

**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	FY 2018 YTD
RESERVE BALANCE JULY 1st										
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
Total Reserve Balance July 1st	32,403,992	35,773,495	37,795,326	37,795,326	30,072,294	-	30,072,294	33,793,770	-	33,793,770
Revenue From Operations										
General Fund - 01	27,873,642	26,105,241	26,212,083	9,365,084	25,722,067	-	25,722,067	2,506,965	6,077,222	8,584,186
Road Fund - 02	3,159,308	3,228,966	4,759,863	1,690,212	12,204,484	-	12,204,484	1,164,819	438,887	1,603,706
Jail Fund - 03	4,314,843	3,766,273	4,311,520	1,774,456	4,043,300	-	4,043,300	1,383,250	358,208	1,741,458
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	461,286	388,300	-	388,300	12,500	214,500	227,000
Golf Fund - 22	2,030,887	2,230,941	428,153	80,170	50,000	-	50,000	12,522	7	12,529
COLT Fund - 23	12,776,104	13,448,683	14,328,484	4,419,363	13,875,000	-	13,875,000	4,216,462	112,063	4,328,525
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	1,217,357	15,379,539	-	15,379,539	5,768,176	1,376,508	7,144,684
Capital Reserve Fund - 95	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
Total Revenue From Operations	54,216,647	52,212,239	54,071,475	19,016,714	71,712,690	-	71,712,690	15,079,916	8,582,532	23,662,448
Expenditures										
General Fund - 01	17,368,444	16,936,761	22,624,997	9,549,036	46,103,935	3,805,715	49,909,650	6,458,267	1,411,873	7,870,140
Road Fund - 02	3,914,624	4,031,790	6,890,184	2,374,954	17,150,279	1,161,983	18,312,262	1,275,196	340,560	1,615,756
Jail Fund - 03	9,975,199	10,347,909	10,773,524	3,517,046	12,351,000	45,943	12,396,943	2,579,612	985,827	3,565,439
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	463,823	465,500	-	465,500	12,500	-	12,500
Golf Fund - 22	2,187,498	2,362,265	521,614	288,859	943,300	316,578	1,259,878	23,973	3,995	27,967
COLT Fund - 23	12,802,990	12,469,667	12,216,777	5,002,576	12,398,078	-	12,398,078	3,648,369	874,912	4,523,281
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	1,004,692	16,007,938	58,262	16,066,200	982,566	1,460,630	2,443,196
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	58,073,031	22,200,985	105,420,030	5,388,481	110,808,511	14,980,483	5,077,797	20,058,280
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	10,505,198	9,168,480	3,587,086	(183,952)	(20,381,868)	(3,805,715)	(24,187,583)	(3,951,302)	4,665,349	714,046
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(684,742)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	98,327	(12,050)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(1,742,589)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(627,619)	(1,823,981)
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)	(208,689)	(893,300)	(316,578)	(1,209,878)	(11,450)	(3,987)	(15,438)
COLT Fund - 23	(26,886)	979,016	2,111,707	(583,213)	1,476,922	-	1,476,922	568,093	(762,849)	(194,756)
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	212,664	(628,399)	(58,262)	(686,661)	4,785,610	(84,122)	4,701,488
Capital Reserve Fund - 95	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
Net Activity Before Transfers and Contingent	3,369,502	2,021,832	(4,001,556)	(3,184,271)	(33,707,340)	(5,388,481)	(39,095,821)	99,434	3,504,735	3,604,168

**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	FY 2018 YTD
Transfers and Contingent Appropriations										
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(1,500,000)	19,336,363	-	19,336,363	(1,000,000)	31,500,231	30,500,231
Road Fund - 02	734,142	557,000	2,250,000	-	5,000,000	-	5,000,000	-	-	-
Jail Fund - 03	5,612,240	6,588,837	6,550,000	1,500,000	8,400,000	-	8,400,000	1,000,000	500,000	1,500,000
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)	-	-	-
Total Transfers	-	-	-	-	25,326,000	-	25,326,000	-	32,000,231	32,000,231
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)	-	(9,100,751)	-	-	-
Dispatch Fund - 74	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(21,690,954)	5,388,481	(16,302,473)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	3,635,046	5,388,481	9,023,526	-	32,000,231	32,000,231
Reserve Balance										
General Fund - 01	17,813,647	19,406,290	13,733,376	17,722,338	-	-	10,340,828	8,782,074	44,947,653	44,947,653.36
Road Fund - 02	1,345,034	1,099,210	1,218,889	414,468	-	-	1,223,015	1,108,512	1,206,839	1,206,839.01
Jail Fund - 03	543,380	550,581	638,577	307,991	-	-	635,170	442,215	314,596	314,595.90
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	214,500	214,500.00
Golf Fund - 22	214,450	513,126	879,664	304,437	-	-	882,607	868,214	864,227	864,226.71
COLT Fund - 23	5,673,960	6,652,976	8,764,684	6,069,764	-	-	7,623,829	9,332,776	8,569,928	8,569,927.63
Dispatch Fund - 74	2,179,126	1,566,644	512,979	1,779,308	-	-	1,329,282	5,298,589	5,214,467	5,214,466.99
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	8,065,960.45
Total Reserve Balance	35,773,495	37,795,326	33,793,770	34,611,055	-	-	30,072,294	33,893,204	69,398,170	69,398,170.05

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	FY 2018 YTD
CASH BALANCE JULY 1ST	13,904,831	17,813,647	19,406,290	19,406,290	10,340,828	-	10,340,828	13,733,376	-	13,733,376
Revenue from Operations										
Total Revenue from Taxes	18,000,566	18,308,599	18,789,595	7,520,553	18,944,587	-	18,944,587	827,887	5,169,151	5,997,038
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	54,833	165,700	-	165,700	41,561	13,572	55,133
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	192,572	597,050	-	597,050	225,583	72,427	298,010
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	478,625	1,373,300	-	1,373,300	333,403	183,358	516,761
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	718,139	3,279,430	-	3,279,430	761,296	311,662	1,072,957
Total Revenue Earned from Interest	38,038	19,559	974	229	1,000	-	1,000	178	19,218	19,396
Total Revenue from Operations	27,873,642	26,105,241	26,212,083	9,365,084	25,722,067	-	25,722,067	2,506,965	6,077,222	8,584,186
Expenditures										
Total Office of Judge/Executive	466,654	519,898	709,481	224,084	766,835	-	766,835	170,025	58,155	228,180
Total Office of County Attorney	74,999	77,891	206,095	97,608	189,890	-	189,890	29,075	69,716	98,791
Total Office of County Clerk	54,006	57,882	87,868	6,851	87,200	220	87,420	6,019	10,337	16,356
Total Office of County Sheriff	207,826	145,977	52,377	37,397	128,000	-	128,000	60,482	822	61,304
Total Office of County Coroner	171,630	180,604	238,108	70,441	249,200	-	249,200	54,816	16,518	71,334
Total County Commissioners	156,095	155,749	190,752	53,598	196,200	-	196,200	40,350	13,595	53,945
Total PVA	182,985	183,843	184,157	91,392	184,300	-	184,300	45,762	887	46,649
Total Board of Assessments	4,000	3,125	3,975	2,325	5,200	-	5,200	1,125	525	1,650
Total County Treasurer	657,826	724,435	1,022,365	333,473	1,202,540	32	1,202,572	225,104	75,802	300,907
Total Information Technology	609,444	684,938	976,556	306,484	1,082,780	5,575	1,088,355	265,725	70,978	336,703
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	334,810	328,072	248,113	24,629	250,800	490	251,290	33,121	467	33,587
Total Planning & Zoning	15,905	18,088	-	6,750	19,500	-	19,500	2,894	948	3,842
Total Economic Development	-	-	157,412	12,500	300,000	25,000	325,000	45,105	-	45,105
Total Courthouse - Independence	61,886	72,724	263,649	24,445	587,195	17,223	604,418	70,545	21,556	92,102
Total Kenton County Justice Center	882,370	779,219	834,967	292,252	1,015,150	849	1,015,999	196,280	61,396	257,676
Total Parking Garage	479,475	465,622	472,440	146,459	519,300	-	519,300	105,939	38,501	144,440
Total Courthouse - Covington	500,339	506,703	542,363	264,511	535,740	12,379	548,119	114,417	42,027	156,443
Total County Police	2,321,349	2,388,437	3,993,629	1,206,284	4,192,050	29,625	4,221,675	947,160	316,119	1,263,279
Total Emergency Management	319,627	330,373	398,441	140,279	493,650	27,959	521,609	135,810	58,548	194,359
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	1,097	10,000	-	10,000	1,158	311	1,469
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	302,261	1,086,990	9,833	1,096,823	216,116	79,201	295,316
Total Soil & Water Conservation	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	-	32,188
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	6,276
Total County Parks	445,246	456,589	610,775	235,154	644,630	525	645,155	167,409	55,907	223,316
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	4,509,663	25,551,550	2,929,715	28,481,265	1,963,194	166,798	2,129,992
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	393,961	2,758,540	745,589	3,504,129	841,853	250,931	1,092,784
Total Fringe Benefits	3,056,010	3,141,259	11,749	1,134	20,250	-	20,250	485	410	894
Total Expenditures	17,368,444	16,936,761	22,624,997	9,549,036	46,103,935	3,805,715	49,909,650	6,458,267	1,411,873	7,870,140
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	3,587,086	(183,952)	(20,381,868)	(3,805,715)	(24,187,583)	(3,951,302)	4,665,349	714,046

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	FY 2018 YTD
Transfers and Contingent Appropriations										
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(1,500,000)	19,336,363	-	19,336,363	(1,000,000)	31,500,231	30,500,231
Total Contingent Appropriations	-	-	-	-	(9,295,323)	3,805,715	(5,489,608)	-	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(9,260,000)	(1,500,000)	10,041,040	3,805,715	13,846,755	(1,000,000)	31,500,231	30,500,231
Cash Balance	17,813,647	19,406,290	13,733,376	17,722,338	-	-	-	8,782,074	44,947,653	44,947,653

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	FY 2018 YTD
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	6,089,044	14,287,854	-	14,287,854	-	4,326,669	4,326,669
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	496,132	1,007,000	-	1,007,000	-	319,629	319,629
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	487,218	1,517,733	-	1,517,733	384,630	109,391	494,022
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	124,749	200,000	-	200,000	115,325	2,658	117,984
4130 BANK SHARES TAX	488,382	504,978	511,800	11,337	515,000	-	515,000	-	274,706	274,706
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	1,308	725,000	-	725,000	69,210	62,624	131,834
4135 DEED TRANSFER TAX	650,987	709,979	635,638	292,265	655,000	-	655,000	211,442	62,465	273,907
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
Total Revenue from Taxes	18,000,566	18,789,595	18,308,599	7,520,553	18,944,587	-	18,944,587	827,887	5,169,151	5,997,038
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	31,650	31,953	31,773	-	31,000	-	31,000	-	-	-
Total Revenue in Lieu of Taxes	31,650	31,953	31,773	-	31,000	-	31,000	-	-	-
Revenue from Fees										
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
Total Revenue from Fees	3,488,742	1,421,214	1,849,302	400,132	1,330,000	-	1,330,000	317,057	307,834	624,891
Revenue from License & Permits										
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	54,234	162,700	-	162,700	40,673	13,558	54,230
Total Revenue from License & Permits	165,751	164,267	168,501	54,833	165,700	-	165,700	41,561	13,572	55,133
Intragovernmental Revenue										
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	-	25,000	-	25,000	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,169	7,590	2,545	7,000	-	7,000	1,407	1,346	2,753
4505 MOTAX FROM OTHER COUNTIES	194,353	89,756	204,458	58,566	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	7,220
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	48,266	144,000	-	144,000	43,045	13,927	56,972
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	24,420	65,000	-	65,000	6,695	-	6,695
4552 REC FROM SCHOOL BOARD	23,411	19,322	22,866	-	22,800	-	22,800	6,078	-	6,078
Total Intragovernmental Revenue	1,397,660	849,071	1,031,482	192,572	597,050	-	597,050	225,583	72,427	298,010
Revenue from Charges for Services										
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	7,078	-	-	-	6,174	1,086	7,260
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	966	-	-	-	116	-	116
4607 PARKING RECPTS	699,420	629,229	707,757	198,838	650,000	-	650,000	152,929	87,430	240,359
4610 MDT PAYMENTS	-	10,000	-	10,000	10,000	-	10,000	5,000	-	5,000
4612 ANIMAL SHELTER FEES	105,414	92,188	75,435	27,564	80,000	-	80,000	29,736	8,870	38,606
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	127,913	262,000	-	262,000	65,712	65,712	131,425
4615 DATA PROCESSING FEES	20,833	25,078	25,000	8,333	330,000	-	330,000	8,333	2,083	10,417
4615D JAIL DP SERVICE FEES	39,058	50,000	46,869	16,667	-	-	-	16,667	4,167	20,833
4615H DATA SERVICES/SALES	3,948	15,954	3,472	260	-	-	-	94	2,735	2,828

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	FY 2018 YTD
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	39,455	-	-	-	20,503	4,813	25,315
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	9,245	-	-	-	950	250	1,200
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	6,080	-	-	-	17,559	3,926	21,485
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	14,879	3,800	-	3,800	822	201	1,023
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	1,010	3,000	-	3,000	1,022	300	1,322
Total Revenue from Charges for Services	1,446,260	1,416,184	1,449,482	478,625	1,373,300	-	1,373,300	333,403	183,358	516,761
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	14,772	14,889	15,135	5,263	15,000	-	15,000	3,972	1,352	5,324
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	1,171	6,500	-	6,500	1,692	364	2,055
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	10,326	-	-	-	7,745	-	7,745
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	49,864	136,000	-	136,000	45,934	12,140	58,074
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	900	1,000,000	-	1,000,000	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	7,924	-	-	-	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	1,500	-	-	-	1,500	500	2,000
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	3,268	-	-	-	82,956	1,339	84,295
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	546	-	-	-	312	84	396
4731 MISCELLANEOUS RECIPITS	63,854	65,287	30,318	16,115	20,000	-	20,000	(32,448)	3,300	(29,148)
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	112,836	335,000	-	335,000	90,211	27,436	117,648
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	96,765	335,000	-	335,000	79,022	26,717	105,739
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	451	-	-	-	4,897	8,468	13,365
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	58,638	-	-	-	5,697	-	5,697
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	115,232	420,000	-	420,000	111,293	4,562	115,855
4799 ALLOCATION COLT ADMINISTR	673,500	610,000	673,500	-	523,000	-	523,000	-	-	-
Total Revenue from Other Sources	3,304,976	3,538,825	3,246,543	718,139	3,279,430	-	3,279,430	761,296	311,662	1,072,957
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	229	1,000	-	1,000	178	19,218	19,396
Total Revenue Earned from Interest	38,038	974	19,559	229	1,000	-	1,000	178	19,218	19,396
Surplus, Borrowing and Transfers										
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)	(1,500,000)	(14,677,200)	-	(14,677,200)	(1,000,000)	(500,000)	(1,500,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	8,687,563	-	8,687,563	-	-	-
Total Surplus, Borrowing and Transfers	7,308,449	10,146,290	10,237,810	17,906,290	29,677,191	-	29,677,191	12,733,376	31,500,231	44,233,607
Grand Total Revenue General Fund	35,182,092	36,358,373	36,343,051	27,271,374	55,399,258	-	55,399,258	15,240,340	37,577,453	52,817,793

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	FY 2017 YTD	Encumbrance
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	108,857	105,905	106,666	31,755	114,160	-	114,160	25,479	8,493	33,972	-
5103 DEPUTY	120,370	130,846	126,000	38,769	129,600	-	129,600	29,077	9,692	38,769	-
5105 ADMINISTRATOR	103,606	90,865	88,231	26,923	90,980	-	90,980	20,423	6,935	27,358	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	29,231	98,830	-	98,830	22,142	7,508	29,650	-
5165 SECRETARY WAGES	68,195	70,858	73,059	21,733	81,400	-	81,400	17,751	6,411	24,162	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	10,487	39,490	-	39,490	8,600	2,924	11,524	-
5202 RETIREMENT	-	-	81,349	23,598	98,990	-	98,990	20,684	6,914	27,598	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	600	300	900	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	202	67	269	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	29,263	65,190	-	65,190	19,656	6,552	26,208	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	865	288	1,153	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,600	5,904	14,350	-	14,350	-	74	74	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	1,582	10,000	-	10,000	1,254	422	1,677	124
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	4,447	13,500	-	13,500	3,291	1,575	4,866	29
Total Office of Judge/Executive	466,654	519,898	709,481	224,084	766,835	-	766,835	170,025	58,155	228,180	153
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	47,252	49,076	48,107	14,656	50,080	-	50,080	11,220	3,740	14,960	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	60,000	60,000	-
5165 SECRETARY WAGES	27,747	28,814	27,747	8,538	28,580	-	28,580	6,403	2,134	8,538	-
5201 SOCIAL SECURITY	-	-	5,480	1,595	6,020	-	6,020	1,329	443	1,772	-
5202 RETIREMENT	-	-	14,170	4,333	15,090	-	15,090	3,380	1,127	4,507	-
5203 VISION CARE	-	-	300	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	58	19	77	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	7,159	26,210	-	26,210	6,552	2,184	8,736	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	133	44	177	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,790	1,327	2,190	-	2,190	-	25	25	-
Total Office of County Attorney	74,999	77,891	206,095	97,608	189,890	-	189,890	29,075	69,716	98,791	-
Office of County Clerk (5010)											
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	6,851	30,000	220	30,220	6,019	-	6,019	5,700
Total Office of County Clerk	54,006	57,882	87,868	6,851	87,200	220	87,420	6,019	10,337	16,356	5,700
Office of County Sheriff (5015)											
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	2,765	9,000	-	9,000	2,168	822	2,990	-
Total Office of County Sheriff	207,826	145,977	52,377	37,397	128,000	-	128,000	60,482	822	61,304	8,964
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	46,846	50,885	49,000	15,077	50,990	-	50,990	11,308	3,769	15,077	-
5103 DEPUTY	73,580	79,962	77,164	23,692	79,310	-	79,310	17,769	5,923	23,692	-
5201 SOCIAL SECURITY	-	-	9,520	2,900	9,970	-	9,970	2,219	740	2,958	-
5202 RETIREMENT	-	-	9,153	2,816	9,780	-	9,780	2,169	723	2,892	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	4,927	13,440	-	13,440	3,360	1,120	4,480	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	249	83	332	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,540	1,225	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	19,206	-
5576 TRAVEL	7,060	7,566	8,000	2,209	8,500	-	8,500	2,122	550	2,672	-
Total Office of County Coroner	171,630	180,604	238,108	70,441	249,200	-	249,200	54,816	16,518	71,334	-
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,145	113,029	108,843	33,490	112,110	-	112,110	25,118	8,373	33,490	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	12,800	44,090	-	44,090	10,512	3,599	14,110	-

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	FY 2017 YTD	Encumbrance
5201	SOCIAL SECURITY	-	-	11,387	3,453	11,950	-	11,950	2,705	909	3,614	-
5202	RETIREMENT	-	-	7,935	2,391	8,460	-	8,460	2,016	690	2,706	-
5203	VISION CARE	-	-	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	-	500	-	130	-	130	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	13,100	-	13,440	-	13,440	-	-	-	-
5207	DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	1,270	-	320	-	320	-	-	-	-
5209	WORKERS COMPENSATION	-	-	4,230	1,464	4,350	-	4,350	-	25	25	-
Total County Commissioners		156,095	155,749	190,752	53,598	196,200	-	196,200	40,350	13,595	53,945	-
PVA (5030)												
5302	ADVERTISING	395	1,363	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	-
5573	TELEPHONE AND PAGER	7,590	7,480	7,857	2,592	8,000	-	8,000	2,012	887	2,899	-
Total PVA		182,985	183,843	184,157	91,392	184,300	-	184,300	45,762	887	46,649	-
Board of Assessments (5035)												
5191	BOARD MEMBER FEES	4,000	3,125	3,975	2,325	5,200	-	5,200	1,125	525	1,650	-
Total Board of Assessments		4,000	3,125	3,975	2,325	5,200	-	5,200	1,125	525	1,650	-
County Treasurer (5040)												
5102	STATUTORY APPOINTEE	98,021	113,174	110,158	33,670	113,740	-	113,740	25,483	8,622	34,105	-
5127	ACCOUNT CLERK WAGES	276,922	305,220	263,354	91,183	311,910	-	311,910	54,343	17,785	72,128	-
5133	PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	14,318	48,510	-	48,510	10,867	3,636	14,504	-
5142	LICENSE INSPECTOR SALARY	198,147	220,118	211,164	67,629	247,750	-	247,750	53,692	18,370	72,063	-
5178	OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	2,847	837	4,500	-	4,500	705	230	935	-
5186	LONGEVITY	-	-	1,587	-	1,310	-	1,310	-	-	-	-
5189	UNUSED SICK PAY	-	-	15,938	-	8,750	-	8,750	-	-	-	-
5201	SOCIAL SECURITY	-	-	47,884	14,966	56,150	-	56,150	10,835	3,633	14,468	-
5202	RETIREMENT	-	-	100,909	34,003	135,870	-	135,870	19,526	6,641	26,166	-
5203	VISION CARE	-	-	507	-	4,300	-	4,300	536	-	536	300
5204	LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	317	106	422	-
5205	HEALTH & DENTAL INSURANCE	-	-	152,575	59,379	182,790	-	182,790	39,274	13,104	52,378	-
5207	DISABILITY INSURANCE	-	-	4,550	659	4,930	-	4,930	1,233	411	1,643	-
5208	UNEMPLOYMENT INSURANCE	-	-	4,430	-	5,070	-	5,070	-	-	-	-
5209	WORKERS COMPENSATION	-	-	19,100	6,610	20,460	-	20,460	-	149	149	-
5445	OFFICE SUPPLIES	14,217	14,379	15,087	5,978	20,000	32	20,032	3,347	2,033	5,380	409
5565	PRINTING/COPYING/FORMS	18,644	15,680	15,161	1,439	23,000	-	23,000	2,775	-	2,775	624
5573	TELEPHONE AND PAGER	8,294	8,316	8,423	2,802	10,000	-	10,000	2,172	1,083	3,255	-
Total County Treasurer		657,826	724,435	1,022,365	333,473	1,202,540	32	1,202,572	225,104	75,802	300,907	1,333
Information Technology (5057)												
5107	DIRECTOR	92,379	96,356	140,580	28,550	94,760	-	94,760	21,231	7,183	28,414	-
5131	DATA PROCESSING PERSONNEL	325,880	323,516	305,695	97,772	332,390	-	332,390	71,636	24,103	95,739	-
5186	LONGEVITY	-	-	1,948	-	1,350	-	1,350	-	-	-	-
5201	SOCIAL SECURITY	-	-	33,557	9,045	32,780	-	32,780	6,954	2,343	9,298	-
5202	RETIREMENT	-	-	73,108	23,054	82,190	-	82,190	15,616	5,269	20,885	-
5203	VISION CARE	-	-	600	300	2,600	-	2,600	-	271	271	-
5204	LIFE INSURANCE	-	-	875	-	750	-	750	173	58	230	-
5205	HEALTH & DENTAL INSURANCE	-	-	102,371	31,031	104,840	-	104,840	21,336	7,112	28,448	-
5207	DISABILITY INSURANCE	-	-	3,050	452	2,870	-	2,870	718	239	957	-
5208	UNEMPLOYMENT INSURANCE	-	-	2,220	-	1,900	-	1,900	-	-	-	-
5209	WORKERS COMPENSATION	-	-	12,830	4,361	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	15,213	33,398
5337	DP MAINT & REPAIR SVCS	87,909	110,177	126,555	68,660	216,850	380	217,230	73,818	7,520	81,338	94,180
5413	DP SUPPLIES	4,629	5,141	4,396	2,241	3,970	20	3,990	169	148	318	13
5429F	GASOLINE / FLEET CHARGES	-	-	630	302	1,000	-	1,000	66	9	75	-
5573	TELEPHONE AND PAGER	14,520	15,632	15,936	5,277	17,150	-	17,150	3,550	1,392	4,942	-
5703	COMMUNICATIONS - IT LINES	44,991	53,594	53,194	17,723	55,280	-	55,280	21,185	9,765	30,950	-
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	11,590	30,050	3,750	33,800	16,498	3,054	19,552	130
Total Information Technology		609,444	684,938	976,556	306,484	1,082,780	5,755	1,088,355	265,725	70,978	336,703	127,721

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

General Fund - 0'
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
County Law Library (5060)											
5101 ELECTED OFFICIAL	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Election Expense (5065)											
5192 ELECTION OFFICERS	115,068	116,924	89,100	1,789	90,000	-	90,000	2,284	467	2,750	-
5193 ELECTION COMMISSIONERS	7,700	7,600	8,800	-	7,000	-	7,000	-	-	-	-
5199 MEETING FEES	15,885	15,985	9,585	-	8,500	-	8,500	-	-	-	-
5302 ADVERTISING	14,657	9,009	9,956	-	16,000	-	16,000	15,656	-	15,656	-
5347 POLLING PLACE RENTAL	10,000	10,000	5,000	-	5,300	-	5,300	-	-	-	-
5445 OFFICE SUPPLIES	11,421	12,039	22,840	8,641	14,000	-	14,000	1,690	-	1,690	-
5693 VOTING MACHINE MAINT	152,579	156,514	102,832	14,199	110,000	490	110,490	13,492	-	13,492	-
Total Election Expense	334,810	328,072	248,113	24,629	250,800	490	251,290	33,121	467	33,587	-
Planning & Zoning (5070)											
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	6,750	19,500	-	19,500	2,894	948	3,842	1,175
Total Planning & Zoning	15,905	18,088	19,347	6,750	19,500	-	19,500	2,894	948	3,842	1,175
Economic Development (5075)											
5515 GENERAL WELFARE	-	-	157,412	12,500	300,000	25,000	325,000	45,105	-	45,105	19,780
Total Economic Development	-	-	157,412	12,500	300,000	25,000	325,000	45,105	-	45,105	19,780
Courthouse - Independence (5080)											
5175 BLDG MAINT PERS WAGES	-	-	132,376	-	141,250	-	141,250	31,581	10,843	42,424	-
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	3,242	-
5202 RETIREMENT	-	-	23,766	-	27,460	-	27,460	6,130	2,105	8,235	-
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	17,472	-
5207 DISABILITY INSURANCE	-	-	920	-	960	-	960	240	80	320	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,850	1,333	3,980	-	3,980	-	25	25	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	3,846	27,000	208	27,208	3,292	1,403	4,695	414
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	1,482	3,000	-	3,000	1,203	-	1,203	-
5365 SECURITY SERVICES	664	539	576	135	900	-	900	135	135	270	-
5366 SOLID WASTE COLLECTION	938	781	468	156	700	-	700	117	39	156	-
5429 GASOLINE	-	-	761	424	1,900	-	1,900	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	3,396	1,194	3,500	-	3,500	1,126	296	1,421	-
5475 TOOLS	-	3,041	3,585	2,995	4,000	215	4,215	137	90	227	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,297	1,800	-	1,800	346	96	443	-
5578 UTILITIES	18,955	15,013	16,381	4,723	19,500	-	19,500	4,773	1,079	5,852	-
5581 WATER AND SEWER	3,040	2,912	2,484	637	3,250	-	3,250	654	-	654	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	13,365	5,947	300,000	16,800	316,800	4,800	-	4,800	42,000
Total Courthouse - Independence	61,886	72,724	263,649	24,445	587,195	17,223	604,418	70,545	21,556	92,102	42,629
Kenton County Justice Center (5081)											
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	9,839	32,000	-	32,000	6,339	2,437	8,776	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	147,863	458,150	-	458,150	113,733	38,633	152,367	-
5365 SECURITY SERVICES	420	420	1,520	105	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	4,331	970
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	750	3,500	-	3,500	-	111	111	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	2,198	9,000	-	9,000	2,217	740	2,957	-
5578 UTILITIES	271,099	249,115	260,331	94,598	290,000	-	290,000	65,323	18,399	83,723	-
5581 WATER AND SEWER	6,920	6,964	7,448	1,812	9,000	-	9,000	-	-	-	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	63,502	30,948	200,000	849	200,849	5,202	-	5,202	5,636
Total Kenton County Justice Center	882,370	779,219	834,967	292,252	1,015,150	849	1,015,999	196,280	61,396	257,676	6,606
Parking Garage (5085)											
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	124,690	373,700	-	373,700	89,728	30,500	120,227	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	2,147	18,800	-	18,800	197	398	595	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	5,365	16,500	-	16,500	4,078	1,395	5,473	-

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

General Fund - 0'
Schedule of Expe

	Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
5365	SECURITY SERVICES	347	972	347	87	1,600	-	1,600	87	87	174	-
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	13,204	50,000	-	50,000	11,066	3,131	14,197	-
5581	WATER AND SEWER	3,197	1,869	2,769	695	3,000	-	3,000	-	-	-	-
	Total Parking Garage	479,475	465,622	472,440	146,459	519,300	-	519,300	105,939	38,501	144,440	-
Courthouse - Covington (5086)												
5175	BLDG MAINT PERS WAGES	207,181	234,241	101,820	72,915	67,870	-	67,870	15,206	5,170	20,376	-
5186	LONGEVITY	-	-	704	-	740	-	740	-	-	-	-
5201	SOCIAL SECURITY	-	-	7,890	5,194	5,250	-	5,250	1,146	390	1,536	-
5202	RETIREMENT	-	-	19,250	13,649	13,160	-	13,160	2,916	992	3,908	-
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	260	460	-	460	115	38	153	-
5208	UNEMPLOYMENT INSURANCE	-	-	640	-	320	-	320	-	-	-	-
5209	WORKERS COMPENSATION	-	-	2,850	987	1,910	-	1,910	-	25	25	-
5334	BUILDING AND GROUNDS	18,115	27,370	79,710	6,885	85,500	4,864	90,364	14,063	10,557	24,620	43,977
5340F	VEHICLE REPAIRS / FLEET	-	-	361	-	1,000	-	1,000	-	-	-	-
5346	PEST CONTROL	2,005	1,741	1,671	518	2,625	-	2,625	389	130	518	-
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	5,547	15,750	-	15,750	3,123	-	3,123	-
5365	SECURITY SERVICES	2,280	1,332	2,325	324	2,450	-	2,450	324	210	534	-
5366	SOLID WASTE COLLECTION	7,557	4,995	4,730	1,377	8,000	-	8,000	-	523	523	-
5406	BLDG MAINT SUPPLIES	14,616	13,638	15,058	3,952	18,000	2,516	20,516	3,050	861	3,910	3,070
5429	GASOLINE	-	-	234	580	400	-	400	119	44	164	-
5429F	GASOLINE / FLEET CHARGES	-	-	473	-	500	-	500	-	-	-	-
5481	UNIFORMS	930	1,003	1,670	858	1,325	-	1,325	132	24	156	-
5516	HEATING & AIR COND REPAIR	21,637	26,539	106,421	67,884	87,300	5,000	92,300	21,950	10,975	32,925	48,900
5573	TELEPHONE AND PAGER	7,307	7,298	7,600	2,559	7,700	-	7,700	1,804	732	2,536	-
5578	UTILITIES	159,571	144,684	126,795	50,585	161,000	-	161,000	43,409	11,357	54,766	-
5581	WATER AND SEWER	19,680	17,928	15,021	6,556	21,900	-	21,900	4,328	-	4,328	-
5742	BUILDING & CONSTRUCTION	18,669	6,232	4,400	-	10,000	-	10,000	-	-	-	-
	Total Courthouse - Covington	500,339	506,703	542,363	264,511	535,740	12,379	548,119	114,417	42,027	156,443	95,947
County Police (5105)												
5107	DIRECTOR	84,854	74,335	88,731	27,077	91,670	-	91,670	20,432	6,983	27,415	-
5108	POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	488,480	1,758,430	-	1,758,430	386,491	127,344	513,835	-
5119	SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	12,083	40,450	-	40,450	9,062	3,021	12,083	-
5165	SECRETARY WAGES	79,325	81,310	80,964	24,550	83,840	-	83,840	18,784	6,349	25,133	-
5178	OVERTIME	92,326	95,000	83,377	36,509	94,000	-	94,000	24,171	11,036	35,208	-
5181	POLICE INCENTIVE PAY	104,491	104,990	133,083	42,503	136,000	-	136,000	33,839	11,087	44,925	-
5182	EDUCATION ALLOWANCE	10,497	10,704	12,359	3,544	11,700	-	11,700	2,807	920	3,727	-
5186	LONGEVITY	10,472	9,008	8,351	126	7,790	-	7,790	86	-	86	-
5187	HOLIDAY PAY	49,907	49,231	54,337	9,899	67,090	-	67,090	10,818	-	10,818	-
5188	COURT ATTENDANCE PAY	10,734	10,600	12,492	3,144	12,000	-	12,000	3,185	773	3,959	-
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	46,748	178,820	-	178,820	39,387	12,522	51,908	-
5202	RETIREMENT	-	-	661,250	191,143	701,650	-	701,650	161,842	53,327	215,169	-
5203	VISION CARE	-	-	2,826	197	3,500	-	3,500	451	-	451	-
5204	LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	1,037	346	1,382	-
5205	HEALTH & DENTAL INSURANCE	-	-	484,200	181,732	508,710	-	508,710	129,192	43,624	172,816	-
5207	DISABILITY INSURANCE	-	-	13,020	1,930	13,940	-	13,940	2,460	820	3,280	-
5208	UNEMPLOYMENT INSURANCE	-	-	11,400	-	13,290	-	13,290	-	-	-	-
5209	WORKERS COMPENSATION	-	-	54,810	18,968	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	2,250	3,940	-	3,940	180	60	240	-
5329	JANITORIAL SERVICES	5,940	7,975	8,700	2,900	9,000	-	9,000	2,175	725	2,900	-
5330	UNIFORM CLEANING	8,459	11,584	13,708	5,155	14,480	-	14,480	3,246	-	3,246	1,146
5334	BUILDING AND GROUNDS	9,726	10,657	6,696	2,522	11,990	11,512	23,502	15,088	874	15,962	550
5340	VEHICLE MAINTENANCE	950	893	722	258	770	-	770	201	93	294	-
5340F	VEHICLE REPAIRS / FLEET	-	-	97,069	72	83,140	-	83,140	11,290	6,823	18,113	-
5366	SOLID WASTE COLLECTION	1,168	1,211	947	312	950	-	950	245	82	327	-

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

General Fund - 0'
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
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	958	-
5429 GASOLINE	89,599	64,956	18,105	18,767	16,380	-	16,380	2,510	1,120	3,630	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	21,000	60,350	-	60,350	20,028	6,474	26,502	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	2,962	7,920	66	7,986	1,518	793	2,311	380
5481 UNIFORMS	16,138	17,360	19,298	7,082	15,000	-	15,000	4,934	1,890	6,824	-
5548 SPECIAL PROJECTS	472	2,000	7,131	-	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	4,895	14,730	-	14,730	3,164	2,850	6,014	49
5578 UTILITIES	23,926	19,932	21,304	7,525	22,330	-	22,330	5,037	1,759	6,795	-
5581 WATER AND SEWER	990	2,124	2,288	571	2,600	-	2,600	625	-	625	-
5709 FURNITURE AND FIXTURES	238	349	450	-	2,000	-	2,000	-	960	960	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	3,154	25,000	1,169	26,169	3,152	1,413	4,566	-
5741 OTHER CAPITAL PROJECTS	67,757	24,242	61,178	5,944	31,000	-	31,000	2,950	-	2,950	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	28,503	5,093	23,180	16,195	39,375	5,077	10,855	15,933	126
Total County Police	2,321,349	2,388,437	3,993,629	1,206,284	4,192,050	29,625	4,221,675	947,160	316,119	1,263,279	2,701
Emergency Management (5135)											
5107 DIRECTOR	90,346	96,582	94,422	28,884	97,470	-	97,470	21,836	7,388	29,224	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	17,262	65,890	-	65,890	12,946	12,326	25,272	-
5165 SECRETARY WAGES	11,424	12,096	11,620	3,556	15,000	-	15,000	2,800	448	3,248	-
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	3,597	14,840	-	14,840	2,850	2,647	5,497	-
5202 RETIREMENT	-	-	28,207	8,620	30,220	-	30,220	6,671	2,747	9,418	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	58	10	67	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	11,986	32,930	-	32,930	6,720	1,120	7,840	-
5207 DISABILITY INSURANCE	-	-	1,100	165	1,300	-	1,300	325	108	433	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,620	1,599	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	4,999	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 MAT'L'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	568	326
5429 GASOLINE	-	-	2,567	814	3,350	-	3,350	656	162	818	-
5429F GASOLINE / FLEET CHARGES	-	-	282	-	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	2,860	12,000	-	12,000	2,668	1,159	3,827	-
5578 UTILITIES	-	-	2,043	559	3,000	-	3,000	823	284	1,107	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	20,334	41,290	-	41,290	14,788	4,303	19,090	3,591
5739 OTHER EQUIPMENT	-	16,726	430	-	20,000	7,360	27,360	7,360	-	7,360	-
Total Emergency Management	319,627	330,373	398,441	140,279	493,650	27,959	521,609	135,810	58,548	194,359	3,917
Dispatch - General Fund (5145)											
Forest Fire Prevention (5150)											
5513 ASSESSMENT	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Commonwealth Attorney (5170)											
5548 SPECIAL PROJECTS	2,866	2,066	4,054	1,097	10,000	-	10,000	1,158	311	1,469	-
Total Commonwealth Attorney	2,866	2,066	4,054	1,097	10,000	-	10,000	1,158	311	1,469	-
Public Defender Program (5175)											
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-

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

General Fund - 0'
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
Total Public Defender Program	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
Animal Shelter (5205)											
5102 STATUTORY APPOINTEE	76,256	66,950	68,612	20,999	70,810	-	70,810	15,864	5,288	21,153	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	67,021	238,300	-	238,300	52,916	16,722	69,638	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	53,361	200,500	-	200,500	43,507	11,576	55,083	-
5178 OVERTIME	17,313	19,194	18,387	5,589	17,000	-	17,000	4,219	925	5,144	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	42	-
5201 SOCIAL SECURITY	-	-	36,520	10,718	40,600	-	40,600	8,786	2,604	11,391	-
5202 RETIREMENT	-	-	63,201	17,804	88,220	-	88,220	15,448	5,406	20,854	-
5203 VISION CARE	-	-	1,786	586	2,800	-	2,800	826	-	826	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	307	96	403	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	42,213	131,040	-	131,040	32,816	10,416	43,232	-
5207 DISABILITY INSURANCE	-	-	3,150	459	3,550	-	3,550	888	296	1,183	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	-	6,650	-	6,650	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,250	4,586	14,730	-	14,730	-	74	74	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	264	10,000	1,320	11,320	455	110	565	935
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	615	5,000	-	5,000	881	2,958	3,839	-
5343 MEDICAL SERVICES	11,313	12,445	12,487	1,719	13,000	1,577	14,577	1,264	575	1,840	3,754
5345 PHARMACEUTICALS	34,226	32,877	45,061	14,416	45,000	-	45,000	4,834	5,339	10,173	5,602
5365 SECURITY SERVICES	452	340	365	203	500	-	500	54	54	108	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	1,209	3,500	213	3,713	913	488	1,400	213
5384 SPAY AND NEUTER	51,018	35,966	49,867	18,919	52,000	820	52,820	10,944	4,901	15,845	4,365
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	14,909	60,000	3,656	63,656	7,605	4,677	12,282	5,104
5429 GASOLINE	-	-	260	-	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	12,090	3,682	12,510	-	12,510	2,264	2,058	4,321	-
5434 PRO SHOP PURCHASES	989	1,719	894	245	500	-	500	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	494	5,000	394	5,394	959	720	1,680	3
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	605	4,500	1,374	5,874	1,836	250	2,086	-
5548 SPECIAL PROJECTS	-	-	496	-	1,000	-	1,000	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	1,328	4,500	-	4,500	649	86	735	830
5573 TELEPHONE ACO	403	396	34	34	440	-	440	137	83	221	-
5578 UTILITIES	32,029	25,371	26,400	9,062	30,000	-	30,000	6,007	1,639	7,647	-
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	7,968	10,000	-	10,000	276	273	549	2,195
Total Animal Shelter	723,255	697,707	971,456	302,261	1,086,990	9,833	1,096,823	216,116	79,201	295,316	23,000
Soil & Water Conservation (5235)											
5348 PROGRAM SUPPORT	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	-	32,188	-
Total Soil & Water Conservation	105,000	105,000	125,000	62,500	128,750	-	128,750	32,188	-	32,188	-
Grant Projects											
Cemetery Maintenance (5235)											
5504 LINDEN GROVE	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-	-
Total Cemetery Maintenance	30,000	30,000	45,000	-	40,000	-	40,000	-	-	-	-
General Welfare (5330)											
5315 TEN-TEN PROGRAM	-	-	-	-	20,000	-	20,000	3,794	1,419	5,214	-
5344 PAUPER BURIALS	8,610	13,373	12,834	300	20,000	700	20,700	1,062	-	1,062	5,967
Total General Welfare	8,610	13,373	12,834	300	40,000	700	40,700	4,856	1,419	6,276	5,967
County Parks (5401)											
5177 PARKS WAGES	219,523	230,829	226,862	86,156	247,450	-	247,450	69,850	18,882	88,731	-
5178 OVERTIME	6,914	8,179	8,194	2,870	8,180	-	8,180	612	1,566	2,178	-
5201 SOCIAL SECURITY	-	-	19,143	8,163	19,560	-	19,560	5,361	1,553	6,914	-
5202 RETIREMENT	-	-	25,392	9,025	33,480	-	33,480	6,679	2,302	8,980	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	115	38	154	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	15,355	32,930	-	32,930	9,912	3,304	13,216	-
5207 DISABILITY INSURANCE	-	-	1,740	274	1,720	-	1,720	430	143	573	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	-	3,490	-	3,490	-	-	-	-

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

General Fund - 0'
Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	1st Qtr	October	FY 2017 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	-	7,530	2,606	7,110	-	7,110	-	50	50	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,420	-	3,000	-	3,000	-	395	395	-
5340F VEHICLE REPAIRS / FLEET	-	-	17,740	5,616	18,000	-	18,000	1,423	2,009	3,431	14,569
5348 PROGRAM SUPPORT	21,604	22,610	19,478	529	22,900	-	22,900	1,348	2,472	3,820	631
5356 515 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	979	6,885	7,863	-
5365 SECURITY SERVICES	994	1,174	994	248	1,400	-	1,400	248	248	497	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	2,026	7,000	-	7,000	1,637	532	2,169	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	606	5,000	525	5,525	871	-	871	201
5398 CONTRACTED SERVICES	57,715	65,782	70,235	43,095	70,200	-	70,200	32,160	7,880	40,040	2,000
5429 GASOLINE	-	-	14	-	1,000	-	1,000	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	3,258	10,000	-	10,000	2,637	1,327	3,964	6,036
5445 OFFICE SUPPLIES	1,614	1,307	931	521	2,000	-	2,000	261	118	379	31
5467 PARKS SUPPLIES	60,528	57,034	68,855	12,529	76,750	-	76,750	20,531	1,327	21,858	2,184
5475 TOOLS	1,746	2,613	1,335	65	2,800	-	2,800	779	-	779	-
5481 UNIFORMS	1,331	2,706	3,120	1,622	3,750	-	3,750	1,137	122	1,260	360
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	2,718	4,580	-	4,580	2,244	300	2,544	27
5578 UTILITIES	12,959	10,771	9,590	1,185	11,070	-	11,070	3,204	942	4,147	-
5580 STORMWATER FEES	18,974	18,211	12,310	4,277	16,530	-	16,530	2,806	401	3,207	-
5581 WATER AND SEWER	14,162	11,016	10,036	2,533	15,630	-	15,630	1,797	3,074	4,871	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	355	8,750	-	8,750	75	38	113	-
Total County Parks	445,246	456,589	610,775	235,154	644,630	525	645,155	167,409	55,907	223,316	26,039
Other Cultural Programs (5435)											
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	-
Total Other Cultural Programs	100,000	104,750	100,000	50,000	100,000	-	100,000	50,000	-	50,000	-
G.O. Bonds (7100)											
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	-	-	-	-
5601F LATONIA LAKES PRINC	-	-	-	-	12,140	-	12,140	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	631,238	1,222,575	-	1,222,575	611,288	-	611,288	-
5605E COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	-	-
5605F LATONIA LAKES INT	-	-	-	-	9,790	-	9,790	-	-	-	-
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	-
Capital Projects (8001)											
5705 DATA PROCESSING EQUIPMENT	999	69,000	71,000	-	-	55,326	55,326	-	-	-	55,326
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	4,503,457	25,353,050	2,849,788	28,202,838	1,932,173	166,798	2,098,970	107,784
Total Capital Projects	93,398	148,532	5,407,088	4,509,663	25,551,550	2,929,715	28,481,265	1,963,194	166,798	2,129,992	163,110
General Administrative Expenses (9100)											
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	60,857	200,300	-	200,300	52,873	17,869	70,741	-
5140 CATV SALARIES	246,302	246,624	245,206	73,662	350,000	-	350,000	57,225	20,504	77,729	-
5201 SOCIAL SECURITY	-	-	34,153	9,697	42,710	-	42,710	8,313	2,899	11,212	-
5202 RETIREMENT	-	-	76,534	24,186	82,550	-	82,550	19,295	6,407	25,703	-
5203 VISION CARE	-	-	735	-	3,300	-	3,300	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	173	58	230	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	32,320	79,300	-	79,300	22,385	6,984	29,368	-
5207 DISABILITY INSURANCE	-	-	2,310	1,502	2,450	-	2,450	613	204	817	-
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	10,818	20,000	-	20,000	4,900	5,953	10,853	1,074
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	55,284	2,916
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	3,351	8,000	-	8,000	2,712	1,770	4,482	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	785	12,000	-	12,000	1,715	557	2,271	-
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	9,210	23,000	-	23,000	8,080	2,021	10,101	-
5503 BANK CHARGES	14,381	21,270	13,900	2,079	15,000	-	15,000	549	271	820	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-

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	FY 2017 YTD	Encumbrance
5529 INSURANCE	1,002,279	1,008,525	1,031,936	2,169	1,200,000	35,557	1,235,557	35,557	-	35,557	-
5537 LEGAL SERVICES	10,159	22,824	3,977	3,977	15,000	-	15,000	-	500	500	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	26,850	52,000	666,832	718,832	453,270	129,289	582,560	300
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	8,076	40,000	-	40,000	9,478	-	9,478	10,677
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	-	3,250	-	3,250	-	3,194	3,194	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	20,553	60,000	-	60,000	5,496	58	5,554	-
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	17,138	60,000	-	60,000	15,089	11,247	26,337	6,012
5576 TRAVEL	4,606	7,037	6,790	956	6,000	-	6,000	1,127	97	1,223	-
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	7,925	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	-	54,413	-
Total General Administrative Expens	2,030,647	2,175,050	2,310,157	393,961	2,758,540	745,589	3,504,129	841,853	250,931	1,092,784	23,554
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(3,805,715)	5,489,608	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,295,323	(3,805,715)	5,489,608	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	380,272	404,544	356	-	3,300	-	3,300	485	186	671	-
5203 VISION CARE	11,998	20,000	9,329	1,134	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	-
Total Fringe Benefits	3,056,010	3,141,259	11,749	1,134	20,250	-	20,250	485	410	894	460
Grand Total Expenditures General Fund	17,368,444	16,936,761	22,624,997	9,549,036	55,399,258	(0)	55,399,258	6,458,267	1,411,873	7,870,140	538,976

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	FY 2018 YTD
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
Revenue from Operations										
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	723,946	1,425,000	-	1,425,000	408,662	353,689	762,351
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	817,820	10,310,184	-	10,310,184	614,410	6,035	620,445
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	100,356	253,000	-	253,000	78,067	34,670	112,737
Total Revenue from Other Sources	99,888	141,231	215,723	48,056	216,300	-	216,300	63,640	44,483	108,123
Total Revenue Earned from Interest	1,189	1,961	81	34	-	-	-	40	10	50
Grand Total Revenue Road Fund	3,159,308	3,228,966	4,759,863	1,690,212	12,204,484	-	12,204,484	1,164,819	438,887	1,603,706
Expenditures										
Total Office of Road Supervisor	212,353	185,286	297,285	109,433	314,630	1,300	315,930	70,734	23,518	94,253
Total Roads	1,723,586	2,135,750	4,618,489	1,706,279	14,986,559	1,042,272	16,028,831	931,274	160,978	1,092,252
Total Fleet Operations	920,167	809,637	865,567	269,657	999,590	2,881	1,002,471	216,057	69,580	285,637
Total Capital Projects	213,734	57,649	1,108,287	289,029	849,500	115,530	965,030	57,130	86,484	143,614
Total General Administration	30,476	29,523	555	555	-	-	-	-	-	-
Total Fringe Benefits	814,307	813,946	-	-	-	-	-	-	-	-
Total Expenditures	3,914,624	4,031,790	6,890,184	2,374,954	17,150,279	1,161,983	18,312,262	1,275,196	340,560	1,615,756
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	(2,130,321)	(684,742)	(4,945,795)	(1,161,983)	(6,107,778)	(110,377)	98,327	(12,050)
Transfers and Contingent Appropriations										
Total Transfers	734,142	557,000	2,250,000	-	5,000,000	-	5,000,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,277,220)	1,161,983	(115,237)	-	-	-
Total Transfers and Contingent Appropriations	734,142	557,000	2,250,000	-	3,722,780	1,161,983	4,884,763	-	-	-
Cash Balance	1,345,034	1,099,210	1,218,889	414,468	-	-	-	1,108,512	1,206,839	1,206,839

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	FY 2018 YTD
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	723,946	1,425,000	-	1,425,000	408,662	353,689	762,351
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	723,946	1,425,000	-	1,425,000	408,662	353,689	762,351
Intragovernmental Revenue										
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	22,499	62,808	-	62,808	16,617	6,035	22,652
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	817,820	10,310,184	-	10,310,184	614,410	6,035	620,445
Revenue from Charges for Services										
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	26,980	164	50,000	-	50,000	1,304	-	1,304
4619A WATER DEPT REIMBURSEMENT	-	-	1,327,269	-	-	-	-	-	-	-
4620 ROAD SIGNS	7,816	2,680	4,353	5,091	3,000	-	3,000	963	740	1,703
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	95,101	200,000	-	200,000	75,800	33,930	109,730
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	100,356	253,000	-	253,000	78,067	34,670	112,737
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	-	95,000	-	95,000	10,749	26,503	37,251
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	43,997	110,000	-	110,000	42,270	16,101	58,371
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	25,233	3,864	10,000	-	10,000	10,413	1,813	12,226
4734 TIRE RECYLING FEE	1,065	1,319	324	195	300	-	300	51	66	117
Total Revenue from Other Sources	99,888	141,231	215,723	48,056	216,300	-	216,300	63,640	44,483	108,123
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	34	-	-	-	40	10	50
Total Revenue Earned from Interest	1,189	1,961	81	34	-	-	-	40	10	50
Surplus, Borrowing and Transfers										
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	-	5,000,000	-	5,000,000	-	-	-
Total Surplus, Borrowing and Transfers	2,100,349	1,902,034	3,349,210	1,099,210	6,223,015	-	6,223,015	1,218,889	-	1,218,889
Grand Total Revenue Road Fund	5,259,657	5,131,000	8,109,073	2,789,422	18,427,499	-	18,427,499	2,383,708	438,887	2,822,595

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	FY 2018 YTD	Encumbrance
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	29,231	108,150	-	108,150	24,231	8,238	32,469	-
5165 SECRETARY WAGES	78,100	86,632	85,568	26,111	88,410	-	88,410	19,830	6,734	26,564	-
5186 LONGEVITY	-	-	985	-	-	-	1,060	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	3,978	15,120	-	15,120	3,303	1,123	4,425	-
5202 RETIREMENT	-	-	35,279	10,338	37,910	-	37,910	8,451	2,872	11,323	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	86	29	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	37,382	51,750	-	51,750	12,936	4,312	17,248	-
5207 DISABILITY INSURANCE	-	-	1,200	198	1,320	-	1,320	330	110	440	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	5,050	1,780	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	399	-
Total Office of Road Supervisor	212,353	185,286	297,285	109,433	314,630	1,300	315,930	70,734	23,518	94,253	-
Roads (6105)											
5143 ROAD WORKER WAGES	739,013	774,700	777,200	240,878	814,800	-	814,800	176,997	62,931	239,927	-
5178 OVERTIME	30,382	30,965	28,561	15,159	37,500	-	37,500	3,250	1,981	5,230	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	-	-
5201 SOCIAL SECURITY	-	-	60,720	18,429	65,840	-	65,840	13,640	4,913	18,553	-
5202 RETIREMENT	-	-	145,413	44,591	165,060	-	165,060	33,768	11,202	44,971	-
5203 VISION CARE	-	-	1,647	297	5,000	-	5,000	776	-	776	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	470	154	624	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	56,924	235,880	-	235,880	54,096	18,032	72,128	-
5207 DISABILITY INSURANCE	-	-	5,510	777	5,720	-	5,720	620	215	835	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	-	7,920	-	7,920	-	-	-	-
5209 WORKERS COMPENSATION	-	-	23,200	8,029	23,930	-	23,930	-	149	149	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	27,594	779,800	14,334	794,134	11,962	54	12,016	215,346
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	85,009	306,661
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	904,995	706,347	577,792	1,284,139	420,377	-	420,377	158,582
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
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	4,608	52,250	290	52,540	829	10,561	11,390	5,590
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	14,655	85,000	(1,300)	83,700	17,625	8,078	25,703	57,997
5365 SECURITY SERVICES	300	300	500	75	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	-	-	96,990	46,569	105,000	1,460	106,460	40,716	956	41,672	18,742
5398D CONTRACT PAVING	-	77,362	186,655	108,260	517,000	15,036	532,036	6,900	-	6,900	15,036
5405 ASPHALT	228,199	67,080	47,808	3,633	51,000	28,997	79,997	36,715	2,028	38,743	3,907
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	2,901	23,000	-	23,000	1,641	1,031	2,672	1,551
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	17,052	37,948
5445 OFFICE SUPPLIES	7,483	7,167	7,775	933	7,950	-	7,950	2,245	903	3,149	549
5447 ROAD MATERIALS	23,904	26,525	21,483	1,949	27,700	4,457	32,157	12,299	4,685	16,985	11,504
5447A GUARDRAIL	-	-	25,950	-	30,000	841	30,841	841	-	841	-
5449 STRIPING	17,884	19,561	55,674	-	75,000	-	75,000	-	-	-	65,992
5469 SIGN MATERIAL	14,435	22,346	11,026	4,999	15,000	1,040	16,040	1,345	5,047	6,393	3,863
5471 SALT	309,043	240,326	162,968	101,419	188,000	-	188,000	-	-	-	-
5475 TOOLS	3,522	9,424	10,303	1,212	10,250	-	10,250	2,432	111	2,543	-
5481 UNIFORMS	-	-	16,700	6,602	20,000	576	20,576	5,799	1,447	7,246	2,768
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	4,868	15,000	-	15,000	3,792	1,493	5,285	-
5578 UTILITIES	23,090	15,651	15,003	3,267	15,000	-	15,000	2,794	908	3,702	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,202	3,000	-	3,000	30	5	35	-
5581 WATER AND SEWER	6,026	3,866	3,716	934	4,800	-	4,800	884	15	900	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	6	3,000	-	3,000	-	204	204	-
5591 COMMUNICATIONS	355	1,116	1,883	-	2,000	-	2,000	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	2,588	15,000	-	15,000	-	-	-	7,080
Total Roads	1,723,586	2,135,750	4,618,489	1,706,279	14,986,559	1,042,272	16,028,831	931,274	160,978	1,092,252	919,115
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	85,238	287,170	-	287,170	64,365	22,085	86,449	-
5178 OVERTIME	10,835	5,522	4,293	736	10,000	-	10,000	764	20	784	-

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	FY 2018 YTD	Encumbrance
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	6,103	22,910	-	22,910	4,866	1,652	6,518	-
5202 RETIREMENT	-	-	50,385	16,060	57,430	-	57,430	12,492	4,240	16,731	-
5203 VISION CARE	-	-	300	-	2,500	-	2,500	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	173	58	230	-
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	31,068	86,020	-	86,020	21,504	7,168	28,672	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	500	167	667	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	2,540	-	2,540	-	-	-	-
5209 WORKERS COMPENSATION	-	-	6,800	2,353	8,330	-	8,330	-	50	50	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	4,127	7,000	-	7,000	(5,302)	6,070	768	-
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	6,316	36,500	-	36,500	15,381	250	15,631	1,275
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	548	55	603	-
5365 SECURITY SERVICES	300	300	300	75	350	-	350	75	75	150	-
5369 TOWING SERVICE	815	715	745	225	900	-	900	329	-	329	-
5415 DIESEL FUEL	69,615	51,508	40,830	7,679	66,250	-	66,250	8,521	193	8,714	11,000
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	3,061	9,200	-	9,200	1,650	865	2,515	533
5429 GASOLINE	103,494	118,576	123,580	32,368	142,000	-	142,000	35,843	9,522	45,365	22,000
5439 LUBRICANTS	3,399	3,027	2,008	515	3,000	-	3,000	1,462	581	2,043	900
5443 REPAIR PARTS	176,016	167,147	152,630	50,295	172,500	2,881	175,381	34,695	11,785	46,481	4,200
5445 OFFICE SUPPLIES	2,947	1,835	3,082	1,455	3,250	-	3,250	423	78	501	85
5475 TOOLS	8,193	7,795	5,072	2,426	7,900	-	7,900	1,968	38	2,006	-
5479 TIRES	48,792	47,538	54,915	17,322	51,500	-	51,500	13,794	4,227	18,020	3,626
5481 UNIFORMS	-	-	2,456	1,312	4,100	-	4,100	1,249	139	1,388	370
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	45	-	45	-
5573 TELEPHONE AND PAGER	3,422	2,698	2,751	923	3,100	-	3,100	712	266	978	-
Total Fleet Operations	920,167	809,637	865,567	269,657	999,590	2,881	1,002,471	216,057	69,580	285,637	43,989
Capital Projects (8099)											
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	189,408	309,500	14,780	324,280	2,955	23,484	26,439	117,160
Total Capital Projects	213,734	57,649	1,108,287	289,029	849,500	115,530	965,030	57,130	86,484	143,614	561,919
General Administration (9100)											
Total General Administration	30,476	29,523	555	555	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,277,220	(1,161,983)	115,237	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	814,307	813,946	-	-	-	-	-	-	-	-	-
Grand Total Roads Fund - 02	3,914,624	4,031,790	6,890,184	2,374,954	18,427,499	(0)	18,427,499	1,275,196	340,560	1,615,756	1,525,023

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	FY 2018 YTD
CASH BALANCE JULY 1ST	591,496	543,380	550,581	550,581	635,170	-	635,170	638,577	-	638,577
Revenue from Operations										
Total Intragovernmental Revenue	3,438,430	2,935,670	3,386,733	1,463,046	3,104,300	-	3,104,300	1,132,937	276,162	1,409,099
Total Revenue from Charges for Services	50,741	41,573	44,103	12,860	48,000	-	48,000	17,972	9,406	27,378
Total Revenue from Other Sources	824,800	788,094	880,618	298,525	891,000	-	891,000	232,324	72,636	304,960
Total Revenue Earned from Interest	872	937	67	25	-	-	-	17	5	22
Total Revenue from Operations	4,314,843	3,766,273	4,311,520	1,774,456	4,043,300	-	4,043,300	1,383,250	358,208	1,741,458
Expenditures										
Total Jail Operations	6,991,667	7,359,135	7,751,623	2,549,512	8,853,090	45,943	8,899,033	1,939,202	743,179	2,682,380
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	-	10,000	-	10,000	-	-	-
Total General Administration	116,658	107,350	193,320	63,907	197,080	-	197,080	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	896,436	3,260,830	-	3,260,830	640,410	241,709	882,119
Total Expenditures	9,975,199	10,347,909	10,773,524	3,517,046	12,351,000	45,943	12,396,943	2,579,612	985,827	3,565,439
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(6,462,004)	(1,742,589)	(8,307,700)	(45,943)	(8,353,643)	(1,196,362)	(627,619)	(1,823,981)
Transfers and Contingent Appropriations										
Total Transfers	5,612,240	6,588,837	6,550,000	1,500,000	8,400,000	-	8,400,000	1,000,000	500,000	1,500,000
Total Contingent Appropriations	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	6,550,000	1,500,000	7,672,530	45,943	7,718,473	1,000,000	500,000	1,500,000
Cash Balance	543,380	550,581	638,577	307,991	-	-	-	442,215	314,596	314,596

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	FY 2018 YTD
Intragovernmental Revenue											
4502	HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	11,529	50,000	-	50,000	21,490	5,470	26,960
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	76,224	150,000	-	150,000	30,106	-	30,106
4535	COURT COSTS-JAIL OPNS	44,503	36,443	32,738	11,354	40,000	-	40,000	8,050	-	8,050
4537	STATE PRISONERS	2,324,440	1,972,858	2,364,607	797,303	2,100,000	-	2,100,000	639,257	229,743	869,000
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	11,200	45,000	-	45,000	14,000	2,800	16,800
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	25,212	50,424
Total Intragovernmental Revenue		3,438,430	2,935,670	3,386,733	1,463,046	3,104,300	-	3,104,300	1,132,937	276,162	1,409,099
Revenue from Charges for Services											
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	11,057	40,000	-	40,000	16,182	8,851	25,032
4633	BOND COLLECTION FEES	8,623	8,146	5,933	1,804	6,000	-	6,000	1,790	555	2,345
Total Revenue from Charges for Services		50,741	41,573	44,103	12,860	48,000	-	48,000	17,972	9,406	27,378
Revenue from Miscellaneous Sources											
4702	TELEPHONE COMMISSION	310,656	280,572	327,771	109,220	325,000	-	325,000	84,951	25,884	110,835
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	9,697	6,866	3,212	2,764	6,000	-	6,000	337	3	340
4727C	PRISONER BOOKING FEES	113,831	115,281	204,471	90,203	210,000	-	210,000	48,535	15,362	63,897
4727D	PRISONER HOUSING FEES	331,398	338,833	343,072	96,120	350,000	-	350,000	98,034	31,387	129,421
4727M	MISCELLANEOUS REIMBURSEM	-	-	1,217	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECPTS	59,218	46,541	875	219	-	-	-	467	-	467
Total Revenue from Other Sources		824,800	788,094	880,618	298,525	891,000	-	891,000	232,324	72,636	304,960
Revenue Earned from Interest											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	872	937	67	25	-	-	-	17	5	22
Total Revenue Earned from Interest		872	937	67	25	-	-	-	17	5	22
Revenue from Surplus, Borrowing and Transfers											
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	1,500,000	8,400,000	-	8,400,000	1,000,000	500,000	1,500,000
Total Surplus, Borrowing and Transfers		6,203,736	7,132,217	7,100,581	2,050,581	9,035,170	-	9,035,170	1,638,577	500,000	2,138,577
Grand Total Revenue Jail Fund - 03		10,518,578	10,898,490	11,412,101	3,825,037	13,078,470	-	13,078,470	3,021,827	858,208	3,880,035

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	FY 2018 YTD	Encumbrance
Jail Operations (5101)											
5101 ELECTED OFFICIAL	113,680	112,731	114,337	34,808	117,900	-	117,900	26,648	8,883	35,530	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	1,173,071	4,574,980	-	4,574,980	949,988	344,860	1,294,848	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	43,351	239,870	-	239,870	45,318	15,058	60,376	-
5178 OVERTIME	223,503	329,055	413,551	175,907	300,000	-	300,000	100,442	38,730	139,172	-
5186 LONGEVITY	7,359	7,784	7,626	-	7,810	-	7,810	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	117,625	23,256	151,350	-	151,350	25,565	-	25,565	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	3,969	-	4,060	-	4,060	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	362,512	49,880	369,300	-	369,300	70,569	-	70,569	33,014
5315A FOOD PREP SERVICE	789,427	719,666	725,353	249,624	760,000	-	760,000	190,841	74,631	265,471	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	16,667	66,000	3,096	69,096	20,749	4,167	24,915	2,595
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	16,780	43,700	1,081	44,781	7,592	3,341	10,933	2,266
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	3,067	10,000	-	10,000	698	209	908	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	3,496	7,000	-	7,000	269	305	574	-
5343 MEDICAL SERVICES	2,849	1,662	743	286	3,500	-	3,500	1,079	-	1,079	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	2,770	15,000	9,663	24,663	3,345	1,703	5,048	4,615
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	445,730	1,200,000	-	1,200,000	291,801	153,227	445,028	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	12,876	50,000	2,028	52,028	10,861	3,861	14,722	3,697
5429 GASOLINE	15,630	11,099	8,458	3,693	10,000	-	10,000	1,743	648	2,390	-
5429F GASOLINE / FLEET CHARGES	-	-	980	160	1,000	-	1,000	569	65	634	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	70,478	160,000	-	160,000	45,152	11,332	56,484	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	738	-	738	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	4,457	25,000	5,732	30,732	7,017	891	7,908	3,254
5453 PRISONER HYGIENE	31,387	36,249	38,541	10,636	40,000	4,370	44,370	8,599	2,643	11,242	2,819
5465 PRISONER CLOTHING	7,889	12,970	2,469	769	14,000	2,073	16,073	4,573	120	4,694	1,017
5481 UNIFORMS	15,424	35,812	21,441	11,194	39,000	13,251	52,251	15,126	2,000	17,127	2,115
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	11,095	45,000	285	45,285	8,458	2,649	11,107	28
5576 TRAVEL	4,880	4,921	6,727	4,839	8,000	-	8,000	1,385	-	1,385	250
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	490	1,500	-	1,500	637	-	637	-
5578 UTILITIES	273,001	240,240	245,508	91,895	280,000	-	280,000	63,338	20,744	84,082	14,315
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	9,357	46,500	2,548	49,048	6,478	503	6,980	2,501
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	1,733	9,700	-	9,700	1,275	-	1,275	939
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	367	24,000	-	24,000	1,365	-	1,365	-
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	4,191	20,000	1,353	21,353	4,545	2,613	7,158	-
Total Jail Operations	6,991,667	7,359,135	7,751,623	2,549,512	8,853,090	45,943	8,899,033	1,939,202	743,179	2,682,380	73,423
Juvenile (5102)											
5387 DETENTION EXPENSE	30,347	17,908	12,136	7,191	30,000	-	30,000	-	940	940	-
Total Juvenile	30,347	17,908	12,136	7,191	30,000	-	30,000	-	940	940	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	3,870	7,096	25,670	-	10,000	-	10,000	-	-	-	-
Total Capital Projects	3,870	7,096	25,670	-	10,000	-	10,000	-	-	-	-
General Administration (9100)											
5529 INSURANCE	115,000	107,250	191,720	63,907	195,080	-	195,080	-	-	-	-
5551 MEMBERSHIP DUES	1,658	100	1,600	-	2,000	-	2,000	-	-	-	-
Total General Administration	116,658	107,350	193,320	63,907	197,080	-	197,080	-	-	-	-
Contingent Appropriations (9200)											
5899 RESERVE FOR TRANSFER	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-
Total Contingent Appropriations	-	-	-	-	727,470	(45,943)	681,527	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	291,858	313,335	343,200	103,300	403,460	-	403,460	85,989	30,556	116,545	-
5202 RETIREMENT	789,889	793,834	785,803	251,808	1,074,820	-	1,074,820	204,383	89,183	293,566	-
5203 VISION CARE	6,854	7,700	4,814	778	27,750	-	27,750	807	-	807	300

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	FY 2018 YTD	Encumbrance
5204	LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	3,379	1,191	4,570	-
5205	HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	493,392	1,496,550	-	1,496,550	339,584	117,600	457,184	-
5207	DISABILITY INSURANCE	17,857	19,706	29,700	3,829	35,060	-	35,060	6,268	2,263	8,531	-
5208	UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	-	62,340	-	62,340	-	-	-	-
5209	WORKERS COMPENSATION	170,000	173,887	125,030	43,329	145,470	-	145,470	-	916	916	-
	Total Fringe Benefits	2,832,658	2,856,420	2,790,775	896,436	3,260,830	-	3,260,830	640,410	241,709	882,119	300
Grand Total Jail Fund - 03		9,975,199	10,347,909	10,773,524	3,517,046	13,078,470	-	13,078,470	2,579,612	985,827	3,565,439	73,723

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	FY 2018 YTD
CASH BALANCE JULY 1ST	19,759	-	-	-	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-
Expenditures										
Road Materials	19,759	-	-	-	-	-	-	-	-	-
Total Expenditures	19,759	-	-	-	-	-	-	-	-	-
Net Activity Before Transfers and Contingent A	(19,759)	-	-	-	-	-	-	-	-	-
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Cash Balance	-	-	-	-	-	-	-	-	-	-

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

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

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	FY 2018 YTD
LGEA Road Maintenance Expenditures (6106)											
5447	Road Materials	19,759	-	-	-	-	-	-	-	-	-
	Total LGEA Road Maint Exp	19,759	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Grand Total LGEA Fund 4		19,759	-	-	-	-	-	-	-	-	-

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	FY 2018 YTD
CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-
Revenue from Operations										
Total Intragovernmental Revenue	985,857	340,634	781,637	461,286	388,300	-	388,300	12,500	214,500	227,000
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	985,857	340,634	781,637	461,286	388,300	-	388,300	12,500	214,500	227,000
Expenditures										
Total CDBG Expenditures	1,088,793	338,097	784,174	463,823	465,500	-	465,500	12,500	-	12,500
Total Expenditures	1,088,793	338,097	784,174	463,823	465,500	-	465,500	12,500	-	12,500
Net Activity Before Transfers and Contingent /	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	214,500	214,500
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	77,200	-	77,200	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations:	-	-	-	-	77,200	-	77,200	-	-	-
Cash Balance	-	2,537	-	-	-	-	-	-	214,500	214,500

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	FY 2018 YTD
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	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	-	-	-
Total Intragovernmental Revenue	985,857	340,634	781,637	461,286	388,300	-	388,300	12,500	214,500	227,000
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-
Revenue Earned from Interest										
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	102,936	-	2,537	2,537	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	77,200	-	77,200	-	-	-
Total Surplus, Borrowing and Transfers	102,936	-	2,537	2,537	77,200	-	77,200	-	-	-
Grand Total Revenue CDBG Fund 07	1,088,793	340,634	784,174	463,823	465,500	-	465,500	12,500	214,500	227,000

**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	FY 2018	
										YTD	Encumbrance
CDBG Fund Expenditures (5076)											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
5342 COUNTY MATCH/GRANT	143,157	243,750	250,000	-	300,000	-	300,000	12,500	-	12,500	-
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	-	-	-	-	-	-	-	-	-	-	-
Total CDBG Expenditures	1,088,793	338,097	784,174	463,823	465,500	-	465,500	12,500	-	12,500	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriation:	-	-	-	-	-	-	-	-	-	-	-
Grand Total CDBG Fund 7	1,088,793	338,097	784,174	463,823	465,500	-	465,500	12,500	-	12,500	-

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	FY 2018 YTD
CASH BALANCE JULY 1ST	121,061	214,450	513,126	513,126	882,607	-	882,607	879,664	-	879,664
Revenue from Operations										
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	68,985	50,000	-	50,000	12,500	-	12,500
Total Interest Earned	130	375	38	13	-	-	-	22	7	29
Total Revenue from Operations	2,030,887	2,230,941	428,153	80,170	50,000	-	50,000	12,522	7	12,529
Expenditures										
Total Golf Course Operations	1,598,373	1,652,715	251,659	246,000	21,100	10,000	31,100	2,179	484	2,663
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	25,305
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-
Total Expenditures	2,187,498	2,362,265	521,614	288,859	943,300	316,578	1,259,878	23,973	3,995	27,967
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	(93,461)	(208,689)	(893,300)	(316,578)	(1,209,878)	(11,450)	(3,987)	(15,438)
Transfers and Contingent Appropriations										
Total Transfers	250,000	430,000	460,000	-	600,000	-	600,000	-	-	-
Total Contingent Appropriations	-	-	-	-	(589,307)	316,578	(272,729)	-	-	-
Total Transfers and Contingent Appropriations	250,000	430,000	460,000	-	10,693	316,578	327,271	-	-	-
Cash Balance	214,450	513,126	879,664	304,437	-	-	-	868,214	864,227	864,227

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	FY 2018 YTD
Revenue from Charges for Services											
4606	GREEN FEES	903,228	1,076,916	11,172	11,172	-	-	-	-	-	-
4606M	GOLF MEMBERSHIPS	108,930	112,190	-	-	-	-	-	-	-	-
Total Charges for Services		1,012,158	1,189,106	11,172	11,172	-	-	-	-	-	-
Revenue from Miscellaneous Revenues											
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	4,000	-	-	-	-	-	-
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	-	-	-	-	-	-
Total Miscellaneous Revenues		1,018,598	1,041,460	416,944	68,985	50,000	-	50,000	12,500	-	12,500
Revenue from Interest Earned											
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	38	13	-	-	-	22	7	29
Total Interest Earned		130	375	38	13	-	-	-	22	7	29
Revenue from Surplus and Transfers											
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	-	-	-
Total Surplus and Transfers		371,061	644,450	973,126	513,126	1,482,607	-	1,482,607	879,664	-	879,664
Total Revenue - Golf Fund		2,401,948	2,875,391	1,401,279	593,296	1,532,607	-	1,532,607	892,186	7	892,194

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	FY 2018 YTD	Encumbrance
Golf Course Operations (5403)											
5433 GOLF COURSE MAINTENANCE	59,116	74,858	2,388	1,709	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	1,630	1,266
Total Golf Course Operations	1,598,373	1,652,715	251,659	246,000	21,100	10,000	31,100	2,179	484	2,663	1,266
Golf Food and Beverage (5405)											
5503 BANK CHARGES	28,881	29,633	5,839	5,839	200	-	200	-	-	-	-
Total Golf Food and Beverage	115,202	116,351	16,760	16,760	200	-	200	-	-	-	-
Golf COGS Food and Beverage (5428)											
Total Golf COGS Food and Beverage	166,322	162,176	3,534	3,534	-	-	-	-	-	-	-
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	16,097	922,000	306,578	1,228,578	21,794	3,511	25,305	321,195
Total Capital Projects	-	126,946	243,193	16,097	922,000	306,578	1,228,578	21,794	3,511	25,305	321,195
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-
Total Contingen Appropriations	-	-	-	-	589,307	(316,578)	272,729	-	-	-	-
Fringe Benefits (9400)											
Total Fringe Benefits	299,130	292,861	6,468	6,468	-	-	-	-	-	-	-
Fringe Benefits Food & Beverage (9401)											
Total Fringe Benefits Food & Beverage	8,471	11,217	-	-	-	-	-	-	-	-	-
Grand Total Golf	2,187,498	2,362,265	521,614	288,859	1,532,607	-	1,532,607	23,973	3,995	27,967	322,461

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	FY 2018 YTD
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
Revenue from Operations										
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	3,620,034	13,000,000	-	13,000,000	3,409,552	112,063	3,521,615
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	53,139	225,000	-	225,000	82,299	-	82,299
Total Revenue Earned from Interest	2,125	1,481	53	43	-	-	-	-	-	-
Total Revenue from Operations	12,776,104	13,448,683	14,328,484	4,419,363	13,875,000	-	13,875,000	4,216,462	112,063	4,328,525
Expenditures										
Total MHMR Services	1,669,872	1,661,965	1,652,064	774,909	2,769,000	-	2,769,000	1,560,552	179,542	1,740,093
Total Senior Services	647,734	577,269	449,188	178,171	597,500	-	597,500	90,904	19,562	110,466
Total Health Care	43,500	43,500	40,000	22,767	43,500	-	43,500	26,378	8,785	35,163
Total TANK	8,911,504	8,665,633	8,546,308	2,670,128	8,988,078	-	8,988,078	1,970,536	667,023	2,637,559
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-
Total Expenditures	12,802,990	12,469,667	12,216,777	5,002,576	12,398,078	-	12,398,078	3,648,369	874,912	4,523,281
Net Activity Before Transfers and Contingent	(26,886)	979,016	2,111,707	(583,213)	1,476,922	-	1,476,922	568,093	(762,849)	(194,756)
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(9,100,751)	-	(9,100,751)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(9,100,751)	-	(9,100,751)	-	-	-
Cash Balance	5,673,960	6,652,976	8,764,684	6,069,764	-	-	-	9,332,776	8,569,928	8,569,928

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	FY 2018 YTD
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	13,000,000	-	13,000,000	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	2,315,384	550,610	-	-	-	554,262	18,558	572,820
4134S SENIORS	966,444	1,073,656	1,159,285	275,683	-	-	-	277,579	9,290	286,869
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	2,793,741	-	-	-	2,577,711	84,215	2,661,926
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	3,620,034	13,000,000	-	13,000,000	3,409,552	112,063	3,521,615
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	724,612
Total Intragovernmental Revenue	692,561	698,442	746,147	746,147	650,000	-	650,000	724,612	-	724,612
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	168,152	53,139	225,000	-	225,000	82,299	-	82,299
Total Miscellaneous Revenues	551,647	193,610	168,152	53,139	225,000	-	225,000	82,299	-	82,299
Revenue Earned from Interest										
Revenue from Surplus, Borrowing and Transfers										
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
Total Surplus, Borrowing and Transfers	5,700,846	5,673,960	6,652,976	6,652,976	7,623,829	-	7,623,829	8,764,684	-	8,764,684
Grand Total COLT Fund	18,476,950	19,122,644	20,981,460	11,072,340	21,498,829	-	21,498,829	12,981,146	112,063	13,093,209

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	FY 2018 YTD	Encumbrance
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	20,400	10,200	20,400	-	20,400	-	-	-	-
5315E TEN-TEN PROGRAM	40,000	109,918	130,897	52,510	120,000	-	120,000	23,409	8,001	31,411	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	18,173	42,000	-	42,000	14,829	3,707	18,537	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	16,398	49,500	-	49,500	15,327	4,196	19,523	3,196
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	18,375	78,600	-	78,600	2,347	13,322	15,669	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	-	-	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	7,462	48,900	-	48,900	9,112	7,142	16,254	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	42,652	50,000	-	50,000	18,145	-	18,145	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	10,338	25,000	-	25,000	1,552	1,420	2,972	-
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	41,184	105,300	-	105,300	45,209	13,952	59,161	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	11,057	17,550	-	17,550	17,550	-	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	39,520	48,000	-	48,000	38,508	9,410	47,918	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	4,201	7,500	-	7,500	2,568	1,440	4,008	-
5398 435 FAMILIES MATTER	-	2,026	3,850	1,050	5,000	-	5,000	-	-	-	-
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	-	-	-	-
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	10,527	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	971,381	3,309
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	48,286	157,850	-	157,850	68,650	22,949	91,599	-
5399 121 N PERCEPTION	202,000	202,000	201,999	116,462	202,000	-	202,000	76,629	26,386	103,015	-
5399 136 REDWOOD	278,150	278,150	278,150	202,462	278,150	-	278,150	117,040	28,037	145,077	-
5515 GENERAL WELFARE	177,714	185,000	154,119	48,066	185,000	-	185,000	83,507	28,708	112,215	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	96	647	743	3,818
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-
Total MHMR Services	1,669,872	1,661,965	1,652,064	774,909	2,769,000	-	2,769,000	1,560,552	179,542	1,740,093	10,323
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	30,500	14,688	30,500	-	30,500	-	-	-	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	51,275	120,000	-	120,000	23,156	7,456	30,612	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	14,536	65,000	-	65,000	12,342	3,932	16,274	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	15,000	65,000	-	65,000	10,270	3,746	14,016	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	150	15,000	-	15,000	300	-	300	2,493
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	10,614	40,000	-	40,000	4,286	1,032	5,318	-
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	2,782	450
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	14,975	40,000	-	40,000	878	-	878	-
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	-	-	-	-
Total Senior Services	647,734	577,269	449,188	178,171	597,500	-	597,500	90,904	19,562	110,466	2,943
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	22,767	40,000	-	40,000	26,378	8,785	35,163	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-
Total Health Care	43,500	43,500	40,000	22,767	43,500	-	43,500	26,378	8,785	35,163	-
TANK (6301)											
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	2,458,610	7,520,078	-	7,520,078	1,880,019	626,673	2,506,693	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	146,867	900,000	-	900,000	8,168	40,349	48,518	-
5548 SPECIAL PROJECTS	-	-	-	-	100,000	-	100,000	-	-	-	-
5567 REFUNDS	486,108	142,210	120,866	64,651	143,000	-	143,000	82,349	-	82,349	-

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	FY 2018 YTD	Encumbrance
Total TANK	8,911,504	8,665,633	8,546,308	2,670,128	8,988,078	-	8,988,078	1,970,536	667,023	2,637,559	626,673
Parking Garage (6401)											
Total Parking Garage	1,530,380	1,521,300	1,529,217	1,356,600	-	-	-	-	-	-	-
Contingent Appropriations (9200)											
^{5999A} CONTINGENCY RESERVE	-	-	-	-	9,100,751	-	9,100,751	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,100,751	-	9,100,751	-	-	-	-
Grand Total COLT Fund	12,802,990	12,469,667	12,216,777	5,002,576	21,498,829	-	21,498,829	3,648,369	874,912	4,523,281	639,939

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	FY 2018 YTD
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
Revenue from Operations										
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	1,217,357	4,876,800	-	4,876,800	168,176	1,376,508	1,544,684
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-
Total Borrowings	-	-	-	-	10,000,000	-	10,000,000	5,600,000	-	5,600,000
Total Revenue from Operations	3,076,006	3,091,435	3,208,097	1,217,357	15,379,539	-	15,379,539	5,768,176	1,376,508	7,144,684
Expenditures										
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	702,926	13,362,010	58,262	13,420,272	755,928	1,383,267	2,139,196
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	301,767	1,503,340	-	1,503,340	226,637	77,363	304,000
Total Expenditures	3,489,839	3,703,918	4,261,761	1,004,692	16,007,938	58,262	16,066,200	982,566	1,460,630	2,443,196
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	(1,053,664)	212,664	(628,399)	(58,262)	(686,661)	4,785,610	(84,122)	4,701,488
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(700,883)	58,262	(642,621)	-	-	-
Cash Balance	2,179,126	1,566,644	512,979	1,779,308	-	-	(0)	5,298,589	5,214,467	5,214,467

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	FY 2018 YTD
Revenue from Charges for Services										
4562 CMRS - 911 FEES	442,724	455,094	583,729	110,935	560,000	-	560,000	168,116	348	168,464
4680 E911 FEES	2,633,283	2,636,341	2,624,367	1,106,422	4,316,800	-	4,316,800	60	1,376,160	1,376,220
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	1,217,357	4,876,800	-	4,876,800	168,176	1,376,508	1,544,684
Miscellaneous Revenues										
4750J BOND PAYMENT FEE CAMPBL C	-	-	-	-	502,739	-	502,739	-	-	-
Total Miscellaneous Revenues	-	-	-	-	502,739	-	502,739	-	-	-
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	2,592,959	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	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,592,959	2,179,126	1,566,644	1,566,644	11,329,282	-	11,329,282	6,112,979	-	6,112,979
Grand Total Dispatch Fund 74	5,668,965	5,270,561	4,774,740	2,784,000	16,708,821	-	16,708,821	6,281,155	1,376,508	7,657,663

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	FY 2018 YTD	Encumbrance
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	458,285	2,089,150	(14,346)	2,074,804	361,353	130,353	491,706	-
5178 OVERTIME	186,978	203,110	193,153	57,863	281,830	-	281,830	49,726	15,784	65,510	-
5186 LONGEVITY	6,407	5,622	5,688	33	6,650	-	6,650	-	-	-	-
5187 HOLIDAY PAY	49,337	45,657	44,742	8,887	65,860	-	65,860	8,909	-	8,909	-
5,189 UNUSED SICK PAY	25,554	20,270	8,480	8,480	-	14,346	14,346	-	-	-	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	8,333	25,000	-	25,000	8,333	2,083	10,417	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	59,261	420,000	37,907	457,907	244,170	15,792	259,962	72,249
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	845	5,500	-	5,500	450	-	450	90
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	20,000	60,000	-	60,000	15,000	5,000	20,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	1,389	5,000	-	5,000	1,251	834	2,085	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	76	350	426	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	1,184	6,420	-	6,420	1,943	503	2,446	388
5481 UNIFORMS	114	1,548	531	-	2,000	-	2,000	-	-	-	-
5529 INSURANCE	40,000	36,667	40,000	13,333	40,000	-	40,000	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	1,387	19,000	-	19,000	1,173	1,911	3,084	276
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	29,488	88,000	-	88,000	25,169	17,948	43,118	-
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	25,609	175,000	-	175,000	19,474	6,679	26,153	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	7,865	10,063,100	16,895	10,079,995	16,051	1,186,030	1,202,081	29,345
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	702,926	13,362,010	58,262	13,420,272	755,928	1,383,267	2,139,196	109,711
5601G DISPATCH LEASE PRINC	-	-	-	-	892,588	-	892,588	-	-	-	-
5605G DISPATCH LEASE INT	-	-	-	-	250,000	-	250,000	-	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-
Total Contingent Appropriations	-	-	-	-	700,883	(58,262)	642,621	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	131,941	134,052	130,533	38,177	186,930	-	186,930	31,349	10,925	42,274	-
5202 RETIREMENT	328,055	325,933	297,656	87,189	468,660	-	468,660	83,386	27,561	110,948	-
5203 VISION CARE	4,563	8,640	3,370	1,125	12,600	-	12,600	1,050	178	1,228	216
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	902	317	1,219	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	154,559	728,000	-	728,000	107,520	37,250	144,770	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	1,788	16,380	-	16,380	2,429	810	3,239	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	-	17,090	-	17,090	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	18,930	67,930	-	67,930	-	322	322	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	301,767	1,503,340	-	1,503,340	226,637	77,363	304,000	216
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	1,004,692	16,708,821	-	15,566,233	982,566	1,460,630	2,443,196	109,928

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	FY 2018 YTD
	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
	Revenue from Operations										
	Total Revenue Earned from Interest	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
	Total Revenue from Operations	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	-	66	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
	Transfers and Contingent Appropriations										
	Total Transfers	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	-	(8,087,563)	-	(8,087,563)	-	-	-
	Cash Balance	8,003,898	8,003,963	8,045,601	8,012,750	-	-	-	8,060,824	8,065,960	8,065,960

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	FY 2018 YTD
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	-	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
Total Revenue Earned from Interest	-	-	41,638	8,786	50,000	-	50,000	15,223	5,136	20,359
Revenue from Surplus, Borrowing and Transfers										
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	-	-	-	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	8,003,898	8,003,898	8,003,963	8,003,963	(50,000)	-	(50,000)	8,045,601	-	8,045,601
Grand Total Capital Reserve Fund 95	8,003,898	8,003,898	8,045,601	8,012,750	-	-	-	8,060,824	5,136	8,065,960

**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	FY 2018 YTD	Encumbrance
General Administrative Expenses (9100)												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-
Total General Administration		-	-	-	-	-	-	-	-	-	-	-
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	-	-	-	-	-	-	-	-