

Kenton County Fiscal Court
Summary
FY 2017

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	2,197,829	25,722,067	-	25,722,067	1,221,890	812,961	472,113	2,506,965
Road Fund - 02	3,159,308	3,228,966	4,759,863	1,267,745	12,204,484	-	12,204,484	445,553	635,563	83,703	1,164,819
Jail Fund - 03	4,314,843	3,766,273	4,311,520	1,412,634	4,043,300	-	4,043,300	353,347	743,340	286,562	1,383,250
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	-	12,500
Golf Fund - 22	2,030,887	2,230,941	428,153	54,001	50,000	-	50,000	-	15	12,507	12,522
COLT Fund - 23	12,776,104	13,448,683	14,328,484	4,265,818	13,875,000	-	13,875,000	159,246	2,733,980	1,323,236	4,216,462
Dispatch Fund - 74	3,076,006	3,091,435	3,208,097	113,137	15,379,539	-	15,379,539	240	5,767,089	846	5,768,176
Capital Reserve Fund - 95	-	66	41,638	4,080	50,000	-	50,000	-	5,126	10,097	15,223
Total Revenue From Operations	54,216,647	52,212,239	54,071,475	9,628,072	71,712,690	-	71,712,690	2,180,277	10,710,575	2,189,065	15,079,916
Expenditures											
General Fund - 01	17,368,444	16,936,761	22,624,997	8,474,918	46,103,935	3,469,674	49,573,609	1,234,063	1,680,377	3,543,826	6,458,267
Road Fund - 02	3,914,624	4,031,790	6,890,184	1,975,675	17,150,279	1,161,983	18,312,262	247,754	267,414	760,029	1,275,196
Jail Fund - 03	9,975,199	10,347,909	10,773,524	2,635,827	12,351,000	45,943	12,396,943	882,968	708,197	988,446	2,579,612
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	-	12,500
Golf Fund - 22	2,187,498	2,362,265	521,614	242,666	943,300	316,578	1,259,878	6,551	3,658	13,763	23,973
COLT Fund - 23	12,802,990	12,469,667	12,216,777	2,602,829	12,398,078	-	12,398,078	751,182	968,915	1,928,272	3,648,369
Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	772,639	16,007,938	58,262	16,066,200	445,003	277,816	259,747	982,566
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,847,145	50,190,408	58,073,031	17,019,919	105,420,030	5,052,440	110,472,470	3,567,522	3,918,877	7,494,084	14,980,483
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	10,505,198	9,168,480	3,587,086	(6,277,089)	(20,381,868)	(3,469,674)	(23,851,542)	(12,173)	(867,416)	(3,071,713)	(3,951,302)
Road Fund - 02	(755,315)	(802,824)	(2,130,321)	(707,929)	(4,945,795)	(1,161,983)	(6,107,778)	197,799	368,149	(676,325)	(110,377)
Jail Fund - 03	(5,660,356)	(6,581,636)	(6,462,004)	(1,223,193)	(8,307,700)	(45,943)	(8,353,643)	(529,621)	35,143	(701,884)	(1,196,362)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	(2,537)	(2,537)	(77,200)	-	(77,200)	-	-	-	-
Golf Fund - 22	(156,611)	(131,324)	(93,461)	(188,665)	(893,300)	(316,578)	(1,209,878)	(6,551)	(3,643)	(1,256)	(11,450)
COLT Fund - 23	(26,886)	979,016	2,111,707	1,662,989	1,476,922	-	1,476,922	(591,936)	1,765,065	(605,036)	568,093
Dispatch Fund - 74	(413,833)	(612,482)	(1,053,664)	(659,502)	(628,399)	(58,262)	(686,661)	(444,763)	5,489,274	(258,901)	4,785,610
Capital Reserve Fund - 95	-	66	41,638	4,080	50,000	-	50,000	-	5,126	10,097	15,223
Net Activity Before Transfers and Contingent	3,369,502	2,021,832	(4,001,556)	(7,391,847)	(33,707,340)	(5,052,440)	(38,759,780)	(1,387,245)	6,791,698	(5,305,019)	99,434
Transfers and Contingent Appropriations											
General Fund - 01	(6,596,382)	(7,575,837)	(9,260,000)	(1,000,000)	19,336,363	-	19,336,363	-	-	(1,000,000)	(1,000,000)

**Kenton County Fiscal Court
Summary
FY 2017**

Summary

Fund	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	FY 2018 YTD
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	1,000,000	8,400,000	-	8,400,000	-	-	1,000,000	1,000,000
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	-	-	-	-
General Fund - 01	-	-	-	-	(9,295,323)	3,469,674	(5,825,649)	-	-	-	-
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)	5,052,440	(16,638,514)	-	-	-	-
Total Transfers and Contingent Appropria	-	-	-	-	3,635,046	5,052,440	8,687,485	-	-	-	-
Reserve Balance											
General Fund - 01	17,813,647	19,406,290	13,733,376	12,129,201	-	-	10,340,828	13,721,203	12,853,787	8,782,074	8,782,073.50
Road Fund - 02	1,345,034	1,099,210	1,218,889	391,280	-	-	1,223,015	1,218,889	1,784,837	1,108,512	1,108,511.81
Jail Fund - 03	543,380	550,581	638,577	327,387	-	-	635,170	638,577	144,099	442,215	442,215.02
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	-	-	-	-	-	-
Golf Fund - 22	214,450	513,126	879,664	324,461	-	-	882,607	879,664	869,470	868,214	868,213.90
COLT Fund - 23	5,673,960	6,652,976	8,764,684	8,315,965	-	-	7,623,829	8,764,684	9,937,812	9,332,776	9,332,776.26
Dispatch Fund - 74	2,179,126	1,566,644	512,979	907,142	-	-	1,329,282	512,979	5,557,490	5,298,589	5,298,589.14
Capital Reserve Fund - 95	8,003,898	8,003,963	8,045,601	8,008,043	-	-	8,037,563	8,045,601	8,050,728	8,060,824	8,060,824.48
Total Reserve Balance	35,773,495	37,795,326	33,793,770	30,403,479	-	-	30,072,294	33,781,597	39,198,223	33,893,204	33,893,204.11

Kenton County Fiscal Court
General Fund - 01
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	736,046	18,944,587	-	18,944,587	240,193	341,044	246,650	827,887
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	309,146	1,330,000	-	1,330,000	317,057	-	-	317,057
Total Revenue from License & Permits	165,751	168,501	164,267	41,274	165,700	-	165,700	14,308	13,691	13,562	41,561
Total Intragovernmental Revenue	1,397,660	1,031,482	849,071	161,376	597,050	-	597,050	106,365	104,051	15,167	225,583
Total Revenue from Charges for Services	1,446,260	1,449,482	1,416,184	337,956	1,373,300	-	1,373,300	107,164	138,841	87,398	333,403
Total Revenue from Other Sources	3,304,976	3,246,543	3,538,825	611,853	3,279,430	-	3,279,430	436,804	215,211	109,281	761,296
Total Revenue Earned from Interest	38,038	19,559	974	178	1,000	-	1,000	-	124	54	178
Total Revenue from Operations	27,873,642	26,105,241	26,212,083	2,197,829	25,722,067	-	25,722,067	1,221,890	812,961	472,113	2,506,965
Expenditures											
Total Office of Judge/Executive	466,654	519,898	709,481	167,634	766,835	-	766,835	56,100	56,346	57,578	170,025
Total Office of County Attorney	74,999	77,891	206,095	88,154	189,890	-	189,890	9,692	9,692	9,692	29,075
Total Office of County Clerk	54,006	57,882	87,868	4,371	87,200	220	87,420	220	199	5,600	6,019
Total Office of County Sheriff	207,826	145,977	52,377	36,697	128,000	-	128,000	697	41,770	18,015	60,482
Total Office of County Coroner	171,630	180,604	238,108	48,267	249,200	-	249,200	18,551	12,705	23,560	54,816
Total County Commissioners	156,095	155,749	190,752	40,158	196,200	-	196,200	13,401	13,474	13,474	40,350
Total PVA	182,985	183,843	184,157	46,999	184,300	-	184,300	44,387	655	720	45,762
Total Board of Assessments	4,000	3,125	3,975	1,425	5,200	-	5,200	600	525	-	1,125
Total County Treasurer	657,826	724,435	1,022,365	248,977	1,202,540	32	1,202,572	74,643	76,192	74,270	225,104
Total Information Technology	609,444	684,938	976,556	245,878	1,082,780	5,575	1,088,355	53,760	111,808	100,157	265,725
Total County Law Library	1,200	1,200	1,200	-	1,200	-	1,200	-	-	-	-
Total Election Expense	334,810	328,072	248,113	12,548	250,800	490	251,290	1,828	20,756	10,537	33,121
Total Planning & Zoning	15,905	18,088	19,347	5,055	19,500	-	19,500	1,515	-	1,379	2,894
Total Economic Development	-	-	157,412	-	300,000	25,000	325,000	22,517	22,588	-	45,105
Total Courthouse - Independence	61,886	72,724	263,649	21,299	587,195	17,223	604,418	20,963	22,576	27,006	70,545
Total Kenton County Justice Center	882,370	779,219	834,967	207,669	1,015,150	849	1,015,999	62,642	68,109	65,529	196,280
Total Parking Garage	479,475	465,622	472,440	110,173	519,300	-	519,300	5,965	35,842	64,131	105,939
Total Courthouse - Covington	500,339	506,703	542,363	201,687	535,740	12,379	548,119	39,595	41,483	33,339	114,417
Total County Police	2,321,349	2,388,437	3,993,629	902,026	4,192,050	24,212	4,216,262	317,872	297,688	331,600	947,160
Total Emergency Management	319,627	330,373	398,441	115,289	493,650	27,959	521,609	42,896	57,256	35,658	135,810
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	701	10,000	-	10,000	43	279	836	1,158
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	213,141	1,086,990	9,833	1,096,823	76,925	74,468	64,723	216,116
Total Soil & Water Conservation	105,000	105,000	125,000	31,250	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	1,528	1,024	2,305	4,856
Total County Parks	445,246	456,589	610,775	196,949	644,630	525	645,155	39,359	74,963	53,088	167,409
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	2,762,917	28,314,467	208,762	56,595	1,697,837	1,963,194
Total General Administrative Expenses	2,030,647	2,175,050	2,310,157	317,172	2,758,540	581,759	3,340,299	67,328	533,191	241,335	841,853
Total Fringe Benefits	3,056,010	3,141,259	11,749	234	20,250	-	20,250	122	193	169	485
Total Expenditures	17,368,444	16,936,761	22,624,997	8,474,918	46,103,935	3,469,674	49,573,609	1,234,063	1,680,377	3,543,826	6,458,267
Net Activity Before Transfers and Contingent Appr.	10,505,198	9,168,480	3,587,086	(6,277,089)	(20,381,868)	(3,469,674)	(23,851,542)	(12,173)	(867,416)	(3,071,713)	(3,951,302)

Kenton County Fiscal Court
 General Fund - 01
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	FY 2018 YTD
Transfers and Contingent Appropriations											
Total Transfers	(6,596,382)	(7,575,837)	(9,260,000)	(1,000,000)	19,336,363	-	19,336,363	-	-	(1,000,000)	(1,000,000)
Total Contingent Appropriations	-	-	-	-	(9,295,323)	3,469,674	(5,825,649)	-	-	-	-
Total Transfers and Contingent Appropriations	(6,596,382)	(7,575,837)	(9,260,000)	(1,000,000)	10,041,040	3,469,674	13,510,714	-	-	(1,000,000)	(1,000,000)
Cash Balance	17,813,647	19,406,290	13,733,376	12,129,201	-	-	-	13,721,203	12,853,787	8,782,074	8,782,074

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	July	August	September	FY 2018 YTD
Revenue from Taxes											
4101 REAL PROPERTY TAXES	13,469,046	14,031,313	13,718,534	-	14,287,854	-	14,287,854	-	-	-	-
4102 PERSONAL PROPERTY TAXES	971,597	1,004,241	1,007,803	-	1,007,000	-	1,007,000	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,387,826	1,635,154	1,426,314	374,297	1,517,733	-	1,517,733	128,705	128,938	126,988	384,630
4104 DELINQUENT PROPERTY TAXES	237,233	181,714	236,693	116,564	200,000	-	200,000	25,047	84,465	5,814	115,325
4130 BANK SHARES TAX	488,382	504,978	511,800	-	515,000	-	515,000	-	-	-	-
4131 CORPORATE FRANCHISE TAX	760,109	687,531	734,019	1,308	725,000	-	725,000	-	69,210	-	69,210
4135 DEED TRANSFER TAX	650,987	709,979	635,638	235,551	655,000	-	655,000	76,669	58,432	76,341	211,442
4137 INSURANCE PREMIUM TAX	-	(542)	-	-	-	-	-	-	-	37,508	37,508
4141 VEHICLE RENTAL TAX	35,385	35,227	37,799	8,326	37,000	-	37,000	9,771	-	-	9,771
Total Revenue from Taxes	18,000,566	18,789,595	18,308,599	736,046	18,944,587	-	18,944,587	240,193	341,044	246,650	827,887
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	216,881	650,000	-	650,000	225,659	-	-	225,659
4304 COUNTY SHERIFF EXCESS FEE	758,045	774,777	768,408	92,265	680,000	-	680,000	91,398	-	-	91,398
Total Revenue from Fees	3,488,742	1,421,214	1,849,302	309,146	1,330,000	-	1,330,000	317,057	-	-	317,057
Revenue from License & Permits											
4401 BUSINESS LICENSES	3,035	1,567	2,461	599	3,000	-	3,000	751	133	5	888
4417 CATV FRANCHISE FEES	162,716	162,701	166,040	40,676	162,700	-	162,700	13,558	13,558	13,558	40,673
Total Revenue from License & Permits	165,751	164,267	168,501	41,274	165,700	-	165,700	14,308	13,691	13,562	41,561
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	188,129	86,974	76,535	11,927	80,000	-	80,000	5,154	-	-	5,154
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	-	1,407
4505 MOTAX FROM OTHER COUNTIES	194,353	89,756	204,458	58,566	180,000	-	180,000	-	61,238	-	61,238
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	4,443	20,000	-	20,000	4,614	-	-	4,614
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	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	35,192	144,000	-	144,000	14,314	14,365	14,365	43,045
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	16,370	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	161,376	597,050	-	597,050	106,365	104,051	15,167	225,583
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	500	-	-	34,500	-	34,500	-	-	-	-
4604A ADULT SOFTBALL FEES	8,000	7,500	8,500	-	-	-	-	-	30	46	76
4604H SENIOR HARVEST EVENT	11,003	8,790	9,586	7,250	-	-	-	2,100	2,179	2,433	6,712
4604P PROGRAM PARTNERSHIPS/GRNT	-	-	-	-	-	-	-	1,000	-	-	1,000
4604S SHELTERHOUSE RENTALS	30,530	29,388	30,830	6,213	-	-	-	2,517	1,933	1,724	6,174
4604W WILD WEDNESDAY REC/GRNTS	2,948	3,295	7,207	966	-	-	-	-	116	-	116
4607 PARKING RECEIPTS	699,420	629,229	707,757	149,312	650,000	-	650,000	33,280	68,818	50,830	152,929
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	21,745	80,000	-	80,000	9,804	9,218	10,714	29,736
4612B ANIMAL CONTROL SERVICES	262,848	262,989	262,262	65,712	262,000	-	262,000	28,066	36,159	1,487	65,712
4615 DATA PROCESSING FEES	20,833	25,078	25,000	6,250	330,000	-	330,000	4,167	2,083	2,083	8,333
4615D JAIL DP SERVICE FEES	39,058	50,000	46,869	12,500	-	-	-	8,333	4,167	4,167	16,667
4615H DATA SERVICES/SALES	3,948	15,954	3,472	195	-	-	-	66	-	28	94
4615K CLERK WEB DATA SUBSCRIPT	99,372	90,600	101,225	27,205	-	-	-	3,963	9,753	6,788	20,503
4615L PVA WEB DATA SUBSCRIPT	21,923	17,460	22,300	8,295	-	-	-	700	250	-	950
4615M CLERK & PVA WEB SUBSCRIPT	17,020	39,228	15,900	4,615	-	-	-	7,541	3,670	6,347	17,559
4643 POSTAGE REIMBURSEMENT	4,238	17,744	4,018	14,420	3,800	-	3,800	336	185	300	822
4644 WARRANT SERVICE FEES	2,710	3,274	3,487	830	3,000	-	3,000	291	280	451	1,022
Total Revenue from Charges for Services	1,446,260	1,416,184	1,449,482	337,956	1,373,300	-	1,373,300	107,164	138,841	87,398	333,403

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	July	August	September	FY 2018 YTD
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	14,772	14,889	15,135	3,236	15,000	-	15,000	1,298	698	1,976	3,972
4703 CONCESSION RECEIPTS	6,512	5,041	7,022	887	6,500	-	6,500	525	613	554	1,692
4704 SALE SURPLUS PROPERTY	-	98,318	1,662	8,413	-	-	-	9,867	(2,610)	488	7,745
4711 MISC RENTALS & LEASES	144,457	160,420	141,596	38,566	136,000	-	136,000	22,061	10,733	13,141	45,934
4712 COVINGTON COURTHOUSE RENT	2,700	1,575	2,700	675	1,000,000	-	1,000,000	-	-	-	-
4712A AOC COURT FACILITIES RENT	879,356	909,091	864,248	-	-	-	-	251,155	(25,755)	-	225,400
4712E COMMONWEALTH ATTY RENT	81,978	75,228	72,978	37,614	-	-	-	21,057	-	16,557	37,614
4712H MILLS ROAD HOUSE RENT	5,500	3,500	6,000	1,500	-	-	-	500	500	500	1,500
4728 BEQUESTS AND DONATIONS	-	-	30,365	-	55,000	-	55,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	15,983	24,333	2,615	-	-	-	60,384	20,371	2,201	82,956
4728B PRIVATE GRANT/DONATION	5,000	10,000	-	-	-	-	-	0	-	-	0
4730 COPY FEES/ACCIDENT RPTS	1,243	1,487	1,627	460	-	-	-	88	149	75	312
4731 MISCELLANEOUS RECEIPTS	63,854	65,287	30,318	14,834	20,000	-	20,000	135	1,890	(34,473)	(32,448)
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	86,487	335,000	-	335,000	37,666	25,904	26,641	90,211
4755 DRUG STRIKE FORCE WAGE/FB	258,366	313,927	277,073	72,539	335,000	-	335,000	25,174	26,706	27,142	79,022
4756 POLICE SERVICES REIMB	4,758	8,880	4,655	451	-	-	-	1,734	193	2,970	4,897
4761 LOCAL ASSET FORFEITURE	-	20,414	-	-	80,000	-	80,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	104,467	98,598	52,520	-	-	-	94	1,208	4,395	5,697
4771 COLT TAX COLLECTION FEE	445,952	504,496	474,213	110,639	420,000	-	420,000	5,065	59,114	47,113	111,293
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	611,853	3,279,430	-	3,279,430	436,804	215,211	109,281	761,296
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	38,038	974	19,559	178	1,000	-	1,000	-	124	54	178
Total Revenue Earned from Interest	38,038	974	19,559	178	1,000	-	1,000	-	124	54	178
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	-	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(9,260,000)	(7,575,837)	(1,000,000)	(14,677,200)	-	(14,677,200)	-	-	(1,000,000)	(1,000,000)
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	18,406,290	29,677,191	-	29,677,191	13,733,376	-	(1,000,000)	12,733,376
Grand Total Revenue General Fund	35,182,092	36,358,373	36,343,051	20,604,119	55,399,258	-	55,399,258	14,955,266	812,961	(527,887)	15,240,340

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	July	August	September	FY 2017 YTD	Encumbrance
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	108,857	105,905	106,666	23,816	114,160	-	114,160	8,493	8,493	8,493	25,479	-
5103 DEPUTY	120,370	130,846	126,000	29,077	129,600	-	129,600	9,692	9,692	9,692	29,077	-
5105 ADMINISTRATOR	103,606	90,865	88,231	20,192	90,980	-	90,980	6,808	6,808	6,808	20,423	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	95,694	21,923	98,830	-	98,830	7,381	7,381	7,381	22,142	-
5165 SECRETARY WAGES	68,195	70,858	73,059	16,561	81,400	-	81,400	5,849	6,056	5,846	17,751	-
5186 LONGEVITY	-	-	1,064	-	1,135	-	1,135	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	35,747	7,883	39,490	-	39,490	2,862	2,877	2,861	8,600	-
5202 RETIREMENT	-	-	81,349	17,818	98,990	-	98,990	6,836	6,840	7,008	20,684	-
5203 VISION CARE	-	-	-	-	3,100	-	3,100	-	-	600	600	-
5204 LIFE INSURANCE	-	-	250	-	750	-	750	67	67	67	202	-
5205 HEALTH & DENTAL INSURANCE	-	-	63,500	21,947	65,190	-	65,190	6,552	6,552	6,552	19,656	-
5207 DISABILITY INSURANCE	-	-	750	393	3,460	-	3,460	288	288	288	865	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,600	3,400	14,350	-	14,350	-	-	-	-	-
5445 OFFICE SUPPLIES	11,535	7,633	8,670	1,277	10,000	-	10,000	190	638	426	1,254	249
5573 TELEPHONE AND PAGER	13,898	12,377	13,000	3,346	13,500	-	13,500	1,081	654	1,555	3,291	-
Total Office of Judge/Executive	466,654	519,898	709,481	167,634	766,835	-	766,835	56,100	56,346	57,578	170,025	249
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	47,252	49,076	48,107	10,992	50,080	-	50,080	3,740	3,740	3,740	11,220	-
5105 ADMINISTRATOR	-	-	60,000	60,000	60,000	-	60,000	-	-	-	-	60,000
5165 SECRETARY WAGES	27,747	28,814	27,747	6,403	28,580	-	28,580	2,134	2,134	2,134	6,403	-
5201 SOCIAL SECURITY	-	-	5,480	1,193	6,020	-	6,020	443	443	443	1,329	-
5202 RETIREMENT	-	-	14,170	3,249	15,090	-	15,090	1,127	1,127	1,127	3,380	-
5203 VISION CARE	-	-	300	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	-	-	250	-	250	19	19	19	58	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	5,369	26,210	-	26,210	2,184	2,184	2,184	6,552	-
5207 DISABILITY INSURANCE	-	-	840	-	530	-	530	44	44	44	133	-
5208 UNEMPLOYMENT INSURANCE	-	-	960	-	640	-	640	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,790	948	2,190	-	2,190	-	-	-	-	-
Total Office of County Attorney	74,999	77,891	206,095	88,154	189,890	-	189,890	9,692	9,692	9,692	29,075	60,000
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
5445 OFFICE SUPPLIES	13,245	22,710	15,639	4,371	30,000	220	30,220	220	199	5,600	6,019	5,700
Total Office of County Clerk	54,006	57,882	87,868	4,371	87,200	220	87,420	220	199	5,600	6,019	16,037
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	2,065	9,000	-	9,000	697	698	773	2,168	-
Total Office of County Sheriff	207,826	145,977	52,377	36,697	128,000	-	128,000	697	41,770	18,015	60,482	8,964
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	46,846	50,885	49,000	11,308	50,990	-	50,990	3,769	3,769	3,769	11,308	-
5103 DEPUTY	73,580	79,962	77,164	17,769	79,310	-	79,310	5,923	5,923	5,923	17,769	-
5201 SOCIAL SECURITY	-	-	9,520	2,175	9,970	-	9,970	740	740	740	2,219	-
5202 RETIREMENT	-	-	9,153	2,112	9,780	-	9,780	723	723	723	2,169	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,140	3,696	13,440	-	13,440	1,120	1,120	1,120	3,360	-
5207 DISABILITY INSURANCE	-	-	-	-	880	-	880	83	83	83	249	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,540	885	3,630	-	3,630	-	-	-	-	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	65,941	8,446	70,500	-	70,500	5,001	-	10,620	15,621	-
5576 TRAVEL	7,060	7,566	8,000	1,876	8,500	-	8,500	1,192	347	582	2,122	-
Total Office of County Coroner	171,630	180,604	238,108	48,267	249,200	-	249,200	18,551	12,705	23,560	54,816	-
County Commissioners (5025)												
5101 ELECTED OFFICIAL	108,145	113,029	108,843	25,118	112,110	-	112,110	8,373	8,373	8,373	25,118	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	42,477	9,600	44,090	-	44,090	3,465	3,523	3,523	10,512	-
5201 SOCIAL SECURITY	-	-	11,387	2,590	11,950	-	11,950	899	903	903	2,705	-
5202 RETIREMENT	-	-	7,935	1,793	8,460	-	8,460	665	676	676	2,016	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	500	-	130	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	13,100	-	13,440	-	13,440	-	-	-	-	-

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

General Fund - 01
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	FY 2017 YTD	Encumbrance
5207 DISABILITY INSURANCE	-	-	1,010	-	1,050	-	1,050	-	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,270	-	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,230	1,058	4,350	-	4,350	-	-	-	-	-
Total County Commissioners	156,095	155,749	190,752	40,158	196,200	-	196,200	13,401	13,474	13,474	40,350	-
PVA (5030)												
5302 ADVERTISING	395	1,363	1,300	1,300	1,300	-	1,300	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	43,750	175,000	-	175,000	43,750	-	-	43,750	-
5573 TELEPHONE AND PAGER	7,590	7,480	7,857	1,949	8,000	-	8,000	637	655	720	2,012	-
Total PVA	182,985	183,843	184,157	46,999	184,300	-	184,300	44,387	655	720	45,762	-
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	4,000	3,125	3,975	1,425	5,200	-	5,200	600	525	-	1,125	-
Total Board of Assessments	4,000	3,125	3,975	1,425	5,200	-	5,200	600	525	-	1,125	-
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	98,021	113,174	110,158	25,252	113,740	-	113,740	8,494	8,494	8,494	25,483	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	263,354	68,361	311,910	-	311,910	18,492	17,668	18,183	54,343	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	46,941	10,738	48,510	-	48,510	3,622	3,622	3,622	10,867	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	211,164	50,794	247,750	-	247,750	18,213	17,587	17,892	53,692	-
5178 OVERTIME	-	45	-	-	2,000	-	2,000	-	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	2,847	602	4,500	-	4,500	240	230	235	705	-
5186 LONGEVITY	-	-	1,587	-	1,310	-	1,310	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	15,938	-	8,750	-	8,750	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	47,884	11,231	56,150	-	56,150	3,665	3,553	3,617	10,835	-
5202 RETIREMENT	-	-	100,909	25,041	135,870	-	135,870	6,499	6,513	6,513	19,526	-
5203 VISION CARE	-	-	507	-	4,300	-	4,300	-	536	-	536	-
5204 LIFE INSURANCE	-	-	1,750	-	1,500	-	1,500	106	106	106	317	-
5205 HEALTH & DENTAL INSURANCE	-	-	152,575	44,534	182,790	-	182,790	13,066	13,104	13,104	39,274	-
5207 DISABILITY INSURANCE	-	-	4,550	659	4,930	-	4,930	411	411	411	1,233	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,430	-	5,070	-	5,070	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	19,100	4,775	20,460	-	20,460	-	-	-	-	-
5445 OFFICE SUPPLIES	14,217	14,379	15,087	3,916	20,000	32	20,032	666	1,980	701	3,347	696
5565 PRINTING/COPYING/FORMS	18,644	15,680	15,161	957	23,000	-	23,000	482	1,712	581	2,775	-
5573 TELEPHONE AND PAGER	8,294	8,316	8,423	2,116	10,000	-	10,000	687	675	811	2,172	-
Total County Treasurer	657,826	724,435	1,022,365	248,977	1,202,540	32	1,202,572	74,643	76,192	74,270	225,104	696
Information Technology (5057)												
5107 DIRECTOR	92,379	96,356	140,580	21,413	94,760	-	94,760	7,077	7,077	7,077	21,231	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	305,695	73,329	332,390	-	332,390	23,879	23,879	23,879	71,636	-
5186 LONGEVITY	-	-	1,948	-	1,350	-	1,350	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	33,557	6,787	32,780	-	32,780	2,318	2,318	2,318	6,954	-
5202 RETIREMENT	-	-	73,108	17,154	82,190	-	82,190	5,205	5,205	5,205	15,616	-
5203 VISION CARE	-	-	600	300	2,600	-	2,600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	875	-	750	-	750	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	-	-	102,371	23,273	104,840	-	104,840	7,112	7,112	7,112	21,336	-
5207 DISABILITY INSURANCE	-	-	3,050	452	2,870	-	2,870	239	239	239	718	-
5208 UNEMPLOYMENT INSURANCE	-	-	2,220	-	1,900	-	1,900	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	12,830	3,208	11,920	-	11,920	-	-	-	-	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	43,376	2,000	90,130	1,425	91,555	670	-	12,105	12,775	35,009
5337 DP MAINT & REPAIR SVCS	87,909	110,177	126,555	67,029	216,850	380	217,230	404	44,298	29,116	73,818	97,181
5413 DP SUPPLIES	4,629	5,141	4,396	1,935	3,970	20	3,990	20	51	98	169	60
5429F GASOLINE / FLEET CHARGES	-	-	630	241	1,000	-	1,000	47	7	11	66	-
5573 TELEPHONE AND PAGER	14,520	15,632	15,936	4,015	17,150	-	17,150	1,146	953	1,451	3,550	-
5703 COMMUNICATIONS - IT LINES	44,991	53,594	53,194	13,197	55,280	-	55,280	4,796	11,889	4,501	21,185	-
5705 DATA PROCESSING EQUIPMENT	12,139	41,448	48,391	11,545	30,050	3,750	33,800	789	8,721	6,988	16,498	3,067
Total Information Technology	609,444	684,938	976,556	245,878	1,082,780	5,575	1,088,355	53,760	111,808	100,157	265,725	135,316
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	1,015	90,000	-	90,000	716	1,311	256	2,284	-
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	-	-	-	-	-

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	July	August	September	FY 2017 YTD	Encumbrance
5445 OFFICE SUPPLIES	11,421	12,039	22,840	4,334	14,000	-	14,000	1,112	-	578	1,690	-
5593 VOTING MACHINE MAINT	152,579	156,514	102,832	7,199	110,000	490	110,490	-	3,789	9,702	13,492	-
Total Election Expense	334,810	328,072	248,113	12,548	250,800	490	251,290	1,828	20,756	10,537	33,121	-
Planning & Zoning (5070)												
5502 BLDG & ZONING ADMIN	15,905	18,088	19,347	5,055	19,500	-	19,500	1,515	-	1,379	2,894	-
Total Planning & Zoning	15,905	18,088	19,347	5,055	19,500	-	19,500	1,515	-	1,379	2,894	-
Economic Development (5075)												
5515 GENERAL WELFARE	-	-	157,412	-	300,000	25,000	325,000	22,517	22,588	-	45,105	-
Total Economic Development	-	-	157,412	-	300,000	25,000	325,000	22,517	22,588	-	45,105	-
Courthouse - Independence (5080)												
5175 BLDG MAINT PERS WAGES	-	-	132,376	-	141,250	-	141,250	10,528	10,539	10,514	31,581	-
5178 OVERTIME	-	-	67	-	1,500	-	1,500	190	182	8	380	-
5186 LONGEVITY	-	-	391	-	430	-	430	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	9,389	-	10,960	-	10,960	809	810	794	2,414	-
5202 RETIREMENT	-	-	23,766	-	27,460	-	27,460	2,056	2,056	2,018	6,130	-
5203 VISION CARE	-	-	277	277	850	-	850	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	375	-	375	38	38	38	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	31,790	-	32,930	-	32,930	4,368	4,368	4,368	13,104	-
5207 DISABILITY INSURANCE	-	-	920	-	960	-	960	80	80	80	240	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	3,850	963	3,980	-	3,980	-	-	-	-	-
5334 BUILDING AND GROUNDS	24,000	41,428	13,993	2,871	27,000	208	27,208	1,311	638	1,342	3,292	487
5340F VEHICLE REPAIRS / FLEET	-	-	2,769	1,482	3,000	-	3,000	-	1,088	115	1,203	-
5365 SECURITY SERVICES	664	539	576	135	900	-	900	-	135	-	135	-
5386 SOLID WASTE COLLECTION	938	781	468	117	700	-	700	39	39	39	117	-
5429 GASOLINE	-	-	761	424	1,900	-	1,900	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	3,396	848	3,500	-	3,500	341	397	388	1,126	-
5475 TOOLS	-	3,041	3,585	2,995	4,000	215	4,215	115	22	-	137	215
5573 TELEPHONE AND PAGER	2,564	1,694	1,720	1,154	1,800	-	1,800	143	147	56	346	-
5578 UTILITIES	18,955	15,013	16,381	3,450	19,500	-	19,500	945	1,383	2,445	4,773	-
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	12,000
Total Courthouse - Independence	61,886	72,724	263,649	21,299	587,195	17,223	604,418	20,963	22,576	27,006	70,545	12,702
Kenton County Justice Center (5081)												
5185 JUSTICE CENTER COORDINATO	28,007	29,835	30,386	7,208	32,000	-	32,000	1,600	2,523	2,216	6,339	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	449,098	110,209	458,150	-	458,150	37,654	37,654	38,425	113,733	-
5365 SECURITY SERVICES	420	420	1,520	105	1,000	-	1,000	-	105	-	105	-
5386 SOLID WASTE COLLECTION	9,151	9,107	12,064	3,363	12,500	-	12,500	956	956	1,448	3,360	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	2,119	682	3,500	-	3,500	-	-	-	-	-
5573 TELEPHONE AND PAGER	8,000	8,535	8,500	1,467	9,000	-	9,000	731	746	740	2,217	-
5578 UTILITIES	271,099	249,115	260,331	73,201	290,000	-	290,000	20,802	23,494	21,027	65,323	-
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	9,622	200,000	849	200,849	899	2,630	1,674	5,202	5,636
Total Kenton County Justice Center	882,370	779,219	834,967	207,669	1,015,150	849	1,015,999	62,642	68,109	65,529	196,280	5,636
Parking Garage (5085)												
5315 BLDG OPERATION CONTRACT	393,240	368,935	373,965	93,437	373,700	-	373,700	770	29,988	58,969	89,728	-
5336 EQUIPMENT REPAIRS	12,252	30,324	14,570	1,957	18,800	-	18,800	-	-	197	197	1,575
5352 ELEVATOR MAINTENANCE	10,697	14,644	16,240	4,006	16,500	-	16,500	1,359	1,359	1,359	4,078	-
5365 SECURITY SERVICES	347	972	347	87	1,600	-	1,600	-	87	-	87	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	20,797	32	55,700	-	55,700	511	-	273	784	1,876
5578 UTILITIES	49,752	48,309	43,751	9,959	50,000	-	50,000	3,325	4,408	3,333	11,066	-
5581 WATER AND SEWER	3,197	1,869	2,769	695	3,000	-	3,000	-	-	-	-	-
Total Parking Garage	479,475	465,622	472,440	110,173	519,300	-	519,300	5,965	35,842	64,131	105,939	3,451
Courthouse - Covington (5086)												
5175 BLDG MAINT PERS WAGES	207,181	234,241	101,820	54,730	67,870	-	67,870	5,069	5,069	5,069	15,206	-
5186 LONGEVITY	-	-	704	-	740	-	740	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	7,890	3,901	5,250	-	5,250	382	382	382	1,146	-
5202 RETIREMENT	-	-	19,250	10,252	13,160	-	13,160	972	972	972	2,916	-
5203 VISION CARE	-	-	-	-	300	-	300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	250	-	130	-	130	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	25,260	16,042	19,500	-	19,500	-	-	-	-	-
5207 DISABILITY INSURANCE	-	-	680	260	460	-	460	38	38	38	115	-

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	July	August	September	FY 2017 YTD	Encumbrance
5208 UNEMPLOYMENT INSURANCE	-	-	640	-	320	-	320	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	2,850	713	1,910	-	1,910	-	-	-	-	-
5334 BUILDING AND GROUNDS	18,115	27,370	79,710	4,042	85,500	4,864	90,364	6,387	6,764	912	14,063	53,499
5340F VEHICLE REPAIRS / FLEET	-	-	361	-	1,000	-	1,000	-	-	-	-	-
5346 PEST CONTROL	2,005	1,741	1,671	389	2,625	-	2,625	130	130	130	389	-
5351 WINDOW CLEANING	2,342	2,342	2,342	-	2,650	-	2,650	-	-	2,342	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	13,927	2,700	15,750	-	15,750	330	2,793	-	3,123	-
5365 SECURITY SERVICES	2,280	1,332	2,325	324	2,450	-	2,450	-	324	-	324	-
5366 SOLID WASTE COLLECTION	7,557	4,995	4,730	914	8,000	-	8,000	-	-	-	-	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	15,058	3,210	18,000	2,516	20,516	2,043	394	613	3,050	3,116
5429 GASOLINE	-	-	234	578	400	-	400	24	22	74	119	-
5429F GASOLINE / FLEET CHARGES	-	-	473	-	500	-	500	-	-	-	-	-
5481 UNIFORMS	930	1,003	1,670	744	1,325	-	1,325	36	36	60	132	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	106,421	56,651	87,300	5,000	92,300	-	10,975	10,975	21,950	59,875
5573 TELEPHONE AND PAGER	7,307	7,298	7,600	1,926	7,700	-	7,700	588	412	804	1,804	-
5578 UTILITIES	159,571	144,684	126,795	39,185	161,000	-	161,000	21,690	10,825	10,895	43,409	-
5581 WATER AND SEWER	19,680	17,928	15,021	4,976	21,900	-	21,900	1,907	2,348	74	4,328	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	4,400	-	10,000	-	10,000	-	-	-	-	-
Total Courthouse - Covington	500,339	506,703	542,363	201,687	535,740	12,379	548,119	39,595	41,483	33,339	114,417	116,490
County Police (5105)												
5107 DIRECTOR	84,854	74,335	88,731	20,308	91,670	-	91,670	6,846	6,739	6,846	20,432	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	1,653,267	365,321	1,758,430	-	1,758,430	128,940	126,556	130,995	386,491	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	38,817	9,062	40,450	-	40,450	3,021	3,021	3,021	9,062	-
5165 SECRETARY WAGES	79,325	81,310	80,964	18,413	83,840	-	83,840	6,261	6,261	6,261	18,784	-
5178 OVERTIME	92,326	95,000	83,377	26,904	94,000	-	94,000	6,172	8,636	9,363	24,171	-
5181 POLICE INCENTIVE PAY	104,491	104,990	133,083	31,651	136,000	-	136,000	11,430	11,008	11,400	33,839	-
5182 EDUCATION ALLOWANCE	10,497	10,704	12,359	2,663	11,700	-	11,700	939	939	929	2,807	-
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	5,520	-	5,298	10,818	-
5188 COURT ATTENDANCE PAY	10,734	10,600	12,492	2,706	12,000	-	12,000	1,518	732	935	3,185	-
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	35,585	178,820	-	178,820	12,755	12,239	14,393	39,387	-
5202 RETIREMENT	-	-	661,250	144,349	701,650	-	701,650	54,176	53,731	53,936	161,842	-
5203 VISION CARE	-	-	2,826	75	3,500	-	3,500	-	451	-	451	-
5204 LIFE INSURANCE	-	-	4,500	-	5,800	-	5,800	346	346	346	1,037	-
5205 HEALTH & DENTAL INSURANCE	-	-	484,200	135,681	508,710	-	508,710	43,064	43,064	43,064	129,192	-
5207 DISABILITY INSURANCE	-	-	13,020	1,930	13,940	-	13,940	820	820	820	2,460	-
5208 UNEMPLOYMENT INSURANCE	-	-	11,400	-	13,290	-	13,290	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	54,810	13,703	64,990	-	64,990	-	-	-	-	-
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	1,840	3,940	-	3,940	60	60	60	180	-
5329 JANITORIAL SERVICES	5,940	7,975	8,700	2,175	9,000	-	9,000	725	725	725	2,175	725
5330 UNIFORM CLEANING	8,459	11,584	13,708	3,162	14,480	-	14,480	1,212	912	1,122	3,246	-
5334 BUILDING AND GROUNDS	9,726	10,657	6,696	1,977	11,990	11,512	23,502	12,505	1,201	1,382	15,088	820
5340 VEHICLE MAINTENANCE	950	893	722	147	770	-	770	72	75	54	201	-
5340F VEHICLE REPAIRS / FLEET	-	-	97,069	-	83,140	-	83,140	3,139	4,001	4,150	11,290	-
5366 SOLID WASTE COLLECTION	1,168	1,211	947	234	950	-	950	82	82	82	245	-
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	353	-
5429 GASOLINE	89,599	64,956	18,105	12,837	16,380	-	16,380	91	1,283	1,136	2,510	-
5429F GASOLINE / FLEET CHARGES	-	-	56,430	5,452	60,350	-	60,350	6,712	6,773	6,544	20,028	-
5445 OFFICE SUPPLIES	5,921	6,407	6,763	2,231	7,920	66	7,986	816	323	379	1,518	198
5481 UNIFORMS	16,138	17,360	19,298	4,591	15,000	-	15,000	1,693	1,989	1,253	4,934	1,430
5548 SPECIAL PROJECTS	472	2,000	7,131	-	1,650	-	1,650	-	293	320	612	-
5560 MERIT BOARD EXPENSES	232	128	100	100	300	-	300	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,490	4,418	2,150	550	2,530	-	2,530	100	-	19	119	-
5573 TELEPHONE AND PAGER	15,122	14,070	14,861	3,670	14,730	-	14,730	819	494	1,851	3,164	-
5578 UTILITIES	23,926	19,932	21,304	5,579	22,330	-	22,330	1,592	1,667	1,779	5,037	-
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
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	21,699	2,892	25,000	1,169	26,169	524	2,001	628	3,152	1,255
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	3,661	3,661	23,180	10,782	33,962	2,922	570	1,585	5,077	10,923
Total County Police	2,321,349	2,388,437	3,993,629	902,026	4,192,050	24,212	4,216,262	317,872	297,688	331,600	947,160	16,311

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	July	August	September	FY 2017 YTD	Encumbrance
Emergency Management (5135)												
5107 DIRECTOR	90,346	96,582	94,422	21,663	97,470	-	97,470	7,279	7,279	7,279	21,836	-
5121 ARSON INVESTIGATOR	54,734	57,936	56,100	12,946	65,890	-	65,890	4,315	4,315	4,315	12,946	-
5165 SECRETARY WAGES	11,424	12,096	11,620	2,660	15,000	-	15,000	896	1,008	896	2,800	-
5186 LONGEVITY	414	447	480	-	520	-	520	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	15,090	-	15,090	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	12,052	2,697	14,840	-	14,840	947	956	947	2,850	-
5202 RETIREMENT	-	-	28,207	6,465	30,220	-	30,220	2,224	2,224	2,224	6,671	-
5203 VISION CARE	-	-	-	-	600	-	600	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	19	19	19	58	-
5205 HEALTH & DENTAL INSURANCE	-	-	32,060	8,990	32,930	-	32,930	2,240	2,240	2,240	6,720	-
5207 DISABILITY INSURANCE	-	-	1,100	165	1,300	-	1,300	108	108	108	325	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	4,620	1,155	5,380	-	5,380	-	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	-	3,500	-	3,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	1,184	-	3,000	-	3,000	-	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	18,331	4,999	20,000	-	20,000	3,333	1,666	-	4,999	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	27,000	-	27,000	-	27,000	-	27,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	20,764	-	20,800	-	20,800	-	-	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	37,270	2,841	6,868	-	10,000	20,599	30,599	13,018	-	-	13,018	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	4,040	26	15,540	-	15,540	-	-	181	181	188
5429 GASOLINE	-	-	2,567	662	3,350	-	3,350	-	415	281	656	-
5429F GASOLINE / FLEET CHARGES	-	-	282	-	600	-	600	111	-	-	111	-
5548 SPECIAL PROJECTS	12	7,574	21,594	-	23,000	-	23,000	-	-	-	-	-
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	2,189	12,000	-	12,000	757	620	1,292	2,668	-
5578 UTILITIES	-	-	2,043	467	3,000	-	3,000	289	287	248	823	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	34,089	15,204	41,290	-	41,290	-	9,119	5,668	14,788	3,841
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	115,289	493,650	27,959	521,609	42,896	57,256	35,658	135,810	4,029
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	701	10,000	-	10,000	43	279	836	1,158	-
Total Commonwealth Attorney	2,866	2,066	4,054	701	10,000	-	10,000	43	279	836	1,158	-
Public Defender Program (5175)												
5903 INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	19,965	20,000	-	20,000	19,965	-	-	19,965	-
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	15,749	70,810	-	70,810	5,288	5,288	5,288	15,864	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	238,695	50,294	238,300	-	238,300	17,807	18,282	16,827	52,916	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	173,680	39,983	200,500	-	200,500	20,444	11,515	11,548	43,507	-
5178 OVERTIME	17,313	19,194	18,387	4,091	17,000	-	17,000	2,177	1,172	870	4,219	-
5186 LONGEVITY	-	-	894	-	960	-	960	42	-	-	42	-
5201 SOCIAL SECURITY	-	-	36,520	8,030	40,600	-	40,600	3,456	2,731	2,600	8,786	-
5202 RETIREMENT	-	-	63,201	13,332	88,220	-	88,220	5,720	4,863	4,866	15,448	-
5203 VISION CARE	-	-	1,786	586	2,800	-	2,800	300	-	526	826	-
5204 LIFE INSURANCE	-	-	1,880	-	1,380	-	1,380	106	106	96	307	-
5205 HEALTH & DENTAL INSURANCE	-	-	96,140	32,113	131,040	-	131,040	11,480	11,480	9,856	32,816	-
5207 DISABILITY INSURANCE	-	-	3,150	459	3,550	-	3,550	296	296	296	888	-
5208 UNEMPLOYMENT INSURANCE	-	-	4,750	-	6,650	-	6,650	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	13,250	3,313	14,730	-	14,730	-	-	-	-	-
5334 BUILDING AND GROUNDS	8,560	7,740	5,615	181	10,000	1,320	11,320	110	180	165	455	935
5340F VEHICLE REPAIRS / FLEET	-	-	3,897	527	5,000	-	5,000	548	333	-	881	1,694
5343 MEDICAL SERVICES	11,313	12,445	12,487	1,575	13,000	1,577	14,577	-	485	779	1,264	358
5345 PHARMACEUTICALS	34,226	32,877	45,061	5,539	45,000	-	45,000	38	3,136	1,660	4,834	5,669
5365 SECURITY SERVICES	452	340	365	54	500	-	500	-	54	-	54	-
5366 SOLID WASTE COLLECTION	3,872	2,443	3,471	783	3,500	213	3,713	216	639	58	913	426
5384 SPAY AND NEUTER	51,018	35,966	49,867	14,713	52,000	820	52,820	1,890	4,952	4,102	10,944	4,055
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	51,746	8,378	60,000	3,656	63,656	256	4,794	2,556	7,605	6,456
5429 GASOLINE	-	-	260	-	1,000	-	1,000	-	-	-	-	-

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

General Fund - 01
 Schedule of Expe

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	FY 2017 YTD	Encumbrance
5429F GASOLINE / FLEET CHARGES	-	-	12,090	2,760	12,510	-	12,510	1,264	999	-	2,264	1,092
5434 PRO SHOP PURCHASES	989	1,719	894	-	500	-	500	-	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	4,344	279	5,000	394	5,394	581	353	25	959	692
5446 OFFICE EQUIPMENT	2,643	3,613	444	(819)	2,000	480	2,480	480	35	-	515	-
5481 UNIFORM RENTAL ACO	3,475	4,401	2,578	475	4,500	1,374	5,874	1,361	200	275	1,836	-
5548 SPECIAL PROJECTS	-	-	496	-	1,000	-	1,000	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	4,029	997	4,500	-	4,500	254	251	144	649	-
5573 TELEPHONE ACO	403	396	34	34	440	-	440	-	-	137	137	-
5578 UTILITIES	32,029	25,371	26,400	6,870	30,000	-	30,000	1,798	2,160	2,050	6,007	-
5581 WATER AND SEWER	8,650	9,508	7,366	2,951	10,000	-	10,000	904	-	-	904	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	19,067	(105)	10,000	-	10,000	110	166	-	276	-
Total Animal Shelter	723,255	697,707	971,456	213,141	1,086,990	9,833	1,096,823	76,925	74,468	64,723	216,116	21,377
Soil & Water Conservation (5235)												
5348 PROGRAM SUPPORT	105,000	105,000	125,000	31,250	128,750	-	128,750	32,188	-	-	32,188	-
Total Soil & Water Conservation	105,000	105,000	125,000	31,250	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	1,528	812	1,455	3,794	-
5344 PAUPER BURIALS	8,610	13,373	12,834	300	20,000	700	20,700	-	212	850	1,062	-
Total General Welfare	8,610	13,373	12,834	300	40,000	700	40,700	1,528	1,024	2,305	4,856	-
County Parks (5401)												
5177 PARKS WAGES	219,523	230,829	226,862	71,542	247,450	-	247,450	23,743	23,787	22,319	69,850	-
5178 OVERTIME	6,914	8,179	8,194	2,080	8,180	-	8,180	434	140	37	612	-
5201 SOCIAL SECURITY	-	-	19,143	7,022	19,560	-	19,560	1,837	1,818	1,705	5,361	-
5202 RETIREMENT	-	-	25,392	8,032	33,480	-	33,480	1,847	2,434	2,398	6,679	-
5203 VISION CARE	-	-	874	874	1,200	-	1,200	313	-	-	313	-
5204 LIFE INSURANCE	-	-	1,250	-	1,250	-	1,250	38	38	38	115	-
5205 HEALTH & DENTAL INSURANCE	-	-	44,700	11,815	32,930	-	32,930	3,304	3,304	3,304	9,912	-
5207 DISABILITY INSURANCE	-	-	1,740	274	1,720	-	1,720	143	143	143	430	-
5208 UNEMPLOYMENT INSURANCE	-	-	3,170	-	3,490	-	3,490	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	7,530	1,883	7,110	-	7,110	-	-	-	-	-
5336 EQUIPMENT REPAIRS	1,411	1,846	1,420	-	3,000	-	3,000	-	-	-	-	395
5340F VEHICLE REPAIRS / FLEET	-	-	17,740	5,018	18,000	-	18,000	305	-	1,118	1,423	16,577
5348 PROGRAM SUPPORT	21,604	22,610	19,478	501	22,900	-	22,900	619	267	461	1,348	2,060
5356 515 SENIOR PICNIC	-	-	7,799	7,799	7,900	-	7,900	-	333	646	979	6,921
5365 SECURITY SERVICES	994	1,174	994	248	1,400	-	1,400	-	248	-	248	-
5366 SOLID WASTE COLLECTION	7,874	6,940	6,162	1,520	7,000	-	7,000	532	573	532	1,637	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,473	606	5,000	525	5,525	793	58	20	871	-
5398 CONTRACTED SERVICES	57,715	65,782	70,235	33,945	70,200	-	70,200	110	20,355	11,695	32,160	-
5429 GASOLINE	-	-	14	-	1,000	-	1,000	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	10,350	2,221	10,000	-	10,000	1,222	-	1,415	2,637	7,363
5445 OFFICE SUPPLIES	1,614	1,307	931	517	2,000	-	2,000	50	131	81	261	12
5467 PARKS SUPPLIES	60,528	57,034	68,855	9,639	76,750	-	76,750	864	15,568	4,099	20,531	3,381
5475 TOOLS	1,746	2,613	1,335	65	2,800	-	2,800	-	779	-	779	-
5481 UNIFORMS	1,331	2,706	3,120	1,348	3,750	-	3,750	148	246	743	1,137	-
5573 TELEPHONE AND PAGER	8,150	7,795	7,961	1,977	4,580	-	4,580	758	551	936	2,244	-
5578 UTILITIES	12,959	10,771	9,590	960	11,070	-	11,070	1,324	963	918	3,204	-
5580 STORMWATER FEES	18,974	18,211	12,310	3,892	16,530	-	16,530	386	2,421	-	2,806	-
5581 WATER AND SEWER	14,162	11,016	10,036	2,047	15,630	-	15,630	590	766	441	1,797	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,271	277	8,750	-	8,750	-	38	38	75	-
Total County Parks	445,246	456,589	610,775	196,949	644,630	525	645,155	39,359	74,963	53,088	167,409	36,710
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	-	-	-	-	-

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	July	August	September	FY 2017 YTD	Encumbrance
56011 LATONIA LAKES PRINC	-	-	-	-	12,140	-	12,140	-	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	1,262,475	631,238	1,222,575	-	1,222,575	-	-	611,288	611,288	-
5605E COV COURTHOUSE INT	-	-	-	-	750,000	-	750,000	-	-	-	-	-
5605F LATONIA LAKES INT	-	-	-	-	9,790	-	9,790	-	-	-	-	-
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	2,682,990	28,036,040	208,762	25,574	1,697,837	1,932,173	107,784
Total Capital Projects	93,398	148,532	5,407,088	4,509,663	25,551,550	2,762,917	28,314,467	208,762	56,595	1,697,837	1,963,194	163,110
General Administrative Expenses (9100)												
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	201,935	45,616	200,300	-	200,300	16,719	17,861	18,294	52,873	-
5140 CATV SALARIES	246,302	246,624	245,206	54,754	350,000	-	350,000	18,431	19,051	19,743	57,225	-
5201 SOCIAL SECURITY	-	-	34,153	7,233	42,710	-	42,710	2,652	2,787	2,873	8,313	-
5202 RETIREMENT	-	-	76,534	18,130	82,550	-	82,550	6,319	6,580	6,396	19,295	-
5203 VISION CARE	-	-	735	-	3,300	-	3,300	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	750	-	750	58	58	58	173	-
5205 HEALTH & DENTAL INSURANCE	-	-	77,500	24,471	79,300	-	79,300	6,661	6,943	8,780	22,385	-
5207 DISABILITY INSURANCE	-	-	2,310	1,502	2,450	-	2,450	204	204	204	613	-
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	6,297	20,000	-	20,000	3,646	-	1,254	4,900	-
5307 AUDIT SERVICES	72,813	59,111	29,428	-	60,000	-	60,000	-	-	-	-	-
5309 CONSULTANTS	485	-	4,800	-	40,000	8,200	48,200	-	4,956	15,329	20,284	2,916
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	6,982	1,807	8,000	-	8,000	-	2,712	-	2,712	-
5343 MEDICAL SERVICES	10,373	10,957	13,199	664	12,000	-	12,000	1,339	20	356	1,715	1,129
5353 DRUG STRIKE FORCE	100,000	98,662	50,000	-	100,000	-	100,000	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	18,800	8,575	23,000	-	23,000	-	8,080	-	8,080	1,818
5503 BANK CHARGES	14,381	21,270	13,900	1,866	15,000	-	15,000	48	501	-	549	-
5505 CHAMBER OF COMMERCE	-	-	-	-	2,600	-	2,600	-	-	-	-	-
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	2,178	15,000	-	15,000	-	-	-	-	-
5545 MAPPING PROJECT	25,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	52,686	22,043	52,000	538,002	590,002	-	442,853	10,417	453,270	541
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	34,170	8,076	40,000	-	40,000	-	9,478	-	9,478	-
5551 MEMBERSHIP DUES	87,123	88,294	90,193	10,089	90,000	-	90,000	9,749	-	54,432	64,181	6,049
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	-	-	-	-	-
5563 POSTAGE EXPENSES	34,344	50,797	53,299	20,553	60,000	-	60,000	-	5,496	-	5,496	-
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	11,002	60,000	-	60,000	1,226	5,251	8,613	15,089	7,658
5576 TRAVEL	4,606	7,037	6,790	709	6,000	-	6,000	276	361	490	1,127	-
5576 TRAVEL - JUDGE	205	3,066	2,105	382	3,500	-	3,500	-	-	-	-	-
5576 TRAVEL - COMM	200	1,703	911	218	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	317,172	2,758,540	581,759	3,340,299	67,328	533,191	241,335	841,853	20,110
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	9,295,323	(3,469,674)	5,825,649	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	9,295,323	(3,469,674)	5,825,649	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	380,272	404,544	356	-	3,300	-	3,300	122	193	169	485	-
5203 VISION CARE	11,998	20,000	9,329	234	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	-	-	-	-	-
Total Fringe Benefits	3,056,010	3,141,259	11,749	234	20,250	-	20,250	122	193	169	485	460
Grand Total Expenditures General Fund	17,368,444	16,936,761	22,624,997	8,474,918	55,399,258	(0)	55,399,258	1,234,063	1,680,377	3,543,826	6,458,267	621,649

Kenton County Fiscal Court
Road Fund - 02
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	356,191	1,425,000	-	1,425,000	179,427	215,920	13,315	408,662
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	811,900	10,310,184	-	10,310,184	226,727	382,348	5,335	614,410
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	63,774	253,000	-	253,000	23,539	21,626	32,902	78,067
Total Revenue from Other Sources	99,888	141,231	215,723	35,850	216,300	-	216,300	15,860	15,643	32,137	63,640
Total Revenue Earned from Interest	1,189	1,961	81	31	-	-	-	-	26	14	40
Grand Total Revenue Road Fund	3,159,308	3,228,966	4,759,863	1,267,745	12,204,484	-	12,204,484	445,553	635,563	83,703	1,164,819
Expenditures											
Total Office of Road Supervisor	212,353	185,286	297,285	86,763	314,630	1,300	315,930	23,161	24,367	23,207	70,734
Total Roads	1,723,586	2,135,750	4,618,489	1,529,572	14,986,559	1,042,272	16,028,831	128,936	176,390	625,948	931,274
Total Fleet Operations	920,167	809,637	865,567	208,864	999,590	2,881	1,002,471	57,396	65,249	93,413	216,057
Total Capital Projects	213,734	57,649	1,108,287	149,921	849,500	115,530	965,030	38,261	1,408	17,461	57,130
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	1,975,675	17,150,279	1,161,983	18,312,262	247,754	267,414	760,029	1,275,196
Net Activity Before Transfers and Contingent Appr.	(755,315)	(802,824)	(2,130,321)	(707,929)	(4,945,795)	(1,161,983)	(6,107,778)	197,799	368,149	(676,325)	(110,377)
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	391,280	-	-	-	1,416,688	1,784,837	1,108,512	1,108,512

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	July	August	September	FY 2018 YTD
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	1,463,471	356,191	1,425,000	-	1,425,000	179,427	215,920	13,315	408,662
Total Revenue from Taxes	1,381,193	1,426,393	1,463,471	356,191	1,425,000	-	1,425,000	179,427	215,920	13,315	408,662
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	16,579	62,808	-	62,808	5,949	5,333	5,335	16,617
Total Intragovernmental Revenue	1,339,133	1,329,925	1,346,766	811,900	10,310,184	-	10,310,184	226,727	382,348	5,335	614,410
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	4,969	3,000	-	3,000	201	554	208	963
4641 VEHICLE REPAIR FEES	202,281	197,589	375,220	58,641	200,000	-	200,000	22,034	21,072	32,694	75,800
Total Revenue from Chgs for Services	337,905	329,457	1,733,822	63,774	253,000	-	253,000	23,539	21,626	32,902	78,067
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	34,961	32,228	19,646	-	95,000	-	95,000	1,556	1,410	7,783	10,749
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	32,734	110,000	-	110,000	14,096	12,985	15,188	42,270
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	25,233	3,071	10,000	-	10,000	208	1,039	9,166	10,413
4734 TIRE RECYLING FEE	1,065	1,319	324	45	300	-	300	-	51	-	51
Total Revenue from Other Sources	99,888	141,231	215,723	35,850	216,300	-	216,300	15,860	15,643	32,137	63,640
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	1,189	1,961	81	31	-	-	-	-	26	14	40
Total Revenue Earned from Interest	1,189	1,961	81	31	-	-	-	-	26	14	40
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	2,366,955	18,427,499	-	18,427,499	1,664,442	635,563	83,703	2,383,708

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	July	August	September	FY 2018 YTD	Encumbrance
Office of Road Supervisor (6103)												
5102 STATUTORY APPOINTEE	92,451	98,654	102,308	21,923	108,150	-	108,150	8,077	8,077	8,077	24,231	-
5165 SECRETARY WAGES	78,100	86,632	85,568	19,585	88,410	-	88,410	6,609	6,611	6,611	19,830	-
5186 LONGEVITY	-	-	985	-	1,060	-	1,060	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	13,875	2,984	15,120	-	15,120	1,101	1,101	1,101	3,303	-
5202 RETIREMENT	-	-	35,279	7,754	37,910	-	37,910	2,817	2,817	2,817	8,451	-
5203 VISION CARE	-	-	-	-	1,800	-	1,800	-	-	-	-	-
5204 LIFE INSURANCE	-	-	375	-	380	-	380	29	29	29	86	-
5205 HEALTH & DENTAL INSURANCE	-	-	50,570	32,716	51,750	-	51,750	4,312	4,312	4,312	12,936	-
5207 DISABILITY INSURANCE	-	-	1,200	198	1,320	-	1,320	110	110	110	330	-
5208 UNEMPLOYMENT INSURANCE	-	-	950	-	950	-	950	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	5,050	1,287	5,500	-	5,500	-	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	230	157	1,000	1,300	2,300	-	1,201	43	1,244	-
5429 GASOLINE	-	-	107	-	280	-	280	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	788	160	1,000	-	1,000	107	109	108	323	-
Total Office of Road Supervisor	212,353	185,286	297,285	86,763	314,630	1,300	315,930	23,161	24,367	23,207	70,734	-
Roads (6105)												
5143 ROAD WORKER WAGES	739,013	774,700	777,200	180,214	814,800	-	814,800	58,709	59,694	58,593	176,997	-
5178 OVERTIME	30,382	30,965	28,561	14,556	37,500	-	37,500	196	2,161	893	3,250	-
5186 LONGEVITY	-	-	7,809	-	8,250	-	8,250	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	60,720	14,020	65,840	-	65,840	4,457	4,682	4,501	13,640	-
5202 RETIREMENT	-	-	145,413	33,900	165,060	-	165,060	10,549	12,472	10,747	33,768	-
5203 VISION CARE	-	-	1,647	297	5,000	-	5,000	-	176	600	776	-
5204 LIFE INSURANCE	-	-	2,500	-	2,130	-	2,130	163	154	154	470	-
5205 HEALTH & DENTAL INSURANCE	-	-	209,700	37,873	235,880	-	235,880	18,032	18,032	18,032	54,096	-
5207 DISABILITY INSURANCE	-	-	5,510	777	5,720	-	5,720	237	168	215	620	-
5208 UNEMPLOYMENT INSURANCE	-	-	6,330	-	7,920	-	7,920	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	23,200	5,800	23,930	-	23,930	-	-	-	-	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	107,208	18,274	779,800	14,334	794,134	4,829	595	6,538	11,962	2,405
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	108,330	30,164	6,832,932	391,670	7,224,602	-	-	65,010	65,010	326,660
5311C LATONIAL LAKES ROAD PROJ	-	116,665	2,246,491	897,761	706,347	577,792	1,284,139	-	12,015	408,362	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	-	6,000	-	6,000	-	-	-	-	-
5334 BUILDING AND GROUNDS	19,930	21,892	15,120	819	52,250	290	52,540	343	172	314	829	11,367
5340F VEHICLE REPAIRS / FLEET	-	-	72,197	12,855	85,000	(1,300)	83,700	5,838	3,851	7,936	17,625	66,075
5365 SECURITY SERVICES	300	300	500	75	500	-	500	-	75	-	75	-
5366 SOLID WASTE COLLECTION	-	-	96,990	36,844	105,000	1,460	106,460	9,464	24,119	7,133	40,716	22,000
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	1,013	51,000	28,997	79,997	1,377	22,917	12,421	36,715	7,751
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	18,523	-	23,000	-	23,000	-	1,641	-	1,641	1,193
5429 GASOLINE	-	-	226	77	1,000	-	1,000	-	-	87	87	-
5429F GASOLINE / FLEET CHARGES	-	-	41,232	6,763	55,000	-	55,000	4,048	4,087	5,115	13,250	41,750
5445 OFFICE SUPPLIES	7,483	7,167	7,775	693	7,950	-	7,950	966	213	1,067	2,245	132
5447 ROAD MATERIALS	23,904	26,525	21,483	1,248	27,700	4,457	32,157	4,682	3,686	3,931	12,299	12,259
5447A GUARDRAIL	-	-	25,950	-	30,000	841	30,841	729	-	112	841	-
5449 STRIPING	17,884	19,561	55,674	-	75,000	-	75,000	-	-	-	-	65,992
5469 SIGN MATERIAL	14,435	22,346	11,026	4,795	15,000	1,040	16,040	1,040	-	306	1,345	8,769
5471 SALT	309,043	240,326	162,968	100,114	188,000	-	188,000	-	-	-	-	-
5475 TOOLS	3,522	9,424	10,303	657	10,250	-	10,250	-	1,771	661	2,432	-
5481 UNIFORMS	-	-	16,700	5,079	20,000	576	20,576	1,199	897	3,703	5,799	2,758
5573 TELEPHONE AND PAGER	14,278	14,301	14,813	3,659	15,000	-	15,000	1,232	980	1,580	3,792	-
5578 UTILITIES	23,090	15,651	15,003	2,182	15,000	-	15,000	825	962	1,006	2,794	-
5580 STORMWATER FEES	2,435	4,809	1,233	1,202	3,000	-	3,000	-	15	15	30	-
5581 WATER AND SEWER	6,026	3,866	3,716	919	4,800	-	4,800	15	854	15	884	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	3,216	6	3,000	-	3,000	-	-	-	-	198
5591 COMMUNICATIONS	355	1,116	1,883	-	2,000	-	2,000	-	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	8,373	2,588	15,000	7,080	22,080	-	-	-	-	7,080
Total Roads	1,723,586	2,135,750	4,618,489	1,529,572	14,986,559	1,042,272	16,028,831	128,936	176,390	625,948	931,274	750,005
Fleet Operations (6500)												
5147 MAINTENANCE PER WAGES	333,473	266,864	277,600	64,004	287,170	-	287,170	21,456	21,436	21,472	64,365	-
5178 OVERTIME	10,835	5,522	4,293	259	10,000	-	10,000	281	413	71	764	-
5186 LONGEVITY	-	-	1,320	-	2,260	-	2,260	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	20,022	4,561	22,910	-	22,910	1,624	1,633	1,609	4,866	-
5202 RETIREMENT	-	-	50,385	12,004	57,430	-	57,430	4,169	4,191	4,132	12,492	-
5203 VISION CARE	-	-	300	-	2,500	-	2,500	-	-	-	-	-
5204 LIFE INSURANCE	-	-	750	-	880	-	880	58	58	58	173	-

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	July	August	September	FY 2018 YTD	Encumbrance
5205 HEALTH & DENTAL INSURANCE	-	-	70,870	23,284	86,020	-	86,020	7,168	7,168	7,168	21,504	-
5207 DISABILITY INSURANCE	-	-	1,620	-	2,000	-	2,000	167	167	167	500	-
5208 UNEMPLOYMENT INSURANCE	-	-	1,900	-	2,540	-	2,540	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	6,800	1,700	8,330	-	8,330	-	-	-	-	-
5334 BUILDING AND GROUNDS	461	9,695	6,944	3,128	7,000	-	7,000	-	555	(5,857)	(5,302)	6,070
5336 EQUIPMENT REPAIRS	58,846	18,298	23,752	5,309	36,500	-	36,500	80	4,498	10,802	15,381	499
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	5,500	-	5,500	-	-	-	548	548
5365 SECURITY SERVICES	300	300	300	75	350	-	350	-	75	-	75	-
5369 TOWING SERVICE	815	715	745	225	900	-	900	-	215	-	329	-
5415 DIESEL FUEL	69,615	51,508	40,830	7,486	66,250	-	66,250	193	193	8,136	8,521	-
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	10,641	2,604	9,200	-	9,200	267	716	667	1,650	622
5429 GASOLINE	103,494	118,576	123,580	24,618	142,000	-	142,000	8,462	8,851	18,530	35,843	11,353
5439 LUBRICANTS	3,399	3,027	2,008	-	3,000	-	3,000	98	-	1,364	1,462	-
5443 REPAIR PARTS	176,016	167,147	152,630	39,626	172,500	2,881	175,381	8,681	11,392	14,622	34,695	8,131
5445 OFFICE SUPPLIES	2,947	1,835	3,082	1,371	3,250	-	3,250	64	224	135	423	49
5475 TOOLS	8,193	7,795	5,072	1,943	7,900	-	7,900	1,677	243	48	1,968	-
5479 TIRES	48,792	47,538	54,915	14,787	51,500	-	51,500	2,542	2,938	8,314	13,794	3,706
5481 UNIFORMS	-	-	2,456	1,187	4,100	-	4,100	120	120	1,010	1,249	-
5,543 VEHICLE LIC AND REGISTRAT	-	-	-	-	4,500	-	4,500	60	(15)	-	45	-
5673 TELEPHONE AND PAGER	3,422	2,698	2,751	693	3,100	-	3,100	230	179	303	712	-
Total Fleet Operations	920,167	809,637	865,567	208,864	999,590	2,881	1,002,471	57,396	65,249	93,413	216,057	30,979
Capital Projects (8099)												
5713 ROAD EQUIPMENT	42,286	35,850	358,035	85,081	235,000	100,750	335,750	37,750	-	-	37,750	200,179
5721 MACHINERY AND EQUIPMENT	46,996	21,799	33,974	13,240	305,000	-	305,000	-	-	16,425	16,425	141,227
5723 MOTOR VEHICLES	124,452	-	716,278	51,600	309,500	14,780	324,280	511	1,408	1,036	2,955	141,850
Total Capital Projects	213,734	57,649	1,108,287	149,921	849,500	115,530	965,030	38,261	1,408	17,461	57,130	483,256
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	1,975,675	18,427,499	(0)	18,427,499	247,754	267,414	760,029	1,275,196	1,264,240

Kenton County Fiscal Court
 Jail Fund - 03
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	1,171,652	3,104,300	-	3,104,300	264,919	659,501	208,517	1,132,937
Total Revenue from Charges for Services	50,741	41,573	44,103	12,024	48,000	-	48,000	7,520	7,578	2,874	17,972
Total Revenue from Other Sources	824,800	788,094	880,618	228,939	891,000	-	891,000	80,909	76,250	75,166	232,324
Total Revenue Earned from Interest	872	937	67	20	-	-	-	-	12	6	17
Total Revenue from Operations	4,314,843	3,766,273	4,311,520	1,412,634	4,043,300	-	4,043,300	353,347	743,340	286,562	1,383,250
Expenditures											
Total Jail Operations	6,991,667	7,359,135	7,751,623	1,907,031	8,853,090	45,943	8,899,033	672,270	495,567	771,365	1,939,202
Total Juvenile	30,347	17,908	12,136	3,901	30,000	-	30,000	-	-	-	-
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	47,930	197,080	-	197,080	-	-	-	-
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	676,965	3,260,830	-	3,260,830	210,699	212,630	217,081	640,410
Total Expenditures	9,975,199	10,347,909	10,773,524	2,635,827	12,351,000	45,943	12,396,943	882,968	708,197	988,446	2,579,612
Net Activity Before Transfers and Contingent Appr.	(5,660,356)	(6,581,636)	(6,462,004)	(1,223,193)	(8,307,700)	(45,943)	(8,353,643)	(529,621)	35,143	(701,884)	(1,196,362)
Transfers and Contingent Appropriations											
Total Transfers	5,612,240	6,588,837	6,550,000	1,000,000	8,400,000	-	8,400,000	-	-	1,000,000	1,000,000
Total Contingent Appropriations	-	-	-	-	(727,470)	45,943	(681,527)	-	-	-	-
Total Transfers and Contingent Appropriations	5,612,240	6,588,837	6,550,000	1,000,000	7,672,530	45,943	7,718,473	-	-	1,000,000	1,000,000
Cash Balance	543,380	550,581	638,577	327,387	-	-	-	108,956	144,099	442,215	442,215

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	July	August	September	FY 2018 YTD
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	32,984	9,943	50,000	-	50,000	6,720	7,011	7,759	21,490
4510 STATE GRANTS/REIMBURSEMENT	-	-	-	-	203,500	-	203,500	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	164,616	52,094	-	-	-	-	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	64,695	150,000	-	150,000	-	30,106	-	30,106
4535 COURT COSTS-JAIL OPNS	44,503	36,443	32,738	8,824	40,000	-	40,000	-	2,834	5,216	8,050
4537 STATE PRISONERS	2,324,440	1,972,858	2,364,607	603,007	2,100,000	-	2,100,000	229,387	221,329	188,541	639,257
4538 DUI SERVICE FEES	25,026	15,888	31,365	5,717	25,000	-	25,000	-	-	-	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	38,400	6,600	45,000	-	45,000	3,600	3,400	7,000	14,000
4567 COURT COST HB 413	30,946	27,271	34,432	8,836	31,000	-	31,000	-	-	-	-
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	134,325	53,343	100,850	-	100,850	25,212	-	-	25,212
Total Intragovernmental Revenue	3,438,430	2,935,670	3,386,733	1,171,652	3,104,300	-	3,104,300	264,919	659,501	208,517	1,132,937
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	10,745	40,000	-	40,000	6,944	7,013	2,224	16,182
4633 BOND COLLECTION FEES	8,623	8,146	5,933	1,279	6,000	-	6,000	575	565	650	1,790
Total Revenue from Charges for Services	50,741	41,573	44,103	12,024	48,000	-	48,000	7,520	7,578	2,874	17,972
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	310,656	280,572	327,771	82,445	325,000	-	325,000	31,293	28,176	25,482	84,951
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	3,212	2,760	6,000	-	6,000	64	182	92	337
4727C PRISONER BOOKING FEES	113,831	115,281	204,471	78,577	210,000	-	210,000	17,343	14,858	16,334	48,535
4727D PRISONER HOUSING FEES	331,398	338,833	343,072	65,156	350,000	-	350,000	32,210	32,747	33,077	98,034
4727M MISCELLANEOUS REIMBURSEMT	-	-	1,217	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPITS	59,218	46,541	875	-	-	-	-	-	287	180	467
Total Revenue from Other Sources	824,800	788,094	880,618	228,939	891,000	-	891,000	80,909	76,250	75,166	232,324
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	67	20	-	-	-	-	12	6	17
Total Revenue Earned from Interest	872	937	67	20	-	-	-	-	12	6	17
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	1,000,000	8,400,000	-	8,400,000	-	-	1,000,000	1,000,000
Total Surplus, Borrowing and Transfers	6,203,736	7,132,217	7,100,581	1,550,581	9,035,170	-	9,035,170	638,577	-	1,000,000	1,638,577
Grand Total Revenue Jail Fund - 03	10,518,578	10,898,490	11,412,101	2,963,215	13,078,470	-	13,078,470	991,924	743,340	1,286,562	3,021,827

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	July	August	September	FY 2018 YTD	Encumbrance
Jail Operations (5101)												
5101 ELECTED OFFICIAL	113,680	112,731	114,337	26,106	117,900	-	117,900	8,883	8,883	8,883	26,648	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	3,889,478	875,726	4,574,980	-	4,574,980	307,134	320,130	322,724	949,988	-
5123A JAIL PERSONNEL EHM	139,558	150,091	170,721	30,993	239,870	-	239,870	15,304	15,373	14,641	45,318	-
5178 OVERTIME	223,503	329,055	413,551	137,335	300,000	-	300,000	29,085	33,380	37,976	100,442	-
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	12,117	-	13,449	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	48,376	369,300	-	369,300	31,376	5,836	33,357	70,569	-
5315A FOOD PREP SERVICE	789,427	719,666	725,353	178,930	760,000	-	760,000	73,764	58,293	58,784	190,841	-
5318 DATA PROCESSING SERVICES	50,184	57,878	51,057	12,500	66,000	3,096	69,096	11,429	5,153	4,167	20,749	95
5334 BUILDING AND GROUNDS	12,021	22,903	21,176	16,689	43,700	1,081	44,781	5,485	1,739	368	7,592	5,544
5336 EQUIPMENT REPAIRS	3,675	8,523	4,664	1,876	10,000	-	10,000	179	510	9	698	-
5340 VEHICLE MAINTENANCE	9,490	8,405	8,488	1,363	7,000	-	7,000	202	24	43	269	-
5343 MEDICAL SERVICES	2,849	1,662	743	165	3,500	-	3,500	749	125	205	1,079	-
5366 SOLID WASTE COLLECTION	32,089	24,467	14,240	2,770	15,000	9,663	24,663	1,020	1,123	1,202	3,345	6,318
5386 JAIL MEDICAL CONTRACT	848,355	879,002	1,060,000	346,154	1,200,000	-	1,200,000	93,476	-	198,325	291,801	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	44,278	10,662	50,000	2,028	52,028	2,749	5,734	2,379	10,861	1,718
5429 GASOLINE	15,630	11,099	8,458	2,719	10,000	-	10,000	-	899	843	1,743	-
5429F GASOLINE / FLEET CHARGES	-	-	980	123	1,000	-	1,000	485	84	-	569	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	135,954	43,792	160,000	-	160,000	11,216	-	33,936	45,152	-
5437 LINENS	4,660	9,189	-	-	4,000	463	4,463	463	-	275	738	-
5445 OFFICE SUPPLIES	25,804	25,826	21,889	4,076	25,000	5,732	30,732	5,706	1,270	41	7,017	835
5453 PRISONER HYGIENE	31,387	36,249	38,541	7,627	40,000	4,370	44,370	4,370	705	3,524	8,599	1,762
5465 PRISONER CLOTHING	7,889	12,970	2,469	769	14,000	2,073	16,073	456	1,617	2,501	4,573	1,137
5481 UNIFORMS	15,424	35,812	21,441	3,986	39,000	13,251	52,251	9,409	3,911	1,806	15,126	2,919
5573 TELEPHONE AND PAGER	45,722	44,777	34,733	8,159	45,000	285	45,285	2,678	2,060	3,720	8,458	-
5576 TRAVEL	4,880	4,921	6,727	3,764	8,000	-	8,000	175	305	905	1,385	-
5577 TRAVEL WITH/AFTER PRISONR	441	931	1,911	490	1,500	-	1,500	560	-	77	637	-
5578 UTILITIES	273,001	240,240	245,508	65,313	280,000	-	280,000	17,023	25,543	20,772	63,338	-
5580 STORMWATER FEES	5,743	5,812	5,812	1,453	6,500	-	6,500	1,453	-	-	1,453	-
5581 WATER AND SEWER	168,150	188,050	170,068	41,492	198,420	-	198,420	20,988	-	-	20,988	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	21,918	4,454	46,500	2,548	49,048	2,166	1,179	3,134	6,478	1,066
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	4,120	1,733	9,700	-	9,700	-	454	821	1,275	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,832	367	24,000	-	24,000	20	845	500	1,365	-
5725 OFFICE EQUIPMENT	11,378	14,546	16,446	3,814	20,000	1,353	21,353	2,150	394	2,001	4,545	410
Total Jail Operations	6,991,667	7,359,135	7,751,623	1,907,031	8,853,090	45,943	8,899,033	672,270	495,567	771,365	1,939,202	21,803
Juvenile (5102)												
5387 DETENTION EXPENSE	30,347	17,908	12,136	3,901	30,000	-	30,000	-	-	-	-	-
Total Juvenile	30,347	17,908	12,136	3,901	30,000	-	30,000	-	-	-	-	-
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	47,930	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	47,930	197,080	-	197,080	-	-	-	-	-
Contingent Appropriations (9200)												
5999 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	77,850	403,460	-	403,460	27,890	28,290	29,809	85,989	-
5202 RETIREMENT	789,889	793,834	785,803	192,244	1,074,820	-	1,074,820	65,767	68,038	70,578	204,383	-
5203 VISION CARE	6,854	7,700	4,814	678	27,750	-	27,750	-	-	807	807	-
5204 LIFE INSURANCE	14,200	14,200	-	-	15,380	-	15,380	1,133	1,123	1,123	3,379	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	1,493,000	371,107	1,496,550	-	1,496,550	113,736	113,176	112,672	339,584	-
5207 DISABILITY INSURANCE	17,857	19,706	29,700	3,829	35,060	-	35,060	2,173	2,003	2,092	6,268	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	9,228	-	62,340	-	62,340	-	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	125,030	31,258	145,470	-	145,470	-	-	-	-	-

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	July	August	September	FY 2018 YTD	Encumbrance
Total Fringe Benefits	2,832,658	2,856,420	2,790,775	676,965	3,260,830	-	3,260,830	210,699	212,630	217,081	640,410	-
Grand Total Jail Fund - 03	9,975,199	10,347,909	10,773,524	2,635,827	13,078,470	-	13,078,470	882,968	708,197	988,446	2,579,612	21,803

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	(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	July	August	September	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	July	August	September	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	July	August	September	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	312,827	388,300	-	388,300	-	12,500	-	12,500
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operations	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	-	12,500
Expenditures											
Total CDBG Expenditures	1,088,793	338,097	784,174	315,364	465,500	-	465,500	-	12,500	-	12,500
Total Expenditures	1,088,793	338,097	784,174	315,364	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)	-	-	-	-
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	77,200	-	77,200	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	77,200	-	77,200	-	-	-	-
Cash Balance	-	2,537	-	-	-	-	-	-	-	-	-

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

Account Title	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	FY 2018 YTD
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	250,000	-	300,000	-	300,000	-	12,500	-	12,500
4504F FEDERAL GRANTS	25,636	16,884	531,637	312,827	88,300	-	88,300	-	-	-	-
Total Intragovernmental Revenue	985,857	340,634	781,637	312,827	388,300	-	388,300	-	12,500	-	12,500
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	315,364	465,500	-	465,500	-	12,500	-	12,500

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	July	August	September	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	315,364	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	315,364	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	315,364	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	July	August	September	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	42,819	50,000	-	50,000	-	-	12,500	12,500
Total Interest Earned	130	375	38	11	-	-	-	-	15	7	22
Total Revenue from Operations	2,030,887	2,230,941	428,153	54,001	50,000	-	50,000	-	15	12,507	12,522
Expenditures											
Total Golf Course Operations	1,598,373	1,652,715	251,659	199,868	21,100	10,000	31,100	115	760	1,303	2,179
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	3,473	-	-	-	-	-	-	-
Total Capital Projects	-	126,946	243,193	16,097	922,000	306,578	1,228,578	6,436	2,898	12,460	21,794
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	242,666	943,300	316,578	1,259,878	6,551	3,658	13,763	23,973
Net Activity Before Transfers and Contingent Appr.	(156,611)	(131,324)	(93,461)	(188,665)	(893,300)	(316,578)	(1,209,878)	(6,551)	(3,643)	(1,256)	(11,450)
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	324,461	-	-	-	873,113	869,470	868,214	868,214

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	July	August	September	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	3,000	-	-	-	-	-	-	-
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	1,738	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	42,819	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	11	-	-	-	-	15	7	22
Total Interest Earned	130	375	38	11	-	-	-	-	15	7	22
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	567,127	1,532,607	-	1,532,607	879,664	15	12,507	892,186

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	July	August	September	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	440	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	4,312	8,600	10,000	18,600	115	760	270	1,146	1,080
Total Golf Course Operations	1,598,373	1,652,715	251,659	199,868	21,100	10,000	31,100	115	760	1,303	2,179	1,080
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	3,473	-	-	-	-	-	-	-	-
Capital Projects (8099)												
5718 PARK CONSTRUCTION PROJECT	-	3,672	243,193	16,097	922,000	306,578	1,228,578	6,436	2,898	12,460	21,794	324,706
Total Capital Projects	-	126,946	243,193	16,097	922,000	306,578	1,228,578	6,436	2,898	12,460	21,794	324,706
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	242,666	1,532,607	-	1,532,607	6,551	3,658	13,763	23,973	325,786

Kenton County Fiscal Court
COLT Fund - 23
Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	3,485,222	13,000,000	-	13,000,000	152,327	1,981,884	1,275,341	3,409,552
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	34,419	225,000	-	225,000	6,919	27,485	47,895	82,299
Total Revenue Earned from Interest	2,125	1,481	53	30	-	-	-	-	-	-	-
Total Revenue from Operations	12,776,104	13,448,683	14,328,484	4,265,818	13,875,000	-	13,875,000	159,246	2,733,980	1,323,236	4,216,462
Expenditures											
Total MHMR Services	1,669,872	1,661,965	1,652,064	541,527	2,769,000	-	2,769,000	107,601	234,477	1,218,474	1,560,552
Total Senior Services	647,734	577,269	449,188	150,842	597,500	-	597,500	8,458	64,651	17,795	90,904
Total Health Care	43,500	43,500	40,000	16,579	43,500	-	43,500	8,450	8,710	9,217	26,378
Total TANK	8,911,504	8,665,633	8,546,308	1,893,881	8,988,078	-	8,988,078	626,673	661,077	682,786	1,970,536
Total Parking Garage	1,530,380	1,521,300	1,529,217	-	-	-	-	-	-	-	-
Total Expenditures	12,802,990	12,469,667	12,216,777	2,602,829	12,398,078	-	12,398,078	751,182	968,915	1,928,272	3,648,369
Net Activity Before Transfers and Contingent /	(26,886)	979,016	2,111,707	1,662,989	1,476,922	-	1,476,922	(591,936)	1,765,065	(605,036)	568,093
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	8,315,965	-	-	-	8,172,747	9,937,812	9,332,776	9,332,776

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	July	August	September	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	530,510	-	-	-	25,515	320,867	207,881	554,262
4134S SENIORS	966,444	1,073,656	1,159,285	265,612	-	-	-	12,780	160,731	104,068	277,579
4134T TRANSPORTATION	8,634,123	9,336,852	9,939,463	2,689,100	-	-	-	114,032	1,500,286	963,393	2,577,711
Total Revenue from Taxes	11,529,770	12,555,150	13,414,132	3,485,222	13,000,000	-	13,000,000	152,327	1,981,884	1,275,341	3,409,552
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	34,419	225,000	-	225,000	6,919	27,485	47,895	82,299
Total Miscellaneous Revenues	551,647	193,610	168,152	34,419	225,000	-	225,000	6,919	27,485	47,895	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	8,764,683.54	-	-	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	10,918,794	21,498,829	-	21,498,829	8,923,930	2,733,980	1,323,236	12,981,146

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	July	August	September	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	41,634	120,000	-	120,000	9,860	6,441	7,109	23,409	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	43,616	14,539	42,000	-	42,000	7,415	3,707	3,707	14,829	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	52,244	12,042	49,500	-	49,500	4,356	4,356	6,615	15,327	3,196
5398 405 CATHOLIC CHARITIES	78,600	78,600	78,600	2,938	78,600	-	78,600	-	-	2,347	2,347	-
5398 408 THE POINT	-	-	-	-	15,000	-	15,000	-	-	-	-	-
5398 410 FAMILY NURT.	48,900	48,900	48,900	7,462	48,900	-	48,900	-	4,231	4,881	9,112	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	32,055	50,000	-	50,000	-	8,871	9,274	18,145	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	25,000	7,361	25,000	-	25,000	-	-	1,552	1,552	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	11,075	30,000	-	30,000	-	22,479	7,521	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	15,000	3,339	15,000	-	15,000	1,019	-	926	1,945	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	99,697	36,325	105,300	-	105,300	-	29,159	16,051	45,209	-
5398 426 WOMEN C.C.	16,551	13,950	17,550	5,593	17,550	-	17,550	-	-	17,550	17,550	-
5398 430 WELCOME HOUSE	45,948	48,000	48,000	14,254	48,000	-	48,000	12,261	13,113	13,135	38,508	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	7,001	1,399	7,500	-	7,500	-	696	1,872	2,568	-
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	5,862	-	8,788	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	9,092	10,000	-	10,000	-	-	-	-	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	15,000	-	15,000	8,240	6,761	-	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	8,948	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	961,156	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	146,192	29,328	157,850	-	157,850	-	11,658	56,992	68,650	-
5399 121 N PERCEPTION	202,000	202,000	201,999	81,787	202,000	-	202,000	27,709	18,871	30,050	76,629	-
5399 136 REDWOOD	278,150	278,150	278,150	162,856	278,150	-	278,150	-	76,591	40,449	117,040	-
5515 GENERAL WELFARE	177,714	185,000	154,119	33,248	185,000	-	185,000	30,881	27,449	25,177	83,507	-
5548 SPECIAL PROJECTS	44,749	2,558	16	-	20,000	-	20,000	-	96	-	96	-
5567 REFUNDS	30,000	15,000	27,836	-	35,000	-	35,000	-	-	-	-	-
Total MHMR Services	1,669,872	1,661,965	1,652,064	541,527	2,769,000	-	2,769,000	107,601	234,477	1,218,474	1,560,552	3,196
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	8,929	30,500	-	30,500	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	126,746	40,393	120,000	-	120,000	-	15,169	7,987	23,156	-
5356 185 VISITING ANGELS	56,086	53,996	44,280	11,206	65,000	-	65,000	-	7,743	4,599	12,342	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	52,957	15,000	65,000	-	65,000	3,314	3,093	3,863	10,270	-
5356 188 PAUPER BURIALS	8,829	13,523	10,872	-	15,000	-	15,000	300	-	-	300	-
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500	2,500	-	2,500	-	1,886	-	1,886	-
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	8,112	40,000	-	40,000	1,526	1,414	1,346	4,286	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	-	19,800	-	19,800	-	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	1,616	327	3,700	-	3,700	-	-	-	-	2,621
5357 516 Seniors Transportation	-	-	50,000	50,000	50,000	-	50,000	-	-	-	-	-
5358 517 NKCAC - Senior Center Ops	-	-	39,122	11,559	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	150,842	597,500	-	597,500	8,458	64,651	17,795	90,904	2,621
Health Care (5340)												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	16,579	40,000	-	40,000	8,450	8,710	9,217	26,378	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	-	3,500	-	3,500	-	-	-	-	-
Total Health Care	43,500	43,500	40,000	16,579	43,500	-	43,500	8,450	8,710	9,217	26,378	-
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	1,843,958	7,520,078	-	7,520,078	626,673	626,673	626,673	1,880,019	626,673
5370 TRANSPORT SCHOOL CHILDREN	732,660	738,589	724,612	1,310	900,000	-	900,000	-	-	8,168	8,168	715
5548 SPECIAL PROJECTS	-	-	-	-	100,000	-	100,000	-	-	-	-	-
5567 REFUNDS	486,108	142,210	120,866	48,613	143,000	-	143,000	-	34,404	47,945	82,349	-
Total TANK	8,911,504	8,665,633	8,546,308	1,893,881	8,988,078	-	8,988,078	626,673	661,077	682,786	1,970,536	627,388
Parking Garage (6401)												
Total Parking Garage	1,530,380	1,521,300	1,529,217	-	-	-	-	-	-	-	-	-

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	July	August	September	FY 2018 YTD	Encumbrance
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	2,602,829	21,498,829	-	21,498,829	751,182	968,915	1,928,272	3,648,369	633,205

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary

FY 2017	FY 2015	FY 2016	FY 2017	YTD FY 2017	Original Budget	Adjustments	Current Budget	July	August	September	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	113,137	4,876,800	-	4,876,800	240	167,089	846	168,176
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	113,137	15,379,539	-	15,379,539	240	5,767,089	846	5,768,176
Expenditures											
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	542,355	13,362,010	58,262	13,420,272	372,285	198,680	184,963	755,928
Total G.O. Bonds	-	-	-	-	1,142,588	-	1,142,588	-	-	-	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	230,284	1,503,340	-	1,503,340	72,718	79,135	74,784	226,637
Total Expenditures	3,489,839	3,703,918	4,261,761	772,639	16,007,938	58,262	16,066,200	445,003	277,816	259,747	982,566
Net Activity Before Transfers and Contingent Appr.	(413,833)	(612,482)	(1,053,664)	(659,502)	(628,399)	(58,262)	(686,661)	(444,763)	5,489,274	(258,901)	4,785,610
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	907,142	-	-	(0)	68,217	5,557,490	5,298,589	5,298,589

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	July	August	September	FY 2018 YTD
Revenue from Charges for Services											
4562 CMRS - 911 FEES	442,724	455,094	583,729	110,935	560,000	-	560,000	180	167,089	846	168,116
4680 E911 FEES	2,633,283	2,636,341	2,624,367	2,202	4,316,800	-	4,316,800	60	-	-	60
Total Revenue from Charges for Services	3,076,006	3,091,435	3,208,097	113,137	4,876,800	-	4,876,800	240	167,089	846	168,176
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	512,979	5,600,000	-	6,112,979
Grand Total Dispatch Fund 74	5,668,965	5,270,561	4,774,740	1,679,781	16,708,821	-	16,708,821	513,219	5,767,089	846	6,281,155

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	July	August	September	FY 2018 YTD	Encumbrance
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,581,705	1,601,735	1,532,611	344,199	2,089,150	-	2,089,150	120,004	122,342	119,007	361,353	-
5178 OVERTIME	186,978	203,110	193,153	44,989	281,830	-	281,830	15,014	18,202	16,510	49,726	-
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	4,454	-	4,454	8,909	-
5318 DATA PROCESSING SERVICES	20,833	25,000	25,000	6,250	25,000	-	25,000	4,167	2,083	2,083	8,333	-
5322 DISPATCH SERVICES	153,564	137,039	160,952	51,953	420,000	37,907	457,907	198,613	34,886	10,670	244,170	78,517
5324 TESTING AND EVALUATIONS	1,086	3,113	3,445	395	5,500	-	5,500	-	350	100	450	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	15,000	60,000	-	60,000	5,000	5,000	5,000	15,000	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	2,000	-	2,000	-	-	-	-	-
5343 MEDICAL SERVICES	5,000	5,000	4,898	1,389	5,000	-	5,000	834	417	-	1,251	-
5429 GASOLINE	-	-	-	-	500	-	500	-	-	-	-	-
5429F GASOLINE / FLEET	-	-	-	-	2,000	-	2,000	-	-	76	76	-
5445 OFFICE SUPPLIES	3,116	2,204	5,589	1,184	6,420	-	6,420	117	408	1,418	1,943	366
5481 UNIFORMS	114	1,548	531	-	2,000	-	2,000	-	-	-	-	-
5529 INSURANCE	40,000	36,667	40,000	10,000	40,000	-	40,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	11,583	14,647	15,518	(564)	19,000	-	19,000	(330)	1,503	-	1,173	1,506
5573 TELEPHONE AND PAGER	93,850	91,174	80,237	22,406	88,000	-	88,000	3,458	6,936	14,775	25,169	3,130
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	205,805	19,207	175,000	-	175,000	6,402	6,553	6,519	19,474	197
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	14,551	-	1,500	16,051	78,807
Total Dispatch Operations	2,429,786	2,616,357	3,244,103	542,355	13,362,010	58,262	13,420,272	372,285	198,680	184,963	755,928	162,523
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	29,104	186,930	-	186,930	10,411	10,489	10,449	31,349	-
5202 RETIREMENT	328,055	325,933	297,656	67,221	468,660	-	468,660	25,360	31,209	26,818	83,386	-
5203 VISION CARE	4,563	8,640	3,370	1,125	12,600	-	12,600	-	1,050	-	1,050	-
5204 LIFE INSURANCE	4,500	4,500	4,500	-	5,750	-	5,750	298	298	307	902	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	502,500	117,371	728,000	-	728,000	35,840	35,280	36,400	107,520	-
5207 DISABILITY INSURANCE	9,584	9,329	13,000	1,788	16,380	-	16,380	810	810	810	2,429	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	11,400	-	17,090	-	17,090	-	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	54,700	13,675	67,930	-	67,930	-	-	-	-	-
Total Fringe Benefits	1,060,053	1,087,561	1,017,658	230,284	1,503,340	-	1,503,340	72,718	79,135	74,784	226,637	-
Grand Total Dispatch Fund - 74	3,489,839	3,703,918	4,261,761	772,639	16,708,821	-	15,566,233	445,003	277,816	259,747	982,566	162,523

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	July	August	September	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	4,080	50,000	-	50,000	-	5,126	10,097	15,223
	Total Revenue from Operations	-	66	41,638	4,080	50,000	-	50,000	-	5,126	10,097	15,223
	Expenditures											
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
	Net Activity Before Transfers and Contingent A	-	66	41,638	4,080	50,000	-	50,000	-	5,126	10,097	15,223
	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	8,008,043	-	-	-	8,045,601	8,050,728	8,060,824	8,060,824

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	July	August	September	FY 2018 YTD
Revenue Earned from Interest												
4808	INTEREST ON ASSET MGMT AC	-	-	41,638	4,080	50,000	-	50,000	-	5,126	10,097	15,223
	Total Revenue Earned from Interest	-	-	41,638	4,080	50,000	-	50,000	-	5,126	10,097	15,223
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	8,008,043	-	-	-	8,045,601	5,126	10,097	8,060,824

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	July	August	September	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		-	-	-	-	-	-	-	-	-	-	-	-