

**Kenton County Fiscal Court  
Summary  
FY 2018**

Summary

Fund	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>RESERVE BALANCE JULY 1st</b>												
General Fund - 01	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	-	-	13,733,376
Road Fund - 02	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	-	1,218,889
Jail Fund - 03	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	-	638,577
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	-	879,664
COLT Fund - 23	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	-	8,764,684
Dispatch Fund - 74	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	-	8,045,601
<b>Total Reserve Balance July 1st</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>-</b>	<b>-</b>	<b>33,793,770</b>
<b>Revenue From Operations</b>												
General Fund - 01	26,105,241	26,212,083	24,869,906	25,722,067	-	25,722,067	2,506,965	16,911,275	3,827,698	1,315,154	1,033,474	25,594,565
Road Fund - 02	3,228,966	4,759,863	3,038,980	12,204,484	-	12,204,484	1,164,819	602,845	1,588,922	387,362	270,163	4,014,111
Jail Fund - 03	3,766,273	4,311,520	3,957,552	4,043,300	-	4,043,300	1,383,250	1,025,258	997,112	329,334	308,347	4,043,300
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	-	227,000
Golf Fund - 22	2,230,941	428,153	428,149	50,000	-	50,000	12,522	12,522	12,514	58	12,611	50,226
COLT Fund - 23	13,448,683	14,328,484	11,446,754	13,875,000	-	13,875,000	4,216,462	2,239,677	1,730,084	678,589	3,623,195	12,488,006
Dispatch Fund - 74	3,091,435	3,208,097	3,206,689	15,379,539	-	15,379,539	5,768,176	4,557,749	607,460	83,947	222,903	11,240,234
Capital Reserve Fund - 95	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	8,321	8,321	65,966
<b>Total Revenue From Operations</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>47,766,547</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>2,802,763</b>	<b>5,479,012</b>	<b>57,723,407</b>
<b>Expenditures</b>												
General Fund - 01	16,936,761	22,624,997	21,213,845	46,103,935	8,138,249	54,242,184	6,458,267	5,778,623	6,578,721	1,552,548	3,027,773	23,395,931
Road Fund - 02	4,031,790	6,890,184	6,383,292	17,150,279	1,172,983	18,323,262	1,275,196	1,366,149	1,791,037	338,020	329,077	5,099,480
Jail Fund - 03	10,347,909	10,773,524	9,825,941	12,351,000	45,943	12,396,943	2,579,612	2,993,438	2,529,601	1,130,524	1,273,123	10,506,298
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	-	227,000
Golf Fund - 22	2,362,265	521,614	486,720	943,300	316,578	1,259,878	23,973	225,400	127,782	11,321	330,275	718,750
COLT Fund - 23	12,469,667	12,216,777	10,797,359	12,398,078	180,853	12,578,931	3,648,369	2,784,867	2,535,672	806,551	841,823	10,617,282
Dispatch Fund - 74	3,703,918	4,261,761	3,149,799	16,007,938	104,512	16,112,450	982,566	3,229,206	1,545,193	397,076	440,928	6,594,968
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>52,641,129</b>	<b>105,420,030</b>	<b>9,959,118</b>	<b>115,379,148</b>	<b>14,980,483</b>	<b>16,592,183</b>	<b>15,108,005</b>	<b>4,236,040</b>	<b>6,242,998</b>	<b>57,159,709</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>												
General Fund - 01	9,168,480	3,587,086	3,656,061	(20,381,868)	(8,138,249)	(28,520,117)	(3,951,302)	11,132,652	(2,751,022)	(237,394)	(1,994,299)	2,198,634
Road Fund - 02	(802,824)	(2,130,321)	(3,344,312)	(4,945,795)	(1,172,983)	(6,118,778)	(110,377)	(763,304)	(202,116)	49,342	(58,914)	(1,085,369)
Jail Fund - 03	(6,581,636)	(6,462,004)	(5,868,389)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(1,968,181)	(1,532,489)	(801,191)	(964,776)	(6,462,998)
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-	-	-
Golf Fund - 22	(131,324)	(93,461)	(58,571)	(893,300)	(316,578)	(1,209,878)	(11,450)	(212,878)	(115,268)	(11,263)	(317,664)	(668,524)
COLT Fund - 23	979,016	2,111,707	649,396	1,476,922	(180,853)	1,296,069	568,093	(545,191)	(805,588)	(127,962)	2,781,372	1,870,724
Dispatch Fund - 74	(612,482)	(1,053,664)	56,890	(628,399)	(104,512)	(732,911)	4,785,610	1,328,543	(937,733)	(313,129)	(218,025)	4,645,266
Capital Reserve Fund - 95	66	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	8,321	8,321	65,966
<b>Net Activity Before Transfers and Contingent</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>(4,874,582)</b>	<b>(33,707,340)</b>	<b>(9,959,118)</b>	<b>(43,666,458)</b>	<b>99,434</b>	<b>8,987,357</b>	<b>(6,325,830)</b>	<b>(1,433,276)</b>	<b>(763,986)</b>	<b>563,699</b>
<b>Transfers and Contingent Appropriations</b>												
General Fund - 01	(7,575,837)	(9,260,000)	(7,350,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	(500,000)	(1,250,000)	25,787,987
Road Fund - 02	557,000	2,250,000	2,250,000	5,000,000	-	5,000,000	-	-	500,000	-	-	500,000
Jail Fund - 03	6,588,837	6,550,000	5,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	500,000	1,250,000	6,250,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	77,200	-	77,200	-	-	-	-	-	-
Golf Fund - 22	430,000	460,000	-	600,000	-	600,000	-	-	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-	-

**Kenton County Fiscal Court  
Summary  
FY 2018**

Summary

Fund	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	<b>500,000</b>	<b>25,326,000</b>	-	<b>25,326,000</b>	-	<b>32,537,987</b>	-	-	-	<b>32,537,987</b>
General Fund - 01	-	-	-	(9,295,323)	8,138,249	(1,157,074)	-	-	-	-	-	-
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)	180,853	(8,919,898)	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>(21,690,954)</b>	<b>9,959,118</b>	<b>(11,731,836)</b>	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropria</b>	-	-	<b>500,000</b>	<b>3,635,046</b>	<b>9,959,118</b>	<b>13,594,164</b>	-	<b>32,537,987</b>	-	-	-	<b>32,537,987</b>
<b>Reserve Balance</b>												
General Fund - 01	19,406,290	13,733,376	15,712,351	-	-	10,340,828	8,782,074	50,452,713	45,701,690	44,964,296	41,719,997	41,719,996.92
Road Fund - 02	1,099,210	1,218,889	4,898	-	-	1,223,015	1,108,512	345,208	643,092	692,434	633,520	633,520.09
Jail Fund - 03	550,581	638,577	282,192	-	-	635,170	442,215	474,034	441,546	140,355	425,579	425,578.91
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	2,537	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	513,126	879,664	454,555	-	-	882,607	868,214	655,336	540,068	528,805	211,140	211,140.49
COLT Fund - 23	6,652,976	8,764,684	7,302,372	-	-	7,623,829	9,332,776	8,787,586	7,981,998	7,854,036	10,635,408	10,635,407.51
Dispatch Fund - 74	1,566,644	512,979	1,623,534	-	-	1,329,282	5,298,589	6,627,132	5,689,399	5,376,270	5,158,245	5,158,245.13
Capital Reserve Fund - 95	8,003,963	8,045,601	8,040,842	-	-	8,037,563	8,060,824	8,076,541	8,094,926	8,103,247	8,111,567	8,111,567.47
<b>Total Reserve Balance</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>33,420,744</b>	-	-	<b>30,072,294</b>	<b>33,893,204</b>	<b>75,418,549</b>	<b>69,092,719</b>	<b>67,659,443</b>	<b>66,895,457</b>	<b>66,895,456.52</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</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	18,308,599	18,789,595	18,445,716	18,944,587	-	18,944,587	827,887	15,204,026	1,889,556	400,570	278,880	18,600,920
Total Revenue in Lieu of Taxes	31,773	31,953	31,953	31,000	-	31,000	-	4,262	32,217	-	-	36,479
Total Revenue from Fees	1,849,302	1,421,214	1,421,214	1,330,000	-	1,330,000	317,057	307,834	683,945	329,050	-	1,637,886
Total Revenue from License & Permits	168,501	164,267	149,742	165,700	-	165,700	41,561	40,687	40,757	13,646	13,596	150,247
Total Intragovernmental Revenue	1,031,482	849,071	822,099	597,050	-	597,050	225,583	113,020	114,839	25,034	279,151	757,626
Total Revenue from Charges for Services	1,449,482	1,416,184	1,301,080	1,373,300	-	1,373,300	333,403	441,861	309,058	120,967	97,261	1,302,550
Total Revenue from Other Sources	3,246,543	3,538,825	2,697,197	3,279,430	-	3,279,430	761,296	718,532	665,909	394,644	332,629	2,873,010
Total Revenue Earned from Interest	19,559	974	907	1,000	-	1,000	178	81,053	91,418	31,242	31,957	235,847
<b>Total Revenue from Operations</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>24,869,906</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>1,315,154</b>	<b>1,033,474</b>	<b>25,594,565</b>
<b>Expenditures</b>												
Total Office of Judge/Executive	519,898	709,481	633,957	766,835	5,000	771,835	170,025	198,531	167,822	70,612	85,594	692,584
Total Office of County Attorney	77,891	206,095	194,972	189,890	-	189,890	29,075	92,846	29,725	11,929	13,860	177,435
Total Office of County Clerk	57,882	87,868	86,886	87,200	820	88,020	6,019	16,299	330	3,919	22,801	49,367
Total Office of County Sheriff	145,977	52,377	51,624	128,000	-	128,000	60,482	9,639	3,701	15,656	740	90,219
Total Office of County Coroner	180,604	238,108	215,020	249,200	-	249,200	54,816	59,035	54,390	19,163	24,287	211,692
Total County Commissioners	155,749	190,752	171,004	196,200	3,700	199,900	40,350	47,786	51,354	19,095	21,627	180,213
Total PVA	183,843	184,157	183,444	184,300	2,000	186,300	45,762	47,604	46,591	589	45,041	185,587
Total Board of Assessments	3,125	3,975	3,975	5,200	-	5,200	1,125	975	-	-	-	2,100
Total County Treasurer	724,435	1,022,365	930,769	1,202,540	32	1,202,572	225,104	257,715	252,524	96,751	102,695	934,790
Total Information Technology	684,938	976,556	885,577	1,082,780	5,575	1,088,355	265,725	290,304	181,554	88,342	83,529	909,454
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	-	-	-	600
Total Election Expense	328,072	248,113	240,540	250,800	490	251,290	33,121	7,365	8,147	(13,468)	77,711	112,874
Total Planning & Zoning	18,088	19,347	17,480	19,500	-	19,500	2,894	4,559	1,799	789	499	10,540
Total Economic Development	-	157,412	125,000	300,000	25,000	325,000	45,105	39,939	154,757	12,500	-	252,301
Total Courthouse - Independence	72,724	263,649	229,660	587,195	17,223	604,418	70,545	85,531	65,599	32,895	34,586	289,156
Total Kenton County Justice Center	779,219	834,967	774,153	1,015,150	849	1,015,999	196,280	191,230	198,163	72,825	66,319	724,816
Total Parking Garage	465,622	472,440	415,859	519,300	-	519,300	105,939	105,750	111,465	38,258	37,047	398,459
Total Courthouse - Covington	506,703	542,363	519,564	535,740	39,989	575,729	114,417	118,249	111,883	49,481	34,462	428,491
Total County Police	2,388,437	3,993,629	3,575,027	4,192,050	59,625	4,251,675	947,160	1,088,329	935,104	380,859	425,038	3,776,489
Total Emergency Management	330,373	398,441	349,925	493,650	32,059	525,709	135,810	110,348	69,200	45,875	53,120	414,354
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147
Total Commonwealth Attorney	2,066	4,054	3,862	10,000	-	10,000	1,158	1,240	1,256	991	420	5,065
Total Public Defender Program	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	-	19,965
Total Animal Shelter	697,707	971,456	872,254	1,086,990	9,833	1,096,823	216,116	252,542	181,233	104,084	114,279	868,253
Total Soil & Water Conservation	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	-	32,188	128,750
Total Grant Projects	18,316	-	-	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	-	40,000
Total General Welfare	13,373	12,834	6,036	40,000	700	40,700	4,856	8,831	7,525	1,854	2,737	25,804
Total County Parks	456,589	610,775	540,758	644,630	10,045	654,675	167,409	137,217	90,200	55,958	68,557	519,340
Total Other Cultural Programs	104,750	100,000	100,000	100,000	-	100,000	50,000	-	-	-	50,000	100,000
Total G.O. Bonds	2,398,225	2,402,475	2,402,475	3,694,995	-	3,694,995	611,288	-	2,171,897	-	-	2,783,184
Total Capital Projects	148,532	5,407,088	5,275,348	25,551,550	6,260,145	31,811,695	1,963,194	1,557,802	1,370,826	296,898	722,931	5,911,650
Total General Administrative Expenses	2,175,050	2,310,157	2,206,308	2,758,540	1,668,463	4,427,003	841,853	1,014,109	238,570	145,544	907,413	3,147,490
Total Fringe Benefits	3,141,259	11,749	10,658	20,250	(3,300)	16,950	485	914	919	1,150	293	3,761
<b>Total Expenditures</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>21,213,845</b>	<b>46,103,935</b>	<b>8,138,249</b>	<b>54,242,184</b>	<b>6,458,267</b>	<b>5,778,623</b>	<b>6,578,721</b>	<b>1,552,548</b>	<b>3,027,773</b>	<b>23,395,931</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>3,656,061</b>	<b>(20,381,868)</b>	<b>(8,138,249)</b>	<b>(28,520,117)</b>	<b>(3,951,302)</b>	<b>11,132,652</b>	<b>(2,751,022)</b>	<b>(237,394)</b>	<b>(1,994,299)</b>	<b>2,198,634</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	(7,575,837)	(9,260,000)	(7,350,000)	19,336,363	-	19,336,363	(1,000,000)	30,537,987	(2,000,000)	(500,000)	(1,250,000)	25,787,987
Total Contingent Appropriations	-	-	-	(9,295,323)	8,138,249	(1,157,074)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>(7,350,000)</b>	<b>10,041,040</b>	<b>8,138,249</b>	<b>18,179,289</b>	<b>(1,000,000)</b>	<b>30,537,987</b>	<b>(2,000,000)</b>	<b>(500,000)</b>	<b>(1,250,000)</b>	<b>25,787,987</b>

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
Cash Balance	19,406,290	13,733,376	15,712,351	-	-	-	8,782,074	50,452,713	45,701,690	44,964,296	41,719,997	41,719,997

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

General Fund - 01  
 Schedule of Rever

Account Title	FY 2016	FY 2017	YTD FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue from Taxes</b>													
4101 REAL PROPERTY TAXES	13,718,534	14,031,313	13,718,534	14,031,313	14,287,854	-	14,287,854	-	13,220,818	969,933	108,141	(3,904)	14,294,988
4102 PERSONAL PROPERTY TAXES	1,007,803	1,004,241	1,007,803	1,004,241	1,007,000	-	1,007,000	-	870,462	118,205	12,640	3,904	1,005,210
4103 MOTOR VEHICLE TAXES	1,426,314	1,635,154	1,426,314	1,518,417	1,517,733	-	1,517,733	384,630	341,598	359,677	173,963	143,020	1,402,888
4104 DELINQUENT PROPERTY TAXES	236,693	181,714	236,693	162,900	200,000	-	200,000	115,325	10,251	44,589	-	-	170,165
4130 BANK SHARES TAX	511,800	504,978	511,800	504,978	515,000	-	515,000	-	548,378	-	-	-	548,378
4131 CORPORATE FRANCHISE TAX	734,019	687,531	734,019	553,616	725,000	-	725,000	69,210	62,624	197,645	52,087	68,584	450,151
4135 DEED TRANSFER TAX	635,638	709,979	635,638	635,024	655,000	-	655,000	211,442	176,396	190,214	53,313	59,167	690,533
4141 VEHICLE RENTAL TAX	37,799	35,227	37,799	35,227	37,000	-	37,000	9,771	11,007	9,294	426	8,109	38,607
<b>Total Revenue from Taxes</b>	<b>18,308,599</b>	<b>18,789,595</b>	<b>18,308,599</b>	<b>18,445,716</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>400,570</b>	<b>278,880</b>	<b>18,600,920</b>
<b>Revenue in Lieu of Taxes</b>													
4210 PAYMENT IN LIEU OF TAX	31,773	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>31,773</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>-</b>	<b>-</b>	<b>36,479</b>
<b>Revenue from Fees</b>													
4302 COUNTY CLERK EXCESS FEES	1,046,560	646,436	1,046,560	646,436	650,000	-	650,000	225,659	243,692	192,204	194,954	-	856,510
4304 COUNTY SHERIFF EXCESS FEE	768,408	774,777	768,408	774,777	680,000	-	680,000	91,398	64,142	491,741	134,096	-	781,377
<b>Total Revenue from Fees</b>	<b>1,849,302</b>	<b>1,421,214</b>	<b>1,849,302</b>	<b>1,421,214</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>329,050</b>	<b>-</b>	<b>1,637,886</b>
<b>Revenue from License &amp; Permits</b>													
4401 BUSINESS LICENSES	2,461	1,567	2,461	599	3,000	-	3,000	888	14	57	57	-	1,017
4417 CATV FRANCHISE FEES	168,040	162,701	166,040	149,143	162,700	-	162,700	40,673	40,673	40,700	13,589	13,596	149,230
<b>Total Revenue from License &amp; Permits</b>	<b>168,501</b>	<b>164,267</b>	<b>168,501</b>	<b>149,742</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,561</b>	<b>40,687</b>	<b>40,757</b>	<b>13,646</b>	<b>13,596</b>	<b>150,247</b>
<b>Intragovernmental Revenue</b>													
4501 OMITTED PROPERTY TAXES	76,535	86,974	76,535	86,974	80,000	-	80,000	5,154	11,532	14,873	-	15,429	46,988
4504 FEDERAL GRANTS/PASS THRU	24,177	57,883	24,177	57,883	25,000	-	25,000	-	-	-	-	-	8,000
4504B I-75 ENFORCEMENT GRANT	7,590	7,169	7,590	6,956	7,000	-	7,000	1,407	6,109	-	-	1,289	8,505
4505 MOTAX FROM OTHER COUNTIES	204,458	89,756	204,458	89,756	180,000	-	180,000	61,238	34,890	28,431	-	127,119	251,678
4507A FLOOD CONTROL GRANT A	334,811	263,791	334,811	263,791	-	-	-	61,218	-	-	-	-	61,218
4507B FLOOD CONTROL GRANT B	22,492	-	22,492	-	-	-	-	6,270	-	-	-	-	6,270
4507C FLOOD CONTROL GRANT C	8,894	-	8,894	-	-	-	-	4,392	-	-	-	-	4,392
4510 STATE GRANTS/REIMBURSEMENT	19,109	12,866	19,109	12,866	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	550	450	550	450	500	-	500	300	-	-	-	-	300
4522 LEGAL PROCESS TAX SHARE	754	790	754	790	750	-	750	802	-	-	-	-	802
4539 POLICE INCENTIVE PAY	119,831	161,113	119,831	147,570	144,000	-	144,000	43,045	41,965	40,891	13,383	13,323	152,607
4541 DES/HAZ MATL CLEANUP FEE	3,051	2,635	3,051	2,635	-	-	-	14,369	-	5,038	-	-	19,407
4542 FEDERAL & STATE EMA REIMB	89,123	72,876	89,123	59,658	65,000	-	65,000	6,695	2,690	20,389	11,651	5,825	47,251
4543 MISC GOVERNMENT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	95,498
4552 REC FROM SCHOOL BOARD	22,866	19,322	22,866	19,322	22,800	-	22,800	6,078	4,992	5,824	-	20,667	37,561
<b>Total Intragovernmental Revenue</b>	<b>1,031,482</b>	<b>849,071</b>	<b>1,031,482</b>	<b>822,099</b>	<b>597,050</b>	<b>-</b>	<b>597,050</b>	<b>225,583</b>	<b>113,020</b>	<b>114,839</b>	<b>25,034</b>	<b>279,151</b>	<b>757,626</b>
<b>Revenue from Charges for Services</b>													
4604 PARKS RECEIPTS	-	500	-	500	34,500	-	34,500	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	8,500	7,500	8,500	7,500	-	-	-	76	-	-	9,854	3,052	12,981
4604H SENIOR HARVEST EVENT	9,586	8,790	9,586	7,250	-	-	-	6,712	1,110	-	600	1,880	10,302
4604M MISC PARK RECEIPTS	8,988	5,809	8,988	5,448	-	-	-	-	675	-	-	811	1,487
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	1,000	1,000	500	-	1,000	3,500
4604S SHELTERHOUSE RENTALS	30,830	29,388	30,830	22,460	-	-	-	6,174	1,301	7,830	5,886	6,450	27,641
4604W WILD WEDNESDAY REC/GRNTS	7,207	3,295	7,207	1,966	-	-	-	116	-	-	-	119	235
4607 PARKING RECEIPTS	707,757	629,229	707,757	553,808	650,000	-	650,000	152,929	206,686	190,293	63,881	46,998	660,786
4610 MDT PAYMENTS	-	10,000	-	10,000	10,000	-	10,000	5,000	-	-	-	-	5,000
4612 ANIMAL SHELTER FEES	75,435	92,188	75,435	78,943	80,000	-	80,000	29,736	18,495	14,053	4,412	6,240	72,936
4612B ANIMAL CONTROL SERVICES	262,262	262,989	262,262	262,989	262,000	-	262,000	65,712	65,712	35,656	30,057	-	262,849
4615 DATA PROCESSING FEES	25,000	25,078	25,000	25,078	330,000	-	330,000	8,333	4,167	4,167	-	-	16,667
4615A PVA DP SERVICE FEES	41,619	41,651	41,619	41,651	-	-	-	-	35,770	-	-	-	35,770
4615C CO SHERIFF DP SERVICE FEE	55,000	55,000	55,000	55,000	-	-	-	-	55,000	-	-	-	55,000
4615D JAIL DP SERVICE FEES	46,869	50,000	46,869	50,000	-	-	-	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	3,472	15,954	3,472	6,389	-	-	-	94	2,790	383	28	75	3,368
4615K CLERK WEB DATA SUBSCRIPT	101,225	90,600	101,225	90,225	-	-	-	20,503	16,788	38	-	-	37,328
4615L PVA WEB DATA SUBSCRIPT	22,300	17,460	22,300	17,085	-	-	-	950	1,450	150	-	-	2,550
4615M CLERK & PVA WEB SUBSCRIPT	15,900	39,228	15,900	34,007	-	-	-	17,559	11,250	4,282	-	-	33,090
4643 POSTAGE REIMBURSEMENT	4,018	17,744	4,018	17,491	3,800	-	3,800	822	900	825	311	309	3,167
4644 WARRANT SERVICE FEES	3,487	3,274	3,487	2,784	3,000	-	3,000	1,022	1,085	765	340	270	3,482
<b>Total Revenue from Charges for Services</b>	<b>1,449,482</b>	<b>1,416,184</b>	<b>1,449,482</b>	<b>1,301,080</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>120,967</b>	<b>97,261</b>	<b>1,302,550</b>

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

General Fund - 01  
 Schedule of Rever

Account Title	FY 2016	FY 2017	YTD FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue from Miscellaneous Sources</b>													
4702A TELEPHONE FEES	15,135	14,889	15,135	14,136	15,000	-	15,000	3,972	1,896	2,405	2,693	601	11,567
4703 CONCESSION RECEIPTS	7,022	5,041	7,022	4,507	6,500	-	6,500	1,692	1,342	1,184	517	230	4,964
4704 SALE SURPLUS PROPERTY	1,662	98,318	1,662	68,338	-	-	-	7,745	14,016	57,482	15,834	(7,518)	87,558
4711 MISC RENTALS & LEASES	141,596	160,420	141,596	152,244	136,000	-	136,000	45,934	36,037	35,418	15,046	8,350	140,786
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	1,575	1,000,000	-	1,000,000	-	-	-	-	-	-
4712A AOC COURT FACILITIES RENT	864,248	909,091	864,248	909,091	-	-	-	225,400	225,400	231,300	234,964	-	917,064
4712E COMMONWEALTH ATTY RENT	72,978	75,228	72,978	75,228	-	-	-	37,614	18,807	21,057	-	-	77,478
4712H MILLS ROAD HOUSE RENT	6,000	3,500	6,000	3,500	-	-	-	1,500	1,350	1,500	500	-	4,850
4728 BEQUESTS AND DONATIONS	30,365	-	30,365	-	55,000	-	55,000	-	0	-	-	-	0
4728A ANIMAL SHELTER DONATIONS	24,333	15,983	24,333	15,048	-	-	-	82,956	66,668	1,140	1,106	1,359	153,229
4728B PRIVATE GRANT/DONATION	-	10,000	-	-	-	-	-	0	-	500	(500)	-	0
4730 COPY FEES/ACCIDENT RPTS	1,627	1,487	1,627	1,243	-	-	-	312	289	487	177	55	1,320
4731 MISCELLANEOUS RECIPITS	30,318	65,287	30,318	61,494	20,000	-	20,000	(32,448)	42,869	17,203	(144)	19,019	46,499
4733 INSURANCE PREMIUM PAYMENT	-	-	-	-	332,000	-	332,000	-	-	-	129,554	135,268	264,822
4733H PAUPER/INDIGENT REIMBURSE	2,357	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	326,555	337,243	326,555	311,336	335,000	-	335,000	90,211	94,332	73,869	-	50,517	308,929
4755 DRUG STRIKE FORCE WAGE/FB	277,073	313,927	277,073	279,513	335,000	-	335,000	79,022	91,678	80,127	26,709	-	277,535
4756 POLICE SERVICES REIMB	4,655	8,880	4,655	8,495	-	-	-	4,897	9,321	9,360	4,502	2,640	30,720
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	98,598	104,467	98,598	94,817	-	-	-	5,697	3,653	39,354	21,049	4,260	74,013
4771 COLT TAX COLLECTION FEE	474,213	504,496	474,213	418,348	420,000	-	420,000	111,293	110,876	92,524	38,134	117,849	470,676
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,246,543</b>	<b>3,538,825</b>	<b>3,246,543</b>	<b>2,697,197</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>394,644</b>	<b>332,629</b>	<b>2,873,010</b>
<b>Revenue Earned from Interest</b>													
4806 INTEREST ON CHECKING ACCT	19,559	974	19,559	907	1,000	-	1,000	178	81,053	91,418	31,242	31,957	235,847
<b>Total Revenue Earned from Interest</b>	<b>19,559</b>	<b>974</b>	<b>19,559</b>	<b>907</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>178</b>	<b>81,053</b>	<b>91,418</b>	<b>31,242</b>	<b>31,957</b>	<b>235,847</b>
<b>Surplus, Borrowing and Transfers</b>													
4901 CASH BALANCE JULY 1ST	17,813,647	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	(7,575,837)	(9,260,000)	(7,575,837)	(7,350,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(2,000,000)	(2,000,000)	(500,000)	(1,250,000)	(6,750,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>10,237,810</b>	<b>10,146,290</b>	<b>10,237,810</b>	<b>12,056,290</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>(500,000)</b>	<b>(1,250,000)</b>	<b>39,521,363</b>
<b>Grand Total Revenue General Fund</b>	<b>36,343,051</b>	<b>36,358,373</b>	<b>36,343,051</b>	<b>36,926,196</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>815,154</b>	<b>(216,526)</b>	<b>65,115,928</b>

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

General Fund - 01  
 Schedule of Expenditures

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>														
5101	ELECTED OFFICIAL	105,905	106,666	93,927	114,160	-	114,160	25,479	29,725	27,065	9,070	13,605	104,944	-
5103	DEPUTY	130,846	126,000	111,461	129,600	-	129,600	29,077	33,923	29,077	9,692	14,538	116,308	-
5105	ADMINISTRATOR	90,865	88,231	78,019	90,980	-	90,980	20,423	24,588	21,185	7,062	10,592	83,850	-
5106	DIRECTOR EXTERNAL AFFAIRS	98,654	95,694	84,623	98,830	-	98,830	22,142	26,594	22,904	7,635	11,452	90,727	-
5165	SECRETARY WAGES	70,858	73,059	64,045	81,400	-	81,400	17,751	21,764	18,460	6,200	9,562	73,738	-
5186	LONGEVITY	-	1,064	-	1,135	-	1,135	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	35,747	31,355	39,490	-	39,490	8,600	10,231	8,903	2,972	4,478	35,184	-
5202	RETIREMENT	-	81,349	70,990	98,990	-	98,990	20,684	24,524	21,230	7,259	10,802	84,499	-
5203	VISION CARE	-	-	-	3,100	-	3,100	600	300	300	-	-	1,200	-
5204	LIFE INSURANCE	-	250	250	750	-	750	202	202	115	58	58	634	-
5205	HEALTH & DENTAL INSURANCE	-	63,500	63,500	65,190	-	65,190	19,656	19,656	9,576	5,432	5,432	59,752	-
5207	DISABILITY INSURANCE	-	750	750	3,460	-	3,460	865	865	865	288	288	3,172	-
5208	UNEMPLOYMENT INSURANCE	-	1,900	1,900	1,900	-	1,900	-	-	1,141	-	-	1,141	-
5209	WORKERS COMPENSATION	-	13,600	13,600	14,350	-	14,350	-	149	-	14,201	-	14,350	-
5445	OFFICE SUPPLIES	7,633	8,670	7,488	10,000	-	10,000	1,254	1,603	1,446	744	644	5,691	323
5573	TELEPHONE AND PAGER	12,377	13,000	12,048	13,500	5,000	18,500	3,291	4,406	5,554	-	4,144	17,395	-
<b>Total Office of Judge/Executive</b>		<b>519,898</b>	<b>709,481</b>	<b>633,957</b>	<b>766,835</b>	<b>5,000</b>	<b>771,835</b>	<b>170,025</b>	<b>198,531</b>	<b>167,822</b>	<b>70,612</b>	<b>85,594</b>	<b>692,584</b>	<b>323</b>
<b>Office of County Attorney (5005)</b>														
5101	ELECTED OFFICIAL	49,076	48,107	42,497	50,080	-	50,080	11,220	13,090	11,436	3,819	5,728	45,293	-
5105	ADMINISTRATOR	-	60,000	60,000	60,000	-	60,000	-	60,000	-	-	-	60,000	-
5165	SECRETARY WAGES	28,814	27,747	24,546	28,580	-	28,580	6,403	7,470	6,403	2,134	3,202	25,613	-
5201	SOCIAL SECURITY	-	5,480	4,816	6,020	-	6,020	1,329	1,551	1,337	446	670	5,333	-
5202	RETIREMENT	-	14,170	12,524	15,090	-	15,090	3,380	3,944	3,422	1,142	1,713	13,600	-
5203	VISION CARE	-	300	300	300	-	300	-	-	-	-	300	300	-
5204	LIFE INSURANCE	-	-	-	250	-	250	58	58	58	19	19	211	-
5205	HEALTH & DENTAL INSURANCE	-	44,700	44,700	26,210	-	26,210	6,552	6,552	6,552	2,184	2,184	24,024	-
5207	DISABILITY INSURANCE	-	840	840	530	-	530	133	133	133	44	44	486	-
5208	UNEMPLOYMENT INSURANCE	-	960	960	640	-	640	-	-	384	-	-	384	-
5209	WORKERS COMPENSATION	-	3,790	3,790	2,190	-	2,190	-	50	-	2,140	-	2,190	-
<b>Total Office of County Attorney</b>		<b>77,891</b>	<b>206,095</b>	<b>194,972</b>	<b>189,890</b>	<b>-</b>	<b>189,890</b>	<b>29,075</b>	<b>92,846</b>	<b>29,725</b>	<b>11,929</b>	<b>13,860</b>	<b>177,435</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>														
5307	AUDIT SERVICES	24,908	21,117	21,117	25,000	-	25,000	-	-	-	142	-	142	-
5368	TAX BILL PREPARATION	10,264	51,112	51,112	32,200	600	32,800	-	10,337	-	-	22,376	32,713	-
5445	OFFICE SUPPLIES	22,710	15,639	14,657	30,000	220	30,220	6,019	5,962	330	3,777	425	16,513	-
<b>Total Office of County Clerk</b>		<b>57,882</b>	<b>87,868</b>	<b>86,886</b>	<b>87,200</b>	<b>820</b>	<b>88,020</b>	<b>6,019</b>	<b>16,299</b>	<b>330</b>	<b>3,919</b>	<b>22,801</b>	<b>49,367</b>	<b>-</b>
<b>Office of County Sheriff (5015)</b>														
5302	ADVERTISING	17,030	14,229	14,229	20,000	-	20,000	-	-	-	15,656	-	15,656	-
5307	AUDIT SERVICES	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	-	-	41,072	-
5563	POSTAGE EXPENSES	27,962	27,213	27,213	29,000	-	29,000	17,243	8,816	1,835	-	-	27,893	-
5573	TELEPHONE AND PAGER	8,089	8,332	7,578	9,000	-	9,000	2,168	824	1,866	-	740	5,598	-
<b>Total Office of County Sheriff</b>		<b>145,977</b>	<b>52,377</b>	<b>51,624</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>60,482</b>	<b>9,639</b>	<b>3,701</b>	<b>15,656</b>	<b>740</b>	<b>90,219</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>														
5101	ELECTED OFFICIAL	50,885	49,000	43,346	50,990	-	50,990	11,308	13,192	11,308	3,769	5,654	45,231	-
5103	DEPUTY	79,962	77,164	68,116	79,310	-	79,310	17,769	20,731	17,769	5,923	8,885	71,077	-
5201	SOCIAL SECURITY	-	9,520	8,410	9,970	-	9,970	2,219	2,588	2,211	737	1,106	8,861	-
5202	RETIREMENT	-	9,153	8,097	9,780	-	9,780	2,169	2,530	2,169	723	1,084	8,675	-
5203	VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	13,140	13,140	13,440	-	13,440	3,360	3,360	3,360	1,120	1,120	12,320	-
5207	DISABILITY INSURANCE	-	-	-	880	-	880	249	249	249	83	51	880	-
5208	UNEMPLOYMENT INSURANCE	-	1,900	1,900	1,900	-	1,900	-	-	1,141	-	-	1,141	-
5209	WORKERS COMPENSATION	-	3,540	3,540	3,630	-	3,630	-	50	-	3,580	-	3,630	-
5308	AUTOPSIES & ATTENDANT SVC	42,191	65,941	60,802	70,500	-	70,500	15,621	14,726	14,501	2,858	4,622	52,328	-
5576	TRAVEL	7,566	8,000	6,918	8,500	-	8,500	2,122	1,609	1,682	369	1,766	7,548	-

Kenton County Fiscal Court  
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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Total Office of County Coroner</b>	<b>180,604</b>	<b>238,108</b>	<b>215,020</b>	<b>249,200</b>	<b>-</b>	<b>249,200</b>	<b>54,816</b>	<b>59,035</b>	<b>54,390</b>	<b>19,163</b>	<b>24,287</b>	<b>211,692</b>	<b>-</b>
<b>County Commissioners (5025)</b>													
5101 ELECTED OFFICIAL	113,029	108,843	96,284	112,110	-	112,110	25,118	29,304	25,118	8,373	12,559	100,470	-
5125 FISCAL COURT CLERK WAGES	42,720	42,477	37,539	44,090	3,100	47,190	10,512	12,785	11,024	3,675	5,512	43,507	-
5201 SOCIAL SECURITY	-	11,387	10,059	11,950	-	11,950	2,705	3,196	2,740	913	1,370	10,924	-
5202 RETIREMENT	-	7,935	7,012	8,460	600	9,060	2,016	2,452	2,114	705	1,057	8,345	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	500	500	130	-	130	-	-	86	10	10	106	-
5205 HEALTH & DENTAL INSURANCE	-	13,100	13,100	13,440	-	13,440	-	-	10,080	1,120	1,120	12,320	-
5207 DISABILITY INSURANCE	-	1,010	1,010	1,050	-	1,050	-	-	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	1,270	1,270	320	-	320	-	-	192	-	-	192	-
5209 WORKERS COMPENSATION	-	4,230	4,230	4,350	-	4,350	-	50	-	4,300	-	4,350	-
<b>Total County Commissioners</b>	<b>155,749</b>	<b>190,752</b>	<b>171,004</b>	<b>196,200</b>	<b>3,700</b>	<b>199,900</b>	<b>40,350</b>	<b>47,786</b>	<b>51,354</b>	<b>19,095</b>	<b>21,627</b>	<b>180,213</b>	<b>-</b>
<b>PVA (5030)</b>													
5302 ADVERTISING	1,363	1,300	1,300	1,300	-	1,300	-	1,300	-	-	-	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	-	43,750	175,000	-
5573 TELEPHONE AND PAGER	7,480	7,857	7,144	8,000	2,000	10,000	2,012	2,554	2,841	589	1,291	9,287	-
<b>Total PVA</b>	<b>183,843</b>	<b>184,157</b>	<b>183,444</b>	<b>184,300</b>	<b>2,000</b>	<b>186,300</b>	<b>45,762</b>	<b>47,604</b>	<b>46,591</b>	<b>589</b>	<b>45,041</b>	<b>185,587</b>	<b>-</b>
<b>Board of Assessments (5035)</b>													
5191 BOARD MEMBER FEES	3,125	3,975	3,975	5,200	-	5,200	1,125	975	-	-	-	2,100	-
<b>Total Board of Assessments</b>	<b>3,125</b>	<b>3,975</b>	<b>3,975</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,125</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>-</b>
<b>County Treasurer (5040)</b>													
5102 STATUTORY APPOINTEE	113,174	110,158	97,416	113,740	-	113,740	25,483	30,495	26,248	8,749	13,124	104,099	-
5127 ACCOUNT CLERK WAGES	305,220	263,354	239,290	311,910	(6,620)	305,290	54,343	64,582	69,149	3,145	22,445	213,663	-
5133 PURCHASING PERSONNEL WAGE	47,502	46,941	41,508	48,510	-	48,510	10,867	12,762	10,951	3,650	5,476	43,706	-
5142 LICENSE INSPECTOR SALARY	220,118	211,164	183,728	247,750	-	247,750	53,692	64,870	55,886	18,313	28,016	220,778	-
5178 OVERTIME	45	-	-	2,000	-	2,000	-	-	-	-	-	-	-
5179 PARTTIME/TEMPORARY WORKER	-	2,847	2,537	4,500	-	4,500	705	825	675	235	330	2,770	-
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	13,165	-	15,333	-
5201 SOCIAL SECURITY	-	47,884	42,561	56,150	-	56,150	10,835	12,967	12,241	3,481	5,103	44,628	-
5202 RETIREMENT	-	100,909	90,984	135,870	-	135,870	19,526	23,388	18,703	6,858	10,287	78,762	-
5203 VISION CARE	-	507	300	4,300	-	4,300	536	708	-	300	-	1,544	-
5204 LIFE INSURANCE	-	1,750	1,750	1,500	-	1,500	317	317	317	106	106	1,162	-
5205 HEALTH & DENTAL INSURANCE	-	152,575	152,575	182,790	-	182,790	39,274	39,312	44,016	14,112	14,112	150,826	-
5207 DISABILITY INSURANCE	-	4,550	4,550	4,930	-	4,930	1,233	1,233	1,233	411	411	4,519	-
5208 UNEMPLOYMENT INSURANCE	-	4,430	4,430	5,070	-	5,070	-	-	3,045	-	-	3,045	-
5209 WORKERS COMPENSATION	-	19,100	19,100	20,460	-	20,460	-	297	-	20,163	-	20,460	-
5445 OFFICE SUPPLIES	14,379	15,087	14,054	20,000	32	20,032	3,347	3,478	3,991	1,196	1,074	13,087	706
5565 PRINTING/COPYING/FORMS	15,680	15,161	12,019	23,000	-	23,000	2,775	-	1,848	2,866	-	7,489	484
5573 TELEPHONE AND PAGER	8,316	8,423	7,683	10,000	-	10,000	2,172	2,481	1,744	-	2,212	8,610	-
<b>Total County Treasurer</b>	<b>724,435</b>	<b>1,022,365</b>	<b>930,769</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>96,751</b>	<b>102,695</b>	<b>934,790</b>	<b>1,190</b>
<b>Information Technology (5057)</b>													
5107 DIRECTOR	96,356	140,580	137,723	94,760	-	94,760	21,231	25,406	21,868	7,289	10,934	86,728	-
5131 DATA PROCESSING PERSONNEL	323,516	305,695	272,058	332,390	(10,000)	322,390	71,636	84,921	68,098	20,511	33,247	278,412	-
5186 LONGEVITY	-	1,948	672	1,350	-	1,350	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	33,557	30,212	32,780	-	32,780	6,954	8,265	6,739	2,081	3,305	27,345	-
5202 RETIREMENT	-	73,108	65,266	82,190	-	82,190	15,616	18,599	15,996	5,332	7,998	63,541	-
5203 VISION CARE	-	600	600	2,600	-	2,600	-	1,259	-	648	-	1,907	-
5204 LIFE INSURANCE	-	875	875	750	-	750	173	173	163	48	48	605	-
5205 HEALTH & DENTAL INSURANCE	-	102,371	102,371	104,840	-	104,840	21,336	21,336	20,272	6,048	6,048	75,040	-
5207 DISABILITY INSURANCE	-	3,050	3,050	2,870	-	2,870	718	718	718	239	239	2,631	-
5208 UNEMPLOYMENT INSURANCE	-	2,220	2,220	1,900	-	1,900	-	-	1,141	-	-	1,141	-

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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	12,830	12,830	11,920	-	11,920	-	149	-	11,771	-	11,920	-
5319 SOFTWARE DEVELOPMENT	39,073	43,376	43,376	90,130	(2,075)	88,055	12,775	42,541	875	1,625	2,406	60,222	27,525
5337 DP MAINT & REPAIR SVCS	110,177	126,555	98,753	216,850	(13,620)	203,230	73,818	42,339	24,308	25,806	11,492	177,763	8,030
5413 DP SUPPLIES	5,141	4,396	3,498	3,970	20	3,990	169	2,881	402	-	84	3,536	-
5429F GASOLINE / FLEET CHARGES	-	630	620	1,000	-	1,000	66	25	-	-	-	91	-
5573 TELEPHONE AND PAGER	15,632	15,936	14,443	17,150	-	17,150	3,550	4,190	1,282	-	784	9,806	-
5703 COMMUNICATIONS - IT LINES	53,594	53,194	48,668	55,280	27,500	82,780	21,185	23,660	18,567	6,943	6,943	77,299	-
5705 DATA PROCESSING EQUIPMENT	41,448	48,391	48,178	30,050	3,750	33,800	16,498	13,843	1,126	-	-	31,468	-
<b>Total Information Technology</b>	<b>684,938</b>	<b>976,556</b>	<b>885,577</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>88,342</b>	<b>83,529</b>	<b>909,454</b>	<b>35,555</b>
<b>County Law Library (5060)</b>													
5101 ELECTED OFFICIAL	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>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>													
5192 ELECTION OFFICERS	116,924	89,100	87,512	90,000	-	90,000	2,284	1,391	(243)	1,753	63,538	68,722	-
5193 ELECTION COMMISSIONERS	7,600	8,800	6,980	7,000	-	7,000	-	2,400	979	-	-	3,379	3,350
5199 MEETING FEES	15,985	9,585	9,580	8,500	-	8,500	-	-	(40)	-	7,975	7,935	-
5302 ADVERTISING	9,009	9,956	9,873	16,000	-	16,000	15,656	-	-	(15,656)	-	-	-
5347 POLLING PLACE RENTAL	10,000	5,000	5,000	5,300	-	5,300	-	-	(50)	-	5,050	5,000	-
5445 OFFICE SUPPLIES	12,039	22,840	22,400	14,000	-	14,000	1,690	3,574	2,500	435	1,148	9,346	-
5593 VOTING MACHINE MAINT	156,514	102,832	99,194	110,000	490	110,490	13,492	-	5,000	-	-	18,492	5,366
<b>Total Election Expense</b>	<b>328,072</b>	<b>248,113</b>	<b>240,540</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>(13,468)</b>	<b>77,711</b>	<b>112,874</b>	<b>8,716</b>
<b>Planning &amp; Zoning (5070)</b>													
5502 BLDG & ZONING ADMIN	18,088	19,347	17,480	19,500	-	19,500	2,894	4,559	1,799	789	499	10,540	-
<b>Total Planning &amp; Zoning</b>	<b>18,088</b>	<b>19,347</b>	<b>17,480</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>2,894</b>	<b>4,559</b>	<b>1,799</b>	<b>789</b>	<b>499</b>	<b>10,540</b>	<b>-</b>
<b>Economic Development (5075)</b>													
5515 GENERAL WELFARE	-	157,412	125,000	300,000	25,000	325,000	45,105	39,939	154,757	12,500	-	252,301	12,500
<b>Total Economic Development</b>	<b>-</b>	<b>157,412</b>	<b>125,000</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>12,500</b>	<b>-</b>	<b>252,301</b>	<b>12,500</b>
<b>Courthouse - Independence (5080)</b>													
5175 BLDG MAINT PERS WAGES	-	132,376	108,950	141,250	-	141,250	31,581	38,005	32,590	10,759	16,445	129,380	-
5178 OVERTIME	-	67	67	1,500	-	1,500	380	130	20	-	15	545	-
5186 LONGEVITY	-	391	-	430	-	430	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	9,389	7,671	10,960	-	10,960	2,414	2,890	2,467	814	1,246	9,830	-
5202 RETIREMENT	-	23,766	19,609	27,460	-	27,460	6,130	7,314	6,255	2,064	3,157	24,920	-
5203 VISION CARE	-	277	277	850	-	850	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	375	375	-	375	115	77	29	29	29	278	-
5205 HEALTH & DENTAL INSURANCE	-	31,790	31,790	32,930	-	32,930	13,104	13,104	(1,512)	2,744	2,744	30,184	-
5207 DISABILITY INSURANCE	-	920	920	960	-	960	240	278	240	80	80	918	-
5208 UNEMPLOYMENT INSURANCE	-	950	950	950	-	950	-	25	546	-	-	571	-
5209 WORKERS COMPENSATION	-	3,850	3,850	3,980	-	3,980	-	25	25	3,930	-	3,980	-
5334 BUILDING AND GROUNDS	41,428	13,993	11,686	27,000	208	27,208	3,292	4,206	4,687	2,875	2,880	17,939	393
5340F VEHICLE REPAIRS / FLEET	-	2,769	2,590	3,000	-	3,000	1,203	787	117	805	-	2,912	-
5365 SECURITY SERVICES	539	576	576	900	-	900	135	135	135	135	-	539	-
5366 SOLID WASTE COLLECTION	781	468	429	700	-	700	117	117	117	39	39	429	-
5429 GASOLINE	-	761	761	1,900	-	1,900	-	329	-	-	-	329	-
5429F GASOLINE / FLEET CHARGES	-	3,396	2,890	3,500	-	3,500	1,126	698	1,233	-	-	3,057	-
5475 TOOLS	3,041	3,585	3,585	4,000	215	4,215	137	364	235	233	1,958	2,926	-
5573 TELEPHONE AND PAGER	1,694	1,720	1,577	1,800	-	1,800	346	192	482	96	96	1,213	-
5578 UTILITIES	15,013	16,381	15,335	19,500	-	19,500	4,773	6,400	3,743	1,332	683	16,931	-
5581 WATER AND SEWER	2,912	2,484	2,484	3,250	-	3,250	654	915	692	-	715	2,975	-
5742 BUILDING & CONSTRUCTION	7,316	13,365	13,287	300,000	16,800	316,800	4,800	9,540	13,500	6,960	4,500	39,300	7,500
<b>Total Courthouse - Independence</b>	<b>72,724</b>	<b>263,649</b>	<b>229,660</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>32,895</b>	<b>34,586</b>	<b>289,156</b>	<b>7,893</b>
<b>Kenton County Justice Center (5081)</b>													

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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5185 JUSTICE CENTER COORDINATO	29,835	30,386	28,002	32,000	-	32,000	6,339	8,436	6,982	2,523	3,709	27,989	-
5315 BLDG OPERATION CONTRACT	441,264	449,098	411,443	458,150	-	458,150	113,733	115,900	115,900	38,633	38,633	422,800	-
5365 SECURITY SERVICES	420	1,520	1,520	1,000	-	1,000	105	105	105	105	-	420	-
5366 SOLID WASTE COLLECTION	9,107	12,064	11,108	12,500	-	12,500	3,360	2,911	2,911	970	970	11,122	970
5406 BLDG MAINT SUPPLIES	2,084	2,119	2,119	3,500	-	3,500	-	662	295	303	167	1,427	-
5573 TELEPHONE AND PAGER	8,535	8,500	8,044	9,000	-	9,000	2,217	740	-	4,990	777	8,723	-
5578 UTILITIES	249,115	260,331	240,968	290,000	-	290,000	65,323	53,666	67,549	23,500	21,100	231,139	-
5581 WATER AND SEWER	6,964	7,448	7,448	9,000	-	9,000	-	1,004	4,421	-	963	6,387	-
5,740 AOC BUILDING REPAIRS	29,578	63,502	63,502	200,000	849	200,849	5,202	7,806	-	1,800	-	14,808	-
<b>Total Kenton County Justice Center</b>	<b>779,219</b>	<b>834,967</b>	<b>774,153</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>72,825</b>	<b>66,319</b>	<b>724,816</b>	<b>970</b>
<b>Parking Garage (5085)</b>													
5315 BLDG OPERATION CONTRACT	368,935	373,965	341,795	373,700	-	373,700	89,728	90,316	88,428	30,523	30,732	329,726	-
5336 EQUIPMENT REPAIRS	30,324	14,570	14,383	18,800	-	18,800	197	1,132	190	-	-	1,519	7,500
5352 ELEVATOR MAINTENANCE	14,644	16,240	14,881	16,500	-	16,500	4,078	4,184	4,184	1,395	1,395	15,235	-
5365 SECURITY SERVICES	972	347	347	1,600	-	1,600	87	212	87	337	-	722	-
5427 GARAGE MAINT & SUPPLIES	568	20,797	1,141	55,700	-	55,700	784	2,991	1,463	-	245	5,483	-
5578 UTILITIES	48,309	43,751	40,543	50,000	-	50,000	11,066	6,347	16,546	6,004	4,123	44,087	-
5581 WATER AND SEWER	1,869	2,769	2,769	3,000	-	3,000	-	567	567	-	551	1,685	-
<b>Total Parking Garage</b>	<b>465,622</b>	<b>472,440</b>	<b>415,859</b>	<b>519,300</b>	<b>-</b>	<b>519,300</b>	<b>105,939</b>	<b>105,750</b>	<b>111,465</b>	<b>38,258</b>	<b>37,047</b>	<b>398,459</b>	<b>7,500</b>
<b>Courthouse - Covington (5086)</b>													
5175 BLDG MAINT PERS WAGES	234,241	101,820	101,820	67,870	-	67,870	15,206	18,348	15,814	5,271	7,907	62,546	-
5186 LONGEVITY	-	704	-	740	-	740	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	7,890	7,756	5,250	-	5,250	1,146	1,383	1,187	396	594	4,706	-
5202 RETIREMENT	-	19,250	18,827	13,160	-	13,160	2,916	3,519	3,033	1,011	1,517	11,996	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	250	250	130	-	130	-	-	86	10	10	106	-
5205 HEALTH & DENTAL INSURANCE	-	25,260	25,260	19,500	-	19,500	-	-	13,104	1,120	1,120	15,344	-
5207 DISABILITY INSURANCE	-	680	680	460	-	460	115	115	115	38	38	422	-
5208 UNEMPLOYMENT INSURANCE	-	640	640	320	-	320	-	-	192	-	-	192	-
5209 WORKERS COMPENSATION	-	2,850	2,850	1,910	-	1,910	-	50	-	1,861	-	1,910	-
5334 BUILDING AND GROUNDS	27,370	79,710	71,968	85,500	4,864	90,364	14,063	27,153	21,041	13,727	1,044	77,028	7,542
5340F VEHICLE REPAIRS / FLEET	-	361	361	1,000	-	1,000	-	-	-	-	-	-	-
5346 PEST CONTROL	1,741	1,671	1,542	2,625	-	2,625	389	389	389	130	130	1,425	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,650	-	2,650	2,342	-	-	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	12,226	13,927	13,927	15,750	-	15,750	3,123	2,889	3,805	-	2,889	12,707	-
5365 SECURITY SERVICES	1,332	2,325	2,325	2,450	-	2,450	324	210	210	210	-	954	-
5366 SOLID WASTE COLLECTION	4,995	4,730	4,266	8,000	-	8,000	-	523	2,183	213	679	3,597	-
5406 BLDG MAINT SUPPLIES	13,638	15,058	13,914	18,000	2,516	20,516	3,050	2,852	2,776	522	389	9,589	1,020
5429 GASOLINE	-	234	209	400	-	400	119	71	27	44	-	261	-
5429F GASOLINE / FLEET CHARGES	-	473	473	500	-	500	-	-	-	-	-	-	-
5481 UNIFORMS	1,003	1,670	1,624	1,325	-	1,325	132	219	276	60	188	874	-
5516 HEATING & AIR COND REPAIR	26,539	106,421	95,188	87,300	5,000	92,300	21,950	22,355	3,475	11,024	-	58,803	27,657
5573 TELEPHONE AND PAGER	7,298	7,600	6,980	7,700	-	7,700	1,804	1,365	1,217	103	927	5,416	-
5578 UTILITIES	144,684	126,795	126,790	161,000	-	161,000	43,409	31,073	38,297	13,737	11,168	137,684	-
5581 WATER AND SEWER	17,928	15,021	15,021	21,900	-	21,900	4,328	5,736	3,494	5	2,363	15,927	-
5742 BUILDING & CONSTRUCTION	6,232	4,400	4,400	10,000	27,610	37,610	-	-	1,162	-	3,500	4,662	-
<b>Total Courthouse - Covington</b>	<b>506,703</b>	<b>542,363</b>	<b>519,564</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>49,481</b>	<b>34,462</b>	<b>428,491</b>	<b>36,218</b>
<b>County Police (5105)</b>													
5107 DIRECTOR	74,335	88,731	78,462	91,670	-	91,670	20,432	24,783	21,360	7,120	10,680	84,375	-
5108 POLICE OFFICER SALARIES	1,612,176	1,653,267	1,459,218	1,758,430	(84,030)	1,674,400	386,491	461,716	382,180	105,951	189,321	1,525,659	-
5119 SCHOOL RESOURCE OFFICER	40,781	38,817	34,286	40,450	-	40,450	9,062	10,573	9,062	3,021	4,531	36,250	-
5165 SECRETARY WAGES	81,310	80,964	71,572	83,840	-	83,840	18,784	22,438	19,308	6,436	9,654	76,620	-
5178 OVERTIME	95,000	83,377	74,485	94,000	40,000	134,000	24,171	33,979	28,278	13,364	22,430	122,222	-
5181 POLICE INCENTIVE PAY	104,990	133,083	116,209	136,000	10,400	146,400	33,839	39,781	33,612	10,974	16,408	134,614	-
5182 EDUCATION ALLOWANCE	10,704	12,359	10,951	11,700	200	11,900	2,807	3,234	2,659	893	1,349	10,941	-

Kenton County Fiscal Court  
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Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5186 LONGEVITY	9,008	8,351	126	7,790	-	7,790	86	309	-	-	559	955	-
5187 HOLIDAY PAY	49,231	54,337	48,818	67,090	-	67,090	10,818	16,752	21,647	-	-	49,217	-
5188 COURT ATTENDANCE PAY	10,600	12,492	11,111	12,000	3,000	15,000	3,185	4,280	3,692	843	2,525	14,525	-
5189 UNUSED SICK PAY	3,047	22,184	22,184	22,920	11,430	34,350	16,854	6,066	(10,380)	20,760	1,046	34,346	-
5201 SOCIAL SECURITY	-	157,858	138,438	178,820	-	178,820	39,387	46,711	37,952	12,542	19,194	155,786	-
5202 RETIREMENT	-	661,250	579,337	701,650	-	701,650	161,842	194,073	164,837	54,120	77,381	652,252	-
5203 VISION CARE	-	2,826	2,548	3,500	-	3,500	451	823	600	374	195	2,443	-
5204 LIFE INSURANCE	-	4,500	4,500	5,800	-	5,800	1,037	1,046	989	326	336	3,734	-
5205 HEALTH & DENTAL INSURANCE	-	484,200	484,200	508,710	19,000	527,710	129,192	132,496	132,104	44,184	47,956	485,932	-
5207 DISABILITY INSURANCE	-	13,020	13,020	13,940	-	13,940	2,460	2,412	2,907	894	1,174	9,847	-
5208 UNEMPLOYMENT INSURANCE	-	11,400	11,400	13,290	-	13,290	-	-	7,982	-	-	7,982	-
5209 WORKERS COMPENSATION	-	54,810	54,810	64,990	-	64,990	-	693	-	64,297	-	64,990	-
5314 POLICE SWAT SERVICES	-	3,000	3,000	3,000	-	3,000	3,000	-	-	-	-	3,000	-
5324 TESTING AND EVALUATIONS	6,826	3,281	3,220	3,940	2,000	5,940	180	280	2,760	610	610	4,441	-
5329 JANITORIAL SERVICES	-	8,700	7,975	9,000	-	9,000	2,175	2,175	2,175	725	725	7,975	-
5330 UNIFORM CLEANING	11,584	13,708	12,719	14,480	-	14,480	3,246	3,475	2,231	989	1,211	11,152	-
5334 BUILDING AND GROUNDS	10,657	6,696	5,504	11,990	11,512	23,502	15,088	3,319	1,152	355	406	20,320	-
5340 VEHICLE MAINTENANCE	893	722	698	770	-	770	201	213	237	98	-	749	-
5340F VEHICLE REPAIRS / FLEET	-	97,069	83,185	83,140	(10,300)	72,840	11,290	13,922	21,920	9,608	-	56,740	14,714
5366 SOLID WASTE COLLECTION	1,211	947	865	950	35	985	245	245	245	82	82	900	-
5369 TOWING SERVICE	-	125	125	500	-	500	75	-	-	150	-	225	-
5398 POLICE SERVICES	12,174	12,539	-	12,720	-	12,720	-	-	-	-	-	-	-
5401 AMMUNITION	7,920	7,335	6,979	8,140	683	8,823	683	-	649	6,806	-	8,137	682
5403 ANIMAL FOOD	3,529	1,423	1,327	1,860	780	2,640	353	941	474	50	651	2,469	18
5429 GASOLINE	64,956	18,105	17,395	16,380	(6,000)	10,380	2,510	2,424	1,189	1,188	620	7,931	-
5429F GASOLINE / FLEET CHARGES	-	56,430	42,895	60,350	16,000	76,350	20,028	18,257	19,197	-	6,365	63,848	6,617
5445 OFFICE SUPPLIES	6,407	6,763	6,403	7,920	66	7,986	1,518	1,753	2,244	1,542	72	7,129	132
5481 UNIFORMS	17,360	19,298	19,298	15,000	-	15,000	4,934	5,340	1,194	2,388	732	14,587	-
5548 SPECIAL PROJECTS	2,000	7,131	7,131	1,650	-	1,650	612	655	132	-	-	1,399	-
5560 MERIT BOARD EXPENSES	128	100	100	300	-	300	-	-	35	-	-	35	-
5569 REGISTRATION & TRAINING	4,418	2,150	2,150	2,530	-	2,530	119	175	1,300	-	-	1,594	-
5573 TELEPHONE AND PAGER	14,070	14,861	13,670	14,730	3,260	17,990	3,164	5,481	3,729	599	1,866	14,838	-
5578 UTILITIES	19,932	21,304	19,794	22,330	-	22,330	5,037	4,839	7,546	248	1,730	19,400	1,890
5581 WATER AND SEWER	2,124	2,288	2,288	2,600	-	2,600	625	722	573	-	641	2,562	-
5709 FURNITURE AND FIXTURES	349	450	450	2,000	-	2,000	-	960	-	-	-	960	-
5717 LAW ENFORCEMENT EQUIPMENT	48,418	21,699	18,230	25,000	(4,606)	20,394	3,152	3,461	5,696	2,651	2,578	17,539	1,105
5741 OTHER CAPITAL PROJECTS	24,242	61,178	61,178	31,000	-	31,000	2,950	-	-	-	-	2,950	9,096
5752 ASSET FORFEITURE EXPENSES	30,080	28,503	22,777	23,180	46,195	69,375	5,077	17,525	1,636	6,672	2,011	32,921	35,691
<b>Total County Police</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>3,575,027</b>	<b>4,192,050</b>	<b>59,625</b>	<b>4,251,675</b>	<b>947,160</b>	<b>1,088,329</b>	<b>935,104</b>	<b>380,859</b>	<b>425,038</b>	<b>3,776,489</b>	<b>69,945</b>
<b>Emergency Management (5135)</b>													
5107 DIRECTOR	96,582	94,422	83,504	97,470	-	97,470	21,836	26,131	22,491	7,497	11,246	89,201	-
5121 ARSON INVESTIGATOR	57,936	56,100	49,627	65,890	-	65,890	12,946	22,711	12,462	4,154	6,231	58,503	-
5165 SECRETARY WAGES	12,096	11,620	10,276	15,000	-	15,000	2,800	1,607	-	-	-	4,407	-
5186 LONGEVITY	447	480	-	520	-	520	-	128	-	-	-	128	-
5189 UNUSED SICK PAY	-	-	-	15,090	-	15,090	-	14,425	-	-	-	14,425	-
5201 SOCIAL SECURITY	-	12,052	10,594	14,840	-	14,840	2,850	4,932	2,636	879	1,318	12,614	-
5202 RETIREMENT	-	28,207	24,869	30,220	4,100	34,320	6,671	9,011	8,746	2,920	4,037	31,386	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	375	380	-	380	58	58	58	19	19	211	-
5205 HEALTH & DENTAL INSURANCE	-	32,060	32,060	32,930	-	32,930	6,720	6,552	6,552	2,184	2,184	24,192	-
5207 DISABILITY INSURANCE	-	1,100	1,100	1,300	-	1,300	325	325	325	108	108	1,192	-
5208 UNEMPLOYMENT INSURANCE	-	950	950	950	-	950	-	-	571	-	-	571	-
5209 WORKERS COMPENSATION	-	4,620	4,620	5,380	-	5,380	-	198	-	5,182	-	5,380	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	1,184	1,097	3,000	-	3,000	-	159	256	926	72	1,413	-
5343 MEDICAL SERVICES	20,000	18,331	18,331	20,000	-	20,000	4,999	3,333	4,999	5,000	1,670	20,000	-
5383 WATER RESCUE	25,000	25,000	25,000	27,000	-	27,000	27,000	-	-	-	-	27,000	-

Kenton County Fiscal Court  
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	Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5416	HAZARDOUS MATERIAL UNIT	20,764	20,764	20,764	20,800	-	20,800	-	-	-	-	20,764	20,764	-
5418	HAZARDOUS MATL'S CLEANUP	2,841	6,868	6,868	10,000	20,599	30,599	13,018	-	3,028	-	-	16,046	-
5420	DES SUPPLIES AND SERVICES	5,957	4,040	3,385	15,540	-	15,540	181	1,425	1,898	98	46	3,648	-
5429	GASOLINE	-	2,567	2,369	3,350	800	4,150	656	623	776	904	359	3,317	-
5429F	GASOLINE / FLEET CHARGES	-	282	189	600	-	600	111	135	-	-	27	273	-
5548	SPECIAL PROJECTS	7,574	21,594	-	23,000	-	23,000	-	7,380	-	13,875	-	21,255	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	-	10,000	-
5573	TELEPHONE AND PAGER	8,925	9,264	8,274	12,000	-	12,000	2,668	2,660	1,916	61	1,785	9,090	-
5578	UTILITIES	-	2,043	1,757	3,000	500	3,500	823	663	1,070	92	477	3,125	-
5706	KENTON COUNTY FIRE CHIEFS	45,525	34,089	33,485	41,290	-	41,290	14,788	7,894	1,177	1,977	-	25,836	-
5739	OTHER EQUIPMENT	16,726	430	430	20,000	6,060	26,060	7,360	-	240	-	2,777	10,377	-
	<b>Total Emergency Management</b>	<b>330,373</b>	<b>398,441</b>	<b>349,925</b>	<b>493,650</b>	<b>32,059</b>	<b>525,709</b>	<b>135,810</b>	<b>110,348</b>	<b>69,200</b>	<b>45,875</b>	<b>53,120</b>	<b>414,354</b>	<b>-</b>
<b>Dispatch - General Fund (5145)</b>														
<b>Forest Fire Prevention (5150)</b>														
5513	ASSESSMENT	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>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>														
5548	SPECIAL PROJECTS	2,066	4,054	3,862	10,000	-	10,000	1,158	1,240	1,256	991	420	5,065	-
	<b>Total Commonwealth Attorney</b>	<b>2,066</b>	<b>4,054</b>	<b>3,862</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,158</b>	<b>1,240</b>	<b>1,256</b>	<b>991</b>	<b>420</b>	<b>5,065</b>	<b>-</b>
<b>Public Defender Program (5175)</b>														
5903	INDIGENT DEFENSE PROGRAM	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	-	-	19,965	-
	<b>Total Public Defender Program</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>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>														
5102	STATUTORY APPOINTEE	66,950	68,612	60,679	70,810	(8,480)	62,330	15,864	23,743	14,081	(10,716)	9,346	52,319	-
5172	ANIMAL CONTROL/SHELTER	214,647	238,695	202,581	238,300	-	238,300	52,916	58,031	52,242	17,239	23,426	203,854	-
5172A	ANIMAL CONTROL OFFICERS	172,651	173,680	158,680	200,500	(1,030)	199,470	43,507	39,893	29,013	13,700	20,620	146,733	-
5178	OVERTIME	19,194	18,387	17,000	17,000	-	17,000	4,219	3,733	2,441	1,143	2,315	13,850	-
5186	LONGEVITY	-	894	-	960	-	960	42	-	308	-	-	350	-
5189	UNUSED SICK PAY	-	-	-	-	9,510	9,510	-	-	(7,446)	16,947	-	9,501	-
5201	SOCIAL SECURITY	-	36,520	32,483	40,600	-	40,600	8,786	9,468	6,779	2,862	4,158	32,052	-
5202	RETIREMENT	-	63,201	54,455	88,220	-	88,220	15,448	18,242	12,574	4,966	9,013	60,243	-
5203	VISION CARE	-	1,786	1,786	2,800	-	2,800	826	-	-	-	-	826	-
5204	LIFE INSURANCE	-	1,880	1,880	1,380	-	1,380	307	278	259	115	115	1,075	-
5205	HEALTH & DENTAL INSURANCE	-	96,140	96,140	131,040	-	131,040	32,816	27,496	23,800	9,968	9,968	104,048	-
5207	DISABILITY INSURANCE	-	3,150	3,150	3,550	-	3,550	888	888	888	296	296	3,254	-
5208	UNEMPLOYMENT INSURANCE	-	4,750	4,750	6,650	-	6,650	-	-	3,994	-	-	3,994	-
5209	WORKERS COMPENSATION	-	13,250	13,250	14,730	-	14,730	-	149	-	14,581	-	14,730	-
5334	BUILDING AND GROUNDS	7,740	5,615	5,319	10,000	(3,680)	6,320	455	380	1,797	381	189	3,203	246
5340F	VEHICLE REPAIRS / FLEET	-	3,897	3,786	5,000	3,000	8,000	881	3,119	833	-	244	5,077	1,413
5343	MEDICAL SERVICES	12,445	12,487	11,239	13,000	11,577	24,577	1,264	5,347	1,703	4,141	3,797	16,252	1,604
5345	PHARMACEUTICALS	32,877	45,061	39,503	45,000	-	45,000	4,834	14,035	4,963	6,809	13,488	44,129	569
5365	SECURITY SERVICES	340	365	365	500	-	500	54	54	54	54	-	215	-
5366	SOLID WASTE COLLECTION	2,443	3,471	3,344	3,500	213	3,713	913	975	639	213	213	2,953	-
5384	SPAY AND NEUTER	35,966	49,867	45,607	52,000	(1,680)	50,320	10,944	16,333	6,700	4,961	2,854	41,792	-
5402	KENNEL SUPPLIES AND EQUIP	50,828	51,746	44,560	60,000	(7,644)	52,356	7,605	12,005	7,435	8,781	8,326	44,153	4,489
5429	GASOLINE	-	260	260	1,000	-	1,000	-	-	-	9	104	113	-
5429F	GASOLINE / FLEET CHARGES	-	12,090	11,039	12,510	-	12,510	2,264	4,079	2,554	-	918	9,815	906
5434	PRO SHOP PURCHASES	1,719	894	245	500	-	500	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	5,329	4,344	3,421	5,000	394	5,394	959	779	1,895	1,693	34	5,361	-
5446	OFFICE EQUIPMENT	3,613	444	(253)	2,000	480	2,480	515	-	-	-	1,259	1,774	175
5481	UNIFORM RENTAL ACO	4,401	2,578	2,101	4,500	5,174	9,674	1,836	800	576	2,431	482	6,126	3,440
5548	SPECIAL PROJECTS	-	496	425	1,000	-	1,000	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	4,375	4,029	3,696	4,500	2,000	6,500	649	1,847	1,471	384	710	5,061	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expenditures

	Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5573	TELEPHONE ACO	396	34	34	440	-	440	137	115	95	-	(70)	277	-
5578	UTILITIES	25,371	26,400	24,895	30,000	-	30,000	6,007	5,011	8,794	2,326	2,475	24,612	-
5581	WATER AND SEWER	9,508	7,366	6,880	10,000	-	10,000	904	2,038	1,287	800	-	5,028	-
5586	BUILDING MAINT AND REPAIR	10,549	19,067	18,956	10,000	-	10,000	276	3,703	1,504	-	-	5,484	-
	<b>Total Animal Shelter</b>	<b>697,707</b>	<b>971,456</b>	<b>872,254</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>104,084</b>	<b>114,279</b>	<b>868,253</b>	<b>12,842</b>
	<b>Soil &amp; Water Conservation (5235)</b>													
5348	PROGRAM SUPPORT	105,000	125,000	125,000	128,750	-	128,750	32,188	32,188	32,188	-	32,188	128,750	-
	<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>125,000</b>	<b>125,000</b>	<b>128,750</b>	<b>-</b>	<b>128,750</b>	<b>32,188</b>	<b>32,188</b>	<b>32,188</b>	<b>-</b>	<b>32,188</b>	<b>128,750</b>	<b>-</b>
	<b>Grant Projects</b>													
	<b>Cemetery Maintenance (5235)</b>													
5504	LINDEN GROVE	30,000	45,000	45,000	40,000	-	40,000	-	-	40,000	-	-	40,000	-
	<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</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	1,704	1,906	15,001	-
5344	PAUPER BURIALS	13,373	12,834	6,036	20,000	700	20,700	1,062	5,967	2,793	150	831	10,803	-
	<b>Total General Welfare</b>	<b>13,373</b>	<b>12,834</b>	<b>6,036</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>1,854</b>	<b>2,737</b>	<b>25,804</b>	<b>-</b>
	<b>County Parks (5401)</b>													
5177	PARKS WAGES	230,829	226,862	192,058	247,450	(2,100)	245,350	69,850	49,520	33,748	13,642	33,915	200,675	-
5178	OVERTIME	8,179	8,194	8,005	8,180	2,100	10,280	612	3,291	2,290	1,822	604	8,618	-
5201	SOCIAL SECURITY	-	19,143	16,484	19,560	-	19,560	5,361	4,039	2,728	1,171	2,619	15,917	-
5202	RETIREMENT	-	25,392	22,911	33,480	-	33,480	6,679	7,331	6,912	2,219	3,403	26,544	-
5203	VISION CARE	-	874	874	1,200	-	1,200	313	-	-	-	-	313	-
5204	LIFE INSURANCE	-	1,250	1,250	1,250	-	1,250	115	144	86	38	38	422	-
5205	HEALTH & DENTAL INSURANCE	-	44,700	44,700	32,930	9,520	42,450	9,912	13,104	7,840	3,864	3,864	38,584	-
5207	DISABILITY INSURANCE	-	1,740	1,740	1,720	-	1,720	430	430	430	143	143	1,577	-
5208	UNEMPLOYMENT INSURANCE	-	3,170	3,170	3,490	-	3,490	-	-	2,096	-	-	2,096	-
5209	WORKERS COMPENSATION	-	7,530	7,530	7,110	-	7,110	-	99	-	7,011	-	7,110	-
5336	EQUIPMENT REPAIRS	1,846	1,420	791	3,000	-	3,000	-	395	-	1,474	-	1,869	-
5340F	VEHICLE REPAIRS / FLEET	-	17,740	16,777	18,000	-	18,000	1,423	2,933	2,190	1,689	1,691	9,926	8,074
5348	PROGRAM SUPPORT	22,610	19,478	15,720	22,900	(1,500)	21,400	1,348	4,921	4,665	1,405	3,950	16,289	-
5356 515	SENIOR PICNIC	-	7,799	7,799	7,900	-	7,900	979	6,885	-	-	-	7,863	-
5365	SECURITY SERVICES	1,174	994	994	1,400	-	1,400	248	248	248	248	-	994	-
5366	SOLID WASTE COLLECTION	6,940	6,162	5,658	7,000	-	7,000	1,637	1,596	1,596	532	532	5,893	-
5375	PRIVATE GRANT/DONATION	4,914	1,473	1,215	5,000	525	5,525	871	223	97	5	124	1,319	-
5398	CONTRACTED SERVICES	65,782	70,235	61,760	70,200	-	70,200	32,160	19,360	-	-	-	51,520	-
5429F	GASOLINE / FLEET CHARGES	-	10,350	7,733	10,000	2,500	12,500	2,637	3,274	2,448	1,203	-	9,562	2,938
5445	OFFICE SUPPLIES	1,307	931	1,393	2,000	-	2,000	261	236	157	565	271	1,491	89
5467	PARKS SUPPLIES	57,034	68,855	59,149	76,750	(1,050)	75,700	20,531	5,242	5,574	15,070	9,806	56,224	4,592
5475	TOOLS	2,613	1,335	995	2,800	-	2,800	779	20	59	205	368	1,432	-
5481	UNIFORMS	2,706	3,120	2,929	3,750	-	3,750	1,137	948	659	219	175	3,138	-
5573	TELEPHONE AND PAGER	7,795	7,961	7,306	4,580	1,050	5,630	2,244	659	859	506	1,245	5,514	-
5578	UTILITIES	10,771	9,590	8,442	11,070	2,500	13,570	3,204	3,075	3,643	748	1,681	12,352	-
5580	STORMWATER FEES	18,211	12,310	12,310	16,530	-	16,530	2,806	2,821	6,658	386	2,421	15,092	-
5581	WATER AND SEWER	11,016	10,036	9,134	15,630	-	15,630	1,797	6,356	2,286	747	966	12,151	-
5586	BUILDING MAINT AND REPAIR	2,863	1,271	1,072	8,750	(2,500)	6,250	75	68	2,929	1,044	740	4,857	340
	<b>Total County Parks</b>	<b>456,589</b>	<b>610,775</b>	<b>540,758</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>55,958</b>	<b>68,557</b>	<b>519,340</b>	<b>16,033</b>
	<b>Other Cultural Programs (5435)</b>													
5348A	BEHRINGER MUSEUM CAPITAL	45,000	50,000	50,000	50,000	-	50,000	-	-	-	-	-	50,000	-
5348C	CARNEIGE ART CENTER BLDG	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	-	-	50,000	-
	<b>Total Other Cultural Programs</b>	<b>104,750</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>
	<b>G.O. Bonds (7100)</b>													

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expenditures

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5601D DETENTION CTR BOND PRINC	1,100,000	1,140,000	1,140,000	1,175,000	-	1,175,000	-	-	1,045,000	-	-	1,045,000	-
5601E COV COURTHOUSE PRINC	-	-	-	525,490	-	525,490	-	-	-	-	-	-	-
5601F LATONIA LAKES PRINC	-	-	-	12,140	-	12,140	-	-	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,298,225	1,262,475	1,262,475	1,222,575	-	1,222,575	611,288	-	553,912	-	-	1,165,199	-
5605E COV COURTHOUSE INT	-	-	-	750,000	-	750,000	-	-	572,985	-	-	572,985	-
5605F LATONIA LAKES INT	-	-	-	9,790	-	9,790	-	-	-	-	-	-	-
<b>Total G.O. Bonds</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>-</b>	<b>-</b>	<b>2,783,184</b>	<b>-</b>
<b>Capital Projects (809901)</b>													
5705 DATA PROCESSING EQUIPMENT	69,000	71,000	71,000	-	55,326	55,326	-	32,000	-	-	-	32,000	23,326
5718 PARK CONSTRUCTION PROJECT	22,762	-	-	145,000	-	145,000	-	-	-	3,733	55,199	58,932	12,933
5721 MACHINERY AND EQUIPMENT	9,647	267,696	267,696	53,500	-	53,500	31,021	-	-	-	-	31,021	-
5741 OTHER CAPITAL PROJECTS	47,124	5,068,392	4,936,652	25,353,050	6,204,818	31,557,868	1,932,173	1,525,802	1,370,826	293,165	667,732	5,789,698	1,785,751
<b>Total Capital Projects</b>	<b>148,532</b>	<b>5,407,088</b>	<b>5,275,348</b>	<b>25,551,550</b>	<b>6,260,145</b>	<b>31,811,695</b>	<b>1,963,194</b>	<b>1,557,802</b>	<b>1,370,826</b>	<b>296,898</b>	<b>722,931</b>	<b>5,911,650</b>	<b>1,822,010</b>
<b>General Administrative Expenses (9100)</b>													
5111 DRUG STRIKE FORCE WAGES	201,127	201,935	178,582	200,300	31,300	231,600	52,873	62,540	53,606	17,869	26,496	213,383	-
5140 CATV SALARIES	246,624	245,206	217,217	350,000	-	350,000	57,225	68,132	53,571	18,707	27,894	225,529	-
5201 SOCIAL SECURITY	-	34,153	29,121	42,710	-	42,710	8,313	9,868	8,077	2,757	4,100	33,114	-
5202 RETIREMENT	-	76,534	68,466	82,550	-	82,550	19,295	22,364	17,785	5,862	8,818	74,124	-
5203 VISION CARE	-	735	735	3,300	-	3,300	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	750	750	750	-	750	173	173	154	48	48	595	-
5205 HEALTH & DENTAL INSURANCE	-	77,500	77,500	79,300	3,300	82,600	22,385	20,951	19,741	6,379	6,701	76,157	-
5207 DISABILITY INSURANCE	-	2,310	2,310	2,450	-	2,450	613	497	351	88	88	1,637	-
5208 UNEMPLOYMENT INSURANCE	-	12,000	12,000	13,290	-	13,290	-	-	7,982	-	-	7,982	-
5209 WORKERS COMPENSATION	-	20,740	20,740	22,000	-	22,000	-	-	-	-	22,000	22,000	-
5302 ADVERTISING	16,564	31,847	31,335	20,000	3,000	23,000	4,900	10,559	3,703	447	208	19,817	196
5307 AUDIT SERVICES	59,111	29,428	29,428	60,000	-	60,000	-	-	-	20,172	-	20,172	-
5309 CONSULTANTS	-	4,800	4,800	40,000	215,150	255,150	20,284	135,200	1,631	-	-	157,116	1,285
5338 REPAIR OFFICE EQUIPMENT	6,182	6,982	6,982	8,000	2,700	10,700	2,712	2,374	2,330	-	2,036	9,451	-
5343 MEDICAL SERVICES	10,957	13,199	10,206	12,000	-	12,000	1,715	4,855	2,344	149	2,128	11,191	-
5353 DRUG STRIKE FORCE	98,662	50,000	50,000	100,000	-	100,000	-	-	-	-	-	-	-
5398 CONTRACTED SERVICES	-	-	-	-	536,924	536,924	-	380,756	-	-	-	380,756	-
5451 PUBLICATIONS & SUBSCRIPT	18,508	18,800	18,353	23,000	-	23,000	8,080	11,061	1,162	-	-	20,303	-
5503 BANK CHARGES	21,270	13,900	10,139	15,000	7,000	22,000	549	5,729	608	719	6,016	13,622	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	2,575	-
5529 INSURANCE	1,008,525	1,031,936	1,007,533	1,200,000	35,557	1,235,557	35,557	14,119	14,290	-	779,576	843,542	-
5537 LEGAL SERVICES	22,824	3,977	3,977	15,000	148,900	163,900	-	68,000	4,400	-	-	72,400	-
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	-	25,000	-
5548 SPECIAL PROJECTS	124,494	52,686	49,615	52,000	666,832	718,832	453,270	131,437	-	2,795	3,595	591,097	-
5548A TRI-ED VEH RENT PASSTHRU	44,456	34,170	34,170	40,000	-	40,000	9,478	10,677	9,015	-	8,278	37,449	-
5551 MEMBERSHIP DUES	88,294	90,193	90,193	90,000	140	90,140	64,181	6,049	6,299	11,031	-	87,559	-
5553 NKADD MEMBERSHIP	4,500	4,986	4,986	4,990	-	4,990	-	4,986	-	-	-	4,986	-
5555 KACO MEMBERSHIP	3,700	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,250	(140)	3,110	-	3,194	-	(3,194)	-	-	-
5563 POSTAGE EXPENSES	50,797	53,299	53,299	60,000	-	60,000	5,496	283	11,015	7,500	-	24,294	-
5568 TUITION REIMBURSEMENT	9,861	13,240	13,240	15,000	-	15,000	1,990	-	6,678	-	5,815	14,483	-
5569 REGISTRATION & TRAINING	59,976	66,671	63,997	60,000	10,000	70,000	15,089	26,601	7,917	7,111	2,365	59,084	1,461
5576 TRAVEL	7,037	6,790	5,876	6,000	-	6,000	1,127	972	1,235	84	280	3,697	-
5576 TRAVEL - JUDGE	3,066	2,105	2,105	3,500	-	3,500	-	-	423	-	-	423	-
5576 TRAVEL - COMM	1,703	911	911	3,500	-	3,500	-	-	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	1,650	1,637	1,637	3,500	-	3,500	-	-	-	20	-	20	-
5576 TRAVEL - COMM DRAUD	-	1,500	1,500	3,500	-	3,500	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	956	8,625	7,995	12,050	(2,700)	9,350	2,137	1,356	-	-	210	3,703	-
5902 PYMTS OTHER GOV AGENCIES	23,297	68,417	68,417	80,000	10,500	90,500	54,413	11,376	4,254	-	20,187	90,230	-
<b>Total General Administrative Expens</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>2,206,308</b>	<b>2,758,540</b>	<b>1,668,463</b>	<b>4,427,003</b>	<b>841,853</b>	<b>1,014,109</b>	<b>238,570</b>	<b>145,544</b>	<b>907,413</b>	<b>3,147,490</b>	<b>2,942</b>
<b>Contingent Appropriations (9200)</b>													

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

	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5999 RESERVE FOR TRANSFER	-	-	-	9,295,323	(8,138,249)	1,157,074	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,295,323</b>	<b>(8,138,249)</b>	<b>1,157,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	404,544	356	127	3,300	-	3,300	485	691	534	193	284	2,187	-
5203 VISION CARE	20,000	9,329	8,465	15,000	(3,300)	11,700	-	-	-	-	-	-	-
5204 LIFE INSURANCE	14,000	130	130	130	-	130	-	-	-	-	10	10	-
5208 UNEMPLOYMENT INSURANCE	57,726	640	640	640	-	640	-	-	384	-	-	384	-
5209 WORKERS COMPENSATION	165,000	1,170	1,170	1,180	-	1,180	-	223	-	957	-	1,180	-
<b>Total Fringe Benefits</b>	<b>3,141,259</b>	<b>11,749</b>	<b>10,658</b>	<b>20,250</b>	<b>(3,300)</b>	<b>16,950</b>	<b>485</b>	<b>914</b>	<b>919</b>	<b>1,150</b>	<b>293</b>	<b>3,761</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>21,213,845</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>1,552,548</b>	<b>3,027,773</b>	<b>23,395,931</b>	<b>2,022,137</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</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>	1,426,393	1,463,471	1,463,432	1,425,000	-	1,425,000	408,662	410,975	380,397	249,042	164,094	1,613,169
<b>Total Intragovernmental Revenue</b>	1,329,925	1,346,766	1,051,954	10,310,184	-	10,310,184	614,410	16,511	900,731	111,730	58,593	1,701,975
<b>Total Revenue from Chgs for Services</b>	329,457	1,733,822	363,895	253,000	-	253,000	78,067	99,067	286,223	26,382	31,839	521,578
<b>Total Revenue from Other Sources</b>	141,231	215,723	159,629	216,300	-	216,300	63,640	76,264	21,552	126	15,444	177,025
<b>Total Revenue Earned from Interest</b>	1,961	81	71	-	-	-	40	28	20	83	192	363
<b>Grand Total Revenue Road Fund</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>3,038,980</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>387,362</b>	<b>270,163</b>	<b>4,014,111</b>
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	185,286	297,285	268,184	314,630	1,300	315,930	70,734	81,024	72,244	29,232	33,492	286,727
<b>Total Roads</b>	2,135,750	4,618,489	4,268,671	14,986,559	1,042,272	16,028,831	931,274	959,595	829,557	213,287	207,204	3,140,917
<b>Total Fleet Operations</b>	809,637	865,567	785,540	999,590	2,881	1,002,471	216,057	235,568	235,091	95,501	77,855	860,073
<b>Total Capital Projects</b>	57,649	1,108,287	1,060,342	849,500	126,530	976,030	57,130	89,961	654,145	-	10,525	811,762
<b>Total General Administration</b>	29,523	555	555	-	-	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	813,946	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>6,383,292</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>338,020</b>	<b>329,077</b>	<b>5,099,480</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(3,344,312)</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>49,342</b>	<b>(58,914)</b>	<b>(1,085,369)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	557,000	2,250,000	2,250,000	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>557,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>3,722,780</b>	<b>1,172,983</b>	<b>4,895,763</b>	-	-	<b>500,000</b>	-	-	<b>500,000</b>
<b>Cash Balance</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>4,898</b>	-	-	-	<b>1,108,512</b>	<b>345,208</b>	<b>643,092</b>	<b>692,434</b>	<b>633,520</b>	<b>633,520</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,426,393	1,463,471	1,463,432	1,425,000	-	1,425,000	408,662	410,975	380,397	249,042	164,094	1,613,169
<b>Total Revenue from Taxes</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>1,463,432</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>249,042</b>	<b>164,094</b>	<b>1,613,169</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	307,140	-	22,974	-	-	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	53,477	48,104	47,460	50,000	-	50,000	-	-	-	-	53,328	53,328
4510 STATE GRANTS/REIMBURSEMEN	34,847	-	-	200,000	-	200,000	-	-	100,992	99,008	-	200,000
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	4,000	4,369	369	4,000	-	4,000	-	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	274,436	274,436	642,100	-	642,100	-	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	124,346	(94,168)	(94,168)	295,658	-	295,658	-	-	293,998	-	-	293,998
4516 TRUCK LICENSE	213,260	228,977	228,977	202,500	-	202,500	220,778	-	-	-	-	220,778
4517 DRIVERS LICENSE	14,885	14,846	14,846	15,000	-	15,000	14,647	-	-	-	-	14,647
4518 COUNTY ROAD AID	514,686	509,768	509,768	501,918	-	501,918	362,368	-	150,575	-	-	512,943
4519 MUNICIPAL ROAD AID	63,285	63,875	58,778	62,808	-	62,808	16,617	16,511	14,655	12,722	5,264	65,769
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	-	-	-	222,800	-	-	222,800
<b>Total Intragovernmental Revenue</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>1,051,954</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>111,730</b>	<b>58,593</b>	<b>1,701,975</b>
<b>Revenue from Charges for Services</b>												
4604M MISC PARK RECEIPTS	-	-	-	-	-	-	-	-	-	-	199	199
4619 ROAD MAINT/SNOW REMOVAL	129,187	26,980	26,471	50,000	-	50,000	1,304	6,734	100,390	14,176	-	122,604
4619A WATER DEPT REIMBURSEMENT	-	1,327,269	-	-	-	-	-	-	93,969	-	-	93,969
4620 ROAD SIGNS	2,680	4,353	3,957	3,000	-	3,000	963	908	188	807	429	3,295
4641 VEHICLE REPAIR FEES	197,589	375,220	333,467	200,000	-	200,000	75,800	91,425	91,677	11,399	31,212	301,512
<b>Total Revenue from Chgs for Services</b>	<b>329,457</b>	<b>1,733,822</b>	<b>363,895</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>78,067</b>	<b>99,067</b>	<b>286,223</b>	<b>26,382</b>	<b>31,839</b>	<b>521,578</b>
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	32,228	19,646	19,646	95,000	-	95,000	10,749	25,254	(35,373)	(630)	-	-
4706 SALE OF ROAD MATERIALS	688	10,362	10,362	1,000	-	1,000	158	-	-	-	-	158
4708 GAS SALES	90,372	160,159	137,682	110,000	-	110,000	42,270	45,828	49,151	-	14,469	151,717
4731 MISCELLANEOUS RECIPTS	16,624	25,233	(8,324)	10,000	-	10,000	10,413	5,077	7,618	630	868	24,605
4734 TIRE RECYLING FEE	1,319	324	264	300	-	300	51	105	156	126	108	546
<b>Total Revenue from Other Sources</b>	<b>141,231</b>	<b>215,723</b>	<b>159,629</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>63,640</b>	<b>76,264</b>	<b>21,552</b>	<b>126</b>	<b>15,444</b>	<b>177,025</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	1,961	81	71	-	-	-	40	28	20	83	192	363
<b>Total Revenue Earned from Interest</b>	<b>1,961</b>	<b>81</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>28</b>	<b>20</b>	<b>83</b>	<b>192</b>	<b>363</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	-	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	557,000	2,250,000	2,250,000	5,000,000	-	5,000,000	-	-	500,000	-	-	500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>3,349,210</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>-</b>	<b>-</b>	<b>1,718,889</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>6,388,190</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>387,362</b>	<b>270,163</b>	<b>5,733,000</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>													
5102 STATUTORY APPOINTEE	98,654	102,308	90,192	108,150	-	108,150	24,231	29,238	25,200	8,400	12,600	99,669	-
5165 SECRETARY WAGES	86,632	85,568	75,665	88,410	-	88,410	19,830	23,931	20,611	6,862	10,328	81,562	-
5186 LONGEVITY	-	985	-	1,060	-	1,060	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	13,875	12,149	15,120	-	15,120	3,303	3,997	3,429	1,142	1,716	13,587	-
5202 RETIREMENT	-	35,279	30,982	37,910	-	37,910	8,451	10,198	8,787	2,927	4,398	34,760	-
5203 VISION CARE	-	-	-	1,800	-	1,800	-	-	-	-	-	-	-
5204 LIFE INSURANCE	-	375	375	380	-	380	86	86	86	29	29	317	-
5205 HEALTH & DENTAL INSURANCE	-	50,570	50,570	51,750	-	51,750	12,936	12,936	12,936	4,312	4,312	47,432	-
5207 DISABILITY INSURANCE	-	1,200	1,200	1,320	-	1,320	330	330	330	110	110	1,210	-
5208 UNEMPLOYMENT INSURANCE	-	950	950	950	-	950	-	-	571	-	-	571	-
5209 WORKERS COMPENSATION	-	5,050	5,050	5,500	-	5,500	-	50	-	5,450	-	5,500	-
5340F VEHICLE REPAIRS / FLEET	-	230	230	1,000	1,300	2,300	1,244	-	-	-	-	1,244	-
5429 GASOLINE	-	107	107	280	-	280	-	69	41	-	-	110	-
5429F GASOLINE / FLEET CHARGES	-	788	712	1,000	-	1,000	323	188	253	-	-	764	-
<b>Total Office of Road Supervisor</b>	<b>185,286</b>	<b>297,285</b>	<b>268,184</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>29,232</b>	<b>33,492</b>	<b>286,727</b>	<b>-</b>
<b>Roads (6105)</b>													
5143 ROAD WORKER WAGES	774,700	777,200	689,116	814,800	(9,966)	804,834	176,997	219,624	189,025	62,458	86,641	734,745	-
5178 OVERTIME	30,965	28,561	28,203	37,500	-	37,500	3,250	10,402	12,224	6,337	2,325	34,537	-
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	52,634	65,840	-	65,840	13,640	17,551	15,960	5,183	6,689	59,023	-
5202 RETIREMENT	-	145,413	126,483	165,060	-	165,060	33,768	39,889	33,852	11,897	15,502	134,908	-
5203 VISION CARE	-	1,647	1,497	5,000	-	5,000	776	300	1,192	897	560	3,725	-
5204 LIFE INSURANCE	-	2,500	2,500	2,130	-	2,130	470	461	490	163	163	1,747	-
5205 HEALTH & DENTAL INSURANCE	-	209,700	209,700	235,880	-	235,880	54,096	54,096	57,120	19,600	19,600	204,512	-
5207 DISABILITY INSURANCE	-	5,510	5,510	5,720	-	5,720	620	695	695	232	281	2,522	-
5208 UNEMPLOYMENT INSURANCE	-	6,330	6,330	7,920	-	7,920	-	-	4,757	-	-	4,757	-
5209 WORKERS COMPENSATION	-	23,200	23,200	23,930	-	23,930	-	297	-	23,633	-	23,930	-
5311 MAJOR ROAD PROJECTS	114,121	107,208	88,218	779,800	14,334	794,134	11,962	45,277	3,165	20,953	27,240	108,597	185,628
5311A FEDERAL GRANT - ROAD PROJ	88,524	108,330	108,330	6,832,932	391,670	7,224,602	65,010	59,053	55,816	34,833	20,000	234,712	156,958
5311C LATONIAL LAKES ROAD PROJ	116,665	2,246,491	2,076,217	706,347	577,792	1,284,139	420,377	338,204	176,774	-	-	935,355	-
5311D 80/20 BRIDGE STATE GRANT	134,394	9,550	6,460	750,000	-	750,000	8	-	-	-	-	8	-
5311Q FED GRANT PHASE II	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	12,698	12,698	6,000	-	6,000	-	6,000	-	-	-	6,000	-
5334 BUILDING AND GROUNDS	21,892	15,120	13,672	52,250	(710)	51,540	829	10,640	9,528	490	449	21,936	2,304
5340F VEHICLE REPAIRS / FLEET	-	72,197	62,807	85,000	(1,300)	83,700	17,625	15,064	24,593	4,507	-	61,789	21,911
5365 SECURITY SERVICES	300	500	300	500	-	500	75	75	75	75	-	300	-
5366 SOLID WASTE COLLECTION	-	96,990	88,808	105,000	1,460	106,460	40,716	16,585	13,305	6,909	16,048	93,563	6,151
5398D CONTRACT PAVING	77,362	186,655	186,655	517,000	15,036	532,036	6,900	13,240	53,154	-	-	73,294	365,162
5405 ASPHALT	67,080	47,808	47,316	51,000	28,997	79,997	36,715	7,300	1,824	617	1,393	47,849	5,432
5409 CRUSHED STONE AND GRAVEL	17,684	18,523	18,523	23,000	-	23,000	1,641	2,374	3,569	-	-	7,585	4,811
5429 GASOLINE	-	226	101	1,000	-	1,000	87	-	105	25	-	217	-
5429F GASOLINE / FLEET CHARGES	-	41,232	37,594	55,000	10,000	65,000	13,250	12,811	18,391	5,486	-	49,937	5,063
5445 OFFICE SUPPLIES	7,167	7,775	7,085	7,950	1,000	8,950	2,245	2,956	2,719	125	449	8,494	-
5447 ROAD MATERIALS	26,525	21,483	18,196	27,700	4,457	32,157	12,299	11,761	790	147	1,934	26,931	4,449
5447A GUARDRAIL	-	25,950	25,950	30,000	841	30,841	841	-	-	-	-	841	-
5449 STRIPING	19,561	55,674	55,674	75,000	(13,700)	61,300	-	50,475	-	-	-	50,475	-
5469 SIGN MATERIAL	22,346	11,026	10,849	15,000	1,040	16,040	1,345	8,966	205	2,621	1,298	14,436	414
5471 SALT	240,326	162,968	162,968	188,000	-	188,000	-	-	106,919	-	-	106,919	80,300
5475 TOOLS	9,424	10,303	8,208	10,250	-	10,250	2,432	260	1,663	111	22	4,488	311
5481 UNIFORMS	-	16,700	15,504	20,000	576	20,576	5,799	6,116	4,303	1,705	1,250	19,173	647
5573 TELEPHONE AND PAGER	14,301	14,813	13,394	15,000	-	15,000	3,792	4,929	3,565	680	1,445	14,411	-
5578 UTILITIES	15,651	15,003	14,127	15,000	1,700	16,700	2,794	2,667	7,194	523	2,227	15,405	-
5580 STORMWATER FEES	4,809	1,233	1,233	3,000	2,000	5,000	30	31	4,551	5	20	4,637	-
5581 WATER AND SEWER	3,866	3,716	3,701	4,800	-	4,800	884	1,292	686	15	1,182	4,060	-
5588 EQUIPMENT MAINTENANCE	1,119	3,216	2,950	3,000	-	3,000	-	204	624	-	486	1,314	-
5591 COMMUNICATIONS	1,116	1,883	1,883	2,000	-	2,000	-	-	-	-	-	-	-

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
5773 BUILDING DEMOLITION	11,911	8,373	7,821	15,000	7,080	22,080	-	-	10,226	3,062	-	13,288	8,331
<b>Total Roads</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>4,268,671</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>213,287</b>	<b>207,204</b>	<b>3,140,917</b>	<b>847,870</b>
<b>Fleet Operations (6500)</b>													
5147 MAINTENANCE PER WAGES	266,864	277,600	245,323	287,170	1,400	288,570	64,365	77,257	68,220	22,363	33,277	265,482	-
5178 OVERTIME	5,522	4,293	4,202	10,000	1,000	11,000	764	1,700	4,575	2,879	247	10,165	-
5186 LONGEVITY	-	1,320	-	2,260	-	2,260	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	20,022	18,240	22,910	-	22,910	4,866	5,942	5,412	1,879	2,486	20,584	-
5202 RETIREMENT	-	50,385	45,940	57,430	-	57,430	12,492	15,144	13,962	4,841	6,430	52,869	-
5203 VISION CARE	-	300	300	2,500	-	2,500	-	600	-	-	-	600	-
5204 LIFE INSURANCE	-	750	750	880	-	880	173	202	202	67	67	710	-
5205 HEALTH & DENTAL INSURANCE	-	70,870	70,870	86,020	-	86,020	21,504	21,504	21,504	7,168	7,168	78,848	-
5207 DISABILITY INSURANCE	-	1,620	1,620	2,000	-	2,000	500	500	500	167	167	1,833	-
5208 UNEMPLOYMENT INSURANCE	-	1,900	1,900	2,540	-	2,540	-	-	1,526	-	-	1,526	-
5209 WORKERS COMPENSATION	-	6,800	6,800	8,330	-	8,330	-	99	-	8,231	-	8,330	-
5334 BUILDING AND GROUNDS	9,695	6,944	6,665	7,000	-	7,000	(5,302)	6,347	1,987	684	-	3,716	946
5336 EQUIPMENT REPAIRS	18,298	23,752	23,481	36,500	-	36,500	15,381	2,749	3,704	3,286	1,151	26,270	3,855
5340F VEHICLE REPAIRS / FLEET	-	-	-	5,500	-	5,500	548	382	1,129	-	257	2,317	-
5365 SECURITY SERVICES	300	300	300	350	-	350	75	75	75	75	-	300	-
5369 TOWING SERVICE	715	745	745	900	1,000	1,900	329	75	150	625	75	1,254	-
5415 DIESEL FUEL	51,508	40,830	32,724	66,250	(4,000)	62,250	8,521	9,780	18,416	9,530	193	46,441	203
5427 GARAGE MAINT & SUPPLIES	8,646	10,641	10,282	9,200	1,000	10,200	1,650	2,148	2,014	3,163	256	9,232	462
5429 GASOLINE	118,576	123,580	106,268	142,000	-	142,000	35,843	37,815	34,281	9,631	10,230	127,800	12,000
5439 LUBRICANTS	3,027	2,008	2,008	3,000	2,000	5,000	1,462	1,158	-	-	-	2,620	2,210
5443 REPAIR PARTS	167,147	152,630	144,140	172,500	(6,519)	165,981	34,695	32,328	40,195	13,863	10,388	131,469	13,505
5445 OFFICE SUPPLIES	1,835	3,082	2,838	3,250	-	3,250	423	291	756	153	163	1,785	121
5475 TOOLS	7,795	5,072	5,020	7,900	-	7,900	1,968	658	3,853	89	716	7,285	-
5479 TIRES	47,538	54,915	50,321	51,500	7,000	58,500	13,794	17,169	11,818	6,625	4,284	53,690	560
5481 UNIFORMS	-	2,456	2,303	4,100	-	4,100	1,249	836	425	152	163	2,825	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	4,500	-	4,500	45	441	143	30	-	659	-
5573 TELEPHONE AND PAGER	2,698	2,751	2,500	3,100	-	3,100	712	368	245	-	139	1,464	-
<b>Total Fleet Operations</b>	<b>809,637</b>	<b>865,567</b>	<b>785,540</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>95,501</b>	<b>77,855</b>	<b>860,073</b>	<b>33,861</b>
<b>Capital Projects (8099)</b>													
5713 ROAD EQUIPMENT	35,850	358,035	312,140	235,000	100,750	335,750	37,750	63,000	136,929	-	-	237,679	80,248
5721 MACHINERY AND EQUIPMENT	21,799	33,974	33,974	305,000	-	305,000	16,425	-	260,727	-	-	277,152	-
5723 MOTOR VEHICLES	-	716,278	714,228	309,500	25,780	335,280	2,955	26,961	256,489	-	10,525	296,931	28,552
<b>Total Capital Projects</b>	<b>57,649</b>	<b>1,108,287</b>	<b>1,060,342</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>-</b>	<b>10,525</b>	<b>811,762</b>	<b>108,801</b>
<b>General Administration (9100)</b>													
<b>Total General Administration</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>-</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>1,277,220</b>	<b>(1,172,983)</b>	<b>104,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</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>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>6,383,292</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>338,020</b>	<b>329,077</b>	<b>5,099,480</b>	<b>990,532</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</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>	2,935,670	3,386,733	3,111,313	3,104,300	-	3,104,300	1,132,937	786,688	765,626	236,465	211,687	3,133,403
<b>Total Revenue from Charges for Services</b>	41,573	44,103	42,272	48,000	-	48,000	17,972	17,590	17,941	6,482	9,289	69,274
<b>Total Revenue from Other Sources</b>	788,094	880,618	803,905	891,000	-	891,000	232,324	220,965	213,534	86,300	87,286	840,409
<b>Total Revenue Earned from Interest</b>	937	67	63	-	-	-	17	14	11	86	86	214
<b>Total Revenue from Operations</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>3,957,552</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>329,334</b>	<b>308,347</b>	<b>4,043,300</b>
<b>Expenditures</b>												
Total Jail Operations	7,359,135	7,751,623	6,949,196	8,853,090	40,903	8,893,993	1,939,202	2,250,485	1,847,291	763,632	794,762	7,595,371
Total Juvenile	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	-	376	3,395
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	7,096	25,670	13,080	10,000	5,040	15,040	-	-	-	1,558	13,480	15,038
Total General Administration	107,350	193,320	193,220	197,080	-	197,080	-	-	1,575	-	195,080	196,655
Total Fringe Benefits	2,856,420	2,790,775	2,658,309	3,260,830	-	3,260,830	640,410	742,014	678,656	365,334	269,425	2,695,839
<b>Total Expenditures</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>9,825,941</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>1,130,524</b>	<b>1,273,123</b>	<b>10,506,298</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(5,868,389)</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>(801,191)</b>	<b>(964,776)</b>	<b>(6,462,998)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	6,588,837	6,550,000	5,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	500,000	1,250,000	6,250,000
<b>Total Contingent Appropriations</b>	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>5,600,000</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>500,000</b>	<b>1,250,000</b>	<b>6,250,000</b>
<b>Cash Balance</b>	<b>550,581</b>	<b>638,577</b>	<b>282,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,215</b>	<b>474,034</b>	<b>441,546</b>	<b>140,355</b>	<b>425,579</b>	<b>425,579</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Intragovernmental Revenue</b>												
4502 HOUSING FEDERAL PRISONERS	49,726	32,984	32,984	50,000	-	50,000	21,490	13,122	26,618	(197)	5,708	66,740
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	203,500	-	203,500	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	205,874	164,616	164,616	-	-	-	36,725	74,607	-	-	-	111,332
4533 JAIL OPERATIONS	359,102	358,594	358,594	358,950	-	358,950	358,096	-	-	-	-	358,096
4534 JAIL MEDICAL REIMB	154,461	194,671	187,607	150,000	-	150,000	30,106	-	19,156	-	-	49,262
4535 COURT COSTS-JAIL OPNS	36,443	32,738	29,911	40,000	-	40,000	8,050	9,051	9,636	-	3,779	30,517
4537 STATE PRISONERS	1,972,858	2,364,607	2,116,470	2,100,000	-	2,100,000	639,257	642,360	676,715	220,779	198,200	2,377,310
4538 DUI SERVICE FEES	15,888	31,365	24,745	25,000	-	25,000	-	5,350	12,997	-	-	18,348
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	35,000	38,400	34,200	45,000	-	45,000	14,000	9,400	1,000	10,000	4,000	38,400
4567 COURT COST HB 413	27,271	34,432	27,861	31,000	-	31,000	-	7,586	7,003	5,884	-	20,474
4569 LOCAL CORRECTIONS ASSIST	79,046	134,325	134,325	100,850	-	100,850	25,212	25,212	12,500	-	-	62,924
<b>Total Intragovernmental Revenue</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>3,111,313</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>236,465</b>	<b>211,687</b>	<b>3,133,403</b>
<b>Revenue from Charges for Services</b>												
4618 JAIL WORK RELEASE FEES	4,026	2,529	2,529	2,000	-	2,000	-	-	428	510	-	938
4624 HOME INCARCERATION FEES	29,401	35,642	34,405	40,000	-	40,000	16,182	15,946	15,979	5,327	8,579	62,013
4633 BOND COLLECTION FEES	8,146	5,933	5,338	6,000	-	6,000	1,790	1,645	1,534	645	709	6,323
<b>Total Revenue from Charges for Services</b>	<b>41,573</b>	<b>44,103</b>	<b>42,272</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>17,972</b>	<b>17,590</b>	<b>17,941</b>	<b>6,482</b>	<b>9,289</b>	<b>69,274</b>
<b>Revenue from Miscellaneous Sources</b>												
4702 TELEPHONE COMMISSION	280,572	327,771	300,543	325,000	-	325,000	84,951	78,951	85,163	28,147	34,030	311,242
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	6,866	3,212	3,172	6,000	-	6,000	337	4	121	148	15	626
4727C PRISONER BOOKING FEES	115,281	204,471	188,085	210,000	-	210,000	48,535	44,610	41,181	17,966	16,235	168,527
4727D PRISONER HOUSING FEES	338,833	343,072	310,639	350,000	-	350,000	98,034	97,400	86,979	40,039	37,005	359,457
4727M MISCELLANEOUS REIMBURSEMT	-	1,217	1,217	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	46,541	875	249	-	-	-	467	-	90	-	-	557
<b>Total Revenue from Other Sources</b>	<b>788,094</b>	<b>880,618</b>	<b>803,905</b>	<b>891,000</b>	<b>-</b>	<b>891,000</b>	<b>232,324</b>	<b>220,965</b>	<b>213,534</b>	<b>86,300</b>	<b>87,286</b>	<b>840,409</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	937	67	63	-	-	-	17	14	11	86	86	214
<b>Total Revenue Earned from Interest</b>	<b>937</b>	<b>67</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>14</b>	<b>11</b>	<b>86</b>	<b>86</b>	<b>214</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	6,588,837	6,550,000	5,600,000	8,400,000	-	8,400,000	1,000,000	2,000,000	1,500,000	500,000	#####	6,250,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>6,150,581</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>500,000</b>	<b>#####</b>	<b>6,888,577</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>10,108,133</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>829,334</b>	<b>#####</b>	<b>10,931,877</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Jail Operations (5101)</b>													
5101 ELECTED OFFICIAL	112,731	114,337	101,013	117,900	-	117,900	26,648	31,089	27,240	9,070	13,605	107,651	-
5123 JAIL PERSONNEL	3,700,563	3,889,478	3,436,670	4,574,980	(60,000)	4,514,980	949,988	1,202,344	975,514	324,759	490,855	3,943,461	-
5123A JAIL PERSONNEL EHM	150,091	170,721	149,449	239,870	(18,040)	221,830	45,318	51,801	40,485	14,958	20,860	173,422	-
5178 OVERTIME	329,055	413,551	373,072	300,000	60,000	360,000	100,442	83,024	65,151	34,998	37,877	321,492	-
5186 LONGEVITY	7,784	7,626	275	7,810	-	7,810	-	-	-	-	-	-	-
5187 HOLIDAY PAY	111,163	117,625	105,035	151,350	-	151,350	25,565	43,752	55,566	-	-	124,884	-
5212 ELECTED OFFICIAL TRAINING	3,941	3,969	3,969	4,060	-	4,060	-	-	4,060	-	-	4,060	-
5315 BLDG OPERATION CONTRACT	350,333	362,512	335,135	369,300	-	369,300	70,569	95,281	94,162	55,848	-	315,861	27,924
5315A FOOD PREP SERVICE	719,666	725,353	667,305	760,000	10,000	770,000	190,841	195,410	187,622	73,998	59,198	707,069	-
5318 DATA PROCESSING SERVICES	57,878	51,057	51,057	66,000	3,096	69,096	20,749	10,928	18,288	336	1,571	51,872	17,027
5334 BUILDING AND GROUNDS	22,903	21,176	20,105	43,700	1,081	44,781	7,592	6,053	6,119	1,166	1,307	22,237	2,523
5336 EQUIPMENT REPAIRS	8,523	4,664	4,311	10,000	-	10,000	698	936	323	-	456	2,414	-
5340 VEHICLE MAINTENANCE	8,405	8,488	7,146	7,000	-	7,000	269	1,256	563	761	-	2,849	-
5343 MEDICAL SERVICES	1,662	743	743	3,500	-	3,500	1,079	-	84	-	595	1,758	-
5366 SOLID WASTE COLLECTION	24,467	14,240	13,215	15,000	9,663	24,663	3,345	4,013	4,393	2,079	1,490	15,319	-
5386 JAIL MEDICAL CONTRACT	879,002	1,060,000	956,033	1,200,000	-	1,200,000	291,801	309,493	154,291	154,655	120,801	1,031,040	-
5411 CUSTODIAL SUPPLIES	48,043	44,278	43,580	50,000	2,028	52,028	10,861	10,254	10,874	3,625	2,423	38,037	2,672
5429 GASOLINE	11,099	8,458	8,144	10,000	-	10,000	1,743	1,898	1,341	1,676	682	7,340	-
5429F GASOLINE / FLEET CHARGES	-	980	629	1,000	-	1,000	569	88	67	-	-	724	-
5435 HOME INCARCERATION PROGRA	157,642	135,954	125,634	160,000	-	160,000	45,152	34,696	38,372	14,569	13,030	145,819	-
5437 LINENS	9,189	-	-	4,000	463	4,463	738	-	749	-	-	1,486	-
5445 OFFICE SUPPLIES	25,826	21,889	16,960	25,000	5,732	30,732	7,017	4,329	4,944	1,337	906	18,533	2,899
5453 PRISONER HYGIENE	36,249	38,541	33,461	40,000	4,370	44,370	8,599	8,281	9,691	5,286	1,057	32,914	5,110
5465 PRISONER CLOTHING	12,970	2,469	2,469	14,000	2,073	16,073	4,573	1,274	654	2,282	-	8,783	962
5481 UNIFORMS	35,812	21,441	20,038	39,000	13,251	52,251	15,126	4,928	10,512	6,435	697	37,699	3,943
5573 TELEPHONE AND PAGER	44,777	34,733	31,621	45,000	285	45,285	8,458	8,024	7,842	1,778	3,772	29,875	1,347
5576 TRAVEL	4,921	6,727	6,692	8,000	1,000	9,000	1,385	939	3,653	908	250	7,135	1,226
5577 TRAVEL WITH/AFTER PRISONR	931	1,911	1,911	1,500	2,000	3,500	637	-	630	-	-	1,267	-
5578 UTILITIES	240,240	245,508	228,453	280,000	-	280,000	63,338	61,702	62,705	18,413	18,240	224,397	16,635
5580 STORMWATER FEES	5,812	5,812	5,812	6,500	-	6,500	1,453	1,453	1,453	-	-	5,812	-
5581 WATER AND SEWER	188,050	170,068	153,467	198,420	-	198,420	20,988	66,523	41,471	23,378	-	152,360	-
5586 BUILDING MAINT AND REPAIR	16,280	21,918	21,142	46,500	2,548	49,048	6,478	4,983	4,515	2,078	1,279	19,334	1,442
5707 FOOD SERVICE EQUIPMENT	5,770	4,120	4,120	9,700	-	9,700	1,275	939	3,447	196	-	5,857	548
5717 LAW ENFORCEMENT EQUIPMENT	9,571	4,832	4,832	24,000	-	24,000	1,365	1,013	6,220	2,171	2,000	12,770	1,441
5725 OFFICE EQUIPMENT	14,546	16,446	15,697	20,000	1,353	21,353	4,545	3,782	4,288	5,419	1,810	19,843	-
<b>Total Jail Operations</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>6,949,196</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>763,632</b>	<b>794,762</b>	<b>7,595,371</b>	<b>146,860</b>
<b>Juvenile (5102)</b>													
5387 DETENTION EXPENSE	17,908	12,136	12,136	30,000	-	30,000	-	940	2,079	-	376	3,395	-
<b>Total Juvenile</b>	<b>17,908</b>	<b>12,136</b>	<b>12,136</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>940</b>	<b>2,079</b>	<b>-</b>	<b>376</b>	<b>3,395</b>	<b>-</b>
<b>Inmate Programs (5101)</b>													
<b>Capital Projects (8099)</b>													
5741 OTHER CAPITAL PROJECTS	7,096	25,670	13,080	10,000	5,040	15,040	-	-	-	1,558	13,480	15,038	-
<b>Total Capital Projects</b>	<b>7,096</b>	<b>25,670</b>	<b>13,080</b>	<b>10,000</b>	<b>5,040</b>	<b>15,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,558</b>	<b>13,480</b>	<b>15,038</b>	<b>-</b>
<b>General Administration (9100)</b>													
5529 INSURANCE	107,250	191,720	191,720	195,080	-	195,080	-	-	-	-	195,080	195,080	-
5551 MEMBERSHIP DUES	100	1,600	1,500	2,000	-	2,000	-	-	1,575	-	-	1,575	-
<b>Total General Administration</b>	<b>107,350</b>	<b>193,320</b>	<b>193,220</b>	<b>197,080</b>	<b>-</b>	<b>197,080</b>	<b>-</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>195,080</b>	<b>196,655</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>727,470</b>	<b>(45,943)</b>	<b>681,527</b>	<b>-</b>	<b>-</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>-</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	313,335	343,200	303,338	403,460	-	403,460	85,989	105,823	87,061	28,623	42,002	349,498	-
5202 RETIREMENT	793,834	785,803	693,582	1,074,820	-	1,074,820	204,383	259,016	211,546	68,127	103,165	846,237	-
5203 VISION CARE	7,700	4,814	4,431	27,750	-	27,750	807	631	1,059	1,504	551	4,551	-
5204 LIFE INSURANCE	14,200	-	-	15,380	-	15,380	3,379	3,715	3,590	1,171	1,162	13,017	-
5205 HEALTH & DENTAL INSURANCE	1,510,700	1,493,000	1,493,000	1,496,550	-	1,496,550	339,584	363,720	358,736	119,728	120,120	1,301,888	-
5207 DISABILITY INSURANCE	19,706	29,700	29,700	35,060	-	35,060	6,268	7,276	9,480	2,544	2,426	27,994	-
5208 UNEMPLOYMENT INSURANCE	23,058	9,228	9,228	62,340	-	62,340	-	-	7,183	-	-	7,183	-
5209 WORKERS COMPENSATION	173,887	125,030	125,030	145,470	-	145,470	-	1,833	-	143,637	-	145,470	-
<b>Total Fringe Benefits</b>	<b>2,856,420</b>	<b>2,790,775</b>	<b>2,658,309</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>365,334</b>	<b>269,425</b>	<b>2,695,839</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>9,825,941</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>1,130,524</b>	<b>1,273,123</b>	<b>10,506,298</b>	<b>146,860</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total Revenue LGEA Fund - 04</b>		-	-	-	-	-	-	-	-	-	-	-	-

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

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

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	-	2,537	2,537	-	-	-	-	-	-	-	-	-
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	340,634	781,637	781,637	388,300	-	388,300	12,500	214,500	-	-	-	227,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</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>-</b>	<b>-</b>	<b>227,000</b>
<b>Expenditures</b>												
Total CDBG Expenditures	338,097	784,174	784,174	465,500	-	465,500	12,500	214,500	-	-	-	227,000
<b>Total Expenditures</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>-</b>	<b>-</b>	<b>227,000</b>
<b>Net Activity Before Transfers and Contingent</b>	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>-</b>	<b>-</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,537</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  
CDBG Funds - 7  
FY 2018

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	-	-	227,000
4504F FEDERAL GRANTS	16,884	531,637	531,637	88,300	-	88,300	-	-	-	-	-	-
<b>Total Intragovernmental Revenue</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>-</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>-</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>-</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	-	2,537	2,537	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	77,200	-	77,200	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</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>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</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>-</b>	<b>-</b>	<b>227,000</b>

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

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>														
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	-	-	227,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	14,347	534,174	534,174	115,500	-	115,500	-	-	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	80,000	-	-	50,000	-	50,000	-	-	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total CDBG Expenditures</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>-</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>-</b>
	<b>Grand Total CDBG Fund 7</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>-</b>	<b>-</b>	<b>227,000</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</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	1,189,106	11,172	11,172	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,041,460	416,944	416,944	50,000	-	50,000	12,500	12,500	12,500	-	12,500	50,000
Total Interest Earned	375	38	34	-	-	-	22	22	14	58	111	226
<b>Total Revenue from Operations</b>	<b>2,230,941</b>	<b>428,153</b>	<b>428,149</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,522</b>	<b>12,522</b>	<b>12,514</b>	<b>58</b>	<b>12,611</b>	<b>50,226</b>
<b>Expenditures</b>												
Total Golf Course Operations	1,652,715	251,659	251,370	21,100	10,000	31,100	2,179	4,169	4,571	768	9,006	20,692
Total Golf Food and Beverage	116,351	16,760	16,760	200	-	200	-	-	-	-	-	-
Total Golf COGS Food and Beverage	162,176	3,534	3,534	-	-	-	-	-	-	-	-	-
Total Capital Projects	126,946	243,193	208,588	922,000	306,578	1,228,578	21,794	221,231	123,211	10,553	321,269	698,058
Total Fringe Benefits	292,861	6,468	6,468	-	-	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	11,217	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,362,265</b>	<b>521,614</b>	<b>486,720</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>11,321</b>	<b>330,275</b>	<b>718,750</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(58,571)</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>(11,263)</b>	<b>(317,664)</b>	<b>(668,524)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	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>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>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>513,126</b>	<b>879,664</b>	<b>454,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,214</b>	<b>655,336</b>	<b>540,068</b>	<b>528,805</b>	<b>211,140</b>	<b>211,140</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	1,076,916	11,172	11,172	-	-	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	112,190	-	-	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</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>-</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	142,321	68	68	-	-	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	45,301	161	161	-	-	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	12,000	9,000	9,000	-	-	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	154,896	-	-	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	694	-	-	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,765	-	-	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	446,399	1,419	1,419	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	22,029	61,862	61,862	50,000	-	50,000	12,500	12,500	12,500	-	12,500	50,000
4735 GIFT CERTIFICATE RECEIPTS	(2,975)	-	-	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	65,587	2,452	2,452	-	-	-	-	-	-	-	-	-
4798 FOOD SALES	75,154	34	34	-	-	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	56,290	248	248	-	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,041,460</b>	<b>416,944</b>	<b>416,944</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>12,500</b>	<b>50,000</b>
<b>Revenue from Interest Earned</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	375	38	34	-	-	-	22	22	14	58	111	226
<b>Total Interest Earned</b>	<b>375</b>	<b>38</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>14</b>	<b>58</b>	<b>111</b>	<b>226</b>
<b>Revenue from Surplus and Transfers</b>												
4901 CASH BALANCE JULY 1ST	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	-	-	879,664
4909 TRANSFER TO OTHER FUNDS	-	-	-	(600,000)	-	(600,000)	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-	-	-
<b>Total Surplus and Transfers</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>-</b>	<b>-</b>	<b>879,664</b>
<b>Total Revenue - Golf Fund</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>941,275</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>58</b>	<b>12,611</b>	<b>929,891</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433 GOLF COURSE MAINTENANCE	74,858	2,388	2,388	5,000	-	5,000	1,033	-	-	267	58	1,358	-
5578 UTILITIES	41,471	4,957	4,957	5,000	-	5,000	-	546	1,067	501	-	2,114	-
5579 WATER	212,575	27,249	27,249	2,000	-	2,000	-	-	-	-	-	-	-
5580 STORMWATER FEES	22,986	5,573	5,573	500	-	500	-	-	-	-	-	-	-
5586 BUILDING MAINT AND REPAIR	9,527	9,186	8,897	8,600	10,000	18,600	1,146	3,623	4,241	-	8,948	17,958	-
5710 GOLF CARTS AND EQUIPMENT	2,137	-	-	-	-	-	-	-	(738)	-	-	(738)	-
<b>Total Golf Course Operations</b>	<b>1,652,715</b>	<b>251,659</b>	<b>251,370</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>768</b>	<b>9,006</b>	<b>20,692</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>													
5503 BANK CHARGES	29,633	5,839	5,839	200	-	200	-	-	-	-	-	-	-
<b>Total Golf Food and Beverage</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>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>													
<b>Total Golf COGS Food and Beverage</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>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>													
5718 PARK CONSTRUCTION PROJECT	3,672	243,193	208,588	922,000	306,578	1,228,578	21,794	221,231	123,211	10,553	321,269	698,058	42,482
<b>Total Capital Projects</b>	<b>126,946</b>	<b>243,193</b>	<b>208,588</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>10,553</b>	<b>321,269</b>	<b>698,058</b>	<b>42,482</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>589,307</b>	<b>(316,578)</b>	<b>272,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</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>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
<b>Total Fringe Benefits Food &amp; Beverage</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>-</b>	<b>-</b>
<b>Grand Total Golf</b>	<b>2,362,265</b>	<b>521,614</b>	<b>486,720</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>11,321</b>	<b>330,275</b>	<b>718,750</b>	<b>42,482</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</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	12,555,150	13,414,132	10,563,628	13,000,000	-	13,000,000	3,409,552	2,216,692	1,703,634	658,936	3,585,437	11,574,251
Total Intragovernmental Revenue	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	-	724,612
Total Miscellaneous Revenues	193,610	168,152	136,927	225,000	-	225,000	82,299	22,985	26,450	19,653	37,757	189,143
Total Revenue Earned from Interest	1,481	53	53	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>11,446,754</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>678,589</b>	<b>3,623,195</b>	<b>12,488,006</b>
<b>Expenditures</b>												
Total MHMR Services	1,661,965	1,652,064	1,483,853	2,769,000	58,139	2,827,139	1,560,552	468,757	323,842	95,806	90,927	2,539,884
Total Senior Services	577,269	449,188	370,992	597,500	38,664	636,164	90,904	124,851	109,393	33,897	35,016	394,061
Total Health Care	43,500	40,000	40,000	43,500	-	43,500	26,378	13,622	-	-	-	40,000
Total TANK	8,665,633	8,546,308	7,545,913	8,988,078	84,050	9,072,128	1,970,536	2,177,638	2,102,436	676,847	715,879	7,643,337
Total Parking Garage	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>10,797,359</b>	<b>12,398,078</b>	<b>180,853</b>	<b>12,578,931</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>2,535,672</b>	<b>806,551</b>	<b>841,823</b>	<b>10,617,282</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>979,016</b>	<b>2,111,707</b>	<b>649,396</b>	<b>1,476,922</b>	<b>(180,853)</b>	<b>1,296,069</b>	<b>568,093</b>	<b>(545,191)</b>	<b>(805,588)</b>	<b>(127,962)</b>	<b>2,781,372</b>	<b>1,870,724</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(9,100,751)	180,853	(8,919,898)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriation:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,100,751)</b>	<b>180,853</b>	<b>(8,919,898)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>7,302,372</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>9,332,776</b>	<b>8,787,586</b>	<b>7,981,998</b>	<b>7,854,036</b>	<b>10,635,408</b>	<b>10,635,408</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue from Taxes</b>												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	13,000,000	-	13,000,000	-	-	-	-	-	-
4134M MENTAL HEALTH	2,144,643	2,315,384	1,835,930	-	-	-	554,262	415,773	354,193	136,663	670,706	2,131,597
4134S SENIORS	1,073,656	1,159,285	919,273	-	-	-	277,579	208,142	177,350	68,463	335,891	1,067,425
4134T TRANSPORTATION	9,336,852	9,939,463	7,808,426	-	-	-	2,577,711	1,592,777	1,172,091	453,809	2,578,841	8,375,229
<b>Total Revenue from Taxes</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>10,563,628</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>658,936</b>	<b>3,585,437</b>	<b>11,574,251</b>
<b>Intragovernmental Revenue</b>												
4509 SCHOOL TRANSPORTATION REC	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	-	-	724,612
<b>Total Intragovernmental Revenue</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>-</b>	<b>-</b>	<b>724,612</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	193,610	168,152	136,927	225,000	-	225,000	82,299	22,985	26,450	19,653	37,757	189,143
<b>Total Miscellaneous Revenues</b>	<b>193,610</b>	<b>168,152</b>	<b>136,927</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>82,299</b>	<b>22,985</b>	<b>26,450</b>	<b>19,653</b>	<b>37,757</b>	<b>189,143</b>
<b>Revenue Earned from Interest</b>												
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	-	-	8,764,684
<b>Total Surplus, Borrowing and Transfers</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>-</b>	<b>-</b>	<b>8,764,684</b>
<b>Grand Total COLT Fund</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>18,099,731</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>678,589</b>	<b>3,623,195</b>	<b>21,252,689</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>MHMR Services (5233)</b>													
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	28,018	20,400	20,400	20,400	-	20,400	-	-	-	-	-	-	-
5315E TEN-TEN PROGRAM	109,918	130,897	129,781	120,000	-	120,000	23,409	26,129	20,560	7,253	34,613	111,964	-
5361 MH SVCS-ADULT INMATES	43,616	43,616	39,981	42,000	6,200	48,200	14,829	11,122	11,122	3,707	3,707	44,488	-
5363 PSYCHIATRIC EVALUATIONS	47,835	52,244	45,888	49,500	9,400	58,900	15,327	14,903	13,889	6,284	5,040	55,442	3,290
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	78,600	-	78,600	2,347	45,717	30,536	-	-	78,600	-
5398 408 THE POINT	-	-	-	15,000	-	15,000	-	9,012	5,529	459	-	15,000	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	48,900	-	48,900	9,112	24,475	11,504	2,241	1,569	48,900	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000	-	50,000	18,145	17,338	14,517	-	-	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	14,945	25,000	25,000	25,000	-	25,000	1,552	2,482	4,801	-	-	8,835	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	14,811	15,000	-	15,000	1,945	3,912	3,681	1,278	1,995	12,811	-
5398 424 TRANSITIONS-RESID TREAT	105,300	99,697	90,015	105,300	-	105,300	45,209	38,174	21,916	-	-	105,300	-
5398 426 WOMEN C.C.	13,950	17,550	17,550	17,550	-	17,550	17,550	-	-	-	-	17,550	-
5398 430 WELCOME HOUSE	48,000	48,000	48,000	48,000	-	48,000	38,508	9,492	-	-	-	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	7,001	7,001	7,500	-	7,500	2,568	3,096	1,584	120	-	7,368	-
5398 435 FAMILIES MATTER	2,026	3,850	2,800	5,000	-	5,000	-	647	-	-	-	647	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	-	14,650	14,650	-	-	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	-	-	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	-	-	40,200	-	40,200	-	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	-	15,000	3,321	-	6,641	1,107	1,107	12,175	-
5398 447 ADDICTION HELP LINE	-	28,347	-	28,400	-	28,400	-	-	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	1,000,000	-	1,000,000	961,156	13,360	-	-	-	974,516	-
5399 102 BAWAC WORK SERVICES	157,850	146,192	146,192	157,850	11,658	169,508	68,650	70,024	30,834	-	-	169,508	-
5399 121 N PERCEPTION	202,000	201,999	201,999	202,000	-	202,000	76,629	67,170	38,524	16,637	3,040	202,000	-
5399 136 REDWOOD	278,150	278,150	278,150	278,150	-	278,150	117,040	71,873	53,833	15,128	9,545	267,419	-
5515 GENERAL WELFARE	185,000	154,119	154,119	185,000	30,881	215,881	83,507	26,013	53,242	15,856	20,868	199,487	-
5548 SPECIAL PROJECTS	2,558	16	16	20,000	-	20,000	96	3,818	1,132	-	647	5,692	-
5567 REFUNDS	15,000	27,836	-	35,000	-	35,000	-	-	-	25,735	8,796	34,532	-
<b>Total MHMR Services</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>1,483,853</b>	<b>2,769,000</b>	<b>58,139</b>	<b>2,827,139</b>	<b>1,560,552</b>	<b>468,757</b>	<b>323,842</b>	<b>95,806</b>	<b>90,927</b>	<b>2,539,884</b>	<b>3,290</b>
				977,300									
<b>Senior Services (5305)</b>													
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	36,039	30,500	30,500	30,500	-	30,500	-	27,309	3,191	-	-	30,500	-
5356 179 WESLEY FROZEN MEAL	158,199	126,746	118,535	120,000	-	120,000	23,156	24,881	29,941	11,440	11,038	100,456	-
5356 185 VISITING ANGELS	53,996	44,280	40,920	65,000	-	65,000	12,342	12,358	15,844	5,966	5,714	52,223	-
5356 186 V.NUR ASSOC-HOME MGMT	56,571	52,957	48,619	65,000	-	65,000	10,270	12,831	-	-	-	23,101	-
5356 188 PAUPER BURIALS	13,523	10,872	7,548	15,000	-	15,000	300	2,493	-	-	-	2,793	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	-	2,500	1,886	614	-	-	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	2,817	2,817	60,000	35,347	95,347	35,347	-	35,884	-	5,078	76,309	-
5356 191 LIFELINE-PERSONAL CARE	38,724	26,265	26,221	40,000	-	40,000	4,286	3,949	10,771	3,624	4,342	26,973	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	-	-	19,800	-	19,800	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	11,485	1,616	1,616	3,700	-	3,700	-	3,232	-	-	-	3,232	-
5357 516 Seniors Transportation	-	50,000	50,000	50,000	-	50,000	-	-	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	39,122	39,122	40,000	878	40,878	878	27,897	10,312	-	1,791	40,878	-
5359 518 Additional PC & HM	-	2,595	2,595	20,000	2,439	22,439	2,439	9,286	3,450	-	2,655	17,831	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-	-	-	-
5567 REFUNDS	12,500	13,918	-	18,000	-	18,000	-	-	-	12,868	4,398	17,266	-
5902 PYMTS OTHER GOV AGENCIES	225	-	-	2,000	-	2,000	-	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>577,269</b>	<b>449,188</b>	<b>370,992</b>	<b>597,500</b>	<b>38,664</b>	<b>636,164</b>	<b>90,904</b>	<b>124,851</b>	<b>109,393</b>	<b>33,897</b>	<b>35,016</b>	<b>394,061</b>	<b>-</b>
<b>Health Care (5340)</b>													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000	-	40,000	26,378	13,622	-	-	-	40,000	-
5301 ACCOUNTING SERVICES	3,500	-	-	3,500	-	3,500	-	-	-	-	-	-	-
<b>Total Health Care</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>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>TANK (6301)</b>													
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-	-	-
5316 TANK ALLOCATION	7,457,653	7,375,831	6,761,178	7,520,078	-	7,520,078	1,880,019	1,880,019	1,880,019	626,673	626,673	6,893,405	626,673
5370 TRANSPORT SCHOOL CHILDREN	738,589	724,612	641,984	900,000	-	900,000	8,168	264,524	197,840	77,177	51,044	598,754	9,240
5548 SPECIAL PROJECTS	-	-	-	100,000	72,900	172,900	-	-	-	-	-	-	133,000
5567 REFUNDS	142,210	120,866	142,751	143,000	-	143,000	82,349	33,094	24,577	(27,003)	27,029	140,045	-
5902 PYMTS OTHER GOV AGENCIES	2,181	-	-	-	11,150	11,150	-	-	-	-	11,133	11,133	-
<b>Total TANK</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>7,545,913</b>	<b>8,988,078</b>	<b>84,050</b>	<b>9,072,128</b>	<b>1,970,536</b>	<b>2,177,638</b>	<b>2,102,436</b>	<b>676,847</b>	<b>715,879</b>	<b>7,643,337</b>	<b>768,913</b>
<b>Parking Garage (6401)</b>													
<b>Total Parking Garage</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>1,356,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999A CONTINGENCY RESERVE	-	-	-	9,100,751	(180,853)	8,919,898	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,100,751</b>	<b>(180,853)</b>	<b>8,919,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>10,797,359</b>	<b>21,498,829</b>	<b>0</b>	<b>21,498,829</b>	<b>3,648,369</b>	<b>2,784,867</b>	<b>2,535,672</b>	<b>806,551</b>	<b>841,823</b>	<b>10,617,282</b>	<b>772,203</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2018	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	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	3,091,435	3,208,097	3,206,689	4,876,800	-	4,876,800	168,176	4,557,749	607,460	83,947	222,903	5,640,234
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>3,091,435</b>	<b>3,208,097</b>	<b>3,206,689</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>83,947</b>	<b>222,903</b>	<b>11,240,234</b>
<b>Expenditures</b>												
Total Dispatch Operations	2,616,357	3,244,103	2,185,645	13,362,010	104,512	13,466,522	755,928	2,980,818	683,168	252,887	346,500	5,019,302
Total G.O. Bonds	-	-	-	1,142,588	-	1,142,588	-	-	621,377	-	-	621,377
Total Fringe Benefits	1,087,561	1,017,658	964,154	1,503,340	-	1,503,340	226,637	248,388	240,647	144,189	94,427	954,289
<b>Total Expenditures</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>3,149,799</b>	<b>16,007,938</b>	<b>104,512</b>	<b>16,112,450</b>	<b>982,566</b>	<b>3,229,206</b>	<b>1,545,193</b>	<b>397,076</b>	<b>440,928</b>	<b>6,594,968</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>56,890</b>	<b>(628,399)</b>	<b>(104,512)</b>	<b>(732,911)</b>	<b>4,785,610</b>	<b>1,328,543</b>	<b>(937,733)</b>	<b>(313,129)</b>	<b>(218,025)</b>	<b>4,645,266</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(700,883)	104,512	(596,371)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700,883)</b>	<b>104,512</b>	<b>(596,371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,566,644</b>	<b>512,979</b>	<b>1,623,534</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>5,298,589</b>	<b>6,627,132</b>	<b>5,689,399</b>	<b>5,376,270</b>	<b>5,158,245</b>	<b>5,158,245</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue from Charges for Services</b>												
4562 CMRS - 911 FEES	455,094	583,729	566,711	560,000	-	560,000	168,116	243,818	186,295	2,607	217,635	818,471
4680 E911 FEES	2,636,341	2,624,367	2,639,978	4,316,800	-	4,316,800	60	4,313,931	421,165	81,340	5,268	4,821,763
<b>Total Revenue from Charges for Services</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>3,206,689</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>83,947</b>	<b>222,903</b>	<b>5,640,234</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>502,739</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	-	-	5,600,000
<b>Total Surplus, Borrowing and Transfers</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>-</b>	<b>-</b>	<b>6,112,979</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>4,773,333</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>83,947</b>	<b>222,903</b>	<b>11,753,213</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>													
5159 DISPATCHER WAGES	1,601,735	1,532,611	1,355,193	2,089,150	(21,346)	2,067,804	361,353	443,480	372,625	129,895	188,419	1,495,771	-
5178 OVERTIME	203,110	193,153	169,420	281,830	-	281,830	49,726	54,970	50,329	19,718	25,271	200,013	-
5186 LONGEVITY	5,622	5,688	262	6,650	-	6,650	-	306	-	-	-	306	-
5187 HOLIDAY PAY	45,657	44,742	40,309	65,860	-	65,860	8,909	14,433	19,324	-	-	42,665	-
5,189 UNUSED SICK PAY	20,270	8,480	8,480	-	14,346	14,346	-	14,346	-	-	-	14,346	-
5318 DATA PROCESSING SERVICES	25,000	25,000	25,000	25,000	-	25,000	8,333	4,167	4,167	-	-	16,667	-
5322 DISPATCH SERVICES	137,039	160,952	148,080	420,000	41,457	461,457	244,170	62,747	44,553	12,490	10,968	374,928	23,712
5324 TESTING AND EVALUATIONS	3,113	3,445	3,095	5,500	-	5,500	450	90	500	350	1,280	2,670	400
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000	-	60,000	15,000	15,000	15,000	5,000	5,000	55,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	2,000	-	2,000	-	-	918	-	-	918	-
5343 MEDICAL SERVICES	5,000	4,898	4,878	5,000	-	5,000	1,251	834	1,251	1,250	413	5,000	-
5429 GASOLINE	-	-	-	500	-	500	-	-	-	107	97	204	-
5429F GASOLINE / FLEET	-	-	-	2,000	-	2,000	76	481	48	-	-	605	-
5445 OFFICE SUPPLIES	2,204	5,589	5,111	6,420	-	6,420	1,943	1,579	1,579	522	249	5,872	251
5481 UNIFORMS	1,548	531	531	2,000	-	2,000	-	858	-	-	-	858	-
5529 INSURANCE	36,667	40,000	40,000	40,000	-	40,000	-	-	-	-	40,000	40,000	-
5569 REGISTRATION & TRAINING	14,647	15,518	15,518	19,000	-	19,000	1,173	3,194	2,191	96	929	7,582	-
5573 TELEPHONE AND PAGER	91,174	80,237	76,711	88,000	7,000	95,000	25,169	32,473	15,145	9,258	5,882	87,927	-
5703 COMMUNICATIONS EQUIPMENT	177,720	205,805	198,909	175,000	33,700	208,700	19,474	27,039	75,820	12,104	30,735	165,172	2,034
5709 FURNITURE AND FIXTURES	4,217	683	683	5,000	12,460	17,460	2,850	-	-	642	-	3,492	9,153
5751 PD CAPITAL PROJECT & EQUI	181,633	856,772	33,466	10,063,100	16,895	10,079,995	16,051	2,304,821	79,720	61,455	37,259	2,499,306	2,770,185
<b>Total Dispatch Operations</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>2,185,645</b>	<b>13,362,010</b>	<b>104,512</b>	<b>13,466,522</b>	<b>755,928</b>	<b>2,980,818</b>	<b>683,168</b>	<b>252,887</b>	<b>346,500</b>	<b>5,019,302</b>	<b>2,805,735</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	(104,512)	596,371	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,883</b>	<b>(104,512)</b>	<b>596,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	134,052	130,533	114,779	186,930	-	186,930	31,349	39,477	32,835	11,107	15,835	130,603	-
5202 RETIREMENT	325,933	297,656	259,980	468,660	-	468,660	83,386	96,877	85,962	28,502	40,525	335,252	-
5203 VISION CARE	8,640	3,370	3,295	12,600	-	12,600	1,050	395	600	300	-	2,345	-
5204 LIFE INSURANCE	4,500	4,500	4,500	5,750	-	5,750	902	902	864	288	298	3,254	-
5205 HEALTH & DENTAL INSURANCE	532,000	502,500	502,500	728,000	-	728,000	107,520	107,632	107,688	35,896	36,960	395,696	-
5207 DISABILITY INSURANCE	9,329	13,000	13,000	16,380	-	16,380	2,429	2,462	2,429	810	810	8,941	-
5208 UNEMPLOYMENT INSURANCE	17,597	11,400	11,400	17,090	-	17,090	-	-	10,268	-	-	10,268	-
5209 WORKERS COMPENSATION	55,510	54,700	54,700	67,930	-	67,930	-	644	-	67,286	-	67,930	-
<b>Total Fringe Benefits</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>964,154</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>144,189</b>	<b>94,427</b>	<b>954,289</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>3,149,799</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>397,076</b>	<b>440,928</b>	<b>5,973,590</b>	<b>2,805,735</b>

Kenton County Fiscal Court  
Capital Reserve Fund - 95  
Summary

FY 2018	Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
	<b>CASH BALANCE JULY 1ST</b>	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	36,879	50,000	-	50,000	15,223	15,717	18,385	8,321	8,321	65,966
	<b>Total Revenue from Operations</b>	<b>66</b>	<b>41,638</b>	<b>36,879</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>8,321</b>	<b>8,321</b>	<b>65,966</b>
	<b>Expenditures</b>												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</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>Net Activity Before Transfers and Contingent</b>	<b>66</b>	<b>41,638</b>	<b>36,879</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>8,321</b>	<b>8,321</b>	<b>65,966</b>
	<b>Transfers and Contingent Appropriations</b>												
	Total Transfers	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,087,563)</b>	<b>-</b>	<b>(8,087,563)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Cash Balance</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,040,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,824</b>	<b>8,076,541</b>	<b>8,094,926</b>	<b>8,103,247</b>	<b>8,111,567</b>	<b>8,111,567</b>

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

Account Title	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	FY 2018 YTD
<b>Revenue Earned from Interest</b>												
4808 INTEREST ON ASSET MGMT AC	-	41,638	36,879	50,000	-	50,000	15,223	15,717	18,385	####	8,321	65,966
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>41,638</b>	<b>36,879</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>15,223</b>	<b>15,717</b>	<b>18,385</b>	<b>####</b>	<b>8,321</b>	<b>65,966</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	-	-	8,045,601
4909 TRANSFER TO OTHER FUNDS	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</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>-</b>	<b>-</b>	<b>8,045,601</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,040,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,060,824</b>	<b>15,717</b>	<b>18,385</b>	<b>####</b>	<b>8,321</b>	<b>8,111,567</b>

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

Account Title		FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	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>		-	-	-	-	-	-	-	-	-	-	-	-	-