</b>	<b>232,324</b>	<b>220,965</b>	<b>213,534</b>	<b>666,823</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	57	-	-	-	17	14	11	42
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>67</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>14</b>	<b>11</b>	<b>42</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	6,550,000	4,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	4,500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>5,150,581</b>	<b>9,035,170</b>	<b>-</b>	<b>9,035,170</b>	<b>1,638,577</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>5,138,577</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>8,361,661</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>3,021,827</b>	<b>3,025,258</b>	<b>2,497,112</b>	<b>8,544,196</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	113,680	112,731	114,337	83,248	117,900	-	117,900	26,648	31,089	27,240	84,976	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	2,822,665	4,574,980	-	4,574,980	949,988	1,202,344	975,514	3,127,847	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	119,641	239,870	(7,040)	232,830	45,318	51,801	40,485	137,604	-
5178 OVERTIME	223,503	329,055	413,551	327,652	300,000	-	300,000	100,442	83,024	65,151	248,616	-
5186 LONGEVITY	7,359	7,784	7,626	275	7,810	-	7,810	-	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	105,035	151,350	-	151,350	25,565	43,752	55,566	124,884	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	3,969	4,060	-	4,060	-	-	4,060	4,060	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	243,452	369,300	-	369,300	70,569	95,281	94,162	260,013	27,924
5315A FOOD PREP SERVICE	789,427	719,666	725,353	543,227	760,000	-	760,000	190,841	195,410	187,622	573,873	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	38,385	66,000	3,096	69,096	20,749	10,928	18,288	49,965	958
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	18,392	43,700	1,081	44,781	7,592	6,053	6,119	19,764	538
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	3,476	10,000	-	10,000	698	936	323	1,958	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	6,998	7,000	-	7,000	269	1,256	563	2,088	418
5343 MEDICAL SERVICES	2,849	1,662	743	519	3,500	-	3,500	1,079	-	84	1,163	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	10,943	15,000	9,663	24,663	3,345	4,013	4,393	11,751	-
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	847,645	1,200,000	-	1,200,000	291,801	309,493	154,291	755,584	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	31,118	50,000	2,028	52,028	10,861	10,254	10,874	31,989	2,674
5429 GASOLINE	15,630	11,099	8,458	6,648	10,000	-	10,000	1,743	1,898	1,341	4,982	1,200
5429F GASOLINE / FLEET CHARGES	-	-	980	560	1,000	-	1,000	569	88	67	724	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	106,098	160,000	-	160,000	45,152	34,696	38,372	118,220	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	749	1,486	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	10,953	25,000	5,732	30,732	7,017	4,329	4,944	16,290	707
5453 PRISONER HYGIENE	31,387	36,249	38,541	27,094	40,000	4,370	44,370	8,599	8,281	9,691	26,571	4,229
5465 PRISONER CLOTHING	7,889	12,970	2,469	2,469	14,000	2,073	16,073	4,573	1,274	654	6,501	3,244
5481 UNIFORMS	15,424	35,812	21,441	16,066	39,000	13,251	52,251	15,126	4,928	10,512	30,567	5,316
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	26,116	45,000	285	45,285	8,458	8,024	7,842	24,324	-
5576 TRAVEL	4,880	4,921	6,727	5,503	8,000	-	8,000	1,385	939	3,653	5,977	399
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	1,911	1,500	2,000	3,500	637	-	630	1,267	-
5578 UTILITIES	273,001	240,240	245,508	193,405	280,000	-	280,000	63,338	61,702	62,705	187,745	-
5580 STORMWATER FEES	5,743	5,812	5,812	4,359	6,500	-	6,500	1,453	1,453	1,453	4,359	-
5581 WATER AND SEWER	168,150	188,050	170,068	131,578	198,420	-	198,420	20,988	66,523	41,471	128,982	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	17,936	46,500	2,548	49,048	6,478	4,983	4,515	15,976	1,352
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	3,485	9,700	-	9,700	1,275	939	3,447	5,661	196
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	2,676	24,000	-	24,000	1,365	1,013	6,220	8,599	3,797
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	12,801	20,000	1,353	21,353	4,545	3,782	4,288	12,614	2,740
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>5,776,299</b>	<b>8,853,090</b>	<b>40,903</b>	<b>8,893,993</b>	<b>1,939,202</b>	<b>2,250,485</b>	<b>1,847,291</b>	<b>6,036,977</b>	<b>55,690</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	30,347	17,908	12,136	10,068	30,000	-	30,000	-	940	2,079	3,019	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>12,136</b>	<b>10,068</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>940</b>	<b>2,079</b>	<b>3,019</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	11,370	10,000	5,040	15,040	-	-	-	-	1,558
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>25,670</b>	<b>11,370</b>	<b>10,000</b>	<b>5,040</b>	<b>15,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,558</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	115,000	107,250	191,720	143,790	195,080	-	195,080	-	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	1,500	2,000	-	2,000	-	-	1,575	1,575	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>193,320</b>	<b>145,290</b>	<b>197,080</b>	<b>-</b>	<b>197,080</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>1,575</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,470</b>	<b>(45,943)</b>	<b>681,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	291,858	313,335	343,200	250,512	403,460	-	403,460	85,989	105,823	87,061	278,873	-
5202 RETIREMENT	789,889	793,834	785,803	579,948	1,074,820	-	1,074,820	204,383	259,016	211,546	674,945	-
5203 VISION CARE	6,854	7,700	4,814	2,878	27,750	-	27,750	807	631	1,059	2,496	-
5204 LIFE INSURANCE	14,200	-	-	-	15,380	-	15,380	3,379	3,715	3,590	10,684	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	1,098,791	1,496,550	-	1,496,550	339,584	363,720	358,736	1,062,040	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	15,157	35,060	-	35,060	6,268	7,276	9,480	23,024	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	9,228	62,340	-	62,340	-	-	7,183	7,183	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	97,077	145,470	-	145,470	-	1,833	-	1,833	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>2,053,591</b>	<b>3,260,830</b>	<b>-</b>	<b>3,260,830</b>	<b>640,410</b>	<b>742,014</b>	<b>678,656</b>	<b>2,061,079</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>7,996,619</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>2,579,612</b>	<b>2,993,438</b>	<b>2,529,601</b>	<b>8,102,651</b>	<b>57,248</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>											
Road Materials	19,759	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(19,759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Intragovernmental Revenue</b>											
4528 COAL IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>	<b>19,759</b>	-	-	-	-	-	-	-	-	-	-

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-	-
	<b>Total LGEA Road Maint Exp</b>	<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total LGEA Fund 4</b>		<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	-	<b>2,537</b>	<b>2,537</b>	-	-	-	-	-	-	-
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	985,857	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	227,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>781,637</b>	<b>781,637</b>	<b>388,300</b>	-	<b>388,300</b>	<b>12,500</b>	<b>214,500</b>	-	<b>227,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	1,088,793	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	227,000
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	-	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	-	<b>227,000</b>
<b>Net Activity Before Transfers and Contingent</b>	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	77,200	-	77,200	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	-	-	-	-	<b>77,200</b>	-	<b>77,200</b>	-	-	-	-
 <b>Cash Balance</b>	 -	 <b>2,537</b>	 -	 -	 -	 -	 -	 -	 -	 -	 -

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	227,000
4504F FEDERAL GRANTS	25,636	16,884	531,637	531,637	88,300	-	88,300	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>781,637</b>	<b>781,637</b>	<b>388,300</b>	<b>-</b>	<b>388,300</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	77,200	-	77,200	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>2,537</b>	<b>2,537</b>	<b>77,200</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	227,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	534,174	534,174	115,500	-	115,500	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	-	50,000	-	50,000	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total CDBG Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total CDBG Fund 7</b>	<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>784,174</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>513,126</b>	<b>513,126</b>	<b>882,607</b>	-	<b>882,607</b>	<b>879,664</b>	-	-	<b>879,664</b>
<b>Revenue from Operations</b>											
Total Charges for Services	1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,018,598	1,041,460	416,944	382,944	50,000	-	50,000	12,500	12,500	12,500	37,500
Total Interest Earned	130	375	38	26	-	-	-	22	22	14	58
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>428,153</b>	<b>394,141</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,522</b>	<b>12,522</b>	<b>12,514</b>	<b>37,558</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,598,373	1,652,715	251,659	249,575	21,100	10,000	31,100	2,179	4,169	4,571	10,918
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-	-
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	141,931	922,000	306,578	1,228,578	21,794	221,231	123,211	366,236
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>418,269</b>	<b>943,300</b>	<b>316,578</b>	<b>1,259,878</b>	<b>23,973</b>	<b>225,400</b>	<b>127,782</b>	<b>377,154</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(24,128)</b>	<b>(893,300)</b>	<b>(316,578)</b>	<b>(1,209,878)</b>	<b>(11,450)</b>	<b>(212,878)</b>	<b>(115,268)</b>	<b>(339,596)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>10,693</b>	<b>316,578</b>	<b>327,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>488,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,214</b>	<b>655,336</b>	<b>540,068</b>	<b>540,068</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Revenue from Charges for Services</b>												
4606	GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-	-
	<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>11,172</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>												
4703	CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704	Sale of Surplus Equipment	-	-	341,699	341,699	-	-	-	-	-	-	-
4709	ALCOHOLIC BEVERAGE SALES	134,420	142,321	68	68	-	-	-	-	-	-	-
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	161	161	-	-	-	-	-	-	-
4711	MISC RENTALS & LEASES	13,525	12,000	9,000	9,000	-	-	-	-	-	-	-
4722	PROSHOP RECEIPTS	181,801	154,896	-	-	-	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	721	694	-	-	-	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,845	23,765	-	-	-	-	-	-	-	-	-
4724	POWER CART RENTAL	395,062	446,399	1,419	1,419	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	23,875	22,029	61,862	27,862	50,000	-	50,000	12,500	12,500	12,500	37,500
4735	GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	-	-	-	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	68,325	65,587	2,452	2,452	-	-	-	-	-	-	-
4798	FOOD SALES	76,058	75,154	34	34	-	-	-	-	-	-	-
4799A	SALES TAX RECEIPTS	53,889	56,290	248	248	-	-	-	-	-	-	-
	<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>416,944</b>	<b>382,944</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>37,500</b>
<b>Revenue from Interest Earned</b>												
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	38	26	-	-	-	22	22	14	58
	<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>38</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>14</b>	<b>58</b>
<b>Revenue from Surplus and Transfers</b>												
4901	CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	879,664
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(600,000)	-	(600,000)	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	250,000	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-
	<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>973,126</b>	<b>513,126</b>	<b>1,482,607</b>	<b>-</b>	<b>1,482,607</b>	<b>879,664</b>	<b>-</b>	<b>-</b>	<b>879,664</b>
<b>Total Revenue - Golf Fund</b>		<b>2,401,948</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>907,267</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>892,186</b>	<b>12,522</b>	<b>12,514</b>	<b>917,222</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>												
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	2,388	5,000	-	5,000	1,033	-	-	1,033	-
5578 UTILITIES	39,909	41,471	4,957	4,333	5,000	-	5,000	-	546	1,067	1,613	-
5579 WATER	146,379	212,575	27,249	27,249	2,000	-	2,000	-	-	-	-	-
5580 STORMWATER FEES	27,289	22,986	5,573	5,573	500	-	500	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	9,186	7,742	8,600	10,000	18,600	1,146	3,623	4,241	9,010	2,687
5710 GOLF CARTS AND EQUIPMENT	-	2,137	-	-	-	-	-	-	-	(738)	(738)	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>251,659</b>	<b>249,575</b>	<b>21,100</b>	<b>10,000</b>	<b>31,100</b>	<b>2,179</b>	<b>4,169</b>	<b>4,571</b>	<b>10,918</b>	<b>2,687</b>
<b>Golf Food and Beverage (5405)</b>												
5503 BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>16,760</b>	<b>16,760</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>												
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>3,534</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>												
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	141,931	922,000	306,578	1,228,578	21,794	221,231	123,211	366,236	323,773
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>243,193</b>	<b>141,931</b>	<b>922,000</b>	<b>306,578</b>	<b>1,228,578</b>	<b>21,794</b>	<b>221,231</b>	<b>123,211</b>	<b>366,236</b>	<b>323,773</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,307</b>	<b>(316,578)</b>	<b>272,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>6,468</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>8,471</b>	<b>11,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>418,269</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>23,973</b>	<b>225,400</b>	<b>127,782</b>	<b>377,154</b>	<b>326,460</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	-	<b>7,623,829</b>	<b>8,764,684</b>	-	-	<b>8,764,684</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	7,820,122	13,000,000	-	13,000,000	3,409,552	2,216,692	1,703,634	7,329,878
Total Intragovernmental Revenue	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	724,612
Total Miscellaneous Revenues	551,647	193,610	168,152	86,639	225,000	-	225,000	82,299	22,985	26,450	131,733
Total Revenue Earned from Interest	2,125	1,481	53	53	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>8,652,961</b>	<b>13,875,000</b>	-	<b>13,875,000</b>	<b>4,216,462</b>	<b>2,239,677</b>	<b>1,730,084</b>	<b>8,186,223</b>
<b>Expenditures</b>											
Total MHMR Services	1,669,872	1,661,965	1,652,064	1,334,956	2,769,000	21,058	2,790,058	1,560,552	468,757	323,842	2,353,151
Total Senior Services	647,734	577,269	449,188	310,698	597,500	37,786	635,286	90,904	124,851	109,393	325,148
Total Health Care	43,500	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	40,000
Total TANK	8,911,504	8,665,633	8,546,308	6,141,246	8,988,078	33,000	9,021,078	1,970,536	2,177,638	2,102,436	6,250,610
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>9,183,500</b>	<b>12,398,078</b>	<b>91,844</b>	<b>12,489,922</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>2,535,672</b>	<b>8,968,909</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(26,886)</b>	<b>979,016</b>	<b>2,111,707</b>	<b>(530,540)</b>	<b>1,476,922</b>	<b>(91,844)</b>	<b>1,385,078</b>	<b>568,093</b>	<b>(545,191)</b>	<b>(805,588)</b>	<b>(782,686)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(9,100,751)	91,844	(9,008,907)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(9,100,751)</b>	<b>91,844</b>	<b>(9,008,907)</b>	-	-	-	-
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>6,122,437</b>	-	<b>(0)</b>	-	<b>9,332,776</b>	<b>8,787,586</b>	<b>7,981,998</b>	<b>7,981,998</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	1,329,520	-	-	-	554,262	415,773	354,193	1,324,228
4134S SENIORS	966,444	1,073,656	1,159,285	665,538	-	-	-	277,579	208,142	177,350	663,071
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	5,825,065	-	-	-	2,577,711	1,592,777	1,172,091	5,342,579
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>7,820,122</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>3,409,552</b>	<b>2,216,692</b>	<b>1,703,634</b>	<b>7,329,878</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	724,612
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>746,147</b>	<b>746,147</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>724,612</b>	<b>-</b>	<b>-</b>	<b>724,612</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	86,639	225,000	-	225,000	82,299	22,985	26,450	131,733
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>168,152</b>	<b>86,639</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>82,299</b>	<b>22,985</b>	<b>26,450</b>	<b>131,733</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	8,764,684
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	<b>-</b>	<b>7,623,829</b>	<b>8,764,684</b>	<b>-</b>	<b>-</b>	<b>8,764,684</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>15,305,937</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>12,981,146</b>	<b>2,239,677</b>	<b>1,730,084</b>	<b>16,950,906</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	20,400	20,400	-	20,400	-	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	106,955	120,000	-	120,000	23,409	26,129	20,560	70,098	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	36,346	42,000	-	42,000	14,829	11,122	11,122	37,073	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	38,177	49,500	9,400	58,900	15,327	14,903	13,889	44,118	4,290
5398 405 CATHOLIC CHARITIES	78,600	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	14,541	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	48,830	48,900	-	48,900	9,112	24,475	11,504	45,090	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	14,517	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	22,728	25,000	-	25,000	1,552	2,482	4,801	8,835	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	12,398	15,000	-	15,000	1,945	3,912	3,681	9,538	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	66,288	105,300	-	105,300	45,209	38,174	21,916	105,300	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	17,550	17,550	-	17,550	17,550	-	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,492	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	5,601	7,500	-	7,500	2,568	3,096	1,584	7,248	-
5398 435 FAMILIES MATTER	-	2,026	3,850	1,750	5,000	-	5,000	-	647	-	647	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	14,650	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	15,000	-	15,000	3,321	-	6,641	9,962	-
5398 447 ADDICTION HELP LINE	-	-	28,347	-	28,400	-	28,400	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	1,000,000	-	1,000,000	961,156	13,360	-	974,516	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	114,110	157,850	11,658	169,508	68,650	70,024	30,834	169,508	-
5399 121 N PERCEPTION	202,000	202,000	201,999	201,999	202,000	-	202,000	76,629	67,170	38,524	182,323	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	278,150	-	278,150	117,040	71,873	53,833	242,746	-
5515 GENERAL WELFARE	177,714	185,000	154,119	110,904	185,000	-	185,000	83,507	26,013	53,242	162,763	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	96	3,818	1,132	5,046	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>1,334,956</b>	<b>2,769,000</b>	<b>21,058</b>	<b>2,790,058</b>	<b>1,560,552</b>	<b>468,757</b>	<b>323,842</b>	<b>2,353,151</b>	<b>4,290</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	30,500	30,500	-	30,500	-	27,309	3,191	30,500	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	91,090	120,000	-	120,000	23,156	24,881	29,941	77,978	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	32,799	65,000	-	65,000	12,342	12,358	15,844	40,543	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	37,261	65,000	-	65,000	10,270	12,831	-	23,101	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	7,248	15,000	-	15,000	300	2,493	-	2,793	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	1,886	614	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	2,817	2,817	60,000	35,347	95,347	35,347	-	35,884	71,231	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	23,102	40,000	-	40,000	4,286	3,949	10,771	19,007	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	1,616	1,616	3,700	-	3,700	-	3,232	-	3,232	-
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	31,766	40,000	-	40,000	878	27,897	10,312	39,087	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	2,439	22,439	2,439	9,286	3,450	15,176	-
5548 SPECIAL PROJECTS	-	-	-	-	1,000	-	1,000	-	-	-	-	-
5567 REFUNDS	18,750	12,500	13,918	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	-	2,000	-	2,000	-	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>449,188</b>	<b>310,698</b>	<b>597,500</b>	<b>37,786</b>	<b>635,286</b>	<b>90,904</b>	<b>124,851</b>	<b>109,393</b>	<b>325,148</b>	<b>-</b>
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	40,000	-	40,000	26,378	13,622	-	40,000	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>40,000</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>26,378</b>	<b>13,622</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	7,375,831	5,531,873	7,520,078	-	7,520,078	1,880,019	1,880,019	1,880,019	5,640,058	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	508,333	900,000	-	900,000	8,168	264,524	197,840	470,532	-
5548 SPECIAL PROJECTS	-	-	-	-	100,000	33,000	133,000	-	-	-	-	133,000
5567 REFUNDS	486,108	142,210	120,866	101,039	143,000	-	143,000	82,349	33,094	24,577	140,019	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>6,141,246</b>	<b>8,988,078</b>	<b>33,000</b>	<b>9,021,078</b>	<b>1,970,536</b>	<b>2,177,638</b>	<b>2,102,436</b>	<b>6,250,610</b>	<b>759,673</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Parking Garage (6401)</b>												
<b>Total Parking Garage</b>	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	-	9,100,751	(91,844)	9,008,907	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	9,100,751	(91,844)	9,008,907	-	-	-	-	-
<b>Grand Total COLT Fund</b>	12,802,990	12,469,667	12,216,777	9,183,500	21,498,829	0	21,498,829	3,648,369	2,784,867	2,535,672	8,968,909	763,963

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2018	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	3,037,351	4,876,800	-	4,876,800	168,176	4,557,749	607,460	5,333,384
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	5,600,000
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>3,037,351</b>	<b>15,379,539</b>	<b>-</b>	<b>15,379,539</b>	<b>5,768,176</b>	<b>4,557,749</b>	<b>607,460</b>	<b>10,933,384</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	1,811,114	13,362,010	79,962	13,441,972	755,928	2,980,818	683,168	4,419,915
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	621,377	621,377
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	721,159	1,503,340	-	1,503,340	226,637	248,388	240,647	715,673
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>2,532,273</b>	<b>16,007,938</b>	<b>79,962</b>	<b>16,087,900</b>	<b>982,566</b>	<b>3,229,206</b>	<b>1,545,193</b>	<b>5,756,965</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>505,078</b>	<b>(628,399)</b>	<b>(79,962)</b>	<b>(708,361)</b>	<b>4,785,610</b>	<b>1,328,543</b>	<b>(937,733)</b>	<b>5,176,420</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(700,883)	79,962	(620,921)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700,883)</b>	<b>79,962</b>	<b>(620,921)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>512,979</b>	<b>2,071,722</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>5,298,589</b>	<b>6,627,132</b>	<b>5,689,399</b>	<b>5,689,399</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	442,724	455,094	583,729	424,026	560,000	-	560,000	168,116	243,818	186,295	598,229
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,613,325	4,316,800	-	4,316,800	60	4,313,931	421,165	4,735,155
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>3,037,351</b>	<b>4,876,800</b>	<b>-</b>	<b>4,876,800</b>	<b>168,176</b>	<b>4,557,749</b>	<b>607,460</b>	<b>5,333,384</b>
<b>Miscellaneous Revenues</b>											
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	5,600,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,566,644</b>	<b>11,329,282</b>	<b>-</b>	<b>11,329,282</b>	<b>6,112,979</b>	<b>-</b>	<b>-</b>	<b>6,112,979</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>4,603,995</b>	<b>16,708,821</b>	<b>-</b>	<b>16,708,821</b>	<b>6,281,155</b>	<b>4,557,749</b>	<b>607,460</b>	<b>11,446,363</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	1,118,346	2,089,150	(14,346)	2,074,804	361,353	443,480	372,625	1,177,458	-
5178 OVERTIME	186,978	203,110	193,153	136,471	281,830	-	281,830	49,726	54,970	50,329	155,025	-
5186 LONGEVITY	6,407	5,622	5,688	262	6,650	-	6,650	-	306	-	306	-
5187 HOLIDAY PAY	49,337	45,657	44,742	40,309	65,860	-	65,860	8,909	14,433	19,324	42,665	-
5,189 UNUSED SICK PAY	25,554	20,270	8,480	8,480	-	14,346	14,346	-	14,346	-	14,346	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	18,750	25,000	-	25,000	8,333	4,167	4,167	16,667	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	112,055	420,000	37,907	457,907	244,170	62,747	44,553	351,470	34,007
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	2,895	5,500	-	5,500	450	90	500	1,040	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	45,000	60,000	-	60,000	15,000	15,000	15,000	45,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	918	918	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	2,698	5,000	-	5,000	1,251	834	1,251	3,336	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-	80
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	481	-	605	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	2,605	6,420	-	6,420	1,943	1,579	1,579	5,101	53
5481 UNIFORMS	114	1,548	531	531	2,000	-	2,000	-	858	-	858	-
5529 INSURANCE	40,000	36,667	40,000	30,000	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	11,138	19,000	-	19,000	1,173	3,194	2,191	6,557	-
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	64,197	88,000	-	88,000	25,169	32,473	15,145	72,787	1,957
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	183,254	175,000	21,700	196,700	19,474	27,039	75,820	122,334	22,993
5709 FURNITURE AND FIXTURES	-	4,217	683	683	5,000	3,460	8,460	2,850	-	-	2,850	413
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	856,772	33,441	10,063,100	16,895	10,079,995	16,051	2,304,821	79,720	2,400,592	217,656
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>1,811,114</b>	<b>13,362,010</b>	<b>79,962</b>	<b>13,441,972</b>	<b>755,928</b>	<b>2,980,818</b>	<b>683,168</b>	<b>4,419,915</b>	<b>277,160</b>
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	565,823	565,823	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	55,554	55,554	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(79,962)	620,921	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,883</b>	<b>(79,962)</b>	<b>620,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	131,941	134,052	130,533	94,656	186,930	-	186,930	31,349	39,477	32,835	103,661	-
5202 RETIREMENT	328,055	325,933	297,656	214,663	468,660	-	468,660	83,386	96,877	85,962	266,226	-
5203 VISION CARE	4,563	8,640	3,370	2,395	12,600	-	12,600	1,050	395	600	2,045	-
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	902	902	864	2,669	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	347,586	728,000	-	728,000	107,520	107,632	107,688	322,840	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	8,041	16,380	-	16,380	2,429	2,462	2,429	7,321	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	11,400	17,090	-	17,090	-	-	10,268	10,268	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	42,418	67,930	-	67,930	-	644	-	644	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>721,159</b>	<b>1,503,340</b>	<b>-</b>	<b>1,503,340</b>	<b>226,637</b>	<b>248,388</b>	<b>240,647</b>	<b>715,673</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>2,532,273</b>	<b>16,708,821</b>	<b>-</b>	<b>15,566,233</b>	<b>982,566</b>	<b>3,229,206</b>	<b>923,815</b>	<b>5,135,587</b>	<b>277,160</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2018	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	-	66	41,638	24,514	50,000	-	50,000	15,223	15,717	18,385	49,325
	<b>Total Revenue from Operations</b>	-	<b>66</b>	<b>41,638</b>	<b>24,514</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>49,325</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	<b>41,638</b>	<b>24,514</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>49,325</b>
	<b>Transfers and Contingent Appropriations</b>											
	<b>Total Transfers</b>	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(8,087,563)</b>	-	<b>(8,087,563)</b>	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,028,477</b>	-	-	-	<b>8,060,824</b>	<b>8,076,541</b>	<b>8,094,926</b>	<b>8,094,926</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018 YTD
<b>Revenue Earned from Interest</b>												
4808	INTEREST ON ASSET MGMT AC	-	-	41,638	24,514	50,000	-	50,000	15,223	15,717	18,385	49,325
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>41,638</b>	<b>24,514</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>49,325</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,963</b>	<b>(50,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>8,045,601</b>	<b>-</b>	<b>-</b>	<b>8,045,601</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,028,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,824</b>	<b>15,717</b>	<b>18,385</b>	<b>8,094,926</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	FY 2018		
												YTD	Encumbrance	
<b>General Administrative Expenses (9100)</b>														
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>														
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>		-	-	-	-	-	-	-	-	-	-	-	-	-