

**Kenton County Fiscal Court**  
**Summary**  
FY 2017

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>RESERVE BALANCE JULY 1st</b>											
General Fund - 01	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	13,733,376
Road Fund - 02	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	1,218,889
Jail Fund - 03	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	638,577
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	2,537	2,537	-	-	-	-	-	-	-
Golf Fund - 22	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	879,664
COLT Fund - 23	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	8,764,684
Dispatch Fund - 74	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>37,795,326</b>	<b>30,072,294</b>	<b>-</b>	<b>30,072,294</b>	<b>33,793,770</b>	<b>-</b>	<b>-</b>	<b>33,793,770</b>
<b>Revenue From Operations</b>											
General Fund - 01	27,873,642	26,105,241	26,212,083	16,510,745	25,722,067	-	25,722,067	2,506,965	6,077,222	9,452,784	18,036,970
Road Fund - 02	3,159,308	3,228,966	4,759,863	1,758,416	12,204,484	-	12,204,484	1,164,819	438,887	116,874	1,720,580
Jail Fund - 03	4,314,843	3,766,273	4,311,520	1,877,196	4,043,300	-	4,043,300	1,383,250	358,208	110,497	1,851,955
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	711,286	388,300	-	388,300	12,500	214,500	-	227,000
Golf Fund - 22	2,030,887	2,230,941	428,153	81,170	50,000	-	50,000	12,522	7	7	12,537
COLT Fund - 23	12,776,104	13,448,683	14,328,484	5,592,040	13,875,000	-	13,875,000	4,216,462	112,063	1,429,387	5,757,913
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	2,551,262	15,379,539	-	15,379,539	5,768,176	1,376,508	2,979,310	10,123,993
Capital Reserve Fund - 95	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	4,974	25,333
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>54,071,475</b>	<b>29,090,902</b>	<b>71,712,690</b>	<b>-</b>	<b>71,712,690</b>	<b>15,079,916</b>	<b>8,582,532</b>	<b>14,093,832</b>	<b>37,756,280</b>
<b>Expenditures</b>											
General Fund - 01	17,368,444	16,936,761	22,624,997	10,569,362	46,103,935	3,805,715	49,909,650	6,458,267	1,411,873	2,000,557	9,870,697
Road Fund - 02	3,914,624	4,031,790	6,890,184	2,921,095	17,150,279	1,161,983	18,312,262	1,275,196	340,560	424,875	2,040,632
Jail Fund - 03	9,975,199	10,347,909	10,773,524	4,388,902	12,351,000	45,943	12,396,943	2,579,612	985,827	1,157,626	4,723,065
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	713,823	465,500	-	465,500	12,500	-	214,500	227,000
Golf Fund - 22	2,187,498	2,362,265	521,614	289,061	943,300	316,578	1,259,878	23,973	3,995	4,234	32,201
COLT Fund - 23	12,802,990	12,469,667	12,216,777	5,883,379	12,398,078	33,000	12,431,078	3,648,369	874,912	844,535	5,367,816
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	1,276,143	16,007,938	58,262	16,066,200	982,566	1,460,630	394,086	2,837,282
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>58,073,031</b>	<b>26,041,766</b>	<b>105,420,030</b>	<b>5,421,481</b>	<b>110,841,511</b>	<b>14,980,483</b>	<b>5,077,797</b>	<b>5,040,413</b>	<b>25,098,693</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	10,505,198	9,168,480	3,587,086	5,941,383	(20,381,868)	(3,805,715)	(24,187,583)	(3,951,302)	4,665,349	7,452,226	8,166,273
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(1,162,679)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	98,327	(308,001)	(320,051)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(2,511,706)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(627,619)	(1,047,129)	(2,871,110)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	214,500	(214,500)	-
Golf Fund - 22	(156,611)	(131,324)	(93,461)	(207,891)	(893,300)	(316,578)	(1,209,878)	(11,450)	(3,987)	(4,227)	(19,665)
COLT Fund - 23	(26,886)	979,016	2,111,707	(291,340)	1,476,922	(33,000)	1,443,922	568,093	(762,849)	584,853	390,097
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	1,275,119	(628,399)	(58,262)	(686,661)	4,785,610	(84,122)	2,585,224	7,286,712
Capital Reserve Fund - 95	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	4,974	25,333
<b>Net Activity Before Transfers and Conting.</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(4,001,556)</b>	<b>3,049,136</b>	<b>(33,707,340)</b>	<b>(5,421,481)</b>	<b>(39,128,821)</b>	<b>99,434</b>	<b>3,504,735</b>	<b>9,053,419</b>	<b>12,657,587</b>
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(3,000,000)	19,336,363	-	19,336,363	(1,000,000)	31,500,231	(1,000,000)	29,500,231
Road Fund - 02	734,142	557,000	2,250,000	500,000	5,000,000	-	5,000,000	-	-	-	-

**Kenton County Fiscal Court**  
**Summary**  
FY 2017

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
Jail Fund - 03	5,612,240	6,588,837	6,550,000	2,500,000	8,400,000	-	8,400,000	1,000,000	500,000	1,000,000	2,500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	77,200	-	77,200	-	-	-	-
Golf Fund - 22	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	<b>25,326,000</b>	-	<b>25,326,000</b>	-	<b>32,000,231</b>	-	<b>32,000,231</b>
General Fund - 01	-	-	-	-	(9,295,323)	3,805,715	(5,489,608)	-	-	-	-
Road Fund - 02	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-	-
Jail Fund - 03	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-
COLT Fund - 23	-	-	-	-	(9,100,751)	33,000	(9,067,751)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	<b>(21,690,954)</b>	<b>5,421,481</b>	<b>(16,269,473)</b>	-	-	-	-
<b>Total Transfers and Contingent Appropria</b>	-	-	-	-	<b>3,635,046</b>	<b>5,421,481</b>	<b>9,056,526</b>	-	<b>32,000,231</b>	-	<b>32,000,231</b>
<b>Reserve Balance</b>											
General Fund - 01	17,813,647	19,406,290	13,733,376	22,347,673	-	-	10,340,828	8,782,074	44,947,653	51,399,880	51,399,879.65
Road Fund - 02	1,345,034	1,099,210	1,218,889	436,531	-	-	1,223,015	1,108,512	1,206,839	898,838	898,837.58
Jail Fund - 03	543,380	550,581	638,577	538,875	-	-	635,170	442,215	314,596	267,467	267,466.60
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	214,500	-	-
Golf Fund - 22	214,450	513,126	879,664	305,235	-	-	882,607	868,214	864,227	860,000	859,999.72
COLT Fund - 23	5,673,960	6,652,976	8,764,684	6,361,637	-	-	7,623,829	9,332,776	8,569,928	9,154,780	9,154,780.33
Dispatch Fund - 74	2,179,126	1,566,644	512,979	2,841,763	-	-	1,329,282	5,298,589	5,214,467	7,799,691	7,799,690.99
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,012,750	-	-	8,037,563	8,060,824	8,065,960	8,070,934	8,070,933.98
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,793,770</b>	<b>40,844,462</b>	-	-	<b>30,072,294</b>	<b>33,893,204</b>	<b>69,398,170</b>	<b>78,451,589</b>	<b>78,451,588.85</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>19,406,290</b>	<b>10,340,828</b>	-	<b>10,340,828</b>	<b>13,733,376</b>	-	-	<b>13,733,376</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	14,338,909	18,944,587	-	18,944,587	827,887	5,169,151	9,138,500	15,135,538
Total Revenue in Lieu of Taxes	31,650	31,773	31,953	-	31,000	-	31,000	-	-	-	-
Total Revenue from Fees	3,488,742	1,849,302	1,421,214	400,132	1,330,000	-	1,330,000	317,057	307,834	-	624,891
Total Revenue from License & Permits	165,751	168,501	164,267	68,392	165,700	-	165,700	41,561	13,572	13,558	68,690
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	258,489	597,050	-	597,050	225,583	72,427	19,290	317,300
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	562,884	1,373,300	-	1,373,300	333,403	183,358	130,520	647,281
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	881,711	3,279,430	-	3,279,430	761,296	311,662	120,532	1,193,489
Total Revenue Earned from Interest	38,038	19,559	974	229	1,000	-	1,000	178	19,218	30,385	49,781
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>26,212,083</b>	<b>16,510,745</b>	<b>25,722,067</b>	-	<b>25,722,067</b>	<b>2,506,965</b>	<b>6,077,222</b>	<b>9,452,784</b>	<b>18,036,970</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	466,654	519,898	709,481	277,971	766,835	-	766,835	170,025	58,155	82,290	310,470
Total Office of County Attorney	74,999	77,891	206,095	106,998	189,890	-	189,890	29,075	69,716	13,414	112,205
Total Office of County Clerk	54,006	57,882	87,868	7,431	87,200	220	87,420	6,019	10,337	220	16,576
Total Office of County Sheriff	207,826	145,977	52,377	38,085	128,000	-	128,000	60,482	822	2	61,306
Total Office of County Coroner	171,630	180,604	238,108	83,458	249,200	-	249,200	54,816	16,518	25,363	96,697
Total County Commissioners	156,095	155,749	190,752	67,159	196,200	-	196,200	40,350	13,595	20,500	74,445
Total PVA	182,985	183,843	184,157	92,032	184,300	-	184,300	45,762	887	46,219	92,868
Total Board of Assessments	4,000	3,125	3,975	2,325	5,200	-	5,200	1,125	525	225	1,875
Total County Treasurer	657,826	724,435	1,022,365	417,839	1,202,540	32	1,202,572	225,104	75,802	106,056	406,963
Total Information Technology	609,444	684,938	976,556	368,689	1,082,780	5,575	1,088,355	265,725	70,978	88,068	424,771
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	334,810	328,072	248,113	132,359	250,800	490	251,290	33,121	467	1,030	34,617
Total Planning & Zoning	15,905	18,088	19,347	8,331	19,500	-	19,500	2,894	948	2,591	6,433
Total Economic Development	-	-	157,412	12,500	300,000	25,000	325,000	45,105	-	19,780	64,885
Total Courthouse - Independence	61,886	72,724	263,649	28,508	587,195	17,223	604,418	70,545	21,556	37,207	129,308
Total Kenton County Justice Center	882,370	779,219	834,967	310,661	1,015,150	849	1,015,999	196,280	61,396	63,296	320,972
Total Parking Garage	479,475	465,622	472,440	151,201	519,300	-	519,300	105,939	38,501	35,364	179,804
Total Courthouse - Covington	500,339	506,703	542,363	313,488	535,740	12,379	548,119	114,417	42,027	45,940	202,383
Total County Police	2,321,349	2,388,437	3,993,629	1,544,309	4,192,050	29,625	4,221,675	947,160	316,119	451,727	1,715,006
Total Emergency Management	319,627	330,373	398,441	164,512	493,650	27,959	521,609	135,810	58,548	31,522	225,881
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	2,866	2,066	4,054	1,191	10,000	-	10,000	1,158	311	428	1,898
Total Public Defender Program	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965
Total Animal Shelter	723,255	697,707	971,456	377,631	1,086,990	9,833	1,096,823	216,116	79,201	97,629	392,945
Total Soil & Water Conservation	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	-	32,188	64,375
Total Grant Projects	341,583	18,316	-	-	-	-	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-	-
Total General Welfare	8,610	13,373	12,834	300	40,000	700	40,700	4,856	1,419	6,776	13,052
Total County Parks	445,246	456,589	610,775	277,629	644,630	525	645,155	167,409	55,907	55,991	279,307
Total Other Cultural Programs	100,000	104,750	100,000	50,000	100,000	-	100,000	50,000	-	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	2,402,475	631,238	3,694,995	-	3,694,995	611,288	-	-	611,288
Total Capital Projects	93,398	148,532	5,407,088	4,519,413	25,551,550	2,929,715	28,481,265	1,963,194	166,798	603,004	2,732,996
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	499,931	2,758,540	745,589	3,504,129	841,853	250,931	133,479	1,226,263
Total Fringe Benefits	3,056,010	3,141,259	11,749	1,709	20,250	-	20,250	485	410	250	1,145
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>10,569,362</b>	<b>46,103,935</b>	<b>3,805,715</b>	<b>49,909,650</b>	<b>6,458,267</b>	<b>1,411,873</b>	<b>2,000,557</b>	<b>9,870,697</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>3,587,086</b>	<b>5,941,383</b>	<b>(20,381,868)</b>	<b>(3,805,715)</b>	<b>(24,187,583)</b>	<b>(3,951,302)</b>	<b>4,665,349</b>	<b>7,452,226</b>	<b>8,166,273</b>
<b>Transfers and Contingent Appropriations</b>											

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(3,000,000)	19,336,363	-	19,336,363	(1,000,000)	31,500,231	(1,000,000)	29,500,231
Total Contingent Appropriations	-	-	-	-	(9,295,323)	3,805,715	(5,489,608)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(9,260,000)</b>	<b>(3,000,000)</b>	<b>10,041,040</b>	<b>3,805,715</b>	<b>13,846,755</b>	<b>(1,000,000)</b>	<b>31,500,231</b>	<b>(1,000,000)</b>	<b>29,500,231</b>
Cash Balance	17,813,647	19,406,290	13,733,376	22,347,673	-	-	-	8,782,074	44,947,653	51,399,880	51,399,880

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	12,214,206	14,287,854	-	14,287,854	-	4,326,669	8,401,963	12,728,633
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	861,393	1,007,000	-	1,007,000	-	319,629	529,558	849,188
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	606,744	1,517,733	-	1,517,733	384,630	109,391	129,340	623,362
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	129,445	200,000	-	200,000	115,325	2,658	4,024	122,008
4130 BANK SHARES TAX	488,382	504,978	511,800	140,313	515,000	-	515,000	-	274,706	14,853	289,560
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	25,525	725,000	-	725,000	69,210	62,624	-	131,834
4135 DEED TRANSFER TAX	650,987	709,979	635,638	342,783	655,000	-	655,000	211,442	62,465	58,761	332,668
4137 INSURANCE PREMIUM TAX	-	(542)	-	-	-	-	-	37,508	-	-	37,508
4141 VEHICLE RENTAL TAX	35,385	35,227	37,799	18,500	37,000	-	37,000	9,771	11,007	-	20,779
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,789,595</b>	<b>18,308,599</b>	<b>14,338,909</b>	<b>18,944,587</b>	<b>-</b>	<b>18,944,587</b>	<b>827,887</b>	<b>5,169,151</b>	<b>9,138,500</b>	<b>15,135,538</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	-	31,000	-	31,000	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,953</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	836,519	646,436	1,046,560	240,253	650,000	-	650,000	225,659	243,692	-	469,352
4304 COUNTY SHERIFF EXCESS FEE	758,045	774,777	768,408	159,879	680,000	-	680,000	91,398	64,142	-	155,539
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,421,214</b>	<b>1,849,302</b>	<b>400,132</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>317,057</b>	<b>307,834</b>	<b>-</b>	<b>624,891</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,035	1,567	2,461	599	3,000	-	3,000	888	14	-	903
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	67,793	162,700	-	162,700	40,673	13,558	13,558	67,788
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>164,267</b>	<b>168,501</b>	<b>68,392</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,561</b>	<b>13,572</b>	<b>13,558</b>	<b>68,690</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	188,129	86,974	76,535	20,162	80,000	-	80,000	5,154	11,532	-	16,686
4504 FEDERAL GRANTS/PASS THRU	57,521	57,883	24,177	9,519	25,000	-	25,000	-	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,169	7,590	6,263	7,000	-	7,000	1,407	1,346	-	2,753
4505 MOTAX FROM OTHER COUNTIES	194,353	89,756	204,458	89,756	180,000	-	180,000	61,238	34,890	-	96,128
4507A FLOOD CONTROL GRANT A	383,556	263,791	334,811	-	-	-	-	61,218	-	-	61,218
4507B FLOOD CONTROL GRANT B	155,527	-	22,492	-	-	-	-	6,270	-	-	6,270
4507C FLOOD CONTROL GRANT C	65,259	-	8,894	-	-	-	-	4,392	-	-	4,392
4510 STATE GRANTS/REIMBURSEMENT	15,955	12,866	19,109	6,280	20,000	-	20,000	4,614	2,606	110	7,329
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000
4510E DRUG ENFORCEMENT	-	-	-	-	-	-	-	-	8,126	-	8,126
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	21,094	42,000	-	42,000	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	450	550	450	500	-	500	300	-	-	300
4522 LEGAL PROCESS TAX SHARE	-	790	754	790	750	-	750	802	-	-	802
4539 POLICE INCENTIVE PAY	125,998	161,113	119,831	61,831	144,000	-	144,000	43,045	13,927	14,188	71,160
4541 DES/HAZ MAT'L CLEANUP FEE	39,474	2,635	3,051	-	-	-	-	14,369	-	-	14,369
4542 FEDERAL & STATE EMA REIMB	56,018	72,876	89,123	24,670	65,000	-	65,000	6,695	-	-	6,695
4552 REC FROM SCHOOL BOARD	23,411	19,322	22,866	7,674	22,800	-	22,800	6,078	-	4,992	11,070
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>849,071</b>	<b>1,031,482</b>	<b>258,489</b>	<b>597,050</b>	<b>-</b>	<b>597,050</b>	<b>225,583</b>	<b>72,427</b>	<b>19,290</b>	<b>317,300</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	500	-	-	34,500	-	34,500	-	-	-	-
4604A ADULT SOFTBALL FEES	8,000	7,500	8,500	-	-	-	-	76	-	-	76
4604H SENIOR HARVEST EVENT	11,003	8,790	9,586	7,250	-	-	-	6,712	1,110	-	7,822
4604M MISC PARK RECEIPTS	9,727	5,809	8,988	2,038	-	-	-	-	675	-	675
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	1,000	-	-	1,000
4604S SHELTERHOUSE RENTALS	30,530	29,388	30,830	7,228	-	-	-	6,174	1,086	215	7,475
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	1,966	-	-	-	116	-	-	116
4607 PARKING RECPTS	699,420	629,229	707,757	246,082	650,000	-	650,000	152,929	87,430	39,334	279,693
4610 MDT PAYMENTS	-	10,000	10,000	10,000	10,000	-	10,000	5,000	-	-	5,000
4612 ANIMAL SHELTER FEES	105,414	92,188	75,435	32,460	80,000	-	80,000	29,736	8,870	6,793	45,399
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	130,141	262,000	-	262,000	65,712	65,712	-	131,425
4615 DATA PROCESSING FEES	20,833	25,078	25,000	10,417	330,000	-	330,000	8,333	2,083	2,083	12,500
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	-	-	-	-	-	-	55,000	55,000
4615D JAIL DP SERVICE FEES	39,058	50,000	46,869	20,833	-	-	-	16,667	4,167	4,167	25,000
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	-	-	9,350	9,350
4615H DATA SERVICES/SALES	3,948	15,954	3,472	3,028	-	-	-	94	2,735	28	2,856
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	45,320	-	-	-	20,503	4,813	7,663	32,978
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	11,330	-	-	-	950	250	-	2,150
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	7,765	-	-	-	17,559	3,926	4,052	25,537
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	15,365	3,800	-	3,800	822	201	401	1,424

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2017	YTD FY 2017	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	1,186	3,000	-	3,000	1,022	300	485	1,807
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,416,184</b>	<b>1,449,482</b>	<b>562,884</b>	<b>1,373,300</b>	<b>-</b>	<b>1,373,300</b>	<b>333,403</b>	<b>183,358</b>	<b>130,520</b>	<b>647,281</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	14,772	14,889	15,135	7,060	15,000	-	15,000	3,972	1,352	172	5,496
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	1,630	6,500	-	6,500	1,692	364	533	2,588
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	10,326	-	-	-	7,745	-	1,283	9,028
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	62,768	136,000	-	136,000	45,934	12,140	11,761	69,835
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	1,125	1,000,000	-	1,000,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	29,250	-	-	-	225,400	225,400	-	450,800
4712E COMMONWEALTH ATTY RENT	81,978	75,228	72,978	37,614	-	-	-	37,614	-	-	37,614
4712H MILLS ROAD HOUSE RENT	5,500	3,500	6,000	2,500	-	-	-	1,500	500	350	2,350
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	4,693	-	-	-	82,956	1,339	919	85,214
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	-	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	660	-	-	-	312	84	122	518
4731 MISCELLANEOUS RECEIPTS	63,854	65,287	30,318	15,344	20,000	-	20,000	(32,448)	3,300	1,032	(28,115)
4733 INSURANCE PREMIUM PAYMENT	-	-	-	-	332,000	-	332,000	-	-	-	-
4750F BOND PAYMENT FEES LAT LAK	-	-	-	-	21,930	-	21,930	95,498	-	-	95,498
4751 CATV WAGE AND FB REIMB	331,868	337,243	326,555	139,159	335,000	-	335,000	90,211	27,436	28,300	145,948
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	120,990	335,000	-	335,000	79,022	26,717	-	105,739
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	1,952	-	-	-	4,897	8,468	193	13,557
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	64,580	-	-	-	5,697	-	3,653	9,350
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	162,230	420,000	-	420,000	111,293	4,562	72,214	188,069
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,538,825</b>	<b>3,246,543</b>	<b>881,711</b>	<b>3,279,430</b>	<b>-</b>	<b>3,279,430</b>	<b>761,296</b>	<b>311,662</b>	<b>120,532</b>	<b>1,193,489</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	229	1,000	-	1,000	178	19,218	30,385	49,781
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>974</b>	<b>19,559</b>	<b>229</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>178</b>	<b>19,218</b>	<b>30,385</b>	<b>49,781</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	13,904,831	19,406,290	17,813,647	19,406,290	10,340,828	-	10,340,828	13,733,376	-	-	13,733,376
4905 BOND ISSUE PROCEEDS	-	-	-	-	25,326,000	-	25,326,000	-	32,000,231	-	32,000,231
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(3,000,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(500,000)	(1,000,000)	(2,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,146,290</b>	<b>10,237,810</b>	<b>16,406,290</b>	<b>29,677,191</b>	<b>-</b>	<b>29,677,191</b>	<b>12,733,376</b>	<b>31,500,231</b>	<b>(1,000,000)</b>	<b>43,233,607</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,358,373</b>	<b>36,343,051</b>	<b>32,917,035</b>	<b>55,399,258</b>	<b>-</b>	<b>55,399,258</b>	<b>15,240,340</b>	<b>37,577,453</b>	<b>8,452,784</b>	<b>61,270,577</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>												
5101 ELECTED OFFICIAL	108,857	105,905	106,666	39,693	114,160	-	114,160	25,479	8,493	12,739	46,711	-
5103 DEPUTY	120,370	130,846	126,000	48,462	129,600	-	129,600	29,077	9,692	14,538	53,308	-
5105 ADMINISTRATOR	103,606	90,865	88,231	33,769	90,980	-	90,980	20,423	6,935	10,592	37,950	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	36,648	98,830	-	98,830	22,142	7,508	11,452	41,102	-
5165 SECRETARY WAGES	68,195	70,858	73,059	25,601	81,400	-	81,400	17,751	6,411	9,081	33,243	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	13,015	39,490	-	39,490	8,600	2,924	4,374	15,898	-
5202 RETIREMENT	-	-	81,349	29,122	98,990	-	98,990	20,684	6,914	10,463	38,061	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	-	900	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	67	67	336	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	36,556	65,190	-	65,190	19,656	6,552	6,552	32,760	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	288	288	1,442	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,600	7,037	14,350	-	14,350	-	74	-	74	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	2,154	10,000	-	10,000	1,254	422	429	2,106	482
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	5,521	13,500	-	13,500	3,291	1,575	1,713	6,579	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>709,481</b>	<b>277,971</b>	<b>766,835</b>	<b>-</b>	<b>766,835</b>	<b>170,025</b>	<b>58,155</b>	<b>82,290</b>	<b>310,470</b>	<b>482</b>
<b>Office of County Attorney (5005)</b>												
5101 ELECTED OFFICIAL	47,252	49,076	48,107	18,320	50,080	-	50,080	11,220	3,740	5,610	20,570	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	60,000	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	10,672	28,580	-	28,580	6,403	2,134	3,202	11,739	-
5201 SOCIAL SECURITY	-	-	5,480	1,998	6,020	-	6,020	1,329	443	665	2,437	-
5202 RETIREMENT	-	-	14,170	5,416	15,090	-	15,090	3,380	1,127	1,690	6,197	-
5203 VISION CARE	-	-	300	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	19	19	96	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	8,949	26,210	-	26,210	6,552	2,184	2,184	10,920	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	44	44	221	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,790	1,643	2,190	-	2,190	-	25	-	25	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>206,095</b>	<b>106,998</b>	<b>189,890</b>	<b>-</b>	<b>189,890</b>	<b>29,075</b>	<b>69,716</b>	<b>13,414</b>	<b>112,205</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>												
5307 AUDIT SERVICES	21,944	24,908	21,117	-	25,000	-	25,000	-	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	51,112	-	32,200	-	32,200	-	10,337	-	10,337	-
5445 OFFICE SUPPLIES	13,245	22,710	15,639	7,431	30,000	220	30,220	6,019	-	220	6,239	5,700
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>87,868</b>	<b>7,431</b>	<b>87,200</b>	<b>220</b>	<b>87,420</b>	<b>6,019</b>	<b>10,337</b>	<b>220</b>	<b>16,576</b>	<b>5,700</b>
<b>Office of County Sheriff (5015)</b>												
5302 ADVERTISING	18,684	17,030	14,229	14,229	20,000	-	20,000	-	-	-	-	-
5307 AUDIT SERVICES	153,579	92,896	2,604	2,604	70,000	-	70,000	41,072	-	-	41,072	-
5563 POSTAGE EXPENSES	27,606	27,962	27,213	17,800	29,000	-	29,000	17,243	-	-	17,243	8,964
5573 TELEPHONE AND PAGER	7,957	8,089	8,332	3,452	9,000	-	9,000	2,168	822	2	2,991	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>52,377</b>	<b>38,085</b>	<b>128,000</b>	<b>-</b>	<b>128,000</b>	<b>60,482</b>	<b>822</b>	<b>2</b>	<b>61,306</b>	<b>8,964</b>
<b>Office of County Coroner (5020)</b>												
5101 ELECTED OFFICIAL	46,846	50,885	49,000	18,846	50,990	-	50,990	11,308	3,769	5,654	20,731	-
5103 DEPUTY	73,580	79,962	77,164	29,616	79,310	-	79,310	17,769	5,923	8,885	32,577	-
5201 SOCIAL SECURITY	-	-	9,520	3,625	9,970	-	9,970	2,219	740	1,109	4,067	-
5202 RETIREMENT	-	-	9,153	3,521	9,780	-	9,780	2,169	723	1,084	3,976	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	6,159	13,440	-	13,440	3,360	1,120	1,120	5,600	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	83	83	415	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,540	1,520	3,630	-	3,630	-	25	-	25	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	17,593	70,500	-	70,500	15,621	3,585	6,819	26,025	-
5576 TRAVEL	7,060	7,566	8,000	2,578	8,500	-	8,500	2,122	550	609	3,281	-
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>238,108</b>	<b>83,458</b>	<b>249,200</b>	<b>-</b>	<b>249,200</b>	<b>54,816</b>	<b>16,518</b>	<b>25,363</b>	<b>96,697</b>	<b>-</b>
<b>County Commissioners (5025)</b>												
5101 ELECTED OFFICIAL	108,145	113,029	108,843	41,863	112,110	-	112,110	25,118	8,373	12,559	46,049	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	16,139	44,090	-	44,090	10,512	3,599	5,512	19,622	-
5201 SOCIAL SECURITY	-	-	11,387	4,327	11,950	-	11,950	2,705	909	1,372	4,986	-
5202 RETIREMENT	-	-	7,935	3,015	8,460	-	8,460	2,016	690	1,057	3,764	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	500	-	130	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,100	-	13,440	-	13,440	-	-	-	-	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
5207 DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,270	-	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,230	1,816	4,350	-	4,350	-	25	-	25	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>190,752</b>	<b>67,159</b>	<b>196,200</b>	<b>-</b>	<b>196,200</b>	<b>40,350</b>	<b>13,595</b>	<b>20,500</b>	<b>74,445</b>	<b>-</b>
<b>PVA (5030)</b>												
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	-	1,300	1,300	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	87,500	175,000	-	175,000	43,750	-	43,750	87,500	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	3,232	8,000	-	8,000	2,012	887	1,169	4,068	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>184,157</b>	<b>92,032</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>45,762</b>	<b>887</b>	<b>46,219</b>	<b>92,868</b>	<b>-</b>
<b>Board of Assessments (5035)</b>												
5191 BOARD MEMBER FEES	4,000	3,125	3,975	2,325	5,200	-	5,200	1,125	525	225	1,875	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>3,975</b>	<b>2,325</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>1,125</b>	<b>525</b>	<b>225</b>	<b>1,875</b>	<b>-</b>
<b>County Treasurer (5040)</b>												
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	42,203	113,740	-	113,740	25,483	8,622	13,124	47,229	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	114,300	311,910	-	311,910	54,343	17,785	27,923	100,051	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	17,962	48,510	-	48,510	10,867	3,636	5,476	19,979	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	84,801	247,750	-	247,750	53,692	18,370	27,900	99,963	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	2,847	1,082	4,500	-	4,500	705	230	355	1,290	-
5186 LONGEVITY	-	-	1,587	-	1,310	-	1,310	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	15,938	-	8,750	-	8,750	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	47,884	18,760	56,150	-	56,150	10,835	3,633	5,588	20,057	-
5202 RETIREMENT	-	-	100,909	42,878	135,870	-	135,870	19,526	6,641	9,979	36,146	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	536	-	708	1,244	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	106	106	528	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	74,224	182,790	-	182,790	39,274	13,104	13,104	65,482	-
5207 DISABILITY INSURANCE	-	-	4,550	1,647	4,930	-	4,930	1,233	411	411	2,054	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	-	5,070	-	5,070	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	19,100	8,202	20,460	-	20,460	-	149	-	149	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	6,853	20,000	32	20,032	3,347	2,033	498	5,879	525
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	1,439	23,000	-	23,000	2,775	-	-	2,775	1,363
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	3,489	10,000	-	10,000	2,172	1,083	883	4,139	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>1,022,365</b>	<b>417,839</b>	<b>1,202,540</b>	<b>32</b>	<b>1,202,572</b>	<b>225,104</b>	<b>75,802</b>	<b>106,056</b>	<b>406,963</b>	<b>1,888</b>
<b>Information Technology (5057)</b>												
5107 DIRECTOR	92,379	96,356	140,580	35,688	94,760	-	94,760	21,231	7,183	10,934	39,348	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	122,582	332,390	-	332,390	71,636	24,103	36,491	132,230	-
5186 LONGEVITY	-	-	1,948	-	1,350	-	1,350	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	11,330	32,780	-	32,780	6,954	2,343	3,553	12,851	-
5202 RETIREMENT	-	-	73,108	29,021	82,190	-	82,190	15,616	5,269	7,998	28,883	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	271	-	271	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	173	58	58	288	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	38,789	104,840	-	104,840	21,336	7,112	7,112	35,560	-
5207 DISABILITY INSURANCE	-	-	3,050	1,129	2,870	-	2,870	718	239	239	1,196	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	12,830	5,430	11,920	-	11,920	-	74	-	74	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	6,000	90,130	1,425	91,555	12,775	2,438	3,264	18,477	28,709
5337 DP MAINT & REPAIR SVCS	87,909	110,177	126,555	71,147	216,850	380	217,230	73,818	7,520	15,599	96,937	78,581
5413 DP SUPPLIES	4,629	5,141	4,396	2,828	3,970	20	3,990	169	148	24	342	2,670
5429F GASOLINE / FLEET CHARGES	-	-	630	302	1,000	-	1,000	66	9	16	91	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	6,780	17,150	-	17,150	3,550	1,392	2,238	7,180	156
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,194	22,250	55,280	-	55,280	21,185	9,765	-	30,950	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	14,972	30,050	3,750	33,800	16,498	3,054	542	20,094	-
<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>976,556</b>	<b>368,689</b>	<b>1,082,780</b>	<b>5,575</b>	<b>1,088,355</b>	<b>265,725</b>	<b>70,978</b>	<b>88,068</b>	<b>424,771</b>	<b>110,115</b>
<b>County Law Library (5060)</b>												
5101 ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-	-
<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Election Expense (5065)</b>												
5192 ELECTION OFFICERS	115,068	116,924	89,100	73,445	90,000	-	90,000	2,284	467	535	3,285	-
5193 ELECTION COMMISSIONERS	7,700	7,600	8,800	6,350	7,000	-	7,000	-	-	-	-	-
5199 MEETING FEES	15,885	15,985	9,585	8,340	8,500	-	8,500	-	-	-	-	-
5302 ADVERTISING	14,657	9,009	9,956	42	16,000	-	16,000	15,656	-	-	15,656	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	5,300	-	5,300	-	-	-	-	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
5445 OFFICE SUPPLIES	11,421	12,039	22,840	10,546	14,000	-	14,000	1,690	-	495	2,185	3,133
5593 VOTING MACHINE MAINT	152,579	156,514	102,832	28,636	110,000	490	110,490	13,492	-	-	13,492	-
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>248,113</b>	<b>132,359</b>	<b>250,800</b>	<b>490</b>	<b>251,290</b>	<b>33,121</b>	<b>467</b>	<b>1,030</b>	<b>34,617</b>	<b>3,133</b>
<b>Planning &amp; Zoning (5070)</b>												
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	8,331	19,500	-	19,500	2,894	948	2,591	6,433	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>19,347</b>	<b>8,331</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>2,894</b>	<b>948</b>	<b>2,591</b>	<b>6,433</b>	<b>-</b>
<b>Economic Development (5075)</b>												
5515 GENERAL WELFARE	-	-	157,412	12,500	300,000	25,000	325,000	45,105	-	19,780	64,885	-
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>157,412</b>	<b>12,500</b>	<b>300,000</b>	<b>25,000</b>	<b>325,000</b>	<b>45,105</b>	<b>-</b>	<b>19,780</b>	<b>64,885</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>												
5175 BLDG MAINT PERS WAGES	-	-	132,376	-	141,250	-	141,250	31,581	10,843	16,298	58,721	-
5178 OVERTIME	-	-	67	-	1,500	-	1,500	380	130	-	510	-
5186 LONGEVITY	-	-	391	-	430	-	430	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	9,389	-	10,960	-	10,960	2,414	829	1,236	4,478	-
5202 RETIREMENT	-	-	23,766	-	27,460	-	27,460	6,130	2,105	3,126	11,361	-
5203 VISION CARE	-	-	277	277	850	-	850	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	375	-	375	115	38	-	154	-
5205 HEALTH & DENTAL INSURANCE	-	-	31,790	-	32,930	-	32,930	13,104	4,368	4,368	21,840	-
5207 DISABILITY INSURANCE	-	-	920	-	960	-	960	240	80	118	438	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,850	1,654	3,980	-	3,980	-	25	-	25	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	4,444	27,000	208	27,208	3,292	1,403	1,848	6,542	372
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	1,482	3,000	-	3,000	1,203	-	787	1,990	-
5365 SECURITY SERVICES	664	539	576	270	900	-	900	135	135	-	270	-
5386 SOLID WASTE COLLECTION	938	781	468	195	700	-	700	117	39	39	195	-
5429 GASOLINE	-	-	761	424	1,900	-	1,900	-	-	33	33	-
5429F GASOLINE / FLEET CHARGES	-	-	3,396	1,194	3,500	-	3,500	1,126	296	403	1,824	-
5475 TOOLS	-	3,041	3,585	2,995	4,000	215	4,215	137	90	117	345	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,441	1,800	-	1,800	346	96	96	539	-
5578 UTILITIES	18,955	15,013	16,381	6,845	19,500	-	19,500	4,773	1,079	324	6,176	-
5581 WATER AND SEWER	3,040	2,912	2,484	1,342	3,250	-	3,250	654	-	915	1,568	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	13,365	5,947	300,000	16,800	316,800	4,800	-	7,500	12,300	34,500
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>263,649</b>	<b>28,508</b>	<b>587,195</b>	<b>17,223</b>	<b>604,418</b>	<b>70,545</b>	<b>21,556</b>	<b>37,207</b>	<b>129,308</b>	<b>35,087</b>
<b>Kenton County Justice Center (5081)</b>												
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	12,588	32,000	-	32,000	6,339	2,437	3,273	12,049	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	147,863	458,150	-	458,150	113,733	38,633	38,633	191,000	-
5365 SECURITY SERVICES	420	420	1,520	210	1,000	-	1,000	105	105	-	210	-
5366 SOLID WASTE COLLECTION	9,151	9,107	12,064	4,138	12,500	-	12,500	3,360	970	970	5,301	970
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	750	3,500	-	3,500	-	111	551	662	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	2,930	9,000	-	9,000	2,217	740	-	2,957	-
5578 UTILITIES	271,099	249,115	260,331	109,422	290,000	-	290,000	65,323	18,399	15,502	99,225	-
5581 WATER AND SEWER	6,920	6,964	7,448	1,812	9,000	-	9,000	-	-	1,004	1,004	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	63,502	30,948	200,000	849	200,849	5,202	-	3,362	8,564	3,384
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>834,967</b>	<b>310,661</b>	<b>1,015,150</b>	<b>849</b>	<b>1,015,999</b>	<b>196,280</b>	<b>61,396</b>	<b>63,296</b>	<b>320,972</b>	<b>4,354</b>
<b>Parking Garage (5085)</b>												
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	124,690	373,700	-	373,700	89,728	30,500	30,061	150,288	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	3,147	18,800	-	18,800	197	398	-	595	239
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	5,365	16,500	-	16,500	4,078	1,395	1,395	6,867	-
5365 SECURITY SERVICES	347	972	347	174	1,600	-	1,600	87	87	125	299	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	272	55,700	-	55,700	784	2,991	-	3,775	-
5578 UTILITIES	49,752	48,309	43,751	16,860	50,000	-	50,000	11,066	3,131	3,217	17,413	-
5581 WATER AND SEWER	3,197	1,869	2,769	695	3,000	-	3,000	-	-	567	567	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>472,440</b>	<b>151,201</b>	<b>519,300</b>	<b>-</b>	<b>519,300</b>	<b>105,939</b>	<b>38,501</b>	<b>35,364</b>	<b>179,804</b>	<b>239</b>
<b>Courthouse - Covington (5086)</b>												
5175 BLDG MAINT PERS WAGES	207,181	234,241	101,820	91,358	67,870	-	67,870	15,206	5,170	7,907	28,283	-
5186 LONGEVITY	-	-	704	-	740	-	740	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	7,890	6,505	5,250	-	5,250	1,146	390	596	2,132	-
5202 RETIREMENT	-	-	19,250	17,094	13,160	-	13,160	2,916	992	1,517	5,425	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	250	-	130	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	25,260	21,390	19,500	-	19,500	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	680	650	460	-	460	115	38	38	192	-

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Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	-	640	-	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	2,850	1,224	1,910	-	1,910	-	25	-	25	-
5334 BUILDING AND GROUNDS	18,115	27,370	79,710	12,601	85,500	4,864	90,364	14,063	10,557	5,654	30,274	39,275
5340F VEHICLE REPAIRS / FLEET	-	-	361	-	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	2,005	1,741	1,671	648	2,625	-	2,625	389	130	130	648	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,342	2,650	-	2,650	2,342	-	-	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	13,927	8,340	15,750	-	15,750	3,123	-	2,889	6,013	-
5365 SECURITY SERVICES	2,280	1,332	2,325	648	2,450	-	2,450	324	210	-	534	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,730	2,318	8,000	-	8,000	-	523	-	523	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	15,058	5,178	18,000	2,516	20,516	3,050	861	1,209	5,119	2,797
5429 GASOLINE	-	-	234	-	400	-	400	119	44	-	164	-
5429F GASOLINE / FLEET CHARGES	-	-	473	-	500	-	500	-	-	-	-	-
5481 UNIFORMS	930	1,003	1,670	920	1,325	-	1,325	132	24	147	302	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	106,421	67,884	87,300	5,000	92,300	21,950	10,975	11,252	44,177	37,925
5573 TELEPHONE AND PAGER	7,307	7,298	7,600	3,199	7,700	-	7,700	1,804	732	401	2,937	-
5578 UTILITIES	159,571	144,684	126,795	61,561	161,000	-	161,000	43,409	11,357	9,425	64,191	-
5581 WATER AND SEWER	19,680	17,928	15,021	8,900	21,900	-	21,900	4,328	-	4,776	9,104	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	4,400	-	10,000	-	10,000	-	-	-	-	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>542,363</b>	<b>313,488</b>	<b>535,740</b>	<b>12,379</b>	<b>548,119</b>	<b>114,417</b>	<b>42,027</b>	<b>45,940</b>	<b>202,383</b>	<b>79,997</b>
<b>County Police (5105)</b>												
5107 DIRECTOR	84,854	74,335	88,731	33,962	91,670	-	91,670	20,432	6,983	10,680	38,095	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	613,885	1,758,430	-	1,758,430	386,491	127,344	191,759	705,595	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	15,104	40,450	-	40,450	9,062	3,021	4,531	16,614	-
5165 SECRETARY WAGES	79,325	81,310	80,964	30,873	83,840	-	83,840	18,784	6,349	9,654	34,786	-
5178 OVERTIME	92,326	95,000	83,377	45,806	94,000	-	94,000	24,171	11,036	17,595	52,802	-
5181 POLICE INCENTIVE PAY	104,491	104,990	133,083	53,801	136,000	-	136,000	33,839	11,087	17,964	62,890	-
5182 EDUCATION ALLOWANCE	10,497	10,704	12,359	4,425	11,700	-	11,700	2,807	920	1,379	5,106	-
5186 LONGEVITY	10,472	9,008	8,351	126	7,790	-	7,790	86	-	-	86	-
5187 HOLIDAY PAY	49,907	49,231	54,337	15,246	67,090	-	67,090	10,818	-	16,752	27,570	-
5188 COURT ATTENDANCE PAY	10,734	10,600	12,492	3,752	12,000	-	12,000	3,185	773	1,713	5,671	-
5189 UNUSED SICK PAY	26,879	3,047	22,184	22,184	22,920	-	22,920	16,854	-	-	16,854	-
5201 SOCIAL SECURITY	-	-	157,858	58,488	178,820	-	178,820	39,387	12,522	20,382	72,290	-
5202 RETIREMENT	-	-	661,250	241,768	701,650	-	701,650	161,842	53,327	88,454	303,623	-
5203 VISION CARE	-	-	2,826	197	3,500	-	3,500	451	-	223	674	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	346	346	1,728	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	227,784	508,710	-	508,710	129,192	43,624	43,120	215,936	-
5207 DISABILITY INSURANCE	-	-	13,020	4,825	13,940	-	13,940	2,460	820	673	3,954	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	-	13,290	-	13,290	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	54,810	23,535	64,990	-	64,990	-	347	-	347	-
5314 POLICE SWAT SERVICES	5,352	-	3,000	3,000	3,000	-	3,000	3,000	-	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	3,281	2,410	3,940	-	3,940	180	60	60	300	-
5329 JANITORIAL SERVICES	5,940	7,975	8,700	3,625	9,000	-	9,000	2,175	725	725	3,625	-
5330 UNIFORM CLEANING	8,459	11,584	13,708	6,299	14,480	-	14,480	3,246	-	1,146	4,392	1,172
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	3,182	11,990	11,512	23,502	15,088	874	1,422	17,384	-
5340 VEHICLE MAINTENANCE	950	893	722	275	770	-	770	201	93	78	372	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	30,483	83,140	-	83,140	11,290	6,823	4,474	22,586	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	390	950	-	950	245	82	82	409	-
5369 TOWING SERVICE	135	-	125	125	500	-	500	75	-	-	75	-
5398 POLICE SERVICES	11,819	12,174	12,539	-	12,720	-	12,720	-	-	-	-	-
5401 AMMUNITION	6,995	7,920	7,335	-	8,140	683	8,823	683	-	-	683	-
5403 ANIMAL FOOD	22,019	3,529	1,423	727	1,860	-	1,860	353	605	96	1,054	-
5429 GASOLINE	89,599	64,956	18,105	19,324	16,380	-	16,380	2,510	1,120	679	4,309	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	10,603	60,350	-	60,350	20,028	6,474	6,276	32,778	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	3,480	7,920	66	7,986	1,518	793	456	2,767	409
5481 UNIFORMS	16,138	17,360	19,298	10,604	15,000	-	15,000	4,934	1,890	1,362	8,186	-
5548 SPECIAL PROJECTS	472	2,000	7,131	6,932	1,650	-	1,650	612	190	-	802	450
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	1,055	2,530	-	2,530	119	55	-	174	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	6,092	14,730	-	14,730	3,164	2,850	1,369	7,382	-
5578 UTILITIES	23,926	19,932	21,304	9,214	22,330	-	22,330	5,037	1,759	1,478	8,273	1,603
5581 WATER AND SEWER	990	2,124	2,288	1,143	2,600	-	2,600	625	-	722	1,347	-
5709 FURNITURE AND FIXTURES	238	349	450	-	2,000	-	2,000	-	960	-	960	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	4,993	25,000	1,169	26,169	3,152	1,413	96	4,662	1,500
5741 OTHER CAPITAL PROJECTS	67,757	24,242	61,178	15,463	31,000	-	31,000	2,950	-	-	2,950	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	9,031	23,180	16,195	39,375	5,077	10,855	5,983	21,916	533
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>3,993,629</b>	<b>1,544,309</b>	<b>4,192,050</b>	<b>29,625</b>	<b>4,221,675</b>	<b>947,160</b>	<b>316,119</b>	<b>451,727</b>	<b>1,715,006</b>	<b>5,666</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
<b>Emergency Management (5135)</b>												
5107 DIRECTOR	90,346	96,582	94,422	36,192	97,470	-	97,470	21,836	7,388	11,246	40,470	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	21,577	65,890	-	65,890	12,946	12,326	6,231	31,503	-
5165 SECRETARY WAGES	11,424	12,096	11,620	4,452	15,000	-	15,000	2,800	448	581	3,829	-
5186 LONGEVITY	414	447	480	-	520	-	520	-	128	-	128	-
5189 UNUSED SICK PAY	-	-	-	-	15,090	-	15,090	-	14,425	-	14,425	-
5201 SOCIAL SECURITY	-	-	12,052	4,503	14,840	-	14,840	2,850	2,647	1,362	6,859	-
5202 RETIREMENT	-	-	28,207	10,791	30,220	-	30,220	6,671	2,747	3,352	12,770	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	58	10	29	96	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	14,983	32,930	-	32,930	6,720	1,120	3,248	11,088	-
5207 DISABILITY INSURANCE	-	-	1,100	412	1,300	-	1,300	325	108	108	542	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,620	1,984	5,380	-	5,380	-	99	-	99	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	1,184	-	3,000	-	3,000	-	33	-	33	-
5343 MEDICAL SERVICES	20,000	20,000	18,331	8,332	20,000	-	20,000	4,999	3,333	-	8,331	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	27,000	-	27,000	27,000	-	-	27,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	37,270	2,841	6,868	-	10,000	20,599	30,599	13,018	-	-	13,018	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	44	15,540	-	15,540	181	388	380	948	1,368
5429 GASOLINE	-	-	2,567	1,034	3,350	-	3,350	656	162	220	1,038	-
5429F GASOLINE / FLEET CHARGES	-	-	282	32	600	-	600	111	61	-	172	-
5548 SPECIAL PROJECTS	12	7,574	21,594	-	23,000	-	23,000	-	7,380	-	7,380	-
5550 EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-
5573 TELEPHONE AND PAGER	9,156	8,925	9,264	3,642	12,000	-	12,000	2,668	1,159	888	4,714	-
5578 UTILITIES	-	-	2,043	650	3,000	-	3,000	823	284	287	1,394	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	20,883	41,290	-	41,290	14,788	4,303	3,591	22,682	-
5739 OTHER EQUIPMENT	-	16,726	430	-	20,000	7,360	27,360	7,360	-	-	7,360	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>398,441</b>	<b>164,512</b>	<b>493,650</b>	<b>27,959</b>	<b>521,609</b>	<b>135,810</b>	<b>58,548</b>	<b>31,522</b>	<b>225,881</b>	<b>1,368</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	-	-	-	-	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												
5548 SPECIAL PROJECTS	2,866	2,066	4,054	1,191	10,000	-	10,000	1,158	311	428	1,898	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>4,054</b>	<b>1,191</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,158</b>	<b>311</b>	<b>428</b>	<b>1,898</b>	<b>-</b>
<b>Public Defender Program (5175)</b>												
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>												
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	26,306	70,810	-	70,810	15,864	5,288	7,932	29,085	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	84,641	238,300	-	238,300	52,916	16,722	24,866	94,504	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	68,663	200,500	-	200,500	43,507	11,576	16,513	71,596	-
5178 OVERTIME	17,313	19,194	18,387	6,813	17,000	-	17,000	4,219	925	1,353	6,497	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	-	42	-
5201 SOCIAL SECURITY	-	-	36,520	13,604	40,600	-	40,600	8,786	2,604	3,821	15,211	-
5202 RETIREMENT	-	-	63,201	22,290	88,220	-	88,220	15,448	5,406	8,040	28,895	-
5203 VISION CARE	-	-	1,786	886	2,800	-	2,800	826	-	-	826	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	96	86	490	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	52,932	131,040	-	131,040	32,816	10,416	7,728	50,960	-
5207 DISABILITY INSURANCE	-	-	3,150	1,147	3,550	-	3,550	888	296	296	1,479	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	-	6,650	-	6,650	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,250	5,690	14,730	-	14,730	-	74	-	74	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	361	10,000	1,320	11,320	455	110	270	835	1,423
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	615	5,000	-	5,000	881	2,958	54	3,892	-
5343 MEDICAL SERVICES	11,313	12,445	12,487	4,223	13,000	1,577	14,577	1,264	575	3,801	5,641	621
5345 PHARMACEUTICALS	34,226	32,877	45,061	18,122	45,000	-	45,000	4,834	5,339	7,170	17,343	1,185
5365 SECURITY SERVICES	452	340	365	257	500	-	500	54	54	-	108	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	1,209	3,500	213	3,713	913	488	62	1,462	213
5384 SPAY AND NEUTER	51,018	35,966	49,867	21,772	52,000	820	52,820	10,944	4,901	6,267	22,112	3,729
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	18,205	60,000	3,656	63,656	7,605	4,677	4,592	16,875	5,413
5429 GASOLINE	-	-	260	-	1,000	-	1,000	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
5429F GASOLINE / FLEET CHARGES	-	-	12,090	3,682	12,510	-	12,510	2,264	2,058	1,299	5,621	-
5434 PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	672	5,000	394	5,394	959	720	33	1,713	948
5446 OFFICE EQUIPMENT	2,643	3,613	444	(819)	2,000	480	2,480	515	-	-	515	-
5481 UNIFORM RENTAL ACO	3,475	4,401	2,578	948	4,500	1,374	5,874	1,836	250	309	2,395	-
5548 SPECIAL PROJECTS	-	-	496	90	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	1,664	4,500	-	4,500	649	86	1,378	2,113	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	137	83	-	221	-
5578 UTILITIES	32,029	25,371	26,400	10,918	30,000	-	30,000	6,007	1,639	1,494	9,141	-
5581 WATER AND SEWER	8,650	9,508	7,366	4,073	10,000	-	10,000	904	1,585	-	2,489	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	19,067	8,390	10,000	-	10,000	276	273	263	812	2,195
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>971,456</b>	<b>377,631</b>	<b>1,086,990</b>	<b>9,833</b>	<b>1,096,823</b>	<b>216,116</b>	<b>79,201</b>	<b>97,629</b>	<b>392,945</b>	<b>15,726</b>
<b>Soil &amp; Water Conservation (5235)</b>												
5348 PROGRAM SUPPORT	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	-	32,188	64,375	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>125,000</b>	<b>62,500</b>	<b>128,750</b>	<b>-</b>	<b>128,750</b>	<b>32,188</b>	<b>-</b>	<b>32,188</b>	<b>64,375</b>	<b>-</b>
<b>Grant Projects</b>												
<b>Cemetery Maintenance (5235)</b>												
5504 LINDEN GROVE	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-	-	-
<b>Total Cemetery Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>45,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>												
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	1,419	809	6,023	-
5344 PAUPER BURIALS	8,610	13,373	12,834	300	20,000	700	20,700	1,062	-	5,967	7,029	-
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>12,834</b>	<b>300</b>	<b>40,000</b>	<b>700</b>	<b>40,700</b>	<b>4,856</b>	<b>1,419</b>	<b>6,776</b>	<b>13,052</b>	<b>-</b>
<b>County Parks (5401)</b>												
5177 PARKS WAGES	219,523	230,829	226,862	101,259	247,450	-	247,450	69,850	18,882	20,523	109,255	-
5178 OVERTIME	6,914	8,179	8,194	3,376	8,180	-	8,180	612	1,566	1,236	3,414	-
5201 SOCIAL SECURITY	-	-	19,143	9,313	19,560	-	19,560	5,361	1,553	1,681	8,594	-
5202 RETIREMENT	-	-	25,392	11,319	33,480	-	33,480	6,679	2,302	3,050	12,030	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	38	58	211	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	18,895	32,930	-	32,930	9,912	3,304	5,432	18,648	-
5207 DISABILITY INSURANCE	-	-	1,740	686	1,720	-	1,720	430	143	143	717	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	-	3,490	-	3,490	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	7,530	3,233	7,110	-	7,110	-	50	-	50	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,420	44	3,000	-	3,000	-	395	-	395	-
5340F VEHICLE REPAIRS / FLEET	-	-	17,740	6,669	18,000	-	18,000	1,423	2,009	791	4,222	13,778
5348 PROGRAM SUPPORT	21,604	22,610	19,478	1,448	22,900	-	22,900	1,348	2,472	1,754	5,574	411
5356 515 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	-	7,863	-
5365 SECURITY SERVICES	994	1,174	994	497	1,400	-	1,400	248	248	-	497	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	2,533	7,000	-	7,000	1,637	532	532	2,701	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	1,102	5,000	525	5,525	871	-	201	1,072	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	43,095	70,200	-	70,200	32,160	7,880	11,370	51,410	-
5429 GASOLINE	-	-	14	-	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	4,090	10,000	-	10,000	2,637	1,327	1,335	5,300	4,700
5445 OFFICE SUPPLIES	1,614	1,307	931	682	2,000	-	2,000	261	118	93	472	-
5467 PARKS SUPPLIES	60,528	57,034	68,855	21,974	76,750	-	76,750	20,531	1,327	2,054	23,911	7,021
5475 TOOLS	1,746	2,613	1,335	65	2,800	-	2,800	779	-	20	799	-
5481 UNIFORMS	1,331	2,706	3,120	1,793	3,750	-	3,750	1,137	122	630	1,889	90
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	3,373	4,500	-	4,500	2,244	300	201	2,745	-
5578 UTILITIES	12,959	10,771	9,590	1,557	11,070	-	11,070	3,204	942	844	4,991	477
5580 STORMWATER FEES	18,974	18,211	12,310	6,698	16,530	-	16,530	2,806	401	2,420	5,627	-
5581 WATER AND SEWER	14,162	11,016	10,036	4,017	15,630	-	15,630	1,797	3,074	1,591	6,462	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	392	8,750	-	8,750	75	38	30	143	-
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>610,775</b>	<b>277,629</b>	<b>644,630</b>	<b>525</b>	<b>645,155</b>	<b>167,409</b>	<b>55,907</b>	<b>55,991</b>	<b>279,307</b>	<b>26,478</b>
<b>Other Cultural Programs (5435)</b>												
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	50,000	-	50,000	-	50,000	-	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	50,000	50,000	50,000	-	50,000	50,000	-	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>G.O. Bonds (7100)</b>												
5601D DETENTION CTR BOND PRINC	1,070,000	1,100,000	1,140,000	-	1,175,000	-	1,175,000	-	-	-	-	-
5601E COV COURTHOUSE PINC	-	-	-	-	525,490	-	525,490	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2017 YTD	Encumbrance
56011 LATONIA LAKES PRINC	-	-	-	-	12,140	-	12,140	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	631,238	1,222,575	-	1,222,575	611,288	-	-	611,288	-
5605E COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	-	-	-
5605F LATONIA LAKES INT	-	-	-	-	9,790	-	9,790	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>2,402,475</b>	<b>631,238</b>	<b>3,694,995</b>	<b>-</b>	<b>3,694,995</b>	<b>611,288</b>	<b>-</b>	<b>-</b>	<b>611,288</b>	<b>-</b>
<b>Capital Projects (809901)</b>												
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	-	-	55,326	55,326	-	-	32,000	32,000	23,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	145,000	24,600	169,600	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	11,700	9,647	267,696	6,206	53,500	-	53,500	31,021	-	-	31,021	-
5741 OTHER CAPITAL PROJECTS	-	47,124	5,068,392	4,513,207	25,353,050	2,849,788	28,202,838	1,932,173	166,798	571,004	2,669,974	109,552
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>5,407,088</b>	<b>4,519,413</b>	<b>25,551,550</b>	<b>2,929,715</b>	<b>28,481,265</b>	<b>1,963,194</b>	<b>166,798</b>	<b>603,004</b>	<b>2,732,996</b>	<b>132,878</b>
<b>General Administrative Expenses (9100)</b>												
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	76,099	200,300	-	200,300	52,873	17,869	26,803	97,544	-
5140 CATV SALARIES	246,302	246,624	245,206	93,729	350,000	-	350,000	57,225	20,504	28,676	106,404	-
5201 SOCIAL SECURITY	-	-	34,153	12,248	42,710	-	42,710	8,313	2,899	4,189	15,401	-
5202 RETIREMENT	-	-	76,534	30,283	82,550	-	82,550	19,295	6,407	9,595	35,298	-
5203 VISION CARE	-	-	735	-	3,300	-	3,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	173	58	58	288	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	42,999	79,300	-	79,300	22,385	6,984	6,984	36,352	-
5207 DISABILITY INSURANCE	-	-	2,310	2,310	2,450	-	2,450	613	204	204	1,021	-
5208 UNEMPLOYMENT INSURANCE	-	-	12,000	-	13,290	-	13,290	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	20,740	-	22,000	-	22,000	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	31,847	11,736	20,000	-	20,000	4,900	5,953	3,789	14,643	-
5307 AUDIT SERVICES	72,813	59,111	29,428	-	60,000	-	60,000	-	-	-	-	-
5309 CONSULTANTS	485	-	4,800	-	40,000	43,200	83,200	20,284	35,000	11,200	66,484	2,916
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	3,351	8,000	-	8,000	2,712	1,770	604	5,086	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	868	12,000	-	12,000	1,715	557	4,205	6,476	-
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	17,290	23,000	-	23,000	8,080	2,021	-	10,101	960
5503 BANK CHARGES	14,381	21,270	13,900	4,158	15,000	-	15,000	549	271	1,816	2,636	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	1,031,936	16,169	1,200,000	35,557	1,235,557	35,557	-	102	35,659	221
5537 LEGAL SERVICES	10,159	22,824	3,977	3,977	15,000	-	15,000	-	500	3,000	3,500	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	29,135	52,000	666,832	718,832	453,270	129,289	2,148	584,707	300
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	17,945	40,000	-	40,000	9,478	-	10,677	20,155	-
5551 MEMBERSHIP DUES	87,123	88,294	90,193	16,138	90,000	-	90,000	64,181	6,049	-	70,230	2,575
5553 NKADD MEMBERSHIP	4,500	4,500	4,986	-	4,990	-	4,990	-	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	-	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,194	3,250	-	3,250	-	3,194	-	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	25,553	60,000	-	60,000	5,496	58	-	5,554	225
5568 TUITION REIMBURSEMENT	14,182	9,861	13,240	6,375	15,000	-	15,000	1,990	-	-	1,990	-
5569 REGISTRATION & TRAINING	39,549	59,976	66,671	21,988	60,000	-	60,000	15,089	11,247	7,758	34,094	3,834
5576 TRAVEL	4,606	7,037	6,790	1,053	6,000	-	6,000	1,127	97	298	1,521	303
5576 TRAVEL - JUDGE	205	3,066	2,105	382	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM	200	1,703	911	418	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	315	1,650	1,637	382	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	185	-	1,500	-	3,500	-	3,500	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	8,625	7,995	12,050	-	12,050	2,137	-	-	2,137	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	68,417	54,157	80,000	-	80,000	54,413	-	11,376	65,789	-
<b>Total General Administrative Expend</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>2,310,157</b>	<b>499,931</b>	<b>2,758,540</b>	<b>745,589</b>	<b>3,504,129</b>	<b>841,853</b>	<b>250,931</b>	<b>133,479</b>	<b>1,226,263</b>	<b>11,334</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(3,805,715)	5,489,608	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,295,323</b>	<b>(3,805,715)</b>	<b>5,489,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	380,272	404,544	356	-	3,300	-	3,300	485	186	250	922	-
5203 VISION CARE	11,998	20,000	9,329	1,709	15,000	-	15,000	-	-	-	-	460
5204 LIFE INSURANCE	13,000	14,000	130	-	130	-	130	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	640	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	1,170	-	1,180	-	1,180	-	223	-	223	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>11,749</b>	<b>1,709</b>	<b>20,250</b>	<b>-</b>	<b>20,250</b>	<b>485</b>	<b>410</b>	<b>250</b>	<b>1,145</b>	<b>460</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>22,624,997</b>	<b>10,569,362</b>	<b>55,399,258</b>	<b>(0)</b>	<b>55,399,258</b>	<b>6,458,267</b>	<b>1,411,873</b>	<b>2,000,557</b>	<b>9,870,697</b>	<b>443,869</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,099,210</b>	<b>1,223,015</b>	<b>-</b>	<b>1,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>-</b>	<b>1,218,889</b>
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	1,463,471	742,562	1,425,000	-	1,425,000	408,662	353,689	57,286	819,637
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,346,766	823,067	10,310,184	-	10,310,184	614,410	6,035	5,062	625,507
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	1,733,822	128,616	253,000	-	253,000	78,067	34,670	39,665	152,402
<b>Total Revenue from Other Sources</b>	99,888	141,231	215,723	64,136	216,300	-	216,300	63,640	44,483	14,851	122,973
<b>Total Revenue Earned from Interest</b>	1,189	1,961	81	34	-	-	-	40	10	10	61
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>4,759,863</b>	<b>1,758,416</b>	<b>12,204,484</b>	<b>-</b>	<b>12,204,484</b>	<b>1,164,819</b>	<b>438,887</b>	<b>116,874</b>	<b>1,720,580</b>
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	212,353	185,286	297,285	133,834	314,630	1,300	315,930	70,734	23,518	47,413	141,666
<b>Total Roads</b>	1,723,586	2,135,750	4,618,489	2,004,543	14,986,559	1,042,272	16,028,831	931,274	160,978	289,830	1,382,082
<b>Total Fleet Operations</b>	920,167	809,637	865,567	344,190	999,590	2,881	1,002,471	216,057	69,580	87,632	373,270
<b>Total Capital Projects</b>	213,734	57,649	1,108,287	437,973	849,500	115,530	965,030	57,130	86,484	-	143,614
<b>Total General Administration</b>	30,476	29,523	555	555	-	-	-	-	-	-	-
<b>Total Fringe Benefits</b>	814,307	813,946	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>2,921,095</b>	<b>17,150,279</b>	<b>1,161,983</b>	<b>18,312,262</b>	<b>1,275,196</b>	<b>340,560</b>	<b>424,875</b>	<b>2,040,632</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>(2,130,321)</b>	<b>(1,162,679)</b>	<b>(4,945,795)</b>	<b>(1,161,983)</b>	<b>(6,107,778)</b>	<b>(110,377)</b>	<b>98,327</b>	<b>(308,001)</b>	<b>(320,051)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	734,142	557,000	2,250,000	500,000	5,000,000	-	5,000,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>2,250,000</b>	<b>500,000</b>	<b>3,722,780</b>	<b>1,161,983</b>	<b>4,884,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,218,889</b>	<b>436,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,108,512</b>	<b>1,206,839</b>	<b>898,838</b>	<b>898,838</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	742,562	1,425,000	-	1,425,000	408,662	353,689	57,286	819,637
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>1,463,471</b>	<b>742,562</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>408,662</b>	<b>353,689</b>	<b>57,286</b>	<b>819,637</b>
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	-	-	285,071	-	5,788,800	-	5,788,800	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-
4504Q FED GRANTS PHASE II	-	-	-	-	2,547,400	-	2,547,400	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	-	11,487	-	-	-	-	-	-	-
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	48,104	-	50,000	-	50,000	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	-	200,000	-	200,000	-	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	11,487	-	-	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	4,000	4,369	-	4,000	-	4,000	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	274,436	180,268	642,100	-	642,100	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	(94,168)	-	295,658	-	295,658	-	-	-	-
4516 TRUCK LICENSE	197,273	213,260	228,977	228,977	202,500	-	202,500	220,778	-	-	220,778
4517 DRIVERS LICENSE	15,126	14,885	14,846	14,846	15,000	-	15,000	14,647	-	-	14,647
4518 COUNTY ROAD AID	589,356	514,686	509,768	359,742	501,918	-	501,918	362,368	-	-	362,368
4519 MUNICIPAL ROAD AID	95,040	63,285	63,875	27,747	62,808	-	62,808	16,617	6,035	5,062	27,714
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,346,766</b>	<b>823,067</b>	<b>10,310,184</b>	<b>-</b>	<b>10,310,184</b>	<b>614,410</b>	<b>6,035</b>	<b>5,062</b>	<b>625,507</b>
<b>Revenue from Charges for Services</b>											
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	1,036	50,000	-	50,000	1,304	-	-	1,304
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	4,353	5,377	3,000	-	3,000	963	740	90	1,793
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	122,204	200,000	-	200,000	75,800	33,930	39,575	149,305
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>1,733,822</b>	<b>128,616</b>	<b>253,000</b>	<b>-</b>	<b>253,000</b>	<b>78,067</b>	<b>34,670</b>	<b>39,665</b>	<b>152,402</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	8,130	95,000	-	95,000	10,749	26,503	(3,610)	33,641
4706 SALE OF ROAD MATERIALS	3,266	688	10,362	-	1,000	-	1,000	158	-	-	158
4708 GAS SALES	49,664	90,372	160,159	51,059	110,000	-	110,000	42,270	16,101	16,291	74,662
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	25,233	4,753	10,000	-	10,000	10,413	1,813	2,170	14,396
4734 TIRE RECYLING FEE	1,065	1,319	324	195	300	-	300	51	66	-	117
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>215,723</b>	<b>64,136</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>63,640</b>	<b>44,483</b>	<b>14,851</b>	<b>122,973</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	34	-	-	-	40	10	10	61
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>81</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>10</b>	<b>10</b>	<b>61</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,099,210	1,099,210	1,223,015	-	1,223,015	1,218,889	-	-	1,218,889
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	2,250,000	500,000	5,000,000	-	5,000,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>3,349,210</b>	<b>1,599,210</b>	<b>6,223,015</b>	<b>-</b>	<b>6,223,015</b>	<b>1,218,889</b>	<b>-</b>	<b>-</b>	<b>1,218,889</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>8,109,073</b>	<b>3,357,626</b>	<b>18,427,499</b>	<b>-</b>	<b>18,427,499</b>	<b>2,383,708</b>	<b>438,887</b>	<b>116,874</b>	<b>2,939,469</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>												
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	37,693	108,150	-	108,150	24,231	8,238	12,600	45,069	-
5165 SECRETARY WAGES	78,100	86,632	85,568	32,752	88,410	-	88,410	19,830	6,734	10,293	36,857	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	5,064	15,120	-	15,120	3,303	1,123	1,722	6,147	-
5202 RETIREMENT	-	-	35,279	13,159	37,910	-	37,910	8,451	2,872	4,391	15,713	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	29	154	269	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	42,048	51,750	-	51,750	12,936	4,312	18,032	35,280	-
5207 DISABILITY INSURANCE	-	-	1,200	495	1,320	-	1,320	330	110	110	550	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	5,050	2,209	5,500	-	5,500	-	25	-	25	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	157	1,000	1,300	2,300	1,244	-	-	1,244	-
5429 GASOLINE	-	-	107	-	280	-	280	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	788	259	1,000	-	1,000	323	76	112	512	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>297,285</b>	<b>133,834</b>	<b>314,630</b>	<b>1,300</b>	<b>315,930</b>	<b>70,734</b>	<b>23,518</b>	<b>47,413</b>	<b>141,666</b>	<b>-</b>
<b>Roads (6105)</b>												
5143 ROAD WORKER WAGES	739,013	774,700	777,200	299,665	814,800	-	814,800	176,997	62,931	94,110	334,037	-
5178 OVERTIME	30,382	30,965	28,561	15,985	37,500	-	37,500	3,250	1,981	4,082	9,313	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	60,720	22,718	65,840	-	65,840	13,640	4,913	7,554	26,106	-
5202 RETIREMENT	-	-	145,413	55,030	165,060	-	165,060	33,768	11,202	17,036	62,006	-
5203 VISION CARE	-	-	1,647	297	5,000	-	5,000	776	-	-	776	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	154	29	653	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	75,975	235,880	-	235,880	54,096	18,032	4,312	76,440	-
5207 DISABILITY INSURANCE	-	-	5,510	1,944	5,720	-	5,720	620	215	215	1,050	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	-	7,920	-	7,920	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	23,200	9,962	23,930	-	23,930	-	149	-	149	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	27,929	779,800	14,334	794,134	11,962	54	26,672	38,688	211,133
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	49,657	6,832,932	391,670	7,224,602	65,010	19,999	19,999	105,007	286,662
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	1,079,271	706,347	577,792	1,284,139	420,377	-	41	420,418	159,407
5311D 80/20 BRIDGE STATE GRANT	-	134,394	9,550	-	750,000	-	750,000	8	-	-	8	-
5311Q FED GRANT PHASE II	-	-	-	-	3,218,000	-	3,218,000	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	12,698	12,698	6,000	-	6,000	-	-	6,000	6,000	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	4,807	52,250	290	52,540	829	10,561	-	11,390	5,590
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	24,275	85,000	(1,300)	83,700	17,625	8,078	5,245	30,949	52,751
5365 SECURITY SERVICES	300	300	500	150	500	-	500	75	75	-	150	-
5366 SOLID WASTE COLLECTION	-	-	96,990	46,569	105,000	1,460	106,460	40,716	956	14,816	56,488	1,729
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	-	13,240	20,140	-
5405 ASPHALT	228,199	67,080	47,808	4,054	51,000	28,997	79,997	36,715	2,028	842	39,584	5,634
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	7,320	23,000	-	23,000	1,641	1,031	1,343	4,016	-
5429 GASOLINE	-	-	226	100	1,000	-	1,000	87	-	-	87	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	9,382	55,000	-	55,000	13,250	3,802	4,526	21,578	33,422
5445 OFFICE SUPPLIES	7,483	7,167	7,775	1,497	7,950	-	7,950	2,245	903	381	3,530	1,355
5447 ROAD MATERIALS	23,904	26,525	21,483	3,760	27,700	4,457	32,157	12,299	4,685	6,635	23,619	5,367
5447A GUARDRAIL	-	-	25,950	5,229	30,000	841	30,841	841	-	-	841	-
5449 STRIPING	17,884	19,561	55,674	-	75,000	-	75,000	-	-	50,475	50,475	-
5469 SIGN MATERIAL	14,435	22,346	11,026	4,999	15,000	1,040	16,040	1,345	5,047	3,863	10,256	-
5471 SALT	309,043	240,326	162,968	101,419	188,000	-	188,000	-	-	-	-	-
5475 TOOLS	3,522	9,424	10,303	1,284	10,250	-	10,250	2,432	111	55	2,598	-
5481 UNIFORMS	-	-	16,700	7,156	20,000	576	20,576	5,799	1,447	3,416	10,662	2,346
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	6,074	15,000	-	15,000	3,792	1,493	2,620	7,904	-
5578 UTILITIES	23,090	15,651	15,003	4,211	15,000	-	15,000	2,794	908	1,043	4,744	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,217	3,000	-	3,000	30	5	20	56	-
5581 WATER AND SEWER	6,026	3,866	3,716	2,230	4,800	-	4,800	884	15	1,261	2,161	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	6	3,000	-	3,000	-	204	-	204	-
5591 COMMUNICATIONS	355	1,116	1,883	735	2,000	-	2,000	-	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	2,588	15,000	7,080	22,080	-	-	-	-	7,080
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>4,618,489</b>	<b>2,004,543</b>	<b>14,986,559</b>	<b>1,042,272</b>	<b>16,028,831</b>	<b>931,274</b>	<b>160,978</b>	<b>289,830</b>	<b>1,382,082</b>	<b>772,477</b>
<b>Fleet Operations (6500)</b>												
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	106,793	287,170	-	287,170	64,365	22,085	33,084	119,534	-
5178 OVERTIME	10,835	5,522	4,293	1,142	10,000	-	10,000	764	20	314	1,098	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	7,662	22,910	-	22,910	4,866	1,652	2,530	9,047	-
5202 RETIREMENT	-	-	50,385	20,162	57,430	-	57,430	12,492	4,240	6,406	23,137	-
5203 VISION CARE	-	-	300	300	2,500	-	2,500	-	-	300	300	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	58	77	307	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	38,852	86,020	-	86,020	21,504	7,168	7,168	35,840	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	167	167	833	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	2,540	-	2,540	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	6,800	2,920	8,330	-	8,330	-	50	-	50	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	4,253	7,000	-	7,000	(5,302)	6,070	(5,736)	(4,968)	5,990
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	8,810	36,500	-	36,500	15,381	250	748	16,378	1,875
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	55	252	855	-
5365 SECURITY SERVICES	300	300	300	150	350	-	350	75	75	-	150	-
5369 TOWING SERVICE	815	715	745	225	900	-	900	329	-	75	404	-
5415 DIESEL FUEL	69,615	51,508	40,830	15,548	66,250	-	66,250	8,521	193	9,395	18,108	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	4,140	9,200	-	9,200	1,650	865	894	3,409	-
5429 GASOLINE	103,494	118,576	123,580	40,265	142,000	-	142,000	35,843	9,522	18,179	63,544	12,000
5439 LUBRICANTS	3,399	3,027	2,008	515	3,000	-	3,000	1,462	581	577	2,620	-
5443 REPAIR PARTS	176,016	167,147	152,630	61,379	172,500	2,881	175,381	34,695	11,785	8,396	54,876	5,924
5445 OFFICE SUPPLIES	2,947	1,835	3,082	1,548	3,250	-	3,250	423	78	116	617	-
5475 TOOLS	8,193	7,795	5,072	2,426	7,900	-	7,900	1,968	38	439	2,445	-
5479 TIRES	48,792	47,538	54,915	24,539	51,500	-	51,500	13,794	4,227	3,668	21,688	5,361
5481 UNIFORMS	-	-	2,456	1,407	4,100	-	4,100	1,249	139	533	1,922	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	-	-	45	-
5673 TELEPHONE AND PAGER	3,422	2,698	2,751	1,153	3,100	-	3,100	712	266	51	1,029	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>865,567</b>	<b>344,190</b>	<b>999,590</b>	<b>2,881</b>	<b>1,002,471</b>	<b>216,057</b>	<b>69,580</b>	<b>87,632</b>	<b>373,270</b>	<b>31,150</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	42,286	35,850	358,035	85,081	235,000	100,750	335,750	37,750	63,000	-	100,750	184,032
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	14,540	305,000	-	305,000	16,425	-	-	16,425	260,727
5723 MOTOR VEHICLES	124,452	-	716,278	338,352	309,500	14,780	324,280	2,955	23,484	-	26,439	231,415
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>1,108,287</b>	<b>437,973</b>	<b>849,500</b>	<b>115,530</b>	<b>965,030</b>	<b>57,130</b>	<b>86,484</b>	<b>-</b>	<b>143,614</b>	<b>676,174</b>
<b>General Administration (9100)</b>												
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>555</b>	<b>555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277,220</b>	<b>(1,161,983)</b>	<b>115,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>6,890,184</b>	<b>2,921,095</b>	<b>18,427,499</b>	<b>(0)</b>	<b>18,427,499</b>	<b>1,275,196</b>	<b>340,560</b>	<b>424,875</b>	<b>2,040,632</b>	<b>1,479,801</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>550,581</b>	<b>550,581</b>	<b>635,170</b>	-	<b>635,170</b>	<b>638,577</b>	-	-	<b>638,577</b>
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	3,386,733	1,488,564	3,104,300	-	3,104,300	1,132,937	276,162	35,214	1,444,313
<b>Total Revenue from Charges for Services</b>	50,741	41,573	44,103	18,326	48,000	-	48,000	17,972	9,406	2,909	30,287
<b>Total Revenue from Other Sources</b>	824,800	788,094	880,618	370,282	891,000	-	891,000	232,324	72,636	72,367	377,327
<b>Total Revenue Earned from Interest</b>	872	937	67	25	-	-	-	17	5	6	28
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>4,311,520</b>	<b>1,877,196</b>	<b>4,043,300</b>	-	<b>4,043,300</b>	<b>1,383,250</b>	<b>358,208</b>	<b>110,497</b>	<b>1,851,955</b>
<b>Expenditures</b>											
Total Jail Operations	6,991,667	7,359,135	7,751,623	3,170,642	8,853,090	45,943	8,899,033	1,939,202	743,179	874,937	3,557,317
Total Juvenile	30,347	17,908	12,136	7,191	30,000	-	30,000	-	940	-	940
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	6,524	10,000	-	10,000	-	-	-	-
Total General Administration	116,658	107,350	193,320	79,883	197,080	-	197,080	-	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	1,124,662	3,260,830	-	3,260,830	640,410	241,709	282,689	1,164,808
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>10,773,524</b>	<b>4,388,902</b>	<b>12,351,000</b>	<b>45,943</b>	<b>12,396,943</b>	<b>2,579,612</b>	<b>985,827</b>	<b>1,157,626</b>	<b>4,723,065</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(6,462,004)</b>	<b>(2,511,706)</b>	<b>(8,307,700)</b>	<b>(45,943)</b>	<b>(8,353,643)</b>	<b>(1,196,362)</b>	<b>(627,619)</b>	<b>(1,047,129)</b>	<b>(2,871,110)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	5,612,240	6,588,837	6,550,000	2,500,000	8,400,000	-	8,400,000	1,000,000	500,000	1,000,000	2,500,000
<b>Total Contingent Appropriations</b>	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>6,550,000</b>	<b>2,500,000</b>	<b>7,672,530</b>	<b>45,943</b>	<b>7,718,473</b>	<b>1,000,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,500,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>638,577</b>	<b>538,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,215</b>	<b>314,596</b>	<b>267,467</b>	<b>267,467</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	18,730	50,000	-	50,000	21,490	5,470	3,538	30,499
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	89,601	-	-	-	36,725	-	-	36,725
4533 JAIL OPERATIONS	359,102	359,102	358,594	358,594	358,950	-	358,950	358,096	-	-	358,096
4534 JAIL MEDICAL REIMB	181,047	154,461	194,671	76,257	150,000	-	150,000	30,106	-	-	30,106
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	13,847	40,000	-	40,000	8,050	-	3,165	11,216
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	810,893	2,100,000	-	2,100,000	639,257	229,743	24,711	893,711
4538 DUI SERVICE FEES	25,026	15,888	31,365	11,824	25,000	-	25,000	-	5,350	-	5,350
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	13,400	45,000	-	45,000	14,000	2,800	3,800	20,600
4567 COURT COST HB 413	30,946	27,271	34,432	15,080	31,000	-	31,000	-	7,586	-	7,586
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	80,337	100,850	-	100,850	25,212	-	-	50,424
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>3,386,733</b>	<b>1,488,564</b>	<b>3,104,300</b>	<b>-</b>	<b>3,104,300</b>	<b>1,132,937</b>	<b>276,162</b>	<b>35,214</b>	<b>1,444,313</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,529	-	2,000	-	2,000	-	-	-	-
4624 HOME INCARCERATION FEES	35,650	29,401	35,642	15,987	40,000	-	40,000	16,182	8,851	2,419	27,451
4633 BOND COLLECTION FEES	8,623	8,146	5,933	2,339	6,000	-	6,000	1,790	555	490	2,835
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>44,103</b>	<b>18,326</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>17,972</b>	<b>9,406</b>	<b>2,909</b>	<b>30,287</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	133,991	325,000	-	325,000	84,951	25,884	25,376	136,211
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	2,784	6,000	-	6,000	337	3	-	340
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	105,032	210,000	-	210,000	48,535	15,362	13,766	77,663
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	128,256	350,000	-	350,000	98,034	31,387	33,225	162,646
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	59,218	46,541	875	219	-	-	-	467	-	-	467
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>880,618</b>	<b>370,282</b>	<b>891,000</b>	<b>-</b>	<b>891,000</b>	<b>232,324</b>	<b>72,636</b>	<b>72,367</b>	<b>377,327</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	25	-	-	-	17	5	6	28
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>67</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>5</b>	<b>6</b>	<b>28</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	-	638,577
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	6,550,000	2,500,000	8,400,000	-	8,400,000	1,000,000	500,000	1,000,000	2,500,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>7,100,581</b>	<b>3,050,581</b>	<b>9,035,170</b>	<b>-</b>	<b>9,035,170</b>	<b>1,638,577</b>	<b>500,000</b>	<b>1,000,000</b>	<b>3,138,577</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>11,412,101</b>	<b>4,927,776</b>	<b>13,078,470</b>	<b>-</b>	<b>13,078,470</b>	<b>3,021,827</b>	<b>858,208</b>	<b>1,110,497</b>	<b>4,990,532</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	113,680	112,731	114,337	43,510	117,900	-	117,900	26,648	8,883	13,324	48,854	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	1,470,825	4,574,980	-	4,574,980	949,988	344,860	523,050	1,817,898	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	56,838	239,870	-	239,870	45,318	15,058	23,173	83,549	-
5178 OVERTIME	223,503	329,055	413,551	232,736	300,000	-	300,000	100,442	38,730	29,530	168,702	-
5186 LONGEVITY	7,359	7,784	7,626	-	7,810	-	7,810	-	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	34,910	151,350	-	151,350	25,565	-	43,752	69,318	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	-	4,060	-	4,060	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	108,066	369,300	-	369,300	70,569	-	33,547	104,117	62,084
5315A FOOD PREP SERVICE	789,427	719,666	725,353	307,580	760,000	-	760,000	190,841	74,631	61,503	326,975	59,276
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	20,833	66,000	3,096	69,096	20,749	4,167	6,761	31,677	-
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	17,334	43,700	1,081	44,781	7,592	3,341	2,634	13,567	-
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	3,067	10,000	-	10,000	698	209	35	943	313
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	3,621	7,000	-	7,000	269	305	902	1,476	-
5343 MEDICAL SERVICES	2,849	1,662	743	331	3,500	-	3,500	1,079	-	-	1,079	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	4,804	15,000	9,663	24,663	3,345	1,703	828	5,876	3,786
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	519,677	1,200,000	-	1,200,000	291,801	153,227	79,652	524,680	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	18,068	50,000	2,028	52,028	10,861	3,861	6,231	20,953	51
5429 GASOLINE	15,630	11,099	8,458	4,763	10,000	-	10,000	1,743	648	569	2,959	41
5429F GASOLINE / FLEET CHARGES	-	-	980	259	1,000	-	1,000	569	65	23	657	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	70,478	160,000	-	160,000	45,152	11,332	11,772	68,256	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	-	738	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	5,100	25,000	5,732	30,732	7,017	891	3,212	11,120	366
5453 PRISONER HYGIENE	31,387	36,249	38,541	14,379	40,000	4,370	44,370	8,599	2,643	3,700	14,942	2,114
5465 PRISONER CLOTHING	7,889	12,970	2,469	769	14,000	2,073	16,073	4,573	120	363	5,056	1,445
5481 UNIFORMS	15,424	35,812	21,441	11,810	39,000	13,251	52,251	15,126	2,000	2,143	19,270	611
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	13,930	45,000	285	45,285	8,458	2,649	2,741	13,848	58
5576 TRAVEL	4,880	4,921	6,727	4,974	8,000	-	8,000	1,385	-	500	1,885	179
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	903	1,500	-	1,500	637	-	-	637	-
5578 UTILITIES	273,001	240,240	245,508	108,403	280,000	-	280,000	63,338	20,744	19,920	104,002	14,304
5580 STORMWATER FEES	5,743	5,812	5,812	2,906	6,500	-	6,500	1,453	1,453	-	2,906	-
5581 WATER AND SEWER	168,150	188,050	170,068	69,683	198,420	-	198,420	20,988	48,543	-	69,530	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	11,555	46,500	2,548	49,048	6,478	503	3,015	9,996	1,012
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	1,733	9,700	-	9,700	1,275	-	939	2,214	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	1,963	24,000	-	24,000	1,365	-	524	1,889	397
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	4,833	20,000	1,353	21,353	4,545	2,613	592	7,750	-
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>7,751,623</b>	<b>3,170,642</b>	<b>8,853,090</b>	<b>45,943</b>	<b>8,899,033</b>	<b>1,939,202</b>	<b>743,179</b>	<b>874,937</b>	<b>3,557,317</b>	<b>146,038</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	30,347	17,908	12,136	7,191	30,000	-	30,000	-	940	-	940	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>12,136</b>	<b>7,191</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>940</b>	<b>-</b>	<b>940</b>	<b>-</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	6,524	10,000	-	10,000	-	-	-	-	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>25,670</b>	<b>6,524</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	115,000	107,250	191,720	79,883	195,080	-	195,080	-	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	-	2,000	-	2,000	-	-	-	-	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>193,320</b>	<b>79,883</b>	<b>197,080</b>	<b>-</b>	<b>197,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727,470</b>	<b>(45,943)</b>	<b>681,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	291,858	313,335	343,200	131,059	403,460	-	403,460	85,989	30,556	47,456	164,001	-
5202 RETIREMENT	789,889	793,834	785,803	317,044	1,074,820	-	1,074,820	204,383	89,183	105,480	399,046	-
5203 VISION CARE	6,854	7,700	4,814	778	27,750	-	27,750	807	-	479	1,286	-
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	3,379	1,191	1,296	5,866	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	613,302	1,496,550	-	1,496,550	339,584	117,600	125,776	582,960	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	8,731	35,060	-	35,060	6,268	2,263	2,202	10,733	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	-	62,340	-	62,340	-	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	53,748	145,470	-	145,470	-	916	-	916	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	1,124,662	3,260,830	-	3,260,830	640,410	241,709	282,689	1,164,808	-
Grand Total Jail Fund - 03	9,975,199	10,347,909	10,773,524	4,388,902	13,078,470	-	13,078,470	2,579,612	985,827	1,157,626	4,723,065	146,038

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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

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

Kenton County Fiscal Court  
 CDBG Funds - 7  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	<b>-</b>	<b>2,537</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	985,857	340,634	781,637	711,286	388,300	-	388,300	12,500	214,500	-	227,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>781,637</b>	<b>711,286</b>	<b>388,300</b>	<b>-</b>	<b>388,300</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>
<b>Expenditures</b>											
Total CDBG Expenditures	1,088,793	338,097	784,174	713,823	465,500	-	465,500	12,500	-	214,500	227,000
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>713,823</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>-</b>	<b>214,500</b>	<b>227,000</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	<b>(2,537)</b>	<b>(2,537)</b>	<b>(77,200)</b>	<b>-</b>	<b>(77,200)</b>	<b>-</b>	<b>214,500</b>	<b>(214,500)</b>	<b>-</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214,500</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	250,000	250,000	300,000	-	300,000	12,500	214,500	-	227,000
4504F FEDERAL GRANTS	25,636	16,884	531,637	461,286	88,300	-	88,300	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>781,637</b>	<b>711,286</b>	<b>388,300</b>	<b>-</b>	<b>388,300</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	77,200	-	77,200	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>2,537</b>	<b>2,537</b>	<b>77,200</b>	<b>-</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>784,174</b>	<b>713,823</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>214,500</b>	<b>-</b>	<b>227,000</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>													
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	250,000	250,000	300,000	-	300,000	12,500	-	214,500	227,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	534,174	463,823	115,500	-	115,500	-	-	-	-	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	-	50,000	-	50,000	-	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>713,823</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>-</b>	<b>214,500</b>	<b>227,000</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>1,088,793</b>	<b>338,097</b>	<b>784,174</b>	<b>713,823</b>	<b>465,500</b>	<b>-</b>	<b>465,500</b>	<b>12,500</b>	<b>-</b>	<b>214,500</b>	<b>227,000</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>513,126</b>	<b>513,126</b>	<b>882,607</b>	-	<b>882,607</b>	<b>879,664</b>	-	-	<b>879,664</b>
<b>Revenue from Operations</b>											
Total Charges for Services	1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-	-
Total Miscellaneous Revenues	1,018,598	1,041,460	416,944	69,985	50,000	-	50,000	12,500	-	-	12,500
Total Interest Earned	130	375	38	13	-	-	-	22	7	7	37
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>428,153</b>	<b>81,170</b>	<b>50,000</b>	-	<b>50,000</b>	<b>12,522</b>	<b>7</b>	<b>7</b>	<b>12,537</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,598,373	1,652,715	251,659	246,202	21,100	10,000	31,100	2,179	484	3,118	5,780
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-	-
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	16,097	922,000	306,578	1,228,578	21,794	3,511	1,117	26,421
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>289,061</b>	<b>943,300</b>	<b>316,578</b>	<b>1,259,878</b>	<b>23,973</b>	<b>3,995</b>	<b>4,234</b>	<b>32,201</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(93,461)</b>	<b>(207,891)</b>	<b>(893,300)</b>	<b>(316,578)</b>	<b>(1,209,878)</b>	<b>(11,450)</b>	<b>(3,987)</b>	<b>(4,227)</b>	<b>(19,665)</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>460,000</b>	<b>-</b>	<b>10,693</b>	<b>316,578</b>	<b>327,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>879,664</b>	<b>305,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>868,214</b>	<b>864,227</b>	<b>860,000</b>	<b>860,000</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-	-
4606M GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>11,172</b>	<b>11,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	341,699	33,699	-	-	-	-	-	-	-
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	68	68	-	-	-	-	-	-	-
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	161	161	-	-	-	-	-	-	-
4711 MISC RENTALS & LEASES	13,525	12,000	9,000	5,000	-	-	-	-	-	-	-
4722 PROSHOP RECEIPTS	181,801	154,896	-	-	-	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	-	-	-	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	-	-	-	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	1,419	1,419	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECEIPTS	23,875	22,029	61,862	26,904	50,000	-	50,000	12,500	-	-	12,500
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	-	-	-	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	2,452	2,452	-	-	-	-	-	-	-
4798 FOOD SALES	76,058	75,154	34	34	-	-	-	-	-	-	-
4799A SALES TAX RECEIPTS	53,889	56,290	248	248	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>416,944</b>	<b>69,985</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>12,500</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	38	13	-	-	-	22	7	7	37
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>38</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>7</b>	<b>7</b>	<b>37</b>
<b>Revenue from Surplus and Transfers</b>											
4901 CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	-	879,664
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	(600,000)	-	(600,000)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	460,000	-	1,200,000	-	1,200,000	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>973,126</b>	<b>513,126</b>	<b>1,482,607</b>	<b>-</b>	<b>1,482,607</b>	<b>879,664</b>	<b>-</b>	<b>-</b>	<b>879,664</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>1,401,279</b>	<b>594,296</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>892,186</b>	<b>7</b>	<b>7</b>	<b>892,201</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>													
5433	GOLF COURSE MAINTENANCE	59,116	74,858	2,388	1,912	5,000	-	5,000	1,033	-	-	1,033	-
5578	UTILITIES	39,909	41,471	4,957	3,460	5,000	-	5,000	-	-	-	-	-
5579	WATER	146,379	212,575	27,249	27,249	2,000	-	2,000	-	-	-	-	-
5580	STORMWATER FEES	27,289	22,986	5,573	5,573	500	-	500	-	-	-	-	-
5586	BUILDING MAINT AND REPAIR	13,725	9,527	9,186	5,718	8,600	10,000	18,600	1,146	484	3,118	4,747	-
<b>Total Golf Course Operations</b>		<b>1,598,373</b>	<b>1,652,715</b>	<b>251,659</b>	<b>246,202</b>	<b>21,100</b>	<b>10,000</b>	<b>31,100</b>	<b>2,179</b>	<b>484</b>	<b>3,118</b>	<b>5,780</b>	<b>-</b>
<b>Golf Food and Beverage (5405)</b>													
5503	BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-	-
<b>Total Golf Food and Beverage</b>		<b>115,202</b>	<b>116,351</b>	<b>16,760</b>	<b>16,760</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>													
<b>Total Golf COGS Food and Beverage</b>		<b>166,322</b>	<b>162,176</b>	<b>3,534</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8099)</b>													
5718	PARK CONSTRUCTION PROJECT	-	3,672	243,193	16,097	922,000	306,578	1,228,578	21,794	3,511	1,117	26,421	623,128
<b>Total Capital Projects</b>		<b>-</b>	<b>126,946</b>	<b>243,193</b>	<b>16,097</b>	<b>922,000</b>	<b>306,578</b>	<b>1,228,578</b>	<b>21,794</b>	<b>3,511</b>	<b>1,117</b>	<b>26,421</b>	<b>623,128</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-	-
<b>Total Contingen Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,307</b>	<b>(316,578)</b>	<b>272,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
<b>Total Fringe Benefits</b>		<b>299,130</b>	<b>292,861</b>	<b>6,468</b>	<b>6,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
<b>Total Fringe Benefits Food &amp; Beverage</b>		<b>8,471</b>	<b>11,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Golf</b>		<b>2,187,498</b>	<b>2,362,265</b>	<b>521,614</b>	<b>289,061</b>	<b>1,532,607</b>	<b>-</b>	<b>1,532,607</b>	<b>23,973</b>	<b>3,995</b>	<b>4,234</b>	<b>32,201</b>	<b>623,128</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	-	<b>7,623,829</b>	<b>8,764,684</b>	-	-	<b>8,764,684</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	4,790,345	13,000,000	-	13,000,000	3,409,552	112,063	1,419,881	4,941,496
Total Intragovernmental Revenue	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	724,612
Total Miscellaneous Revenues	551,647	193,610	168,152	55,502	225,000	-	225,000	82,299	-	9,507	91,805
Total Revenue Earned from Interest	2,125	1,481	53	46	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>14,328,484</b>	<b>5,592,040</b>	<b>13,875,000</b>	-	<b>13,875,000</b>	<b>4,216,462</b>	<b>112,063</b>	<b>1,429,387</b>	<b>5,757,913</b>
<b>Expenditures</b>											
Total MHMR Services	1,669,872	1,661,965	1,652,064	912,011	2,769,000	-	2,769,000	1,560,552	179,542	137,368	1,877,462
Total Senior Services	647,734	577,269	449,188	213,425	597,500	-	597,500	90,904	19,562	56,494	166,960
Total Health Care	43,500	43,500	40,000	29,350	43,500	-	43,500	26,378	8,785	(3,600)	31,563
Total TANK	8,911,504	8,665,633	8,546,308	3,371,994	8,988,078	33,000	9,021,078	1,970,536	667,023	654,272	3,291,831
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>5,883,379</b>	<b>12,398,078</b>	<b>33,000</b>	<b>12,431,078</b>	<b>3,648,369</b>	<b>874,912</b>	<b>844,535</b>	<b>5,367,816</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(26,886)</b>	<b>979,016</b>	<b>2,111,707</b>	<b>(291,340)</b>	<b>1,476,922</b>	<b>(33,000)</b>	<b>1,443,922</b>	<b>568,093</b>	<b>(762,849)</b>	<b>584,853</b>	<b>390,097</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	33,000	(9,067,751)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,100,751)</b>	<b>33,000</b>	<b>(9,067,751)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>8,764,684</b>	<b>6,361,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,332,776</b>	<b>8,569,928</b>	<b>9,154,780</b>	<b>9,154,780</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Revenue from Taxes</b>											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	747,106	-	-	-	554,262	18,558	266,086	838,906
4134S SENIORS	966,444	1,073,656	1,159,285	373,989	-	-	-	277,579	9,290	133,185	420,054
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	3,669,251	-	-	-	2,577,711	84,215	1,020,610	3,682,536
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>13,414,132</b>	<b>4,790,345</b>	<b>13,000,000</b>	<b>-</b>	<b>13,000,000</b>	<b>3,409,552</b>	<b>112,063</b>	<b>1,419,881</b>	<b>4,941,496</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	-	724,612
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>746,147</b>	<b>746,147</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>724,612</b>	<b>-</b>	<b>-</b>	<b>724,612</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	55,502	225,000	-	225,000	82,299	-	9,507	91,805
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>168,152</b>	<b>55,502</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>82,299</b>	<b>-</b>	<b>9,507</b>	<b>91,805</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	-	8,764,684
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>6,652,976</b>	<b>7,623,829</b>	<b>-</b>	<b>7,623,829</b>	<b>8,764,684</b>	<b>-</b>	<b>-</b>	<b>8,764,684</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>20,981,460</b>	<b>12,245,016</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>12,981,146</b>	<b>112,063</b>	<b>1,429,387</b>	<b>14,522,596</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	17,000	20,400	-	20,400	-	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	63,187	120,000	-	120,000	23,409	8,001	10,109	41,520	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	21,808	42,000	-	42,000	14,829	3,707	3,707	22,244	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	21,004	49,500	-	49,500	15,327	4,196	6,196	25,718	3,762
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	36,484	78,600	-	78,600	2,347	13,322	15,866	31,535	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	-	6,674	6,674	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	24,164	48,900	-	48,900	9,112	7,142	10,459	26,713	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	42,652	50,000	-	50,000	18,145	-	17,338	35,483	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	13,361	25,000	-	25,000	1,552	1,420	1,062	4,034	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	-	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	6,337	15,000	-	15,000	1,945	-	-	1,945	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	45,893	105,300	-	105,300	45,209	13,952	9,906	69,067	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	14,732	17,550	-	17,550	17,550	-	-	17,550	-
5398 430 WELCME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,410	82	48,000	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	4,201	7,500	-	7,500	2,568	1,440	936	4,944	-
5398 435 FAMILIES MATTER	-	2,026	3,850	1,050	5,000	-	5,000	-	-	647	647	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	14,650	-	14,650	14,650	-	-	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	15,000	-	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	-	40,200	-	40,200	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	11,316	15,000	-	15,000	3,321	-	-	3,321	-
5398 447 ADDICTION HELP LINE	-	-	28,347	-	28,400	-	28,400	-	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	-	1,000,000	-	1,000,000	961,156	10,225	3,135	974,516	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	66,332	157,850	-	157,850	68,650	22,949	24,703	116,302	-
5399 121 N PERCEPTION	202,000	202,000	201,999	116,462	202,000	-	202,000	76,629	26,386	24,075	127,090	-
5399 136 REDWOOD	278,150	278,150	278,150	232,751	278,150	-	278,150	117,040	28,037	25,219	170,295	-
5515 GENERAL WELFARE	177,714	185,000	154,119	64,108	185,000	-	185,000	83,507	28,708	(35,916)	76,300	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	96	647	3,171	3,914	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,652,064</b>	<b>912,011</b>	<b>2,769,000</b>	<b>-</b>	<b>2,769,000</b>	<b>1,560,552</b>	<b>179,542</b>	<b>137,368</b>	<b>1,877,462</b>	<b>3,762</b>
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	23,006	30,500	-	30,500	-	-	17,394	17,394	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	60,876	120,000	-	120,000	23,156	7,456	7,620	38,232	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	18,112	65,000	-	65,000	12,342	3,932	4,210	20,484	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	22,935	65,000	-	65,000	10,270	3,746	4,347	18,363	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	300	15,000	-	15,000	300	-	2,493	2,793	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	1,886	614	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	2,817	2,817	60,000	-	60,000	35,347	-	-	35,347	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	26,265	13,341	40,000	-	40,000	4,286	1,032	1,459	6,777	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	1,616	1,616	3,700	-	3,700	-	2,782	450	3,232	-
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	17,923	40,000	-	40,000	878	-	18,522	19,400	-
5359 518 Additional PC & HM	-	-	2,595	-	20,000	-	20,000	2,439	-	-	2,439	-
5548 SPECIAL PROJECTS	-	-	-	-	1,000	-	1,000	-	-	-	-	-
5567 REFUNDS	18,750	12,500	13,918	-	18,000	-	18,000	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	-	2,000	-	2,000	-	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>449,188</b>	<b>213,425</b>	<b>597,500</b>	<b>-</b>	<b>597,500</b>	<b>90,904</b>	<b>19,562</b>	<b>56,494</b>	<b>166,960</b>	<b>-</b>
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	29,350	40,000	-	40,000	26,378	8,785	(3,600)	31,563	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>29,350</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>26,378</b>	<b>8,785</b>	<b>(3,600)</b>	<b>31,563</b>	<b>-</b>
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	-	325,000	-	325,000	-	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	7,375,831	3,073,263	7,520,078	-	7,520,078	1,880,019	626,673	626,673	3,133,366	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	226,001	900,000	-	900,000	8,168	40,349	16,336	64,854	-
5548 SPECIAL PROJECTS	-	-	-	-	100,000	33,000	133,000	-	-	-	-	-
5567 REFUNDS	486,108	142,210	120,866	72,730	143,000	-	143,000	82,349	-	11,262	93,611	-
<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>8,546,308</b>	<b>3,371,994</b>	<b>8,988,078</b>	<b>33,000</b>	<b>9,021,078</b>	<b>1,970,536</b>	<b>667,023</b>	<b>654,272</b>	<b>3,291,831</b>	<b>626,673</b>
<b>Parking Garage (6401)</b>												
<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,529,217</b>	<b>1,356,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	-	9,100,751	(33,000)	9,067,751	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	<b>9,100,751</b>	<b>(33,000)</b>	<b>9,067,751</b>	-	-	-	-	-
<b>Grand Total COLT Fund</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>12,216,777</b>	<b>5,883,379</b>	<b>21,498,829</b>	<b>-</b>	<b>21,498,829</b>	<b>3,648,369</b>	<b>874,912</b>	<b>844,535</b>	<b>5,367,816</b>	<b>630,435</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
<b>Revenue from Operations</b>											
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	2,551,262	4,876,800	-	4,876,800	168,176	1,376,508	2,979,310	4,523,993
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	5,600,000
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>2,551,262</b>	<b>15,379,539</b>	<b>-</b>	<b>15,379,539</b>	<b>5,768,176</b>	<b>1,376,508</b>	<b>2,979,310</b>	<b>10,123,993</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	898,363	13,362,010	58,262	13,420,272	755,928	1,383,267	296,417	2,435,613
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	-	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	377,780	1,503,340	-	1,503,340	226,637	77,363	97,668	401,669
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>1,276,143</b>	<b>16,007,938</b>	<b>58,262</b>	<b>16,066,200</b>	<b>982,566</b>	<b>1,460,630</b>	<b>394,086</b>	<b>2,837,282</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(1,053,664)</b>	<b>1,275,119</b>	<b>(628,399)</b>	<b>(58,262)</b>	<b>(686,661)</b>	<b>4,785,610</b>	<b>(84,122)</b>	<b>2,585,224</b>	<b>7,286,712</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700,883)</b>	<b>58,262</b>	<b>(642,621)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>512,979</b>	<b>2,841,763</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>5,298,589</b>	<b>5,214,467</b>	<b>7,799,691</b>	<b>7,799,691</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	442,724	455,094	583,729	247,468	560,000	-	560,000	168,116	348	242,670	411,133
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,303,795	4,316,800	-	4,316,800	60	1,376,160	2,736,640	4,112,860
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>3,208,097</b>	<b>2,551,262</b>	<b>4,876,800</b>	<b>-</b>	<b>4,876,800</b>	<b>168,176</b>	<b>1,376,508</b>	<b>2,979,310</b>	<b>4,523,993</b>
<b>Miscellaneous Revenues</b>											
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>502,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	1,566,644	1,566,644	1,329,282	-	1,329,282	512,979	-	-	512,979
4905 BOND ISSUE PROCEEDS	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	-	5,600,000
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>1,566,644</b>	<b>11,329,282</b>	<b>-</b>	<b>11,329,282</b>	<b>6,112,979</b>	<b>-</b>	<b>-</b>	<b>6,112,979</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>4,774,740</b>	<b>4,117,906</b>	<b>16,708,821</b>	<b>-</b>	<b>16,708,821</b>	<b>6,281,155</b>	<b>1,376,508</b>	<b>2,979,310</b>	<b>10,636,973</b>

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	575,787	2,089,150	(14,346)	2,074,804	361,353	130,353	190,728	682,434	-
5178 OVERTIME	186,978	203,110	193,153	71,546	281,830	-	281,830	49,726	15,784	23,950	89,461	-
5186 LONGEVITY	6,407	5,622	5,688	33	6,650	-	6,650	-	-	306	306	-
5187 HOLIDAY PAY	49,337	45,657	44,742	13,141	65,860	-	65,860	8,909	-	14,433	23,341	-
5,189 UNUSED SICK PAY	25,554	20,270	8,480	8,480	-	14,346	14,346	-	-	14,346	14,346	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	10,417	25,000	-	25,000	8,333	2,083	2,083	12,500	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	70,823	420,000	37,907	457,907	244,170	15,792	11,737	271,699	67,182
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	1,395	5,500	-	5,500	450	-	90	540	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	25,000	60,000	-	60,000	15,000	5,000	5,000	25,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	2,261	5,000	-	5,000	1,251	834	-	2,085	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	350	43	469	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	1,582	6,420	-	6,420	1,943	503	518	2,964	-
5481 UNIFORMS	114	1,548	531	-	2,000	-	2,000	-	-	-	-	858
5529 INSURANCE	40,000	36,667	40,000	16,667	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	2,211	19,000	-	19,000	1,173	1,911	1,283	4,366	-
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	37,008	88,000	-	88,000	25,169	17,948	7,374	50,492	3,131
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	32,011	175,000	-	175,000	19,474	6,679	6,515	32,669	7,363
5709 FURNITURE AND FIXTURES	-	4,217	683	683	5,000	3,460	8,460	2,850	-	-	2,850	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	856,772	29,318	10,063,100	16,895	10,079,995	16,051	1,186,030	18,011	1,220,091	21,040
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>3,244,103</b>	<b>898,363</b>	<b>13,362,010</b>	<b>58,262</b>	<b>13,420,272</b>	<b>755,928</b>	<b>1,383,267</b>	<b>296,417</b>	<b>2,435,613</b>	<b>99,574</b>
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	-	-	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	-	-	-
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,883</b>	<b>(58,262)</b>	<b>642,621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	131,941	134,052	130,533	47,869	186,930	-	186,930	31,349	10,925	18,276	60,550	-
5202 RETIREMENT	328,055	325,933	297,656	109,601	468,660	-	468,660	83,386	27,561	43,051	153,998	-
5203 VISION CARE	4,563	8,640	3,370	1,425	12,600	-	12,600	1,050	178	216	1,445	-
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	902	317	288	1,507	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	191,792	728,000	-	728,000	107,520	37,250	35,046	179,816	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	3,606	16,380	-	16,380	2,429	810	792	4,031	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	-	17,090	-	17,090	-	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	23,488	67,930	-	67,930	-	322	-	322	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>1,017,658</b>	<b>377,780</b>	<b>1,503,340</b>	<b>-</b>	<b>1,503,340</b>	<b>226,637</b>	<b>77,363</b>	<b>97,668</b>	<b>401,669</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>4,261,761</b>	<b>1,276,143</b>	<b>16,708,821</b>	<b>-</b>	<b>15,566,233</b>	<b>982,566</b>	<b>1,460,630</b>	<b>394,086</b>	<b>2,837,282</b>	<b>99,574</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
	<b>Revenue from Operations</b>											
	Total Revenue Earned from Interest	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	4,974	25,333
	<b>Total Revenue from Operations</b>	-	<b>66</b>	<b>41,638</b>	<b>8,786</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>5,136</b>	<b>4,974</b>	<b>25,333</b>
	<b>Expenditures</b>											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	<b>41,638</b>	<b>8,786</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>5,136</b>	<b>4,974</b>	<b>25,333</b>
	<b>Transfers and Contingent Appropriations</b>											
	<b>Total Transfers</b>	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(8,087,563)</b>	-	<b>(8,087,563)</b>	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,045,601</b>	<b>8,012,750</b>	-	-	-	<b>8,060,824</b>	<b>8,065,960</b>	<b>8,070,934</b>	<b>8,070,934</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	FY 2018 YTD
<b>Revenue Earned from Interest</b>												
4808	INTEREST ON ASSET MGMT AC	-	-	41,638	8,786	50,000	-	50,000	15,223	5,136	4,974	25,333
	<b>Total Revenue Earned from Interest</b>	-	-	<b>41,638</b>	<b>8,786</b>	<b>50,000</b>	-	<b>50,000</b>	<b>15,223</b>	<b>5,136</b>	<b>4,974</b>	<b>25,333</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,963	8,003,963	8,037,563	-	8,037,563	8,045,601	-	-	8,045,601
4909	TRANSFER TO OTHER FUNDS	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,963</b>	<b>(50,000)</b>	-	<b>(50,000)</b>	<b>8,045,601</b>	-	-	<b>8,045,601</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,003,898</b>	<b>8,045,601</b>	<b>8,012,750</b>	-	-	-	<b>8,060,824</b>	<b>5,136</b>	<b>4,974</b>	<b>8,070,934</b>

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

Account Title		FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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>		-	-	-	-	-	-	-	-	-	-	-	-